



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, July 16, 2024, at 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:

- June 30, 2024 Treasurer's Report/Balance Sheet
- June 30, 2024 Budget Comparisons
- June 2024 Check Register

Consideration and action to approve June 18, 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

Old Business

New Business

Consideration and action to approve a Temporary Class B License for Winneconne Athletic Association Men's Softball Tournament July 19-21, 2024

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, Village website

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

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 5,104,892.72	\$ 22,961.55
Premier Community Bank Checking - Bank Recon Balance	\$ 269,024.84	\$ 563.14
Subtotal Pooled Cash	<u>\$ 5,373,917.56</u>	
Premier Community Bank Library checking	\$ 497.28	
Premier Community Bank Christmas fund	\$ 6,069.00	\$ 0.09
Petty Cash	\$ 900.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 5,381,383.84</u>	<u>\$ 23,524.78</u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 2,854,119.82
Solid Waste/Recycling	\$ (44,239.67)
Water Fund	\$ (69,421.68)
Water Fund - Tower repainting	\$ 192,357.94
Sewer Fund	\$ 1,433,402.10
Stormwater Fund	\$ 20,072.56
Petty Cash	\$ 900.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 497.28
Christmas Crusade	\$ 6,069.00
Cemetery Care	\$ 82,740.41
Cemetery Perpetual Care	\$ 85,086.21
Sewer Equipment Replacement	\$ 230,382.88
ARPA Funds	\$ 181,195.99
Beautification Funds	\$ 5,695.74
Park Donation Funds	\$ (2,376.99)
Library Donations	\$ 21,643.61
Sewer Debt Service	\$ 221,514.76
Community Development (CDBG)	\$ 26,127.65
Debt Service - special assessments collected -future debt	\$ 146,901.31
Debt Service - current year levy for current year debt	\$ (194,239.72)
TID No. 3	\$ (8,481.23)
TID No. 5	\$ 2,337.81
TID No. 6	\$ 81,312.49
TID No. 7	\$ 10,530.37
TID No. 8	\$ (67,620.12)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	<u>\$ 171,850.32</u>
	<u>\$ 5,381,383.84</u>

* Interest earned moved to cemetery care fund quarterly

\$

Dated From: 1/01/2024
Thru: 6/30/2024

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	497.28	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,069.00	
101-00-11111-000-000	POOLED CASH GENERAL FUND	2,854,119.82	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	82,740.41	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	85,086.21	
205-00-11111-000-000	POOLED CASH TID NO. 5	2,337.81	
208-00-11111-000-000	POOLED CASH TID NO. 3		8,481.23
209-00-11111-000-000	POOLED CASH TID NO. 6	81,312.49	
210-00-11111-000-000	POOLED CASH TID NO. 7	10,530.37	
211-00-11111-000-000	POOLED CASH TID NO. 8		67,620.12
212-00-11111-000-000	POOLED CASH ARPA FUNDS	181,195.99	
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	21,643.61	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,695.74	
222-00-11111-000-000	POOLED CASH PARK DONATIONS		2,376.99
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL		44,239.67
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	26,127.65	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW		47,338.41
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	171,850.32	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	122,936.26	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	1,885,299.74	
603-00-11111-000-000	POOLED CASH STORMWATER	20,072.56	
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	
CASH AND MARKETABLE SECURIT		5,381,383.84	

Fund: 101 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/30/2024			
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	562.44	380.00	182.44	148.01
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	467.00	467.00	10,000.00	-9,533.00	4.67
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	6,634.00	0.00	6,634.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	0.00	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	0.00	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		467.00	231,877.87	669,431.37	-437,553.50	34.64
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	3,659.50	3,689.50	4,000.00	-310.50	92.24
101-11-44120-000-000	BARTENDER & LICENSES	975.00	1,450.00	1,400.00	50.00	103.57
101-11-44130-000-000	CIGARETTE LICENSES	300.00	300.00	400.00	-100.00	75.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	10.00	150.00	-140.00	6.67
101-11-44220-000-000	DOG LICENSES	0.00	2,410.48	2,500.00	-89.52	96.42
101-11-44300-000-000	BUILDING PERMITS	5,820.00	41,748.60	10,000.00	31,748.60	417.49
101-11-44400-000-000	ZONING PERMITS & FEES	0.00	2,122.40	1,500.00	622.40	141.49
101-00-44900-000-000	OTHER PERMITS	50.00	4,850.00	0.00	4,850.00	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	6,482.60	7,500.00	-1,017.40	86.43
LICENSES AND PERMITS		10,804.50	63,063.58	37,950.00	25,113.58	166.18
101-12-45110-000-000	COURT PENALTIES & COSTS	3,371.01	16,794.01	15,000.00	1,794.01	111.96
101-14-45130-000-000	PARKING VIOLATIONS	853.00	3,783.00	4,000.00	-217.00	94.58
FINES, FORFEITS AND PENALTIES		4,224.01	20,577.01	19,000.00	1,577.01	108.30
101-11-46110-000-000	CLERK-TREASURER FEES	75.00	915.00	1,500.00	-585.00	61.00
101-14-46210-000-000	POLICE FEES	903.32	1,137.20	800.00	337.20	142.15

Fund: 101 - GENERAL FUND

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/30/2024	Budget		
101-19-46260-000-000	LIBRARY CHARGES	0.00	1,113.66	3,125.00	-2,011.34	35.64
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	295.02	746.64	2,000.00	-1,253.36	37.33
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	2,735.00	9,415.00	11,000.00	-1,585.00	85.59
101-20-46720-322-000	MARBLE PARK RENTAL FEES	125.00	905.00	2,500.00	-1,595.00	36.20
101-20-46720-322-100	LAKE WINNECONNE RENTALS	300.00	885.00	7,000.00	-6,115.00	12.64
101-20-46720-322-200	WATERFRONT PARK RENTALS	100.00	375.00	250.00	125.00	150.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	13,295.31	13,295.31	50,000.00	-36,704.69	26.59
101-20-46730-312-600	MARBLE PRK REV CONCESSION	4,323.81	4,323.81	12,000.00	-7,676.19	36.03
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	150.00	750.00	-600.00	20.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	6,582.94	34,361.37	40,000.00	-5,638.63	85.90
101-20-46752-000-000	PIER PASS	0.00	5,085.00	10,000.00	-4,915.00	50.85
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		28,735.40	81,682.99	149,475.00	-67,792.01	54.65
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	17,888.88	77,578.00	-59,689.12	23.06
INTERGOV'T. CHARGES FOR SERV.		0.00	17,888.88	77,578.00	-59,689.12	23.06
101-01-48100-000-000	INTEREST ON INVESTMENTS	19,037.23	129,890.49	140,000.00	-10,109.51	92.78
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	0.00	5,000.00	0.00	5,000.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	13,500.00	13,500.00	15,600.00	-2,100.00	86.54
101-14-48500-000-000	DONATIONS POLICE	39.29	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	2,361.42	7,863.34	0.00	7,863.34	0.00
CAPITAL CONTRIBUTIONS		34,937.94	175,781.56	228,381.00	-52,599.44	76.97
Total Revenues		79,168.85	590,871.89	2,522,504.37	-1,931,632.48	23.42

Fund: 101 - GENERAL FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	11,250.00	13,000.00	1,750.00	86.54
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	860.65	1,073.15	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	0.00	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	1,473.78	9,339.36	20,352.80	11,013.44	45.89
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	112.75	714.47	3,225.47	2,511.00	22.15
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	283.37	750.00	466.63	37.78
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	780.00	1,560.00	780.00	50.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	0.00	62.50	100.00	37.50	62.50
101-11-51300-210-000	LEGAL COUNSELING	103.50	18,927.05	40,000.00	21,072.95	47.32
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	705.00	3,570.00	13,500.00	9,930.00	26.44
101-11-51410-110-000	ADMINISTRATOR WAGES	4,314.12	28,041.78	54,470.00	26,428.22	51.48
101-11-51410-150-000	ADMINISTRATOR BENEFITS	638.04	4,147.26	8,390.51	4,243.25	49.43
101-11-51410-310-000	WCMA / ICMA DUES	270.37	270.37	1,384.00	1,113.63	19.54
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT	20.00	1,337.93	5,000.00	3,662.07	26.76
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	41.13	205.72	1,620.00	1,414.28	12.70
101-11-51420-110-000	CLERK WAGES	2,050.20	13,326.30	26,880.40	13,554.10	49.58
101-11-51420-150-000	CLERK BENEFITS	730.68	4,749.42	9,435.00	4,685.58	50.34
101-11-51420-321-000	WMCA DUES	-270.37	65.00	65.00	0.00	100.00
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	750.00	1,000.00	250.00	75.00
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	304.20	150.00	-154.20	202.80
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	327.94	2,387.24	3,000.00	612.76	79.57
101-11-51422-311-000	POSTAGE - GEN ADMIN	0.00	1,180.00	4,500.00	3,320.00	26.22
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	188.72	1,642.59	6,000.00	4,357.41	27.38
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	19.95	1,000.00	980.05	2.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	995.00	995.00	4,300.00	3,305.00	23.14
101-11-51422-340-000	PHOTO COPIER LEASES	-292.41	3,274.56	5,100.00	1,825.44	64.21
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	377.18	1,719.69	3,500.00	1,780.31	49.13
101-11-51422-450-000	BANK SERVICE FEES	200.00	1,260.00	2,700.00	1,440.00	46.67
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	264.20	2,761.32	1,957.00	-804.32	141.10
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	20.21	211.22	310.14	98.92	68.10
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	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	0.00	1,231.33	3,000.00	1,768.67	41.04
101-11-51450-210-000	IT SUPPORT	4,774.93	21,417.48	11,000.00	-10,417.48	194.70
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	0.00	9,107.25	26,880.00	17,772.75	33.88
101-11-51520-110-000	TREASURER WAGES	3,519.22	29,312.01	50,860.20	21,548.19	57.63
101-11-51520-150-000	TREASURER BENEFITS	512.06	7,389.97	14,886.52	7,496.55	49.64
101-11-51520-210-000	FINANCIAL ADVISING	0.00	2,962.10	3,000.00	37.90	98.74
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	649.00	649.00	2,000.00	1,351.00	32.45

Fund: 101 - GENERAL FUND

Account Number		2024 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget
101-11-51530-210-000	PROPERTY ASSESSMENT	5,688.00	11,375.00	18,500.00	7,125.00	61.49
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	0.00	7,403.22	25,500.00	18,096.78	29.03
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	3,165.31	5,475.30	1,000.00	-4,475.30	547.53
101-11-51600-348-000	MUNICIPAL CENTER MISCELLANEOUS	0.00	187.50	1,500.00	1,312.50	12.50
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	412.56	2,728.77	12,000.00	9,271.23	22.74
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	23,371.18	34,824.60	11,453.42	67.11
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	0.00	5,656.15	11,961.56	6,305.41	47.29
101-11-51810-100-000	CRIME INSURANCE	0.00	1,184.00	1,500.00	316.00	78.93
101-11-51820-000-000	VEHICLE COLLISION/COMPREHENSIV	0.00	10,021.96	12,000.00	1,978.04	83.52
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	839.78	0.00	-839.78	0.00
GENERAL GOVERNMENT		31,171.12	266,449.23	511,951.35	245,502.12	52.05
101-14-52100-110-000	POLICE DEPT WAGES	27,598.94	168,135.22	303,236.60	135,101.38	55.45
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	7,435.76	47,697.30	71,566.00	23,868.70	66.65
101-14-52100-150-000	POLICE DEPT BENEFITS	12,359.68	80,560.50	165,395.21	84,834.71	48.71
101-14-52100-150-500	POLICE PART TIME BENEFITS	805.13	4,149.77	8,574.08	4,424.31	48.40
101-14-52100-210-000	POLICE DEPT IT SERVICES	381.15	1,630.40	3,900.00	2,269.60	41.81
101-14-52100-220-000	POLICE DEPT PHONE	-120.30	0.00	1,440.00	1,440.00	0.00
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	885.53	1,325.77	2,163.00	837.23	61.29
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	42.98	53.27	525.00	471.73	10.15
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	820.66	1,469.00	1,565.00	96.00	93.87
101-14-52100-321-000	POLICE DEPT DUES	0.00	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	255.00	4,000.00	3,745.00	6.38
101-14-52100-342-000	POLICE DEPT UNIFORMS	221.85	814.44	1,280.00	465.56	63.63
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	1,316.49	5,658.65	18,400.00	12,741.35	30.75
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	251.04	16,885.17	8,218.00	-8,667.17	205.47
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	272.88	977.52	3,000.00	2,022.48	32.58
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	3,020.00	4,500.00	1,480.00	67.11
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	31,112.55	62,225.10	66,099.03	3,873.93	94.14
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	2,372.76	12,889.02	0.00	-12,889.02	0.00
PUBLIC SAFETY		85,757.10	407,996.13	686,895.92	278,899.79	59.40
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	2,555.67	16,507.56	27,847.00	11,339.44	59.28
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	644.11	4,186.99	6,661.87	2,474.88	62.85
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	1,149.96	1,277.48	3,000.00	1,722.52	42.58
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	-522.22	528.00	10,000.00	9,472.00	5.28
101-17-53100-331-000	PUBLIC WKS TRAINING	754.92	754.92	3,095.00	2,340.08	24.39
101-17-53100-342-000	PUBLIC WKS UNIFORMS	640.19	4,479.34	5,000.00	520.66	89.59
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	237.99	4,530.75	17,500.00	12,969.25	25.89
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		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/30/2024			
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	-100.00	199.00	3,595.20	3,396.20	5.54
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	2,290.57	25,748.61	29,101.10	3,352.49	88.48
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	301.70	5,523.31	6,669.32	1,146.01	82.82
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	0.00	5,284.07	9,600.00	4,315.93	55.04
101-17-53230-220-000	GARAGE INTERNET	-258.56	413.41	120.00	-293.41	344.51
101-17-53230-221-000	GARAGE ELECTRIC	0.00	2,082.07	6,000.00	3,917.93	34.70
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	1,925.67	16,541.30	35,864.30	19,323.00	46.12
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	739.04	5,263.54	16,114.32	10,850.78	32.66
101-17-53240-230-200	PW MACHINERY	0.00	1,114.87	15,000.00	13,885.13	7.43
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	725.21	3,106.38	12,625.00	9,518.62	24.60
101-17-53240-348-000	PUBLIC WKS MACH MISC EXPENSE	0.00	1,153.70	17,000.00	15,846.30	6.79
101-17-53240-350-000	PUBLIC WKS MACH EQUIP PARTS	0.00	742.44	0.00	-742.44	0.00
101-17-53300-110-000	PW STREET WAGES	782.74	14,763.62	33,972.00	19,208.38	43.46
101-17-53300-150-000	PW STREET BENEFITS	325.39	5,268.47	13,042.75	7,774.28	40.39
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	0.00	6,000.00	6,000.00	0.00
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	0.00	7,023.29	8,500.00	1,476.71	82.63
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	7,718.99	10,000.00	2,281.01	77.19
101-17-53316-356-000	STREET SIGNS AND BANNERS	9.89	505.87	1,000.00	494.13	50.59
101-17-53420-221-000	STREET LIGHTING ELECTRIC	0.00	14,625.72	35,000.00	20,374.28	41.79
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	1,200.00	1,666.69	10,000.00	8,333.31	16.67
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	1,348.93	2,010.00	661.07	67.11
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	2,695.85	6,600.00	3,904.15	40.85
PUBLIC WORKS		13,402.27	155,649.01	351,417.86	195,768.85	44.29
101-22-54910-110-000	CEMETERY WAGES	3,019.50	13,004.48	20,607.50	7,603.02	63.11
101-22-54910-150-000	CEMETERY BENEFITS	788.99	4,043.48	4,079.24	35.76	99.12
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	98.00	419.77	2,850.00	2,430.23	14.73
101-22-54910-348-000	CEMETERY MISC EXPENSES	0.00	2,972.50	2,500.00	-472.50	118.90
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		3,906.49	20,440.23	32,536.74	12,096.51	62.82
101-19-55110-110-000	LIBRARY WAGES	8,464.54	50,396.64	99,181.00	48,784.36	50.81
101-19-55110-150-000	LIBRARY BENEFITS	1,243.84	7,731.21	17,158.70	9,427.49	45.06
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	363.15	1,945.53	3,000.00	1,054.47	64.85
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	1,659.87	3,400.00	1,740.13	48.82
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	0.00	1,869.41	2,400.00	530.59	77.89
101-19-55110-320-500	LIBRARY BOOKS	836.28	20,265.84	25,000.00	4,734.16	81.06
101-19-55110-320-501	LIBRARY AUDIO BOOKS	485.44	5,984.23	7,528.00	1,543.77	79.49
101-19-55110-320-502	LIBRARY VIDEOS	13.99	797.33	4,600.00	3,802.67	17.33
101-19-55110-323-000	LIBRARY PROGRAMMING	1,018.55	3,384.71	5,000.00	1,615.29	67.69
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	0.00	799.90	1,500.00	700.10	53.33
101-11-55120-221-000	HIST SOCIETY ELECTRIC	0.00	2,108.28	5,000.00	2,891.72	42.17
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 June	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of 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	9,369.29	26,991.82	39,565.90	12,574.08	68.22
101-20-55200-150-000	PARKS BENEFITS	2,015.04	7,857.28	10,005.39	2,148.11	78.53
101-20-55200-220-000	PARKS PHONE	0.00	-118.00	260.00	378.00	-45.38
101-20-55200-221-000	PARKS ELECTRIC	0.00	1,227.82	6,500.00	5,272.18	18.89
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	509.72	3,644.14	10,000.00	6,355.86	36.44
101-20-55200-310-000	PARKS SUPPLIES & EXP	0.00	1,128.86	0.00	-1,128.86	0.00
101-20-55200-341-000	PARKS CLEANING SUPPLIES	274.17	754.36	3,500.00	2,745.64	21.55
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	607.61	2,602.65	10,450.00	7,847.35	24.91
101-20-55200-348-000	PARKS MISC EXPENSES	520.84	1,231.87	9,000.80	7,768.93	13.69
101-20-55200-350-000	PARKS EQUIPMENT	2,720.72	3,622.76	8,000.00	4,377.24	45.28
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	856.05	1,221.91	24,000.00	22,778.09	5.09
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	678.00	3,610.00	5,300.00	1,690.00	68.11
101-20-55310-310-000	FIREWORKS SUPPLIES	13,500.00	13,500.00	16,600.00	3,100.00	81.33
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	9,505.39	10,022.28	44,993.80	34,971.52	22.27
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	803.02	1,046.89	4,121.82	3,074.93	25.40
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	0.00	605.10	2,500.00	1,894.90	24.20
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	155.03	155.03	100.00	-55.03	155.03
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	50.00	50.00	1,600.00	1,550.00	3.13
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	1,170.47	1,170.47	2,500.00	1,329.53	46.82
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	1,338.19	1,338.19	3,000.00	1,661.81	44.61
CULTURE, RECREATION AND EDU.		56,764.80	199,962.92	497,546.21	297,583.29	40.19
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	838.86	5,452.59	12,528.10	7,075.51	43.52
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	124.08	806.52	1,929.82	1,123.30	41.79
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	6,259.11	24,457.92	18,198.81	25.59
Total Expenses		191,964.72	1,056,756.63	2,104,806.00	1,048,049.37	50.21
Net Totals		-112,795.87	-465,884.74	417,698.37	883,583.11	-111.54

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH Manual Check	6/03/2024	DELTA DENTAL - ACH JUNE DENTAL & VISION INSUR	430.34
ACH Manual Check	6/03/2024	GREAT-WEST RETIREMENT SERVICES (EMPOWER) MAY 31 PAYROLL	226.59
ACH Manual Check	6/04/2024	GORDON FLESCH CO INC COPIER	38.14
ACH Manual Check	6/04/2024	AMAZON CAPITAL SERV - LIBRARY SUMMER PROGRAM SUPPLIES	1,169.01
ACH Manual Check	6/05/2024	GORDON FLESCH CO INC COPIER FEES	187.26
ACH Manual Check	6/05/2024	CINTAS CORPORATION CINTAS MAY BILLING	1,338.75
ACH Manual Check	6/04/2024	CHARTER COMMUNICATIONS FINAL INVOICE - EARLY TERMINATION FEE	3,061.78
ACH Manual Check	6/07/2024	MARBLE PARK CONCESSIONS STARTING CASH	400.00
ACH Manual Check	6/10/2024	KWIK TRIP STORES MAY	1,960.03
ACH Manual Check	6/10/2024	KWIK TRIP STORES MAY	1,316.49
ACH Manual Check	6/14/2024	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT MAY REMIT	16,886.13
ACH Manual Check	6/14/2024	UNITED STATES TREASURY-FED W/H JUNE 14 PAYROLL	11,601.69
ACH Manual Check	6/14/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H JUNE 14 STATE W/H	1,876.85
ACH Manual Check	6/14/2024	EMPLOYEE BENEFITS CORPORATION JUNE 14 PAYROLL	92.00
ACH Manual Check	6/14/2024	EXPERT PAY CHILD SUPPORT JUNE 14 PAYROLL	825.69
ACH Manual Check	6/14/2024	PAX8 ON BEHALF OF WINHAVEN LLC CLOUD SERVICES	550.00
ACH Manual Check	6/17/2024	GREAT-WEST RETIREMENT SERVICES (EMPOWER) JUNE 14 PAYROLL	388.53
ACH Manual Check	6/17/2024	GROUP INSURANCE ETF-HEALTH INS JULY INSURANCE	14,046.64
ACH Manual Check	6/17/2024	AMAZON CAPITAL SERV - LIBRARY DRAWSTRING BAGS	401.29

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/18/2024	LEXIS NEXIS RISK SOLUTIONS FL INC	130.00
		Manual Check USER FEE	
ACH	6/18/2024	AMAZON BUSINESS - VILLAGE	1,552.12
		Manual Check KEYCHAIN	
ACH	6/19/2024	LIBRARY PROGRAMMING	255.00
		Manual Check LIBRARY CHECKING - CHECK # 1254 & 1256	
ACH	6/20/2024	GFL ENVIRONMENTAL	301.57
		Manual Check WASTE PICK UP MARBLE PARK	
ACH	6/20/2024	GFL ENVIRONMENTAL	208.15
		Manual Check WASTE PICK UP WINNECONNE PARK	
ACH	6/20/2024	GFL ENVIRONMENTAL	66.23
		Manual Check WASTE PICK UP	
ACH	6/24/2024	VISA - PREMIER COMMUNITY BANK	2,831.64
		Manual Check HUES & BREWS ADULT PROGRAM	
ACH	6/25/2024	ADVANCED DISPOSAL SERVICES INC.	17,274.39
		Manual Check MAY	
ACH	6/25/2024	AMAZON CAPITAL SERV - LIBRARY	498.09
		Manual Check POPCORN BAGS	
ACH	6/27/2024	GFC LEASING	302.85
		Manual Check COPIER LEASE	
ACH	6/28/2024	NEOPOST	500.00
		Manual Check POSTAGE FOR WATER BILLS	
ACH	6/28/2024	UNITED STATES TREASURY-FED W/H	9,880.79
		Manual Check JUNE 28 PAYROLL	
ACH	6/28/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,616.51
		Manual Check JUNE 28 STATE W/H	
ACH	6/28/2024	EXPERT PAY CHILD SUPPORT	825.69
		Manual Check JUNE 28 PAYROLL	
ACH	6/28/2024	EMPLOYEE BENEFITS CORPORATION	92.00
		Manual Check JUNE 28 PAYROLL	
ACH	6/28/2024	EMPLOYEE BENEFITS CORPORATION	50.00
		Manual Check ADMIN FEE	
ACH	6/28/2024	PREMIER COMMUNITY BANK	200.00
		Manual Check SERV FEES	
50173	6/07/2024	ACTION APPRAISERS & CONSULTANTS INC	5,688.00
		2024 MAINT ASSESS SERVICES	
50174	6/07/2024	BADGER LABORATORIES & ENGINEERING INC	52.00
		WATER LAB EXP	

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
 Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50175	6/07/2024	BAKER & TAYLOR BOOKS	138.09
50176	6/07/2024	BATTERIES PLUS GENERATOR BATTERY	464.50
50177	6/07/2024	CHARTER COMMUNICATIONS JUNE	96.34
50178	6/07/2024	CUMMINS SALES AND SERVICE WATERPUMP REPLACEMENT	4,500.29
50179	6/07/2024	FOND DU LAC TENT & AWNING FLAGS	207.00
50180	6/07/2024	GENERAL CODE LLC Ecode 360 Maint	995.00
50181	6/07/2024	GFC LEASING COPIER BASE CHG	265.47
50182	6/07/2024	HAWKINS WATER TREATMENT GROUP WATER CHEMICALS	2,721.36
50183	6/07/2024	KITZ & PFEIL INC EQUIPMENT	2,224.41
50184	6/07/2024	LEO'S SERVICE EQUIPMENT	50.00
50185	6/07/2024	MATTHEWS COMMERCIAL TIRE MAINTENANCE	202.64
50186	6/07/2024	MIDWEST TAPE LLC AUDIO BOOKS	485.44
50187	6/07/2024	SPEEDY CLEAN DRAIN & SEWER CLEANING AT CITY GARAGE	787.50
50188	6/07/2024	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	1,583.36
50189	6/07/2024	US POSTAL SERVICE PO BOX FEE	154.00
50190	6/07/2024	VON BRIESEN & ROPER S.C. GENERAL LABOR	103.50
50191	6/07/2024	WINNEBAGO COUNTY TREASURER SURCHARGES	612.61
50192	6/07/2024	WINNECONNE NEWS VILLAGE MINUTES AD	188.72
50193	6/14/2024	AFR INSPECTION SERVICE INC MAY FEES	2,372.76

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50194	6/14/2024	AT&T MOBILITY POLICE PHONE	268.56
50205	6/14/2024	BAKER & TAYLOR BOOKS	145.35
50206	6/14/2024	BOND TRUST SERVICES CORP GO BOND 2016B	7,950.00
50207	6/14/2024	GILA LLC CC CONV FEE FOR MAY	678.00
50208	6/14/2024	LEO'S SERVICE OIL CHANGE	65.87
50209	6/14/2024	MENARDS - OSHKOSH MISC SUPPLIES	1,288.25
50210	6/14/2024	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR JULY	19,993.38
50211	6/14/2024	MINNESOTA MUTUAL LIFE INS CO JULY LIFE INSURANCE	225.64
50212	6/14/2024	REFE BAIVIER LIM MUZA SUNDET & DUNHAM SC LEGAL SERV	705.00
50213	6/14/2024	THE UNIFORM SHOPPE UNIFORMS	221.85
50214	6/14/2024	WINNECONNE NEWS BOOKS	210.85
50215	6/19/2024	BADGER LABORATORIES & ENGINEERING INC WASTEWATER PFAS	552.00
50216	6/19/2024	HAWKINS WATER TREATMENT GROUP WATER CHEMICALS	1,742.71
50217	6/19/2024	NATE'S TREE SERVICE ASH TREE REMOVAL	1,200.00
50218	6/19/2024	QUILL KEY TAGS AND FILE FOLDERS	42.98
50219	6/19/2024	ROBERT J IMMEL EXC INC LABOR TO REPAIR WATER BREAK	450.00
50220	6/19/2024	SPIELBAUER FIREWORKS CO INC 2024 FIREWORKS DISPLAY	13,500.00
50221	6/19/2024	VERIZON WIRELESS MAY CELL PHONE BILLING	696.08
50222	6/19/2024	WINHAVEN LLC IT SERVICES	10,620.33

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50223	6/24/2024	ANTHEM LIFE STD - JULY	281.06
50224	6/24/2024	ENVISIONINK PRINTING SOLUTIONS INC PAYABLE CHECK ENVELOPES	169.00
50225	6/24/2024	KLEIN FORD POLICE VEHICLE MAINTENANCE	42.69
50226	6/24/2024	Levenhagen Oil Corporation DIESEL FUEL	631.80
50227	6/24/2024	MADISON NATIONAL LIFE INS. CO. JULY	234.21
50228	6/24/2024	WI DNR WATER USE FEES	147.50
50229	6/24/2024	WINNECONNE POYGAN FIRE DISTRICT 2ND INSTALL 2024	31,112.55
50230	6/24/2024	WOLF RIVER HOUSE RESORT SAFETY DEVICES FOR STATE GRANT	251.04
50231	6/25/2024	WINNECONNE PROF POLICE ASSOCIATION 2ND QTR 2024 DUES	431.34
V7769	6/14/2024	ANGELL, JESSE Manual Check Pay period 05/25/2024 to 06/07/2024	1,215.69
V7770	6/14/2024	BEHM, CAYDEN Manual Check Pay period 05/25/2024 to 06/07/2024	200.40
V7771	6/14/2024	CURRAN, JACK Manual Check Pay period 05/25/2024 to 06/07/2024	178.69
V7772	6/14/2024	DOBBERSTEIN, JULIE Manual Check Pay period 05/25/2024 to 06/07/2024	275.97
V7773	6/14/2024	DUEL, ETHAN Manual Check Pay period 05/25/2024 to 06/07/2024	103.89
V7774	6/14/2024	FLUETTE, JAMES Manual Check Pay period 05/25/2024 to 06/07/2024	2,101.83
V7775	6/14/2024	FULLER, LOGAN Manual Check Pay period 05/25/2024 to 06/07/2024	2,210.96
V7776	6/14/2024	FULLER, LUKE Manual Check Pay period 05/25/2024 to 06/07/2024	120.52
V7777	6/14/2024	GLUBKA, MELIA Manual Check Pay period 05/25/2024 to 06/07/2024	382.13
V7778	6/14/2024	HALL, LISA Manual Check Pay period 05/25/2024 to 06/07/2024	610.62

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7779	6/14/2024	HOELZEL, JACOB	1,344.59
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7780	6/14/2024	HONER, BENJAMIN	1,755.18
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7781	6/14/2024	JAEGER, NOAH	200.40
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7782	6/14/2024	JOHNSON, MARK	499.91
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7783	6/14/2024	JONES, BRYCE	192.08
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7784	6/14/2024	KAISER, JADA	213.33
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7785	6/14/2024	KASTEIN, ADDISON	74.81
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7786	6/14/2024	KELM, ADAM	4,624.55
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7787	6/14/2024	LALUZERNE, DANIELLE	81.26
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7788	6/14/2024	MANKIEWICZ, ALLEN	1,942.05
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7789	6/14/2024	MASHAK, BENJAMIN	594.89
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7790	6/14/2024	NELSON, GARRETT	66.50
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7791	6/14/2024	NEWTON, LILA	126.06
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7792	6/14/2024	O'NEAL, AMANDA	1,500.20
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7793	6/14/2024	RYF, COLLIN	192.40
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7794	6/14/2024	RYF, CONNOR	646.66
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7795	6/14/2024	RYF, RACHAEL	559.47
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7796	6/14/2024	SAMOLINSKI, AVERY	112.21
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7797	6/14/2024	SAURIOL, BEN	2,099.70
	Manual Check	Pay period 05/25/2024 to 06/07/2024	

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7798	6/14/2024	SCHAFFER, AUDRA	90.04
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7799	6/14/2024	SCHMOKER, SUZANNE	935.77
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7800	6/14/2024	SCHOENBERGER, MICHAEL	1,885.52
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7801	6/14/2024	SORENSEN, KYLE	1,604.01
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7802	6/14/2024	SPAULDING, RONALD L	469.16
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7803	6/14/2024	STEINER, JACQUELINE	457.37
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7804	6/14/2024	TIPLER, LINDA	674.96
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7805	6/14/2024	VERICH, VIVIAN	174.54
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7806	6/14/2024	WASINGER, ANN	1,258.66
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7807	6/14/2024	WASINGER, COREY	614.67
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7808	6/14/2024	WITHEM, AUSTIN	1,535.19
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7809	6/14/2024	WYSSBROD, DYLAN	604.33
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7810	6/14/2024	ZAMZOW, MICHAEL	1,697.27
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7811	6/14/2024	ZEMKE, TREY	206.60
	Manual Check	Pay period 05/25/2024 to 06/07/2024	
V7812	6/28/2024	ANGELL, JESSE	1,215.71
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7813	6/28/2024	BEHM, CAYDEN	644.31
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7814	6/28/2024	CURRAN, JACK	87.27
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7815	6/28/2024	DOBBERSTEIN, JULIE	448.23
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7816	6/28/2024	DUEL, ETHAN	58.18
	Manual Check	Pay period 06/08/2024 to 06/21/2024	

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7817	6/28/2024	FLUETTE, JAMES	2,101.83
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7818	6/28/2024	FULLER, LOGAN	2,210.96
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7819	6/28/2024	FULLER, LUKE	157.92
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7820	6/28/2024	GLUBKA, MELIA	622.37
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7821	6/28/2024	HALL, LISA	682.60
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7822	6/28/2024	HOELZEL, JACOB	1,344.60
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7823	6/28/2024	HONER, BENJAMIN	1,755.18
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7824	6/28/2024	JAEGER, NOAH	406.99
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7825	6/28/2024	JOHNSON, MARK	450.17
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7826	6/28/2024	JONES, BRYCE	592.16
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7827	6/28/2024	KAISER, JADA	232.73
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7828	6/28/2024	KASTEIN, ADDISON	216.10
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7829	6/28/2024	MANKIEWICZ, ALLEN	1,942.05
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7830	6/28/2024	MASHAK, BENJAMIN	669.84
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7831	6/28/2024	NELSON, GARRETT	91.42
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7832	6/28/2024	NEWTON, LILA	421.87
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7833	6/28/2024	O'NEAL, AMANDA	1,500.20
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7834	6/28/2024	PAVLIK, DAVID	364.37
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7835	6/28/2024	REINHARD, CHAD	487.60
	Manual Check	Pay period 06/08/2024 to 06/21/2024	

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7836	6/28/2024	RYF, COLLIN	108.05
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7837	6/28/2024	RYF, CONNOR	688.37
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7838	6/28/2024	RYF, RACHAEL	559.47
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7839	6/28/2024	SAMOLINSKI, AVERY	132.98
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7840	6/28/2024	SAURIOL, BEN	2,099.70
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7841	6/28/2024	SCHAFFER, AUDRA	456.21
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7842	6/28/2024	SCHAFFER, CLAIRE	114.05
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7843	6/28/2024	SCHELL, MARA	413.72
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7844	6/28/2024	SCHMOKER, SUZANNE	943.11
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7845	6/28/2024	SCHOENBERGER, MICHAEL	1,885.52
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7846	6/28/2024	SORENSEN, KYLE	1,604.01
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7847	6/28/2024	SPAULDING, RONALD L	500.24
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7848	6/28/2024	STEINER, JACQUELINE	469.81
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7849	6/28/2024	TIPLER, LINDA	634.55
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7850	6/28/2024	VERICH, VIVIAN	360.37
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7851	6/28/2024	WASINGER, ANN	1,258.66
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7852	6/28/2024	WASINGER, COREY	682.86
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7853	6/28/2024	WITHEM, AUSTIN	1,518.81
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7854	6/28/2024	WYSSBROD, DYLAN	669.84
	Manual Check	Pay period 06/08/2024 to 06/21/2024	

7/05/2024 12:46 PM

Reprint Check Register - Quick Report - ALL

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ACCT

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V7855	6/28/2024	ZAMZOW, MICHAEL	1,740.73
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
V7856	6/28/2024	ZEMKE, TREY	488.26
	Manual Check	Pay period 06/08/2024 to 06/21/2024	
		Grand Total	283,602.29

POOLED CASH

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	203,218.84
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	2,043.92
Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE	59.85
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	17,274.39
Total Expenditure from Fund # 301 - DEBT SERVICE	4,573.75
Total Expenditure from Fund # 601 - WATER UTILITY FUND	27,628.42
Total Expenditure from Fund # 602 - SEWER UTILITY	25,250.71
Total Expenditure from Fund # 603 - STORMWATER UTILITY	3,552.41
Total Expenditure from all Funds	283,602.29



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

Tuesday, June 18, 2024, at 5:30 pm

Village Board Room, 30 South First Street

Call to Order

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

Roll Call Foster-present by phone, Kubasta present, Olson present, Bouras present, Janikowski not present, Stelzner present, Boucher present

Also present were Administrator Fuller and Attorney Chad Wade

Pledge of Allegiance said in unison

Regular Business

Motion by Olson second by Kubasta to approve consent agenda and payment of bills:

- May 31, 2024 Treasurer's Report/Balance Sheet
- May 31, 2024 Budget Comparisons
- May 2024 Check Register

Motion passes by unanimous voice vote 6-0-0

Motion by Kubasta second by Bouras to approve May 21, 2024, Village Board Minutes with title of "Minutes" added to header

Motion passes by unanimous voice vote 6-0-0

Communications

Chad Koehler of Waste Management shared updates regarding service calls from Village including trash pickups. Trucks are being repaired/serviced so as to not drop trash, oil or glass on the roads. Trucks have GPS and routes can be tracked. Cameras to be installed on all trucks. Chad requests that trash bins be at curbside by 6 am and left until pickup occurs. Chad asks to be called on service issues in order to work together to fix issues.

Public Participation

Brian Miller, 1108 Mistletoe Lane - expressed concerns about lack of police assistance to EMS calls with reduced number of officers. Brian will be retiring and asks that the Board consider hiring the 5th officer so there is response to emergency calls.

Administrator's Report

- Wolf Run Development has started four homes to be completed by fall, along with road completion.
- Premier Bank continues to move forward with their project.
- Industrial District has 15 acres of land available for possible development.
- Grant money totaling \$324,000 required additional paperwork which was delivered to the County, and we hope to receive the check this week.
- CDI grants are available. Coffee Shop is on hold.
- Municipal Court secretary continues to collect past due fines.
- General Code ordinance updates to be completed by end of June/early July.
- Yvette from auditors CLA to meet with department heads regarding audit results this week.

- Workshop with Village Board and partners including Ehlers, CLA, McMahon, WinHaven IT Services and Village staff to gain understanding of services provided.
- Verizon contract for use of space on water tower to be updated by August.
- Amanda O’Neal to work with United Way for programs and opportunities available for patrons.
- No public records requests since last month.
- EMS issue with Oshkosh not fully resolved yet, addendum update to follow.

Committee Reports

Beautification – met, reference minutes.

Cemetery – didn’t meet.

Fire District – Chief Allcox to be sworn in with clerk. Next meeting July 8@6:30 pm at Station 28.

Historic Preservation – meeting on June 20 to discuss marker for Pioneer Cemetery.

Library – summer reading and lunch programs well attended with increase in numbers. Teen/Adult reading programs doing well. Circulation of over 500 items. Volunteers helping with books, reading and lunch program-couldn’t do it without them. Marble Park lunch program had over 160 kids.

Parks – met, DNR says Lake Winneconne Park wetland area needs to be remedied before work can begin. Next meeting Monday, July 15 at 4 pm.

Personnel & Finance – Treasurer Schoenberger’s power point document very helpful and appreciated. Waiting on audit results.

Plan Commission – didn’t meet.

Public Safety – grant for Life Rings at Wolf River House, National Night Out on Aug. 6 at Marble Park includes bounce house, brats and possible dunk tank, parking enforcements going well, donation of tactical helmets, vests, and plates from Neenah PD, enough for each officer and squad car.

Public Works – RO project for Well 2 has run for 4 months without hiccups, passed inspection with DNR on Well #1, 8th Ave laterals being replaced, Middle school dealing with asbestos problems and large amount of water underground. Gate installed at Well #2 for safety as mandated by federal safety standards, working on 5-yr road plan. Next meeting Monday, July 18 at 8 am.

Old Business

None

New Business

Motion by Olson second by Bouras to approve with amendments CMAR CMOM Resolution 6.1-2024 for 2024

Report of operations reported to State of Wisconsin, earning highest award of 4.0

Motion passes with unanimous voice vote 6-0-0

Motion by Olson second by Bouras to approve the Sanitary District 3 contract as presented with updates from Attorney Chad Wade

Motion passes with unanimous voice vote 6-0-0

Motion by Olson second by Foster to accept Speedy Clean’s quote in amount of \$2,675 to repair a sanitary sewer line on Wolf Run.

Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye, Foster-aye, Boucher-aye 6-0-0

Motion by Bouras second by Olson to approve extending noise restrictions for Sovereign State Days until midnight on Fri. July 19, 2024 and Sat. July 20, 2024

Motion passes with unanimous voice vote 6-0-0

Motion by Bouras second by Olson to approve a Temporary Class B license for beer sales at Sovereign State Days July 18, 2024 through Sunday, July 21, 2024

Motion passes with unanimous voice vote 6-0-0

Motion by Olson second by Bouras to approve Direct Seller's permits for the following:

- Tracy Gallagher – light-up novelty products
- Martin Paulik – firework products

Motion passes with unanimous voice vote 6-0-0

Motion by Kubasta second by Foster to approve the Alcohol licenses as presented for the licensing year July 1, 2024 through June 30, 2025

Motion passes with unanimous voice vote 6-0-0

Motion by Olson second by Bouras to approve the Cigarette, Tobacco and E-Vaping licenses as presented for the licensing year July 1, 2024 through June 30, 2025

Motion passes with unanimous voice vote 6-0-0

Motion by Olson second by Stelzner to approve the Operator licenses as presented for the licensing year July 1, 2024 through June 30, 2025

Motion passes with unanimous voice vote 6-0-0

Motion by Bouras second by Kubasta to close Village Hall office on Friday, July 5, 2024 with staff using PTO to cover their hours

Motion passes with unanimous voice vote 6-0-0

Motion by Kubasta second by Foster to table approving the updated personnel handbook policy.

Motion passes with unanimous voice vote 6-0-0

~~Removed from agenda to enter closed session pursuant to Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation date of public employees
Discuss 5th police officer position
Consideration and action to return to open session~~

Motion by Bouras second by Stelzner to authorize posting for the hiring of a 5th full time police officer

Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye, Foster-aye, Boucher-aye 6-0-0

Adjourn

Motion by Kubasta second by Bouras to adjourn meeting at 7:12 pm.

Motion passes with unanimous voice vote 6-0-0

Clerk Ann Wasinger

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 07-16-2024

Department: Clerk

Title: Temporary Class B License – Winneconne Athletic Association Softball Tournament

Description: to approve a Temporary Class B License for Winneconne Athletic Association Men's Softball Tournament July 19–21, 2024

Motion: Consideration and action to approve a Temporary Class B License for Winneconne Athletic Association Men's Softball Tournament July 19-21, 2024

Approved / Denied
VB Meeting 07/16/2024

Ann Wasinger, Clerk

**TEMPORARY CLASS B LIQUOR LICENSE
ACKNOWLEDEMENT, RELEASE, WAIVER OF LIABILITY AND
INDEMNIFICATION AGREEMENT**

(Required for events held on Village property)

The undersigned, Kristen Woods as member of Winneconne Athletic Association, hereby acknowledge and agree as

follows:

- I have been authorized to execute this Acknowledgement, Release, Waiver of Liability and Indemnification Agreement (“Agreement”) on behalf of the above named organization and represent to the Village of Winneconne that this Agreement will be binding upon the above named organization.
- I am aware that by deciding not to procure liquor liability insurance, the organization and its individual volunteers could be exposed to personal liability which may not be covered by other forms of insurance such as homeowners insurance or umbrella liability coverage.
- I agree to inform the organization its individual volunteers serving liquor of their potential exposure to personal liability.
- I agree, on behalf of the organization and its volunteers, to release, indemnify, forever discharge and hold harmless the Village of Winneconne from any and all liability claims and demands of whatever kind or nature based in law or equity arising from the issuance of use of the Temporary Class B Liquor License that organization is applying for.

I acknowledge that this Agreement is mandatory for organizations who do not have liquor liability insurance and who are applying for a Temporary Class B Liquor License for an event held on Village of Winneconne property.

Printed Name of Organization: Winneconne Athletic Association
Signature of Representative: K. Woods Phone: 920-312-4482
Printed name of Representative: Kristen Woods
Dated: 6/17/24

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____
 Town Village City of Winneconne

Application Date: 6/17/24
 County of Winnebago

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 - A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
- at the premises described below during a special event beginning 7/19/24 and ending 7/21/24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Winneconne Athletic Association
 (b) Address 519 Riverview Drive, Winneconne
(Street) Town Village City
 (c) Date organized 5/8/1980
 (d) If corporation, give date of incorporation _____
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
 (f) Names and addresses of all officers:
 President Pete Sauer 134 Hazel St Neenah, WI 54956
 Vice President Ryan Hallas 6232 Gavin
 Secretary Kayla Sauer 134 Hazel St Neenah WI 54956
 Treasurer _____
 (g) Name and address of manager or person in charge of affair: Kristen Woods 212 N 6 Ave Winneconne, WI 54986

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 639 W Main St Winneconne (Marble Park)
 (b) Lot _____ Block _____
 (c) Do premises occupy all or part of building? All
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. **Name of Event**

(a) List name of the event Winneconne Men's Sovereign State Softball
 (b) Dates of event 7/19/24 - 7/21/24

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Winneconne Athletic Association
(Name of Organization)

Officer Pete Sauer 6/17/24 Officer _____
(Signature/date) (Signature/date)

Officer Kayla Sauer 6/17/24 Officer _____
(Signature/date) (Signature/date)

Date Filed with Clerk 6/18/24 Date Reported to Council or Board 7/16/24

Date Granted by Council _____ License No. 2024-08