



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, March 18, 2025, 5:30 pm

Village Board Room, 30 South First Street, Winneconne

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:

- February 28, 2025, Treasurer's Report/Budget Comparisons
- February 2025 Check Register

Consideration and action to approve February 18, 2025, Village Board Minutes

Communications

Public Participation

Administrator's Report

- Business update
- Operations update
- Key meetings & events
- Finance update

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 termination resolution number 18032025A for Tax Incremental District number 5

Consideration and action to approve a termination resolution number 18032025B for Tax Incremental District number 6

Consideration and action to approve the personnel policy handbook as presented

Consideration and action to approve reimbursement of a monthly LinkedIn Subscription of \$45.00 to the Administrator in support of community engagement, personnel sourcing, networking with other government agencies and leaders

Consideration and action to approve Operators License for Bryce Clark, Mueller's Ice Cream and Grill

Consideration and action to approve Direct Sellers License for Tracy Gallagher, Light-up Novelties

Confirm next meeting:

Tuesday, April 15, 2025, at 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
February 28, 2025

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 7,985,242.93	\$ 23,762.17
Premier Community Bank Checking - Bank Recon Balance	<u>\$ 206,800.74</u>	\$ 5,127.40
Subtotal Pooled Cash	\$ 8,192,043.67	
Premier Community Bank Library checking	\$ 1,197.92	
Premier Community Bank Christmas fund	\$ 6,267.26	\$ 0.10
Petty Cash	\$ 900.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u><u>\$ 8,200,408.85</u></u>	<u><u>\$ 28,889.67</u></u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 3,289,580.17
Solid Waste/Recycling	\$ 53,589.76
Water Fund	\$ 54,128.30
Water Fund - Tower repainting	\$ 218,779.80
Sewer Fund	\$ 1,682,343.03
Stormwater Fund	\$ 234,488.26
Petty Cash	\$ 900.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,197.92
Christmas Crusade	\$ 6,267.26
Cemetery Care	\$ 92,286.90
Cemetery Perpetual Care	\$ 86,379.62
Sewer Equipment Replacement	\$ 237,981.70
ARPA Funds	\$ -
Beautification Funds	\$ 5,606.01
Park Donation Funds	\$ 1,241.92
Library Donations	\$ 15,588.03
Sewer Debt Service	\$ 228,821.09
Community Development (CDBG)	\$ 27,086.84
Debt Service - special assessments collected -future debt	\$ 151,746.62
Debt Service - current year levy for current year debt	\$ (930,384.82)
TID No. 3	\$ -
TID No. 5	\$ 248,595.28
TID No. 6	\$ 116,363.30
TID No. 7	\$ -
TID No. 8	\$ (68,378.74)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	<u>\$ 2,453,175.60</u>
	<u>\$ 8,200,408.85</u>

* Interest earned moved to cemetery care fund quarterly

\$ -

Dated From: 1/01/2025
Thru: 2/28/2025

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,197.92	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,267.26	
101-00-11111-000-000	POOLED CASH GENERAL FUND	3,289,580.17	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	92,286.90	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	86,379.62	
205-00-11111-000-000	POOLED CASH TID NO. 5	248,595.28	
208-00-11111-000-000	POOLED CASH TID NO. 3		
209-00-11111-000-000	POOLED CASH TID NO. 6	116,363.30	
210-00-11111-000-000	POOLED CASH TID NO. 7		
211-00-11111-000-000	POOLED CASH TID NO. 8		68,378.74
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	15,588.03	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,606.01	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,241.92	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	53,589.76	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	27,086.84	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW		778,638.20
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	2,453,175.60	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	272,908.10	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,149,145.82	
603-00-11111-000-000	POOLED CASH STORMWATER	234,488.26	
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		8,200,408.85	

Fund: 101 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	-1,824,467.88	-1,824,467.88	0.00	100.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	16,573.15	16,573.15	0.00	100.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	573,664.61	573,664.61	0.00	100.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	23,974.68	23,974.68	0.00	100.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	617,098.59	617,098.59	0.00	100.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	125,356.35	125,356.35	0.00	100.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	161,692.03	161,692.03	0.00	100.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	42,089.29	42,089.29	0.00	100.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	164,108.27	164,108.27	0.00	100.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	67,765.51	67,765.51	0.00	100.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	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	13,288.95	13,288.95	13,138.00	150.95	101.15
TAXES		13,288.95	13,288.95	1,355,154.00	-1,341,865.05	0.98
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	0.00	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		0.00	64,807.17	701,227.88	-636,420.71	9.24
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	100.00	100.00	3,500.00	-3,400.00	2.86
101-11-44120-000-000	BARTENDER & LICENSES	50.00	75.00	1,500.00	-1,425.00	5.00
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	738.44	1,428.44	2,500.00	-1,071.56	57.14
101-11-44300-000-000	BUILDING PERMITS	220.00	6,224.60	25,000.00	-18,775.40	24.90
101-11-44400-000-000	ZONING PERMITS & FEES	429.60	529.60	2,000.00	-1,470.40	26.48
101-11-44910-000-000	OTHER PERMITS	200.00	200.00	5,000.00	-4,800.00	4.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	3,476.26	3,476.26	8,000.00	-4,523.74	43.45
LICENSES AND PERMITS		5,214.30	12,033.90	47,810.00	-35,776.10	25.17
101-12-45110-000-000	COURT PENALTIES & COSTS	2,837.61	5,699.00	17,500.00	-11,801.00	32.57
101-14-45130-000-000	PARKING VIOLATIONS	325.00	480.00	5,000.00	-4,520.00	9.60
FINES, FORFEITS AND PENALTIES		3,162.61	6,179.00	22,500.00	-16,321.00	27.46
101-11-46110-000-000	CLERK-TREASURER FEES	350.00	495.00	1,500.00	-1,005.00	33.00
101-14-46210-000-000	POLICE FEES	50.00	1,140.00	1,500.00	-360.00	76.00
101-19-46260-000-000	LIBRARY CHARGES	44.00	97.97	3,000.00	-2,902.03	3.27
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	183.93	331.41	1,560.00	-1,228.59	21.24
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	1,130.00	3,605.00	12,500.00	-8,895.00	28.84
101-20-46720-322-000	MARBLE PARK RENTAL FEES	0.00	170.00	2,000.00	-1,830.00	8.50

Fund: 101 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
101-20-46720-322-100	LAKE WINNECONNE RENTALS	1,350.00	1,575.00	2,000.00	-425.00	78.75
101-20-46720-322-200	WATERFRONT PARK RENTALS	0.00	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	217.50	247.50	55,000.00	-54,752.50	0.45
101-20-46752-000-000	PIER PASS	60.00	60.00	5,000.00	-4,940.00	1.20
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	0.00	8,000.00	-8,000.00	0.00
PUBLIC CHARGES FOR SERVICES		3,385.43	7,771.88	150,710.00	-142,938.12	5.16
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	19,314.53	19,314.53	81,191.00	-61,876.47	23.79
INTERGOV'T. CHARGES FOR SERV.		19,314.53	19,314.53	81,191.00	-61,876.47	23.79
101-01-48100-000-000	INTEREST ON INVESTMENTS	24,663.46	45,857.43	160,000.00	-114,142.57	28.66
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	47.00	9,662.00	0.00	9,662.00	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	607.22	762.22	0.00	762.22	0.00
CAPITAL CONTRIBUTIONS		25,317.68	56,281.65	258,592.00	-202,310.35	21.76
Total Revenues		69,683.50	179,677.08	2,617,184.88	-2,437,507.80	6.87

Fund: 101 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	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	0.00	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	1,237.70	1,917.04	21,912.80	19,995.76	8.75
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	94.68	146.65	3,461.88	3,315.23	4.24
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	29.57	29.57	750.00	720.43	3.94
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	0.00	205.00	200.00	-5.00	102.50
101-12-51210-330-000	MUNICIPAL COURT TRAV/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	1,320.00	1,320.00	10,000.00	8,680.00	13.20
101-11-51410-110-000	ADMINISTRATOR WAGES	3,828.34	6,316.76	39,655.00	33,338.24	15.93
101-11-51410-150-000	ADMINISTRATOR BENEFITS	526.70	1,053.40	9,470.00	8,416.60	11.12
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	41.19	41.19	520.00	478.81	7.92
101-11-51420-110-000	CLERK WAGES	3,079.70	5,081.50	40,274.47	35,192.97	12.62
101-11-51420-150-000	CLERK BENEFITS	1,126.96	2,253.92	14,757.71	12,503.79	15.27
101-11-51420-321-000	WMCA DUES	0.00	65.00	75.00	10.00	86.67
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	4,150.00	6,000.00	1,850.00	69.17
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	50.00	550.00	1,100.00	550.00	50.00
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	408.31	408.31	3,000.00	2,591.69	13.61
101-11-51422-311-000	POSTAGE - GEN ADMIN	500.00	1,000.00	5,000.00	4,000.00	20.00
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	135.36	135.36	6,000.00	5,864.64	2.26
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	300.44	959.80	6,400.00	5,440.20	15.00
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	156.18	156.18	4,500.00	4,343.82	3.47
101-11-51422-450-000	BANK SERVICE FEES	210.00	458.00	2,900.00	2,442.00	15.79
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	368.73	718.49	4,214.00	3,495.51	17.05
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	53.82	130.73	665.75	535.02	19.64
101-11-51430-730-000	MWR EXPENSE	83.15	83.15	4,000.00	3,916.85	2.08
101-11-51440-110-000	ELECTION WORKER WAGES	1,061.00	1,061.00	3,000.00	1,939.00	35.37
101-11-51440-312-000	ELECTION SUPPLIES	116.54	819.07	1,500.00	680.93	54.60
101-11-51450-210-000	IT SUPPORT	608.44	1,226.43	26,000.00	24,773.57	4.72
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	3,769.24	6,219.25	39,000.00	32,780.75	15.95
101-11-51520-150-000	TREASURER BENEFITS	512.72	1,025.44	12,336.70	11,311.26	8.31
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 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	532.00	3,200.00	2,668.00	16.63
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	31.76	200.00	168.24	15.88
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	1,841.10	1,841.10	9,000.00	7,158.90	20.46
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	0.00	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		21,741.75	42,650.13	544,355.39	501,705.26	7.83
101-14-52100-110-000	POLICE DEPT WAGES	27,612.32	44,310.61	362,389.00	318,078.39	12.23
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	7,436.00	13,165.46	77,000.00	63,834.54	17.10
101-14-52100-150-000	POLICE DEPT BENEFITS	11,877.47	23,593.15	185,420.78	161,827.63	12.72
101-14-52100-150-500	POLICE PART TIME BENEFITS	568.86	1,288.14	9,225.11	7,936.97	13.96
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	266.00	1,600.00	1,334.00	16.63
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	258.25	516.47	3,500.00	2,983.53	14.76
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	42.36	107.35	700.00	592.65	15.34
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	158.54	288.96	2,000.00	1,711.04	14.45
101-14-52100-321-000	POLICE DEPT DUES	943.38	1,293.38	1,395.00	101.62	92.72
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	99.00	649.00	3,500.00	2,851.00	18.54
101-14-52100-342-000	POLICE DEPT UNIFORMS	206.93	206.93	1,500.00	1,293.07	13.80
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	1,362.27	1,362.27	15,000.00	13,637.73	9.08
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	4,762.16	4,762.16	13,600.00	8,837.84	35.02
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	677.69	2,230.05	6,000.00	3,769.95	37.17
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	0.00	4,394.00	10,000.00	5,606.00	43.94
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	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		56,138.23	128,563.93	856,205.94	727,642.01	15.02
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	5,785.05	9,543.69	32,839.85	23,296.16	29.06
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	1,371.94	2,748.24	11,783.27	9,035.03	23.32
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	76.00	76.00	3,000.00	2,924.00	2.53
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	150.00	150.00	9,280.00	9,130.00	1.62
101-17-53100-342-000	PUBLIC WKS UNIFORMS	238.29	238.29	2,000.00	1,761.71	11.91
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	621.98	621.98	25,500.00	24,878.02	2.44
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	5,285.53	10,947.41	35,355.00	24,407.59	30.96
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	1,134.62	2,939.25	9,042.63	6,103.38	32.50

Fund: 101 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	2025 Budget	Budget Status	% of Budget
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	1,407.11	1,629.64	9,600.00	7,970.36	16.98
101-17-53230-220-000	GARAGE INTERNET	23.85	47.70	288.00	240.30	16.56
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	2,145.61	3,527.66	39,956.75	36,429.09	8.83
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	625.05	1,258.68	15,646.42	14,387.74	8.04
101-17-53240-230-200	PW MACHINERY	89.16	146.70	15,000.00	14,853.30	0.98
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	452.47	452.47	10,000.00	9,547.53	4.52
101-17-53240-348-000	PUBLIC WKS MACH MISC EXPENSE	0.00	299.75	0.00	-299.75	0.00
101-17-53300-110-000	PW STREET WAGES	1,530.26	2,792.26	42,139.50	39,347.24	6.63
101-17-53300-150-000	PW STREET BENEFITS	525.64	1,118.11	15,128.71	14,010.60	7.39
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	30.98	30.98	8,500.00	8,469.02	0.36
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		21,493.54	38,568.81	398,752.03	360,183.22	9.67
101-22-54910-110-000	CEMETERY WAGES	572.49	1,081.18	29,111.59	28,030.41	3.71
101-22-54910-150-000	CEMETERY BENEFITS	147.02	329.28	7,683.81	7,354.53	4.29
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	61.14	61.14	1,850.00	1,788.86	3.30
101-22-54910-348-000	CEMETERY MISC EXPENSES	950.00	3,100.00	3,500.00	400.00	88.57
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		1,730.65	4,571.60	44,645.40	40,073.80	10.24
101-19-55110-110-000	LIBRARY WAGES	8,946.72	15,731.97	120,748.52	105,016.55	13.03
101-19-55110-150-000	LIBRARY BENEFITS	1,138.98	2,350.39	25,745.75	23,395.36	9.13
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	0.00	19,154.65	19,154.00	-0.65	100.00
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	104.90	820.45	3,000.00	2,179.55	27.35
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	279.56	545.03	3,900.00	3,354.97	13.98
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	0.00	167.48	1,300.00	1,132.52	12.88
101-19-55110-320-500	LIBRARY BOOKS	2,983.37	6,583.88	30,000.00	23,416.12	21.95
101-19-55110-320-501	LIBRARY AUDIO BOOKS	0.00	3,722.67	10,322.00	6,599.33	36.07
101-19-55110-320-502	LIBRARY VIDEOS	315.39	584.87	2,000.00	1,415.13	29.24
101-19-55110-323-000	LIBRARY PROGRAMMING	172.69	194.26	4,000.00	3,805.74	4.86
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	141.50	141.50	500.00	358.50	28.30
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	0.00	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	1,638.73	2,193.78	39,084.90	36,891.12	5.61
101-20-55200-150-000	PARKS BENEFITS	385.05	514.85	9,674.60	9,159.75	5.32

Fund: 101 - GENERAL FUND

Account Number		2025 February	2025 Actual 02/28/2025	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	1,141.00	10,000.00	8,859.00	11.41
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	379.10	379.10	6,500.00	6,120.90	5.83
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	0.00	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	71.16	117.41	46,222.20	46,104.79	0.25
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	10.80	21.60	4,045.81	4,024.21	0.53
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	47.70	288.00	240.30	16.56
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.		17,162.30	55,165.69	530,477.78	475,312.09	10.40
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	2,152.70	3,551.96	28,325.00	24,773.04	12.54
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	325.92	651.84	6,764.29	6,112.45	9.64
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	6,054.82	6,119.50	7,000.00	880.50	87.42
CONSERVATION AND DEVELOPMENT		8,533.44	10,323.30	42,089.29	31,765.99	24.53
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		126,799.91	279,843.46	2,617,184.88	2,337,341.42	10.69
Net Totals		-57,116.41	-100,166.38	0.00	100,166.38	

POOLED CASH

Accounting Checks

Posted From: 2/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH	2/03/2025	ALLIANT ENERGY/WPL	3,680.42
ACH	2/03/2025	ALLIANT ENERGY/WPL	3,866.04
ACH	2/03/2025	AMAZON CAPITAL SERV - LIBRARY	433.26
ACH	2/03/2025	DELTA DENTAL - ACH	414.58
ACH	2/03/2025	GORDON FLESCH CO INC	0.76
ACH	2/04/2025	GORDON FLESCH CO INC	28.12
ACH	2/05/2025	CINTAS CORPORATION	1,444.62
ACH	2/05/2025	GORDON FLESCH CO INC	128.01
ACH	2/07/2025	EXPERT PAY CHILD SUPPORT	825.69
ACH	2/07/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	350.00
ACH	2/07/2025	UNITED STATES TREASURY-FED W/H	9,673.35
ACH	2/07/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,731.37
ACH	2/10/2025	KWIK TRIP STORES	1,362.27
ACH	2/10/2025	KWIK TRIP STORES	1,222.89
ACH	2/06/2025	PREMIER COMMUNITY BANK	1,006,386.45
ACH	2/14/2025	PAX8 ON BEHALF OF WINHAVEN LLC	608.44
ACH	2/18/2025	NEOPOST	500.00
ACH	2/18/2025	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	11,971.55
ACH	2/18/2025	GROUP INSURANCE ETF-HEALTH INS	13,705.96
ACH	2/18/2025	GFL ENVIRONMENTAL	335.70
ACH	2/18/2025	GFL ENVIRONMENTAL	234.80
ACH	2/18/2025	GFL ENVIRONMENTAL	66.23
ACH	2/21/2025	UNITED STATES TREASURY-FED W/H	9,581.36
ACH	2/21/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	350.00
ACH	2/21/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,731.95
ACH	2/21/2025	EMPLOYEE BENEFITS CORPORATION	35.00
ACH	2/21/2025	EXPERT PAY CHILD SUPPORT	825.69
ACH	2/25/2025	ADVANCED DISPOSAL SERVICES INC.	17,986.50
ACH	2/24/2025	VISA - PREMIER COMMUNITY BANK	1,909.75
ACH	2/25/2025	AMAZON CAPITAL SERV - LIBRARY	526.12
ACH	2/27/2025	GFC LEASING	302.85
ACH	2/28/2025	EMPLOYEE BENEFITS CORPORATION	50.00
ACH	2/28/2025	GORDON FLESCH CO INC	13.33

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Check Nbr	Check Date	Payee	Amount
ACH	2/28/2025	US INTERNET	383.33
ACH	2/28/2025	PREMIER COMMUNITY BANK	210.00
50734	2/05/2025	ADVANCE CONSTRUCTION INC	18,065.55
50735	2/05/2025	AIT BUSINESS TECHNOLOGIES LLC	399.00
50736	2/05/2025	BAKER & TAYLOR	917.15
50737	2/05/2025	BATTERIES PLUS	89.30
50738	2/05/2025	BOARD OF COMMISSIONERS - PUBLIC LANDS	101,490.34
50739	2/05/2025	DIGGERS HOTLINE, INC	912.90
50740	2/05/2025	EHLERS AND ASSOCIATES INC	5,500.00
50741	2/05/2025	LEO'S SERVICE	89.16
50742	2/05/2025	MICHELS MATERIALS	733.54
50743	2/05/2025	PJ KORTENS & COMPANY, INC	4,777.88
50744	2/05/2025	RENNING LEWIS & LACY	1,855.70
50745	2/05/2025	WINNEFOX LIBRARY SYSTEM	26.85
50746	2/05/2025	WISCONSIN RURAL WATER ASSOCIATION, INC	425.00
50747	2/06/2025	AT&T MOBILITY	258.25
50748	2/06/2025	MCMAHON ASSOCIATES INC	9,202.05
50749	2/06/2025	PAMELA VERKUILEN	8,358.53
50750	2/06/2025	REGISTRATION FEE TRUST	165.50
50751	2/14/2025	CENTER POINT LARGE PRINT	156.47
50752	2/14/2025	FOX VALLEY TECHNICAL COLLEGE	94,947.60
50753	2/14/2025	GFC LEASING	265.47
50754	2/14/2025	J & H CONTROLS	1,173.87
50755	2/14/2025	MCMASTER-CARR	335.21
50756	2/14/2025	MIDWEST TAPE LLC	672.03
50757	2/14/2025	MINNESOTA MUTUAL LIFE INS CO	131.08
50758	2/14/2025	PORTER LEE CORP	675.00
50759	2/14/2025	QUILL	29.57
50760	2/14/2025	SCHOLASTIC INC	235.00
50761	2/14/2025	STATE OF WISCONSIN COURT FINES & Surcharges	1,574.44
50762	2/14/2025	TED ECKSTEIN	950.00
50763	2/14/2025	VERIZON WIRELESS	161.58
50764	2/14/2025	WEST WINNECONNE PROPERTIES	550.80

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50765	2/14/2025	WINNEBAGO COUNTY TREASURER	658.20
50766	2/14/2025	WINNEBAGO COUNTY TREASURER	454,395.08
50767	2/14/2025	WINNECONNE COMMUNITY SCHOOLS	762,037.77
50768	2/14/2025	WINNECONNE NEWS	251.90
50769	2/20/2025	ALL-SPORT TROPHY & ENGRAVING	76.00
50770	2/20/2025	BADGER LABORATORIES & ENGINEERING INC	226.00
50771	2/20/2025	BOND TRUST SERVICES CORP	425,055.00
50772	2/20/2025	CHARTER COMMUNICATIONS	96.34
50773	2/20/2025	FERGUSON WATERWORKS	200.12
50774	2/20/2025	HAWKINS WATER TREATMENT GROUP	23,382.11
50775	2/20/2025	MENARDS - OSHKOSH	2,340.66
50776	2/20/2025	MICHELS MATERIALS	737.87
50777	2/20/2025	MIDWEST CONTRACT OPERATIONS INC	25,892.31
50778	2/20/2025	MUZA LAW LLC	1,320.00
50779	2/20/2025	NCL OF WISCONSIN INC.	234.45
50780	2/20/2025	SHERWIN WILLIAMS COMPANY	201.18
50781	2/20/2025	SPEEDY CLEAN DRAIN & SEWER	2,298.75
50782	2/20/2025	THE UNIFORM SHOPPE	166.95
50783	2/21/2025	NWPA	150.00
50784	2/21/2025	REGISTRATION FEE TRUST	4.00
50784	2/21/2025	REGISTRATION FEE TRUST	-4.00
50785	2/27/2025	CHERYL BAKER	70.00
50786	2/27/2025	COLLEEN KUTCHIN	77.50
50787	2/27/2025	DEBORAH RUEDINGER	72.50
50788	2/27/2025	DIANE PRITZL	75.00
50789	2/27/2025	HEIDI C HENKEL-HANKE	85.00
50790	2/27/2025	JEANNE LEHR	102.00
50791	2/27/2025	KAREN FOSTER	82.50
50792	2/27/2025	KAY FREEMAN	80.00
50793	2/27/2025	KEITH SCOTT	84.00
50794	2/27/2025	KIM SIX	85.00
50795	2/27/2025	LONNA NORTON	82.50
50796	2/27/2025	MELODIE HOENECKE	80.00

POOLED CASH

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Check Nbr	Check Date	Payee	Amount
50797	2/27/2025	Rhonda Schneider	85.00
50798	2/27/2025	ANTHEM LIFE	211.50
50799	2/27/2025	BAKER & TAYLOR	1,208.45
50800	2/27/2025	KUETTELS SEPTIC SERVICE	1,950.00
50801	2/27/2025	LAI LTD	420.00
50802	2/27/2025	LEXIPOL LLC	4,762.16
50803	2/27/2025	MADISON NATIONAL LIFE INS. CO.	253.55
50804	2/27/2025	MCMAHON ASSOCIATES INC	33,894.23
50805	2/27/2025	MEG WATER DIVISION	239.60
50806	2/27/2025	NAPA AUTO PARTS	30.98
50807	2/27/2025	NIELSON COMMUNICATIONS INC	600.00
50808	2/27/2025	REGISTRATION FEE TRUST	169.50
Grand Total			3,092,522.87

POOLED CASH

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	1,416,313.12
Total Expenditure from Fund # 209 - TAX INCREMENT DISTRICT #6	87,663.37
Total Expenditure from Fund # 211 - TAX INCREMENTAL DISTRICT #8	40,534.95
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	672.03
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	17,986.50
Total Expenditure from Fund # 301 - DEBT SERVICE	1,354,457.75
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	54,869.51
Total Expenditure from Fund # 601 - WATER UTILITY FUND	75,666.34
Total Expenditure from Fund # 602 - SEWER UTILITY	44,121.02
Total Expenditure from Fund # 603 - STORMWATER UTILITY	238.28
Total Expenditure from all Funds	3,092,522.87



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, February 18, 2025, 5:30 pm

Upstairs Community Room, 30 South First Street, Winneconne

Call to Order

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

Roll Call: Foster Kubasta Olson Bouras Janikowski Stelzner Boucher – all present.

Also present were Administrator Fuller and Attorney Chad Wade.

Pledge of Allegiance said in unison.

Regular Business

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

January 31, 2025, Treasurer's Report/Budget Comparisons

January 2025 Check Register

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

Motion by Kubasta second by Olson to approve January 21, 2025, Village Board Minutes with correct spelling of Officer Austin Withem's name on page 1

Motion passes by voice vote 7-0-0

Communications

None

Public Participation

Resident at 110 N. 2nd St. had questions regarding the payment of energy bills in December.

Administrator's Report

Business update

- Developers' agreements for the industrial park are being signed and we still look to be on track to close on the land in March.
- I have meetings with housing developers tomorrow morning to discuss mix use (homes starting around \$275,000)
- We have an interested party in the waterfront land across from the village hall, meetings to follow this week
- Dan Van Dommel on future land use plans
- Interested party in the waterfront land offering, meetings will take place in the next couple of weeks to discuss future use etc.

Meetings/Key events

- In support of the County IDB I will be meeting with leaders of Plexus, Oshkosh Corp, Georgia Pacific, & Kimberly Clark
- Next week meeting with John Matz County executive candidate
- Next week meeting with Gordon Hintz county exec candidate
- 12th of Feb we had the first listening session with Sen Pat Testin & Rachel
- Senator Rachel Cabral Guevara has another listening session on the 4th of March held in the board room
- I have meetings with housing developers tomorrow morning to discuss mix use (homes starting around \$275,000-\$320,000)

Operations

- Met with the other municipalities related to EMS. Once we have an IGA we will provide that to our legal team for review.

Finance

- Audit is underway, Mike doing a great job
- Doing a full wage & comp study

Committee Reports

Beautification – didn't meet, bridge lighting is paid for and approved for July 4 start.

Cemetery – met, will bring final fee schedule to Board next month for final approval.

Fire District – Chicken Fun Night was success, passed State auditor inspection, request from Racine independent film company to use Peter Pirsch truck in movie about Racine Fire Department History, reported year to date stats 59 calls including 36 med calls, 4 structure fires, 9 ice rescues – 5 on Poygan/4 on Winnebago.

Historic Preservation – Committee would like celebration of cemetery marker on Saturday, May 10, 2025 and would appreciate presence of Board members. Goal was to raise \$5,000 for marker and are just \$475 short.

Library – Annual report is done and waiting for approval, received \$2,500 donation from Men's Club bringing total for summer reading program to \$11,000, changing summer reading program hours to afternoons and Winneconne School District will bus kids to library after summer school in order to participate in both school and library programs.

Parks – Final bids for Barn renovations coming this week, Marble Park fundraising phase 1 going well, new grant program opportunities to provide different activities, entered in drawing for playground structure.

Personnel & Finance - discussed Marble Park master plan; ambulance intergovernmental agreement, still looking at policy manual and comp payouts.

Plan Commission – met, items are on agenda, also community member position open on Plan Commission if interested.

Public Safety - looking at better plan for 9th and Main Street afterschool traffic, pursuing flashing lights for school zones to increase safety, presentation by Jeremiah Wincher from

Lake Winnebago Area Meg Unit on drug trafficking and trends within Winneconne and surrounding areas.

Public Works – PW meeting at garage for open house, request for bid requests for 2025 road projects on 6th Ave rebuild and Adams St. resurfacing between 2nd and 3rd Sts. posted, hope for April start, received grant of \$10,000 for replacing current fluorescent lights with LED lights at Village Hall, boiler leak and inspection, lift station event.

Old Business

None

New Business

Motion by Foster second by Olson to approve CSM NO 7320 requested by the property owners Chad Longworth and Meghan Brehmer

Taking some footage from one parcel to add to adjoining parcel, still two conforming parcels.

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

Motion by Foster second by Bouras to approve the rezoning of parcel 19100351 from R-1A single family to I General Industrial for the development of multiple business facilities
Rezoned for development

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

Motion by Foster second by Janikowski to table the approval the 2025 Personnel Policy Manual as updated with the effective implementation date of 1 January 2025

Board would like final clean copy to review instead of updated redlines copy

Motion to table passes by voice vote 7-0-0

Motion by Olson second by Janikowski to table an increase to the non-resident annual boat launch trailer parking fee from \$40 to \$50 annually upon Board approval

Send back to Parks Committee for more discussion

Motion to table passes by voice vote 7-0-0

Motion by Bouras second by Kubasta to present a letter of appreciation to Beez Electric. Beez Electric assisted Public Works to troubleshoot and resolve an electrical issue at the lift station in the middle of the night allowing waste to transfer to the plant appropriately. Also raised awareness of continuing maintenance needed.

Motion passes by voice vote 7-0-0

Motion by Bouras second by Olson 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.

Many DPW hours spent moving loads of grass/yard waste

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

Motion by Foster second by Olson to approve a Class “B” Fermented Malt Beverage (Beer) License for Jeff Mueller dba Mueller’s Ice Cream and Grill at 115 W. Main St.

Opening planned in March, pro-rated fee through June 30, 2025

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

Motion by Kubasta second by Olson 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

Motion passes by voice vote 7-0-0

Confirm next meeting:

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

Adjourn

Motion to adjourn by Kubasta second by Foster

Meeting adjourned at 6:41 pm

Motion passes by voice vote 7-0-0

Clerk Wasinger

Attest: Village Board Approved XXXX

Publish: Winneconne News XXXX

Tax Incremental District (TID) Termination Resolution

Village _____ of _____ Winneconne _____ TID 5 Resolution 18032025A
(town, village, city) (municipality) (number) (number)

WHEREAS, the Village _____ of _____ Winneconne _____ created TID 5 on 4 18, 2000, and adopted
(month) (day) (year)
a project plan in the same year, and

WHEREAS, all TID 5 projects were completed in the prescribed allowed time; and:

- WHEREAS, sufficient increment was collected as of the 2024 tax roll, payable 2025, to cover TID 5
(year) (year)
project costs.
- WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the Village _____ of _____ Winneconne _____ terminates TID 5; and

BE IT FURTHER RESOLVED, that the Village _____ Clerk shall notify the Wisconsin Department of Revenue (DOR),
within sixty (60) days of this resolution or prior to the deadline of April 15, 2025, whichever comes first, that the TID
(year)
has been terminated; and

BE IT FURTHER RESOLVED, that the Village _____ Clerk shall sign the required DOR Final Accounting Submission
Date form (PE-223) agreeing on a date by which the Village _____ shall submit final accounting information to DOR;
and:

- BE IT FURTHER RESOLVED, that the Village _____ Treasurer shall distribute any excess increment collected after
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as
determined in the final audit by the Village _____ 's auditor, CliftonLarsonAllen LLP
(auditor name)
- BE IT FURTHER RESOLVED, that the Village _____ of _____ Winneconne _____ shall accept all remaining debts for
TID 5 as determined in the final audit by the Village _____ auditor, _____
(auditor name)

Adopted this _____ day of _____,
(day) (month) (year)

Resolution introduced and adoption moved by alderperson _____
(name)

Motion for adoption seconded by alderperson _____
(name)

On roll call motion passed by a vote of _____ ayes to _____ nays
(number) (number)

ATTEST:

(Mayor/Head of Government Signature)

(Clerk Signature)

Tax Incremental District (TID) Termination Resolution

Village of Winneconne TID 6 Resolution 18032025 B
(town, village, city) (municipality) (number) (number)

WHEREAS, the Village of Winneconne created TID 6 on 9 19, 2000, and adopted
(month) (day) (year)
a project plan in the same year, and

WHEREAS, all TID 6 projects were completed in the prescribed allowed time; and:

- WHEREAS, sufficient increment was collected as of the 2024 tax roll, payable 2025, to cover TID 6
(year) (year)
project costs.
- WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the Village of Winneconne terminates TID 6; and

BE IT FURTHER RESOLVED, that the Village Clerk shall notify the Wisconsin Department of Revenue (DOR),
within sixty (60) days of this resolution or prior to the deadline of April 15, 2025, whichever comes first, that the TID
(year)
has been terminated; and

BE IT FURTHER RESOLVED, that the Village Clerk shall sign the required DOR Final Accounting Submission
Date form (PE-223) agreeing on a date by which the Village shall submit final accounting information to DOR;
and:

- BE IT FURTHER RESOLVED, that the Village Treasurer shall distribute any excess increment collected after
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as
determined in the final audit by the Village's auditor, CliftonLarsonAllen LLP
(auditor name)
- BE IT FURTHER RESOLVED, that the Village of Winneconne shall accept all remaining debts for
TID 6 as determined in the final audit by the Village auditor, _____
(auditor name)

Adopted this _____ day of _____, _____
(day) (month) (year)

Resolution introduced and adoption moved by alderperson _____
(name)

Motion for adoption seconded by alderperson _____
(name)

On roll call motion passed by a vote of _____ ayes to _____ nays
(number) (number)

ATTEST:

(Mayor/Head of Government Signature)

(Clerk Signature)

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: March 18, 2025

Department: Clerk

Title: Operator License

Description: approve operator license

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

Bryce Clark - Mueller Grill, LLC

Fees paid and background checks completed.

BOARD AGENDA MEMO PAGE:

Village Board Meeting

Date: March 18, 2025

Department: Clerk

Title: Sellers Permit

Description: approve Sellers Permit for light-up novelties to sell at parades and outdoor events

MOTION: Consideration and action to approve Sellers Permit(s):

Tracy Gallagher

Fees paid and background checks completed.