



VILLAGE OF WINNECONNE

The Community of Opportunity

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

AGENDA

VILLAGE BOARD

Tuesday, January 16, 2024 @ 5:30 pm
Village Board Room, 30 South First Street

Call to Order

Roll Call: Foster, Witzke, Kubasta, Girouard, Olson, Bouras, Boucher
Pledge of Allegiance

Regular Business

Consideration and action to approve consent agenda

Introduction by President Boucher

- o December 19, 2023 Village Board Minutes
- o December Check Register, Treasurer's Report and Budget Comparison

Communications

Public Participation

Administrator's Report

Committee Reports:

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

Old Business

New Business

Consideration and action to select three people to form a Village fees committee

Introduction by Administrator Fuller

Consideration and action to approve the AIT quote, and possibly fund with remaining ARPA Funds

Introduction by Administrator Fuller

Consideration and possible action to approve MCO Contract for 2024 as presented

Introduction to Administrator Fuller

Consideration and action to form a subcommittee to discuss and review the deduct meter program

Introduction by Administrator Fuller

Consideration and action to approve moving forward on delegating our Village Building Inspector to be our Commercial/Industrial Electrical Inspector

Introduction by Administrator Fuller

Consideration and action to send the 2024 Utility rebuild on 8th Ave out for bids

Introduction by Administrator Fuller

Consideration and action to approve Operator License for Logan Heinbigner

Introduction by Clerk Wasinger

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

- To discuss employment letters

Consideration and action to move into open session

Consideration and action to approve employment letters

Introduction by President Boucher

Confirm next meeting date:

Tuesday, February 20, 2023 at 5:30 pm

Adjourn

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

Notice of this meeting was posted at the following locations: Village Hall, 30 S. 1st St., Winneconne, Premier Bank, 927 Main St. Winneconne, Winneconne Post Office, 34 S. 2nd St., Winneconne, and the Village website on Monday, January 15, 2024, approximately 12:00 pm.



VILLAGE OF WINNECONNE

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MINUTES

VILLAGE BOARD

Tuesday, December 19, 2023 @ 5:30 pm
Village Board Room, 30 South First Street

Call to Order

Meeting called to order at 5:30 pm by President Boucher

Roll Call: Foster, Kubasta, Witzke, Girouard, Bouras, Olson, Boucher. Village Administrator Logan Fuller was also present.

Pledge of Allegiance: recited

Regular Business

Motion by Foster second by Witzke to approve consent agenda including November 21, 2023 Village Board Minutes, November Check Register, Treasurer's Report and Budget Comparison

Motion passes with roll call vote: Girouard-aye, Foster-aye, Witzke-aye, Kubasta-aye, Bouras-aye, Olson-aye, Boucher-aye 7-0-0

Communications

None

Public Participation

Art Rathjen of the Greater Oshkosh Economic Development Company provided an update on future small business funds and IDB Grants that will be available next year. He will also be working with the administrator to complete contract renewals.

Resident at 110 N 2nd St. voiced concern that employee contracts and reviews were not being reviewed for the clerk or treasurer position.

Resident at 634 Twin Harbor Dr. requests information on the dredging committee in regard to positions that need to be filled and next meeting times.

Administrator's Report

Administrator Fuller's updates:

Business update

- Switchgear has started work. Anticipated to be operational with the addition by the end of May or early June of 2024
- Wolf Run, Spoke with Eric today. We are talking about options, and he is getting updates from his subcontracts on start dates and budget
- Premier Bank anticipates the completion of the building by fall of 2024
- Waterfront Park – extension of first right of refusal to the Albright family until January 18, 2024
- Industrial Park has been listed and is on sale

Grants

- The Spirit Award additional funds are being voted on January 17th; \$315,000 for the barn and Lake Winneconne Park improvements

- The additional \$145,000 from the County in support of Lake Winneconne is working on getting resolved no later than Jan. 15, 2024
- Working with GOEDC for rural housing development grants and needs

Operations

- Municipal Court Clerk is going back 10 years to collect fines that were not received. Approximately \$50,000 or more is anticipated to be recovered, currently received almost \$10,000 to date
- Working on Internal SOP's. Starting with promotions, requests for support, time off requests, and requests for additional funding
- CBGI grants will be reviewed for any liens that were not collected on

General Notes

- Completed personnel reviews and working on completing initial department goals for 2024
- Tax and water bills went out today – thank you to the library and the total staff to help get those out to our residents

Committee Reports:

- Beautification – did not meet
- Cemetery – did not meet
- Fire District – Received the flashlights which were part of the initial \$5,000 grant. Provided invoices for the thermal imaging along with other equipment. Chief's position is continuing to progress forward through the hiring process. Jan. 31, 2024 Chicken Fun Night
- Historic Preservation – met, still working on signage
- Library – Approved the library budget, working on a five year strategic plan to utilize the new technology received. Working annual report on statistics and has three reading programs starting. Partnering with Disney on Ice and Wisconsin Herd.
- Parks – met and finished the seawall at Lake Winneconne Park, electrical panel at the beach house
- Personnel & Finance – met, reviewed the ARPA funds, Bridge Loan, and Overall funds
- Plan Commission – met
- Public Safety – Christmas Crusade is underway, high level of support from the Village. Working on ordinance updates for enforcement on ordinance updates for enforcement on vaping for minors
- Public Works – met, RO is moving on schedule, the skid should be installed in January

Old Business

None

New Business

Motion by Girouard, second by Foster to approve securing a loan for \$950,000 from Premier Bank at 5.25% for 18 months to cover capital improvement projects completed in 2023

Motion passes with roll call vote: Girouard-aye, Foster-aye, Witzke-aye, Kubasta-aye, Bouras-aye, Olson-aye, Boucher-aye 7-0-0

Motion by Foster, second by Witzke to approve merging of parcels 191-00060208, 191-00602, 191-00060210 and 191-000605 and to correct easements on survey map for Switchgear property

Motion passes unanimously by voice vote 7-0-0

Motion by Girouard second by Kubasta to approve merging of parcels 191-0912 and 191-0913 for Rob & Yvette Robinson of 710 Oak St.

Motion passes unanimously by voice vote 7-0-0

Motion by Foster second by Kubasta to approve request from Public Safety to use funds from 2023 budget to not exceed \$12,000 to use for evidence room software and investigations.

Motion passes with roll call vote: Girouard-aye, Foster-aye, Witzke-aye, Kubasta-aye, Bouras-aye, Olson-aye, Boucher-aye 7-0-0

Motion by Foster second by Girouard to approve Resolution 12.1-2023 appointing election inspectors for the 2024-2025 election cycle

See Exhibit A – list of election workers for 2024-2025 term

Motion passes unanimously by voice vote 7-0-0

Motion by Kubasta second by Bouras to approve Temporary Class B Beer License St. Mary Catholic Church: 2/16/24, 3/1/24, 3/15/24

Motion passes unanimously by voice vote 7-0-0

Motion by Kubasta second by Olson to approve Operator Licenses Andrew Sitter, Nathan Gosh, Edward Friend

Motion passes unanimously by voice vote 7-0-0

Motion by Witzke second by Kubasta 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

Employee contracts:

Administrator, Director of Public Works, Police Chief, Zoning Administrator

Motion passes unanimously by voice vote 7-0-0

Consideration and action to move into open session

Motion by Kubasta second by Foster to bring agreements/contracts to outside counsel and confirm the requirements of said positions:

Administrator, Director of Public Works, Police Chief

Motion passes unanimously by voice vote 7-0-0

Confirm next meeting date:

Tuesday, January 16, 2024 at 5:30 pm

Adjourn

Motion to adjourn at 6:30pm by Kubasta second by Foster

Motion passes unanimously by voice vote 7-0-0

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
DECEMBER 31 ,2023

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 3,269,384.29	\$ 15,081.94
Premier Community Bank Checking - Bank Recon Balance	\$ 2,574,327.89	\$ 1,044.84
Subtotal Pooled Cash	<u>\$ 5,843,712.18</u>	
Premier Community Bank Library checking	\$ 451.62	
Premier Community Bank Christmas fund	\$ 5,779.11	\$ 0.14
Petty Cash	\$ 400.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 5,850,342.91</u>	<u>\$ 16,126.92</u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 2,901,317.14
Solid Waste/Recycling	\$ 61,013.73
Water Fund	\$ (419,530.46)
Water Fund - Tower repainting	\$ 167,330.51
Sewer Fund	\$ 1,453,601.83
Stormwater Fund	\$ 52,235.78
Petty Cash	\$ 400.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 451.62
Christmas Crusade	\$ 5,779.11
Cemetery Care	\$ 78,730.11
Cemetery Perpetual Care	\$ 82,266.95
Sewer Equipment Replacement	\$ 224,301.93
ARPA Funds	\$ 192,783.76
Beautification Funds	\$ 5,630.16
Park Donation Funds	\$ (2,637.96)
Library Donations	\$ 5,496.97
Sewer Debt Service	\$ 215,667.88
Community Development (CDBG)	\$ 25,216.29
Debt Service - special assessments collected -future debt	\$ 143,023.86
Debt Service - current year levy for current year debt	\$ 193,778.56
TID No. 3	\$ (9,593.41)
TID No. 5	\$ 138.69
TID No. 6	\$ 164,564.23
TID No. 7	\$ 10,530.37
TID No. 8	\$ (27,407.71)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	\$ 332,227.97
	<u>\$ 5,850,342.91</u>

* Interest earned moved to cemetery care fund quarterly

\$ -

1/16/2024 2:51 PM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2023
Thru: 12/31/2023

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	451.62	
101-00-11008-000-000	CHRISTMAS CRUSADE	5,779.11	
101-00-11111-000-000	POOLED CASH GENERAL FUND	2,901,317.14	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	78,730.11	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	82,266.95	
205-00-11111-000-000	POOLED CASH TID NO. 5	138.69	
208-00-11111-000-000	POOLED CASH TID NO. 3		9,593.41
209-00-11111-000-000	POOLED CASH TID NO. 6	164,564.23	
210-00-11111-000-000	POOLED CASH TID NO. 7	10,530.37	
211-00-11111-000-000	POOLED CASH TID NO. 8		27,407.71
212-00-11111-000-000	POOLED CASH ARPA FUNDS	192,783.76	
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	5,496.97	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,630.16	
222-00-11111-000-000	POOLED CASH PARK DONATIONS		2,637.96
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	61,013.73	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	25,216.29	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	336,802.42	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	332,227.97	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW		252,199.95
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	1,893,571.64	
603-00-11111-000-000	POOLED CASH STORMWATER	52,235.78	
101-00-11800-000-000	PETTY CASH	350.00	
101-00-11801-000-000	PETTY CASH	50.00	
CASH AND MARKETABLE SECURIT		5,850,342.91	

Fund: 101 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	-1,355,533.00	-1,355,533.00	0.00	100.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	16,675.00	16,675.00	0.00	100.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	391,299.00	391,299.00	0.00	100.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	26,410.00	26,410.00	0.00	100.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	542,263.00	542,263.00	0.00	100.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	63,205.00	63,205.00	0.00	100.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	112,935.00	112,935.00	0.00	100.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	13,526.00	13,526.00	0.00	100.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	94,129.00	94,129.00	0.00	100.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	67,742.00	67,742.00	0.00	100.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	27,349.00	27,349.00	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	1,218,154.36	1,218,154.00	0.36	100.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	87,000.00	87,000.00	0.00	100.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	0.00	14,000.00	-14,000.00	0.00
TAXES		0.00	1,305,154.36	1,319,154.00	-13,999.64	98.94
101-01-43410-000-000	STATE SHARED REVENUES	0.00	203,624.69	197,600.00	6,024.69	103.05
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	379.83	380.00	-0.17	99.96
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	7,776.22	7,776.00	0.22	100.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	11,499.38	10,007.00	1,492.38	114.91
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	925.98	926.00	-0.02	100.00
101-14-43521-000-000	POLICE STATE AID TRAINING	1,120.00	1,120.00	1,120.00	0.00	100.00
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	250.00	0.00	250.00	0.00
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	250.00	0.00	250.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	0.00	203,007.28	203,007.00	0.28	100.00
101-01-43690-000-000	OTHER STATE AID	0.00	1,200.00	0.00	1,200.00	0.00
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	27,822.00	112,288.00	111,288.00	1,000.00	100.90
101-18-43740-000-000	WINNEBAGO COUNTY IDB FUNDS	0.00	0.00	4,000.00	-4,000.00	0.00
INTERGOVERNMENTAL REVENUES		28,942.00	542,321.38	536,104.00	6,217.38	101.16
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	55.00	3,894.25	3,750.00	144.25	103.85
101-11-44120-000-000	BARTENDER & LICENSES	100.00	1,525.25	1,160.00	365.25	131.49
101-11-44130-000-000	CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	100.00	150.00	-50.00	66.67
101-11-44220-000-000	DOG LICENSES	44.00	2,364.74	2,500.00	-135.26	94.59
101-11-44300-000-000	BUILDING PERMITS	12,692.80	33,336.25	8,540.00	24,796.25	390.35
101-11-44400-000-000	ZONING PERMITS & FEES	300.00	3,636.50	1,500.00	2,136.50	242.43
101-00-44900-000-000	OTHER PERMITS	0.00	3,096.90	0.00	3,096.90	0.00
101-11-44910-000-000	OTHER PERMITS	0.00	10,500.00	10,500.00	0.00	100.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	10,869.82	0.00	10,869.82	0.00
LICENSES AND PERMITS		13,191.80	69,623.71	28,500.00	41,123.71	244.29
101-12-45110-000-000	COURT PENALTIES & COSTS	1,535.57	21,987.36	17,500.00	4,487.36	125.64
101-12-45130-000-000	PARKING VIOLATIONS	0.00	116.49	0.00	116.49	0.00
101-14-45130-000-000	PARKING VIOLATIONS	290.00	6,887.00	3,000.00	3,887.00	229.57
FINES, FORFEITS AND PENALTIES		1,825.57	28,990.85	20,500.00	8,490.85	141.42
101-11-46110-000-000	CLERK-TREASURER FEES	125.00	1,586.20	1,500.00	86.20	105.75

Fund: 101 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
101-14-46210-000-000	POLICE FEES	60.00	2,361.00	800.00	1,561.00	295.13
101-19-46260-000-000	LIBRARY CHARGES	63.70	1,838.34	1,500.00	338.34	122.56
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	197.10	3,891.04	2,000.00	1,891.04	194.55
101-17-46440-000-000	CHARGES FOR WEED NOTICES	0.00	0.00	300.00	-300.00	0.00
101-22-46540-000-000	CEMETERY FEES	2,965.00	22,855.00	8,000.00	14,855.00	285.69
101-20-46720-322-000	MARBLE PARK RENTAL FEES	0.00	1,795.00	2,500.00	-705.00	71.80
101-20-46720-322-100	LAKE WINNECONNE RENTALS	425.00	8,040.00	7,000.00	1,040.00	114.86
101-20-46720-322-200	WATERFRONT PARK RENTALS	0.00	435.00	250.00	185.00	174.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	60,731.18	50,000.00	10,731.18	121.46
101-20-46730-312-600	MARBLE PRK REV CONCESSION	0.00	19,936.39	10,000.00	9,936.39	199.36
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	0.00	750.00	-750.00	0.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	0.00	43,898.35	35,000.00	8,898.35	125.42
101-20-46752-000-000	PIER PASS	0.00	18,122.53	7,000.00	11,122.53	258.89
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,385.00	7,500.00	885.00	111.80
101-20-46756-000-000	BEACH HOUSE RENTAL	0.00	0.00	750.00	-750.00	0.00
PUBLIC CHARGES FOR SERVICES		3,835.80	193,875.03	134,850.00	59,025.03	143.77
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	69,918.28	68,728.00	1,190.28	101.73
101-17-47410-000-000	INTERDEPT CHGS-LIBRARY BLDG MT	0.00	11,432.00	11,432.00	0.00	100.00
INTERGOVT. CHARGES FOR SERV.		0.00	81,350.28	80,160.00	1,190.28	101.48
101-01-48100-000-000	INTEREST ON INVESTMENTS	11,447.92	169,614.24	32,638.00	136,976.24	519.68
101-11-48210-000-000	RENTS & LEASES	750.00	750.00	0.00	750.00	0.00
101-14-48301-000-000	SALES- POLICE EQUIPMENT	0.00	500.00	0.00	500.00	0.00
101-00-48303-000-000	SALE OF PUBLIC WORKS EQUIPMENT	27.00	4,300.00	4,248.00	52.00	101.22
101-00-48307-000-000	SALE OF SCRAP METAL	0.00	571.80	0.00	571.80	0.00
101-00-48430-000-000	INSUR RECOVERY HIGHWAY	0.00	1,282.20	0.00	1,282.20	0.00
101-00-48500-000-000	OTHER DONATIONS	0.00	2,928.13	0.00	2,928.13	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	15,600.00	0.00	15,600.00	0.00
101-14-48500-000-000	DONATIONS POLICE	4,387.03	12,176.03	0.00	12,176.03	0.00
101-11-48900-000-000	MISC INCOME	19.00	2,622.48	2,315.00	307.48	113.28
CAPITAL CONTRIBUTIONS		16,630.95	210,344.88	39,201.00	171,143.88	536.58
Total Revenues		64,426.12	2,431,660.49	2,158,469.00	273,191.49	112.66

Fund: 101 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	11,250.00	13,000.00	1,750.00	86.54
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	860.65	1,075.00	214.35	80.06
101-10-51110-210-600	AWARDS & MEMORIALS	275.00	275.00	100.00	-175.00	275.00
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	0.00	125.00	1,500.00	1,375.00	8.33
101-10-51110-330-000	VILLAGE BOARD TRAVEL & CONVENT	0.00	0.00	1,000.00	1,000.00	0.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	2,062.12	16,304.97	20,452.00	4,147.03	79.72
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	157.74	1,247.32	3,333.00	2,085.68	37.42
101-12-51210-210-000	MUNICIPAL COURT PRO SERV	0.00	390.00	0.00	-390.00	0.00
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	650.00	2,800.00	2,150.00	23.21
101-12-51210-229-000	COURT SOFTWARE	0.00	1,200.00	1,300.00	100.00	92.31
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	58.84	942.28	750.00	-192.28	125.64
101-12-51210-311-000	MUNICIPAL COURT POSTAGE	0.00	0.00	200.00	200.00	0.00
101-12-51210-321-000	MUNICIPAL COURT DUES	0.00	145.00	175.00	30.00	82.86
101-12-51210-330-000	MUNICIPAL COURT TRAVILOD	0.00	250.37	300.00	49.63	83.46
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	568.00	1,000.00	432.00	56.80
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	130.00	520.00	0.00	-520.00	0.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	391.87	423.12	100.00	-323.12	423.12
101-11-51300-210-000	LEGAL COUNSELING	6,427.38	49,490.26	35,000.00	-14,490.26	141.40
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	1,890.00	7,875.00	13,500.00	5,625.00	58.33
101-11-51410-110-000	ADMINISTRATOR WAGES	6,282.69	54,803.26	46,123.00	-8,680.26	118.82
101-11-51410-150-000	ADMINISTRATOR BENEFITS	923.61	13,630.60	18,386.00	4,755.40	74.14
101-11-51410-310-000	WCMA / ICMA DUES	0.00	1,122.50	2,500.00	1,377.50	44.90
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT	0.00	1,058.00	2,000.00	942.00	52.90
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	41.14	605.85	480.00	-125.85	126.22
101-11-51420-110-000	CLERK WAGES	3,009.72	24,579.38	34,043.00	9,463.62	72.20
101-11-51420-150-000	CLERK BENEFITS	1,079.40	8,761.05	18,219.00	9,457.95	48.09
101-11-51420-321-000	WMCA DUES	0.00	50.00	150.00	100.00	33.33
101-11-51420-348-000	IRS & STATE WH PENALTIES & INT	0.00	20,784.66	20,785.00	0.34	100.00
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	4,300.00	9,600.00	5,300.00	44.79
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	50.00	1,057.00	0.00	-1,057.00	0.00
101-11-51422-227-000	GENERAL ADMIN EAP FEE	70.20	292.50	0.00	-292.50	0.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	505.86	3,810.75	0.00	-3,810.75	0.00
101-11-51422-311-000	POSTAGE - GEN ADMIN	1,400.00	5,004.83	300.00	-4,704.83	1,668.28
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	573.23	5,567.62	6,000.00	432.38	92.79
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	191.53	0.00	-191.53	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	0.00	995.00	995.00	0.00
101-11-51422-340-000	PHOTO COPIER LEASES	455.30	6,670.73	3,000.00	-3,670.73	222.36
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	8,303.53	9,110.04	0.00	-9,110.04	0.00
101-11-51422-450-000	BANK SERVICE FEES	200.00	2,777.89	2,700.00	-77.89	102.88
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	588.06	4,829.22	4,000.00	-829.22	120.73
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	44.98	374.40	500.00	125.60	74.88
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	2,083.50	5,000.00	2,916.50	41.67
101-11-51440-150-000	ELECTION WORKER BENEFITS	0.00	0.00	800.00	800.00	0.00
101-11-51440-312-000	ELECTION SUPPLIES	463.00	3,740.13	2,000.00	-1,740.13	187.01
101-11-51450-210-000	IT SUPPORT	4,894.25	23,457.46	11,000.00	-12,457.46	213.25
101-11-51450-210-123	WEBSITE HOSTING	0.00	8,085.00	3,000.00	-5,085.00	269.50
101-11-51450-310-000	IT HARDWARE	0.00	9.82	1,500.00	1,490.18	0.65
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	3,159.83	11,105.30	15,000.00	3,894.70	74.04
101-11-51520-110-000	TREASURER WAGES	5,700.00	48,450.00	49,375.00	925.00	98.13
101-11-51520-150-000	TREASURER BENEFITS	1,662.09	22,666.33	24,980.00	2,313.67	90.74
101-11-51520-210-000	FINANCIAL ADVISING	2,605.00	14,495.56	3,000.00	-11,495.56	483.19
101-11-51520-321-000	MTAW DUES	0.00	120.00	150.00	30.00	80.00

Fund: 101 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
101-11-51520-330-000	PROFESSIONAL DEVELOP TREASURER	0.00	1,137.29	0.00	-1,137.29	0.00
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	18,402.00	18,500.00	98.00	99.47
101-11-51600-220-000	MUNICIPAL CENTER PHONE	0.00	2,589.69	500.00	-2,089.69	517.94
101-11-51600-220-101	TELEPHONE EQUIPMENT	0.00	6,984.79	1,000.00	-5,984.79	698.48
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	2,056.26	30,381.55	17,500.00	-12,881.55	173.61
101-11-51600-222-000	MUNICIPAL CENTER NATURAL GAS	0.00	0.00	2,500.00	2,500.00	0.00
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	4,398.98	2,500.00	-1,898.98	175.96
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	630.59	7,121.14	1,000.00	-6,121.14	712.11
101-11-51600-348-000	MUNICIPAL CENTER MISCELLANEOUS	300.00	854.15	500.00	-354.15	170.83
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	4,595.84	13,255.15	2,765.00	-10,490.15	479.39
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	17,465.31	20,000.00	2,534.69	87.33
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	0.00	14,963.00	16,000.00	1,037.00	93.52
101-11-51810-100-000	CRIME INSURANCE	0.00	1,030.00	1,100.00	70.00	93.64
101-11-51820-000-000	VEHICLE COLLISION/COMPREHENSIV	0.00	20,215.00	12,000.00	-8,215.00	168.46
GENERAL GOVERNMENT		60,987.53	534,909.93	477,036.00	-57,873.93	112.13
101-14-52100-110-000	POLICE DEPT WAGES	32,485.24	277,436.77	328,509.00	51,072.23	84.45
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	12,565.04	84,585.24	41,160.00	-43,425.24	205.50
101-14-52100-150-000	POLICE DEPT BENEFITS	16,943.87	150,004.54	193,396.00	43,391.46	77.56
101-14-52100-150-500	POLICE PART TIME BENEFITS	961.25	6,639.06	5,160.00	-1,479.06	128.66
101-14-52100-220-000	POLICE DEPT PHONE	41.14	1,370.50	663.00	-707.50	206.71
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	224.25	2,893.29	2,153.00	-740.29	134.38
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	0.00	2,045.19	1,430.00	-615.19	143.02
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	313.97	693.65	500.00	-193.65	138.73
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	0.00	200.00	200.00	0.00
101-14-52100-312-000	POLICE DEPT PRINIT & PUBLICAT	68.18	332.05	175.00	-157.05	189.74
101-14-52100-321-000	POLICE DEPT DUES	0.00	250.00	185.00	-65.00	135.14
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	0.00	350.00	350.00	0.00
101-14-52100-331-000	POLICE DEPT TRAINING	0.00	1,262.50	2,000.00	737.50	63.13
101-14-52100-342-000	POLICE DEPT UNIFORMS	265.85	2,033.70	3,900.00	1,866.30	52.15
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	995.07	12,502.69	17,400.00	4,897.31	71.85
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	14,594.96	24,523.35	5,964.00	-18,559.35	411.19
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	2,132.91	2,643.71	2,500.00	-143.71	105.75
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	3,929.70	6,858.00	2,928.30	57.30
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	0.00	3,352.96	0.00	-3,352.96	0.00
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	60,034.44	64,208.00	4,173.56	93.50
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	0.00	9,068.40	9,004.00	-64.40	100.72
101-11-52400-000-000	BUILDING INSPECTION	11,198.52	29,768.45	9,000.00	-20,768.45	330.76
PUBLIC SAFETY		92,790.25	675,370.19	695,715.00	20,344.81	97.08
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	3,337.66	32,682.65	13,475.00	-19,207.65	242.54
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	1,038.11	12,176.12	6,193.00	-5,983.12	196.61
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	95.71	3,000.02	3,960.00	959.98	75.76
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	70.00	2,573.26	10,000.00	7,426.74	25.73
101-17-53100-331-000	PUBLIC WKS TRAINING	0.00	5,570.12	3,095.00	-2,475.12	179.97
101-17-53100-342-000	PUBLIC WKS UNIFORMS	848.40	6,454.91	2,500.00	-3,954.91	258.20
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	757.28	2,929.89	2,500.00	-429.89	117.20
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	138.00	562.00	500.00	-62.00	112.40
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	125.00	2,445.47	3,595.00	1,149.53	68.02
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	7,275.16	40,642.21	31,168.00	-9,474.21	130.40

Fund: 101 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	2,896.18	12,381.43	11,575.00	-806.43	106.97
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	7,557.86	12,383.94	17,400.00	5,016.06	71.17
101-17-53230-220-000	GARAGE INTERNET	694.27	2,935.72	120.00	-2,815.72	2,446.43
101-17-53230-221-000	GARAGE ELECTRIC	487.82	4,093.62	1,500.00	-2,593.62	272.91
101-17-53230-222-000	GARAGE NATURAL GAS	0.00	0.00	4,500.00	4,500.00	0.00
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	1,122.85	0.00	-1,122.85	0.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	6,617.98	35,704.23	38,917.00	3,212.77	91.74
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	2,906.82	16,184.58	20,490.00	4,305.42	78.99
101-17-53240-230-200	PW MACHINERY	0.00	18,457.39	19,248.00	790.61	95.89
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	535.70	8,024.62	12,625.00	4,600.38	63.56
101-17-53240-348-000	PUBLIC WKS MACH MISC EXPENSE	1,056.58	10,339.82	17,000.00	6,660.18	60.82
101-17-53300-110-000	PW STREET WAGES	1,983.57	39,140.50	31,591.00	-7,549.50	123.90
101-17-53300-150-000	PW STREET BENEFITS	905.38	19,156.17	18,028.00	-1,128.17	106.26
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	6,402.74	5,000.00	-1,402.74	128.05
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	1,350.46	4,649.37	8,500.00	3,850.63	54.70
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	7,763.49	16,642.82	5,500.00	-11,142.82	302.60
101-17-53316-356-000	STREET SIGNS AND BANNERS	316.31	1,457.42	1,000.00	-457.42	145.74
101-17-53420-221-000	STREET LIGHTING ELECTRIC	3,562.45	38,540.13	45,000.00	6,459.87	85.64
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	1,500.00	11,710.00	10,000.00	-1,710.00	117.10
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	1,755.26	2,010.00	254.74	87.33
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	6,181.00	6,600.00	419.00	93.65
PUBLIC WORKS		53,820.19	376,300.26	353,590.00	-22,710.26	106.42
101-14-54120-210-000	ANIMAL CONTROL PROF SERV	0.00	50.00	2,000.00	1,950.00	2.50
101-22-54910-110-000	CEMETERY WAGES	1,562.50	17,473.96	20,960.00	3,486.04	83.37
101-22-54910-150-000	CEMETERY BENEFITS	728.30	5,663.19	4,038.00	-1,625.19	140.25
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	72.39	1,084.41	1,850.00	765.59	58.62
101-22-54910-348-000	CEMETERY MISC EXPENSES	2,000.00	10,626.36	2,500.00	-8,126.36	425.05
101-22-54910-350-000	CEMETERY EQUIP PARTS	0.00	0.00	1,500.00	1,500.00	0.00
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	430.00	3,500.00	3,070.00	12.29
HEALTH AND HUMAN SERVICES		4,363.19	35,327.92	36,348.00	1,020.08	97.19
101-19-55110-110-000	LIBRARY WAGES	11,522.75	100,548.89	111,028.00	10,479.11	90.56
101-19-55110-150-000	LIBRARY BENEFITS	1,586.47	15,006.49	16,500.00	1,493.51	90.95
101-19-55110-220-000	LIBRARY PHONE	0.00	278.38	0.00	-278.38	0.00
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	0.00	17,585.58	17,585.00	-0.58	100.00
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	489.91	2,886.13	2,500.00	-386.13	115.45
101-19-55110-311-000	LIBRARY POSTAGE	24.15	43.56	350.00	306.44	12.45
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	267.42	2,888.27	200.00	-2,688.27	1,444.14
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	0.00	2,706.87	2,400.00	-306.87	112.79
101-19-55110-320-500	LIBRARY BOOKS	1,960.06	27,031.14	22,000.00	-5,031.14	122.87
101-19-55110-320-501	LIBRARY AUDIO BOOKS	834.11	7,354.72	6,571.00	-783.72	111.93
101-19-55110-320-502	LIBRARY VIDEOS	265.49	3,342.50	5,000.00	1,657.50	66.85
101-19-55110-323-000	LIBRARY PROGRAMMING	100.96	4,862.57	4,500.00	-362.57	108.06
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	0.00	725.83	1,600.00	874.17	45.36
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	0.00	134.04	250.00	115.96	53.62
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	678.71	2,500.00	1,821.29	27.15
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	11,432.00	11,432.00	0.00	100.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	1,020.00	3,263.63	2,500.00	-763.63	130.55
101-11-55120-221-000	HIST SOCIETY ELECTRIC	522.68	5,635.13	3,000.00	-2,635.13	187.84
101-11-55120-222-000	HIST SOCIETY NATURAL GAS	0.00	0.00	2,000.00	2,000.00	0.00

Fund: 101 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	1,409.49	1,500.00	90.51	93.97
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	14,499.00	0.00	-14,499.00	0.00
101-20-55200-110-000	PARKS WAGES	1,687.79	48,395.42	47,865.00	-530.42	101.11
101-20-55200-150-000	PARKS BENEFITS	704.64	18,540.14	16,027.00	-2,513.14	115.68
101-20-55200-220-000	PARKS PHONE	0.00	557.84	100.00	-457.84	557.84
101-20-55200-221-000	PARKS ELECTRIC	327.46	4,130.48	20,000.00	15,869.52	20.65
101-20-55200-224-000	PARKS WATER & SEWER	0.00	3,078.81	0.00	-3,078.81	0.00
101-20-55200-230-100	PARKS CONTRACT SERVICES	0.00	12,869.87	6,800.00	-6,069.87	189.26
101-20-55200-310-000	PARKS SUPPLIES & EXP	150.00	268.54	0.00	-268.54	0.00
101-20-55200-341-000	PARKS CLEANING SUPPLIES	102.70	2,878.33	3,000.00	121.67	95.94
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	448.84	6,723.36	10,450.00	3,726.64	64.34
101-20-55200-348-000	PARKS MISC EXPENSES	7.50	7,831.52	9,001.00	1,169.48	87.01
101-20-55200-350-000	PARKS EQUIPMENT	0.00	17,354.64	10,500.00	-6,854.64	165.28
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	1,122.00	5,425.42	4,000.00	-1,425.42	135.64
101-20-55210-000-000	MSB/VENTEK FEES	101.95	5,044.85	0.00	-5,044.85	0.00
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	16,600.00	0.00	-16,600.00	0.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	326.98	63,045.17	45,193.00	-17,852.17	139.50
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	152.83	7,215.53	4,452.00	-2,763.53	162.07
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	85.49	3,778.72	2,500.00	-1,278.72	151.15
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	0.00	516.80	100.00	-416.80	516.80
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	705.00	1,600.00	895.00	44.06
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	0.00	0.00	1,400.00	1,400.00	0.00
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	14,060.90	0.00	-14,060.90	0.00
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	656.25	3,060.87	2,500.00	-560.87	122.43
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	2,198.71	3,000.00	801.29	73.29
CULTURE, RECREATION AND EDU.		24,468.43	466,593.85	401,904.00	-64,689.85	116.10
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	1,221.66	10,016.69	8,956.00	-1,060.69	111.84
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	179.61	2,596.64	3,570.00	973.36	72.74
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	0.00	8,247.96	11,500.00	3,252.04	71.72
101-11-56900-110-000	ZONING ADMIN WAGES	0.00	270.00	0.00	-270.00	0.00
101-11-56900-150-000	ZONING ADMIN FICA	0.00	20.66	0.00	-20.66	0.00
CONSERVATION AND DEVELOPMENT		1,401.27	21,151.95	24,026.00	2,874.05	88.04
Total Expenses		237,830.86	2,109,654.10	1,988,619.00	-121,035.10	106.09
Net Totals		-173,404.74	322,006.39	169,850.00	-152,156.39	189.58

POOLED CASH

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/18/2023	EXPERT PAY CHILD SUPPORT	259.38
	Manual Check	DEC 1 PAYROLL	
ACH	12/18/2023	EMPLOYEE BENEFITS CORPORATION	170.00
	Manual Check	DEC 1 PAYROLL	
ACH	12/18/2023	GREAT-WEST RETIREMENT SERVICES	248.72
	Manual Check	DEC 1 PAYROLL	
ACH	12/18/2023	UNITED STATES TREASURY-FED W/H	16,190.17
	Manual Check	DEC 1 PAYROLL	
ACH	12/18/2023	EMPLOYEE TRUST FUNDS-GROUP HEALTH INSUR	20,032.28
	Manual Check	HEALTH INS	
ACH	12/18/2023	ANTHEM BLUE CROSS BLUE SHIELD	281.06
	Manual Check	JAN STD	
ACH	12/15/2023	ETF - WISCONSIN RETIREMENT	9,300.79
	Manual Check	NOV REMIT	
ACH	12/01/2023	DELTA DENTAL - ACH	425.08
	Manual Check	DEC DENTAL & VISION INSUR	
ACH	12/18/2023	LEXIS NEXIS RISK SOLUTIONS FL INC	130.00
	Manual Check	USER FEE	
ACH	12/15/2023	WISCONSIN DEPARTMENT OF REVENUE	2,690.18
	Manual Check	DEC 1 & 15 STATE W/H	
ACH	12/05/2023	AMAZON CAPITAL SERV - LIBRARY	385.08
	Manual Check	BOOKS	
ACH	12/15/2023	PAX8 ON BEHALF OF WINHAVEN LLC	550.00
	Manual Check	CLOUD SERVICES	
ACH	12/11/2023	KWIK TRIP STORES	2,442.91
	Manual Check	NOV	
ACH	12/19/2023	CHARTER COMMUNICATIONS	550.00
	Manual Check	DEC	
ACH	12/05/2023	GORDON FLESCH CO INC	220.63
	Manual Check	COPIER EXP	
ACH	12/18/2023	AMAZON CAPITAL SERV - LIBRARY	374.83
	Manual Check	BOOKS	
ACH	12/01/2023	AMAZON BUSINESS - VILLAGE	1,374.98
	Manual Check	TONER	
ACH	12/21/2023	NEOPOST	1,400.00
	Manual Check	POSTAGE	
ACH	12/22/2023	ADVANCED DISPOSAL SERVICES INC.	17,196.42
	Manual Check	NOV	

POOLED CASH

ALL Checks

Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH	12/27/2023	GFC LEASING	302.85
	Manual Check	LEASE BASE FEE	
ACH	12/28/2023	UNITED STATES TREASURY-FED W/H	8,438.43
	Manual Check	DEC 29 PAYROLL	
ACH	12/28/2023	EXPERT PAY CHILD SUPPORT	129.69
	Manual Check	DEC 29 PAYROLL	
ACH	12/28/2023	WISCONSIN DEPARTMENT OF REVENUE	1,408.11
	Manual Check	DEC 29 STATE W/H	
ACH	12/28/2023	GREAT-WEST RETIREMENT SERVICES	124.36
	Manual Check	DEC 29 PAYROLL	
ACH	12/29/2023	EMPLOYEE BENEFITS CORPORATION	85.00
	Manual Check	DEC 29 PAYROLL	
ACH	12/29/2023	EMPLOYEE BENEFITS CORPORATION	50.00
	Manual Check	DEC FEES	
ACH	12/29/2023	PREMIER COMMUNITY BANK	200.00
	Manual Check	SERV FEES	
ACH	12/29/2023	AMAZON CAPITAL SERV - LIBRARY	267.57
	Manual Check	MARKERS, BOOKS, TREE BAGS, BOWLS, ETC	
ACH	12/27/2023	AMAZON CAPITAL SERV - LIBRARY	164.89
	Manual Check	BOOKS	
ACH	12/05/2023	CINTAS CORPORATION	1,342.02
	Manual Check	NOV	
ACH	12/29/2023	ALLIANT ENERGY/WPL	19,483.02
	Manual Check	NOV	
ACH	12/20/2023	VISA - PREMIER COMMUNITY BANK	7,215.77
	Manual Check	ADOBE	
ACH	12/19/2023	GFL ENVIRONMENTAL	60.76
	Manual Check	TRASH WASTE WATER TREATMENT	
ACH	12/28/2023	PAYGOV	25.00
	Manual Check	FEES	
49673	12/07/2023	AUGUST WINTER & SONS, INC	187,055.00
		REVERSE OSMOSIS MEMBRANE TREATMENT	
49674	12/18/2023	AFR INSPECTION SERVICE INC	1,545.66
		NOV FEES	
49675	12/18/2023	AIT BUSINESS TECHNOLOGIES LLC	441.00
		FOXTEL USER LICENSES	
49676	12/18/2023	ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH	204.00
		ROUTINE VENIPUNCTURE	

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Check Nbr	Check Date	Payee	Amount
49677	12/18/2023	AT&T MOBILITY POLICE PHONE	149.50
49678	12/18/2023	AUGUST WINTER & SONS, INC REVERSE OSMOSIS MEMBRANE TREATMENT	248,536.15
49679	12/18/2023	BADGER LABORATORIES & ENGINEERING INC COLIFORM	452.00
49680	12/18/2023	BAKER & TAYLOR BOOKS	138.68
49681	12/18/2023	BEEZ ELECTRIC INC REPLACE ELECTRICAL PANEL	3,350.72
49682	12/18/2023	CHARTER COMMUNICATIONS DEC	79.11
49683	12/18/2023	CLIFTON LARSON ALLEN LLP PROGRESS BILL FOR AUDIT, FORM C & PSC RP	6,554.48
49684	12/18/2023	CONFIDENTIAL SHREDDING Shredding	170.60
49685	12/18/2023	DEMCO MISC SUPPLIES	99.04
49686	12/18/2023	DOMINION VOTING SYSTEMS INC YEARLY LICENSE & MAINT	463.00
49687	12/18/2023	GFC LEASING LEASE BASE FEE	265.47
49688	12/18/2023	GILA LLC ANNUAL MID FEE	101.95
49689	12/18/2023	KLEIN FORD POLICE VEHICLE MAINTENANCE	49.57
49690	12/18/2023	KLOEHN SIGN SIGNAGE-BIL PROJECT	190.00
49691	12/18/2023	MADISON NATIONAL LIFE INS. CO. DEC	468.42
49692	12/18/2023	MATTHEWS COMMERCIAL TIRE TIRES	1,390.84
49693	12/18/2023	MCMAHON ASSOCIATES INC WATER RO ADDITION	23,200.60
49694	12/18/2023	MENARDS - OSHKOSH EVIDENCE ROOM	399.46
49695	12/18/2023	MIDWEST TAPE LLC AUDIO BOOKS	398.61

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
49696	12/18/2023	MINNESOTA MUTUAL LIFE INS CO JAN LIFE INSUR PREM	220.95
49697	12/18/2023	ONWARD ACCOUNTING & CONSULTING LLC GENERAL	1,575.00
49698	12/18/2023	PJ KORTENS & COMPANY, INC COMPUTER UPGRADE	52,451.90
49699	12/18/2023	QUILL SUPPLIES	211.89
49700	12/18/2023	REF BAIVIER LIM MUZA SUNDET & DUNHAM SC LEGAL SERV	1,890.00
49701	12/18/2023	RENNING LEWIS & LACY LEGAL COUNSELING	3,262.00
49702	12/18/2023	SERVICE MOTOR COMPANY TIRES	403.92
49703	12/18/2023	SPEEDY CLEAN DRAIN & SEWER VACUUM CATCH BASIN	630.00
49704	12/18/2023	TED ECKSTEIN GRAVE COVER R ALBRIGHT, J ABENDROTH	2,000.00
49705	12/18/2023	TODD LAFLIN LOCKSET	180.00
49706	12/18/2023	TRI CITY GLASS & DOOR WINDSHIELD-W03-1208-16864	421.34
49707	12/18/2023	VINTON CONSTRUCTION COMPANY PMT #3 FINAL 5TH & BIRCH ST PROJECT	9,437.50
49708	12/18/2023	WINHAVEN LLC IT SUPPORT	4,109.25
49709	12/18/2023	WINNECONNE CHAMBER OF COMMERCE ADOPT A TREE	60.00
49710	12/18/2023	WINNECONNE NEWS PLAQUE-J VOLKMAN	634.73
49711	12/18/2023	WINNEFOX AUTOMATED LIBRARY SERVICE OCT/NOV UNIQUE MGMT SERV	220.58
49712	12/18/2023	WINNEFOX LIBRARY SYSTEM BOOKS	265.00
49713	12/29/2023	AIT BUSINESS TECHNOLOGIES LLC PHONE SUPPORT	37.50
49714	12/29/2023	ALL-SPORT TROPHY & ENGRAVING HOMETOWN HERO	275.00

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Check Nbr	Check Date	Payee	Amount
49715	12/29/2023	BADGER LABORATORIES & ENGINEERING INC COLIFORM	50.00
49716	12/29/2023	BAKER & TAYLOR BOOKS	887.85
49717	12/29/2023	BRENDA KUBASTA FOAM PADS FOR ICE RINK	192.42
49718	12/29/2023	CENTER POINT LARGE PRINT BOOKS	180.49
49719	12/29/2023	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE	7,628.57
49720	12/29/2023	CORE & MAIN LP 143 METERS	20,020.00
49721	12/29/2023	CORY ANDERSEN SETUP NEW MDC UPDATE	630.00
49722	12/29/2023	EHLERS AND ASSOCIATES INC SUPP REPORTS	8,500.00
49723	12/29/2023	GORDON FLESCH CO INC COPIER EXP	1.95
49724	12/29/2023	HARN R/O SYSTEMS INC RO MEMBRANE TREAT EQ PROCUREMENT FMT #6	141,426.50
49725	12/29/2023	HAWKINS WATER TREATMENT GROUP AZONE & LPC-AM	1,755.12
49726	12/29/2023	J & H CONTROLS NEW BOILER	4,205.91
49727	12/29/2023	JULIE DOBBERSTEIN SCHLAGE FLEX LOCK	120.00
49728	12/29/2023	LEO'S SERVICE 2017 FORD OIL CHANGE	271.16
49729	12/29/2023	MADISON NATIONAL LIFE INS. CO. JAN	468.42
49730	12/29/2023	MARILYN A FAHRENKRUG TAX ROLL CONSULTING	630.00
49731	12/29/2023	MCMAHON ASSOCIATES INC WATER RO ADDITION	21,290.75
49732	12/29/2023	MIDWEST CONTRACT OPERATIONS INC OCT SERVICES	164.70
49733	12/29/2023	PJ KORTENS & COMPANY, INC SERVICE ON SCADA COMPUTER	386.00

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Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
49734	12/29/2023	PORTER LEE CORP EVIDENCE SOFTWARE	9,199.13
49735	12/29/2023	QUILL OFFICE SUPPLIES	191.46
49736	12/29/2023	RENNING LEWIS & LACY LEGAL COUNSELING	3,165.38
49737	12/29/2023	SCHWAAB, INC RECYCLE MAGNETS	783.00
49738	12/29/2023	SPEEDY CLEAN DRAIN & SEWER TELEWISE LATERALS ON N 8TH AVE	10,256.51
49739	12/29/2023	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	431.60
49740	12/29/2023	ULINE FILE CABINETS	8,582.68
49741	12/29/2023	VERIZON WIRELESS NOV BILL	202.57
49742	12/29/2023	WI DEPT OF JUSTICE - TIME TIME ACCESS/OFFICER SUPPORT	282.00
49743	12/29/2023	WINHAVEN LLC DELL COMPUTER AND INSTALL	3,430.75
49744	12/29/2023	WINNEBAGO COUNTY HIGHWAY DEPT Maintenance PW	4.96
49745	12/29/2023	WINNEBAGO COUNTY TREASURER SURCHARGES	318.00
49746	12/29/2023	WINNECONNE NEWS GROSS ALPHA	149.70
49747	12/29/2023	ZILLGES MATERIALS INC WOODCHIPS	1,122.00
V7416	12/01/2023	ANGELL, JESSE Manual Check Pay period 11/11/2023 to 11/24/2023	1,252.46
V7417	12/01/2023	BOERST, KATELYN Manual Check Pay period 11/11/2023 to 11/24/2023	899.19
V7418	12/01/2023	DOBBERSTEIN, JULIE Manual Check Pay period 11/11/2023 to 11/24/2023	465.83
V7419	12/01/2023	FLUETTE, JAMES Manual Check Pay period 11/11/2023 to 11/24/2023	2,095.43
V7420	12/01/2023	FULLER, LOGAN Manual Check Pay period 11/11/2023 to 11/24/2023	2,818.74

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Check Nbr	Check Date	Payee	Amount
V7421	12/01/2023	GLUBKA, MELIA	512.01
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7422	12/01/2023	HALL, LISA	571.88
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7423	12/01/2023	HOELZEL, JACOB	1,220.20
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7424	12/01/2023	HONER, BENJAMIN	1,978.53
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7425	12/01/2023	JOHNSON, MARK	313.10
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7426	12/01/2023	KELM, ADAM	1,563.36
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7427	12/01/2023	LALUZERNE, DANIELLE	243.80
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7428	12/01/2023	MANKIEWICZ, ALLEN	1,698.00
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7429	12/01/2023	MATSCHKE, JULIANNE	1,736.55
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7430	12/01/2023	O'NEAL, AMANDA	1,414.67
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7431	12/01/2023	PAVLIK, DAVID	184.70
	Manual Check	Pay period 10/28/2023 to 11/24/2023	
V7432	12/01/2023	REINHARD, CHAD	975.22
	Manual Check	Pay period 10/28/2023 to 11/24/2023	
V7433	12/01/2023	SAURIOL, BEN	2,333.36
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7434	12/01/2023	SCHELL, MARA	129.29
	Manual Check	Pay period 10/28/2023 to 11/24/2023	
V7435	12/01/2023	SCHMOKER, SUZANNE	830.10
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7436	12/01/2023	SORENSEN, KYLE	1,608.80
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7437	12/01/2023	STEINER, JACQUELINE	339.25
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7438	12/01/2023	STEPHENS, JOHN	243.80
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7439	12/01/2023	TIPLER, LINDA	631.45
	Manual Check	Pay period 11/11/2023 to 11/24/2023	

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Check Nbr	Check Date	Payee	Amount
V7440	12/01/2023	WASINGER, ANN	1,244.50
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7441	12/01/2023	WASINGER, COREY	439.39
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7442	12/01/2023	ZAMZOW, MICHAEL	1,477.38
	Manual Check	Pay period 11/11/2023 to 11/24/2023	
V7443	12/15/2023	ANGELL, JESSE	1,252.46
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7444	12/15/2023	DOBBERSTEIN, JULIE	523.97
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7445	12/15/2023	FLUETTE, JAMES	2,095.43
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7446	12/15/2023	FULLER, LOGAN	2,818.74
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7447	12/15/2023	GLUBKA, MELIA	382.13
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7448	12/15/2023	HALL, LISA	711.64
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7449	12/15/2023	HOELZEL, JACOB	1,330.33
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7450	12/15/2023	HONER, BENJAMIN	1,767.49
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7451	12/15/2023	JOHNSON, MARK	375.16
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7452	12/15/2023	KELM, ADAM	1,563.36
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7453	12/15/2023	LALUZERNE, DANIELLE	162.54
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7454	12/15/2023	MANKIEWICZ, ALLEN	1,658.36
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7455	12/15/2023	MASHAK, BENJAMIN	83.11
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7456	12/15/2023	MATSCHE, JULIANNE	1,736.55
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7457	12/15/2023	O'NEAL, AMANDA	1,414.67
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7458	12/15/2023	REINHARD, CHAD	1,097.11
	Manual Check	Pay period 11/25/2023 to 12/08/2023	

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Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
V7459	12/15/2023	RYF, CONNOR	83.11
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7460	12/15/2023	SAURIOL, BEN	2,097.04
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7461	12/15/2023	SCHMOKER, SUZANNE	817.93
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7462	12/15/2023	SORENSEN, KYLE	1,338.12
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7463	12/15/2023	STEINER, JACQUELINE	329.69
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7464	12/15/2023	STEPHENS, JOHN	142.22
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7465	12/15/2023	TIPLER, LINDA	746.45
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7466	12/15/2023	WASINGER, ANN	1,244.50
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7467	12/15/2023	WASINGER, COREY	983.52
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7468	12/15/2023	ZAMZOW, MICHAEL	1,608.35
	Manual Check	Pay period 11/25/2023 to 12/08/2023	
V7469	12/29/2023	ANGELL, JESSE	1,252.47
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7470	12/29/2023	DOBBERSTEIN, JULIE	347.81
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7471	12/29/2023	FLUETTE, JAMES	2,095.43
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7472	12/29/2023	FULLER, LOGAN	2,818.74
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7473	12/29/2023	GLUBKA, MELIA	619.49
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7474	12/29/2023	HALL, LISA	711.64
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7475	12/29/2023	HOELZEL, JACOB	1,330.33
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7476	12/29/2023	HONER, BENJAMIN	1,767.49
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7477	12/29/2023	JOHNSON, MARK	285.51
	Manual Check	Pay period 12/09/2023 to 12/22/2023	

POOLED CASH

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Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
V7478	12/29/2023	KELM, ADAM	1,563.36
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7479	12/29/2023	KUBASTA, JAMES	249.34
	Manual Check	Pay period 10/14/2023 to 12/22/2023	
V7480	12/29/2023	LALUZERNE, DANIELLE	491.56
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7481	12/29/2023	MANKIEWICZ, ALLEN	1,797.17
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7482	12/29/2023	MATSCHKE, JULIANNE	1,736.55
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7483	12/29/2023	O'NEAL, AMANDA	1,414.67
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7484	12/29/2023	PAVLIK, DAVID	184.70
	Manual Check	Pay period 11/25/2023 to 12/22/2023	
V7485	12/29/2023	REINHARD, CHAD	264.12
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7486	12/29/2023	SAURIOL, BEN	2,097.04
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7487	12/29/2023	SCHAEFER, EMMAUS	243.58
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7488	12/29/2023	SCHELL, MARA	796.89
	Manual Check	Pay period 11/25/2023 to 12/22/2023	
V7489	12/29/2023	SCHMOKER, SUZANNE	842.27
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7490	12/29/2023	SORENSEN, KYLE	1,065.65
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7491	12/29/2023	STEINER, JACQUELINE	316.76
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7492	12/29/2023	STEPHENS, JOHN	1,176.67
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7493	12/29/2023	TIPLER, LINDA	522.65
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7494	12/29/2023	WASINGER, ANN	1,244.50
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7495	12/29/2023	WASINGER, COREY	454.09
	Manual Check	Pay period 12/09/2023 to 12/22/2023	
V7496	12/29/2023	ZAMZOW, MICHAEL	1,755.70
	Manual Check	Pay period 12/09/2023 to 12/22/2023	

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From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
			Grand Total 1,001,471.13

POOLED CASH

ALL Checks

Posted From: 12/01/2023 From Account:
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Amount

Total Expenditure from Fund # 101 - GENERAL FUND	201,875.83
Total Expenditure from Fund # 205 - TAX INCREMENT DISTRICT # 5	1,500.00
Total Expenditure from Fund # 208 - TAX INCREMENT DISTRICT #3	1,500.00
Total Expenditure from Fund # 209 - TAX INCREMENT DISTRICT #6	1,500.00
Total Expenditure from Fund # 210 - TAX INCREMENT DISTRICT #7	1,500.00
Total Expenditure from Fund # 211 - TAX INCREMENTAL DISTRICT #8	1,500.00
Total Expenditure from Fund # 212 - ARPA SPECIAL REVENUE	21,874.68
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	639.79
Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE	103.92
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	17,979.42
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	15,816.50
Total Expenditure from Fund # 601 - WATER UTILITY FUND	644,131.75
Total Expenditure from Fund # 602 - SEWER UTILITY	82,363.75
Total Expenditure from Fund # 603 - STORMWATER UTILITY	9,185.49
Total Expenditure from all Funds	1,001,471.13

VILLAGE OF WINNECONNE
30 S 1st Street, Winneconne, WI 54986

MEETING MINUTES

BEAUTIFICATION COMMITTEE
November 9, 2023

5:30 p.m.

Beautification Committee meeting was called to order at 5:30 pm By Brenda Kubasta, Chair

Roll Call: Present: Joanne Loy, Brenda Volkman, Laura Broderick, Brenda Kubasta; Absent: Lori Oliphant and Eric Gilgenbach. Also, present Mary Wisniewski

Public Participation: None

Communications: None

Approve Minutes: Motion by J. Loy and seconded by B. Volkman to approve the October 12, 2023 minutes. Carried by voice vote 4-0

Old Business:

- o **Financials**
 - o Brenda V. will provide a spreadsheet on the financials - TABLED
 - Brat Barn
 - Fall Fest
 - o Holiday Tree
 - Paid in full by donors
 - Printing an updated Donor plaque
- o **Old Business**
 - o Downtown boat planter lights
 - Need to check which ones are not working - Eric
 - o Fall Decorating
 - Thank you's were sent out
 - Pick up Fall decorations – PW after Nov. 14
 - L. Broderick wants 14 Hay bales
- o **New Business**
 - o Building Mural – TABLED
 - o Winter decorating – Sunday, 11/26 at 10 am
 - Need 10 bags of gravel from PW
 - 4 bags at Gazebo
 - 2 bags at each Village sign
 - 2 extra bags at Johnson Building
 - o Holiday Parade – Not doing it this year
 - o Holiday take down - we will schedule at the January 11th meeting

Next Meeting Date: Thursday, January 11, 2024 at 5:30 pm; NO meeting in December

Meeting Adjourned: Motion by B. Volkman, seconded by J. Loy at 6:11 pm; all Ayes.

Village of Winneconne Approved 1/11/2024

Attest: Brenda Kubasta, Chairperson

Winneconne Public Library Board of Trustees
Meeting Minutes
Monday December 11th at 5:30pm

Meeting called to order by Library Board President Jeff Jensen at 5:32pm
The meeting was held in person inside of the Village of Winneconne Municipal Center.

Roll Call

Members Present in person:

Jeff Jensen, Tom Snider, Gary Witzke, Natalie Pingel, and Colleen Kutchin

Absent: Stephanie Bongert & Dana Jerabek

Also Present in Person: Amanda O'Neal

Public Participation: none

Consent Agenda

Motion by Witzke to approve the Consent Agenda Minutes and Bills from November 20th, 2023.

Second: Snider-yes
Vote: Kutchin-yes
Pingel-yes
Snider-yes
Witzke-yes
Jensen-yes

Motion carried.

Director Report:

Amanda updated the board on the decorating of the library, including the new 10ft Christmas Tree, donated by Rand & Roseann Bersch. Along with the new tree, the Friends of the Library also purchased an animatronic reindeer that moves and plays music. He will be situated next to the tree for families to take photos.

Amanda informed the board on the three Winter Reading Programs that they are hosting for children this winter. Hoops with the Herd, Yeti, Set, Read and Disney on Ice. A teen and adult program will be starting at the end of December.

New Business

Vote and Approve the 2024 Operating Budget

Motion by Witzke to Approve the 2024 Operating Budget

Second: Kutchin

Vote: Kutchin-yes

Pingel-yes

Snider-yes

Witzke-yes

Jensen-yes

Items for the Next Meeting:

Directors Annual Review

Staff Reviews from Director

Continue Discussion on 5-year plan and outline.

The meeting was adjourned at 5:59pm by Library Board President Jeff Jensen.

VILLAGE OF WINNECONNE
30 S 1st Street, Winneconne, WI 54986

PERSONNEL & FINANCE MEETING MINUTES

December 11, 2023

2:30 p.m.

P&F Committee meeting was called to order at 2:30 pm by Brenda Kubasta, Chair

Roll Call: Miles Girouard, Steve Foster & Brenda Kubasta were present. Also present were Logan Fuller, Mike Bouras, Paul Olson, Treasurer Julie

Public Participation: None

Communications: None

Approve Minutes: Motion by Miles Girouard, seconded by Steve Foster to approve the November 13, 2023 minutes, all Ayes.

Old Business:

• **Old Business**

- Logan update:
 - Open Records requests: 2 remaining, complete end of week
 - Pfeffeler update – Industrial Park – 15 acres
 - Ordinance update/process – provided a list of ordinances
 - Kiosk credit card fees – still working on
 - Police Expansion – Waiting to confirm meeting date & time
 - City vs Village – explained, complete
- Policy manual – Need update from Chad

Motion by Miles Girouard to enter into closed session pursuant to Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of public employees. Steve Foster seconded, All Ayes

- Discussed Employee Agreements:
 - Public Works Director
 - Chief of Police
 - Zoning Administrator
 - Village Administrator
 - Need feedback from Jim Macy. Ask for Closed Session at next board meeting to review and vote on Employee Contracts

Motion by Steve Foster to "Return to open session" seconded by Miles Girouard, all AYES

• **Financials**

- Reviewed Financials: Check register, credit card statements, chart of account, Balance sheet and all funds including General Fund.
- Discussed current ARPA funds submitted to-date
- Discussed repayment schedule and need for bridge loan ASAP

- Need to schedule a meeting with Evett Mueller from CLA to help with mapping of funding for our 5-year capital improvement budget.
- Discussed and approving sending a request for remaining Safety funds from 2023 be used for evidence room software and investigations
 - The board asked Chief Sauriol to put together where the funds will come from out of his 2023 budget.

- **New Business**
 - Need to reallocate/repost street work correctly – Julie work with James

Confirm next meeting date: January 8th @ 2:00 pm

Meeting Adjourned: Motion by Steve Foster, seconded by Miles Girouard at 4:26 pm, all Ayes

Village of Winneconne Approved 1/8/2024

Attest: *Brenda Kubasta*
Brenda Kubasta, Chairperson

Village of Winneconne
Public Safety Committee
Minutes

December 11, 2023, 4:30pm Village Board Room

Call to Order: The meeting was called to order at 4:31pm by Chairman Witzke. Present were Trustee Kubasta, Trustee Girouard, Trustee Olson, Trustee Bouras, and Chief Sauriol.

Approve Minutes from the November 13th PSC Meeting: Chairman Witzke motioned to approve, Trustee Kubasta second it. All ayes

Public Participation: None

Communications: None.

Old Business.

Chief Sauriol stated a new part time officer was hired and his training will begin soon.

Chief Sauriol stated the Town of Winneconne is reviewing the proposal power point and the town will meet to discuss it and get back to the Village.

Chief Sauriol talked about the Christmas crusade. He stated it's fully underway and everything is moving along well. Chief Sauriol stated with recent donations, there is over \$13k in the Christmas Crusade account which will allow for the families to get extra like gift cards.

New Business:

Chief Sauriol requested extra funds from left over money of the 2023 budget to be used to purchase an evidence management software called The Beast. Chief Sauriol stated every agency in the county except Omro and Winneconne use it. Chief Sauriol stated this program is vital for evidence integrity and will prevent breaches and changing of forms which can cause issues in court. Chairman Witzke asked if what is currently being used working. Chief Sauriol stated it is but that doesn't mean it doesn't have the potential for problems. Having The BEAST will ensure there will be no issues. Trustee Girouard stated the personal finance committee approved the purchases to the board. A motion was made to approve THE BEAST to the Village Board. The committee approved it. That cost is \$9,199.13. Trustee Girouard stated it would be

easier to pull the money from line items that will have enough left over to cover the cost and transfer it to the appropriate line item.

Chief Sauriol also requested extra funds to be used for investigation money. Chief Sauriol stated he can't get into the confidential nature but stated having extra money will enhance the ability for enhanced investigations to attempt to get some of the drug dealers out of the village. That was approved by the committee to go to the village board for approval. That cost is \$1500.

Chief Sauriol stated he will be negotiating a new SRO contract with the school in February and will keep the committee updated and will contact.

Next Meeting-January 9th, 4:30pm Village Board Room at Village Hall.

Motion by Chairman Witzke, second by Trustee Girouard to adjourn, all eyes at approximately 5:11pm.



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

Minutes

PUBLIC WORKS COMMITTEE

January 08th, 2024, 12:00 P.M.

Village Board Room, 30 South First Street

Called to Order by Chair Miles Girouard at 12:00pm

Roll Call

Chair-Miles Girouard - Present
Trustee Steve Foster - Present
Trustee Paul Olson - Present
Village Administrator Logan Fuller - Absent
Director of Public Works James Fluette - Present

Safe Days - 1602

Approval of Minutes

December 11th, 2023, Motion by Foster seconded by Olson and carried by voice vote to approve minutes for December 11th, 2023; as presented.

Public Participation

J Stelzner of the historical society would like the village to give the Historical Society the same amount of square footage as they had downstairs per an earlier agreement. James to Follow up.

L Hulbert of Bieser reality has a safety concern behind the building of a heaved sidewalk that may be village property. James to Follow up.

Water Bill Issues

Motion by Olson Seconded by Foster and carried by voice vote to approve a sewer credit of \$42.27 to 110 N 2nd Street due to watering a garden while part of the deduct program.

Motion by Olson Seconded by Foster and Carried by voice vote to approve a sewer credit of \$147.84 to 211 N 9th Ave due to watering a new Lawn.

Motion by Olson Seconded by Foster and Carried by voice vote to approve a sewer credit of \$187.91 to 212 N 10th Ave due to watering a new Lawn.

Motion by Olson Seconded by Foster and Carried by voice vote to approve a sewer credit of \$33.25 to 535 Riverview Drive due to watering a garden while part of the deduct program.

Kwik Trip would like a credit on their outdoor irrigation sprinklers – James to follow up with more information at the February meeting.

Communications

Resident e-mailed the village asking to look at their driveway due to steepness and the committee decided to not take any action, this was a follow up from the last meeting.

Operations

McMahon

Discuss/Vote change orders for Ro project.

Motion by Olson seconded by Foster and carried by voice vote to approve the change order for an electric opener not to exceed 13k. With DNR approval.

MCO

Waterworks:

- New water meter installs on going.

- Quarterly Water meters were read.
- High water bill investigations- Met with customers to discuss their usage and look for leaks.
- Submitted quarterly public notice on gross alpha.
- Submitted monthly DNR report.
- Monthly distribution bacteriological samples were safe.
- All Digger's Hotline locates are up to date. Received 31 locates which resulted in 8.5 hours.

Wastewater:

- Crane Engineering replaced brushes, bearings, and guide shoes on the fine screen.
- Submitted monthly DNR report.
- Preventative maintenance performed on equipment.
- Weekly visual lift station inspections were completed.
- Cross training in progress with additional MCO employees.

Directors Report

Normal Trash pickup, and compost site 3 times a week.

Street Sweeping. 18 truck loads

Christmas tree collection every Friday in January.

5's and cleaning PW shop.

Cut 3 ash trees down in Marble Park.

Cut 3 trees down in Lake Winneconne Park.

Work room map cabinets replaced.

Completed gravel driveway at back of Johnson building.

Old Business

Discuss/Vote Mini Storm Ordinance → Tabled to February meeting.

New Business

Discuss/Vote to delegate our building inspector to be our electrical inspector. **Motion** by Olson seconded by Foster and carried by voice vote to take this action to the full board.

Discuss/Vote on taking action with waste Management issues.

Recommendation to send this to the village attorney.

Discuss/Vote a Water deduct subcommittee recommendation to the board. **Motion** by Foster seconded by Olson and carried by voice vote to bring a recommendation to the full board that the three public works committee trustees to be members to discuss the deduct program as a subcommittee.

Discuss and Vote on 2024 street projects.

Motion by Foster seconded by Girouard and Olson abstained to do a utility reconstruct on 8th Ave in 2024.

Discuss/Vote AIT/ security updates for the village. Tabled to P/F Committee.

Follow-up for next meeting

Wastewater projects – James Eric

Kwik trip irrigation meter- James Eric

Waste management issues – Chad
Historical Society Room – James Steve
Sidewalk behind 144 W Main St. – James/Allen
Add Mini Storm to the agenda for Feb - James

Confirm next meeting date:

Feb 15th at 12:00pm

Adjourn

Motion by Olson seconded by Foster and carried by voice vote to adjourn at 1:35pm.

BOARD AGENDA MEMO PAGE:

Title: Select a committee to review Village fees

Description: Discuss and select a committee to review Village fees. Many of our fees have not been reviewed for years.

Recommendation: Select 3 people to form a Village fees committee

- *The agenda motion would read:
"Consideration and action to select 3 people to form a Village fees committee."*

BOARD AGENDA MEMO PAGE:

Title: Approval of AIT quote

Description: Discuss and vote on approving the AIT network infrastructure proposal and quote

Recommendation: Approval of AIT quote

- *The agenda motion would read:
"Consideration and action to approve the AIT quote as presented."*

Main: 9207300500
 Email: pschnur@appletontech.com
 Web: www.appletontech.com



Remote Site Switches

Description	Price	Qty	Ext. Price
LIC-MS120-8LP Meraki MS120-8 Enterprise License and Support, 3 Year -3YR	\$79.00	15	\$1,185.00
MS120-24P-HW Meraki MS120-24P Ethernet Switch - 24 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T - 2 Layer Supported - Modular - 4 SFP Slots - 425 W Power Consumption - Twisted Pair, Optical Fiber - 1U High - Rack-mountable, Desktop - Lifetime Limited Warr	\$1,885.00	2	\$3,770.00
LIC-MS120-24LP-3YR Meraki MS120-24 Enterprise License and Support, 3 Year	\$229.00	2	\$458.00
Misc Meraki Compatible SFP Adapter	\$59.00	13	\$767.00
CW9162I-e Cisco Catalyst 9162I - Wireless access point	\$1,182.00	17	\$20,094.00
LIC-ENT-3YR Meraki MR Enterprise Cloud Controller License, 3 Years - Meraki MR Series Access Point - Subscription License 1 Access Point - 3 Year License Validation Period	\$289.00	17	\$4,913.00
Subtotal:			\$41,287.00





Labor

Description	Price	Qty	Ext. Price
Labor Labor to provision Meraki Accounts, Setup Sites, Adopt Devices, Setup Networks	\$150.00	15	\$2,250.00
Labor Labor to deliver and setup main network stack, replace network equipment, install wireless AP's, test all connections	\$150.00	20	\$3,000.00
Labor Labor to deliver and setup switches in all remote sites and test connections	\$150.00	50	\$7,500.00
Subtotal:			\$12,750.00


Main 9207300500
 Email bschuh@appletontech.com
 Web www.appletontech.com



Village Hall Network Stack

Description	Price	Qty	Ext. Price
 MX75-HW Meraki MX75 Network Security/Firewall Appliance - 12 Port - 1000Base-T, 1000Base-X - Gigabit Ethernet - 10 x RJ-45 - 1 Total Expansion Slots - Desktop, Wall Mountable	\$1,475.00	1	\$1,475.00
LIC-MX75-SEC-3Y Meraki Advanced Security + Support for MX75-HW - Subscription License - 1 License - 3 Year	\$3,039.00	1	\$3,039.00
 MS120-48LP-HW Meraki MS120-48LP Ethernet Switch - 48 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T - 2 Layer Supported - Modular - 4 SFP Slots - 477 W Power Consumption - Twisted Pair, Optical Fiber - 1U High - Rack-mountable, Desktop - Lifetime Limited War	\$2,559.00	1	\$2,559.00
LIC-MS120-48LP-3YR Meraki MS120-48 Enterprise License and Support, 3 Year	\$344.00	1	\$344.00
 CW9162I-s Cisco Catalyst 9162I - Wireless access point	\$1,182.00	1	\$1,182.00
LIC-ENT-3YR Meraki MR Enterprise Cloud Controller License, 3 Years - Meraki MR Series Access Point - Subscription License 1 Access Point - 3 Year License Validation Period	\$289.00	1	\$289.00
Misc Meraki Compatible SFP Adapter	\$59.00	1	\$59.00
 ICPCST03BL ICC CAT6 Clear Boot Patch Cord - 3 ft Category 6 Network Cable for Network Device - First End: 1 x RJ-45 Network - Male - Second End: 1 x RJ-45 Network - Male - Patch Cable - Gold Plated Contact - CSA FT4, CMG - 24 AWG - Blue - 1 Piece	\$2.89	50	\$144.50
Subtotal:			\$9,091.50

Remote Site Switches

Description	Price	Qty	Ext. Price
 MS120-8LP-HW Cisco Meraki Cloud Managed MS120-8 - Switch - managed - 8 x 10/100/1000 (PoE+) + 2 x Gigabit SFP - desktop, wall-mountable - PoE+ (67 W)	\$672.00	15	\$10,080.00



Network Infrastructure Proposal



Prepared by:
AIT Business Technologies
Brian Schuh
9207300500
bschuh@appleintech.com

Prepared for:
Village of Winneconne
30 South 1st. Street
Winneconne, WI 54986
James Fluette
(920) 582-4381
pwdirector@winneconnewi.gov

Quote Information:
Quote #: 000716
Version: 1
Delivery Date: 12/07/2023
Expiration Date: 01/31/2024

Quote Summary

Description	Amount
Village Hall Network Stack	\$9,081.50
Remote Site Switches	\$41,267.00
Labor	\$12,750.00
Total:	\$63,108.50

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.
Prices valid for 30 days from the date of this proposal.

AIT Business Technologies

Village of Winneconne

Signature: *Brian Schuh*
Name: Brian Schuh
Title: VP of Sales & Customer Relations
Date: 12/07/2023

Signature: _____
Name: James Fluette
Date: _____

BOARD AGENDA MEMO PAGE:

Title: 2024 Midwest Contract Operations (MCO) contract

Description: Accept MCO 2024 contract and 2025 contract considerations

Recommendation: Consideration / take action to approve the 2024 MCO contract



November 14, 2023

Village of Winneconne
30 South First Street
P.O. Box 488
Winneconne, WI 54986-0650

RE: 2024 MCO Contract Extension

Contract Extension

The Village of Winneconne hereby agrees to extend its contract with MCO and all its provisions. The contract will be extended from January 1, 2024, to December 31, 2024. The current terms and conditions will remain in effect.

2024 Contract Cost Increase

We have reviewed the MCO contract with the Village of Winneconne and its provisions for contract increases in accordance with the CPI-U index. The terms for contract increases on the base contract amount are based on the current CPI-U, and it also provides for a minimum increase of 2.50%. The current CPI-U index is 3.7%. Currently, we are proposing a 3.7% increase (\$6,798.52) which results in a 2024 base contract amount of \$190,542.28.

Contract costs on our health and liability insurances are based on our Family COBRA rate for our health insurance, and the actual amount charged to MCO for liability insurance. Efforts to control or reduce the cost of our insurances, while remaining competitive in the market, are an ongoing process. For 2024, there will be a 7.11% increase in the health insurance cost, and a 19.06% decrease in our liability insurance cost. The total estimated contract amount for 2024 is \$239,920.62. Shown below is a summary of these changes:

	<u>Expiring 2023 Contract</u>	<u>New 2024 Contract</u>	<u>% Change</u>
Base Contract	\$183,743.76	\$190,542.28	3.7%
Health Insurance	\$ 43,273.08	\$46,349.80	7.11%
Liability Insurance	\$ 3,741.72	<u>\$3,028.55</u>	<u>-19.06%</u>
Total Contract Amount	\$230,758.56	\$239,920.62	3.97%

2025 Contract Considerations

Village and MCO representatives met on 11/15/23 to discuss the MCO contract increase for 2024, the rising trend of required hours, and how to control these added hours and ultimately costs. MCO began providing partial operational services for the Village in 2007 with full operational services beginning in 2009. At that point, the operations staff was reduced from 3 full-time Village employees to an estimated 1.5 full-time equivalent employees (3,120 hours per year) provided by MCO. The following chart outlines the required hours in Winneconne for the past 5 years, and the causes that contributed to those increases.

Year	Total Hours for the Year	Cause for Increased Hours
2023	3478.75 (YTD) Estimate (4174 for the year)	Well project, gas main, electric pole, & fiber optics digger hotline locates, main breaks.
2022	3735	Fiber Optics digger hotline locates, main breaks, village wide power outage July.
2021	5304	Overlapping training hours due to retirement of operator, main breaks, sewer and water relay projects.
2020	3868	Two sewer and water relay projects, main breaks.
2019	3663	Sewer and water relay project, main breaks.

Village and MCO staff expect the required MCO labor hours to decline upon the completion of the well project, and given no other major projects are planned for the upcoming year. MCO and Village staff will continue to monitor and discuss the required hours throughout the year in order to determine the current labor demand for a normal year.

We hope this proposal meets with your approval and ask that your authorized representatives sign this proposal as provided below.

Thank you for your trust in us and for the opportunity to be of service to the Village of Winneconne.

Very truly yours,
Midwest Contract Operations, Inc.



Paul M. Much, President

We accept your proposal as stated above.

Village of Winneconne

(Authorized Signature)

Date

(Authorized Signature)

Date

BOARD AGENDA MEMO PAGE:

Title: Appoint a subcommittee to review deduct program

Description: The Public works committee is recommending we form a subcommittee to discuss and review the sewer deduct program for 2024 and beyond. The committee is recommending the three public works trustees. Miles Girouard, Steve Foster, and Paul Olson.

Recommendation: consideration/ action to form the subcommittee to discuss and review the deduct program.

BOARD AGENDA MEMO PAGE:

Title: Delegation of our building inspector to be our commercial/industrial electrical inspector.

Description: The public works committee is recommending delegating our building inspector to be our commercial/industrial electrical inspector with the proper credentials.

Recommendation: Consideration / take action to approve moving forward on delegating our building inspector to be our Commercial/industrial electrical inspector.

BOARD AGENDA MEMO PAGE:

Title: 2024 Utility rebuild on 8th Ave.

Description: The Public Works committee is recommending that 8th Ave gets a utility rebuild. This would include a new watermain, water laterals, sewer laterals and some sewer main work. This road will then be recovered in asphalt.

Recommendation: Consideration and action to send the 8th Ave utility rebuild out to bid.

**Operator Licenses for Board Approval
01/16/2024 Board Meeting**

Logan Heinbigner – Talk of the Town

**Background check completed by Chief Sauriol
Fees paid.**

Clerk Wasinger