



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, May 21, 2024 @ 5:30 pm
Village Board Room, 30 South First Street

Call to Order

Roll Call: Foster, Kubasta, Olson, Bouras, Janikowski, Stelzner, Boucher
Pledge of Allegiance

Regular Business

Consideration and action to approve consent agenda and payment of bills:
April 30, 2024 Treasurer's Report/Balance Sheet
April 30, 2024 Budget Comparison
April 2024 Check Register

Consideration and action to approve April 16, 2024, Village Board Minutes

Consideration and action to approve May 8, 2024, Village Board Minutes

Communications

Public Participation

Administrator's Report

Committee Reports:

Beautification, Cemetery, Fire District, Historic Preservation, Library, Parks, Personnel & Finance, Plan Commission, Public Safety, Public Works, Ad-hoc Fee Review, Ad-hoc Channel Review

Old Business

New Business

Consideration and action to use \$184,420.83 of unspent bond proceeds to be applied to Lake Winneconne Park in order to award previously accepted bid contract W0011-09-22-00179.02

Consideration and action to approve final change order to Advance Construction in the amount of \$49,292.55.

Consideration and action to approve Jossart Brothers quote of \$16,500, charged to the water utility fund in support of the public to private water main valve near Shallbetter properties.

Consideration and action to enter Closed Session pursuant to §19.85(1)(c), Wis. Stats. to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the committee has jurisdiction or exercises responsibility.

Consideration and action to return to open session

Consideration and action approve the hiring of Michael Zamzow. Fulltime police officer as the replacement of departing officer Adam Kelm.

Consideration and action approve the hiring of McMahon engineers to provide on-site representation services and prepare final records for the Wolf Run Subdivision in the Village of Winneconne at the price of \$40,600.00.

Consideration and action to approve Direct Seller Permit
Elizabeth LeeFranzen, Norwex products

Consideration and action to approve Temporary Class B Picnic Licenses
June 9, 2024 – St. Mary Catholic Church, 210 Pleasant Dr.
June 14-16, 2024 – Winneconne Youth Diamond Club-Marble Park
June 21-23, 2024 – Winneconne Youth Diamond Club-Marble Park

Consideration and action to approve Operator Licenses:
Names provided on attached copy

Confirm next meeting date:

Tuesday, June 18, 2024, at 5:30 pm in the Board Room

Adjourn

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

Notice of this meeting was posted at the following locations: Village Hall, 30 S. 1st St., Winneconne, Premier Bank, 927 Main St. Winneconne, Winneconne Post Office, 34 S. 2nd St., Winneconne, and the Village website

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
APRIL 30 ,2024

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 5,357,589.40	\$ 23,501.01
Premier Community Bank Checking - Bank Recon Balance	\$ 249,933.28	\$ 2,946.81
Subtotal Pooled Cash	<u>\$ 5,607,522.68</u>	
Premier Community Bank Library checking	\$ 1,066.39	
Premier Community Bank Christmas fund	\$ 6,029.52	\$ 0.11
Petty Cash	\$ 900.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u><u>\$ 5,615,518.59</u></u>	<u><u>\$ 26,447.93</u></u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 3,123,085.14
Solid Waste/Recycling	\$ (14,462.18)
Water Fund	\$ (189,464.08)
Water Fund - Tower repainting	\$ 190,638.38
Sewer Fund	\$ 1,469,945.64
Stormwater Fund	\$ 34,456.89
Petty Cash	\$ 900.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,066.39
Christmas Crusade	\$ 6,029.52
Cemetery Care	\$ 82,014.60
Cemetery Perpetual Care	\$ 84,350.77
Sewer Equipment Replacement	\$ 228,323.40
ARPA Funds	\$ 179,481.75
Beautification Funds	\$ 5,756.12
Park Donation Funds	\$ (2,450.13)
Library Donations	\$ 24,983.05
Sewer Debt Service	\$ 219,534.55
Community Development (CDBG)	\$ 25,818.99
Debt Service - special assessments collected -future debt	\$ 145,588.11
Debt Service - current year levy for current year debt	\$ (189,665.97)
TID No. 3	\$ (9,743.41)
TID No. 5	\$ (11.31)
TID No. 6	\$ 81,028.06
TID No. 7	\$ 10,530.37
TID No. 8	\$ (67,942.66)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	\$ 182,701.60
	<u>\$ 5,615,518.59</u>

* Interest earned moved to cemetery care fund quarterly

\$

5/07/2024 2:04 PM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2024
Thru: 4/30/2024

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,066.39	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,029.52	
101-00-11111-000-000	POOLED CASH GENERAL FUND	3,123,085.14	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	82,014.60	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	84,350.77	
205-00-11111-000-000	POOLED CASH TID NO. 5		11.31
208-00-11111-000-000	POOLED CASH TID NO. 3		9,743.41
209-00-11111-000-000	POOLED CASH TID NO. 6	81,028.06	
210-00-11111-000-000	POOLED CASH TID NO. 7	10,530.37	
211-00-11111-000-000	POOLED CASH TID NO. 8		67,942.66
212-00-11111-000-000	POOLED CASH ARPA FUNDS	179,481.75	
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	24,983.05	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,756.12	
222-00-11111-000-000	POOLED CASH PARK DONATIONS		2,450.13
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL		14,462.18
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	25,818.99	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW		44,077.86
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	182,701.60	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	1,174.30	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	1,917,803.59	
603-00-11111-000-000	POOLED CASH STORMWATER	34,456.89	
101-00-11800-000-000	PETTY CASH	350.00	
101-00-11801-000-000	PETTY CASH	50.00	
101-00-11802-000-000	PETTY CASH - PD	500.00	
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CASH AND MARKETABLE SECURIT		5,615,518.59	
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Fund: 101 - GENERAL FUND

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	0.00	-1,430,596.64	1,430,596.64	0.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	16,773.15	-16,773.15	0.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	0.00	438,074.93	-438,074.93	0.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	28,233.28	-28,233.28	0.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	518,294.89	-518,294.89	0.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	63,603.03	-63,603.03	0.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	114,079.49	-114,079.49	0.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	20,457.92	-20,457.92	0.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	142,795.50	-142,795.50	0.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	66,747.71	-66,747.71	0.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	21,536.74	-21,536.74	0.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1,239,189.00	-1,239,189.00	0.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	0.00	87,000.00	-87,000.00	0.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	0.00	14,500.00	-14,500.00	0.00
TAXES		0.00	0.00	1,340,689.00	-1,340,689.00	0.00
101-01-43410-000-000	STATE SHARED REVENUES	0.00	0.00	290,743.00	-290,743.00	0.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	0.00	380.00	-380.00	0.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	0.00	7,776.00	-7,776.00	0.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	0.00	11,500.00	-11,500.00	0.00
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	926.00	-926.00	0.00
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,120.00	-1,120.00	0.00
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	10,000.00	-10,000.00	0.00
101-17-43529-000-000	STATE GRANTS - SFTY	6,634.00	6,634.00	0.00	6,634.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	58,364.59	116,729.18	235,758.37	-119,029.19	49.51
101-01-43690-000-000	OTHER STATE AIDS	0.00	257.25	0.00	257.25	0.00
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	107,228.00	107,228.00	107,228.00	0.00	100.00
101-18-43740-000-000	WINNEBAGO COUNTY IDB FUNDS	0.00	0.00	4,000.00	-4,000.00	0.00
INTERGOVERNMENTAL REVENUES		172,226.59	230,848.43	669,431.37	-438,582.94	34.48
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	20.00	20.00	4,000.00	-3,980.00	0.50
101-11-44120-000-000	BARTENDER & LICENSES	425.00	425.00	1,400.00	-975.00	30.36
101-11-44130-000-000	CIGARETTE LICENSES	0.00	0.00	400.00	-400.00	0.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	0.00	150.00	-150.00	0.00
101-11-44220-000-000	DOG LICENSES	60.00	1,597.48	2,500.00	-902.52	63.90
101-11-44300-000-000	BUILDING PERMITS	1,153.60	9,798.60	10,000.00	-201.40	97.99
101-11-44400-000-000	ZONING PERMITS & FEES	100.00	1,522.40	1,500.00	22.40	101.49
101-00-44900-000-000	OTHER PERMITS	0.00	200.00	0.00	200.00	0.00
101-11-44910-000-000	OTHER PERMITS	0.00	0.00	10,500.00	-10,500.00	0.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	3,297.16	7,500.00	-4,202.84	43.96
LICENSES AND PERMITS		1,758.60	16,860.64	37,950.00	-21,089.36	44.43
101-12-45110-000-000	COURT PENALTIES & COSTS	4,451.56	11,067.06	15,000.00	-3,932.94	73.78
101-14-45130-000-000	PARKING VIOLATIONS	1,240.00	1,723.00	4,000.00	-2,277.00	43.08
FINES, FORFEITS AND PENALTIES		5,691.56	12,790.06	19,000.00	-6,209.94	67.32
101-11-46110-000-000	CLERK-TREASURER FEES	175.00	550.00	1,500.00	-950.00	36.67
101-14-46210-000-000	POLICE FEES	50.00	190.00	800.00	-610.00	23.75

Fund: 101 - GENERAL FUND

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
101-19-46260-000-000	LIBRARY CHARGES	187.70	854.77	3,125.00	-2,270.23	27.35
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	103.26	329.46	2,000.00	-1,670.54	16.47
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 & PERP CARE INT	2,780.00	5,205.00	11,000.00	-5,795.00	47.32
101-20-46720-322-000	MARBLE PARK RENTAL FEES	55.00	360.00	2,500.00	-2,140.00	14.40
101-20-46720-322-100	LAKE WINNECONNE RENTALS	-350.00	75.00	7,000.00	-6,925.00	1.07
101-20-46720-322-200	WATERFRONT PARK RENTALS	75.00	275.00	250.00	25.00	110.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	0.00	50,000.00	-50,000.00	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	750.00	-750.00	0.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	11,340.00	13,012.32	40,000.00	-26,987.68	32.53
101-20-46752-000-000	PIER PASS	3,150.00	3,150.00	10,000.00	-6,850.00	31.50
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,975.00	7,500.00	1,475.00	119.67
101-20-46756-000-000	BEACH HOUSE RENTAL	0.00	0.00	750.00	-750.00	0.00
PUBLIC CHARGES FOR SERVICES		17,565.96	32,976.55	149,475.00	-116,498.45	22.06
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	17,888.88	17,888.88	77,578.00	-59,689.12	23.06
INTERGOV'T. CHARGES FOR SERV.		17,888.88	17,888.88	77,578.00	-59,689.12	23.06
101-01-48100-000-000	INTEREST ON INVESTMENTS	21,882.23	89,122.13	140,000.00	-50,877.87	63.66
101-11-48210-000-000	RENTS & LEASES	0.00	0.00	67,781.00	-67,781.00	0.00
101-00-48303-000-000	SALE OF PUBLIC WORKS EQUIPMENT	0.00	7,289.00	0.00	7,289.00	0.00
101-11-48400-000-000	INSURANCE RECOVERIES	0.00	3,420.94	0.00	3,420.94	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	0.00	15,600.00	-15,600.00	0.00
101-14-48500-000-000	DONATIONS POLICE	8,567.79	8,817.79	0.00	8,817.79	0.00
101-19-48500-860-000	LIBRARY DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00
101-11-48900-000-000	MISC INCOME	0.00	5,501.92	0.00	5,501.92	0.00
CAPITAL CONTRIBUTIONS		32,950.02	116,651.78	228,381.00	-111,729.22	51.08
Total Revenues		248,081.61	428,016.34	2,522,504.37	-2,094,488.03	16.97

Fund: 101 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 April	Actual 04/30/2024			
101-10-51110-110-000	VILLAGE BOARD WAGES	11,250.00	11,250.00	13,000.00	1,750.00	86.54
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	860.65	860.65	1,073.15	212.50	80.20
101-10-51110-210-000	VILLAGE BOARD PROF SERVICES	0.00	739.00	0.00	-739.00	0.00
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	0.00	200.00	200.00	0.00
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	125.00	1,509.12	1,500.00	-9.12	100.61
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	1,481.45	5,285.15	20,352.80	15,067.65	25.97
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	113.33	404.32	3,225.47	2,821.15	12.54
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	0.00	1,000.00	1,000.00	0.00
101-12-51210-229-000	COURT SOFTWARE	0.00	0.00	1,300.00	1,300.00	0.00
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	0.00	190.65	750.00	559.35	25.42
101-12-51210-321-000	MUNICIPAL COURT DUES	0.00	45.00	145.00	100.00	31.03
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	0.00	257.41	300.00	42.59	85.80
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	800.00	1,000.00	200.00	80.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	130.00	520.00	1,560.00	1,040.00	33.33
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	0.00	0.00	100.00	100.00	0.00
101-11-51300-210-000	LEGAL COUNSELING	3,888.59	13,364.04	40,000.00	26,635.96	33.41
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	105.00	1,740.00	13,500.00	11,760.00	12.89
101-11-51410-110-000	ADMINISTRATOR WAGES	4,314.12	17,256.48	54,470.00	37,213.52	31.68
101-11-51410-150-000	ADMINISTRATOR BENEFITS	638.04	2,552.16	8,390.51	5,838.35	30.42
101-11-51410-310-000	WCMA / ICMA DUES	0.00	0.00	1,384.00	1,384.00	0.00
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT	91.85	798.93	5,000.00	4,201.07	15.98
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	41.15	123.44	1,620.00	1,496.56	7.62
101-11-51420-110-000	CLERK WAGES	2,050.20	8,200.80	26,880.40	18,679.60	30.51
101-11-51420-150-000	CLERK BENEFITS	730.68	2,922.72	9,435.00	6,512.28	30.98
101-11-51420-321-000	WMCA DUES	65.00	335.37	65.00	-270.37	515.95
101-11-51420-348-000	IRS & STATE WH PENALTIES & INT	0.00	0.00	1,500.00	1,500.00	0.00
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	5,100.00	9,600.00	4,500.00	53.13
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	50.00	650.00	1,000.00	350.00	65.00
101-11-51422-227-000	GENERAL ADMIN EAP FEE	76.05	76.05	150.00	73.95	50.70
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	125.95	1,746.35	3,000.00	1,253.65	58.21
101-11-51422-311-000	POSTAGE - GEN ADMIN	0.00	830.00	4,500.00	3,670.00	18.44
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	526.02	1,060.22	6,000.00	4,939.78	17.67
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	0.00	1,000.00	1,000.00	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	0.00	4,300.00	4,300.00	0.00
101-11-51422-340-000	PHOTO COPIER LEASES	988.05	3,060.43	5,100.00	2,039.57	60.01
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	1,112.51	1,267.51	3,500.00	2,232.49	36.21
101-11-51422-450-000	BANK SERVICE FEES	245.00	850.00	2,700.00	1,850.00	31.48
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	491.20	1,825.87	1,957.00	131.13	93.30
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	37.57	139.67	310.14	170.47	45.03
101-11-51440-110-000	ELECTION WORKER WAGES	1,450.50	2,565.00	10,500.00	7,935.00	24.43
101-11-51440-150-000	ELECTION WORKER BENEFITS	0.00	126.74	0.00	-126.74	0.00
101-11-51440-312-000	ELECTION SUPPLIES	248.28	1,199.37	3,000.00	1,800.63	39.98
101-11-51450-210-000	IT SUPPORT	949.00	6,704.24	11,000.00	4,295.76	60.95
101-11-51450-210-123	WEBSITE HOSTING	0.00	0.00	10,000.00	10,000.00	0.00
101-11-51450-310-000	IT HARDWARE	0.00	0.00	1,500.00	1,500.00	0.00
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	4,986.09	6,646.20	26,880.00	20,233.80	24.73
101-11-51520-110-000	TREASURER WAGES	3,926.88	15,707.52	50,860.20	35,152.68	30.88
101-11-51520-150-000	TREASURER BENEFITS	1,165.14	4,660.56	14,886.52	10,225.96	31.31
101-11-51520-210-000	FINANCIAL ADVISING	0.00	1,262.10	3,000.00	1,737.90	42.07
101-11-51520-321-000	MTAW DUES	0.00	0.00	150.00	150.00	0.00
101-11-51520-330-000	PROFESSIONAL DEVELOP TREASURER	0.00	0.00	2,000.00	2,000.00	0.00

Fund: 101 - GENERAL FUND

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	5,687.00	18,500.00	12,813.00	30.74
101-11-51530-311-000	PROPERTY ASSESSMENT MISC	0.00	558.01	0.00	-558.01	0.00
101-11-51600-220-000	MUNICIPAL CENTER PHONE	0.00	0.00	1,220.00	1,220.00	0.00
101-11-51600-220-101	TELEPHONE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	1,950.50	5,358.65	25,500.00	20,141.35	21.01
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	0.00	5,300.00	5,300.00	0.00
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	550.00	2,309.99	1,000.00	-1,309.99	231.00
101-11-51600-348-000	MUNICIPAL CENTER MISCELLANEOUS	187.50	187.50	1,500.00	1,312.50	12.50
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	268.67	1,954.07	12,000.00	10,045.93	16.28
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	0.00	34,824.60	34,824.60	0.00
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	0.00	2,965.67	11,961.56	8,995.89	24.79
101-11-51810-100-000	CRIME INSURANCE	1,184.00	1,184.00	1,500.00	316.00	78.93
101-11-51820-000-000	VEHICLE COLLISION/COMPREHENSIV	0.00	5,118.08	12,000.00	6,881.92	42.65
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	839.78	0.00	-839.78	0.00
GENERAL GOVERNMENT		46,403.97	150,795.82	511,951.35	361,155.53	29.46
101-14-52100-110-000	POLICE DEPT WAGES	23,597.56	100,198.24	303,236.60	203,038.36	33.04
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	7,255.72	28,458.34	71,566.00	43,107.66	39.77
101-14-52100-150-000	POLICE DEPT BENEFITS	12,132.45	48,962.94	165,395.21	116,432.27	29.60
101-14-52100-150-500	POLICE PART TIME BENEFITS	555.09	2,177.08	8,574.08	6,397.00	25.39
101-14-52100-210-000	POLICE DEPT IT SERVICES	0.00	0.00	3,900.00	3,900.00	0.00
101-14-52100-220-000	POLICE DEPT PHONE	0.00	82.29	1,440.00	1,357.71	5.71
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	106.94	106.94	2,163.00	2,056.06	4.94
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	0.00	0.00	1,430.00	1,430.00	0.00
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	0.00	-14.30	525.00	539.30	-2.72
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 PRINT & PUBLIC	28.29	620.69	1,565.00	944.31	39.66
101-14-52100-321-000	POLICE DEPT DUES	100.00	250.00	550.00	300.00	45.45
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	0.00	500.00	500.00	0.00
101-14-52100-331-000	POLICE DEPT TRAINING	0.00	0.00	4,000.00	4,000.00	0.00
101-14-52100-342-000	POLICE DEPT UNIFORMS	179.90	470.69	1,280.00	809.31	36.77
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	1,182.49	3,215.85	18,400.00	15,184.15	17.48
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	0.00	350.00	350.00	0.00
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	10,321.02	11,985.91	8,218.00	-3,767.91	145.85
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	509.15	612.71	3,000.00	2,387.29	20.42
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	0.00	4,500.00	4,500.00	0.00
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	31,112.55	66,099.03	34,986.48	47.07
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	0.00	0.00	9,004.00	9,004.00	0.00
101-11-52400-000-000	BUILDING INSPECTION	4,660.82	7,338.50	0.00	-7,338.50	0.00
PUBLIC SAFETY		60,629.43	235,578.43	686,895.92	451,317.49	34.30
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	3,467.79	9,536.27	27,847.00	18,310.73	34.25
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	772.84	2,510.23	6,661.87	4,151.64	37.68
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	96.27	127.52	3,000.00	2,872.48	4.25
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	990.22	1,050.22	10,000.00	8,949.78	10.50
101-17-53100-331-000	PUBLIC WKS TRAINING	0.00	0.00	3,095.00	3,095.00	0.00
101-17-53100-342-000	PUBLIC WKS UNIFORMS	1,022.47	3,324.51	5,000.00	1,675.49	66.49
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	86.42	4,199.41	17,500.00	13,300.59	24.00
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	300.00	500.00	200.00	60.00

Fund: 101 - GENERAL FUND

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	0.00	299.00	3,595.20	3,296.20	8.32
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	4,243.31	21,097.75	29,101.10	8,003.35	72.50
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	1,172.28	4,897.34	6,669.32	1,771.98	73.43
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	861.60	5,180.02	9,600.00	4,419.98	53.96
101-17-53230-220-000	GARAGE INTERNET	206.66	568.64	120.00	-448.64	473.87
101-17-53230-221-000	GARAGE ELECTRIC	465.89	1,884.75	6,000.00	4,115.25	31.41
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	293.84	0.00	-293.84	0.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	2,514.97	10,625.20	35,864.30	25,239.10	29.63
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	735.01	3,323.56	16,114.32	12,790.76	20.62
101-17-53240-230-200	PW MACHINERY	0.00	1,080.84	15,000.00	13,919.16	7.21
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	571.07	1,771.97	12,625.00	10,853.03	14.04
101-17-53240-348-000	PUBLIC WKS MACH MISC EXPENSE	354.94	823.00	17,000.00	16,177.00	4.84
101-17-53240-350-000	PUBLIC WKS MACH EQUIP PARTS	0.00	90.58	0.00	-90.58	0.00
101-17-53300-110-000	PW STREET WAGES	2,664.99	12,755.31	33,972.00	21,216.69	37.55
101-17-53300-150-000	PW STREET BENEFITS	964.96	4,467.97	13,042.75	8,574.78	34.26
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	0.00	6,000.00	6,000.00	0.00
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	1,365.59	3,582.27	8,500.00	4,917.73	42.14
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	18.30	84.56	10,000.00	9,915.44	0.85
101-17-53316-356-000	STREET SIGNS AND BANNERS	159.30	344.67	1,000.00	655.33	34.47
101-17-53420-221-000	STREET LIGHTING ELECTRIC	3,627.90	10,990.18	35,000.00	24,009.82	31.40
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	466.69	10,000.00	9,533.31	4.67
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	0.00	2,010.00	2,010.00	0.00
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	1,211.33	6,600.00	5,388.67	18.35
PUBLIC WORKS		26,362.78	106,887.63	351,417.86	244,530.23	30.42
101-22-54910-110-000	CEMETERY WAGES	1,593.13	5,448.34	20,607.50	15,159.16	26.44
101-22-54910-150-000	CEMETERY BENEFITS	618.89	2,066.00	4,079.24	2,013.24	50.65
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	77.17	239.45	2,850.00	2,610.55	8.40
101-22-54910-348-000	CEMETERY MISC EXPENSES	0.00	1,125.00	2,500.00	1,375.00	45.00
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	0.00	1,000.00	1,000.00	0.00
HEALTH AND HUMAN SERVICES		2,289.19	8,878.79	32,536.74	23,657.95	27.29
101-19-55110-110-000	LIBRARY WAGES	7,219.00	30,860.50	99,181.00	68,320.50	31.12
101-19-55110-150-000	LIBRARY BENEFITS	1,148.54	4,745.97	17,158.70	12,412.73	27.66
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	0.00	18,543.38	18,600.00	56.62	99.70
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	32.16	993.52	3,000.00	2,006.48	33.12
101-19-55110-311-000	LIBRARY POSTAGE	0.00	0.00	200.00	200.00	0.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	265.47	1,076.67	3,400.00	2,323.33	31.67
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	158.00	1,615.55	2,400.00	784.45	67.31
101-19-55110-320-500	LIBRARY BOOKS	3,429.82	18,312.30	25,000.00	6,687.70	73.25
101-19-55110-320-501	LIBRARY AUDIO BOOKS	533.24	4,940.27	7,528.00	2,587.73	65.63
101-19-55110-320-502	LIBRARY VIDEOS	0.00	326.09	4,600.00	4,273.91	7.09
101-19-55110-323-000	LIBRARY PROGRAMMING	357.99	2,163.16	5,000.00	2,836.84	43.26
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	0.00	273.50	1,600.00	1,326.50	17.09
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	0.00	65.24	200.00	134.76	32.62
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	894.02	1,000.00	105.98	89.40
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	0.00	67,780.80	67,780.80	0.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	700.00	799.90	1,500.00	700.10	53.33
101-11-55120-221-000	HIST SOCIETY ELECTRIC	497.42	1,799.59	5,000.00	3,200.41	35.99
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	483.12	1,500.00	1,016.88	32.21

Fund: 101 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		April	Actual 04/30/2024	Budget		
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	0.00	14,500.00	14,500.00	0.00
101-20-55200-110-000	PARKS WAGES	1,895.93	8,808.85	39,565.90	30,757.05	22.26
101-20-55200-150-000	PARKS BENEFITS	670.46	3,075.19	10,005.39	6,930.20	30.74
101-20-55200-220-000	PARKS PHONE	-118.00	-118.00	260.00	378.00	-45.38
101-20-55200-221-000	PARKS ELECTRIC	289.97	900.57	6,500.00	5,599.43	13.85
101-20-55200-224-000	PARKS WATER & SEWER	0.00	1,097.28	3,000.00	1,902.72	36.58
101-20-55200-230-100	PARKS CONTRACT SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
101-20-55200-310-000	PARKS SUPPLIES & EXP	0.00	1,068.87	0.00	-1,068.87	0.00
101-20-55200-341-000	PARKS CLEANING SUPPLIES	265.00	265.00	3,500.00	3,235.00	7.57
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	478.46	1,484.63	10,450.00	8,965.37	14.21
101-20-55200-348-000	PARKS MISC EXPENSES	0.00	639.46	9,000.80	8,361.34	7.10
101-20-55200-350-000	PARKS EQUIPMENT	0.00	20.40	8,000.00	7,979.60	0.26
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	0.00	159.90	24,000.00	23,840.10	0.67
101-20-55200-417-300	POOL CHEMICALS	0.00	0.00	1,400.00	1,400.00	0.00
101-20-55210-000-000	MSB/VENTEK FEES	29.00	29.00	5,300.00	5,271.00	0.55
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	0.00	16,600.00	16,600.00	0.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	61.50	246.00	44,993.80	44,747.80	0.55
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	25.92	103.68	4,121.82	4,018.14	2.52
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	82.08	245.17	2,500.00	2,254.83	9.81
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	0.00	0.00	100.00	100.00	0.00
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	0.00	1,600.00	1,600.00	0.00
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	0.00	12,000.00	12,000.00	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.		18,021.96	105,918.78	497,546.21	391,627.43	21.29
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	838.86	3,355.44	12,528.10	9,172.66	26.78
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	124.08	496.32	1,929.82	1,433.50	25.72
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
CONSERVATION AND DEVELOPMENT		962.94	3,851.76	24,457.92	20,606.16	15.75
Total Expenses		154,670.27	611,911.21	2,104,806.00	1,492,894.79	29.07
Net Totals		93,411.34	-183,894.87	417,698.37	601,593.24	-44.03

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/01/2024	USDA PAYMENT - WWTP UPGRADE	94,899.50
		Manual Check LOAN #92-01	
ACH	4/01/2024	DELTA DENTAL - ACH	430.34
		Manual Check APR DENTAL & VISION INSUR	
ACH	4/01/2024	US INTERNET	383.33
		Manual Check APR SERVICE	
ACH	4/05/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,477.12
		Manual Check APR 5 STATE W/H	
ACH	4/05/2024	EMPLOYEE BENEFITS CORPORATION	92.00
		Manual Check APR 5 PAYROLL	
ACH	4/05/2024	EXPERT PAY CHILD SUPPORT	825.69
		Manual Check APR 5 PAYROLL	
ACH	4/05/2024	UNITED STATES TREASURY-FED W/H	8,610.77
		Manual Check APR 5 PAYROLL	
ACH	4/05/2024	GORDON FLESCH CO INC	202.21
		Manual Check COPIER EXP	
ACH	4/05/2024	GREAT-WEST RETIREMENT SERVICES	226.59
		Manual Check APR 5 PAYROLL	
ACH	4/17/2024	GROUP INSURANCE ETF-HEALTH INS	12,740.72
		Manual Check MAY INSURANCE	
ACH	4/15/2024	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	10,215.22
		Manual Check MAR REMIT	
ACH	4/18/2024	LEXIS NEXIS RISK SOLUTIONS FL INC	130.00
		Manual Check USER FEE	
ACH	4/18/2024	CHARTER COMMUNICATIONS	550.00
		Manual Check APR	
ACH	4/19/2024	EXPERT PAY CHILD SUPPORT	825.69
		Manual Check APR 19 PAYROLL	
ACH	4/19/2024	UNITED STATES TREASURY-FED W/H	8,802.11
		Manual Check APR 19 PAYROLL	
ACH	4/19/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,496.06
		Manual Check APR 19 STATE W/H	
ACH	4/15/2024	PAX8 ON BEHALF OF WINHAVEN LLC	550.00
		Manual Check CLOUD SERVICES	
ACH	4/19/2024	EMPLOYEE BENEFITS CORPORATION	92.00
		Manual Check APR 19 PAYROLL	
ACH	4/19/2024	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	226.59
		Manual Check APR 19 PAYROLL	

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/10/2024	KWIK TRIP STORES	2,725.91
	Manual Check	MAR	
ACH	4/12/2024	UNITED STATES TREASURY-FED W/H	1,921.30
	Manual Check	APR 12 PAYROLL	
ACH	4/03/2024	CINTAS CORPORATION	1,606.86
	Manual Check	MAR	
ACH	4/03/2024	AMAZON CAPITAL SERV - LIBRARY	409.25
	Manual Check	BOOKS	
ACH	4/17/2024	GFL ENVIRONMENTAL	60.76
	Manual Check	TRASH WASTE WATER TREATMENT	
ACH	4/19/2024	ULINE	3,575.09
	Manual Check	TRAINING TABLE	
ACH	4/23/2024	ADVANCED DISPOSAL SERVICES INC.	17,274.39
	Manual Check	MAR	
ACH	4/26/2024	WI ENVIRONMENTAL IMPROVEMENT FUND	170,148.66
	Manual Check	SAFE DRINKING WATER LOAN PAYMENT	
ACH	4/29/2024	AMAZON CAPITAL SERV - LIBRARY	813.93
	Manual Check	BOOKS	
ACH	4/30/2024	DELUXE FOR BUSINESS	526.02
	Manual Check	ADMIN CHECKS	
ACH	4/30/2024	EMPLOYEE BENEFITS CORPORATION	50.00
	Manual Check	APR FEE	
ACH	4/30/2024	US INTERNET	383.33
	Manual Check	APR SERVICE	
ACH	4/30/2024	GFC LEASING	302.85
	Manual Check	LEASE BASE FEE	
ACH	4/26/2024	AMAZON BUSINESS - VILLAGE	556.29
	Manual Check	LED PANEL LIGHTS	
ACH	4/30/2024	PREMIER COMMUNITY BANK	245.00
	Manual Check	SERV FEES	
ACH	4/29/2024	ALLIANT ENERGY/WPL	11,668.53
	Manual Check	MAR	
ACH	4/23/2024	VISA - PREMIER COMMUNITY BANK	4,407.39
	Manual Check	MARCH STATEMENT PD IN APRIL	
49996	4/12/2024	BOUCHER, CHRISTOPHER	2,308.75
	Manual Check	Pay period 04/21/2023 to 04/05/2024	
49997	4/12/2024	BOURAS, MICHAEL	1,616.12
	Manual Check	Pay period 03/23/2024 to 04/05/2024	

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
49998	4/12/2024	GIROUARD, MILES	1,616.12
	Manual Check	Pay period 04/21/2023 to 04/05/2024	
49999	4/12/2024	KUBASTA, BRENDA	1,616.12
	Manual Check	Pay period 04/21/2023 to 04/05/2024	
50000	4/12/2024	OLSON, PAUL	1,416.12
	Manual Check	Pay period 01/07/2023 to 04/05/2024	
50001	4/12/2024	WITZKE, GARY	1,616.12
	Manual Check	Pay period 05/27/2023 to 04/05/2024	
50002	4/16/2024	ADVANCE CONSTRUCTION INC WELL #1 TO WELL #2	244,208.60
50003	4/16/2024	ADVOCATE AURORA HEALTH, INC QUARTERLY EAP FEE	76.05
50004	4/16/2024	AFR INSPECTION SERVICE INC FEB & MAR FEES	4,660.82
50005	4/16/2024	AIT BUSINESS TECHNOLOGIES LLC APR LICENSE & USER FEES	399.00
50006	4/16/2024	AT&T MOBILITY POLICE PHONE	106.94
50007	4/16/2024	AUGUST WINTER & SONS, INC REVERSE OSMOSIS MEMBRANE TREATMENT #8	471,114.00
50008	4/16/2024	BADGER LABORATORIES & ENGINEERING INC RO PERFORMANCE TEST	2,141.00
50009	4/16/2024	BAER INSURANCE SERVICES LLC CRIME INSUR	1,184.00
50010	4/16/2024	BAKER & TAYLOR BOOKS	627.72
50011	4/16/2024	BOND TRUST SERVICES CORP REF: 87417-PA	400.00
50012	4/16/2024	BOND TRUST SERVICES CORP REF 334975	5,985.00
50013	4/16/2024	CAPSTONE PRESS, INC BOOKS	874.06
50014	4/16/2024	CHARTER COMMUNICATIONS APR	96.34
50015	4/16/2024	CHERYL BAKER POLL WORKER	70.00
50016	4/16/2024	CHILD'S WORLD BOOKS	298.35

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50017	4/16/2024	CLIFTON LARSON ALLEN LLP PROGRESS BILL FOR AUDIT	14,958.28
50018	4/16/2024	COLLEEN KUTCHIN APRIL 2024	90.00
50019	4/16/2024	CORE & MAIN LP RADIOS, TOUCHPADS, METERS, METER SPUDS	9,962.00
50020	4/16/2024	DAVID BARNEY POLL WORKER	80.00
50021	4/16/2024	DEBORAH RUEDINGER POLL WORKER	90.00
50022	4/16/2024	DONNA WICINSKY APRIL 2024	70.00
50023	4/16/2024	ERIC GILGENBACH REFUND BARN & GAZEBO RENTAL	350.00
50024	4/16/2024	FAIRCHILD EQUIPMENT, INC. LIGHT PLUG	49.58
50025	4/16/2024	FLOCK GROUP INC SECURITY CAMERAS	9,950.00
50026	4/16/2024	GFC LEASING COPIER BASE CHG	265.47
50027	4/16/2024	GILA LLC CC CONV FEE FOR MARCH	29.00
50028	4/16/2024	HARN R/O SYSTEMS INC RO MEMBRANE TREAT EQ PROCUREMENT PMT #8	175,166.32
50029	4/16/2024	HAWKINS WATER TREATMENT GROUP AZONE, LPC-31	4,259.91
50030	4/16/2024	HEIDI C HENKEL-HANKE APRIL 2024	75.00
50031	4/16/2024	JAMES FLUETTE WRWA SPRING MEETING	187.76
50032	4/16/2024	JEANNE LEHR APRIL 2024	99.00
50033	4/16/2024	KAY FREEMAN APRIL 2024	90.00
50034	4/16/2024	KEITH SCOTT APRIL 2024	84.00
50035	4/16/2024	KIM SIX APIRL 2024	70.00

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50036	4/16/2024	KLEIN FORD POLICE VEHICLE MAINTENANCE	49.57
50037	4/16/2024	KUBA DESIGN BUILDERS CONSULTING FEE FOR PERMITS	187.50
50038	4/16/2024	LAPPEN SECURITY PRODUCTS, INC NEW LOCK	861.60
50039	4/16/2024	LEO'S SERVICE OIL, FILTER, WHEEL BEARING & HUB ASSBLY	459.58
50040	4/16/2024	LERNER PUBLISHING GROUP BOOKS	720.73
50041	4/16/2024	LONNA NORTON APRIL 2024	85.00
50042	4/16/2024	LYNN ROGERS APRIL 2024	70.00
50043	4/16/2024	MARIS ASSOC BOOKS	88.06
50044	4/16/2024	MARY LAFLIN APRIL 2024	70.00
50045	4/16/2024	MCMAHON ASSOCIATES INC WOLF RUN SUB DESIGN REVIEW	29,393.90
50046	4/16/2024	MELODIE HOENECKE APRIL 2024	90.00
50047	4/16/2024	MID-STATES ORGANIZED CRIME INFO 2024 MOCIC Annual membership	100.00
50048	4/16/2024	MIDWEST CONTRACT OPERATIONS INC 2024 SERVICES-MAY	19,993.38
50049	4/16/2024	MIDWEST SALT INDUSTRIAL COARSE WELL #1	4,786.18
50050	4/16/2024	MIDWEST TAPE LLC AUDIO BOOKS	533.24
50051	4/16/2024	MINNESOTA MUTUAL LIFE INS CO MAY LIFE INSUR	220.95
50052	4/16/2024	NCL OF WISCONSIN INC. STAR-A PORTABLE	2,533.03
50053	4/16/2024	PIEPER POWER RAW PUMP 1	2,495.39
50054	4/16/2024	QUADIENT LEASING USA INC. QTRLY LEASE	511.28

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50055	4/16/2024	QUALITY TRUCK CARE CENTER INC HYDRAULIC MOTOR FOR SALT SPREADER	1,365.59
50056	4/16/2024	REFE BAIVIER LIM MUZA SUNDET & DUNHAM SC LEGAL SERV	105.00
50057	4/16/2024	RENNING LEWIS & LACY LEGAL COUNSELING	3,371.09
50058	4/16/2024	Rhonda Schneider APRIL 2024	97.50
50059	4/16/2024	RICHARD KRUEGER POLL WORKER	90.00
50060	4/16/2024	STACY FRAKES APRIL 2024	40.00
50061	4/16/2024	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	1,624.31
50062	4/16/2024	THE UNIFORM SHOPPE SHIRT	179.90
50063	4/16/2024	THERESA KAMIKAWA APRIL 2024	90.00
50064	4/16/2024	USA BLUE BOOK SCALE INHIBITOR FOR WELL 2	719.28
50065	4/16/2024	VERIZON WIRELESS MAR PHONE	161.50
50066	4/16/2024	VON BRIESEN & ROPER S.C. GENERAL LABOR	517.50
50067	4/16/2024	WATER TOWER CLEAN & COAT, INC TINMAN WATER TOWER ROOFTOP AIR GAP REPAI	6,200.00
50068	4/16/2024	WINNEBAGO COUNTY HIGHWAY DEPT HIGHWAY MAINTENANCE WINTER	18.30
50069	4/16/2024	WINNEBAGO COUNTY TREASURER SURCHARGES	390.00
50070	4/16/2024	WINNECONNE NEWS LEGAL NOTICE	235.60
50071	4/16/2024	WINNEFOX LIBRARY SYSTEM ANNUAL EMAIL SERVICE	158.00
V7632	4/05/2024	ANGELL, JESSE Manual Check Pay period 03/16/2024 to 03/29/2024	1,266.27
V7633	4/05/2024	BOERST, KATELYN Manual Check Pay period 03/16/2024 to 03/29/2024	481.79

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7634	4/05/2024	DOBBERSTEIN, JULIE	440.25
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7635	4/05/2024	FLUETTE, JAMES	2,101.83
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7636	4/05/2024	FULLER, LOGAN	2,210.96
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7637	4/05/2024	GLUBKA, MELIA	434.97
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7638	4/05/2024	HALL, LISA	610.62
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7639	4/05/2024	HOELZEL, JACOB	1,344.59
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7640	4/05/2024	HONER, BENJAMIN	1,755.18
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7641	4/05/2024	JOHNSON, MARK	386.22
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7642	4/05/2024	KELM, ADAM	1,563.30
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7643	4/05/2024	LALUZERNE, DANIELLE	243.80
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7644	4/05/2024	MANKIEWICZ, ALLEN	2,003.25
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7645	4/05/2024	MATSCHKE, JULIANNE	1,723.59
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7646	4/05/2024	O'NEAL, AMANDA	1,500.20
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7647	4/05/2024	PAVLIK, DAVID	184.70
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7648	4/05/2024	SAURIOL, BEN	2,099.70
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7649	4/05/2024	SCHMOKER, SUZANNE	1,045.45
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7650	4/05/2024	SORENSEN, KYLE	1,604.01
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7651	4/05/2024	STEINER, JACQUELINE	410.74
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7652	4/05/2024	TIPLER, LINDA	737.13
	Manual Check	Pay period 03/16/2024 to 03/29/2024	

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7653	4/05/2024	WASINGER, ANN	1,258.66
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7654	4/05/2024	WASINGER, COREY	346.21
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7655	4/05/2024	WITHEM, AUSTIN	1,895.36
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7656	4/05/2024	WYSSBROD, DYLAN	339.51
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7657	4/05/2024	ZAMZOW, MICHAEL	243.58
	Manual Check	Pay period 03/16/2024 to 03/29/2024	
V7658	4/19/2024	ANGELL, JESSE	1,215.69
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7659	4/19/2024	BOERST, KATELYN	472.03
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7660	4/19/2024	DOBBERSTEIN, JULIE	460.22
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7661	4/19/2024	FLUETTE, JAMES	2,101.83
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7662	4/19/2024	FULLER, LOGAN	2,210.96
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7663	4/19/2024	GLUBKA, MELIA	187.47
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7664	4/19/2024	HALL, LISA	610.62
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7665	4/19/2024	HOELZEL, JACOB	1,443.26
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7666	4/19/2024	HONER, BENJAMIN	1,755.18
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7667	4/19/2024	JOHNSON, MARK	372.01
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7668	4/19/2024	KELM, ADAM	1,563.30
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7669	4/19/2024	LALUZERNE, DANIELLE	481.79
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7670	4/19/2024	LUKER, DUANE	233.58
	Manual Check	Pay period 02/03/2024 to 04/12/2024	
V7671	4/19/2024	MANKIEWICZ, ALLEN	2,141.01
	Manual Check	Pay period 03/30/2024 to 04/12/2024	

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7672	4/19/2024	MATSCHE, JULIANNE	1,723.59
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7673	4/19/2024	O'NEAL, AMANDA	1,500.20
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7674	4/19/2024	REINHARD, CHAD	243.80
	Manual Check	Pay period 03/16/2024 to 04/12/2024	
V7675	4/19/2024	SAURIOL, BEN	2,099.70
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7676	4/19/2024	SCHMOKER, SUZANNE	994.48
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7677	4/19/2024	SORENSEN, KYLE	1,604.01
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7678	4/19/2024	STEINER, JACQUELINE	609.69
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7679	4/19/2024	TIPLER, LINDA	575.49
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7680	4/19/2024	WASINGER, ANN	1,258.66
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7681	4/19/2024	WASINGER, COREY	675.28
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7682	4/19/2024	WITHEM, AUSTIN	1,723.46
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
V7683	4/19/2024	ZAMZOW, MICHAEL	478.03
	Manual Check	Pay period 03/30/2024 to 04/12/2024	
Grand Total			1,453,389.22

POOLED CASH

ALL Checks

Posted From: 4/01/2024 From Account:
Thru: 4/30/2024 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	156,769.20
Total Expenditure from Fund # 212 - ARPA SPECIAL REVENUE	16,884.99
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	3,426.45
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	17,274.39
Total Expenditure from Fund # 301 - DEBT SERVICE	3,093.25
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	127,382.99
Total Expenditure from Fund # 601 - WATER UTILITY FUND	1,001,805.13
Total Expenditure from Fund # 602 - SEWER UTILITY	124,894.78
Total Expenditure from Fund # 603 - STORMWATER UTILITY	1,858.04
Total Expenditure from all Funds	1,453,389.22



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

VILLAGE BOARD

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

Call to Order

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

Roll Call: Foster, Witzke, Kubasta, Girouard, Olson, Bouras, Boucher, all present.

Administrator Fuller also present.

Pledge of Allegiance was recited in unison

Old Business

Motion by Olson second by Kubasta to approve the tabled January 2024 budget comparison

Motion passes unanimously with voice vote 7-0-0

Motion by Olson second by Bouras to approve the tabled February 2024 financial documents: February Check Register/Payment of Bills, Treasurer's Report and Budget comparison

Motion passes unanimously with voice vote 7-0-0

Motion by Kubasta second by Foster to approve March 19, 2024 minutes

Motion passes unanimously with voice vote 7-0-0

Board Organization

Adjourn 2023-2024 Board Sine Die: motion by Girouard second by Witzke

Motion passes unanimously with voice vote 7-0-0

Convene 2024-2025 Board: motion by Bouras second by Foster

Motion passes unanimously with voice vote 6-0-0

Roll Call: Foster, Kubasta, Olson, Bouras, Janikowski, Stelzner, Boucher, all but Stelzner present, Stelzner arriving 6:20 pm

Public Participation

- Michael Schraa, State Representative 55th district, previously 53rd district, shared updates of current issues happening with district restructuring, changes within the Corrections Systems, and Supreme Court changes
- Mary Toll shared concerns about the path next to the pond in Marble Park and the steep grade, asked about parks opening and bigger swings to big park, disappointment and distress regarding deduct meter program and lack of communication of full process
- Jen Fores inquired about gross alpha levels in the water and asked for an update
- Laura Hulbert spoke on compared hours and costs between Public Safety and Public Works departments, expressed concern about budget, and possible grants available

- o Connie Kostichka asked about Public Works and shared expenses policy. President Boucher explained this is not a new policy for road projects with assessment of 1/3, 1/3 and 1/3 responsibility to property owners and Village, this is standard policy for projects. The Local Road Improvement Programs (**LRIP**) requires yearly road projects in order to receive funds the following year
- o Donna Wicinsky asked about removal of dead ash trees at Lake Winneconne Park. Discussion ensued regarding plans and costs for park updates, no bid has been accepted yet

Communications

None

Motion by Foster second by Kubasta to adopt Robert's Rules of Order – Current Edition
Motion passes unanimously with voice vote 7-0-0

Motion by Kubasta second by Olson to appoint Steve Foster as President Pro-Tem
Motion passes with voice vote 6-0-1, Foster abstaining

Motion by Bouras second by Olson to approve Resolution 4.1-2024 Appointing Village Officials as amended with Trustee Janikowski as Library Committee chairperson
Motion passes with roll call vote: Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Janikowski-aye, Stelzner-aye, Boucher-aye 7-0-0

Motion by Foster second by Olson to approve Resolution 4.2-2024 Approving Official Depositories for 2024-2025
Motion passes unanimously with voice vote 7-0-0

Regular Business

Motion by Kubasta second by Bouras to approve the consent agenda including March Check Register / Payment of Bills, Treasurer's Report, and Budget Comparison
Motion passes unanimously with voice vote 7-0-0.

Administrator's Report

Administrator Fuller shared a packet containing an organizational overlay of staff and committees, a budget review, and business update. (A copy will be available in the office and attached to the packet)

Committee Reports

Beautification – will meet tomorrow, May 4 Highway cleanup, one boat planter left
Cemetery – met, discussed fee updates, grounds upkeep and damaged trees
Fire District – didn't meet, ARPA funds receipts yet to come
Historic Preservation – didn't meet
Library – didn't meet
Parks – met, dead trees removed and chipped, letter from resident to keep merry-go-round in park, May 2nd is strategic planning meeting for Marble Park
Personnel & Finance – met, requested expense reports for credit cards, parameters on signing contracts, and heard from Yvette from CLA on Capital Project Planning
Plan Commission – didn't meet
Public Safety – received \$4700 training grant, pier passes going well, per the DOT there will not be a three way stop at 9th Ave and Main St.

Public Works – met, RO system started April 9, safe levels of gross alpha, passed DOT salt shed inspection, participating in STEAM Expo at high school
Ad-hoc Deduct Meter - done
Ad-hoc Fee Review – will reconvene soon
Ad-hoc Channel Review – will meet in May

New Business

Consideration and action to approve the Public Works Committee recommendation to share assessment of 2/3 property owners' responsibility and 1/3 Village responsibility on asphalt projects in the Village of Winneconne
No vote necessary, there is already a policy/ordinance in place.

Motion by Foster second by Olson to approve the final change order for the Birch Street project in the amount of \$10,416.42

Motion passes with roll call vote: Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Janikowski-abstain, Stelzner-abstain, Boucher-aye 5-0-2

Consideration and action to approve the hiring of a treasurer candidate
No vote necessary, as treasurer candidate no longer available

Motion by Kubasta second by Bouras to approve Operator License Helen G Kloiber, Family Dollar – fees paid, background check complete

Motion passes unanimously with voice vote 7-0-0

Public Participation

Dennis Biggar commented on updating and transparency protocol going forward so errors including late fees, missing checks, personal credit card purchases and missed traffic tickets don't occur again

Confirm next meeting date:

Tuesday, May 21, 2024, at 5:30 pm in the Board Room

Adjourn

Motion by Olson second by Bouras to adjourn

Motion passes unanimously with voice vote 7-0-0

Meeting adjourned at 7:16 pm

Ann Wasinger
Clerk



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 MINUTES Wednesday May 8th at 12:00 pm Village Board Room, 30 South First Street

Call to Order

Roll Call: Foster-present, Kubasta-present, Olson-present, Bouras-present, Janikowski-present, Stelzner-absent, Boucher-present

Pledge of Allegiance

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.

- Meet with Mr. Mike Schoenberger

Consideration and action to move into open session.

Consideration and action to approve hiring Mr. Mike Schoenberger as treasurer of the Village of Winneconne.

Motion by Foster second by Olson to approve the hiring of Mr. Mike Schoenberger upon a successful background check.

Motion passes with a roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Janikowski-aye, Foster-aye, Boucher-aye, Stelzner absent 6-0-0

Adjourn

Meeting adjourned 7:25 pm

Motion passes with unanimous voice vote 6-0-0

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 05-21-2024

Department: Administrator/Parks

Title: Approve \$184,420.83 of unspent bond proceeds to finish awarding our previously accepted bid for Lake Winneconne Park

Description: Per CLA we have had in 2023 Debt issuance of \$950,000 our current Year capital project costs were \$706,872.56 resulting in approx. \$237,631 in unspent bonds.

MOTION Recommendation: _____

Consideration and action to approve using the amount of \$184,420.83 to cover the gap between what grants are unable to pay for in order to get the park fully funded and completed with the full scope of its intent.



May 13, 2024

Village of Winneconne
Attn: James Fluette, DPW
30 South 1st Street
Winneconne, WI 54986

Re: Village of Winneconne
Winneconne Park Boat Landing
Parking Lot Reconstruction
Letter of Recommendation
McM. No. W0011-09-22-00179.02

Dear James:

On March 13, 2024, bids were received via QuestCDN vBid™ for the above referenced project. Four bids were received, ranging in price from \$721,746.60 to \$758,461.25 for Base Bid (bid tabulation enclosed).

Based upon the bids received, we recommend awarding Contract W0011-09-22-00179.02 to the low bidder, Northeast Asphalt, Inc., in the amount of \$721,746.60.

If you agree with our recommendation, please date and sign the enclosed Notices of Award, and return to our office for incorporation into the Contract Documents.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

Brad Werner /car

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

Enclosures: Notice of Awards
Bid Tabulation

SECTION 00 51 00.00

NOTICE OF AWARD

Dated: _____

To: NORTHEAST ASPHALT, INC.
W6380 Design Drive
Greenville, WI 54942

Contract No. W0011-09-22-00179.02

Project: WINNECONNE PARK BOAT LANDING
PARKING LOT RECONSTRUCTION
For The VILLAGE OF WINNECONNE | Winnebago County, Wisconsin

You are notified that your Bid, dated March 13, 2024, for the above Contract has been considered. You are the apparent successful Bidder and have been awarded a Contract for Winneconne Boat Landing Parking Lot Reconstruction for the Village of Winneconne, Winnebago County, Wisconsin.

The Contract Price of your Contract is Seven Hundred Twenty-One Thousand Seven Hundred Forty-Six & 60/100 Dollars (\$721,746.00).

You must comply with the following conditions precedent within **15-days** of the date of this Notice of Award, that is by _____.

1. You must deliver to the OWNER three (3) fully executed counterparts of the Agreement including all the Contract Documents.
2. You must deliver with the executed Agreement the Contract Security (bonds), as specified in the Instructions to Bidders, General Conditions (Paragraph 5.01) and Supplementary Conditions.
3. You must deliver Insurance Certification complying with the General Conditions and Supplemental Conditions of the Contract Documents.

Failure to comply with these conditions within the time specified will entitle OWNER to consider your Bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited.

One (1) fully signed counterpart of the Agreement, with the Contract Documents attached, will be returned to you within 15-days after you comply with the above noted conditions.

VILLAGE OF WINNECONNE | Winnebago County, Wisconsin

(authorized signature)

(title)

Witness: _____

BID TABULATION

OWNER: VILLAGE OF WINNECONNE
 Project Name: Winneconne Park Boat Landing Parking Lot Reconstruction
 Contract No. W0011-09-22-00179.02
 Bid Date/Time: March 13, 2024 @ 11:00 a.m.
 Project Manager: Brad Werner, PE

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

NORTHEAST ASPHALT, INC.
 W6380 Design Drive
 Greenville, WI 54942

RLAM, INC.
 1110 Dartford Road
 Ripon, WI 54971

VINTON CONSTRUCTION CO.
 1322 33rd Street
 PO Box 1137
 Two Rivers, WI 54241

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

BASE BID | WINNECONNE PARK

Item	Qty	Unit	Description
1.	1	L.S.	Mobilization and Bonding
2.	1	L.S.	Unclassified Excavation (Engineer's Estimate 3,950 C.Y.)
3.	1	L.S.	Deep Pulverize Existing Asphalt Pavement / Base (Estimated 8,725 S.Y.)
4.	5,000	TON	WisDOT 1-1/4 Inch Base Aggregate Dense
5.	1,000	S.Y.	1-3/4 Inch HMA Lower Layer 3 LT 58-28 S
6.	1,000	S.Y.	1-3/4 Inch HMA Upper Layer 4 LT 58-28 S
7.	16,500	S.Y.	2-1/4 Inch HMA Lower Layer 3 LT 58-28 S
8.	16,500	S.Y.	1-3/4 Inch HMA Upper Layer 4 LT 58-28 H
9.	32	Ea.	Salvage and Reset Wheel Stop
10.	3	Ea.	New Wheel Stop
11.	5,000	S.Y.	Topsoil, Seed, E-Mat
12.	1	L.S.	Pavement Markings
13.	1,500	S.F.	5 Inch Reinforced Concrete Seawall Deck with Base Course
14.	870	S.F.	5 Inch Reinforced Concrete Sidewalk with Base Course
15.	3	Ea.	Handicap Parking Sign
16.	2	Ea.	Do Not Enter - Wrong Way Sign
17.	2	Ea.	Begin One Way Sign
18.	1	L.S.	Storm MH B - 6 Foot Diameter / 12 inch Storm / Endwall / Rip Rap
19.	1	L.S.	Storm MH A - 5 Foot Diameter / 18 inch Storm / Endwall / Rip Rap
20.	1	L.S.	Erosion Control

SUB-TOTAL (Items 1. through 20., Inclusive) **\$592,986.20**

BASE BID | 8TH AVENUE RESURFACING

Item	Qty	Unit	Description
21.	1	L.S.	Mobilization and Bonding
22.	5,050	S.Y.	Full Depth Pulverize
23.	1	L.S.	Remove Excess Material and Fine Grade
24.	5,050	S.Y.	2-1/4 Inch HMA Lower Layer 3 LT 58-28 S
25.	5,050	S.Y.	1-3/4 Inch HMA Upper Layer 4 LT 58-28 S
26.	50	S.Y.	Prepare and Pave 3 Inch Single Lift HMA 4 LT 58-28 S Driveway
27.	50	S.Y.	Prepare and Pave 3 Inch Single Lift HMA 4 LT 58-28 S Road Patch
28.	3	Ea.	New Sanitary Manhole Casting / Rings / Chimney Seal / Adjustment
29.	5	Ea.	Existing Storm Casting Adjustment with New Rings
30.	7	Ea.	Existing Water Valve Box Adjustment
31.	2	Ea.	Existing Inlet Casting Adjustment with New Rings

SUB-TOTAL (Items 21. through 31., Inclusive)

TOTAL BASE BID (Items 1. through 31. Inclusive)

Unit Price	Total
\$19,300.00	\$19,300.00
\$57,515.00	\$57,515.00
\$5,570.00	\$5,570.00
\$16.70	\$83,500.00
\$11.65	\$11,650.00
\$8.85	\$8,850.00
\$10.95	\$180,675.00
\$8.45	\$139,425.00
\$75.00	\$2,400.00
\$175.00	\$525.00
\$8.15	\$40,750.00
\$27,435.00	\$27,435.00
\$8.55	\$12,825.00
\$8.55	\$7,438.50
\$375.00	\$1,125.00
\$400.00	\$800.00
\$375.00	\$750.00
\$13,370.00	\$13,370.00
\$16,975.00	\$16,975.00
\$2,500.00	\$2,500.00
	\$633,378.50

Unit Price	Total
\$27,500.00	\$27,500.00
\$52,600.00	\$52,600.00
\$7,000.00	\$7,000.00
\$15.75	\$78,750.00
\$10.20	\$10,200.00
\$8.59	\$8,590.00
\$10.45	\$172,425.00
\$8.54	\$140,910.00
\$68.90	\$2,236.80
\$95.00	\$285.00
\$6.71	\$33,550.00
\$19,995.00	\$19,995.00
\$11.55	\$17,325.00
\$9.00	\$1,780.00
\$200.00	\$600.00
\$280.00	\$560.00
\$245.00	\$490.00
\$19,100.00	\$19,100.00
\$17,700.00	\$17,700.00
\$2,200.00	\$2,200.00
	\$619,846.80

Unit Price	Total
\$36,800.00	\$36,800.00
\$41,800.00	\$41,800.00
\$4,400.00	\$4,400.00
\$16.95	\$84,750.00
\$10.03	\$10,030.00
\$9.73	\$9,730.00
\$9.63	\$158,895.00
\$9.15	\$150,975.00
\$125.00	\$4,000.00
\$380.00	\$1,140.00
\$5.83	\$29,150.00
\$20,350.00	\$20,350.00
\$11.75	\$17,625.00
\$9.35	\$8,134.50
\$450.00	\$1,800.00
\$450.00	\$900.00
\$13,550.00	\$13,550.00
\$14,990.00	\$14,990.00
\$3,175.00	\$3,175.00
	\$612,724.50

Unit Price	Total
\$12,500.00	\$12,500.00
\$55,000.00	\$55,000.00
\$7,440.00	\$7,440.00
\$14.42	\$72,100.00
\$10.10	\$10,100.00
\$8.50	\$8,500.00
\$10.35	\$170,775.00
\$8.45	\$139,425.00
\$40.00	\$1,280.00
\$250.00	\$750.00
\$6.50	\$32,500.00
\$19,995.00	\$19,995.00
\$11.20	\$16,800.00
\$8.36	\$7,273.20
\$380.00	\$1,740.00
\$390.00	\$780.00
\$380.00	\$760.00
\$14,434.00	\$14,434.00
\$16,434.00	\$16,434.00
\$5,000.00	\$5,000.00
	\$592,986.20

Unit Price	Total
\$12,600.00	\$12,600.00
\$0.70	\$3,535.00
\$18,385.00	\$18,385.00
\$9.05	\$45,702.50
\$7.60	\$38,380.00
\$22.00	\$1,100.00
\$22.00	\$1,100.00
\$620.00	\$1,860.00
\$140.00	\$700.00
\$45.75	\$320.25
\$700.00	\$1,400.00
	\$125,082.75

Unit Price	Total
\$4,700.00	\$4,700.00
\$0.70	\$3,535.00
\$9,400.00	\$9,400.00
\$10.35	\$52,267.50
\$7.83	\$39,541.50
\$35.60	\$1,780.00
\$35.60	\$1,780.00
\$1,328.00	\$3,984.00
\$400.00	\$2,000.00
\$250.00	\$1,750.00
\$400.00	\$800.00
	\$121,036.00

Unit Price	Total
\$22,350.00	\$22,350.00
\$0.49	\$2,474.50
\$1,000.00	\$1,000.00
\$9.52	\$48,076.00
\$7.62	\$38,481.00
\$34.00	\$1,700.00
\$34.00	\$1,700.00
\$1,820.00	\$5,460.00
\$400.00	\$2,000.00
\$300.00	\$2,100.00
\$800.00	\$1,600.00
	\$128,141.50

Unit Price	Total
\$5,000.00	\$5,000.00
\$0.80	\$4,945.00
\$12,000.00	\$12,000.00
\$10.25	\$51,762.50
\$7.75	\$39,137.50
\$35.25	\$1,762.50
\$35.25	\$1,762.50
\$1,624.72	\$4,874.16
\$1,092.44	\$5,462.20
\$111.00	\$777.00
\$838.52	\$1,677.04
	\$128,760.40

\$721,746.60

BID TABULATION

OWNERS:

VILLAGE OF WINNECONNE
 Winneconne Park Boat Landing Parking Lot Reconstruction
 W0011-09-22-00179.02
 March 13, 2024 @ 11:00 a.m.
 Brad Werner, PE

Engineer:

McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

NORTHEAST ASPHALT, INC.
 W6380 Design Drive
 Greenville, WI 54942

RLAM, INC.
 1110 Dartford Road
 Ripon, WI 54971

VINTON CONSTRUCTION CO.
 1322 33rd Street
 PO Box 137
 Two Rivers, WI 54241

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

ALTERNATE BID | WINNECONNE PARK

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
A-1	1	L.S.	Mobilization and Bonding	\$12,800.00	\$12,800.00	\$36,400.00	\$36,400.00	\$27,500.00	\$27,500.00	\$12,105.00	\$12,105.00
A-2	1	L.S.	Unclassified Excavation (Engineer's Estimate 3.350 C.Y.O)	\$46,650.00	\$46,650.00	\$37,300.00	\$37,300.00	\$41,200.00	\$41,200.00	\$50,325.00	\$50,325.00
A-3	1	L.S.	Deep Pulverize Existing Asphalt Pavement / Base (Estimated 6,725 S.Y.)	\$7,440.00	\$7,440.00	\$4,400.00	\$4,400.00	\$7,000.00	\$7,000.00	\$5,570.00	\$5,570.00
A-4	3,200	TON	WisDOT 1-1/4 Inch Base Aggregate Dense	\$14.42	\$46,144.00	\$16.95	\$54,240.00	\$15.75	\$50,400.00	\$16.70	\$53,440.00
A-5	1,000	S.Y.	1-3/4 Inch HMA Lower Layer 3 LT 58-28 S	\$10.10	\$10,100.00	\$10.03	\$10,030.00	\$10.20	\$10,200.00	\$11.65	\$11,650.00
A-6	1,000	S.Y.	1-3/4 Inch HMA Upper Layer 4 LT 58 - 28 S	\$8.50	\$8,500.00	\$9.73	\$9,730.00	\$8.59	\$8,590.00	\$8.85	\$8,850.00
A-7	13,765	S.Y.	2-1/4 Inch HMA Lower Layer 3 LT 58 - 28 S	\$10.60	\$145,909.00	\$9.93	\$136,686.45	\$10.71	\$147,423.15	\$10.95	\$150,726.75
A-8	13,765	S.Y.	1-3/4 Inch HMA Upper Layer 4 LT 58 - 28 H	\$8.60	\$118,379.00	\$9.43	\$129,803.95	\$8.69	\$119,617.85	\$8.45	\$116,314.25
A-9	32	Ea.	Salvage and Reset Wheel Stop	\$40.00	\$1,280.00	\$125.00	\$4,000.00	\$69.90	\$2,236.80	\$75.00	\$2,400.00
A-10	51	Ea.	New Wheel Stop	\$240.00	\$12,240.00	\$380.00	\$19,380.00	\$85.00	\$4,335.00	\$175.00	\$8,925.00
A-11	7,400	S.Y.	4 Inch Topsoil, Seed, E-Mat	\$6.50	\$48,100.00	\$5.83	\$43,142.00	\$6.70	\$49,580.00	\$8.15	\$60,310.00
A-12	1	L.S.	Pavement Markings	\$15,995.00	\$15,995.00	\$16,350.00	\$16,350.00	\$15,995.00	\$15,995.00	\$26,485.00	\$26,485.00
A-13	2,660	S.F.	5 Inch Reinforced Concrete Seawall Deck with Base Course	\$10.75	\$28,595.00	\$11.75	\$31,255.00	\$11.10	\$29,516.00	\$8.55	\$22,743.00
A-14	870	S.F.	5 Inch Reinforced Concrete Sidewalk with Base Course	\$8.36	\$7,273.20	\$9.35	\$8,134.50	\$9.00	\$7,830.00	\$8.55	\$7,438.50
A-15	3	Ea.	Handicap Parking Sign	\$380.00	\$1,140.00	\$450.00	\$1,350.00	\$200.00	\$600.00	\$375.00	\$1,125.00
A-16	2	Ea.	Do Not Enter - Wrong Way Sign	\$390.00	\$780.00	\$450.00	\$900.00	\$280.00	\$560.00	\$400.00	\$800.00
A-17	2	Ea.	Begin One Way Sign	\$380.00	\$760.00	\$75.00	\$150.00	\$245.00	\$490.00	\$375.00	\$750.00
A-18	1	L.S.	Storm MH B - 6 Foot Diameter / 12 Inch Storm / Endwall / Rip Rap	\$14,434.00	\$14,434.00	\$13,550.00	\$13,550.00	\$19,100.00	\$19,100.00	\$13,370.00	\$13,370.00
A-19	1	L.S.	Storm MH A - 5 Foot Diameter / -8 Inch Storm / Endwall / Rip Rap	\$16,434.00	\$16,434.00	\$14,990.00	\$14,990.00	\$17,705.00	\$17,705.00	\$16,975.00	\$16,975.00
A-20	1	L.S.	Erosion Control	\$5,000.00	\$5,000.00	\$3,175.00	\$3,175.00	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00
TOTAL ALTERNATE BID A (Items A-1 through A-31, Inclusive)				\$547,953.20	\$547,953.20	\$574,966.90	\$574,966.90	\$567,083.80	\$567,083.80	\$572,807.50	\$572,807.50

Bid Security Addendum Acknowledgement	5% Bid Bond Yes #1	Subcontractor	5% Bid Bond Yes #1	Subcontractor	5% Bid Bond Yes #1	Subcontractor
Concrete Sidewalk / Seawall Decking	R Signs	R Signs	N/A	Martell Construction	N/A	Midstate Parking Lot Maint.
Pavement Markings	Martell Construction	Martell Construction	Martell Construction	Crowley Construction	N/A	Sommers Construction
Landscaping	Crowley Construction	Crowley Construction	Crowley Construction	All-Ways Contractors	N/A	Century Traffic
Sewer	Frank Contracting	Meltz Industries	N/A	Hard Rock Sawing & Drilling	N/A	Highway Landscapers
Sawing	Meltz Industries	N/A	Kartchner Brothers LLC	N/A	Billman Const and RI Immel Exc.	N/A
Asphalt	N/A	N/A	Gordon Work Zones	N/A	N/A	N/A
Traffic Control	N/A	N/A				Barricade Flasher Services

BOARD AGENDA MEMO PAGE:

Title: Final Change order for Advanced construction Cleveland and Meadow Project.

Description: In February the public works committee approved and recommended to the board of trustees to accept the final change order in the amount of \$49,295.55. This change was for asphaltting the entire street verses just half as the road was in rough shape.

MOTION/Recommendation: Consideration/take action to approve the final change order to Advanced Construction for \$49,295.55.



February 14, 2024

Village of Winneconne
Attn: James Flutte, DPW
30 South 1st Street
PO Box 488
Winneconne, WI 54986

Re: Village of Winneconne
2023 Sanitary Sewer & Water Main Reconstruction
Cleveland Street & Meadow Lane
Change Order #1
McM. No. W0011-09-22-00678

Dear James:

Enclosed herewith is Change Order #1 for the above referenced project. This change is an *increase* in the Contract in the amount of \$49,295.55. The current Contract Price is \$722,622.05.

Please review and sign in the space provided. **Return all copies to our office**, and we will distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Brad D. Werner".

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

Enclosure: Change Order #1

FINAL QUANTITIES

OWNER: VILLAGE OF WINNECONNE
 Project Name: 2022 Sanitary Sewer & Water Main Reconstruction
 Cleveland Street and Meadow Lane
 Contract No.: W0011-09-22-00678

ADVANCE CONSTRUCTION, INC.
 2141 Woodale Avenue
 Green Bay, WI 54313

McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 3025
 Neenah, WI 54956 / 94957-1025

WATER MAIN

Item	Qty Bid	Unit	Description	Bid Unit Price	Total	Final Qty	Total
1.	840	L.F.	8 Inch Water Main in Common Trench (Meadow Lane)	\$93.00	\$78,120.00	885	\$91,698.00
2.	210	L.F.	8 Inch Water Main	\$121.00	\$25,410.00	259	\$31,399.00
3.	40	L.F.	6 Inch Water Main	\$95.00	\$3,800.00	42	\$3,990.00
4.	10	Ea.	8 Inch Valve	\$2,470.00	\$24,700.00	9	\$22,230.00
5.	3	Ea.	6 Inch Valve	\$1,810.00	\$5,430.00	3	\$5,430.00
6.	3	Ea.	Hydrant	\$5,961.00	\$17,883.00	3	\$17,883.00
7.	450	L.F.	1 Inch Service	\$35.00	\$15,750.00	417	\$14,595.00
8.	10	Ea.	1 Inch Service Shut	\$750.00	\$7,500.00	9	\$6,750.00
9.	1	L.S.	Close Abandoned Valves, Remove Boxes, Salvage Hydrants	\$2,500.00	\$2,500.00	1	\$2,500.00
10.	1	L.S.	Temporary Water Service	\$5,000.00	\$5,000.00	1	\$5,000.00
SUB-TOTAL (Items 1 through 10, Inclusive)					\$186,093.00		\$201,418.00

SANITARY SEWER

Item	Qty	Unit	Description	Unit Price	Total	Final Qty	Total
11.	79	V.F.	Sanitary Manhole	\$447.50	\$35,352.50	78	\$34,770.75
12.	7	Ea.	Sanitary Manhole Casting and Chimney Seal	\$1,160.00	\$8,120.00	7	\$8,120.00
13.	1,830	L.F.	8 Inch PVC Sanitary	\$78.60	\$143,838.00	1,800	\$141,480.00
14.	1	L.S.	Clean and Televising Completed Mainline	\$2,288.00	\$2,288.00	1	\$2,288.00
15.	14	Ea.	4" x 8" Sanitary Wye Connection	\$200.00	\$2,800.00	9	\$1,800.00
16.	15	Ea.	Televise Completed Lateral to the Home Connection	\$125.00	\$1,875.00	9	\$1,125.00
17.	15	Ea.	Lateral Pipe Bursting Investigation	\$150.00	\$2,250.00	9	\$1,350.00
18.	360	L.F.	4 Inch PVC Lateral Excavated	\$82.00	\$29,520.00	84	\$6,888.00
19.	10	Ea.	Pipe Burst Set-Up Cost	\$3,000.00	\$30,000.00	9	\$27,000.00
20.	600	L.F.	4 Inch Sanitary Lateral Pipe Burst	\$5.00	\$3,000.00	489	\$2,445.00
21.	4	Ea.	CIPP Lateral Liner Set-Up Cost	\$1,250.00	\$5,000.00	0	\$0.00
22.	200	L.F.	4 Inch CIPP Lateral Liner	\$65.00	\$13,000.00	0	\$0.00
23.	240	L.F.	6 Inch CIPP Lateral Liner	\$65.00	\$15,600.00	0	\$0.00
24.	1	Ea.	Separate Outside Excavation	\$500.00	\$500.00	0	\$0.00
25.	1	Ea.	Separate Outside Excavation at the Foundation	\$500.00	\$500.00	3	\$1,500.00
26.	1	Ea.	Outside Cleanout with Frost Sleeve and Cap	\$500.00	\$500.00	1	\$500.00
27.	10	Ea.	Inside Cleanout with Cap	\$50.00	\$500.00	7	\$350.00
28.	10	Ea.	4 Inch Bend Inside Home	\$20.00	\$200.00	16	\$320.00
29.	10	Ea.	4 Inch Furnace Connection in Home	\$20.00	\$200.00	17	\$340.00
30.	52	Ea.	Redi-Crete Floor Restoration	\$5.00	\$260.00	20	\$100.00
30.A.	0	Ea.	Floor Drain	\$80.00	\$0.00	2	\$160.00
SUB-TOTAL (Items 11 through 30, Inclusive)					\$295,393.50		\$220,936.75

RESTORATION

Item	Qty	Unit	Description	Unit Price	Total	Final Qty	Total
31.	3,400	S.V.	4 Inch Asphalt Pavement Restoration	\$37.85	\$128,690.00	4,254	\$162,527.80
32.	265	L.F.	Remove and Replace 30 Inch Conc Curb and Gutter	\$81.50	\$21,597.50	0	\$0.00
32.A.	0	L.F.	Remove and Replace 30 Inch Conc Curb and Gutter Revised price = \$65.50	\$65.50	\$0.00	499	\$32,664.50
33.	100	S.F.	Remove and Replace 6 Inch Concrete Apron / Sidewalk	\$15.65	\$1,565.00	258	\$4,037.70
34.	350	S.F.	Remove and Replace 4 Inch Concrete Sidewalk	\$14.65	\$5,127.50	1,098	\$16,085.70
35.	600	S.V.	Turf Restoration	\$7.00	\$4,200.00	912	\$6,384.00
36.	1	L.S.	Traffic Control	\$6,000.00	\$6,000.00	1	\$6,000.00
37.	1	L.S.	Project Mobilization and Bonding	\$24,220.00	\$24,220.00	1	\$24,220.00
SUB-TOTAL (Items 31 through 37, Inclusive)					\$191,930.00		\$251,939.80
TOTAL (Items 1 through 37, Inclusive)					\$673,326.50		\$683,891.55

EXTRA - INLET RECONSTRUCTION @ TIME AND MATERIALS (Crew Hour Is \$900)

Item	Qty	Unit	Description	Total	Final Qty	Total	
1.	1	L.S.	N/W Meadow and 2nd			\$1,179.00	
2.	1	L.S.	W Meadow and 1st			\$916.50	
3.	1	L.S.	218 1st Avenue			\$1,441.50	
4.	1	L.S.	SE Meadow and 2nd			\$1,441.50	
5.	1	L.S.	SW Meadow and 3rd			\$1,179.00	
6.	1	L.S.	SE Meadow and 3rd			\$1,179.00	
7.	1	L.S.	NE Meadow and 4th			\$1,179.00	
8.	1	L.S.	N Meadow and 5th			\$1,179.00	
9.	1	L.S.	1st and Meadow Inlet			\$2,379.00	
32.A.	0	L.F.	Remove and Replace 30 Inch Conc Curb and Gutter Revised price = \$65.50	\$65.50	\$0.00	274	\$17,947.00
TOTAL INLET RECONSTRUCTION				\$0.00		\$30,020.50	

EXTRA

Item	Qty	Unit	Description	Total	Final Qty	Total
10	1	Hrs	Spooly Clean - Televising Investigation for 8" Sanitary Sewer on S. 2nd Ave			\$640.00
11	1	L.S.	Remove concrete around Mit 173 to allow for new 8 inch extension			\$3,900.00
12	1	L.S.	Unknown Softener Backwash Line Was in Sanitary Sewer @ Well #2			\$3,700.00
13	40.00	S.F.	Detachable Warning Fields at Sidewalk Ramps (\$36.75/sf)			\$1,470.00
TOTAL				\$0.00		\$9,710.00
TOTAL CONTRACT FINAL COST						\$727,622.05

BOARD AGENDA MEMO PAGE:

Title: Shallbetter property valve

Description: The public works committee is recommending to the board of trustees that we award Jossart Brothers incorporated to complete the valve install on the Shallbetter property to section off the public to private water main. Jossart Brothers Inc gave the price of \$16,500.

MOTION/Recommendation: Consideration/take action to move forward with Jossart Brothers to Install the water main valve for \$16,500.



May 13, 2024

Village of Winneconne
Attn: Logan Fuller, Administrator
30 South 1st Street
PO Box 488
Winneconne, WI 54986-0488

Re: Village of Winneconne
8th Avenue Water Main & Sanitary Lateral Reconstruction
Change Order #1
McM. No. W0011-09-24-00111

Dear Logan:

Enclosed herewith is Change Order #1 for the above referenced project. This change is an increase in the Contract in the amount of \$16,500.00. The current Contract Price is \$473,657.00.

Please review and sign in the space provided. Return all copies to our office, and we will distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Brad D. Werner".

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

Enclosure: Change Order #1



Village of Winneconne Police Department

P.O. Box 488, 30 S. First Street, Winneconne, WI 54986
(920)582-9944 Fax (920)582-0313
www.winneconnewi.gov
“A *Community of Opportunity*”

To: Village of Winneconne Board of Trustees.

From: Chief Sauriol

Date: 05-16-2024

RE: Hiring Officer Mike Zamzow to full-time status.

To Village of Winneconne Board,

It was decided to officer Mike Zamzow the full-time officer position to replace Officer Kelm whose last day is June 6, 2024. Officer Kelm’s last day of working will be June 2, 2024.

The hourly rate for Officer Zamzow will be \$24.21hr. He will take the single plan health insurance with a 15% employee contribution per the WPPA contract. PTO rates will go with what the WPPA contract stipulates. Officer Zamzow is aware of this offer and has accepted. Officer Zamzow’s first day of full-time status will be June 6, 2024.

Thank you,

Ben Sauriol
Chief of Police.

Ben Sauriol
Chief of Police

Kyle Sorensen
Lieutenant

Benjamin Honer
PSLO

Adam Kelm
Patrol Officer

Chad Reinhard
Patrol Officer

Michael Zamzow
Patrol Officer

Kaitlyn Boerst
Patrol Officer

Danielle Laluzerne
Patrol Officer

Austin Withem
Patrol Officer

Lisa Hall
Police Secretary

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 05-21-2024

Department: Administration

Title: Approve \$40,600 to hire McMahon Engineering to serve as on-site representation during the building/development of the Wolf Run subdivision

Description: McMahon will conduct a gamut of roles within the best interest of the Village to ensure all aspects of the development are within code and compliance with all local and state governing principles as stated in their quote.

MOTION Recommendation: Approve the hiring of McMahon to serve as the Village of Winneconne's engineering, on site representatives



AGREEMENT

FOR PROFESSIONAL SERVICES

VILLAGE OF WINNECONNE
Attn: Logan Fuller, Administrator
30 South 1st Street | PO Box 488
Winneconne, WI 54986

MAY 6, 2024
McM. No. W0011-09-24-00301
WOLF RUN SUBDIVISION SERVICES

PROJECT DESCRIPTION

The Village of Winneconne has requested McMahon Associates, Inc. (McMahon) provide on-site representation services and prepare final record drawings for Wolf Run Subdivision in the Village of Winneconne. Utility construction includes sanitary sewer, water, and storm sewer. Also included in this construction project is street grading and graveling and three wet detention ponds.

SCOPE OF SERVICES

McMahon agrees to provide the following Scope of Services for this project:

- Shop Drawing Review
 - ▶ Review submittals related to sanitary sewer, water main, and storm sewer.
- On-Site Services
 - ▶ On-site observation of sanitary sewer, water main, and storm sewer in order to verify that utilities are installed in accordance with the Wolf Run Subdivision approved plan and Village of Winneconne standard specifications.
 - ▶ Verify required tests are conducted and passed.
 - ▶ Record measurements of constructed utilities.
 - ▶ Report any unsatisfactory or defective work observed.
 - ▶ It is assumed that a McMahon On-Site Representative will be on-site full-time during the construction of utilities. The Compensation section of this Agreement utilizes the working day schedule provided by the developer's contractor. The contractor proposed scheduled working days for utilities is about eight weeks.
- Record Drawing & Final Project Binder
 - ▶ Topographic survey of the final pond grading construction.
 - ▶ Perform record locates of sanitary, storm, and water features (i.e., water valves, hydrants, manholes, etc.). Contractor to trace final water main location for field survey.
 - ▶ Prepare record drawings of installed sanitary sewer, water main, storm sewer, and detention ponds to be furnished to the Village of Winneconne and the developer.
 - ▶ Prepare a record binder with completed on-site notes and testing forms.
 - ▶ Record information to be updated in the Village GIS mapping and database.

ITEMS NOT INCLUDED IN THE SCOPE OF SERVICES

The following is not intended to be a comprehensive list. It is intended to highlight general areas not included in the Scope of Services.

- Civil Design Services
- Permitting
- Construction Staking

SPECIAL TERMS (Refer also to General Terms & Conditions, attached)

The Village of Winneconne agrees that the Project Description, Scope of Services, and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the expressed written consent of McMahon.

COMPENSATION

McMahon agrees to provide the Scope of Services described above for the following Time and Expense compensation.

- Rates Per Attached Fee Schedule | Time and Expense
 - ▶ On-Site Services (Approximately \$4,500/Week, 45 Hrs./Wk.) \$36,000
 - ▶ Shop Drawing Review..... \$600
 - ▶ Record Drawing & Final Project Binder \$4,000
 - TOTAL \$40,600*

*This estimate is based on the construction schedule supplied by the developer’s contractor. Final costs shall be dependent on the actual working days required by the contractor.

COMPLETION SCHEDULE

Based on the contractor’s working day schedule, it is estimated at about eight weeks.

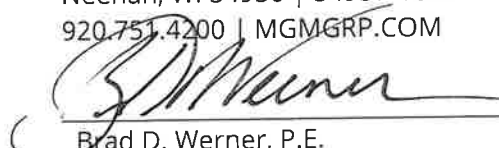
ACCEPTANCE

The General Terms & Conditions and the Scope of Services (defined in the above Agreement) are accepted, and McMahon is hereby authorized to proceed with the services. The Agreement fee is firm for acceptance within sixty (60) days from the date of this Agreement.

VILLAGE OF WINNECONNE
30 South 1st Street | PO Box 488
Winneconne, WI 54986

McMAHON ASSOCIATES, INC.
1445 McMahon Drive | PO Box 1025
Neenah, WI 54956 | 54957-1025
920.751.4200 | MGMGRP.COM

Authorized Signature



Brad D. Werner, P.E.
Vice President \ Sr Municipal Engineer

Date

May 6, 2024
Date

Attachments: General Terms and Conditions
Fee Schedule & Reimbursable Schedule

1. STANDARD OF CARE

- 1.1 **Services:** McMahon Associates, Inc. (McMahon) shall perform services consistent with the professional skill and care ordinarily provided by engineers/architects practicing in the same or similar locality under the same or similar circumstances. McMahon shall provide its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.
- 1.2 **Client's Representative:** McMahon intends to serve as the Client's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Client as a professional. Any opinions of probable project costs, approvals and other decisions made by McMahon for the Client are rendered based on experience and qualifications and represent our professional judgment. This Agreement does not create, nor does it intend to create a fiduciary relationship between the parties.
- 1.3 **Warranty, Guarantees, Terms and Conditions:** McMahon does not provide a warranty or guarantee, expressed or implied, for professional services. This Agreement or contract for services is not subject to the provisions of uniform commercial codes. Similarly, McMahon will not accept those terms and conditions offered by the Client in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

2. PAYMENT AND COMPENSATION

- 2.1 **Invoices:** McMahon will bill the Client monthly with net payment due in 30-days. Past due balances shall be subject to an interest charge of 1.0% per month. Client is responsible for interest charges on past due invoices, collection agency fees and attorney fees incurred by McMahon to collect all monies due McMahon. Client is responsible for all taxes levied on professional services and on reimbursable expenses. McMahon and Client hereby acknowledge that McMahon has and may exercise lien rights on subject property.
- 2.2 **Reimbursables:** Expenses incurred by McMahon for the project including, but not limited to, equipment rental will be billed to the Client at cost plus 10% and sub-consultants at cost plus 12%. When McMahon, after execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Client has been notified and agrees to these costs.
- 2.3 **Changes:** The stated fees and Scope of Services constitute McMahon's professional opinion of probable cost of the fees and tasks required to perform the services as defined. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. Changes by the Client during design may necessitate re-design efforts. McMahon will promptly inform the Client in writing of such situations so changes in this Agreement can be negotiated, as required.
- 2.4 **Delays and Uncontrollable Forces:** Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Client's failure to provide specified facilities or information, or for force majeure delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, infectious diseases or pandemics, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.

3. INSURANCE

- 3.1 **Limits:** McMahon will maintain insurance coverage in the following amounts:

Worker's Compensation.....	Statutory
General Liability	
Bodily Injury - Per Incident/Annual Aggregate	\$1,000,000 / \$2,000,000
Automobile Liability	
Bodily Injury	\$1,000,000
Property Damage	\$1,000,000
Professional Liability Coverage.....	\$2,000,000

If the Client requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Client.

McMahon's liability to Client for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract or based on tort, breach of contract, or any other theory, is limited to ten (10) times McMahon's fee not to exceed to \$250,000.

- 3.2 **Additional Insureds:** To the extent permitted by law, McMahon shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Client as an additional insured for claims caused in whole or in part by McMahon's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Client's insurance policies and shall apply to both ongoing and completed operations.

To the extent permitted by law, Client shall cause the contractor, if any, to include McMahon as an additional insured on contractor's Commercial General Liability, Automobile Liability and Excess or Umbrella policies to include McMahon as an additional insured for claims caused in whole or in part by contractor's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of McMahon's insurance policies and shall apply to both ongoing and completed operations.

4. CLAIMS AND DISPUTES

- 4.1 **General:** In the event of a dispute between the Client and McMahon arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. The Client and McMahon agree to first attempt to resolve the dispute by direct negotiation.
- 4.2 **Mediation:** If an agreement cannot be reached by the Client and McMahon unresolved disputes shall be submitted to mediation per the rules of the American Arbitration Association. The Client and McMahon shall share the mediator's fee and any filing fees equally.
- 4.3 **Binding Dispute Resolution:** If the parties do not resolve a dispute through mediation the method of binding dispute resolution shall be litigation in a court of competent jurisdiction.

5. TERMINATION OR SUSPENSION

- 5.1 **Client:** Termination of this Agreement by the Client shall be effective upon seven (7) day written notice to McMahon. The written notice shall include the reasons and details for termination; payment is due as stated in above Section 2.
- 5.2 **McMahon:** If the Client defaults in any of the Agreements entered into between McMahon and the Client, or if the Client fails to carry out any of the duties contained in these Terms & Conditions, McMahon may, upon seven (7) days written notice, suspend its services without further obligation or liability to the Client unless, within such seven (7) day period, the Client remedies such violation to the reasonable satisfaction of McMahon.
- 5.3 **Suspension for Non-Payment:** McMahon may, after giving 48-hours' notice, suspend service under any Agreement until the Client has paid in full all amounts due for services rendered and expenses incurred.

6. COPYRIGHTS AND LICENSES

- 6.1 **Instruments of Service:** McMahon and its subconsultants shall be deemed the author and owner of their respective Instruments of Service (IOS), including the Drawings, Specifications, reports, and any computer modeling (BIM, etc.), and shall retain all common law, statutory and other reserved rights, including copyrights.
- 6.2 **Licenses:** McMahon grants to the Client a nonexclusive license to use McMahons' IOS solely and exclusively for the purposes of constructing, using, and maintaining the project, provided that the Client substantially performs its obligations under this Agreement, including prompt payment of all sums due.
- 6.3 **Re-use:** Use of IOS pertaining to this project by the Client for extensions of this project or on any other project shall be at the Client's sole risk and the Client agrees to defend, indemnify, and hold harmless McMahon from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the IOS by the Client or by others acting through the Client.

7. AGREEMENT CONDITIONS

- 7.1 The stipulated fee is firm for acceptance by the Client within 60-days from date of Agreement publication.
- 7.2 **Modifications:** This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties.
- 7.3 **Governing Law:** This Agreement shall be governed by the law of the place where the project is located, excluding that jurisdiction's choice of law rules.
- 7.4 **Mutual Non-Assignment:** The Client and McMahon, respectively bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Client nor McMahon shall assign this Agreement without the written consent of the other.
- 7.5 **Severability:** The invalidity of any provision of this Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.
- 7.6 **Third Party:** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against McMahon.

8. MISCELLANEOUS PROVISIONS

- 8.1 **Additional Client Services:** The Client agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Client's purpose.
- 8.2 **Means and Methods:** McMahon is not responsible for direction or supervision of construction means, methods, techniques, sequence, or procedures of construction selected by contractors or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.
- 8.3 **Purchase Orders:** In the event the Client issues a purchase order or other instrument related to McMahon's services, it is understood and agreed that such document is for Client's internal accounting purposes only and shall in no way modify, add to, or delete any of the terms and conditions of this Agreement. If the Client does issue a purchase order, or other similar instrument, it is understood and agreed that McMahon shall indicate the purchase order number on the invoice(s) sent to the Client.
- 8.4 **Project Maintenance:** The Client (or Owner if applicable) shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Client or Owner. McMahon shall have no responsibility for such issues or resulting damages.
- 8.5 **Consequential Damages:** Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or the Design Professional, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.
- 8.6 **Corporate Protection:** It is intended by the parties to this Agreement that McMahon's services in connection with the project shall not subject McMahon's individual employees, officers, or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against McMahon, a Wisconsin corporation, and not against any of McMahon's employees, officers, or directors.
- 8.7 **Contingency:** McMahon's professional services are not a warranty or guarantee. The project will evolve and be refined over time. The Client shall provide appropriate contingency for design and construction costs consistent with the reasonable progression of the project. The Client and McMahon agree that revisions due to design clarifications or omissions which result in changes in work during the construction phase which amount to 5% or less of construction costs shall be deemed within the contingency and consistent with the professional standard of care. The Client agrees to make no claim for costs related to changes in work within this threshold. Claims in excess of this threshold shall be resolved per the dispute resolution process.
- 8.8 **Project Costs Associated with Agency Plan Review:** McMahon will not be responsible for additional project costs due to changes to the design, construction documents, and specifications resulting from the agency plan review process. The project schedule shall either allow for the agency plan review process to occur prior to the Bid Phase or if this review occurs after the Bid Phase the Client agrees that any additional costs would be considered part of the project contingency.
- 8.9 **Hazardous Materials:** McMahon shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of person to, hazardous materials or toxic substance in any form at the project site.
- 8.10 **Climate:** Design standards which exceed the minimum requirements within current codes and regulations are excluded. If requested by the Client, climate-related design services or evaluations can be provided for additional compensation.



FEE SCHEDULE | 2024

McMahon Associates, Inc.

Effective: 01/01/2024

LABOR CLASSIFICATION	HOURLY RATE
Principal	\$205.00
Senior Project Manager	\$205.00
Project Manager	\$145.00 - \$195.00
Senior Engineer	\$185.00 - \$195.00
Engineer	\$105.00 - \$175.00
Senior Engineering Technician	\$135.00 - \$145.00
Engineering Technician	\$75.00 - \$125.00
Senior Architect	\$170.00 - \$190.00
Architect	\$145.00 - \$165.00
Senior Designer	\$120.00 - \$140.00
Designer	\$90.00 - \$110.00
Senior Land Surveyor	\$130.00 - \$170.00
Land Surveyor	\$120.00
Land Surveyor Technician	\$85.00 - \$105.00
Surveyor Apprentice	\$70.00
Erosion Control Technician	\$90.00
Senior Hydrogeologist	\$205.00
Senior Ecologist	\$195.00
Environmental Scientist	\$100.00 - \$115.00
Senior G.I.S. Analyst	\$170.00
G.I.S. Analyst	\$95.00 - \$115.00
Wetland Delineator	\$115.00
Senior Public Management Specialist	\$160.00
Public Management Specialist	\$130.00
Senior Public Safety Specialist	\$160.00
Public Safety Specialist	\$130.00
Building Inspector Specialist	\$130.00
Water / Wastewater Specialist	\$105.00 - \$135.00
Senior On-Site Project Representative	\$120.00
On-Site Project Representative	\$60.00 - \$105.00
K-12 Administrative Specialist	\$125.00
State Plan Reviewer	\$145.00
Certified Grant Specialist	\$145.00
Graphic Designer	\$110.00
Senior Administrative Assistant	\$95.00 - \$105.00
Administrative Assistant	\$85.00
Intern	\$45.00 - \$70.00
Professional Witness Services	\$370.00

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

NEENAH, WISCONSIN
CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025
Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

1700 HUTCHINS ROAD
MACHESNEY PARK, IL 61115
Ph 815.636.9590 | Fax 815.636.9591
Email: MCMAHON@MCMGRP.NET
Web: WWW.MCMGRP.COM

952 SOUTH STATE ROAD 2
VALPARAISO, IN 46385
Ph 219.462.7743 | Fax 219.464.8248
Email: MCM@MCMGRP-IN.COM
Web: WWW.MCMGRP.COM



REIMBURSABLE EXPENSE SCHEDULE * | 2024

McMahon Associates, Inc.

Effective: 01/01/2024

DESCRIPTION	RATE
REIMBURSABLE EXPENSES:	
Commercial Travel	1.1 of Cost
Delivery & Shipping	1.1 of Cost
Meals & Lodging	1.1 of Cost
Review & Submittal Fees	1.1 of Cost
Outside Consultants	1.12 of Cost
Photographs & Models	1.1 of Cost
Misc. Reimbursable Expenses & Project Supplies	1.1 of Cost
Terrestrial Laser Scanner	\$1,500.00
REIMBURSABLE UNITS:	
Copy Charges - Black & White	\$0.08/Image
Copy Charges - Color / 8½" x 11"	\$0.45/Image
Copy Charges - Color / 8½" x 14" and 11" x 17"	\$0.75/Image
Mileage	\$0.75/Mile
Mileage - Truck/Van	\$1.05/Mile
All-Terrain Vehicle	\$100.00/Day
Global Positioning System (GPS)	\$21.00/Hour
Hand-Held Global Positioning System (GPS)	\$15.00/Hour
Robotic Total Station	\$20.00/Hour
Survey Hubs	\$0.45/Each
Survey Lath	\$0.80/Each
Survey Paint	\$6.00/Can
Survey Ribbon	\$3.00/Roll
Survey Rebars - 1¼"	\$10.00/Each
Survey Rebars - ¾"	\$3.50/Each
Survey Rebars - ½"	\$3.00/Each
Survey Iron Pipe - 1"	\$4.50/Each
Survey Steel Fence Post - 1"	\$7.75/Each
Control Spikes	\$1.75/Each

NEENAH, WISCONSIN
CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025
Ph 920.751.4200 | Fax 920.751.4284

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Web: WWW.MCMGRP.COM

952 SOUTH STATE ROAD 2
VALPARAISO, IN 46385
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Email: MCM@MCMGRP-IN.COM
Web: WWW.MCMGRP.COM

* This schedule is not all inclusive.

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 05-21-2024

Department: Clerk

Title: Direct Seller Permit

Description: to approve a Direct Seller Permit to Elizabeth LeeFranzen, selling Norwex products.

Application approved by Chief Sauriol.

Seller Permit Fee of \$25.00 collected.

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 05-21-2024

Department: Clerk

Title: Temporary Class B Picnic Licenses

Description: to approve Temporary Class B Picnic Licenses for the following events:

- June 9, 2024 – St. Mary Catholic Church
- June 14-16, 2024 – Winneconne Youth Diamond Club-Marble Park
- June 21-23, 2024 – Winneconne Youth Diamond Club-Marble Park

Temporary Class B License Fees collected.

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 05-21-2024

Department: Clerk

Title: Operator Licenses

Description: to approve Operator Licenses for the next licensing period beginning July 1, 2024 for the following applicants:

Alisha Kellogg

Colleen Klokow

Elijah Binder

Lisa Eifolla

Francis Zeller

Jessika Meuler

Alex Meyer

Taylor Coats

Malisa Henderson

Kaylee Witzke

Jennifer Thiele

Denise Schmadl

Ronald Cutts

Sarah Zeinert

Kristie Canterbury

Alyssa Parker

Applications approved by Chief Sauriol.

Operator Fee of \$25.00 collected for each applicant.