



VILLAGE OF WINNECONNE
The Community of Opportunity

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

Village Board Agenda

Meeting information	Details
Date	Tuesday, October 20, 2026
Time	5:30 p.m.
Location	Village Board Room, 30 S. 1st St., Winneconne, WI 54986

1. CALL TO ORDER

2. ROLL CALL Olson, Bouras, Stelzner, Janikowski, Krings, Boucher

3. PLEDGE OF ALLEGIANCE

4. Regular Business

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

- September 30, 2026 Treasurer’s Report and Budget Comparisons
- September 30, 2026 Check Register
- September 15, 2026 Village Board Meeting Draft Minutes
- September 28, 2026 Budget Workshop Draft Minutes

5. Communications

6. Public Participation

7. Reports

Administrator’s Report

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

President’s Report

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

8. Old Business

None

9. New Business

Consideration and action 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 and 19.85 (1)(e) – To discuss the Village’s negotiating positions, financial considerations, and outstanding contractual terms associated with the following proposed development agreements, where competitive or bargaining reasons require a closed session

- Discuss and review Administrator Fuller’s annual performance evaluation as well as his 2027 salary
- Consideration of Mr. Jon Simon for the appointment of Village Trustee
- Review the Sovereign Acres Subdivision (SAS) – Proposed residential development agreement with Tom McHugh Construction, LLC.
- Review the Switchgear Power Systems (SPS) – Proposed industrial development agreement associated with Tax Incremental District No. 9.



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Consideration and possible action to move into open session.

Consideration and possible action to approve Administrator Fuller’s 2027 compensation as recommended by the Personnel & Finance Committee in accordance with Village Compensation & Classification Policy.

Consideration and possible action to appoint Mr. Jon Simon to Village Trustee, serving the remainder of former Trustee Miller’s term.

Consideration and possible action to approve the Sovereign Acres Subdivision (SAS) Developer’s agreement as presented.

Consideration and possible action to approve the TID No. 9 Developer’s Agreement with Switchgear Power Systems (SPS), as presented.

Consideration and possible action on Proclamation recognizing November 2–6, 2026, as Crash Responder Safety Week.”

Consideration and possible action on Proclamation recognizing November 2026 as Wild Game Meat Donation Month.

Consideration and possible action to approve ordinance 2026-009 E-Bike & E-Scooter as presented

Consideration and possible action on approval of operators (Bartenders) License applications for Cherish Glubka, Megan Kilebasa, and Skye Kuen, and Alison M. Otto

10. Confirm Next Meeting

10/30/2026 at 10am - Special Board Meeting – Liquor license request

11/17/2026 at 5:30pm – Public Hearing (2027 Budget) & Regularly Scheduled Board Meeting

11. Adjourn



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Public Notice and Accessibility

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

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

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
September 30, 2026

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 7,103,843.10	\$ 22,703.79
Premier Community Bank Checking - Bank Recon Balance	\$ 97,182.32	\$ 549.07
Subtotal Pooled Cash	<u>\$ 7,201,025.42</u>	
 Premier Community Bank Library checking	 \$ 1,589.98	 \$ 0.01
Premier Community Bank Christmas fund	\$ 8,102.66	\$ 0.13
Petty Cash	\$ 850.00	
 TOTAL VILLAGE CASH AND INVESTMENTS	 <u><u>\$ 7,211,568.06</u></u>	 <u><u>\$ 23,253.00</u></u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 1,956,027.52
Solid Waste/Recycling	\$ 174,694.91
Water Fund	\$ 227,653.84
Water Fund - Tower repainting	\$ 253,613.30
Sewer Fund	\$ 1,764,520.39
Stormwater Fund	\$ 760,408.66
Petty Cash	\$ 850.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,589.98
Christmas Crusade	\$ 8,102.66
Cemetery Care	\$ 108,011.40
Cemetery Perpetual Care	\$ 104,883.38
Sewer Equipment Replacement	\$ 253,524.47
ARPA Funds	\$ -
Beautification Funds	\$ 7,194.60
Park Donation Funds	\$ 4,298.59
Library Donations	\$ 7,315.69
Sewer Debt Service	\$ 243,765.54
Community Development (CDBG)	\$ 28,855.90
Debt Service - special assessments collected -future debt	\$ 161,657.28
Debt Service - current year levy for current year debt	\$ 997,599.70
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>\$ 177,451.30</u>
	<u><u>\$ 7,211,568.06</u></u>

* Interest earned moved to cemetery care fund annually

\$ -

10/08/2026 10:24 AM

Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2026

Fund: All Funds

Thru: 9/30/2026

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,589.98	
101-00-11008-000-000	CHRISTMAS CRUSADE	8,102.66	
101-00-11111-000-000	POOLED CASH GENERAL FUND	1,956,027.52	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	108,011.40	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	104,883.38	
205-00-11111-000-000	POOLED CASH TID NO. 5		
208-00-11111-000-000	POOLED CASH TID NO. 3		
209-00-11111-000-000	POOLED CASH TID NO. 6		
210-00-11111-000-000	POOLED CASH TID NO. 7		
211-00-11111-000-000	POOLED CASH TID NO. 8		23,476.05
212-00-11111-000-000	POOLED CASH ARPA FUNDS		
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	7,315.69	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	7,194.60	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	4,298.59	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	174,694.91	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	28,855.90	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	1,159,256.98	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	177,451.30	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	481,267.14	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,261,810.40	
603-00-11111-000-000	POOLED CASH STORMWATER	760,408.66	
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		7,211,568.06	

Fund: 101 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	-1,897,775.58	-1,897,775.58	0.00	100.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	16,291.84	16,291.84	0.00	100.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	454,603.36	454,603.36	0.00	100.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	17,113.61	17,113.61	0.00	100.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	697,206.48	697,206.48	0.00	100.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	154,610.94	154,610.94	0.00	100.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	207,970.10	207,970.10	0.00	100.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	49,233.71	49,233.71	0.00	100.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	168,863.61	168,863.61	0.00	100.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	97,713.86	97,713.86	0.00	100.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	34,168.07	34,168.07	0.00	100.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,304,950.00	1,304,950.00	0.00	100.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	0.00	112,000.00	-112,000.00	0.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	13,430.51	13,200.00	230.51	101.75
TAXES		0.00	1,318,380.51	1,430,150.00	-111,769.49	92.18
101-01-43410-000-000	STATE SHARED REVENUES	0.00	39,992.89	266,619.21	-226,626.32	15.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	14,945.17	14,945.17	0.00	100.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	7,776.22	7,776.22	0.00	100.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	16,397.46	15,000.00	1,397.46	109.32
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	4,052.98	4,052.98	0.00	100.00
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,500.00	-1,500.00	0.00
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	0.00	180,777.30	241,178.91	-60,401.61	74.96
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	143,421.00	143,421.00	0.00	100.00
101-19-43721-000-000	COUNTY CIRC ADJ - NONRESIDENT	0.00	1,042.00	0.00	1,042.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	408,405.02	695,493.49	-287,088.47	58.72
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	4,297.00	3,500.00	797.00	122.77
101-11-44120-000-000	BARTENDER & LICENSES	260.00	1,660.00	1,500.00	160.00	110.67
101-11-44130-000-000	CIGARETTE LICENSES	0.00	250.00	300.00	-50.00	83.33
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	100.00	200.00	-100.00	50.00
101-11-44220-000-000	DOG LICENSES	0.00	2,475.23	2,500.00	-24.77	99.01
101-11-44300-000-000	BUILDING PERMITS	3,154.60	39,356.70	25,000.00	14,356.70	157.43
101-11-44400-000-000	ZONING PERMITS & FEES	100.00	2,833.20	2,500.00	333.20	113.33
101-11-44910-000-000	OTHER PERMITS	300.00	1,900.00	2,000.00	-100.00	95.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	7,549.49	10,000.00	-2,450.51	75.49
LICENSES AND PERMITS		3,814.60	60,421.62	47,500.00	12,921.62	127.20
101-12-45110-000-000	COURT PENALTIES & COSTS	1,106.47	25,608.08	18,000.00	7,608.08	142.27
101-14-45130-000-000	PARKING VIOLATIONS	278.00	3,834.00	4,000.00	-166.00	95.85
FINES, FORFEITS AND PENALTIES		1,384.47	29,442.08	22,000.00	7,442.08	133.83
101-11-46110-000-000	CLERK-TREASURER FEES	345.00	1,895.00	1,500.00	395.00	126.33
101-14-46210-000-000	POLICE FEES	375.00	1,994.39	3,000.00	-1,005.61	66.48
101-19-46260-000-000	LIBRARY CHARGES	223.65	1,578.09	2,000.00	-421.91	78.90
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 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	4,360.00	11,480.00	12,000.00	-520.00	95.67
101-20-46720-322-000	MARBLE PARK RENTAL FEES	55.00	1,015.00	1,000.00	15.00	101.50
101-20-46720-322-100	LAKE WINNECONNE RENTALS	1,510.00	6,595.00	5,000.00	1,595.00	131.90
101-20-46720-322-200	WATERFRONT PARK RENTALS	125.00	910.00	500.00	410.00	182.00
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	4,071.99	44,645.64	45,000.00	-354.36	99.21
101-20-46752-000-000	PIER PASS	5.00	6,075.00	7,000.00	-925.00	86.79
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,345.00	8,500.00	-155.00	98.18
PUBLIC CHARGES FOR SERVICES		11,070.64	84,883.16	139,400.00	-54,516.84	60.89
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	42,982.64	83,620.00	-40,637.36	51.40
101-12-47310-000-000	MEMBERSHIP DUES	0.00	1,200.00	0.00	1,200.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	44,182.64	83,620.00	-39,437.36	52.84
101-01-48100-000-000	INTEREST ON INVESTMENTS	19,021.35	183,364.77	190,000.00	-6,635.23	96.51
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	421.44	2,171.44	0.00	2,171.44	0.00
101-20-48303-000-000	SALE OF PARKS EQUIPMENT	1,480.00	2,331.80	0.00	2,331.80	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	3,000.00	20,100.00	16,500.00	3,600.00	121.82
101-14-48500-000-000	DONATIONS POLICE	250.00	488.16	0.00	488.16	0.00
101-11-48900-000-000	MISC INCOME	204.00	996.35	0.00	996.35	0.00
CAPITAL CONTRIBUTIONS		24,376.79	293,211.52	281,606.00	11,605.52	104.12
Total Revenues		40,646.50	2,238,926.55	2,699,769.49	-460,842.94	82.93

Fund: 101 - GENERAL FUND

Account Number		2026	2026	2026	% of Budget
		September	Actual 09/30/2026	Budget	
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	13,000.00	13,000.00	100.00
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	994.53	1,073.15	92.67
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	157.36	500.00	31.47
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	0.00	1,718.69	1,718.69	100.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	1,507.25	12,858.83	17,880.00	71.92
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	115.30	1,004.09	1,573.61	63.81
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	0.00	200.00	0.00
101-12-51210-229-000	COURT SOFTWARE	0.00	1,200.00	1,300.00	92.31
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	46.99	126.59	1,400.00	9.04
101-12-51210-321-000	MUNICIPAL COURT DUES	0.00	205.00	200.00	102.50
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	245.40	496.64	710.00	69.95
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	800.00	850.00	94.12
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	0.00	1,357.50	1,000.00	135.75
101-11-51300-210-000	LEGAL COUNSELING	6,152.26	28,631.86	40,000.00	71.58
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	1,389.00	7,509.00	10,000.00	75.09
101-11-51410-110-000	ADMINISTRATOR WAGES	3,314.64	30,163.22	43,090.38	70.00
101-11-51410-150-000	ADMINISTRATOR BENEFITS	1,341.20	12,741.36	10,119.91	125.90
101-11-51410-310-000	WCMA / ICMA DUES	0.00	0.00	300.00	0.00
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	129.99	2,473.25	5,000.00	49.47
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	38.20	320.36	500.00	64.07
101-11-51420-110-000	CLERK WAGES	2,533.58	21,778.93	34,757.09	62.66
101-11-51420-150-000	CLERK BENEFITS	830.44	7,229.73	11,231.31	64.37
101-11-51420-321-000	WMCA DUES	0.00	65.00	75.00	86.67
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	3,550.00	6,000.00	59.17
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	60.00	551.00	1,500.00	36.73
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	643.50	450.00	143.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	240.78	3,203.27	4,000.00	80.08
101-11-51422-311-000	POSTAGE - GEN ADMIN	700.00	1,831.28	4,000.00	45.78
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	975.72	3,799.95	3,500.00	108.57
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	0.00	100.00	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	4,105.00	1,045.00	392.82
101-11-51422-340-000	PHOTO COPIER LEASES	770.63	4,671.93	8,000.00	58.40
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	3,099.21	16,990.35	5,000.00	339.81
101-11-51422-450-000	BANK SERVICE FEES	200.00	2,080.00	2,600.00	80.00
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	2,705.16	14,633.04	21,962.50	66.63
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	779.99	8,653.14	8,248.20	104.91
101-11-51430-730-000	MWR EXPENSE	110.32	617.34	4,000.00	15.43
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	2,178.60	5,200.00	41.90
101-11-51440-312-000	ELECTION SUPPLIES	169.13	1,682.54	4,500.00	37.39
101-11-51450-210-000	IT SUPPORT	2,360.88	9,006.70	15,000.00	60.04
101-11-51450-210-123	WEBSITE HOSTING	0.00	2,700.00	2,700.00	100.00
101-11-51450-310-000	IT HARDWARE	0.00	419.47	3,000.00	13.98
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	0.00	9,380.80	10,000.00	93.81
101-11-51520-110-000	TREASURER WAGES	4,042.30	36,784.93	52,549.96	70.00
101-11-51520-150-000	TREASURER BENEFITS	1,448.92	13,763.27	15,437.64	89.15
101-11-51520-210-000	FINANCIAL ADVISING	4,572.81	4,572.81	9,000.00	50.81
101-11-51520-321-000	MTAW DUES	0.00	70.00	70.00	100.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	0.00	1,486.63	2,500.00	59.47
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	11,375.00	12,000.00	94.79
101-11-51540-200-000	BUILDING INSPECTION	3,069.40	32,153.99	30,000.00	107.18
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	2,394.00	3,200.00	74.81
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	2,417.36	19,629.21	25,500.00	76.98

Fund: 101 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	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	142.92	200.00	57.08	71.46
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	762.54	11,643.11	12,000.00	356.89	97.03
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	11,168.85	14,147.20	2,978.35	78.95
101-11-51810-100-000	CRIME INSURANCE	0.00	1,184.00	1,184.00	0.00	100.00
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	1,886.00	4,500.00	2,614.00	41.91
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	0.00	2,761.60	4,178.40	1,416.80	66.09
101-11-51940-000-000	WORKING CAPITAL	0.00	0.00	43,755.97	43,755.97	0.00
GENERAL GOVERNMENT		46,411.28	406,757.79	560,614.81	153,857.02	72.56
101-14-52100-110-000	POLICE DEPT WAGES	27,349.92	263,179.01	389,314.65	126,135.64	67.60
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	1,298.00	52,385.30	94,512.00	42,126.70	55.43
101-14-52100-150-000	POLICE DEPT BENEFITS	15,058.68	135,217.46	196,542.76	61,325.30	68.80
101-14-52100-150-500	POLICE PART TIME BENEFITS	99.30	4,245.85	11,323.16	7,077.31	37.50
101-14-52100-210-000	POLICE DEPT IT SERVICES	2,853.50	13,054.32	6,400.00	-6,654.32	203.97
101-14-52100-220-000	POLICE DEPT PHONE	133.00	1,197.00	1,600.00	403.00	74.81
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	291.64	2,399.28	3,500.00	1,100.72	68.55
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	89.74	549.78	700.00	150.22	78.54
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	63.02	50.00	-13.02	126.04
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	72.59	857.09	2,000.00	1,142.91	42.85
101-14-52100-321-000	POLICE DEPT DUES	0.00	3,467.87	3,515.00	47.13	98.66
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	398.92	1,500.00	1,101.08	26.59
101-14-52100-331-000	POLICE DEPT TRAINING	349.00	1,228.69	5,000.00	3,771.31	24.57
101-14-52100-342-000	POLICE DEPT UNIFORMS	883.18	3,100.76	4,600.00	1,499.24	67.41
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	1,126.88	10,920.20	15,000.00	4,079.80	72.80
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	1,330.64	3,500.00	2,169.36	38.02
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	0.00	14,071.70	13,762.16	-309.54	102.25
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	573.98	3,788.14	6,000.00	2,211.86	63.14
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	92.68	2,432.22	4,000.00	1,567.78	60.81
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	7,378.25	9,149.95	1,771.70	80.64
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	0.00	5,525.20	8,356.80	2,831.60	66.12
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	46.98	11,063.06	10,000.00	-1,063.06	110.63
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	70,285.46	63,495.00	-6,790.46	110.69
101-15-52210-600-000	AMBULANCE CONTRACT	8,344.19	75,097.71	106,115.94	31,018.23	70.77
PUBLIC SAFETY		58,663.26	684,186.93	961,937.42	277,750.49	71.13
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	4,022.67	45,747.43	66,959.07	21,211.64	68.32
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	1,814.00	22,525.10	24,886.53	2,361.43	90.51
101-17-53100-210-000	PUBLIC WORKS IT SERVICES	1,027.26	4,691.70	4,000.00	-691.70	117.29
101-17-53100-220-000	PUBLIC WKS PHONE	76.40	640.72	1,100.00	459.28	58.25
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	0.00	19.99	3,000.00	2,980.01	0.67
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	0.00	0.00	1,000.00	1,000.00	0.00
101-17-53100-331-000	PUBLIC WKS TRAINING	0.00	5,015.00	7,000.00	1,985.00	71.64
101-17-53100-342-000	PUBLIC WKS UNIFORMS	21.92	775.35	2,200.00	1,424.65	35.24
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	3,356.29	10,331.37	25,500.00	15,168.63	40.52
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	71.00	584.00	1,000.00	416.00	58.40
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	188.00	986.70	3,000.00	2,013.30	32.89
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	3,116.51	24,436.84	52,016.38	27,579.54	46.98

Fund: 101 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	940.09	6,660.54	15,528.37	8,867.83	42.89
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	216.53	1,430.34	7,000.00	5,569.66	20.43
101-17-53230-220-000	GARAGE INTERNET	23.85	214.65	288.00	73.35	74.53
101-17-53230-221-000	GARAGE ELECTRIC	145.00	1,113.11	2,000.00	886.89	55.66
101-17-53230-222-000	GARAGE NATURAL GAS	15.64	2,750.19	4,000.00	1,249.81	68.75
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	1,265.18	18,695.10	35,239.09	16,543.99	53.05
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	549.17	5,619.83	16,951.27	11,331.44	33.15
101-17-53240-230-200	PW MACHINERY	1,985.69	13,958.56	17,600.00	3,641.44	79.31
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	498.11	4,374.11	8,000.00	3,625.89	54.68
101-17-53300-110-000	PW STREET WAGES	653.83	22,493.50	28,256.49	5,762.99	79.60
101-17-53300-150-000	PW STREET BENEFITS	309.61	9,263.46	11,209.36	1,945.90	82.64
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	5,854.11	6,000.00	145.89	97.57
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	0.00	10,428.26	8,500.00	-1,928.26	122.69
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	10,894.85	16,700.00	5,805.15	65.24
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	44.98	1,000.00	955.02	4.50
101-17-53420-221-000	STREET LIGHTING ELECTRIC	0.00	20,766.07	45,000.00	24,233.93	46.15
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	100.00	15,000.00	14,900.00	0.67
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	6,951.75	7,165.05	213.30	97.02
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	8,973.94	13,099.40	4,125.46	68.51
PUBLIC WORKS		20,296.75	266,843.41	451,399.01	184,555.60	59.11
101-22-54910-110-000	CEMETERY WAGES	2,079.38	16,719.10	26,020.66	9,301.56	64.25
101-22-54910-150-000	CEMETERY BENEFITS	636.34	4,738.58	6,547.41	1,808.83	72.37
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	161.55	1,418.63	2,100.00	681.37	67.55
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	231.52	1,022.32	1,500.00	477.68	68.15
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	567.98	1,000.00	432.02	56.80
HEALTH AND HUMAN SERVICES		3,108.79	28,766.61	46,168.07	17,401.46	62.31
101-19-55110-110-000	LIBRARY WAGES	9,386.51	80,955.67	120,899.20	39,943.53	66.96
101-19-55110-150-000	LIBRARY BENEFITS	2,029.04	18,947.64	26,333.41	7,385.77	71.95
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	341.03	2,591.75	3,500.00	908.25	74.05
101-19-55110-311-000	LIBRARY POSTAGE	0.00	240.00	200.00	-40.00	120.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	346.39	2,672.04	3,450.00	777.96	77.45
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	0.00	1,295.69	1,562.00	266.31	82.95
101-19-55110-320-500	LIBRARY BOOKS	3,407.80	24,455.56	40,000.00	15,544.44	61.14
101-19-55110-320-501	LIBRARY AUDIO BOOKS	804.24	5,173.65	11,000.00	5,826.35	47.03
101-19-55110-320-502	LIBRARY VIDEOS	193.45	1,084.72	2,000.00	915.28	54.24
101-19-55110-323-000	LIBRARY PROGRAMMING	242.80	3,158.86	6,000.00	2,841.14	52.65
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	0.00	243.63	200.00	-43.63	121.82
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	106.12	500.00	393.88	21.22
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	72,606.00	72,606.00	0.00	100.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	0.00	2,297.32	3,000.00	702.68	76.58
101-11-55120-221-000	HIST SOCIETY ELECTRIC	303.37	3,814.96	5,000.00	1,185.04	76.30
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	4,841.23	39,499.43	45,642.81	6,143.38	86.54

Fund: 101 - GENERAL FUND

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
101-20-55200-150-000	PARKS BENEFITS	1,796.88	11,125.65	13,426.72	2,301.07	82.86
101-20-55200-221-000	PARKS ELECTRIC	501.34	4,064.12	4,500.00	435.88	90.31
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	5,605.00	19,839.53	16,000.00	-3,839.53	124.00
101-20-55200-341-000	PARKS CLEANING SUPPLIES	218.72	1,641.23	3,000.00	1,358.77	54.71
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	417.33	3,664.80	6,500.00	2,835.20	56.38
101-20-55200-348-000	PARKS MISC EXPENSES	163.99	1,397.07	3,000.00	1,602.93	46.57
101-20-55200-350-000	PARKS EQUIPMENT	3,098.36	15,643.35	14,000.00	-1,643.35	111.74
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	12,773.31	22,706.95	24,000.00	1,293.05	94.61
101-20-55210-000-000	MSB/VENTEK FEES	366.00	4,392.00	5,500.00	1,108.00	79.85
101-20-55310-310-000	FIREWORKS SUPPLIES	3,000.00	21,100.00	17,500.00	-3,600.00	120.57
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	227.52	2,070.43	49,714.22	47,643.79	4.16
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	35.18	334.14	5,592.11	5,257.97	5.98
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	61.21	299.03	3,000.00	2,700.97	9.97
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	23.85	214.65	288.00	73.35	74.53
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.		50,184.55	398,503.72	570,416.47	171,912.75	69.86
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	2,398.50	22,082.29	31,705.70	9,623.41	69.65
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	380.40	3,641.08	7,528.01	3,886.93	48.37
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	3,635.00	7,050.00	10,000.00	2,950.00	70.50
CONSERVATION AND DEVELOPMENT		6,413.90	32,773.37	49,233.71	16,460.34	66.57
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		185,078.53	1,817,831.83	2,699,769.49	881,937.66	67.33
Net Totals		-144,432.03	421,094.72	0.00	-421,094.72	

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Accounting Checks

Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH	9/01/2026	DELTA DENTAL - ACH	365.84
	Manual Check	SEPTEMBER DENTAL INSURANCE	
ACH	9/02/2026	AMAZON BUSINESS - VILLAGE	2,719.59
	Manual Check	MISC SUPPLIES	
ACH	9/03/2026	CINTAS CORPORATION	869.26
	Manual Check	AUGUST BILLING	
ACH	9/04/2026	GORDON FLESCH CO INC	72.59
	Manual Check	COPIER USAGE FEES	
ACH	9/04/2026	EXPERT PAY CHILD SUPPORT	696.00
	Manual Check	SEPTEMBER 4 PAYROLL	
ACH	9/04/2026	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	SEPTEMBER 4 PAYROLL	
ACH	9/04/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,360.10
	Manual Check	SEPTEMBER 4 STATE W/H	
ACH	9/04/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	SEPTEMBER 4 PAYROLL	
ACH	9/04/2026	GORDON FLESCH CO INC	4.81
	Manual Check	COPIER USAGE FEES	
ACH	9/04/2026	UNITED STATES TREASURY-FED W/H	8,964.81
	Manual Check	SEPTEMBER 4 PAYROLL	
ACH	9/08/2026	NEOPOST	500.00
	Manual Check	POSTAGE	
ACH	9/08/2026	GORDON FLESCH CO INC	283.70
	Manual Check	COPIER MAINTENANCE AND USAGE FEES	
ACH	9/10/2026	KWIK TRIP STORES	1,126.88
	Manual Check	FUEL CHARGES FOR AUGUST	
ACH	9/10/2026	KWIK TRIP STORES	1,346.24
	Manual Check	FUEL CHARGES FOR AUGUST	
ACH	9/14/2026	AMAZON BUSINESS - VILLAGE	620.62
	Manual Check	MISC SUPPLIES	
ACH	9/14/2026	AMAZON CAPITAL SERV - LIBRARY	658.80
	Manual Check	BOOKS AND SUPPLIES	
ACH	9/14/2026	VISA - PREMIER COMMUNITY BANK	4,103.79
	Manual Check	AUGUST VISA SPENDING	
ACH	9/16/2026	MUNICIPAL COURT	144.00
	Manual Check	TRANSFER COURT PAYMENTS DEPOSITED TO PD	
ACH	9/18/2026	UNITED STATES TREASURY-FED W/H	9,031.99
	Manual Check	SEPTEMBER 18 PAYROLL	

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Accounting Checks

Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH	9/18/2026	GFC LEASING	265.47
	Manual Check	COPIER LEASE	
ACH	9/18/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,409.35
	Manual Check	SEPTEMBER 18 STATE W/H	
ACH	9/18/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	SEPTEMBER 18 PAYROLL	
ACH	9/18/2026	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	SEPTEMBER 18 PAYROLL	
ACH	9/18/2026	EXPERT PAY CHILD SUPPORT	696.00
	Manual Check	SEPTEMBER 18 PAYROLL	
ACH	9/18/2026	AMAZON CAPITAL SERV - LIBRARY	246.13
	Manual Check	BOOKS AND SUPPLIES	
ACH	9/22/2026	GROUP INSURANCE ETF-HEALTH INS	18,425.16
	Manual Check	SEPTEMBER INSURANCE	
ACH	9/24/2026	AMAZON CAPITAL SERV - LIBRARY	718.89
	Manual Check	BOOKS AND SUPPLIES	
ACH	9/24/2026	BOND TRUST SERVICES CORP	67,443.75
	Manual Check	REF: 331363 GO BOND 2018A	
ACH	9/25/2026	NEOPOST	1,000.00
	Manual Check	POSTAGE FOR WATER BILLS	
ACH	9/29/2026	US INTERNET	383.33
	Manual Check	OCTOBER INTERNET	
ACH	9/29/2026	SHRED-IT	424.20
	Manual Check	SHREDDING SERVICE	
ACH	9/29/2026	JCB FINANCE	8,005.96
	Manual Check	BACKHOE LEASE PAYMENT	
ACH	9/29/2026	AMAZON CAPITAL SERV - LIBRARY	513.44
	Manual Check	BOOKS AND SUPPLIES	
ACH	9/30/2026	ALLIANT ENERGY/WPL	2,417.36
	Manual Check	AUGUST ENERGY BILL	
ACH	9/30/2026	ALLIANT ENERGY/WPL	303.37
	Manual Check	AUGUST ENERGY BILL	
ACH	9/30/2026	ALLIANT ENERGY/WPL	160.64
	Manual Check	AUGUST ENERGY BILL	
ACH	9/30/2026	ALLIANT ENERGY/WPL	527.08
	Manual Check	AUGUST ENERGY BILL	
ACH	9/30/2026	ALLIANT ENERGY/WPL	2,629.86
	Manual Check	AUGUST ENERGY BILL	

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Accounting Checks

Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH	9/30/2026	ALLIANT ENERGY/WPL	4,730.48
	Manual Check	AUGUST ENERGY BILL	
ACH	9/30/2026	ALLIANT ENERGY/WPL	29.63
	Manual Check	AUGUST ENERGY BILL	
ACH	9/30/2026	ALLIANT ENERGY/WPL	35.47
	Manual Check	AUGUST ENERGY BILL	
ACH	9/30/2026	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	12,410.72
	Manual Check	AUGUST REMIT	
ACH	9/30/2026	EMPLOYEE BENEFITS CORPORATION	60.00
	Manual Check	SEPTEMBER ADMIN FEES	
ACH	9/30/2026	PREMIER COMMUNITY BANK	200.00
	Manual Check	SERV FEES	
51809	9/03/2026	AJ INSPECTION SERVICES	3,069.40
		AUGUST 2026 INSPECTION FEES	
51810	9/03/2026	ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH	393.00
		PREPLACEMENT PHYSICAL AND DRUG SCREEN	
51811	9/03/2026	BADGER LABORATORIES & ENGINEERING INC	985.00
		WATER TESTING	
51812	9/03/2026	CENGAGE LEARNING INC	79.02
		BOOKS	
51813	9/03/2026	CENTER POINT LARGE PRINT	162.97
		BOOKS	
51814	9/03/2026	CLIFTON LARSON ALLEN LLP	872.81
		FINANCIAL ADVISING	
51815	9/03/2026	CORE & MAIN LP	3,860.93
		METER GASKETS	
51816	9/03/2026	CUMMINS SALES AND SERVICE	1,293.30
		AIR FILTER REPLACEMENT	
51817	9/03/2026	DAVID RUIZ	188.00
		SAFETY SHOE REIMBURSEMENT	
51818	9/03/2026	GILA LLC	396.00
		CC CONV FEE	
51819	9/03/2026	HAWKINS WATER TREATMENT GROUP	4,704.49
		WATER AND WASTEWATER CHEMICALS	
51820	9/03/2026	JERRY ZAMZOW	18.00
		MAILBOX REIMBURSEMENT	
51821	9/03/2026	KITZ & PFEIL INC	1,579.93
		MISC EQUIPMENT AND SUPPLIES	

POOLED CASH

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51822	9/03/2026	LAPPEN SECURITY PRODUCTS, INC SECURITY CAMERA INSTALL	1,757.27
51823	9/03/2026	MADISON NATIONAL LIFE INS. CO. LTD INSURANCE - SEPTEMBER	262.17
51824	9/03/2026	MCMAHON ASSOCIATES INC FACILITY PLAN	11,353.24
51825	9/03/2026	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR SEPTEMBER	27,945.80
51826	9/03/2026	MR VINYL GRAPHINS & APPAREL GF RESERVE - GRAPHICS FOR WORK TRUCK	200.00
51827	9/03/2026	PJ KORTENS & COMPANY, INC SCADA COMPUTER PROGRAMMING	2,505.00
51828	9/03/2026	RAY'S SANITATION PORTABLE RESTROOM	1,500.00
51829	9/03/2026	RENNING LEWIS & LACY JULY SERVICES	2,972.50
51830	9/03/2026	SERVICE MOTOR COMPANY SKID STEER REPAIRS	4,440.24
51831	9/03/2026	SERVICE OIL COMPANY, INC GF RESERVE - SNOW PLOW INSTALL	10,769.95
51832	9/03/2026	SPARTAN TURF PRODUCTS PARKS EQUIPMENT	655.77
51833	9/03/2026	STANDARD INSURANCE COMPANY STD - SEPTEMBER	188.00
51834	9/03/2026	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	1,109.95
51835	9/03/2026	THE UNIFORM SHOPPE ELIASON - UNIFORMS	399.80
51836	9/03/2026	TRANSCENDENT TECHNOLOGIES, LLC ANNUAL SOFTWARE MAINTENANCE	1,568.00
51837	9/03/2026	WINNEBAGO COUNTY TREASURER SURCHARGES	4,709.05
51838	9/03/2026	WINNEBAGO MEDIA GROUP INC NOTICE OF PUBLIC HEARING	975.72
51839	9/17/2026	AIT BUSINESS TECHNOLOGIES LLC AIT MANAGED SERVICES	8,499.72
51840	9/17/2026	AT&T MOBILITY POLICE PHONE	291.64

POOLED CASH

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51841	9/17/2026	BEN HONER UNIFORM REIMBURSEMENT	463.43
51842	9/17/2026	CHARTER COMMUNICATIONS SEPTEMBER BILLING	119.27
51843	9/17/2026	CHILD'S WORLD BOOKS	316.35
51844	9/17/2026	EXPERT TOWING AND RECOVERY TOWING FOR IMPOUND VEHICLE	125.00
51845	9/17/2026	HARN R/O SYSTEMS INC MELT BLOWN CARTRIDGE FILTERS	2,778.17
51846	9/17/2026	HARTERS LAKESIDE DISPOSAL AUGUST SERVICES	18,376.80
51847	9/17/2026	KEIZER-MORRIS INTERNATIONAL GF RESERVE - HOTBOX TRAILER	48,105.00
51848	9/17/2026	KLEIN FORD VEHICLE MAINTENANCE	92.68
51849	9/17/2026	LAPPEN SECURITY PRODUCTS, INC BARN DOOR LOCKS AND HINGES	1,095.05
51850	9/17/2026	LIFESTAR EMERGENCY MEDICAL SERVICES LLC CONTRACTUAL SERVICES FOR SEPTEMBER 2026	8,344.19
51851	9/17/2026	MARIS ASSOC BOOKS	209.29
51852	9/17/2026	MCMAHON ASSOCIATES INC PROFESSIONAL SERVICES	22,232.77
51853	9/17/2026	METLIFE SEPTEMBER VISION INSURANCE	70.82
51854	9/17/2026	MIDWEST TAPE LLC DIGITAL MEDIA	804.24
51855	9/17/2026	MUZA LAW LLC LEGAL SERVICES	1,305.00
51856	9/17/2026	PEI JV PEP BILLING	50.00
51857	9/17/2026	QUILL PAPER	46.99
51858	9/17/2026	SABEL MECHANICAL LLC NEW IMPELLER AND WEAR PLATE ON PUMP 1	7,028.38
51859	9/17/2026	SPEEDY CLEAN DRAIN & SEWER TELEVISIONING	25,832.50

POOLED CASH

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51860	9/17/2026	SPIELBAUER FIREWORKS CO INC 2026 FIREWORKS DISPLAY - SOVEREIGN STATE	3,000.00
51861	9/17/2026	ULINE CELING TILES	153.66
51862	9/17/2026	VERIZON WIRELESS AUGUST CELL PHONE BILLING	152.61
51863	9/17/2026	WINNECONNE PROF POLICE ASSOCIATION 3RD QTR DUES	520.80
51864	9/17/2026	WINNEFOX LIBRARY SYSTEM UNIQUE MGMT SERVICE	76.11
51865	9/30/2026	BARCO PRODUCTS LLC PICNIC TABLES	12,660.01
51866	9/30/2026	BRAZEE ACE HARDWARE MISC HARDWARE AND SUPPLIES	584.44
51867	9/30/2026	CENTER POINT LARGE PRINT BOOKS	345.41
51868	9/30/2026	DEMCO LAMINATE, BOOK TAPE, AND BOOKMARKS	341.03
51869	9/30/2026	EHLERS AND ASSOCIATES INC 2026 CONTINUING DISCLOSURE REPORTING	3,700.00
51870	9/30/2026	HUGHES LAWN SERVICE AND MAINTENANCE LLC LAWN SERVICES	2,605.00
51871	9/30/2026	JULIE DOBBERSTEIN EXPENSE REIMBURSEMENT	245.40
51872	9/30/2026	KENOWSKI PAINTING SERVICES BARN PAINTING	12,090.00
51873	9/30/2026	LERNER PUBLISHING GROUP BOOKS	132.94
51874	9/30/2026	MADISON NATIONAL LIFE INS. CO. LTD INSURANCE - OCTOBER	294.88
51875	9/30/2026	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR OCTOBER	28,140.05
51876	9/30/2026	QUADIENT LEASING USA INC. 4TH QUARTER LEASE 2026	486.93
51877	9/30/2026	RAY'S SANITATION PORTABLE RESTROOMS	1,500.00
51878	9/30/2026	RENNING LEWIS & LACY AUGUST SERVICES	3,263.76

10/08/2026 10:26 AM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

POOLED CASH

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51879	9/30/2026	STANDARD INSURANCE COMPANY STD - OCTOBER	164.50
51880	9/30/2026	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	772.80
51881	9/30/2026	USA BLUE BOOK CHLORINE	1,200.07
51882	9/30/2026	WINNEBAGO COUNTY TREASURER SURCHARGES	3,594.43
Grand Total			469,402.74

10/08/2026 10:26 AM

Reprint Check Register - Quick Report - ALL

Page: 8
ACCT

POOLED CASH

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	143,859.70
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	326.68
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	31,229.15
Total Expenditure from Fund # 301 - DEBT SERVICE	53,255.50
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	98,483.96
Total Expenditure from Fund # 601 - WATER UTILITY FUND	65,699.65
Total Expenditure from Fund # 602 - SEWER UTILITY	76,526.18
Total Expenditure from Fund # 603 - STORMWATER UTILITY	21.92
Total Expenditure from all Funds	469,402.74



Village Board Agenda-**AMENDED** Draft Minutes

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

CALL TO ORDER

Meeting Called to order at 5:30pm

Chris: ROLL CALL, Olson (Present), Bouras (Present), **Stelzner (Present)**, Janikowski (Present) Krings (Present), Boucher (Present)

PLEDGE OF ALLEGIANCE

1 Regular Business

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

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

Motion by Janikowski, second by Olsen

Vote as the Clerk Calls Roll -Motion passes unanimously by voice vote 6-0-0

2 Communications

None

3 Public Participation

None

4 Reports

Admin. Fuller Administrator's Report

- Economic and Community Development
 - The Sovereign Acres Subdivision Preliminary Plat and Planned Unit Development (PUD) proposal received approval from the Plan Commission. If the project continues to move forward and receives the necessary approvals, groundbreaking is anticipated this winter.
 - Developer Tom McHugh was present at the meeting to address any additional questions regarding the proposed development.
 - SPS Industrial Expansion: The Village continues to work through the Developer's Agreement for the proposed industrial expansion. Additional details will be discussed in closed session.
 - Wolf Run Estates: The Village is currently awaiting State approval of the preliminary plat, which was approved locally this past summer. Additional information and project updates are anticipated within the next month.



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Village Operations

- Departments are transitioning from summer operations to fall capital planning, project closeouts, and preparations for the 2027 budget cycle.
- Administrator Fuller welcomed Leah Kramer, who is attending her first Village Board meeting as Village Clerk. He also recognized Ari Brost, the Village's new Administrative Services Coordinator, who joined the team a few weeks ago. Ari has been doing an excellent job refining internal workflows, improving administrative tools, and helping prepare the Village for future growth and expansion.

Intergovernmental and Community Relations

- Administrator Fuller reported that he will be meeting with the Greater Oshkosh Economic Development Corporation (GO-EDC) Board of Directors to discuss community growth, capital planning, and opportunities to accelerate economic development.

He also provided an update on the Industrial Development Board, which is reviewing the initial phases of the revolving loan program approved approximately eight months ago. Discussions will focus on the program's structure and the allocation of funds to support economic development initiatives, including residential housing development and future community growth.

- Partnership with UW–Oshkosh: Administrator Fuller reported on a new partnership with the University of Wisconsin–Oshkosh (UWO). Beginning October 4, four students from the UWO School of Business will be assigned to work with the Village. The students will utilize Google Analytics to analyze data, identify trends, and provide insights to support informed decision-making and future Village planning initiatives.

Financial and Budgetary Matters

Administrator Fuller reported that the 2027 budget planning process began several months ago, with ongoing revisions and refinements as the Village approaches the October and November budget review and adoption period. A budget workshop is scheduled for September 28, 2026, from 10:00 a.m. to 12:00 p.m.

Fuller also emphasized the importance of considering anticipated new construction and residential development, including the proposed subdivision being discussed at tonight's meeting. He noted that the Village of Winneconne is projected to experience substantial growth over the next three years, highlighting the need for proactive financial planning, infrastructure improvements, and preparation for increased demands on Village services.

President's Report

Looking to fill village board vacancy. Boucher will review and approve Facebook advertisement post by end of week

Committee Reports:

- Beautification- The Committee met in September and discussed preparations for fall decorations, noting challenges with pumpkin availability this year. The Committee also highlighted the successful completion of the Main Street beautification project, which has enhanced the overall appearance of the downtown area. Next Meeting: Oct. 8, 2026, at 5:30pm
- Cemetery: No Meeting in September Next Meeting: TBD
- Fire District- provided an update from the September 14 Fire Commission meeting, reporting that a proposed budget increase for 2027 was discussed, along with concerns regarding aging equipment and facility maintenance. The overhead door was replaced last week, and the Fire Commission approved the use of Capital Improvement Plan (CIP) funds, not to exceed \$9,000, for the replacement of the air conditioning unit. Installation of the new unit began today.

Regarding the purchase of a new fire pumper truck, boards have approved the purchase. An update from Ewald is anticipated later this week or early next week. Fire Chief Allcox will provide additional updates as information becomes available.



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- Historic Preservation- The Committee discussed a proposed visual tour of Winneconne, featuring approximately 20–30 homes throughout the Village. Next Meeting: Oct. 24, 2026, at 5:00pm
- Library- Met on September 14th. Next Meeting: Oct. 14, 2026, at 4:30pm
- Parks- Public Works Director Mankiewicz provided updates on ongoing park improvement projects.
 - Marble Park: Phase One concrete work has been completed. Asphalt installation for the basketball courts is anticipated within the next week or two, and playground equipment installation began today.
 - Lake Winneconne Park/Barn: Project completion is anticipated by Thanksgiving, with remaining work including painting and a concrete extension. Funds are being reserved within the project budget for future landscaping improvements and restroom renovations. Next Meeting: Oct. 13, 2026 at 5:30pm
- Personnel and Finance- The Committee reviewed the monthly financial reports and continued discussions regarding the 2027 budget planning process. Members reviewed the budget presentation scheduled for September 28, 2026, Budget Workshop and discussed additional budget line items. Village departments are continuing to finalize their Basis of Estimates (BOEs) to support the development of the proposed 2027 budget. Next Meeting: Oct. 12, 2026, at 12:00pm
- Plan Commission- Major topic on Agenda for tonight, more to be discussed regarding Preliminary Plat and PUD approval. Next Meeting: Oct. 12, 2026, at 5:30pm
- Public Safety- The Committee discussed updates to the Village's e-bike ordinance to align with current best practices and regulations.

The Committee also reviewed the status of the Village's Flock camera system. Three cameras are currently covered and not in use due to concerns regarding data usage. The existing contract expires in April, and the Police Department does not intend to renew. The Public Safety Committee expressed support for this decision, noting that other municipalities are taking similar action.

Regarding the proposed police garage project, construction bids came in higher than anticipated. The Village is working with McMahon to evaluate potential cost-saving measures, including alternative building materials and sourcing options.

Additionally, the Police Department reported that a potential police officer candidate is currently undergoing the required background investigation as part of the hiring process.
Next Meeting: Oct 12, 2026 at 3:30pm

- Public Works- The Committee reported that the new hot patch trailer has been delivered. Discussions included the development of standard operating procedures (SOPs) for the use of traffic pacers, traffic counts, and assessments of overall road conditions to help identify and prioritize necessary roadway repairs.
Grant Street Project: Final grading is underway, with paving anticipated to take place within the next week or two.
14th Avenue Extension: The Committee also discussed excess concrete associated with the 14th Avenue extension project. Next Meeting: Oct 15, 2026, at 10:30am
- SWEMS- None. Next Meeting: TBD

5 Old Business

None

6 New Business

Consideration and possible action on approval of the renewal of the Winnebago County Joint Powers Agreement, pursuant Sec 256.35(9) Wis Stats

Motion by Olson to approve the renewal of the Winneconne Joint Powers agreement, seconded by Bouras.
Clerk Kramer conducted a roll call vote. All members present voted "Aye." Motion carried unanimously.



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Consideration and possible action on approval of the removal of the bundle package for shelter rentals that the committee approved by Parks Committee on September 8th, 2026

Motion to approve the removal of the bundle package for shelter rentals by Bouras, second by Krings
Vote as Clerk Calls Roll/Voice Vote

Consideration and possible action on approval of operators Licenses for applications for Mark Frierdich, Derek Gresser, Jenna Wilke, Raschel Price, Dylan Heffernon, Kathleen Dyer-McBair, and Cynthia Deeg

Motion to approve operators licenses as written by Olson, seconded by Krings
Vote carried unanimously by voice vote

Consideration and possible action to approve ordinance ORD-2026-009 approving a Planned Unit Development Overlay and General Development Plan for parcels 0300286, 030028601, and 0300431.

Motion by Olson to approve ordinance ORD 2026-009, approving a Planned Unit Development Overlay and General Development Plan for parcels 0300286, 030028601, and 0300431. Second by Janikowski, second by Olson
Clerk Kramer called the roll by name. Trustee Krings – Aye, Trustee Olson – Aye, Trustee Stelzner – Aye, President Boucher – Aye, Trustee Bouras – Nay

Consideration and possible action to approve the preliminary plat submitted by Tom McHugh Construction, LLC, for parcels 0300286, 030028601, and 0300431, subject to PUD approval and staff, engineering, legal, utility, and agency review.

Administrator Fuller stated he will work with McMahon to have the Developer Agreement prepared by September 28th Budget Workshop. The Final Plat is scheduled for consideration at the October Board meeting. If passed, the developer would anticipate breaking ground in November, pending approvals.

Administrator Fuller introduced Developer, Tom McHugh, who provided overview of his company, the reasons for soliciting the village and further details on his offerings which can be found at TMbuilders.com

Motion to approve the preliminary plat submitted by Tom McHugh Construction, LLC, for parcels 0300286, 030028601, and 0300431, subject to PUD approval and staff, engineering, legal, utility, and agency review.

Motioned by Janikowski, 2nd by Olson

Clerk Kramer called the roll by name. Trustee Krings – Aye, Trustee Olson – Aye, Trustee Stelzner – Aye, President Boucher – Aye, Trustee Bouras – Nay

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

Motion to Postpone by Krings, 2nd by Stelzner

Vote carried unanimously by voice vote

7 Closed Session

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

Motion to go into closed session by Janikowski, 2nd by Olson

Vote carried unanimously by voice vote

8 Reconvene in Open Session

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

Motion to reconvene into open session by Bouras, 2nd by Olson, Clerk called Roll, carried unanimously by voice vote



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9 Confirm Next Meeting

Tuesday, September 28th, 2026, Budget Workshop- 10:00am
Tuesday, October 20, 2026, at 5:30 p.m. in the Village Hall Board Room.

10 Adjourn

Motion by Trustee Bouras to adjourn the meeting, seconded by Trustee Krings. Village Clerk Kramer conducted a roll call vote. All members present voted “Aye.” Motion carried unanimously. The meeting was adjourned at 7:34pm

Public Notice and Accessibility

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

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



Draft Minutes

Village Board Budget Workshop

Meeting information	Details
Date	Monday September 28, 2026
Time	10:00am
Location	Village Board Room, 30 S. 1st St., Winneconne, WI 54986

CALL TO ORDER: 10:07 am

ROLL CALL Olson (Present), Bouras (Present), Stelzner (Present) Janikowski (Absent), Krings (Present by Phone), Boucher (Present)

PLEDGE OF ALLEGIANCE

1 New Business

Consideration and action to open the public hearing to hear public comments on the issuance of a Special Event Vending Permit to the Winneconne Area Chamber of Commerce for Fall Fest 2026

Motion to Open Public Hearing: Bouras

Second: Olson

President Boucher called for public comment three times. No Public comments were received.

Consideration and action to close the public hearing

Approval Motion: Bouras

Second: Olson

Vote 5-0-0

Consideration and action to approve a Special Event Vending Permit to the Winneconne Area Chamber of Commerce for Fall Fest 2026 through Resolution RES-2026-008

Approval Motion: Olson

Second: Bouras

Vote 5-0-0

2027 Village Board Budget Workshop

Review and discuss initial draft of the general budget

- Administrator Fuller and Village Treasurer Schoenberger presented the initial proposed 2027 General Budget. They reiterated that the presentation represented current and anticipated revenues, expenditures, controllable costs, projections, and departmental requests and was intended to provide the Village Board with an opportunity to review the preliminary budget and provide feedback prior to final consideration and adoption of the 2027 budget in November 2026.
- The budget development process was discussed, including efforts to maintain transparency through departmental Budget Operating Estimates (BOEs) and the presentation of revenue information



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submitted to the State. Board members reviewed the preliminary information and provided feedback for consideration as the proposed 2027 budget continues to be developed.

Trustee Stelzner joined meeting and requested committees would be able to review department budgets prior to budget meeting in the fall of 2028. Administrator Fuller and Treasurer Schoenberger confirmed that reports would be printed for committees to discuss the budget on their Agendas.

Administrator Fuller reiterated the importance of the Village Board meeting early and regularly throughout the budget process to promote transparency and provide opportunities for Board feedback prior to the deadlines associated with the 2027 Budget. The budget timeline and next steps were reviewed, including additional revisions, required public notice, the public hearing, and final consideration and adoption of the 2027 Budget by the Village Board in November 2026.

Confirm Next Meeting

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

2 Adjourn

Motion to adjourn by Bouras, Second by Olson

Village Clerk Kramer conducted a roll call vote. Motion carried unanimously.

Meeting adjourned at 11:20 am

Public Notice and Accessibility

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

VILLAGE OF WINNECONNE | COMMITTEE BRIEFING

TID No. 9 — Development Agreement

Switchgear Power Systems, LLC • October 12, 2026

OVERVIEW

The agreement supports expansion of industrial manufacturing within Tax Incremental District No. 9 through a performance-based, tax-increment-funded incentive. Developer reimbursement is contingent on eligible costs, project performance, available tax increment, and annual Village appropriations.

KEY AGREEMENT TERMS

Incentive / financing	Up to \$3,740,000 under a non-interest-bearing Municipal Revenue Obligation (MRO); pay-as-you-go from available tax increment.
Project schedule	Construction must commence by July 1, 2027; substantial completion and readiness for occupancy by January 1, 2029.
Manufacturing commitment	At least 200,000 sq. ft. of interior manufacturing space completed in all material respects.
Taxes / use	Developer must pay property taxes; transfers to tax-exempt ownership require Village consent. Primary manufacturing use is protected; material shift to primarily logistics/warehousing requires approval.
Costs / infrastructure	Developer bears applicable Village professional and implementation costs and project infrastructure obligations; no additional Village financial participation is contemplated.

VILLAGE FINANCIAL SAFEGUARDS

- MRO is a limited revenue obligation, not a general obligation or pledge of Village taxing power or general funds.
- Payments depend on available tax increment and annual appropriation; the Village does not guarantee full repayment.
- Developer must document eligible expenses and satisfy applicable tax and project conditions before reimbursement.
- Performance Requirements: Construction, occupancy, and manufacturing-use provisions establish measurable developer obligations.

OTHER MATERIAL PROVISIONS

- Agreement modifies the February 21, 2025 Shallbetter Properties agreement; unaffected provisions remain in effect.
- If the Wisconsin Department of Revenue refuses to certify TID No. 9, the agreement is null and void.
- Village retains permitting, engineering, and right-of-way approval requirements.

OVERALL TAKEAWAY

The agreement supports a substantial private manufacturing expansion while establishing a performance-based, tax-increment-funded incentive that limits the Village's financial liability.

VILLAGE OF WINNECONNE | COMMITTEE BRIEFING

Sovereign Acres Subdivision Development Agreement

Developer: Tom McHugh Construction LLC • October 12, 2026

Overview

The agreement establishes the developer's obligations for the approximately 75.8-acre Sovereign Acres residential Planned Unit Development, with a maximum of 202 detached single-family residential lots. It governs public infrastructure, engineering oversight, financial security, municipal acceptance, and ongoing subdivision standards.

Key Agreement Provisions

Development approvals	PUD framework (ORD 2026-009); plats, engineering plans, permits and individual approvals remain subject to required Village processes.
Developer-funded improvements	Developer designs, constructs and pays for roads, stormwater facilities, water and sanitary sewer infrastructure, utilities and associated site improvements.
Roads and access	Public street construction and dedication; 60-foot public right-of-way specified, with applicable Village design and acceptance standards.
Lift station	Developer contributes \$270,000 toward the new lift station; Village is responsible for additional costs beyond the agreed developer contribution.
Engineering and fees	Developer pays applicable Village engineering, inspection, legal, administrative and review costs; Exhibit G provides preliminary McMahon engineering cost estimates.
Financial security	Required public improvements are secured through a deposit/escrow arrangement, with Village review and release controls under Exhibit F.
Inspection and acceptance	Village retains inspection authority; incomplete or deficient work must be corrected before final acceptance, subject to agreement procedures.
Covenants and standards	Developer must establish recorded covenants and restrictions addressing neighborhood appearance, property upkeep and other long-term development standards.

VILLAGE SAFEGUARDS and OVERSIGHT

The Village retains approval and inspection authority, may require correction of deficient improvements, and controls security disbursements under the escrow terms. The developer is responsible for compliance, professional costs, and construction-related obligations; the agreement includes default, notice, cure, and indemnification provisions.

OVERALL TAKEAWAY

This is a developer-funded residential expansion with defined infrastructure standards, Village engineering oversight, financial security, and record long-term covenants.

Source: Sovereign Acres Development Agreement, §§ I–VI and Exhibits E–G (23-page supplied PDF).

OVERALL ECONOMIC & FINANCIAL IMPACT

Sovereign Acres Subdivision & Switchgear Power Systems (SPS) Industrial Expansion

Development and Tax-Base Growth

The Village of Winneconne's Development Agreements with Tom McHugh Construction and Switchgear Power Systems represent two significant private-sector investments that will expand the community's residential and industrial tax base.

At full buildout, these developments are projected to generate **at least \$95.77 million in additional assessed property value**, consisting of approximately \$77.77 million from 202 new single-family homes averaging \$385,000 and at least \$18 million in assessed manufacturing value from SPS, which anticipates investing more than \$30 million in construction.

Relative to the Village's current equalized value of \$427.2 million, the combined projected assessed values represent an illustrative **22.4% expansion of the existing tax base**. Actual equalized-value growth will depend on future assessments, equalization adjustments, construction schedules, and other changes in property values.

Projected Municipal Operating Revenue Impact

This is particularly important because it provides potential recurring revenue capacity to support municipal services, infrastructure maintenance, public safety, and other operating priorities without relying exclusively on increased tax rates applied to existing property.

Using the Village's projected 2027 operating levy of **\$1,376,952**, the combined developments could support approximately **\$303,000 in additional annual levy capacity at full buildout**.

This would represent approximately **22% growth over the projected 2027 levy**, potentially increasing annual operating levy capacity to approximately **\$1.68 million to be fully recognized by 2030**.

These figures are planning estimates, not guaranteed revenues or importantly, the additional capacity would accumulate over multiple years as construction is completed and recognized for levy-limit purposes.

Municipal Financial Participation and Taxpayer Protections

Both Development Agreements are structured to maximize private investment while minimizing direct municipal financial participation.

SPS Industrial Expansion: The developer will privately finance its manufacturing expansion. The Village's financial incentive is limited to a maximum \$3.74 million Municipal Revenue Obligation, funded through available tax increment generated within TID No. 9. Payments are performance-based, subject to annual appropriation, and do not pledge the Village's general fund, general credit, or taxing authority.

Sovereign Acres Subdivision: The developer is responsible for financing and constructing the subdivision's required roads, utilities, stormwater facilities, and associated infrastructure, including a lift station sufficient to serve the development. Should the Village elect to increase the lift station's size, capacity, or specifications beyond the developer's requirements, the developer's contribution toward the alternative is capped at \$270,000, with the Village responsible for the remaining costs. Applicable professional engineering, inspection, legal, and administrative expenses are assigned to the developer under the agreement.

Long-Term Financial and Operational Considerations

While both agreements limit upfront municipal expenditures, the Village must continue planning for the operational and capital responsibilities associated with growth. These include future maintenance and replacement of accepted public infrastructure, increased service demands, utility system capacity, and any Village-directed lift-station enhancements.

OVERALL CONCLUSION

Collectively, these developments represent a substantial opportunity to strengthen Winneconne's long-term financial position through private investment, expanded housing, manufacturing activity, and increased municipal tax-base capacity.

Equally important, these investments are structured to place primary construction and development costs on the private sector, while maintaining clearly defined municipal obligations, financial safeguards, and oversight. The Village's objective is not simply to accommodate growth, but to ensure that growth contributes to a sustainable financial foundation capable of supporting the community's long-term needs.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT, which may be amended or supplemented from time to time, (this "Agreement") is entered into as of the day of 10, 2026 (the "Effective Date") between the VILLAGE OF WINNECONNE, Winnebago County, Wisconsin, a Wisconsin municipal corporation (the "Village"), and Tom IvleHugh Construction LLC, a Wisconsin limited liability company (the "Developer").

WHEREAS, Developer has acquired and proposes to develop approximately 75.804 acres of land in the Village, said land being described in Exhibit A (the "Property") and known as the Sovereign Acres Subdivision (the "Development"); and

WHEREAS, Developer desires to subdivide and develop said land for residential purposes; and

WHEREAS, the Village seeks to protect the health, safety, and welfare of the community by taking various actions including but not limited to requiring that various projects are completed in conjunction with the development in a manner that is consistent with Village Ordinances which require provisions be made for the installation of public sanitary sewer and water service laterals, streets, and related infrastructure (hereafter "Improvements") required on or to serve the Development (inclusion of an improvement within the defined term "Improvements" does not determine responsibility for its cost, which shall be governed by the express provisions of this Agreement); and

WHEREAS, the purpose of this agreement includes, but is not limited to, avoiding the harmful consequences of undertaking land development without satisfactory completion of Improvements or prior to the payment of improvement costs, which can lead to underdeveloped and/or unproductive land;

WHEREAS, this Agreement is intended to protect the Village from the cost of completing required improvements within and serving the Development; and

WHEREAS, the Village will be injured in the event of the Developer's failure to fully and completely perform the requirements of this agreement even if construction has not yet been commenced.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

I. PURPOSE

A. Incorporation of Controlling Approvals and Exhibits. The recitals and exhibits expressly attached to or identified in this Agreement are incorporated by reference. Ordinance No. ORD-2026-009 approving the Planned Unit Development ("PUD Ordinance"), the approved preliminary and final plats, and final engineering plans approved by the Village are controlling approvals to the extent applicable. No meeting minutes, official communications, unapproved plans, or other materials shall create or modify an obligation under this Agreement unless expressly incorporated by written amendment executed by both parties. In the event of a conflict, applicable law shall control, followed by this Agreement, the PUD Ordinance, and then the applicable approved plans, subject to any amendment signed by both parties and any Village Board approval required by law.

B. Implementation Schedule. TIME IS OF THE ESSENCE with regard to all dates and time periods set forth and/or incorporated herein. Any material modification or deviation from an approved schedule described in this Agreement shall occur only upon approval of the Village, with any such approvals required to be in writing as an amendment to this Agreement, and which approvals shall not be unreasonably withheld, conditioned, or delayed. The Village shall cooperate and act promptly with respect to any and all permits or approvals necessary for the Development's completion upon receipt of complete and accurate application materials. Each deadline applicable to Developer shall be extended on a day-for-day basis to the extent Developer's performance is delayed by the Village, another governmental authority, a public or private utility, a change requested by the Village, or any other cause qualifying as Force Majeure under this Agreement, provided that Developer gives reasonably prompt notice of the delay. Notwithstanding the above, this Agreement shall not limit the discretion of the Village, or any of its duly appointed and authorized

governing bodies, boards, or entities, in approving or rejecting any aspect of the Development or improvements contemplated on or about the Property as part of the Village's customary processes.

II. DEVELOPER OBLIGATIONS.

A. Recordation of Development Agreement The Developer shall record a short form Memorandum of this Agreement in the form attached hereto as **Exhibit B** (the "**Memorandum**"), executed by both the Developer and the Village, to be recorded with the Register of Deeds for Winnebago County, Wisconsin.

B. Approved Development Framework. Developer has submitted plans for the Sovereign Acres Subdivision. The Village has approved the PUD overlay and General Development Plan/Master Plan through Ordinance No. ORD-2026-009. That approval establishes the development framework, including a maximum of 202 detached single-family residential lots and the dimensional modifications expressly identified in the PUD Ordinance. Preliminary plat, final plat, final engineering, public improvements, and this Agreement remain subject to their respective separate approvals. The Village may require additional documentation reasonably necessary to complete those reviews.

C. Construction of the Development. The Developer shall, subject to receipt of all necessary governmental approvals, construct and pay all costs of the Development on the Property, including, without limitation, all stormwater, sewer, water, appurtenances and private utilities expressly shown in the Approved Plans or subsequently accepted by Developer through a written amendment, but excluding all facilities and costs assigned to the Village under Paragraph N or any other express provision of this Agreement. The Development to be constructed upon the Property and its uses shall be in conformity with the Village-approved Plans, and in compliance with all applicable municipal ordinances of the Village and with any pertinent provisions of the Development Plan.

D. Standard of Care. Developer shall construct all improvements in accordance with the degree of professional care, skill, judgment, and diligence usually exercised by project developers regularly developing and operating development projects similar in scope and complexity to the Development. Developer shall fully and faithfully discharge its obligations and responsibilities hereunder and shall devote sufficient time and attention to ensure the full, prompt, and professional discharge of its duties under this Agreement. The Village must review and approve utility plans prior to construction. The plans must be in compliance with Village specifications and standards. Changes from the approved utility plans require review and approval by the Village. Prior to an occupancy permit being issued, the utilities must be inspected and approved to be in compliance with the plans. The Developer, engineer and Village shall hold a pre-construction meeting. The Developer is responsible for the following costs:

1. Utility inspections by Village engineer and attendance at pre and post-construction meetings.
2. Preparing an As-Built set of plans for the Village at project completion, the cost of which is included in, and not in addition to, the \$200-per-lot charge for "Acceptance, Punch List, Record Drawings & GJS" in Exhibit G.

E. Employees. Developer shall assign to the construction of the sanitary sewer, water mains/laterals, and storm sewer system such staff or third-party contractors as may be reasonably required to complete the Development with due diligence and to cause the Development to be completed in accordance with the Development schedule and Plans. All persons employed by Developer in connection with the services will be Developer's employees or independent contractors, and the Village shall have no liability, responsibility, or authority regarding them. Developer is solely responsible for the salaries of its employees and any employee benefits to which they may claim to be entitled. Developer will fully comply with all applicable laws and regulations relating to worker's compensation, social security, unemployment insurance, hours of labor, wages, working conditions, and other employer-employee related laws.

F. Reports and Information. During the period before the commencement of construction, Developer shall, upon request, provide to the Village information having a bearing upon the interests of the Village in the Property or under this Agreement.

G. Improvements. The Developer shall construct and install, at its own expense, Improvements set forth within this Agreement and the site plan. The Developer shall maintain and repair all Improvements until dedication is accepted by the Village by resolution. The Village shall inspect and accept each separate Improvement, or category or phase of Improvements, upon completion. The Village shall provide written acceptance or a written list describing with reasonable specificity any deficiencies within sixty (60) days after the Developer requests acceptance. Developer shall construct and install the following on-site and off-site Improvements consistent with the Village ordinances:

1. *Grading, Erosion Control, Barricades and Access:*

a. Furnish, install, and maintain during construction and until the Improvements are accepted by the Village, all barricades and signs as specified by the Village at all points where new rights-of-way extend or intersect existing streets and all street ends. Signs and barricades shall be required, furnished, and installed so as to conform with the Manual of Uniform Traffic Control Devices.

b. Provide for effective erosion and runoff control measures as required by the Village and DNR Notice of Intent for Land Disturbance Permit. The Developer shall provide and maintain erosion control at curb inlets and sweep all public streets used for access to the site and the public streets constructed as part of the Development as needed to maintain erosion control and clean roadways until the dedication of the street is formally accepted by the Village. Erosion Control measures shall comply with the "Wisconsin Construction Site Best Management Practice Handbook" and Chapter 540, Construction Site and Stormwater Runoff Management, of the Village ordinances.

c. Clean all silt and debris from any detention basin (sides and bottoms) at times ordered by the Village and prior to acceptance. All damaged grading and seeding or other public works facilities shall also be restored after each cleaning, to the satisfaction of the Village.

d. Install and maintain (including mowing) until dedication to the Village all stormwater management facilities including related storm sewers and drainage channels as shown on the plans and specifications approved by the Village or listed herein.

2. *Stormwater Management Facilities:*

a. The Developer shall be responsible for the construction, operation, and maintenance of all on-site stormwater management facilities required by the Village ordinance, including related storm sewers, in accordance with plans and specifications approved by the Village until dedication under this Agreement. All costs for said facilities shall be borne by the Developer with no reimbursement from the Village.

b. New storm sewer and storm sewer extensions shall be completed in conformance with the stormwater management plan approved by the Village.

c. Stormwater retention basins and other facilities shall be dedicated to the Village upon conclusion of the Development or as otherwise agreed upon.

3. *Streets and Related Utility Improvements.*

a. The Developer shall install or cause to be installed all street improvements required by the PUD Ordinance, approved plats, final engineering plans, this Agreement, and applicable Village standards not expressly modified by the PUD Ordinance. Street improvements shall include, at a minimum, approved subgrade and aggregate base, concrete curb and gutter, asphalt paving, street lighting, storm sewer and inlets, signage, and related improvements shown on the approved plans. The approved PUD authorizes a sixty (60) foot right-of-way and otherwise leaves roadway, pedestrian-facility, and infrastructure details subject to final engineering review. The timing and sequencing of base course, curb and gutter, asphalt paving, and final surface course shall be established by the Village Engineer to protect public improvements and accommodate appropriate settlement and seasonal conditions. Until the streets are completed and accepted by the Village, Developer shall maintain them in a safe and passable condition, including snow removal, grading, pothole repair, drainage, erosion control, and sediment removal. This Agreement does not require Developer to install or pay for sidewalks within the Development.

b. Street Improvements shall include dedication of a sixty (60) foot public right-of-way, consistent with Ordinance No. ORD-2026-009. No other deviation from Village street or subdivision standards is authorized except as expressly approved by the PUD Ordinance, final plat, or other formal Village approval.

c. Storm sewer and inlets for the street extensions shall be included in the site stormwater management plan.

4. *Water Mains and Service Pipes:* Subject to the approval of the VILLAGE and DNR:

a. The Developer shall install, or have installed on its behalf, water mains, including pipe, hydrants, tees, valves, crosses, related appurtenances, and water service laterals within the Development as required by the approved plans, specifications, Village requirements, and applicable DNR approvals. All materials and construction shall conform to Village specifications and approved final engineering plans.

b. The Developer shall install water service laterals for each lot from the existing water main installed within the Development.

c. Connections to the mains shall include valves and temporary hydrants to allow for proper flushing of the water system. The Developer shall provide utility easements for any facilities installed outside of the public right of way.

5. *Sanitary Sewer Mains and Service Pipes:* Subject to the approval of the VILLAGE as to size, depth and slope:

a. The Developer shall install, or have installed on its behalf, sanitary sewer mains, and related appurtenances and sanitary sewer service laterals within the right-of-way or streets in the development as required by the plans, specifications, and requirements of the Village, in addition to the other approvals required by this Agreement.

b. The Developer shall install sanitary sewer service laterals for each lot from the sanitary sewer main installed within the Development. Developer's contribution and the parties' responsibilities for the sanitary sewer lift station and related facilities serving the Development are governed by Paragraph N below.

H. Inspection of Improvements. For Improvements not constructed by the Village, the Village shall designate representatives to inspect the Improvements and review reports as the work progresses. Upon Developer's request, Village representatives shall inspect Improvements and, if the Improvement is deemed satisfactory, shall issue a letter acknowledging that the Improvement has been completed according to the terms and conditions of this Agreement. Village will notify Developer if an inspection reveals that an Improvement does not conform to the required standards, details, and specifications or is otherwise defective.

I. Village Acceptance of Improvements. Prior to dedication, all Improvements to be dedicated to the Village must be completed, inspected, and approved by the Village, all applicable reimbursable costs must be paid, valid lien waivers must be provided, and Record Drawings and required GIS information must be delivered. Acceptance shall occur only by affirmative written action of the Village and shall not be deemed or implied by use, inspection, passage of time, issuance of building permits, or occupancy. Developer shall maintain and repair each improvement until formal acceptance. The Village may sequence acceptance of stormwater, roadway, utility, or other improvements to avoid premature transfer of maintenance responsibility and to protect against erosion, sedimentation, construction damage, and incomplete work. Unless otherwise approved in writing by the Village Engineer, stormwater facilities shall not be finally accepted while material land-disturbing construction remains likely to impair those facilities. Developer may proceed with construction within the Development before final completion of all street improvements only in accordance with an approved phasing and construction sequence and while maintaining all required financial security.

J. Financial Guaranty. Developer shall provide financial security in the amount and form required by applicable Wisconsin law and Village ordinance for the Required Public Improvements. The Village Engineer shall determine the estimated cost used to establish the required security. Developer may elect an escrow arrangement, in which case the Escrow Agreement attached as **Exhibit F** shall govern

ownership, control, draw, reduction, default, and release of escrowed funds. This paragraph is not intended to duplicate or alter the detailed procedures contained in Exhibit F. Financial security shall remain sufficient to protect the Village until the applicable Required Public Improvements have been completed and formally accepted.

K. Improvement Guarantee. Following the Village's formal acceptance of each applicable Required Public Improvement, phase, or category of Improvements, Developer shall provide a one-year improvement Guarantee in a form permitted by Village ordinance and acceptable to the Village Attorney, including, at Developer's option, a cash escrow, under the terms of the Escrow Agreement attached as **Exhibit**

F. The guarantee period shall commence only upon formal Village acceptance and shall not commence upon substantial completion, deemed acceptance, occupancy, or use. The amount shall equal ten percent (10%) of the Village Engineer's estimated cost of the accepted Improvements, together with the reasonable estimated cost to complete any unfinished work that the Village has expressly allowed to remain. The Village may require separate acceptance and guarantee periods for streets, stormwater facilities, utilities, or other categories of Improvements where necessary to protect the Village from construction-related damage, erosion, sedimentation, or incomplete work. Security under this paragraph shall not duplicate security under Paragraph J, and security securing installation of Required Public Improvements shall be reduced and released as required by Wis. Stat. § 236.13(2)(a).

L. Cost Reimbursement and Fees. Developer shall reimburse the Village for the full amount of all reasonable, actual, documented third-party professional and technical costs incurred by the Village in connection with the Development, including legal, engineering, planning, inspection, testing, construction observation, accounting, real estate, record-drawing/GIS review, and related services. Such reimbursement is not limited by the preliminary estimates in Exhibit G. The Village shall provide itemized invoices or other reasonable documentation. Preliminary McMahon engineering cost assumptions are summarized in Exhibit G solely for budgeting and planning purposes; actual costs shall control. Developer shall also pay all applicable Village fees established by the Village's then-current fee schedule. Notwithstanding anything to the contrary, Developer's aggregate reimbursement for third-party costs for activities not identified in Exhibit G shall not exceed \$20,000 without Developer's prior written approval.

M. Waiver of Special Assessment Notice and Hearing. The Developer shall execute a waiver of special assessment notice and hearing for the Development. Said waiver shall be attached hereto and be in substantial conformity with **Exhibit E.**

N. Lift Station and Related Facilities.

1. *Developer Construction.* If the lift station and related facilities are designed and constructed solely to serve the Development, and the Village does not elect to undertake the work, Developer shall contract for and install those facilities in accordance with Village-approved plans, required permits, and Village inspection, and shall pay all costs of designing, engineering, permitting, acquiring, constructing, installing, testing, and placing them into service. In that event, the Village shall not contract for their construction, and Developer shall not also owe the contribution described in Paragraph N.2.

2. *Village Construction; Developer Contribution.* If the Village elects to undertake the lift-station work for any reason, or the facilities are designed or constructed to serve property outside the Development, the Village shall be responsible for contracting for and paying for the work. Developer shall contribute up to \$270,000 toward the actual cost of the lift station and related facilities, payable in accordance with a payment schedule approved by the Village and before the Village is required to make corresponding construction payments. Developer's aggregate contribution toward those facilities shall not exceed \$270,000, whether charged as a contribution, reimbursement, fee, special assessment, or otherwise; the Village shall bear all excess costs.

3. *Procurement and Ownership.* The Village shall procure any Village contract for the lift station and related facilities in accordance with applicable law. Following completion and final acceptance, the Village shall own and operate the public lift station and related public facilities and shall thereafter be responsible for ordinary municipal operation, maintenance, repair, and replacement, except for

Developer warranty obligations arising from work contracted by Developer under Paragraph N.1, damage caused by Developer or its contractors, or other obligations expressly stated in this Agreement.

4. *Coordination.* The parties shall reasonably coordinate the lift-station schedule with the Development schedule. The allocation of lift-station work and costs under Paragraphs N.1 and N.2 shall not relieve Developer of its obligations for on-site sanitary sewer mains, laterals, grading, access, easements, or other improvements assigned to Developer by this Agreement or approved plans.

O. Recorded Development Covenants.

1. *Recordation Required.* Before the first conveyance of a residential lot to an unaffiliated third party, Developer shall prepare and record a Declaration of Covenants, Conditions and Restrictions for the Sovereign Acres Subdivision in a form reviewed and approved by the Village Attorney for consistency with this Agreement, the PUD Ordinance, approved plats, and applicable law. The declaration shall run with the land and bind all lots, Owners, successors, and assigns.

2. *Physical Development Standards.* The recorded declaration shall preserve reasonable, objective physical-development and neighborhood standards substantially consistent in scope with Developer's recent Natures Haven subdivision covenants, adapted to Sovereign Acres and Village requirements. At a minimum, the declaration shall address single-family residential use; architectural review for initial construction; exterior building materials and design standards; minimum dwelling and garage standards; grading and drainage-plan compliance; driveway surfacing; landscaping and completion requirements; accessory/outbuilding standards; fencing; easements; lot maintenance; and restrictions on further subdivision of platted lots, except where otherwise approved by the Village and permitted by law. Nothing in the declaration may authorize a use, structure, dimensional standard, drainage alteration, or other condition prohibited by the PUD Ordinance, an approved plat, or Village ordinance.

3. *Duration and Renewal.* To promote long-term consistency, the declaration shall remain in effect for an initial term of not less than twenty (20) years from recording and shall automatically renew for successive periods of not less than ten (10) years unless lawfully amended or terminated in accordance with the declaration and applicable law.

4. *Amendment of Village-Protected Provisions.* The declaration shall identify provisions that expressly benefit the Village or implement the PUD, approved drainage and grading requirements, public easements, infrastructure protections, or other municipal approvals. No such Village-protected provision may be waived, terminated, materially weakened, or amended without the Village's prior written consent for so long as the provision remains relevant to a valid municipal interest and to the extent permitted by law. Private architectural or aesthetic provisions that do not expressly benefit the Village may be administered and amended by the Developer, Owners, or any homeowners' association as provided in the declaration.

5. *Enforcement.* The declaration shall provide enforcement rights to the Developer, lot owners, and any homeowners' association as appropriate. The Village shall have enforcement rights only with respect to provisions expressly benefiting the Village or implementing Village-approved land-use, drainage, infrastructure, easement, or other public requirements. The declaration shall state that private covenant enforcement does not replace or limit the Village's independent authority to enforce ordinances, the PUD Ordinance, plats, permits, or this Agreement.

III. VILLAGE OBLIGATIONS.

A. Village Approvals. The Village shall make all reasonable efforts to indicate its approval or further requirements in writing within thirty (30) days from the date of receipt of the Concept Plan, development budget or any revisions.

B. Zoning/PUD. The parties acknowledge that the Village Board approved the PUD overlay and General Development Plan/Master Plan for the Development through Ordinance No. ORD-2026-009. Nothing

in this Agreement constitutes approval of any preliminary plat, final plat, final engineering plan, public improvement, permit, or other approval that is required separately by law or Village ordinance.

IV. NOTICES

All notices hereunder must be in writing and must be sent by United States registered or certified mail (postage prepaid) or by an independent overnight courier service, addressed to the addresses specified below:

To the Developer:

Tom McHugh Construction
2910 Tempest CL
Appleton, WI 54913
Attn: Tom McHugh

To the Village:

Village of Winneconne
30 South Ist Street
Winneconne, WI 54986
Attn: Village Administrator

V. TERMINATION

A. Default. In the event that either the Village or the Developer defaults under any material terms or conditions of this Agreement (an "**Event of Default**"), the defaulting party shall be responsible for all costs and expenses incurred by reason of such default including, but not limited to, any legal expenses incurred by the non-defaulting party. The rights and remedies of the non-defaulting party shall not be limited to those, if any, specified in this Agreement, but the non-defaulting party shall have all rights and remedies to which it may be entitled, either at law or in equity.

Except in an emergency involving an imminent threat to public health or safety, no Event of Default shall occur unless the nondefaulting party provides written notice reasonably describing the alleged default and the defaulting party fails to cure the default within ten business days for a monetary default or thirty days for a nonmonetary default. If a nonmonetary default cannot reasonably be cured within thirty days, no Event of Default shall occur if the defaulting party commences cure within that period and thereafter diligently pursues cure to completion.

B. Limitation of Damages. The foregoing notwithstanding, none of the parties shall be liable to any other party for any incidental, consequential, indirect, punitive or exemplary damages. All claims and damages asserted against the Village shall be subject to statutory protections of municipalities and their officials and employees, including the immunity and limitations set forth in Wis. Stat. §893.80.

C. Waiver. Any delay by the non-defaulting party in instituting or prosecuting any action or proceeding or other asserting its rights under this article shall not operate as a waiver of such rights or to deprive it of or to limit such rights in any way (it being the intent of these provisions that such non-defaulting party should not be constrained, so as to avoid the risk of being deprived of or limited in the exercise of the remedy provided for in this Section because of concepts of waiver, laches or otherwise, to exercise such remedy at a time when it may still hope otherwise to resolve the dispute or circumstances created by the default involved). No waiver, in fact, made by the non-defaulting party with respect to any specific default by the defaulting party under this Section is to be considered or treated as the waiver of the rights of the non-defaulting party with respect to any other defaults by the defaulting party under this Section, or with respect to the particular default except to the extent specifically waived in writing.

VI. DEVELOPER REPRESENTATIONS

Developer hereby represents, warrants, and covenants to the Village as follows:

A. Good Standing. Developer is a limited liability company, duly formed, validly existing, and in good standing under the laws of the State of Wisconsin. Developer holds and shall maintain at all times during the term of this Agreement, all licenses, permits, or other certifications necessary to perform its duties under this Agreement, and is in compliance with and shall continue to comply with all applicable laws.

B. Due Authorization. Developer has all requisite power and authority, has taken all actions required by its organizational documents and applicable law, and has obtained all necessary consents, to: (i)

execute and deliver this Agreement; and (ii) consummate the transactions contemplated by this Agreement. This Agreement has been duly authorized and properly executed and delivered and constitutes the valid and binding obligations of Developer, enforceable in accordance with its terms, subject to principles of equity, bankruptcy, insolvency, and other laws generally affecting creditors' rights and the enforcement of debtors' obligations.

C. Qualification. Developer is qualified and has the skill and professional competence, expertise, and experience to undertake the obligations imposed, and to perform the work contemplated by this Agreement and the requirements of a project of the magnitude and scope of the Development.

D. Sufficient Resources. Developer has and shall maintain at all times during the term of this Agreement, sufficient facilities, expertise, staff, assets, and other resources to perform its duties under this Agreement. The services to be rendered and performed for the Village under this Agreement shall be performed and rendered by professionals experienced, licensed (if a license is required), and qualified to perform such services in the State of Wisconsin.

E. No Material Change in Documents. All contract documents and agreements have been furnished to the Village by the Developer and are true and correct and there has been no material change in any of the same.

F. No Material Change in Developer Operations. There has been no material change in the business operations of Developer since the date the parties began negotiation to enter into this Agreement that would adversely affect the ability of the Developer to perform its obligations hereunder.

G. Compliance with Zoning. The Development will conform at all times and in all respects with applicable zoning and land division laws, rules, regulations and ordinances.

H. Payment. Developer shall pay for all work performed or materials furnished for the Development when and as the same become due and payable, except for amounts disputed in good faith, provided Developer takes any action required by law to prevent a lien or other impairment of title.

I. Certification of Facts. To Developer's knowledge, no statement of fact by Developer contained in this Agreement and no statement of fact furnished or to be furnished by Developer to the Village pursuant to this Agreement contains, as of the date made or furnished, or will contain any untrue statement of a material fact or omits or omits to state a material fact necessary in order to make the statements herein or therein contained not misleading.

J. No Conflict. The execution, delivery, and performance of the obligations of Developer pursuant to this Agreement will not violate or conflict with the Articles of Organization or Operating Agreement of Developer or any indenture, instrument or material agreement by which Developer is bound, nor, to the knowledge of the officer of the Developer signing this Agreement, upon a due diligence evaluation, will the execution, delivery, or performance of obligations of Developer pursuant to this Agreement violate or conflict with any law applicable to Developer.

K. No Litigation. To the knowledge of the managing member of the Developer signing this Agreement upon a due diligence evaluation, there is no litigation or proceeding pending or threatened against or affecting Developer or the Property that would adversely affect the Development, Developer or the priority or enforceability of this Agreement, the ability of Developer to complete the Development or the ability of Developer to perform its obligations under this Agreement.

L. No Default. No default, or event that, with the giving of notice or lapse of time or both, would be a default, exists under this Agreement, and Developer is not in default (beyond any applicable period of grace) of any of its obligations under any other material agreement or instrument to which Developer is a party or an obligor.

M. Compliance with Laws and Codes. The Development, when completed, will conform and comply in all material respects with all applicable laws, rules, regulations and ordinances, including without limitation, all building codes and ordinances of the Village. Developer will comply in all material respects with, and will cause the Development to be in compliance with all applicable federal, state, local and other

laws, rules, regulations and ordinances, including \. Without limitation, all environmental laws, rules, regulations and ordinances at all times during its period of ownership of the Development.

N. Fees or Commissions. The Village shall not be liable for any broker fees or commissions incurred by Developer in connection with the Property or any transactions contemplated by this Agreement.

VII. MISCELLANEOUS PROVISIONS.

A. Assignment; Covenants Run with the Land. This Agreement shall not be assignable by the Developer without the prior written consent of the Village, which consent shall not be unreasonably withheld, conditioned, or delayed; provided that no consent shall be required for an assignment to an entity controlling, controlled by, or under common control with Developer. Developer shall be released from obligations first arising after an assignment only if the assignee assumes the applicable obligations in writing, provides all required financial security, and no uncured Developer default exists at the effective time of assignment. The provisions of this Agreement intended to bind the Property shall run with the land and bind successors and permitted assigns. Nothing in this provision limits Developer's right to sell completed residential lots; purchasers of completed residential lots shall not assume project-wide construction, financial-security, indemnification, or cost-reimbursement obligations solely by acquiring a lot, but remain subject to lawful lot-specific assessments, easements, recorded covenants, restrictions, and obligations applicable to that lot.

B. Indemnification; No Personal Liability. The Developer shall indemnify, *save harmless* and defend the Village and its respective officers, agents and employees from and against any and all liability, suits, actions, claims, demands, losses, costs, damages and expenses of every kind and description, including reasonable attorney costs and fees, for claims of any kind including liability and expenses in connection with the loss of life, personal injury or damage to property, or any of the loss brought because of any injuries or damages received or sustained by any persons or property relating to or in connection with the Property, including, without limitation, on account of or arising out of the construction and/or operations of the Development; provided, however, that Developer is only liable for the above to the extent caused by Developer's or its contractors' negligent acts or omissions, willful misconduct, or material breach of this Agreement. Developer shall have no obligation to indemnify or defend an indemnified party to the extent a claim results from that party's negligence, willful misconduct, violation of law, or breach of this Agreement. Developer shall control the defense with counsel reasonably acceptable to the Village. Developer shall not settle a claim in a manner admitting wrongdoing by or imposing an unindemnified obligation on the Village without the Village's consent, which shall not be unreasonably withheld. The Developer shall have no authority to waive the limitations, defenses, and immunities contained within Wisconsin Statutes sections 345.05 and 893.80 on the Village's behalf. Under no circumstances shall any trustee, officer, official, director, administrator, attorney, employee, member, manager or agent of either party have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability. The provisions of this Section shall survive the term of this Agreement with respect to claims arising from acts or omissions occurring before termination.

C. No Third-Party Beneficiaries; Relationship of the Parties. This Agreement is intended solely for the benefit of the Developer and the Village, and no third party (other than successors and permitted assigns) shall have any rights or interest in any provision of this Agreement, or as a result of any action or inaction of the Village in connection therewith. The Developer and its contractors and subcontractors shall be solely responsible for the completion of the Development. This Agreement does not create the relationship of principal and agent, or of partnership, joint venture, or of any association or relationship between the Village and the Developer or any contractor or subcontractor employed by the Developer in the construction of the Development.

D. Conflicts of Interest. No member of the governing body or other officer of the Village shall have any financial interest, direct or indirect, in this Agreement, the Property, or the Development, or any contract, agreement or other transaction contemplated to occur or be undertaken thereunder or with respect thereto, nor shall any such member of the governing body or other official participate in any decision relating to the Agreement which affects his or her personal interests or the interests of any corporation, partnership or association in which he or she is directly or indirectly interested.

E. Force Majeure. No party shall be responsible to any other party for any resulting losses and it shall not be a default hereunder if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires, floods, acts of God, pandemics, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials or labor, or by any other cause not within the control of the party, whose performance was interfered with, and which through the exercise of reasonable diligence, such party is unable to prevent, whether of the class of causes herein above enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause. If a Force Majeure event continues for more than one hundred eighty (180) days, either party may request a reasonable modification of the affected schedule, and Developer may terminate any affected phase that has not commenced. Continuation of a Force Majeure event beyond one hundred eighty (180) days shall not, by itself, constitute an Event of Default.

F. Entire Agreement; Waiver; Amendment; Severability. This Agreement and the documents executed pursuant to this Agreement contain the entire understanding of the parties with respect to the subject matter hereof, and all prior letters of intent or offers, if any, are hereby terminated. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth in this Agreement and the documents executed in connection with this Agreement. This Agreement shall be deemed to include and incorporate such minutes, approvals, plans, and specifications, as referenced in this Agreement, and in the event of a conflict between this Agreement and any action of the Village, granting approvals or conditions attendant with such approval, the terms of this Agreement shall be deemed controlling and the Village will take the necessary action to amend any conflicting approvals or conditions. This Agreement and the documents executed in connection herewith supersede all prior negotiations, agreements and undertakings between the parties with respect to the subject matter hereof. No waiver, amendment, or variation in the terms of this Agreement shall be valid unless in writing and signed by the Village and the Developer, and then only to the extent specifically set forth in writing. Nothing contained in this Agreement is intended to or has the effect of releasing the Developer from compliance with all applicable laws, rules, regulations and ordinances in addition to compliance with all terms, conditions and covenants contained in this Agreement. If any covenant, condition, provision, term or agreement of this Agreement is, to any extent, held invalid or unenforceable, the remaining portion thereof and all other covenants, conditions, provisions, terms, and agreements of this Agreement will not be affected by such holding, and will remain valid and in force to the fullest extent permitted by law.

G. Parties and Survival of Agreement. Except as otherwise expressly provided herein, this Agreement is made solely for the benefit of the parties hereto and no other person, partnership, association or corporation shall acquire or have any rights hereunder or by virtue hereof. All representations and agreements in this Agreement shall remain operative and in full force and effect until fulfilled and shall survive the closing.

H. Recording of the Agreement. Recording of this Agreement is prohibited except as expressly allowed herein.

I. No Construction Against Drafter. This Agreement is a product of the negotiation and drafting of attorneys for the parties, and, as such, the rule of construing ambiguous contracts against the drafter shall not apply to this Agreement.

J. Venue. The venue for any proceeding involving the negotiation, drafting, interpretation or enforcement of this Agreement shall be the circuit court for Winnebago County, Wisconsin, all other venues being inappropriate for any such proceeding.

K. Headings. Descriptive headings as used in this Agreement are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

L. Governing Law. This Agreement is governed by the laws of the State of Wisconsin.

M. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one instrument representing

the agreement among the parties. Electronic, facsimile and photocopy signatures shall have the same effect as original signatures.

[Remainder of Page Intentionally Left Blank}

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date stated in the first paragraph of this Agreement.

VILLAGE OF WINNECONNE

By:-----
Chris Boucher,
Village President

Attest: _____
Leah Krainer,
Village Clerk

TOM MCHUGH CONSTRUCTION LLC

By:  10/9/26
Tom McHugh, Member

EXHIBIT A

Legal Description

ALL OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF SECTION 29, AND ALSO OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 20, EXCEPTING THEREFROM LOT 1 OF CERTIFIED SURVEY MAP 2103, AND LOT 1 OF CERTIFIED SURVEY MAP 2349, ALL BEING PART OF TOWNSHIP 19 NORTH, RANGE 15 EAST, COUNTY OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 29; THENCE NORTH 00 DEGREES 03 MINUTES 29 SECONDS WEST 852.24 FEET, ALONG THE WEST LINE OF THE SAID SOUTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$; THENCE NORTH 89 DEGREES 59 MINUTES 28 SECONDS EAST 311.29 FEET, ALONG THE SOUTHWEST LINE OF LOT 1 OF CERTIFIED SURVEY MAP 2103; THENCE NORTH 00 DEGREES 05 MINUTES 24 SECONDS WEST 469.24 FEET, ALONG THE EAST LINE OF LOT 1 OF CERTIFIED SURVEY MAP 2103 AND LOT 1 OF CERTIFIED SURVEY MAP 2349; THENCE NORTH 89 DEGREES 32 MINUTES 20 SECONDS EAST 995.82 FEET, ALONG THE NORTH LINE OF THE SAID SOUTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$; THENCE SOUTH 00 DEGREES 01 MINUTE 24 SECONDS WEST 1320.58 FEET, ALONG THE EAST LINE OF THE SAID SOUTHWEST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$; THENCE SOUTH 00 DEGREES 17 MINUTES 42 SECONDS EAST 1318.74 FEET, ALONG THE EAST LINE OF THE SAID

NORTHWEST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$; THENCE SOUTH 89 DEGREES 32 MINUTES 34 SECONDS WEST 1308.45 FEET, ALONG THE SOUTH LINE OF THE SAID NORTHWEST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$; THENCE NORTH 00 DEGREES 08 MINUTES 40 SECONDS WEST 1320.21 FEET, ALONG THE WEST LINE OF THE SAID NORTHWEST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$, TO THE POINT OF BEGINNING, CONTAINING 3,302,040 SQ.FT./75.804 ACRES.

EXHIBIT B

Development Memorandum

EXHIBIT C

Reserved

EXHIBIT D

Reserved

EXIBTTE

Special Assessment Notice and Hearing Waiver

In consideration of the construction by the Village of Winneconne, Wisconsin, of the following proposed public improvement the undersigned on behalf of the Developer, its heirs and assigns, including purchasers of property from the developer hereby admit that this improvement will benefit our properties located in the above-named municipality and consent to the levying of special assessments for the cost of this improvement against our premises under §66.0703, Stats.

[describe improvement to be assessed]

In accordance with §66.0703(7)(b), Stats., we hereby waive all special assessment notices and hearings required by §66.0703, Stats., and we further agree and admit that the benefit to our properties from the construction of this improvement is in proportion to the lineal footage thereof.

Signature of Owner

Date

EXHIBIT F
Escrow Agreement

ESCROW AGREEMENT

This Escrow Agreement ("Agreement") is entered into as of _____, 2026 by and among Tom McHugh Construction LLC ("TMC"), the Village of Winneconne ("Village"), Fox Communities Credit Union ("Fox"), and Govey Title ("Govey") in connection with the Development Agreement dated _____ between TMC and the Village ("Development Agreement").

1. Deposit Account and Required Balance. TMC shall maintain \$_____ (the "Required Balance") in TMC's existing interest-bearing account at Fox identified as account ending in _____ (the "Deposit Account"). The funds shall remain at Fox in TMC's name, and TMC shall not be required to transfer or deposit the funds with Govey. The Required Balance shall secure solely TMC's completion or correction of the public improvements identified, together with their estimated costs, on Schedule I (collectively, the "Required Public Improvements"). The Deposit Account shall not secure any other payment, reimbursement, assessment, indemnification, warranty, or obligation under the Development Agreement. Except for identifiable interest or income as provided below, TMC shall not withdraw funds if the withdrawal would reduce the Deposit Account below the then-applicable Required Balance.

2. Ownership and Interest. TMC shall retain ownership of the Deposit Account and the funds held in it, subject only to the Village's security interest and control rights expressly provided in this Agreement. All identifiable interest, dividends, and other income earned on the Deposit Account shall belong solely to TMC. Provided no Notice of Exclusive Control is then in effect, TMC may withdraw such income without Village approval so long as the withdrawal does not reduce the Deposit Account below the then-applicable Required Balance.

3. Govey as Draw Administrator. Govey shall act solely as draw administrator and shall not hold or take ownership of the Deposit Account or the funds held in it. Govey shall receive TMC's draw requests and supporting documentation, provide each request to the Village, track the Village's response period, notify Fox whether a request has been approved or deemed approved, and maintain a record of disbursements and the remaining Required Balance. Govey shall have no duty to inspect construction, determine whether work complies with the Development Agreement, or resolve disputes between TMC and the Village.

4. TMC Draw Requests. TMC may request a disbursement by submitting to Govey and the Village a written draw request stating the amount requested, the purpose of the disbursement, the applicable Required Public Improvement, and reasonable supporting documentation. The Village shall approve or object to the request in writing within five business days after receipt. Any objection shall identify the disputed amount and the reasonable basis for the objection. If the Village does not timely object, the request shall be deemed approved. If the Village objects only to part of a request, the undisputed portion shall be approved. Upon approval or deemed approval, Govey shall provide Fox with written disbursement instructions, and Fox shall promptly disburse the approved amount to TMC or directly to the contractor, vendor, or other payee identified in the draw request. The Required Balance shall be reduced by the amount disbursed.

5. Security Interest and Control. TMC grants the Village a continuing security interest in the Deposit Account and the Required Balance maintained in it solely to secure TMC's completion or correction of the Required Public Improvements. Fox agrees that it will comply with instructions originated by the Village directing disposition of the Required Balance without further consent from TMC after Fox receives a Notice of Exclusive Control under Section 6. Before Fox receives a Notice of Exclusive Control, TMC shall retain its ordinary rights concerning the Deposit Account, subject to this Agreement, and Fox shall honor disbursement instructions delivered by Govey under Section 4. The parties intend that the Village have control of the Deposit Account and that its security interest be perfected by control under applicable Wisconsin law.

6. Village Control Following Default. The Village may deliver a written Notice of Exclusive Control to Fox, TMC, and Govey only if TMC materially defaults in completing or correcting a Required Public Improvement, the Village provides the notice required by the Development Agreement, and TMC fails to cure the default within the applicable cure period under the Development Agreement. The notice shall identify the affected Required Public Improvement, describe the uncured default, and include a reasonable, itemized estimate of the amount required to complete or correct the improvement.

Upon receiving a Notice of Exclusive Control, Fox shall cease honoring instructions from TMC or Govey concerning the Required Balance and shall comply with the Village's written disposition instructions without further consent, approval, or signature from TMC. Fox shall have no duty to determine whether the Village was contractually entitled to deliver the notice. The Village may direct disbursement only of the amount reasonably necessary to complete or correct the affected Required Public Improvement. The Village shall use the funds solely for that purpose, provide TMC with an accounting of expenditures, and promptly return any unused amount to the Deposit Account or, if this Agreement has terminated, directly to TMC. The Village shall remain liable to TMC for direct losses, damages, and expenses resulting from the Village's improper, unauthorized, or wrongful delivery of a Notice of Exclusive Control or exercise of control over the Deposit Account.

7. Reduction of Required Balance. As Required Public Improvements are completed and draws are approved, the Required Balance shall be reduced to the amount reasonably necessary to secure completion or correction of the remaining Required Public Improvements. Upon TMC's request and submission of reasonable supporting documentation, the Village shall promptly confirm the applicable reduction. The Village shall not unreasonably withhold, condition, or delay approval of a reduction.

8. Completion and Final Release. When TMC believes all Required Public Improvements have been completed, TMC may provide the Village, Fox, and Govey with written notice and reasonable supporting documentation. The Village shall have 30 days after receipt to identify in writing each claimed deficiency, the applicable Required Public Improvement, and a reasonable estimate of the cost to correct the deficiency. If the Village does not timely object, the Required Public Improvements shall be deemed accepted for purposes of this Agreement, Fox shall release the remaining Required Balance to TMC, and the Village's security interest and control rights shall terminate. If the Village timely identifies a deficiency, Fox shall retain only the amount reasonably estimated to correct the identified deficiency and shall release the undisputed balance to TMC. The retained amount shall be released upon correction of the identified deficiency or joint written direction from TMC and the Village.

9. Duties of Fox and Govey. Fox and Govey may rely upon notices, certifications, and instructions that appear valid and may treat them as authorized without independently determining whether TMC or the Village has complied with the Development Agreement. Neither Fox nor Govey shall be liable for an action taken in accordance with this Agreement except to the extent caused by its own gross negligence or willful misconduct. Fox and Govey may comply with a final court order affecting the Deposit Account or the funds held in it. TMC shall pay the ordinary, disclosed fees charged by Fox and Govey in connection with this Agreement.

10. Fox Setoff and Other Claims. Fox waives any right of setoff, recoupment, banker's lien, security interest, or similar claim against the Deposit Account, except for ordinary account-maintenance fees disclosed to TMC and legally required reversals of erroneous or provisional credits. Fox represents that it has not entered into another deposit-account control agreement or granted or accepted another consensual lien affecting the Deposit Account and shall not do so while this Agreement remains in effect.

11. Statements and Records. Fox shall provide TMC and the Village with monthly statements for the Deposit Account. Govey shall provide TMC and the Village with a current record of draws and the remaining Required Balance upon reasonable request.

12. Termination. This Agreement shall terminate upon release of the remaining Required Balance under Section 8, joint written direction from TMC and the Village, or replacement of this Agreement with another form of security accepted in writing by the Village. Upon termination, Fox shall release any remaining funds to TMC,

the Village's security interest and control rights shall terminate, and Fox and Govey shall have no further duties under this Agreement.

13. Notices. Notices under this Agreement shall be delivered in the manner and to the addresses stated in the Development Agreement and to Fox and Govey at the addresses set forth below.

14. Miscellaneous. Capitalized terms not defined in this Agreement shall have the meanings stated in the Development Agreement. If this Agreement conflicts with the Development Agreement regarding the ownership, control, draw, reduction, or release of the Deposit Account or Required Balance, this Agreement shall control. This Agreement may be amended only by a writing signed by TMC, the Village, Fox, and Govey. This Agreement may be executed in counterparts and by electronic signatures, each of which shall be treated as an original and all of which together shall constitute one agreement.

[SIGNATURE PAGE TO FOLLOW]

IN \, VJTNESS WHEREOF, the parties hereto have executed this Escrow Agreement on the date first written above.

Tom McHugh Construction LLC

By:  10/9/20
Tom McHugh, Member

Village of Winneconne

By:-----
Print Name and Title:_____

Fox Communities Credit Union

By:-----
Print Name and Title:_____

Address for Notices:
Mail: _____

Email: _____

Copy to: _____

Governing Title

By:-----
Print Name and Title:_____

Address for Notices:
Mail: _____

Email: _____

Copy to: _____

EXHIBIT G

PRELIMINARY McMahon ENGINEERING COSTS

The following amounts are preliminary planning estimates only. They do not establish a cap on Developer reimbursement obligations under Paragraph L; actual reasonable, documented third-party costs incurred by the Village shall control.

Activity	Preliminary Cost	Basis / Assumption
Preliminary Plat, Final Plat, PUD & Developer Agreement Review	\$4,000-\$6,000	Development-, vide; potentially lower depending on number of final plats/phases.
Infrastructure / Final Engineering Plan Review	\$2,500-\$4,000	Per plat phase.; grading, drainage, stormwater, streets, water, sanitary sewer and final plans.
Utility Construction Observation	<del>~\$5,500/week</del>	Approximately 40-45 hours/week; actual cost driven by construction duration and number/productivity of crew.
Phase Utility Construction Observation	-\$83,500	Approximately 15 weeks based on ~3,300 LF of utility work, services and testing using one primary construction crew.
Road Construction Review	-\$2,000	Phase I; MCE documents installation/subgrade/stone placement and McMahon review.
DNR Water/Sanitary Extension Review	\$500/phase	McMahon review of DNR submittals; MCE prepares required submission/letter.
Acceptance, Punch List, Record Drawings & GIS	\$200/lot	Includes pre-acceptance walkthrough, punch list, record drawings, final construction records and GIS updates.
Warranty Inspection	None anticipated	McMahon involvement not currently considered necessary; Village retains the right to require inspection if conditions warrant.

DEVELOPMENT AGREEMENT

THIS AGREEMENT is entered into as of this ____ day of ___, 2026 between the Village of Winneconne, Wisconsin (the "Village") and Switchgear Power Systems, LLC (the "Developer").

WHEREAS, the Developer is acquiring the real estate described on Exhibit A (the "Property") from its affiliate, Shallbetter Properties, L.L.C. ("Shallbetter"); and

WHEREAS, the Village proposes to establish Tax Incremental District No. 9 (the "District"), which includes the Property, in order to finance project costs and development incentives within the District as permitted under Wis. Stats. Section 66.1105; and

WHEREAS, the Developer plans to undertake improvements to the Property, consisting of the expansion of its current operations by building an additional facility as further described in Exhibit B hereto (collectively, the "Developer's Improvements"); and

WHEREAS, the Developer would not undertake the Developer's Improvements without the use of tax increment financing to fund the Developer's Improvements, as provided for below.

NOW, THEREFORE, the Village and the Developer, in consideration of the terms and conditions contained in this Agreement and for other good and valuable consideration, receipt of which is hereby acknowledged, agree as follows:

I. CONSTRUCTION OF DEVELOPER'S IMPROVEMENTS.

Section 1.1. The Developer's Improvements. The Developer shall, subject to receipt of all necessary governmental approvals, construct the Developer's Improvements on the Property, subject to such changes as may be approved thereto by the Village from time to time (the approval of which shall not be unreasonably withheld, conditioned, or delayed). The Developer's Improvements to be constructed upon the Property and their uses shall be in compliance with all applicable municipal ordinances of the Village, including, but not limited to, the requirement that the site plan for the Property be approved by the Village Plan Commission, and with any pertinent provisions of the Tax Incremental District No. 9 Project Plan.

Section 1.2. Cooperation; Permits and Approvals. The Village agrees to reasonably cooperate with the Developer to facilitate the construction of the Developer's Improvements. Without intending to limit the generality of the foregoing sentence, the Village shall reasonably cooperate with the Developer in the Developer's applications for all building and other permits that may be necessary for the completion of the Developer's Improvements; provided, however, that the establishment of the District and this Agreement shall not obligate the Village to grant variances, exceptions or conditional use permits. The Village shall promptly consider all applications by the Developer for all necessary zoning, conditional use, building, or engineering permits and approvals from the Village, all in accordance with all applicable Village ordinances and procedures and Wisconsin law, including, but not limited to, Wis. Stat. Sec. 62.23 as applied to the Village by Wis. Stat. Sec. 61.35.

2. DEVELOPMENT INCENTIVE.

Section 2.1. Issuance of MRO to Developer. Subject to the conditions set forth herein, as an inducement for and in consideration of Developer's construction of the Developer's Improvements, the Village shall issue a Taxable Municipal Revenue Obligation (the "MRO") pursuant to Section 66.0621, Wisconsin Statutes, to the Developer or its assigns, in a principal amount equal to \$3,740,000. The MRO shall be in substantially the form set forth on Exhibit C hereto. The MRO shall not bear interest.

For purposes hereof, the term "Payment Term" means the term commencing on the October 1 following the satisfaction of the conditions set forth in Section 2.2 hereof, and continuing on each MRO Payment Date thereafter until the first to occur of the following: (i) payment to Developer of the entire principal amount of the MRO or (ii) the expiration date of the District. Payments under the MRO shall be due and payable on October 1 of each year during the Payment Term (each, an "MRO Payment Date"). The amount of the annual payment of principal due on each MRO Payment Date shall be equal to the Available Tax Increment (defined below).

"Available Tax Increment" means an amount equal to the annual gross tax increment revenues actually received and retained by the Village which is generated by the Property in the immediately preceding calendar year after the deduction of any costs associated with the creation and ongoing administration of the District and the creation and implementation of this Agreement.

The payments on the MRO are to reimburse the Developer for the costs of constructing the Developer's Improvements on the Property and for costs of the Village's consultants in connection with creation of the District and this Agreement. Developer understands that all of those costs must be paid for by Developer up front and that Developer will be reimbursed for those costs only if the development on the Property creates Available Tax Increment and such Available Tax Increment is appropriated by the Village Board to payment of the MRO. Payments will be made each year by the Village on the MRO from Available Tax Increment but only to the extent such Available Tax Increment exists and only if appropriated by the Village Board.

Payment on the MRO shall be subject to the following conditions: (i) the existence of Available Tax Increment from the Property, (ii) future annual appropriation of the Available Tax Increment by the Village Board to payment of the MRO, and (iii) Developer not being in default under this Development Agreement beyond any applicable notice and cure period(s).

The Village covenants that (a) the Village Administrator or his or her designated representative shall include the payment of the entire Available Tax Increment for each year during the Payment Term in the applicable budget request recommendation for such year's budget, (b) if the Village's proposed annual budget does not in any year provide for appropriation of and payment to Developer of all Available Tax Increment in that year, the Village will notify, in writing delivered by hand or courier delivery, or sent by registered or certified mail, the Developer of that fact at least forty-five (45) days prior to the date the budget is presented to the Village Board for final approval, (c) Available Tax Increment shall not be used to pay any municipal expense, other than project costs of the District, in any year until the Village has made the payment due under the MRO to Developer for such year in full, and (d) it shall take no action to dissolve the District prior to the payment in full of the MRO or the expiration date of the District, whichever comes first.

Commencement and completion of the Developer's Improvements shall be subject to the requirements set forth in Section 2.6 hereof.

The Village shall have no obligation to make any payments on the MRO while the Developer is in default under this Agreement.

Section 2.2. Conditions on Issuance of MRO. The MRO shall be issued to the Developer only when all of the following conditions have been met: (a) the State of Wisconsin Department of Revenue has certified creation of the District as of January 1, 2027; (b) the Developer has substantially completed the Developer's Improvements and the Property is ready for occupancy; and (c) the Developer has submitted to the Village paid invoices and other supporting documentation in a form reasonably satisfactory to the Village evidencing payment of the costs of constructing the Developer's Improvements for which reimbursement is being sought.

Section 2.3. Payment of Property Taxes; No Transfers to Tax-Exempt Entity.

(a) Developer shall timely pay all real property taxes levied or imposed by the State of Wisconsin, Winnebago County or the Village against all or any portion of the Property. The Village agrees to uniformly apply tax assessment procedures and practices with respect to the Property in accordance with the Village's historic practices consistently applied, and state law regarding property tax assessments.

(b) Developer acknowledges and agrees that neither the Property nor any part thereof or interest therein shall be sold, transferred, assigned, gifted, owned, or conveyed in any way to any person, partnership, organization, or entity that is all or partially exempt from real property taxes, without the express prior written consent of the Village, which consent may be withheld in the Village's sole and absolute discretion.

(c) For so long as any amount remains outstanding under the MRO and the Payment Term has not ended, the Developer agrees that it shall not object to, appeal, or otherwise contest, the assessed value of the Property or any portion thereof, except to the extent the Village has failed to apply the assessment procedures and practices required by Section 2.3(a).

Section 2.4. Payment of Consultant Fees.

Developer agrees to pay all costs and expenses in connection with the Developer's request for, negotiation, creation, administration, and implementation of the District and this Agreement, including, without limitation, financial advisor, legal, administrative, and other professional fees and costs. These costs shall include costs incurred beginning with the Developer's initial request and continuing through the creation, administration, and implementation of the District and this Agreement. Until annual gross tax increment is generated by the Property and received by the Village, these costs shall be invoiced directly to the Developer. Once annual gross tax increment is received by the Village, all applicable costs under this Section 2.4 shall be deducted from gross tax increment revenues as part of the calculation of Available Tax Increment.

Section 2.5. Minimum Development.

The Developer's Improvements shall consist of no less than 200,000 square feet of enclosed building area, exclusive of exterior parking, drives, loading areas, stormwater facilities, landscaping, and other exterior and site improvements (the "Minimum Development"). The Minimum Development requirement shall be deemed satisfied only upon certification by the Building Inspector, or other designated Village official, that the enclosed building area meets or exceeds the 200,000-square-foot threshold.

Section 2.6. Commencement and Completion.

(a) The Developer shall commence construction of the Developer's Improvements no later than July 1, 2027. For purposes of this Agreement, "commencement" shall mean the physical commencement of grading and site work for construction of the principal facility on the Property, and shall not include permitting, mobilization, demolition, or other nominal or preparatory activity.

(b) The Developer shall substantially complete the Developer's Improvements and the Property shall be ready for occupancy no later than January 1, 2029. For purposes of this Agreement, "substantially completed and ready for occupancy" shall mean that construction of the Developer's Improvements (which include the completion of a facility with no less than 200,000 square feet of interior space) has been completed in all material respects in accordance with the approved plans and specifications, and a certificate of occupancy (or its equivalent) has been issued by the Village.

(c) The Developer shall not sell the Property or the Developer's Improvements to any party other than an Affiliate of Developer prior to the date upon which the Developer's Improvements are substantially completed. For purposes hereof, the term "Affiliate" refers to an entity controlled by, controlling, or under common control with, Developer.

(d) The Village acknowledges that the Developer's Improvements will require road work within the existing public rights-of-way on the south and east sides of the Property (the "Right-of-Way Improvements"), and hereby consents to that work, subject to required Village permitting procedures.

All roads constructed as part of the Right-of-Way Improvements will be open to the public and constructed to meet or exceed standard Village specifications as determined by the Village. The Developer will be responsible for all costs of the Right-of-Way Improvements and, upon completion thereof, will dedicate them to the Village at no cost to the Village.

Section 2.7. Complete Village Participation: No Additional Assistance.

The incentives provided for under this Agreement represent the full extent of the Village's financial participation in the Developer's Improvements and all costs related to the Developer's Improvements shall be the sole responsibility of the Developer, including without limitation all costs related to infrastructure, utilities, stormwater facilities, grading, site work, access, parking, environmental conditions, permitting, and other project-related improvements or costs.

Section 2.8. Developer Due Diligence and Acknowledgment.

The Developer acknowledges and represents that it has had sufficient opportunity to investigate and evaluate the Property and all requirements and costs necessary to complete the Developer's Improvements, including without limitation site conditions, utilities, infrastructure, stormwater management, environmental conditions, grading, access, permitting, and other applicable development requirements. The Developer assumes all risk with respect to conditions affecting the Property and the cost of development. Unanticipated conditions, costs, or requirements shall not create any obligation on the part of the Village to provide additional financial or other assistance, nor shall they provide a basis to reopen, modify, or renegotiate this Agreement.

Section 2.9. Existing Agreement.

The Village and Shallbetter are parties to that certain Development Agreement dated February 21, 2025 (the "Existing Agreement"). Upon execution of this Agreement, Developer shall cause Shallbetter to assign the Existing Agreement to it, and the Existing Agreement shall be amended as follows:

- (i) Section 1(b)(ii) will be amended to insert "of the purchase price for the Property paid by Developer to the Village" between "fifteen percent (15%)" and "per annum."
- (ii) In the event that the District is not certified by the Wisconsin Department of Revenue or otherwise not finally approved by all required parties prior to the execution of this Agreement, Section 1(b)(ii) shall be further amended to replace "thirty-six (36)" with "forty-eight (48)."
- (iii) Section 2(a)(iv) will be amended to delete the phrase "or if the entire Project is not completed on or before the Project Completion Date;"
- (iv) Section 3(a) of the Existing Agreement will be deleted; and
- (v) Section 4(b) of the Existing Agreement will be amended to specifically permit the assignment of the Existing Agreement by Shallbetter to the Developer.

Except as expressly modified or superseded by the terms of this Agreement, the provisions of the Existing Agreement shall remain in full force and effect. To the extent any provision of the Existing Agreement conflicts with a provision of this Agreement, this Agreement shall control. The Developer acknowledges that the protections and obligations set forth in the Existing Agreement, shall continue to apply and are not diminished or waived by this Agreement.

3. DEFAULT.

In the event that either the Village or the Developer defaults under any material terms or conditions of this Agreement, the defaulting party shall be responsible for all reasonable costs and expenses incurred by reason of such default including, but not limited to, any reasonable legal

expenses incurred by the nondefaulting party. The rights and remedies of the nondefaulting party shall not be limited to those, if any, specified in this Agreement, but the nondefaulting party shall have all rights and remedies to which it may be entitled, either at law or in equity.

4. ASSIGNMENT OF AGREEMENT.

This Agreement shall not be assignable by the Developer without the prior written consent of the Village, except that the Developer may make a collateral assignment of this Agreement to a lender as part of a mortgage on the Property, subject to all terms and conditions of this Agreement.

5. CERTIFICATION OF DISTRICT.

The Village and the Developer acknowledge that if the Wisconsin Department of Revenue refuses to certify the creation of the District, this Agreement shall be deemed null and void, of no further force and effect and all obligations of either party described herein shall be terminated. The Village shall use reasonable good faith efforts to obtain certification of the District from the Wisconsin Department of Revenue.

6. SUCCESSORS AND ASSIGNS.

This Agreement shall be binding upon the successors and assigns of the Developer; however, this provision shall not constitute an authorization for the Developer to assign or transfer its rights and obligations under this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date stated in the first paragraph of this Agreement.

VILLAGE OF WINNECONNE

By: _____
President

By: _____ 
Village Clerk

STATE OF WISCONSIN)
)ss
WINNEBAGO COUNTY)

Personally came before me this ____ day of __, 2026 the above named _____, President, and _____ Village Clerk to me known to be the persons who executed the foregoing instrument and acknowledged the same.

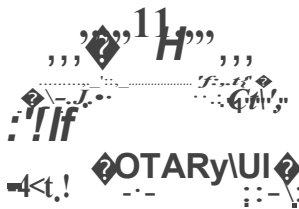
Notary Public, State of Wisconsin
My Commission: _____

SWITCHGEAR POWER SYSTEMS, LLC

By:  llv{fc)./
Name: Adam Rens
Title: fti+

STATE OF WISCONSIN)
)ss
WINNEBAGO COUNTY)

Personally came before me this 12 day of Oct. 2026, the above named Adam, 12.u6
_____ and _____, to me known to be the persons who executed the
foregoing instrument and acknowledged the same.


NOTARY PUBLIC


Notary Public, State of Wisconsin

My Commission fl-3C) - 2021

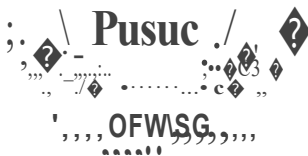

PUSUC
OF WISG

EXHIBIT A TO
DEVELOPMENT AGREEMENT

Lot 2 of the Certified Survey Map prepared by McMahon Associates, Inc., dated January 20, 2025, containing 609,897 square feet (14.001 acres) of land, being part of Lot 2 of Certified Survey Map No. 7308, recorded in Volume I of Certified Survey Maps on Page 7308 as Document No. 1758915, being part of the Northeast 1/4 of the Southwest 1/4 and part of the Northwest 1/4 of the Southeast 1/4 of Section 21, Township 19 North, Range 15 East, Village of Winneconne, Winnebago County, Wisconsin.

EXHIBITB TO
DEVELOPMENT AGREEMENT

The Developer's Improvements shall consist of the construction, equipping, occupancy, and operation of at least a 200,000-square-foot advanced-manufacturing facility supporting the design, engineering, fabrication, assembly, wiring, integration, testing, inspection, finishing, packaging, and shipment of custom electrical switchgear, electrical power-distribution equipment, control systems, enclosures, related components, and similar or successor electrical or industrial products. The facility may include supporting offices, employee facilities, production and quality-control areas, loading areas, and storage of raw materials, components, work in process, equipment, and finished products.

Warehousing, storage, distribution, and shipping shall be permitted only when accessory and subordinate to manufacturing, assembly, engineering, testing, or other meaningful value-added operations conducted on the Property. The facility shall not be constructed, occupied, or operated primarily as a speculative warehouse, passive-storage facility, distribution or fulfillment center, logistics terminal, freight-transfer facility, or space principally leased to third parties for storage or distribution.

During the term of the Development Agreement and while any amount remains payable under the MRO, any material conversion of the Property from an active manufacturing facility to a primarily warehousing, distribution, logistics, or passive-storage use shall require the Village's prior written approval. This requirement shall apply to the Developer and its permitted successors, assigns, owners, and occupants, subject to the applicable notice and cure provisions of the Development Agreement.

EXHIBIT C TO

DEVELOPMENT AGREEMENT

(Form of Tax Increment Revenue MRO)

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF WINNEBAGO
VILLAGE OF WINNECONNE

TAXABLE TAX INCREMENT REVENUE
MUNICIPAL REVENUE OBLIGATION
(SWITCHGEAR POWER SYSTEMS, LLC PROJECT)

<u>Number</u>	<u>Date of Original Issue</u>	<u>Principal Amount</u>
R-1	_____, 20	\$3,740,000

FOR VALUE RECEIVED, the Village of Winneconne, Winnebago County, Wisconsin (the "Village"), promises to pay to Switchgear Power Systems, LLC (the "Developer"), or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the Principal Amount from time to time outstanding hereunder, on the dates hereinafter provided, subject to the terms and conditions of this Municipal Revenue Obligation ("MRO").

This MRO is issued pursuant to the terms of a Development Agreement dated as of _____, 2026 between the Village and the Developer (the "Development Agreement"). Capitalized terms used herein without definitions have the meaning ascribed to them in the Development Agreement.

This MRO shall be payable in installments on October 1, _____ and each October 1 thereafter (each, an "MRO Payment Date") during the Payment Term in an amount equal to the Available Tax Increment for the prior year provided that such payments are due under the Development Agreement. Payments on this MRO shall be made only to the extent that the Village has received Available Tax Increment.

This MRO has been issued to finance Developer's Improvements within the Village's Tax Incremental District No. 9 (the "District") and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the "Special Redemption Fund" provided for under the resolution adopted on _____.

_____, 202 by the Village Board of the Village (the "Resolution"). This MRO is issued pursuant to the Resolution and pursuant to the terms and conditions of the Development Agreement.

This MRO does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation or provision. Payments on this MRO shall be payable solely from Available Tax Increment received by the Village with respect to the District and appropriated by the Village Board to the payment of this MRO (the "Revenues"). Reference is hereby made to said Development Agreement and Resolution for a more complete statement of the revenues from which and conditions under which this MRO is payable, and the general covenants and provisions pursuant to which this MRO has been issued.

The Village shall have no obligation to pay any amount of this MRO which remains unpaid as of the end of the Payment Term and the Developer shall have no right to receive any such unpaid amounts.

If on any MRO Payment Date there shall be insufficient Revenues to pay the principal due on this MRO, the amount due but not paid shall accumulate and be payable on the next MRO Payment Date until the end of the Payment Term. For the avoidance of doubt, principal is due only to the extent that Available Tax Increment is available and appropriated for its payment. When Available Tax Increment totaling the principal amount of this MRO has been appropriated and applied to payment of this MRO, the MRO shall be deemed to be paid in full and discharged, and the Village shall have no further obligations with respect hereto. Further, the Village's obligations to make payments on this MRO in the event of certain defaults under the Development Agreement shall be limited as provided in the Development Agreement.

This MRO is subject to prepayment in whole or from time to time in part at any time, at the option of the Village.

THE VILLAGE MAKES NO REPRESENTATION OR COVENANT, EXPRESS OR IMPLIED, THAT THE AVAILABLE TAX INCREMENT OR REVENUES WILL BE SUFFICIENT TO PAY, IN WHOLE OR IN PART, THE AMOUNTS WHICH ARE OR MAY BECOME DUE AND PAYABLE HEREUNDER

THE VILLAGE'S PAYMENT OBLIGATIONS HEREUNDER ARE SUBJECT TO FUTURE ANNUAL APPROPRIATION BY THE VILLAGE BOARD OF AVAILABLE TAX INCREMENT OR OTHER AMOUNTS TO MAKE PAYMENTS DUE ON THIS MRO.

THIS MRO IS A SPECIAL, LIMITED REVENUE OBLIGATION AND NOT A GENERAL OBLIGATION OF THE VILLAGE, AND IS PAYABLE BY THE VILLAGE ONLY FROM THE SOURCES, TO THE EXTENT, AND SUBJECT TO THE QUALIFICATIONS STATED OR REFERENCED HEREIN. THIS MRO IS NOT A GENERAL OBLIGATION OF THE VILLAGE, AND NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWERS OF THE VILLAGE ARE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF THIS MRO, AND NO PROPERTY OR OTHER ASSET OF THE VILLAGE, EXCEPT THE ABOVE-REFERENCED REVENUES, IS OR SHALL BE A SOURCE OF PAYMENT OF THE VILLAGE'S OBLIGATIONS HEREUNDER.

This MRO is issued by the Village pursuant to and in full conformity with the Constitution and laws of the State of Wisconsin.

This MRO may be transferred or assigned only as provided in the Development Agreement.

In order to transfer or assign the MRO, the transferee or assignee shall surrender the same to the Village either in exchange for a new fully registered MRO or for transfer of this MRO on the registration records for the MRO maintained by the Village. Each permitted transferee or assignee shall take this MRO subject to the foregoing conditions and subject to all provisions stated or referenced herein.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this MRO have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Village Board of the Village of Winneconne, Winnebago County, Wisconsin, has caused this MRO to be signed on behalf of said Village by its duly qualified and acting President and Village Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

VILLAGE OF WINNECONNE,
WINNEBAGO COUNTY, WISCONSIN

(SEAL)

By _____
President

By _____
Village Clerk

REGISTRATION PROVISIONS

This MRO shall be registered in registration records kept by the Village Clerk of the Village of Winneconne, Winnebago County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this MRO may thereafter be transferred only upon presentation of this MRO together with a written instrument of transfer approved by the Village and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of Village Clerk



PROCLAMATION CRASH RESPONDER SAFETY WEEK NOVEMBER 2-6, 2026

WHEREAS, traffic incident responders, including law enforcement officers, firefighters, emergency medical personnel, public works employees, towing and recovery professionals, transportation personnel, 911 communicators, and other responders, provide essential services to motorists and the traveling public during roadway emergencies; and

WHEREAS, these responders regularly work in dangerous conditions alongside moving traffic while assisting crash victims, clearing roadway incidents, protecting motorists, and helping restore the safe and efficient movement of traffic; and

WHEREAS, Crash Responder Safety Week is a national effort to recognize the important work of traffic incident responders and to increase awareness of the responsibility motorists have to protect those working along our roadways; and

WHEREAS, motorists can help protect crash responders by remaining alert, reducing their speed, providing adequate space, and moving over when approaching emergency and incident-response vehicles whenever it is safe to do so; and

WHEREAS, the 2026 Crash Responder Safety Week theme, “Slow Down, Move Over. Lives are on the Line!”, reminds all roadway users that their actions can help protect responders as they perform their duties; and

WHEREAS, the Village of Winneconne recognizes and appreciates the dedication of our law enforcement officers, firefighters, emergency medical personnel, public works employees, towing and recovery professionals, and all others who respond to roadway incidents and work to keep our community safe.

NOW, THEREFORE, I, Chris Boucher, President of the Village of Winneconne, Wisconsin, do hereby proclaim November 2-6, 2026, as

CRASH RESPONDER SAFETY WEEK

in the Village of Winneconne and encourage all residents and motorists to recognize the service of our crash responders and to **slow down, move over, remain alert, and provide responders the space they need to work safely.**

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Village of Winneconne to be affixed this ____ day of _____, 2026.

Chris Boucher
Village President

Leah Kramer
Village Clerk

Leah Kramer

From: Jungbluth, Michael J - DOT <Michael.Jungbluth@dot.wi.gov>
Sent: Friday, October 2, 2026 11:57 AM
To: Jungbluth, Michael J - DOT
Subject: Crash Responder Safety Week (CRSW) Proclamation Request
Attachments: 2026ProclamamtionCommitments.pdf

You don't often get email from michael.jungbluth@dot.wi.gov. [Learn why this is important](#)

To All,

One last request for proclamation commitments! If you haven't already notified us, please let us know if you plan on preparing a proclamation for CRSW (11/2-11/6,2026). We have "97" commitments (see below) with over 60 proclamations already submitted! Again, please let us know if you will be participating in 2026.

Thank you to the following communities who have committed to proclamations in 2026: Refer to attachment

Crash Responder Safety Week Proclamations

2026

Northwest Region

North Central Region

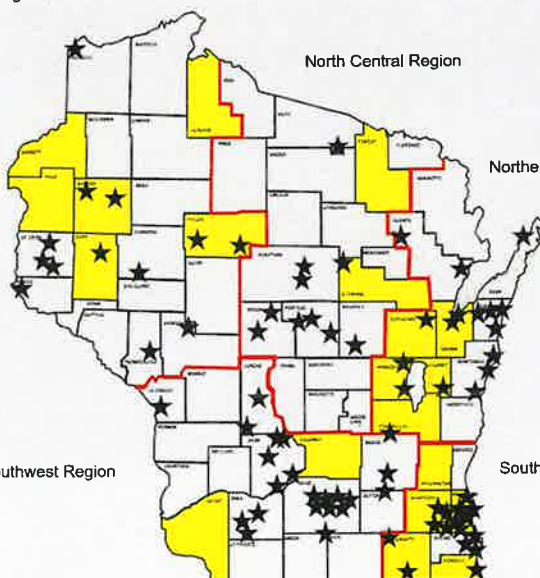
Northeast Region

Southwest Region

Southeast Region

Proclamation Commitments

Governor
WI TIME Coalition
75 - Community Governments
20 - County Governments



Your support is greatly appreciated,

Michael Jungbluth, RN, CPM

WisDOT, ETO/TIME Program Manager
Lakeside Engineers LLC (Consultant)
Chief of Police (Retired)

CRSW Proclamation Participants - 2026

Governor (1)

Wisconsin

Other (1)

WI TIME Coalition

Top 25 (13)

Milwaukee

Sun Prairie

Kenosha

Oshkosh

Racine

Manitowoc

Madison

Wausau

Franklin

Greenfield

Brookfield

West Allis

Green Bay

Municipality (62)

Village of Hammond

Town of Rush River

Village of Butler

Village of Gilman

Village of Deer Park

Village of Rothschild

City of Blair

Town of Lawrence (IR)

Village of North Bay

City of Stevens Point

City of Eagle River

Village of Plover

City of New Lisbon

Village of Stetsonville

Town of Doty

Village of Prairie du Sac

Village of Amherst

Village of Big Bend

City of Waupun

Village of Merrilan

City of Algoma

City of Kewaunee

Village of Luxemburg

Village of Casco

Village of Marshall

Village of Lake Delton

City of Mineral Point

City of Seymour

City of Prescott

City of Chippewa Falls

Village of Williams Bay

Village of Fox Crossing

Village of Union Center

City of Whitewater

Village of North Freedom

Village of Barneveld

City of Waupaca

Village of Cleveland

Village of Ephraim

Village of Aniwa

City of Watertown

City of Chilton

City of Pittsville

Village of Colfax

City of Rice Lake

City Washburn (IR)

Village of Linden

Village of Ashwaubenon

City of Cumberland

Wisconsin Dells

Town of Two Rivers

City of Monona

Village of Vernon

Village of Oliver

Village of Brooklyn

Village of Auburndale

Village of Oregon

Village of River Hills

City of Onalaska

Village of Sauk City

Village of Caledonia

Village of Dane

Village of Clyman

City of Oconto

County (20)

Winnebago

Burnett

Brown

Milwaukee

Fond du Lac

Barron

Calumet

Dunn

Forest

Shawano

Polk

Columbia

Grant

Taylor

Waukesha

Kenosha

Outagamie

Walworth

Washington

Ashland

**Does not generate
proclamations**

Eau Claire County



PROCLAMATION DEER DONATION MONTH NOVEMBER 2026

WHEREAS, hunting is enshrined in Wisconsin's state constitution and etched into our shared history, creating opportunities to bond with nature while acting as a source of healthy food for hunters, their families, and local food assistance programs; and

WHEREAS, the Wisconsin Department of Natural Resources' (DNR) Deer Donation Program, administered with counties and local partners, is a practical solution to combating hunger and embraces the role of hunting as a vital component of Wisconsin communities and culture; and

WHEREAS, promoting the Wisconsin tradition of sharing our wild game harvests takes on even greater significance as we strive to protect the future of hunting and promote it as a food source, a right, and an essential wildlife management tool; and

WHEREAS, Wisconsinites are encouraged to gain a greater understanding and awareness of food insecurity and how it impacts our nation, state, and local communities; and

WHEREAS, hunger is a problem we can help solve together through established donation programs, such as the Wisconsin DNR's Deer Donation Program or other independent "Hunt for the Hungry" efforts, so that one day hunger no longer exists in our state; and

WHEREAS, in the Village of Winneconne, November has been declared "Deer Donation Month," and we encourage all hunters to donate surplus wild game as private acts of generosity or through organized programs like the Wisconsin DNR's Deer Donation Program, and we ask all to financially support local hunger relief efforts as we prepare to celebrate Thanksgiving and the season of giving;

NOW, THEREFORE, I, Chris Boucher, President of the Village of Winneconne, Wisconsin, do hereby proclaim November 2026 as

DEER DONATION MONTH

in the Village of Winneconne and encourage hunters, residents, and community partners to support deer donation and local hunger relief efforts throughout the month of November.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Village of Winneconne to be affixed this ____ day of _____, 2026.

Chris Boucher
Village President

Leah Kramer
Village Clerk

STATE of WISCONSIN



OFFICE of the GOVERNOR

Proclamation

WHEREAS; core to Wisconsin's culture and identity, the state's rich tradition of hunting—originating with traditional indigenous practices—offers individuals opportunities to connect with nature, provide food security and a sense of self-sufficiency, and promote both mental and physical health; and

WHEREAS; while emotional, mental, and physical health go hand in hand with proper nutrition, far too many Wisconsinites struggle with food insecurity; and

WHEREAS; every Wisconsinite deserves nutritious food on their table, and the Wisconsin Department of Natural Resources' (DNR) Deer Donation Program, administered with counties and local partners, is a practical solution for combating hunger and embraces hunting's role as a vital component of Wisconsin communities and culture; and

WHEREAS; according to the DNR, since the Deer Donation Program began in 2000, hunters have donated more than 100,000 deer to Wisconsinites in need, increasing access to food and strengthening hunger relief efforts across Wisconsin; and

WHEREAS; on this occasion, the state of Wisconsin joins all Wisconsinites in thanking the state's hunters, dedicated food banks, hunger action organizations, game donation sites, and advocates across the state as they work to combat food insecurity for all Wisconsinites and ensure no Wisconsinite goes hungry;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim November 2025 as

WILD GAME MEAT DONATION MONTH

throughout the State of Wisconsin, and I commend this observance
to all our state's residents.



IN TESTIMONY WHEREOF, I have
hereunto set my hand and caused the
Great Seal of the State of Wisconsin
to be affixed. Done at the Capitol in
the City of Madison this 21st day
of November 2025.

Tony Evers
TONY EVERS
GOVERNOR

By the Governor:

Sarah Godlewski
SARAH GODLEWSKI
Secretary of State

VILLAGE OF WINNECONNE, WISCONSIN
ORDINANCE NO. 2026-009
AN ORDINANCE AMENDING CHAPTER 231
BICYCLES AND PLAY VEHICLES

Electric Bicycles, Electric Scooters and Related Micromobility Devices

WHEREAS, the Village of Winneconne currently regulates battery-operated bicycles and scooters under § 231-5 of the Village Code using language that predates Wisconsin's current statutory definitions and operating rules for electric bicycles and electric scooters; and

WHEREAS, Wisconsin law now expressly defines Class 1, Class 2 and Class 3 electric bicycles and electric scooters and establishes operating rules and local regulatory authority for those devices; and

WHEREAS, the Village Board finds that updating Chapter 231 will improve public understanding, provide consistent and enforceable rules, support safe micromobility, and better align the Village Code with current Wisconsin law and contemporary municipal practice; and

WHEREAS, the Village Board intends to regulate lawful electric bicycles and electric scooters in a manner generally consistent with bicycles while retaining reasonable safety restrictions for sidewalks, bicycle ways, higher-speed roadways, parking and careless operation.

NOW, THEREFORE, BE IT ORDAINED by the Village Board of the Village of Winneconne, Winnebago County, Wisconsin, as follows:

SECTION 1. Purpose and authority.

This ordinance is adopted pursuant to the Village's authority under Wisconsin law, including Wis. Stat. §§ 349.18 and 349.237, and other applicable provisions of Chapters 340 through 349, Wis. Stats. The purpose is to modernize Chapter 231 and establish clear, device-neutral safety rules while preserving the rights granted to lawful electric bicycles and electric scooters by state law.

SECTION 2. Section 231-1, Definitions, amended.

Section 231-1 is amended to retain existing definitions not inconsistent with this ordinance and to add the following definitions:

ELECTRIC BICYCLE. Has the meaning set forth in Wis. Stat. § 340.01(15ph), including Class 1, Class 2 and Class 3 electric bicycles. An electric bicycle must have fully operative pedals, an electric motor of 750 watts or less, and satisfy the applicable statutory classification requirements.

ELECTRIC SCOOTER. Has the meaning set forth in Wis. Stat. § 340.01(15ps): a device weighing less than 100 pounds that has handlebars and an electric motor, is powered solely by the electric motor and human power, and has a maximum speed of not more than 20 miles per hour on a paved level surface when powered solely by the motor. The term does not include an electric personal assistive mobility device, motorcycle, motor bicycle, electric bicycle or moped.

ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICE. Has the meaning set forth in Wis. Stat. § 340.01(15pm).

MICROMOBILITY DEVICE. For purposes of this chapter, a bicycle, electric bicycle, electric scooter, electric personal assistive mobility device, or other small device lawfully permitted by Wisconsin law to be operated in the location at issue. This term does not convert a device that is legally a motorcycle, moped, motor bicycle, motor vehicle, or other regulated vehicle into an electric bicycle or electric scooter.

SIDEWALK. Has the meaning provided by Wisconsin law and includes that portion of a highway or public way set aside for pedestrian travel.

SECTION 3. Section 231-3, Rules of the road, amended.

Section 231-3 is amended to read as follows:

§ 231-3 Rules of the road.

- A. The provisions of Chapters 346 and 347, Wis. Stats., and applicable Village ordinances shall govern bicycles, electric bicycles, electric scooters, electric personal assistive mobility devices and play vehicles where applicable.
- B. Except as otherwise expressly provided by state law or this chapter, an electric bicycle and its operator shall have the same rights and be subject to the same duties as a bicycle and bicycle operator.
- C. Electric scooters shall be operated in accordance with applicable Wisconsin law and this chapter.

SECTION 4. Section 231-5 repealed and recreated.

Section 231-5 is repealed and recreated to read as follows:

§ 231-5 Electric bicycles, electric scooters and micromobility devices.

A. Lawful devices. A device may be operated as an electric bicycle or electric scooter only if it satisfies the applicable definition in Wis. Stat. § 340.01. A device modified or manufactured so that it no longer satisfies those requirements shall be regulated according to its actual classification under Wisconsin law. Nothing in this chapter authorizes the operation of an unregistered or unlicensed motorcycle, moped, motor bicycle or motor vehicle.

B. Roadways. (1) Electric bicycles may be operated on roadways as permitted by Wisconsin law and shall comply with rules applicable to bicycles.

(2) Electric scooters may be operated on Village roadways having a posted speed limit of 25 miles per hour or less. Operation on a roadway with a posted speed limit greater than 25 miles per hour is prohibited, except to cross the roadway at an intersection or other lawful crossing by the most direct practicable route. This subsection applies only to roadways over which the Village has authority to impose the restriction.

(3) Operators shall ride as required by Wis. Stat. § 346.80 and shall not unnecessarily impede traffic.

C. Sidewalks. (1) Electric bicycles and electric scooters may be operated on sidewalks except where prohibited by official traffic control device, in a posted dismount zone, or where operation is otherwise prohibited by law.

(2) No person may operate an electric bicycle or electric scooter on a sidewalk at a speed greater than 10 miles per hour or greater than is reasonable and prudent under the conditions, whichever is less.

(3) An operator on a sidewalk shall yield the right-of-way to pedestrians, exercise due care, give an audible signal before overtaking when reasonably necessary, and reduce speed when approaching pedestrians, entrances, blind corners, driveways or crosswalks.

(4) Operation of electric bicycles or electric scooters will not be allowed on sidewalks in the business district. E Main St to W. Main St between 2nd Ave and 3rd St.

D. Bicycle ways, paths and trails. (1) Electric bicycles may be operated with the power unit in operation on a bikeway under Village jurisdiction unless prohibited by posted notice or Village Board action consistent with Wis. Stat. § 349.18(4).

(2) Electric scooters may be operated on bicycle ways and bicycle paths where permitted by Wisconsin law. On a bicycle path, an electric scooter shall not exceed 15 miles per hour, consistent with Wis. Stat. § 346.803(4), or any lower posted limit.

(3) All operators shall yield as required by law, keep right when appropriate, and give an audible signal when overtaking another user when reasonably necessary for safety.

E. Class 3 electric bicycles. No person under 16 years of age may operate a Class 3 electric bicycle. A Class 3 electric bicycle shall be equipped as required by Wisconsin law, including a speedometer.

F. Careless or unsafe operation. No person may operate a bicycle, electric bicycle, electric scooter or other micromobility device carelessly or heedlessly in disregard of the rights or safety of others, or in a manner that creates an unreasonable risk of injury to a person or damage to property. Prohibited conduct includes weaving through pedestrians at unsafe speed, failing to yield where required, operating at a speed unsafe for conditions, or operating without reasonable control of the device.

G. Passengers and towing. (1) No operator may carry more persons than the device is designed and equipped to carry.

(2) No person operating a device under this section may cling to, attach to, or be towed by a moving motor vehicle.

(3) No operator may tow another person, animal or device in a manner that interferes with safe control or creates an unreasonable risk of injury.

H. Lighting and equipment. Bicycles, electric bicycles and electric scooters shall be equipped and operated in compliance with applicable requirements of Wis. Stat. § 347.489 and other applicable law. During hours of darkness or limited visibility, operators shall use the lighting and reflective equipment required by law. Required brakes and other safety equipment shall be maintained in good working order.

I. Parking. No person may park or leave an electric bicycle or electric scooter so as to obstruct vehicular traffic, a bicycle lane, a sidewalk pedestrian route, curb ramp, crosswalk, driveway, building entrance, fire hydrant, transit stop, accessible route, or access required by the Americans with Disabilities Act or other applicable law. Devices should be parked upright at a bicycle rack or other designated location when reasonably available.

J. Commercial rental. Short-term commercial rental of electric scooters to the general public within the Village is prohibited unless specifically authorized by the Village Board under a permit, license, agreement or other regulatory program adopted by the Village. This subsection does not prohibit the private sale, lease or noncommercial lending of a device.

K. Public property and special areas. The Village may post reasonable restrictions on the operation of electric bicycles, electric scooters or other micromobility devices on Village-owned property, parks, facilities, trails or special-use areas when necessary for safety, resource protection or facility management. Operators shall obey all posted restrictions and official traffic control devices.

L. State law controls. This section shall be interpreted consistently with Wisconsin law. If a provision of this section conflicts with a state statute that preempts or limits local regulation, the state statute controls to the extent of the conflict.

SECTION 5. Section 231-6, General bicycle regulations, amended.

Section 231-6 is amended so that, where appropriate and not inconsistent with Wisconsin law, references to “bicycle” include electric bicycles. Electric scooters are subject to the comparable provisions of § 231-5 and applicable Wisconsin law. Any provision of § 231-6 that conflicts with current Wisconsin law is superseded to the extent of the conflict.

SECTION 6. Enforcement and penalties.

Violations of this ordinance are subject to the enforcement and penalty provisions of § 231-8, except where Wisconsin law requires or authorizes a different penalty or citation procedure. Nothing in this ordinance limits an officer’s authority to enforce applicable state traffic laws.

SECTION 7. Severability.

If any provision of this ordinance or its application to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application, and to this end the provisions are severable.

SECTION 8. Effective date.

This ordinance shall take effect upon passage and publication or posting as required by law.

Adopted by the Village Board of the Village of Winneconne this ____ day of _____, 2026.

Village President

Village Clerk-Treasurer

Date: _____

Date: _____

Publication/Posting Date: _____

DRAFTING NOTES FOR VILLAGE REVIEW (NOT PART OF ORDINANCE)

- The existing § 231-5 broadly prohibits “battery-operated bicycles/scooters” and “motorized bicycles/scooters.” That language predates Wisconsin’s current statutory treatment of electric bicycles and electric scooters and should be replaced rather than merely supplemented.
- This draft follows current Wisconsin classifications: electric bicycles under Wis. Stat. § 340.01(15ph), electric scooters under § 340.01(15ps), Class 3 minimum operator age under § 346.806(4), and local scooter authority under § 349.237.
- The draft uses a 25-mph-roadway threshold for electric scooters, a 10-mph sidewalk operating limit, and a 15-mph bicycle-path limit for scooters. The 15-mph bicycle-path limit tracks Wis. Stat. § 346.803(4); the 25-mph roadway restriction is expressly authorized by § 349.237(1).
- The sidewalk approach allows lawful e-bikes/e-scooters but emphasizes pedestrian priority and gives the Village Board authority to designate dismount zones. This can be changed to a complete sidewalk prohibition if the Board prefers a more restrictive policy.
- The commercial rental provision preserves local control under Wis. Stat. § 349.237(4) without affecting privately owned devices.
- Before adoption, the Village Attorney should review the final text, especially the interaction with existing §§ 231-4, 231-6, 231-7 and 231-8, the Village’s citation schedule, and any roadway segments not under Village jurisdiction.

Research references

- Village of Winneconne Code, Chapter 231, Bicycles and Play Vehicles, including existing § 231-5.
- Wis. Stat. § 340.01(15ph), (15pm), and (15ps) (definitions).
- Wis. Stat. §§ 346.80, 346.803, 346.805 and 346.806 (operating rules).
- Wis. Stat. § 347.489 (lighting, equipment and electric-bicycle labeling/equipment requirements).
- Wis. Stat. §§ 349.18(4) and 349.237 (municipal regulatory authority).
- City of Kaukauna Ordinance 1954-2026 and April 2026 staff memorandum (recent Wisconsin municipal model addressing e-bikes, e-scooters and careless operation).
- Greater Madison Metropolitan Planning Organization, Regulating E-Devices / All Things E-Devices guidance (2026).



VILLAGE OF WINNECONNE

Electric Bicycle Classifications - Ordinance Attachment

Supporting Information for Proposed E-Bike and E-Scooter Ordinance Revision

PURPOSE. This attachment provides a plain-language summary of the three electric bicycle classifications recognized under Wisconsin law for use during review of the Village of Winneconne ordinance revision. State law should control if this summary and the statutes differ.

Wisconsin Electric Bicycle Framework

Under Wis. Stat. § 340.01, an electric bicycle is a bicycle equipped with fully operative pedals and an electric motor of 750 watts or less. Wisconsin law divides qualifying electric bicycles into three classes based on how the motor provides assistance and the speed at which that assistance stops.

Class	Motor Operation	Assist Limit	Plain-Language Description
Class 1	Motor provides assistance only while the rider is pedaling.	20 mph	Pedal-assist e-bike.
Class 2	Motor may propel the bicycle without the rider pedaling.	20 mph	Commonly described as a throttle-capable e-bike.
Class 3	Motor provides assistance only while the rider is pedaling.	28 mph	Higher-speed pedal-assist e-bike. Operator must be at least 16 years old.

Class 1 Electric Bicycle

A Class 1 e-bike provides electric motor assistance only while the rider is pedaling, and the motor ceases to provide assistance when the bicycle reaches 20 mph.

Class 2 Electric Bicycle

A Class 2 e-bike may use its electric motor to propel the bicycle without the rider pedaling. Motor assistance is limited to 20 mph.

Class 3 Electric Bicycle

A Class 3 e-bike provides motor assistance only while the rider is pedaling, and the motor ceases to provide assistance when the bicycle reaches 28 mph. Wisconsin law prohibits a person under 16 years of age from operating a Class 3 electric bicycle.

Important Distinction for Ordinance Enforcement

Not every electric two-wheeled device marketed or described as an “e-bike” qualifies as an electric bicycle under Wisconsin law. A device that does not have fully operative pedals, exceeds the statutory motor-power limitation, or falls outside the statutory e-bike classifications may be regulated as another type of vehicle or device. Officers should evaluate the device against the applicable Wisconsin statutory definitions rather than relying solely on a manufacturer or owner label.

QUICK REFERENCE: Class 1 = pedal assist / 20 mph | Class 2 = motor or throttle propulsion / 20 mph | Class 3 = pedal assist / 28 mph / operator age 16+

Sources and Review Note

- Wisconsin Statutes, § 340.01 - statutory definitions applicable to electric bicycles and the three-class system.
- Wisconsin Department of Transportation - Electric bicycle guidance and March 2026 e-bike/e-scooter safety guidance.

Recommended use: Attach this summary to the proposed ordinance revision as background material for Village Board review. The final ordinance language should be reviewed by the Village Attorney before adoption.

Alcohol licenses for the licensing year July 1, 2026 through June 30, 2028

Class “B” Fermented Malt Beverage and “Class B” Intoxicating Liquor:

Megan Sue Kielbasa, Stone Ridge Piggly Wiggly, 675 Grant St, Winneconne, WI 54986

Agent: Megan Sue Kielbasa, 691 Division Street, Oshkosh, WI 54956

Cherish Glubka, Channel Tap and Lanes, 675 Grant St, Winneconne, WI 54986

Agent: Cherish Glubka, 434 W Main Street, Winneconne WI 54986

Skye Kuen, Channel Tap and Lanes, 675 Grant St, Winneconne, WI 54986

Agent: Skye Kuen, 336 W 15th Ave, Oshkosh WI 54902

Alison Otto, Off the Wolf Supper Club, 204 W Main Street, Winneconne WI 54986

Agent: Alison M Otto, 6461 County Rd M Winneconne WI 54986

LICENSE #	APPLICANT
2026-64	Kielbasa, Megan
2026-65	Glubka, Cherish
2026-66	Kuen, Skye
2026-67	Otto, Alison