



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, February 18, 2025, 5:30 pm

Winneconne Library Community Room, 31 S. Second St.

Call to Order

Roll Call Foster Kubasta Olson Bouras Stelzner Janikowski Boucher

Pledge of Allegiance

Regular Business

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

- January 31, 2025, Treasurer's Report/Budget Comparisons
- January 2025, Check Register

Consideration and action to approve January 21, 2025, 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 CSM NO 7320 requested by the property owners Chad Longworth and Meghan Brehmer

Consideration and action to approve the rezoning of parcel 19100351 from R-1A single family to I General Industrial for the development of multiple business facilities

Consideration and action to approve the 2025 Personnel Policy Manual as updated with the effective implementation date of 1 January 2025

Consideration and action to approve an increase to the non-resident annual boat launch trailer parking fee from \$40 to \$50 annually upon Board approval

Consideration and action to present a letter of appreciation to Beez Electric

Consideration and action to raise the commercial user fee at the compost site from \$200 to \$1,000 to cover the amount of hours it takes to move the grass/yard waste generated by the commercial users.

Consideration and action to approve a Class “B” Malt Beverage Beer License for Jeff Mueller dba Mueller’s Ice Cream and Grill at 115 W. Main St.

Consideration and action to approve an operator license for the following:

Karin L Markert – American Legion

Daniel S Boehnlein – American Legion

Jeff Mueller – Mueller’s Ice Cream and Grill

Confirm next meeting

Tuesday, March 18, 2025, 5:30 pm – Village Hall Board Room

Adjourn

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

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

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
January 31, 2025

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 5,961,480.76	\$ 21,268.29
Premier Community Bank Checking - Bank Recon Balance	<u>\$ 2,006,636.28</u>	\$ 4,580.50
Subtotal Pooled Cash	\$ 7,968,117.04	
Premier Community Bank Library checking	\$ 1,153.92	
Premier Community Bank Christmas fund	\$ 6,267.16	\$ 0.12
Petty Cash	\$ 900.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 7,976,438.12</u>	<u>\$ 25,848.91</u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 4,305,482.03
Solid Waste/Recycling	\$ 71,576.26
Water Fund	\$ 60,936.30
Water Fund - Tower repainting	\$ 218,043.10
Sewer Fund	\$ 1,723,582.12
Stormwater Fund	\$ 238,515.81
Petty Cash	\$ 900.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,153.92
Christmas Crusade	\$ 6,267.16
Cemetery Care	\$ 91,801.37
Cemetery Perpetual Care	\$ 85,564.45
Sewer Equipment Replacement	\$ 237,180.34
ARPA Funds	\$ -
Beautification Funds	\$ 5,587.13
Park Donation Funds	\$ 1,237.74
Library Donations	\$ 13,713.43
Sewer Debt Service	\$ 228,050.57
Community Development (CDBG)	\$ 26,995.63
Debt Service - special assessments collected -future debt	\$ 151,235.64
Debt Service - current year levy for current year debt	\$ 424,072.93
TID No. 3	\$ -
TID No. 5	\$ 247,531.64
TID No. 6	\$ 205,832.64
TID No. 7	\$ -
TID No. 8	\$ (26,030.35)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	<u>\$ (335,816.74)</u>
	<u>\$ 7,976,438.12</u>

* Interest earned moved to cemetery care fund quarterly

\$ -

Dated From: 1/01/2025

Fund: All Funds

Thru: 1/31/2025

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,153.92	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,267.16	
101-00-11111-000-000	POOLED CASH GENERAL FUND	4,305,482.03	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	91,801.37	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	85,564.45	
205-00-11111-000-000	POOLED CASH TID NO. 5	247,531.64	
208-00-11111-000-000	POOLED CASH TID NO. 3		
209-00-11111-000-000	POOLED CASH TID NO. 6	205,832.64	
210-00-11111-000-000	POOLED CASH TID NO. 7		
211-00-11111-000-000	POOLED CASH TID NO. 8		26,030.35
212-00-11111-000-000	POOLED CASH ARPA FUNDS		
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	13,713.43	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,587.13	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,237.74	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	71,576.26	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	26,995.63	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	575,308.57	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL		335,816.74
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	278,979.40	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,188,813.03	
603-00-11111-000-000	POOLED CASH STORMWATER	238,515.81	
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		7,976,438.12	

Fund: 101 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	-1,824,467.88	-1,824,467.88	-1,824,467.88	0.00	100.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	16,573.15	16,573.15	16,573.15	0.00	100.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	573,664.61	573,664.61	573,664.61	0.00	100.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	23,974.68	23,974.68	23,974.68	0.00	100.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	617,098.59	617,098.59	617,098.59	0.00	100.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	125,356.35	125,356.35	125,356.35	0.00	100.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	161,692.03	161,692.03	161,692.03	0.00	100.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	42,089.29	42,089.29	42,089.29	0.00	100.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	164,108.27	164,108.27	164,108.27	0.00	100.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	67,765.51	67,765.51	67,765.51	0.00	100.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	32,145.40	32,145.40	32,145.40	0.00	100.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1,252,016.00	-1,252,016.00	0.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	0.00	90,000.00	-90,000.00	0.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	0.00	13,138.00	-13,138.00	0.00
TAXES		0.00	0.00	1,355,154.00	-1,355,154.00	0.00
101-01-43410-000-000	STATE SHARED REVENUES	0.00	0.00	308,665.00	-308,665.00	0.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	0.00	3,500.00	-3,500.00	0.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	0.00	7,776.22	-7,776.22	0.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	0.00	13,340.00	-13,340.00	0.00
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,872.66	-4,872.66	0.00
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,120.00	-1,120.00	0.00
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	64,807.17	64,807.17	235,000.00	-170,192.83	27.58
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	0.00	126,454.00	-126,454.00	0.00
INTERGOVERNMENTAL REVENUES		64,807.17	64,807.17	701,227.88	-636,420.71	9.24
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	3,500.00	-3,500.00	0.00
101-11-44120-000-000	BARTENDER & LICENSES	25.00	25.00	1,500.00	-1,475.00	1.67
101-11-44130-000-000	CIGARETTE LICENSES	0.00	0.00	300.00	-300.00	0.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	0.00	10.00	-10.00	0.00
101-11-44220-000-000	DOG LICENSES	690.00	690.00	2,500.00	-1,810.00	27.60
101-11-44300-000-000	BUILDING PERMITS	6,004.60	6,004.60	25,000.00	-18,995.40	24.02
101-11-44400-000-000	ZONING PERMITS & FEES	100.00	100.00	2,000.00	-1,900.00	5.00
101-11-44910-000-000	OTHER PERMITS	0.00	0.00	5,000.00	-5,000.00	0.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	0.00	8,000.00	-8,000.00	0.00
LICENSES AND PERMITS		6,819.60	6,819.60	47,810.00	-40,990.40	14.26
101-12-45110-000-000	COURT PENALTIES & COSTS	2,861.39	2,861.39	17,500.00	-14,638.61	16.35
101-14-45130-000-000	PARKING VIOLATIONS	155.00	155.00	5,000.00	-4,845.00	3.10
FINES, FORFEITS AND PENALTIES		3,016.39	3,016.39	22,500.00	-19,483.61	13.41
101-11-46110-000-000	CLERK-TREASURER FEES	145.00	145.00	1,500.00	-1,355.00	9.67
101-14-46210-000-000	POLICE FEES	1,090.00	1,090.00	1,500.00	-410.00	72.67
101-19-46260-000-000	LIBRARY CHARGES	53.97	53.97	3,000.00	-2,946.03	1.80
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	147.48	147.48	1,560.00	-1,412.52	9.45
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	2,475.00	2,475.00	12,500.00	-10,025.00	19.80
101-20-46720-322-000	MARBLE PARK RENTAL FEES	170.00	170.00	2,000.00	-1,830.00	8.50

Fund: 101 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
101-20-46720-322-100	LAKE WINNECONNE RENTALS	225.00	225.00	2,000.00	-1,775.00	11.25
101-20-46720-322-200	WATERFRONT PARK RENTALS	50.00	50.00	500.00	-450.00	10.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	0.00	45,000.00	-45,000.00	0.00
101-20-46730-312-600	MARBLE PRK REV CONCESSION	0.00	0.00	13,000.00	-13,000.00	0.00
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	0.00	150.00	-150.00	0.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	30.00	30.00	55,000.00	-54,970.00	0.05
101-20-46752-000-000	PIER PASS	0.00	0.00	5,000.00	-5,000.00	0.00
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	0.00	8,000.00	-8,000.00	0.00
PUBLIC CHARGES FOR SERVICES		4,386.45	4,386.45	150,710.00	-146,323.55	2.91
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	0.00	81,191.00	-81,191.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	81,191.00	-81,191.00	0.00
101-01-48100-000-000	INTEREST ON INVESTMENTS	21,193.97	21,193.97	160,000.00	-138,806.03	13.25
101-11-48210-000-000	RENTS & LEASES	0.00	0.00	70,492.00	-70,492.00	0.00
101-17-48303-000-000	SALE OF PUBLIC WORKS EQUIPMENT	9,615.00	9,615.00	0.00	9,615.00	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	2,500.00	-2,500.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	0.00	16,500.00	-16,500.00	0.00
101-14-48500-000-000	DONATIONS POLICE	0.00	0.00	9,100.00	-9,100.00	0.00
101-11-48900-000-000	MISC INCOME	155.00	155.00	0.00	155.00	0.00
CAPITAL CONTRIBUTIONS		30,963.97	30,963.97	258,592.00	-227,628.03	11.97
Total Revenues		109,993.58	109,993.58	2,617,184.88	-2,507,191.30	4.20

Fund: 101 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	0.00	13,000.00	13,000.00	0.00
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	0.00	1,073.15	1,073.15	0.00
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	0.00	500.00	500.00	0.00
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	1,530.03	1,530.03	1,500.00	-30.03	102.00
101-10-51110-330-000	VILLAGE BOARD TRAVEL & CONVENT	0.00	0.00	500.00	500.00	0.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	679.34	679.34	21,912.80	21,233.46	3.10
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	51.97	51.97	3,461.88	3,409.91	1.50
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	0.00	500.00	500.00	0.00
101-12-51210-229-000	COURT SOFTWARE	0.00	0.00	500.00	500.00	0.00
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-12-51210-311-000	MUNICIPAL COURT POSTAGE	0.00	0.00	500.00	500.00	0.00
101-12-51210-321-000	MUNICIPAL COURT DUES	205.00	205.00	200.00	-5.00	102.50
101-12-51210-330-000	MUNICIPAL COURT TRAVI/LOD	0.00	0.00	500.00	500.00	0.00
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	0.00	0.00	2,000.00	2,000.00	0.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	0.00	0.00	150.00	150.00	0.00
101-11-51300-210-000	LEGAL COUNSELING	0.00	0.00	40,000.00	40,000.00	0.00
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	0.00	0.00	10,000.00	10,000.00	0.00
101-11-51410-110-000	ADMINISTRATOR WAGES	2,488.42	2,488.42	39,655.00	37,166.58	6.28
101-11-51410-150-000	ADMINISTRATOR BENEFITS	526.70	526.70	9,470.00	8,943.30	5.56
101-11-51410-310-000	WCMA / ICMA DUES	0.00	0.00	300.00	300.00	0.00
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	0.00	0.00	5,000.00	5,000.00	0.00
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	0.00	0.00	520.00	520.00	0.00
101-11-51420-110-000	CLERK WAGES	2,001.80	2,001.80	40,274.47	38,272.67	4.97
101-11-51420-150-000	CLERK BENEFITS	1,126.96	1,126.96	14,757.71	13,630.75	7.64
101-11-51420-321-000	WMCA DUES	65.00	65.00	75.00	10.00	86.67
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	4,150.00	4,150.00	6,000.00	1,850.00	69.17
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	500.00	500.00	1,100.00	600.00	45.45
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	0.00	430.00	430.00	0.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	0.00	0.00	3,000.00	3,000.00	0.00
101-11-51422-311-000	POSTAGE - GEN ADMIN	500.00	500.00	5,000.00	4,500.00	10.00
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	0.00	0.00	6,000.00	6,000.00	0.00
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	0.00	500.00	500.00	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-11-51422-340-000	PHOTO COPIER LEASES	659.36	659.36	6,400.00	5,740.64	10.30
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	0.00	0.00	4,500.00	4,500.00	0.00
101-11-51422-450-000	BANK SERVICE FEES	248.00	248.00	2,900.00	2,652.00	8.55
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	349.76	349.76	4,214.00	3,864.24	8.30
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	76.91	76.91	665.75	588.84	11.55
101-11-51430-730-000	MWR EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	0.00	3,000.00	3,000.00	0.00
101-11-51440-312-000	ELECTION SUPPLIES	702.53	702.53	1,500.00	797.47	46.84
101-11-51450-210-000	IT SUPPORT	617.99	617.99	26,000.00	25,382.01	2.38
101-11-51450-210-123	WEBSITE HOSTING	0.00	0.00	2,700.00	2,700.00	0.00
101-11-51450-310-000	IT HARDWARE	0.00	0.00	1,000.00	1,000.00	0.00
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	0.00	0.00	15,000.00	15,000.00	0.00
101-11-51520-110-000	TREASURER WAGES	2,450.01	2,450.01	39,000.00	36,549.99	6.28
101-11-51520-150-000	TREASURER BENEFITS	512.72	512.72	12,336.70	11,823.98	4.16
101-11-51520-210-000	FINANCIAL ADVISING	0.00	0.00	8,000.00	8,000.00	0.00
101-11-51520-321-000	MTAW DUES	0.00	0.00	150.00	150.00	0.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	0.00	0.00	2,500.00	2,500.00	0.00
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	0.00	18,500.00	18,500.00	0.00

Fund: 101 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	266.00	3,200.00	2,934.00	8.31
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	0.00	0.00	25,500.00	25,500.00	0.00
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	0.00	5,000.00	5,000.00	0.00
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	15.88	15.88	200.00	184.12	7.94
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	0.00	0.00	9,000.00	9,000.00	0.00
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	0.00	15,397.60	15,397.60	0.00
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	0.00	0.00	10,540.20	10,540.20	0.00
101-11-51810-100-000	CRIME INSURANCE	1,184.00	1,184.00	1,184.00	0.00	100.00
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	0.00	0.00	3,340.40	3,340.40	0.00
101-11-51940-000-000	WORKING CAPITAL	0.00	0.00	85,996.73	85,996.73	0.00
GENERAL GOVERNMENT		20,908.38	20,908.38	544,355.39	523,447.01	3.84
101-14-52100-110-000	POLICE DEPT WAGES	16,698.29	16,698.29	362,389.00	345,690.71	4.61
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	5,729.46	5,729.46	77,000.00	71,270.54	7.44
101-14-52100-150-000	POLICE DEPT BENEFITS	11,715.68	11,715.68	185,420.78	173,705.10	6.32
101-14-52100-150-500	POLICE PART TIME BENEFITS	719.28	719.28	9,225.11	8,505.83	7.80
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	133.00	133.00	1,600.00	1,467.00	8.31
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	258.22	258.22	3,500.00	3,241.78	7.38
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	64.99	64.99	700.00	635.01	9.28
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	0.00	300.00	300.00	0.00
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	130.42	130.42	2,000.00	1,869.58	6.52
101-14-52100-321-000	POLICE DEPT DUES	350.00	350.00	1,395.00	1,045.00	25.09
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	550.00	550.00	3,500.00	2,950.00	15.71
101-14-52100-342-000	POLICE DEPT UNIFORMS	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	15,000.00	15,000.00	0.00
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	0.00	1,500.00	1,500.00	0.00
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	0.00	0.00	13,600.00	13,600.00	0.00
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	1,552.36	1,552.36	6,000.00	4,447.64	25.87
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	0.00	0.00	4,000.00	4,000.00	0.00
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	0.00	6,798.90	6,798.90	0.00
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	0.00	0.00	6,680.80	6,680.80	0.00
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	4,394.00	4,394.00	10,000.00	5,606.00	43.94
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	30,130.00	30,130.00	60,259.55	30,129.55	50.00
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	0.00	0.00	78,436.80	78,436.80	0.00
PUBLIC SAFETY		72,425.70	72,425.70	856,205.94	783,780.24	8.46
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	3,758.64	3,758.64	32,839.85	29,081.21	11.45
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	1,376.30	1,376.30	11,783.27	10,406.97	11.68
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	0.00	0.00	2,500.00	2,500.00	0.00
101-17-53100-331-000	PUBLIC WKS TRAINING	0.00	0.00	9,280.00	9,280.00	0.00
101-17-53100-342-000	PUBLIC WKS UNIFORMS	0.00	0.00	2,000.00	2,000.00	0.00
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	0.00	0.00	25,500.00	25,500.00	0.00
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	0.00	1,000.00	1,000.00	0.00
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	5,661.88	5,661.88	35,355.00	29,693.12	16.01
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	1,804.63	1,804.63	9,042.63	7,238.00	19.96

Fund: 101 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	222.53	222.53	9,600.00	9,377.47	2.32
101-17-53230-220-000	GARAGE INTERNET	23.85	23.85	288.00	264.15	8.28
101-17-53230-221-000	GARAGE ELECTRIC	0.00	0.00	2,000.00	2,000.00	0.00
101-17-53230-222-000	GARAGE NATURAL GAS	0.00	0.00	4,000.00	4,000.00	0.00
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	0.00	1,500.00	1,500.00	0.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	1,382.05	1,382.05	39,956.75	38,574.70	3.46
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	633.63	633.63	15,646.42	15,012.79	4.05
101-17-53240-230-200	PW MACHINERY	57.54	57.54	15,000.00	14,942.46	0.38
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	0.00	0.00	10,000.00	10,000.00	0.00
101-17-53240-348-000	PUBLIC WKS MACH MISC EXPENSE	299.75	299.75	0.00	-299.75	0.00
101-17-53300-110-000	PW STREET WAGES	1,262.00	1,262.00	42,139.50	40,877.50	2.99
101-17-53300-150-000	PW STREET BENEFITS	592.47	592.47	15,128.71	14,536.24	3.92
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	0.00	8,500.00	8,500.00	0.00
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	0.00	16,000.00	16,000.00	0.00
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	0.00	1,000.00	1,000.00	0.00
101-17-53420-221-000	STREET LIGHTING ELECTRIC	0.00	0.00	45,000.00	45,000.00	0.00
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	0.00	15,000.00	15,000.00	0.00
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	0.00	5,774.10	5,774.10	0.00
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	0.00	9,917.80	9,917.80	0.00
PUBLIC WORKS		17,075.27	17,075.27	398,752.03	381,676.76	4.28
101-22-54910-110-000	CEMETERY WAGES	508.69	508.69	29,111.59	28,602.90	1.75
101-22-54910-150-000	CEMETERY BENEFITS	182.26	182.26	7,683.81	7,501.55	2.37
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	0.00	0.00	1,850.00	1,850.00	0.00
101-22-54910-348-000	CEMETERY MISC EXPENSES	2,150.00	2,150.00	3,500.00	1,350.00	61.43
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		2,840.95	2,840.95	44,645.40	41,804.45	6.36
101-19-55110-110-000	LIBRARY WAGES	6,785.25	6,785.25	120,748.52	113,963.27	5.62
101-19-55110-150-000	LIBRARY BENEFITS	1,211.41	1,211.41	25,745.75	24,534.34	4.71
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	19,154.65	19,154.65	19,154.00	-0.65	100.00
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	715.55	715.55	3,000.00	2,284.45	23.85
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	265.47	3,900.00	3,634.53	6.81
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	167.48	167.48	1,300.00	1,132.52	12.88
101-19-55110-320-500	LIBRARY BOOKS	3,600.51	3,600.51	30,000.00	26,399.49	12.00
101-19-55110-320-501	LIBRARY AUDIO BOOKS	3,722.67	3,722.67	10,322.00	6,599.33	36.07
101-19-55110-320-502	LIBRARY VIDEOS	269.48	269.48	2,000.00	1,730.52	13.47
101-19-55110-323-000	LIBRARY PROGRAMMING	21.57	21.57	4,000.00	3,978.43	0.54
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	0.00	500.00	500.00	0.00
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	0.00	70,492.00	70,492.00	0.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	720.00	720.00	1,000.00	280.00	72.00
101-11-55120-221-000	HIST SOCIETY ELECTRIC	0.00	0.00	5,000.00	5,000.00	0.00
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	0.00	1,500.00	1,500.00	0.00
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	0.00	15,500.00	15,500.00	0.00
101-20-55200-110-000	PARKS WAGES	555.05	555.05	39,084.90	38,529.85	1.42
101-20-55200-150-000	PARKS BENEFITS	129.80	129.80	9,674.60	9,544.80	1.34

Fund: 101 - GENERAL FUND

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
101-20-55200-221-000	PARKS ELECTRIC	0.00	0.00	5,000.00	5,000.00	0.00
101-20-55200-224-000	PARKS WATER & SEWER	0.00	0.00	4,000.00	4,000.00	0.00
101-20-55200-230-100	PARKS CONTRACT SERVICES	570.50	570.50	10,000.00	9,429.50	5.71
101-20-55200-341-000	PARKS CLEANING SUPPLIES	0.00	0.00	3,500.00	3,500.00	0.00
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	0.00	0.00	6,500.00	6,500.00	0.00
101-20-55200-348-000	PARKS MISC EXPENSES	0.00	0.00	9,000.00	9,000.00	0.00
101-20-55200-350-000	PARKS EQUIPMENT	0.00	0.00	8,000.00	8,000.00	0.00
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	33.10	33.10	24,000.00	23,966.90	0.14
101-20-55210-000-000	MSB/VENTEK FEES	0.00	0.00	5,300.00	5,300.00	0.00
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	0.00	17,500.00	17,500.00	0.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	46.25	46.25	46,222.20	46,175.95	0.10
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	10.80	10.80	4,045.81	4,035.01	0.27
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	0.00	0.00	2,500.00	2,500.00	0.00
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	23.85	23.85	288.00	264.15	8.28
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	0.00	1,600.00	1,600.00	0.00
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	0.00	0.00	1,200.00	1,200.00	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.		38,003.39	38,003.39	530,477.78	492,474.39	7.16
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	1,399.26	1,399.26	28,325.00	26,925.74	4.94
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	325.92	325.92	6,764.29	6,438.37	4.82
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	64.68	64.68	7,000.00	6,935.32	0.92
CONSERVATION AND DEVELOPMENT		1,789.86	1,789.86	42,089.29	40,299.43	4.25
101-11-59200-000-000	OPERATING TRANSFER OUT	0.00	0.00	200,659.05	200,659.05	0.00
OTHER FINANCING USES		0.00	0.00	200,659.05	200,659.05	0.00
Total Expenses		153,043.55	153,043.55	2,617,184.88	2,464,141.33	5.85
Net Totals		-43,049.97	-43,049.97	0.00	43,049.97	

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 1/02/2025	DELTA DENTAL - ACH	414.58
	Manual Check	JANUARY DENTAL & VISION INSUR	
	ACH 1/02/2025	ALLIANT ENERGY/WPL	2,756.23
Prev YR	Exp/Manual Check	DECEMBER ENERGY BILL	
	ACH 1/03/2025	CINTAS CORPORATION	971.83
Prev YR	Exp/Manual Check	DECEMBER BILLING	
	ACH 1/06/2025	GORDON FLESCH CO INC	70.63
Prev YR	Exp/Manual Check	COPIER USAGE FEES	
	ACH 1/07/2025	GORDON FLESCH CO INC	318.28
Prev YR	Exp/Manual Check	COPIER USAGE FEES	
	ACH 1/10/2025	UNITED STATES TREASURY-FED W/H	9,627.36
	Manual Check	JANUARY 10 PAYROLL	
	ACH 1/10/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,713.65
	Manual Check	JANUARY 10 STATE W/H	
	ACH 1/10/2025	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	JANUARY 10 PAYROLL	
	ACH 1/10/2025	KWIK TRIP STORES	1,067.97
Prev YR	Exp/Manual Check	FUEL CHARGES FOR DECEMBER	
	ACH 1/10/2025	KWIK TRIP STORES	1,097.02
Prev YR	Exp/Manual Check	FUEL CHARGES FOR DECEMBER	
	ACH 1/13/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	350.00
	Manual Check	JANUARY 10 PAYROLL	
	ACH 1/13/2025	AMAZON CAPITAL SERV - LIBRARY	738.25
	Manual Check	OFFICE SUPPLIES	
	ACH 1/14/2025	PAX8 ON BEHALF OF WINHAVEN LLC	617.99
	Manual Check	CLOUD SERVICES	
	ACH 1/15/2025	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	11,788.90
Prev YR	Exp/Manual Check	DECEMBER REMIT	
	ACH 1/15/2025	GROUP INSURANCE ETF-HEALTH INS	13,705.96
	Manual Check	FEBRUARY INSURANCE	
	ACH 1/10/2025	EMPLOYEE BENEFITS CORPORATION	92.00
	Manual Check	JANUARY 10 PAYROLL	
	ACH 1/17/2025	GFL ENVIRONMENTAL	234.80
	Manual Check	WASTE PICK UP LAKE WINNECONNE PARK	
	ACH 1/17/2025	GFL ENVIRONMENTAL	66.23
	Manual Check	WASTE PICK UP WASTE WATER TREATMENT	
	ACH 1/17/2025	GFL ENVIRONMENTAL	335.70
	Manual Check	WASTE PICK UP MARBLE PARK	

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/23/2025	ADVANCED DISPOSAL SERVICES INC.	17,136.00
Prev YR Exp/Manual Check		DECEMBER SERVICES	
ACH	1/24/2025	EMPLOYEE BENEFITS CORPORATION	92.00
Manual Check		JANUARY 24 PAYROLL	
ACH	1/24/2025	EXPERT PAY CHILD SUPPORT	825.69
Manual Check		JANUARY 24 PAYROLL	
ACH	1/24/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	350.00
Manual Check		JANUARY 24 PAYROLL	
ACH	1/24/2025	UNITED STATES TREASURY-FED W/H	10,001.51
Manual Check		JANUARY 24 PAYROLL	
ACH	1/24/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,763.36
Manual Check		JANUARY 24 STATE W/H	
ACH	1/24/2025	AMAZON BUSINESS - VILLAGE	1,566.92
Prev YR Exp/Manual Check		NAMEPLATE HOLDER	
ACH	1/24/2025	AMAZON BUSINESS - VILLAGE	1,237.88
Manual Check		PAINTERS TAPE	
ACH	1/23/2025	VISA - PREMIER COMMUNITY BANK	720.00
Manual Check		HOT SPOT SERVICE FOR 2025	
ACH	1/23/2025	VISA - PREMIER COMMUNITY BANK	5,302.70
Prev YR Exp/Manual Check		COMIC BOOKS	
ACH	1/27/2025	AMAZON CAPITAL SERV - LIBRARY	217.31
Manual Check		BOOKS	
ACH	1/28/2025	GFC LEASING	302.85
Manual Check		COPIER LEASE	
ACH	1/30/2025	NEOPOST	500.00
Manual Check		POSTAGE	
ACH	1/30/2025	ALLIANT ENERGY/WPL	2,248.10
Prev YR Exp/Manual Check		DECEMBER ENGERGY BILL	
ACH	1/30/2025	ALLIANT ENERGY/WPL	773.43
Prev YR Exp/Manual Check		DECEMBER ENGERGY BILL	
ACH	1/30/2025	ALLIANT ENERGY/WPL	993.86
Prev YR Exp/Manual Check		DECEMBER ENGERGY BILL	
ACH	1/30/2025	ALLIANT ENERGY/WPL	422.12
Prev YR Exp/Manual Check		DECEMBER ENGERGY BILL	
ACH	1/30/2025	ALLIANT ENERGY/WPL	5,236.97
Prev YR Exp/Manual Check		DECEMBER ENGERGY BILL	
ACH	1/30/2025	ALLIANT ENERGY/WPL	37.42
Prev YR Exp/Manual Check		DECEMBER ENGERGY BILL	

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/31/2025	EMPLOYEE BENEFITS CORPORATION	500.00
	Manual Check	ANNUAL RENEWAL FEE - BESTFLEX PLAN	
ACH	1/31/2025	US INTERNET	383.33
	Manual Check	FEBRUARY INTERNET	
ACH	1/31/2025	PREMIER COMMUNITY BANK	248.00
	Manual Check	SERV FEES	
50653	1/03/2025	AFR INSPECTION SERVICE INC	2,974.84
Previous Year Expense		DEC FEES	
50654	1/03/2025	AIT BUSINESS TECHNOLOGIES LLC	399.00
		FOXTEL USER FEES	
50655	1/03/2025	BOND TRUST SERVICES CORP	183,350.00
		GO BOND 2016B	
50656	1/03/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	825.00
		ARCGIS ANNUAL SUBSCRIPTION	
50657	1/03/2025	LEAGUE OF WIS MUNICIPALITIES	1,530.03
		2025 DUES	
50658	1/03/2025	LENSLOCK INC	4,394.00
		BODY CAM SERVICE	
50659	1/03/2025	MIDWEST CONTRACT OPERATIONS INC	25,997.31
		SERVICES FOR JANUARY	
50660	1/03/2025	QUADIENT LEASING USA INC.	486.93
		1ST QUARTER LEASE 2025	
50661	1/03/2025	WATER TOWER CLEAN & COAT, INC	500.00
Previous Year Expense		ANNUAL SCREENS AND VENTS INSPECTION	
50662	1/03/2025	WMCA	65.00
		MEMBER RENEWAL	
50663	1/03/2025	WORKHORSE SOFTWARE SERVICES, INC	6,200.00
		2025 SUPPORT	
50664	1/10/2025	AIT BUSINESS TECHNOLOGIES LLC	75.00
Previous Year Expense		TELECOM SERVICE	
50665	1/10/2025	ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH	445.00
Previous Year Expense		PREPLACEMENT PHYSICAL	
50666	1/10/2025	AT&T MOBILITY	258.22
		POLICE PHONE	
50667	1/10/2025	BAKER & TAYLOR	200.31
Previous Year Expense		BOOKS	
50668	1/10/2025	FOX VALLEY TECHNICAL COLLEGE	101,966.90
		JAN SETTLEMENT FOR 2024 TAX ROLL	

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
50669	1/10/2025	FRANK'S RADIO SERVICE INC	124.17
Previous Year Expense		SHIPPING FOR BATTERY	
50670	1/10/2025	GFC LEASING	265.47
		COPIER LEASE	
50671	1/10/2025	LAPPEN SECURITY PRODUCTS, INC	933.60
Previous Year Expense		LOCKS FOR WASTE WATER PLANT	
50672	1/10/2025	MENARDS - OSHKOSH	3,563.67
Previous Year Expense		TOOLS	
50673	1/10/2025	MIDWEST TAPE LLC	568.98
Previous Year Expense		DIGITAL MEDIA	
50674	1/10/2025	MISSION TRUCK EQUIPMENT, LLC	320.00
Previous Year Expense		LIFT CONTROL MODULE FOR 1 TON TRUCK	
50675	1/10/2025	PEI	25.00
Previous Year Expense		JV PEP BILLING	
50676	1/10/2025	PENWORTHY COMPANY LLC	2,915.46
		BOOKS	
50677	1/10/2025	QUALITY TRUCK CARE CENTER INC	586.57
Previous Year Expense		BRAKE CHAMBER REPAIR	
50678	1/10/2025	RAY'S SANITATION	180.00
Previous Year Expense		PORTABLE RESTROOM	
50679	1/10/2025	RIESTERER & SCHNELL INC	299.75
		OIL AND FILTER	
50680	1/10/2025	STATE OF WISCONSIN COURT FINES & Surcharges	1,434.00
		COURT COSTS/SURCHARGES	
50681	1/10/2025	ULINE	778.71
Previous Year Expense		WORK DESK	
50682	1/10/2025	VILLAGE OF WONEWOC	140.00
		JUANITA SCHMIDT ACCT#41575 313 MAPLE ST	
50683	1/10/2025	VIRTUAL ACADEMY	550.00
		VIRTUAL ACADEMY TRAINING	
50684	1/10/2025	WINNEBAGO COUNTY TREASURER	653.47
Previous Year Expense			
50685	1/10/2025	WINNEBAGO COUNTY TREASURER	487,987.65
		JAN SETTLEMENT FOR 2024 TAX ROLL	
50686	1/10/2025	WINNECONNE COMMUNITY SCHOOLS	818,373.79
		JAN SETTLEMENT FOR 2024 TAX ROLL	
50687	1/10/2025	WINNEFOX LIBRARY SYSTEM	23,294.80
		WONDERBOOKS ANNUAL FEE	

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
50688	1/20/2025	CENTER POINT LARGE PRINT	160.37
Previous Year Expense		BOOKS	
50689	1/20/2025	DEMCO	486.09
		OFFICE SUPPLIES	
50690	1/20/2025	EMERGENCY LIGHTING AND ELECTRONICS LLC.	395.33
		LIGHTING FOR NEW SQUADS	
50691	1/20/2025	EWALD'S HARTFORD FORD LLC	89,882.00
		NEW POLICE SQUAD	
50692	1/20/2025	EXPERT TOWING AND RECOVERY	350.00
		TOWING OF IMPOUND VEHICLE	
50693	1/20/2025	HAWKINS WATER TREATMENT GROUP	4,441.94
Previous Year Expense		CHEMICALS	
50694	1/20/2025	L-R METER TESTING AND REPAIR INC.	971.75
Previous Year Expense		LARGE METER TESTING	
50695	1/20/2025	Levenhagen Oil Corporation	298.50
Previous Year Expense		DIESEL FUEL	
50696	1/20/2025	MANDY HELGESON	485.47
		REFUND FOR DUPLICATE PAYMENT	
50697	1/20/2025	MINNESOTA MUTUAL LIFE INS CO	125.08
		FEBRUARY LIFE INSURANCE	
50698	1/20/2025	MUZA LAW LLC	645.00
Previous Year Expense		LEGAL SERVICES	
50699	1/20/2025	OMNISITE	290.00
		LIFT STATION MONITORING	
50700	1/20/2025	QUILL	64.99
		PAPER	
50701	1/20/2025	TED ECKSTEIN	1,200.00
		GRAVE COVER - DOBRYNSKI	
50702	1/20/2025	VERIZON WIRELESS	161.58
Previous Year Expense		DECEMBER CELL PHONE BILLING	
50703	1/20/2025	WI DEPT OF JUSTICE - TIME	294.75
		TIME ACCESS	
50704	1/20/2025	WINNECONNE NEWS	487.73
Previous Year Expense		BOARD MINUTES AND NOTICE OF JOINT REVIEW	
50705	1/20/2025	WINNECONNE POYGAN FIRE DISTRICT	30,130.00
		1ST INSTALL 2025	
50706	1/20/2025	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP	350.00
		2025 ANNUAL INVOICE	

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
50707	1/20/2025	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION WMCCA DUES	55.00
50708	1/20/2025	WISCONSIN MUNICIPAL JUDGES ASSOCIATION WMJA DUES	150.00
50709	1/20/2025	BENJAMIN PREVOST	126.80
Previous Year Expense		REFUND OVERPAYMENT OF 2024 TAXES	
50710	1/20/2025	GREGORY STRAND	61.63
Previous Year Expense		REFUND OVERPAYMENT OF 2024 TAXES	
50711	1/20/2025	JEFFREY GLUBKA	0.48
Previous Year Expense		REFUND OVERPAYMENT OF 2024 TAXES	
50712	1/20/2025	JEFFREY JENSEN	0.63
Previous Year Expense		REFUND OVERPAYMENT OF 2024 TAXES	
50713	1/20/2025	KEITH LAUBER	1.11
Previous Year Expense		REFUND OVERPAYMENT OF 2024 TAXES	
50714	1/20/2025	Winneconne 17 2017 LLC	461.84
Previous Year Expense		REFUND OVERPAYMENT OF 2024 TAXES	
50716	1/30/2025	ADVANCE CONSTRUCTION INC	62,309.45
Previous Year Expense		CERT FOR PAYMENT # 5	
50717	1/30/2025	ANTHEM LIFE STD - FEBRUARY	211.50
50718	1/30/2025	BAER INSURANCE SERVICES INC 2 OF 3 ANNUAL INSTALLMENT FOR CRIME	1,184.00
50719	1/30/2025	BEAR GRAPHICS ELECTION ENVELOPES	702.53
50720	1/30/2025	CHARTER COMMUNICATIONS JANUARY BILLING	96.34
50721	1/30/2025	COMPASS MINERALS AMERICA	1,872.88
Previous Year Expense		LAST SALT ORDER OF 2024	
50722	1/30/2025	CORE & MAIN LP AUTOREAD SOFTWARE SUPPORT	3,700.00
50723	1/30/2025	HARN R/O SYSTEMS INC	54,817.65
Previous Year Expense		CERT FOR PAYMENT # 10	
50724	1/30/2025	LAI LTD	1,497.59
Previous Year Expense		EQUIP MAINT	
50725	1/30/2025	LOGAN FULLER	64.68
		MILEAGE REIMBURSEMENT	
50726	1/30/2025	MADISON NATIONAL LIFE INS. CO. FEBRUARY	253.55

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
50727	1/30/2025	MCPAHON ASSOCIATES INC	13,241.22
Previous Year Expense		WOLF RUN EXTENSION	
50728	1/30/2025	MIDWEST CONTRACT OPERATIONS INC	25,892.31
		SERVICES FOR FEBRUARY	
50729	1/30/2025	NCL OF WISCONSIN INC.	207.32
		LOB EXPENSES	
50730	1/30/2025	POMP'S TIRE SERVICE INC	1,658.93
Previous Year Expense		STMT BALANCE WITH CREDIT REF PM48513	
50731	1/30/2025	RAY'S SANITATION	107.50
		PORTABLE RESTROOM FINAL BILL AND PICKUP	
50732	1/30/2025	TED ECKSTEIN	950.00
		GRAVE COVER - WIEDECHOLT	
50733	1/30/2025	WINNEBAGO COUNTY TREASURER	907.61
		P1 RMS MAINT COST SHARING	
		Grand Total	2,072,068.28

POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Amount

Total Expenditure from Fund # 101 - GENERAL FUND	1,571,486.70
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	977.96
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	17,173.42
Total Expenditure from Fund # 301 - DEBT SERVICE	109,973.75
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	103,449.25
Total Expenditure from Fund # 601 - WATER UTILITY FUND	208,473.30
Total Expenditure from Fund # 602 - SEWER UTILITY	60,533.90
Total Expenditure from all Funds	2,072,068.28



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, January 21, 2025, 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, Kubasta-present, Olson-present, Bouras-present, Stelzner-present, Janikowski-present, Boucher-present.

Also present were Administrator Fuller and Attorney Chad Wade.

Pledge of Allegiance said in unison.

Regular Business

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

December 31, 2024, Treasurer's Report/Budget Comparisons

December 2024, Check Register

Motion passes by roll call vote: Stelzner-aye, Janikowski-aye, Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Boucher-aye 7-0-0

Motion by Kubasta second by Bouras to approve December 17, 2024, Village Board Minutes with correct spelling of treasurer name on pg. 2

Motion passes by voice vote 7-0-0

Communications

- Harry Allen (Ehlers) providing details on Resolution 12.17-2024A regarding sale of General Obligation Promissory Notes to pay off past debt and cover future capital projects.
- Katie Harter – Kat's Café behind Bieser Realty, self-contained walk-up/drive-up mobile trailer on concrete slab in Bieser's parking lot, providing hot and cold drinks and grab-n-go food items. Administrator Fuller explained the trailer would be considered an out-building and the value gets assessed to Bieser.
- Dan Van Bommel – interested in Village-owned property east of the bridge for possible condo or apartment development; working with DNR to remediate the soil.

Public Participation

Chief Sauriol presented Officer Austin Withen a Merit Award for his positive interactions with and feedback from residents during his first year.

Administrator's Report

- Wolf Run – working with Eric Hoffman, Public Works and Planning Commission to get plans developed for 25 Twin-dominium units that will be built behind Klein Ford. Intent is to have plans approved for a start date some time next May with a private road off Wentzel; give more options of purchasing both side and renting the other.
- Alpha Fitness looking for sites in the Village to expand their business.
- Mueller Ice Cream and Grill is going into the old Jakes pizza, opening in February.
- Just Popcorn is selling popcorn and other items in the old Arrow Head building.
- Attending GOEDC board meeting as well as County IDB meeting.
- Met with Senator Ron Johnson's staff on Jan. 8 – Tom Petri, State Legislative Director and Jan. 20 with Amy Resop, Region Director. Discussed fiscal management of 2024 and process improvements for 2025.
- Process improvements and refinements continue with each department's work for better efficiency and continuity for new staff coming in.
- The 2025 budget has been uploaded to Work Horse prior to the end of the year,
- Year-end close out of 2024 ended at 102.7% of budgeted expenses - within 5% margin goal; closed out the ARPA funds; audit and accountability in place.
- Five-year Capital Improvement Projects (CIP) updates, adding Marble Park.
- 2024 Audit prep goal is to have inputs to CLA by mid-February.

President Boucher asked for explanation of processes for improvement. Staff using Teams and OneNote for communication tools instead of emails getting lost in the shuffle. Example: resident calls about stop sign down – information can be sent through OneNote to let everyone know and someone then takes care of it instead of making multiple trips to and from the Public Works garage. Striving for operational excellence, increased productivity and less waste with the technical tools available to staff.

Committee Reports

Beautification – had a working meeting taking down Christmas decorations

Cemetery - didn't meet

Fire District – year-end report coming out, 2% fire dues report completed, station audit on the 29th, generator maintenance completed, new remotes for truck doors, Jan. 29th Chicken Night at the Fin from 5-9 pm.

Historic Preservation – didn't meet however the cemetery marker was received, \$1027 yet to raise, would like unveiling ceremony on a Saturday in April or May.

Library – didn't meet

Parks – Broderick provided Phase 1 update for Marble Park, Mankiewicz shared Barn and Lake Winneconne Park remodel update, Foster spoke to financing for Marble Park updates and trying to figure out Village's portion to provide financial backers information.

Personnel & Finance – didn't meet

Plan Commission – met, see minutes

Public Safety – new squads are in, one outfitted, mock core accreditation next quarter, looking for historical information on when PD was established, annual report out next month.

Public Works – Well 1 & 2 punch list updates, Wolf Run – 5 houses in process; Pacer Report-rates road conditions, road information sent to DOT, dead ash tree letters mailed regarding removal of 58 trees in the Village right of way, letters sent regarding N. 6th Ave utility rebuild including mill and overlay, and Adams St. between S. 2nd and S. 3rd St. mill and overlay

Old Business

None

New Business

Motion by Foster second by Kubasta to approve Resolution 12.17-2024A, Authorizing the Issuance and Sale of \$2,830,000 General Obligation Promissory Notes, Series 2025A

Motion passes by roll call vote: Stelzner-aye, Janikowski-aye, Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Boucher-aye 7-0-0

Motion by Foster second by Janikowski to approve CSM NO. 7308, parcel 19100351603 located on Tower Road and West Industrial Road. This parcel originally was 15 acres and is now being broken into one 1-acre parcel (lot2) and one 14-acre parcel (lot 2) in order to sell and develop for future business.

Motion passes by voice vote 7-0-0

Motion by Bouras second by Olson to approve offer by Shallbetter properties LLC to purchase 14 acres of parcel 19100351603 for \$256,666.00 contingent on a signed developer's agreement prior to closing as well as rezoning from R-1A (Single family residential) to I- (general industrial)

Motion passes by roll call vote: Stelzner-aye, Janikowski-aye, Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Boucher-aye 7-0-0

Motion by Janikowski second by Bouras to review and approve offer by Precision Real Estate, LLC to purchase 1 acres of parcel 19100351603 for \$18,000.00 contingent on a signed developer's agreement prior to closing as well as rezoning from R-1A (Single family residential) to I- (general industrial)

Motion passes by roll call vote: Stelzner-aye, Janikowski-aye, Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Boucher-aye 7-0-0

Motion by Kubasta second by Foster to approve three Temporary Class B licenses to St. Mary Parish for the following dates: 3/7/25, 3/21/25 and 4/4/25

Motion passes by voice vote 7-0-0

**Motion by Olson second by Bouras to approve an operator license for Dylan Halder
Motion passes by voice vote 7-0-0**

Confirm next meeting:

February 18, 2025, in the Winneconne Library Community Room upstairs

Adjourn

Motion by Bouras second by Janikowski to adjourn at 6:27 pm

Motion passes by voice vote 7-0-0

Clerk Wasinger

Attest: Village Board Approved XXXX

Publish: Winneconne News XXXX

DRAFT

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 2/18/2025

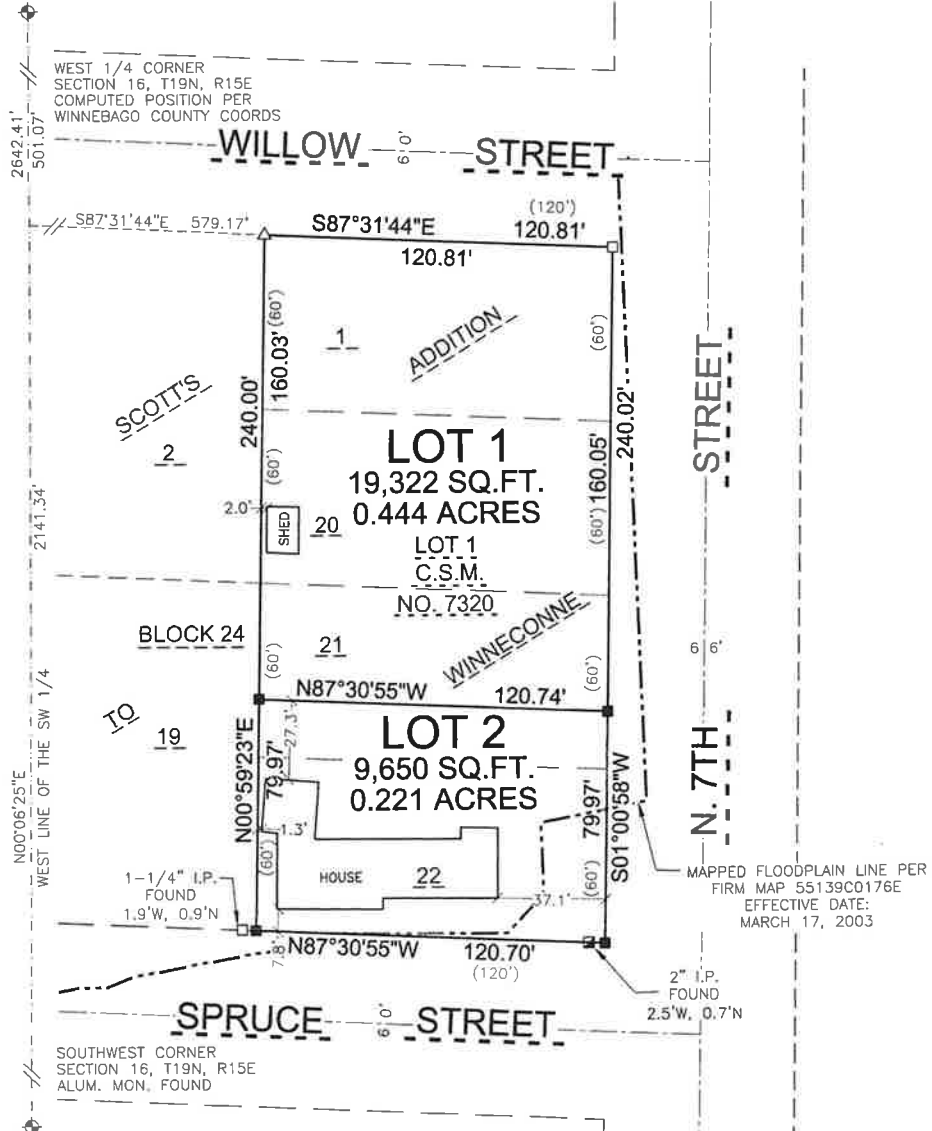
Department: Planning Commission

Title: CSM NO 7320

Description: As shown in the CSM, Parcel 1910870 (804 N 7th ST) is currently a nonconforming lot (60X120) which is owned by Chad, his fiancée Meghan owns the vacant parcel 191086901 which connects to Chad's parcel. Approving this request will take the previous nonconforming lot from 60X120 to 80X120. The request is to make both lots conforming, not to combine both lots.

MOTION: to approve CSM NO 7320 requested by the property owners Chad Longworth and Meghan Brehmer

CERTIFIED SURVEY MAP NO. _____
 ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO 7320,
 AND ALL OF LOT 22, BLOCK 24, SCOTT'S ADDITION TO
 WINNECONNE, IN SECTION 16, TOWNSHIP 19 NORTH,
 RANGE 15 EAST, VILLAGE OF WINNECONNE,
 WINNEBAGO COUNTY, WISCONSIN.

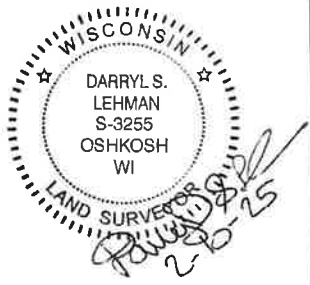


LEGEND

- 1-1/4" O.D. IRON PIPE SET, 18" LONG, WEIGHING 1,130 LBS. PER LIN. FOOT
- 1-1/4" O.D. IRON PIPE FOUND
- △ 1-1/2" O.D. IRON PIPE FOUND
- 2" O.D. IRON PIPE FOUND
- ⊕ GOVERNMENT MONUMENT
- () RECORDED AS



BEARINGS ARE REFERENCED TO THE WINNEBAGO COUNTY COORDINATE SYSTEM NAD83(1991) IN WHICH THE WEST LINE OF THE SOUTHWEST 1/4 OF SECTION 16 BEARS N00°06'25"E



Martenson & Eisele, Inc.

1377 Midway Road
 Menasha, WI 54952
 www.martenson-eisele.com
 info@martenson-eisele.com
 920.731.0381 1.800.236.0381

Planning
 Environmental
 Surveying
 Engineering
 Architecture

SURVEY FOR:
 CHAD LONGWORTH
 804 N. 7TH STREET
 WINNECONNE WI 54986

PROJECT NO. 1-1994-001
 FILE 1-1994-001csm SHEET 1 OF 3
 THIS INSTRUMENT WAS DRAFTED BY: LLucht

CERTIFIED SURVEY MAP NO. _____

ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO 7320, AND ALL OF LOT 22, BLOCK 24, SCOTT'S ADDITION TO WINNECONNE, IN SECTION 16, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, DARRYL S. LEHMAN, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY: THAT I HAVE SURVEYED, MAPPED, AND DIVIDED, AT THE DIRECTION OF CHAD J. LONGWORTH & MEGHAN L. BREHMER, ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO 7320, AND ALL OF LOT 22, BLOCK 24, SCOTT'S ADDITION TO WINNECONNE, IN SECTION 16, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 16; THENCE NORTH 00 DEGREES 06 MINUTES 25 SECONDS EAST 2141.34 FEET, ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 16; THENCE SOUTH 87 DEGREES 31 MINUTES 44 SECONDS EAST 579.17 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 87 DEGREES 31 MINUTES 44 SECONDS EAST 120.81 FEET, ALONG THE SOUTH RIGHT-OF-WAY LINE WILLOW STREET; THENCE SOUTH 01 DEGREES 00 MINUTES 58 SECONDS WEST 240.02 FEET, ALONG THE WEST RIGHT-OF-WAY LINE OF N. 7TH STREET; THENCE NORTH 87 DEGREES 30 MINUTES 55 SECONDS WEST 120.70 FEET, ALONG THE NORTH RIGHT-OF-WAY LINE OF SPRUCE STREET; THENCE NORTH 00 DEGREES 59 MINUTES 23 SECONDS EAST 240.00 FEET, ALONG THE WEST LINE OF LOT 22 OF SCOTT'S ADDITION TO WINNECONNE AND THE WEST LINE OF LOT 1 OF CERTIFIED SURVEY MAP NO. 7320 TO THE POINT OF BEGINNING. CONTAINING 28,972 SQUARE FEET [0.665 ACRES]. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

THAT I HAVE FULLY COMPLIED WITH CHAPTER 236.34 OF THE WISCONSIN STATUTES AND WITH THE VILLAGE OF WINNECONNE SUBDIVISION ORDINANCE IN SURVEYING, DIVIDING, AND MAPPING THE SAME.

THAT THIS MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION THEREOF.

GIVEN UNDER MY HAND THIS THE 10TH DAY OF FEBRUARY, 2025.


DARRYL S. LEHMAN,
PROFESSIONAL LAND SURVEYOR S-3255



THIS CERTIFIED SURVEY MAP IS CONTAINED WHOLLY WITHIN THE PROPERTY DESCRIBED IN THE FOLLOWING RECORDED INSTRUMENTS

OWNERS OF RECORD: NUMBERS:	RECORDING INFORMATION:	PARCEL
CHAD J. LONGWORTH	DOCUMENT NO. 1921831	1910870
MEGHAN L. BREHMER	DOCUMENT NO. 1883584	191086901

VILLAGE APPROVAL:

THIS CERTIFIED SURVEY MAP HAS BEEN REVIEWED AND HEREBY APPROVED BY THE VILLAGE OF WINNECONNE.

ON THE _____ DAY OF _____, 2025

VILLAGE PRESIDENT

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 2/18/2025

Department: Planning Commission

Title: Rezoning of 15 acres of village owned land in the industrial park

Description: the rezoning of parcel 19100351 from R-1A single family to I General Industrial for the development of multiple business facilities

- We passed the CSM to break out the 15 acres into 1 one acre and 1 fourteen-acre parcel. This land was originally zoned residential, and its future use will be for industrial.

MOTION: to approve the rezoning of parcel 19100351 from R-1A single family to I General Industrial for the development of multiple business facilities

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 2/18/2025

Department: Administration

Title: 2025 Personnel Policy Manual

MOTION: Consideration and action to approve the 2025 Personnel Policy Manual as updated with the effective implementation date of 1 January 2025

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: 2/18/2025

Department: Parks

Title: Boat launch trailer parking fee

MOTION: Consideration and action to approve an increase of \$10 to the non-resident annual boat launch trailer parking fee from \$40 to \$50 annually upon Board approval

BOARD AGENDA MEMO PAGE:

Feb. 18, 2025

Board Meeting

Title: The Public Works Department would like to recognize Beez electric for their support in a recent lift station failure.

Description: On Feb 6th Public works was called in at 8pm for a lift station alarm, after calling in a pump truck we conducted a series of troubleshooting to assess the problem and thought we narrowed the problem to a contactor. At this time it was 1am, I reached out to Beez electric and he answered the phone on the second ring, after talking through what I thought I needed, he said he would check his inventory and call me back. In the meantime, we figured out the contactors were good. I called Gary back and he said he would stop out to help us troubleshoot the situation. Gary arrived onsite in a matter of minutes and went right to work. We had the lift station up and running by 3am. Not only did this help the employees get the issue resolved but it resolved the lift station issue allowing the lift station to transfer waste to the plant. It also brought to light the maintenance that we need to complete to ensure that the lift station stays in good working order.

MOTION/Recommendation: Present a letter of appreciation to Beez electric.



VILLAGE OF WINNECONNE

The Community of Opportunity

Public Works Department

30 South 1st Street • P.O. Box 488 • Winneconne, WI 54986-0488

920-582-4381 • www.winneconnewi.gov

Beez Electric

Dear Gary Biesinger,

I hope this letter finds you well. I am writing to express our sincere gratitude and recognition for the outstanding service provided by Beez Electric on the night of February 6th, 2025.

You went above and beyond expectations to assist the village during an unexpected and urgent electrical emergency. In the middle of the night, your prompt response, expertise, and tireless efforts ensured that our community remained safe and well-supported during a critical time.

The dedication shown by Beez Electric exemplifies not only professionalism but also a strong commitment to the welfare of others. Your willingness to drop everything and provide essential assistance in the darkest of hours did not go unnoticed, and we are incredibly grateful for your support.

Thank you once again for your hard work and dedication. Beez Electric's efforts made a significant difference, and we are fortunate to have such a reliable and caring partner in times of need.

With deepest appreciation,

James A Fluette

Director of Public Works
Village of Winneconne

BOARD AGENDA MEMO PAGE:

Feb. 18, 2025

Village Board Meeting

Public Works Committee

Title: Raising the commercial user fee at the compost site from \$200.00 to \$1,000.00

Description: The Public Works committee would like to raise the commercial user fee to cover the amount of hours it takes to move the grass / yard waste generated by the commercial users.

MOTION: Our recommendation is to raise the rate to \$1,000.00.

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: February 18, 2025

Department: Clerk

Title: Class 'B' Beer License

Description: approve Class 'B' beer license for Mueller Grill, LLC

MOTION: Consideration and action to approve Class 'B' beer license for Mueller Grill, LLC, agent Jeff Mueller

Pro-rated fee of \$45 paid for four months and business and background checks completed.

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: February 18, 2025

Department: Clerk

Title: Operator License

Description: approve operator license

MOTION: Consideration and action to approve operator license(s):

Karen Markert – American Legion

Daniel Boehnlein – American Legion

Jeff Mueller – Mueller Grill, LLC

Fees paid and background checks completed.