



# 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](http://www.winneconnewi.gov)

## AGENDA

### Village Board

Tuesday, July 15th, 2025, 5:30 pm

Village Board Room, 30 S. 1<sup>st</sup> St., Winneconne

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#### Call to Order

**Roll Call:** Olson, Bouras, Stelzner, Janikowski, Krings, Miller, Boucher

**Pledge of Allegiance**

#### Regular Business

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

- June 30, 2025, Treasurer's Report/Budget Comparisons
- June 2025, Check Register

**Consideration and action** to approve June 17<sup>th</sup>, 2025 Village Board meeting minutes

#### Communications

Letters of appreciation for Ted Kreuzer & Becky LaDue

#### 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 the Operator license as presented for the licensing year July 1, 2025 through June 30, 2027

- Scott Randal Jones

**Consideration and action** to approve a Temporary Class "B" picnic license for the Winneconne Athletic Association for July 18<sup>th</sup>, 2025 through July 20<sup>th</sup>, 2025

**Consideration and action** to approve the Planned Unit Development (PUD) ordinance No. ORD-2025-002

**Consideration and action** to approve the Marble Park Memorandum of Understanding (MOU) as written

**Consideration and action** to sign the proposed EMS IGA contingent of acceptance of the submitted revisions

**Consideration and action** to move into closed session pursuant to Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, or performance evaluation data of public employees

- Discuss personnel retention & succession strategies

**Consideration and action** to move into open session

**Confirm next meeting**

Tuesday, August 19<sup>th</sup>, 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. 1<sup>st</sup> St., Winneconne, Premier Bank, 915 Main St., Winneconne, Winneconne Post Office, 34 S. 2<sup>nd</sup> St, Winneconne, Village website.

**VILLAGE OF WINNECONNE, WISCONSIN**  
**MONTHLY TREASURER'S REPORT**  
**June 30, 2025**

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 7,649,194.45	\$ 27,717.57
Premier Community Bank Checking - Bank Recon Balance	\$ 219,235.66	\$ 726.99
Subtotal Pooled Cash	<u>\$ 7,868,430.11</u>	
Premier Community Bank Library checking	\$ 1,835.07	\$ 0.03
Premier Community Bank Christmas fund	\$ 6,267.68	\$ 0.11
Petty Cash	\$ 1,150.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 7,877,682.86</u>	<u>\$ 28,444.70</u>

**CASH AND INVESTMENT DETAIL BY FUND**

**UNRESTRICTED CASH**

General fund	\$ 1,428,505.11
Solid Waste/Recycling	\$ 235,414.31
Water Fund	\$ (45,861.18)
Water Fund - Tower repainting	\$ 221,996.14
Sewer Fund	\$ 1,530,078.83
Stormwater Fund	\$ 521,146.70
Petty Cash	\$ 1,150.00

**RESTRICTED CASH**

Library checking - restricted for Library	\$ 1,835.07
Christmas Crusade	\$ 6,267.68
Cemetery Care	\$ 95,507.41
Cemetery Perpetual Care	\$ 93,240.85
Sewer Equipment Replacement	\$ 241,480.34
ARPA Funds	\$ -
Beautification Funds	\$ 5,705.90
Park Donation Funds	\$ 1,260.18
Library Donations	\$ 18,861.51
Sewer Debt Service	\$ 232,185.05
Community Development (CDBG)	\$ 27,485.06
Debt Service - special assessments collected -future debt	\$ 153,977.49
Debt Service - current year levy for current year debt	\$ 757,665.47
TID No. 3	\$ -
TID No. 5	\$ 466,877.03
TID No. 6	\$ 248,270.28
TID No. 7	\$ -
TID No. 8	\$ (25,522.64)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	\$ 1,667,131.27
	<u>\$ 7,877,682.86</u>

\* Interest earned moved to cemetery care fund quarterly

\$ -

Dated From: 1/01/2025  
Thru: 6/30/2025

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,835.07	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,267.68	
101-00-11111-000-000	POOLED CASH GENERAL FUND	1,428,505.11	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	95,507.41	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	93,240.85	
205-00-11111-000-000	POOLED CASH TID NO. 5	466,877.03	
208-00-11111-000-000	POOLED CASH TID NO. 3		
209-00-11111-000-000	POOLED CASH TID NO. 6	248,270.28	
210-00-11111-000-000	POOLED CASH TID NO. 7		
211-00-11111-000-000	POOLED CASH TID NO. 8		25,522.64
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	18,861.51	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,705.90	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,260.18	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	235,414.31	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	27,485.06	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	911,642.96	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	1,667,131.27	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	176,134.96	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,003,744.22	
603-00-11111-000-000	POOLED CASH STORMWATER	521,146.70	
101-00-11800-000-000	PETTY CASH - FRONT DESK	350.00	
101-00-11801-000-000	PETTY CASH - MP POOL	300.00	
101-00-11802-000-000	PETTY CASH - PD	500.00	
<b>CASH AND MARKETABLE SECURIT</b>		<b>7,877,682.86</b>	

## Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 June	Actual 06/30/2025			
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
<b>GENERAL REVENUES ALLOCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,252,016.00	1,252,016.00	0.00	100.00
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	13,288.95	13,138.00	150.95	101.15
<b>TAXES</b>		<b>0.00</b>	<b>1,265,304.95</b>	<b>1,355,154.00</b>	<b>-89,849.05</b>	<b>93.37</b>
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	9,028.41	3,500.00	5,528.41	257.95
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	129,614.34	235,000.00	-105,385.66	55.16
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	126,454.00	126,454.00	0.00	100.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>265,096.75</b>	<b>701,227.88</b>	<b>-436,131.13</b>	<b>37.80</b>
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	3,663.75	3,500.00	163.75	104.68
101-11-44120-000-000	BARTENDER & LICENSES	150.00	1,285.00	1,500.00	-215.00	85.67
101-11-44130-000-000	CIGARETTE LICENSES	0.00	250.00	300.00	-50.00	83.33
101-11-44140-000-000	OTHER BUSINESS LICENSES	400.00	450.00	10.00	440.00	4,500.00
101-11-44220-000-000	DOG LICENSES	64.00	2,329.44	2,500.00	-170.56	93.18
101-11-44300-000-000	BUILDING PERMITS	4,640.16	23,913.56	25,000.00	-1,086.44	95.65
101-11-44400-000-000	ZONING PERMITS & FEES	100.00	1,779.60	2,000.00	-220.40	88.98
101-11-44910-000-000	OTHER PERMITS	400.00	800.00	5,000.00	-4,200.00	16.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	6,415.68	8,000.00	-1,584.32	80.20
<b>LICENSES AND PERMITS</b>		<b>5,764.16</b>	<b>40,887.03</b>	<b>47,810.00</b>	<b>-6,922.97</b>	<b>85.52</b>
101-12-45110-000-000	COURT PENALTIES & COSTS	3,375.13	19,029.69	17,500.00	1,529.69	108.74
101-14-45130-000-000	PARKING VIOLATIONS	1,284.00	2,849.00	5,000.00	-2,151.00	56.98
<b>FINES, FORFEITS AND PENALTIES</b>		<b>4,659.13</b>	<b>21,878.69</b>	<b>22,500.00</b>	<b>-621.31</b>	<b>97.24</b>
101-11-46110-000-000	CLERK-TREASURER FEES	175.00	1,015.00	1,500.00	-485.00	67.67
101-14-46210-000-000	POLICE FEES	1,411.95	5,344.02	1,500.00	3,844.02	356.27
101-19-46260-000-000	LIBRARY CHARGES	218.81	885.06	3,000.00	-2,114.94	29.50
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	230.67	1,015.17	1,560.00	-544.83	65.08
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	600.00	7,905.00	12,500.00	-4,595.00	63.24
101-20-46720-322-000	MARBLE PARK RENTAL FEES	55.00	390.00	2,000.00	-1,610.00	19.50

Fund: 101 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		June	Actual 06/30/2025	Budget		
101-20-46720-322-100	LAKE WINNECONNE RENTALS	1,035.00	3,720.00	2,000.00	1,720.00	186.00
101-20-46720-322-200	WATERFRONT PARK RENTALS	175.00	450.00	500.00	-50.00	90.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	11,827.61	12,452.61	45,000.00	-32,547.39	27.67
101-20-46730-312-600	MARBLE PRK REV CONCESSION	3,799.20	3,799.20	13,000.00	-9,200.80	29.22
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	150.00	150.00	0.00	100.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	9,178.55	30,784.18	55,000.00	-24,215.82	55.97
101-20-46752-000-000	PIER PASS	146.00	5,842.00	5,000.00	842.00	116.84
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	9,185.00	8,000.00	1,185.00	114.81
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>28,852.79</b>	<b>82,937.24</b>	<b>150,710.00</b>	<b>-67,772.76</b>	<b>55.03</b>
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	38,629.06	81,191.00	-42,561.94	47.58
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>0.00</b>	<b>38,629.06</b>	<b>81,191.00</b>	<b>-42,561.94</b>	<b>47.58</b>
101-01-48100-000-000	INTEREST ON INVESTMENTS	23,848.44	144,674.97	160,000.00	-15,325.03	90.42
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	0.00	10,052.00	0.00	10,052.00	0.00
101-11-48400-000-000	INSURANCE RECOVERIES	0.00	1,046.00	0.00	1,046.00	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	0.00	2,850.00	2,500.00	350.00	114.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	13,500.00	16,500.00	-3,000.00	81.82
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	1,043.52	1,520.27	0.00	1,520.27	0.00
<b>CAPITAL CONTRIBUTIONS</b>		<b>24,891.96</b>	<b>173,643.24</b>	<b>258,592.00</b>	<b>-84,948.76</b>	<b>67.15</b>
<b>Total Revenues</b>		<b>64,168.04</b>	<b>1,888,376.96</b>	<b>2,617,184.88</b>	<b>-728,807.92</b>	<b>72.15</b>

## Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 June	Actual 06/30/2025			
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	9,500.00	13,000.00	3,500.00	73.08
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	726.77	1,073.15	346.38	67.72
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	296.20	500.00	203.80	59.24
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	1,674.74	8,715.90	21,912.80	13,196.90	39.78
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	128.11	666.76	3,461.88	2,795.12	19.26
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	460.15	750.00	289.85	61.35
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	264.01	500.00	235.99	52.80
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	800.00	1,000.00	200.00	80.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	0.00	0.00	2,000.00	2,000.00	0.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	35.00	35.00	150.00	115.00	23.33
101-11-51300-210-000	LEGAL COUNSELING	5,372.10	12,902.10	40,000.00	27,097.90	32.26
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	1,725.00	5,070.00	10,000.00	4,930.00	50.70
101-11-51410-110-000	ADMINISTRATOR WAGES	3,828.34	23,544.29	39,655.00	16,110.71	59.37
101-11-51410-150-000	ADMINISTRATOR BENEFITS	526.70	3,423.55	9,470.00	6,046.45	36.15
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	205.95	520.00	314.05	39.61
101-11-51420-110-000	CLERK WAGES	6,517.26	29,252.83	40,274.47	11,021.64	72.63
101-11-51420-150-000	CLERK BENEFITS	2,295.12	10,137.09	14,757.71	4,620.62	68.69
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	-358.00	372.00	1,100.00	728.00	33.82
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	224.13	1,383.99	3,000.00	1,616.01	46.13
101-11-51422-311-000	POSTAGE - GEN ADMIN	0.00	1,550.00	5,000.00	3,450.00	31.00
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	279.22	1,439.19	6,000.00	4,560.81	23.99
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	995.00	995.00	1,500.00	505.00	66.33
101-11-51422-340-000	PHOTO COPIER LEASES	411.89	3,260.76	6,400.00	3,139.24	50.95
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	159.48	1,334.26	4,500.00	3,165.74	29.65
101-11-51422-450-000	BANK SERVICE FEES	210.00	1,487.90	2,900.00	1,412.10	51.31
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	656.31	3,837.76	4,214.00	376.24	91.07
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	67.04	431.92	665.75	233.83	64.88
101-11-51430-730-000	MWR EXPENSE	0.00	175.31	4,000.00	3,824.69	4.38
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	2,665.50	3,000.00	334.50	88.85
101-11-51440-312-000	ELECTION SUPPLIES	321.45	1,978.37	1,500.00	-478.37	131.89
101-11-51450-210-000	IT SUPPORT	1,067.80	13,084.83	26,000.00	12,915.17	50.33
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	8,637.42	15,000.00	6,362.58	57.58
101-11-51520-110-000	TREASURER WAGES	3,769.24	23,180.83	39,000.00	15,819.17	59.44
101-11-51520-150-000	TREASURER BENEFITS	512.72	3,332.68	12,336.70	9,004.02	27.01
101-11-51520-210-000	FINANCIAL ADVISING	0.00	4,694.34	8,000.00	3,305.66	58.68
101-11-51520-321-000	MTAW DUES	0.00	60.00	150.00	90.00	40.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	282.00	1,837.63	2,500.00	662.37	73.51
101-11-51530-210-000	PROPERTY ASSESSMENT	5,688.00	11,375.00	18,500.00	7,125.00	61.49

## Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 June	Actual 06/30/2025			
101-11-51540-200-000	BUILDING INSPECTION	0.00	504.00	0.00	-504.00	0.00
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	1,596.00	3,200.00	1,604.00	49.88
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	2,140.16	9,978.51	25,500.00	15,521.49	39.13
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	681.14	1,271.08	5,000.00	3,728.92	25.42
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	31.76	95.28	200.00	104.72	47.64
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	2,100.23	9,872.27	9,000.00	-872.27	109.69
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	18,196.80	15,397.60	-2,799.20	118.18
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	0.00	6,934.50	10,540.20	3,605.70	65.79
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	4,360.40	3,340.40	-1,020.00	130.54
101-11-51940-000-000	WORKING CAPITAL	0.00	0.00	85,996.73	85,996.73	0.00
<b>GENERAL GOVERNMENT</b>		<b>41,649.13</b>	<b>253,058.16</b>	<b>544,355.39</b>	<b>291,297.23</b>	<b>46.49</b>
101-14-52100-110-000	POLICE DEPT WAGES	23,792.88	161,635.71	362,389.00	200,753.29	44.60
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	8,365.50	46,770.46	77,000.00	30,229.54	60.74
101-14-52100-150-000	POLICE DEPT BENEFITS	11,069.06	75,627.87	185,420.78	109,792.91	40.79
101-14-52100-150-500	POLICE PART TIME BENEFITS	639.95	3,858.93	9,225.11	5,366.18	41.83
101-14-52100-210-000	POLICE DEPT IT SERVICES	442.60	785.35	3,900.00	3,114.65	20.14
101-14-52100-220-000	POLICE DEPT PHONE	133.00	798.00	1,600.00	802.00	49.88
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	258.25	1,549.47	3,500.00	1,950.53	44.27
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	0.00	335.17	700.00	364.83	47.88
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	11.38	300.00	288.62	3.79
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	173.11	951.67	2,000.00	1,048.33	47.58
101-14-52100-321-000	POLICE DEPT DUES	0.00	1,569.10	1,395.00	-174.10	112.48
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	874.94	500.00	-374.94	174.99
101-14-52100-331-000	POLICE DEPT TRAINING	276.00	1,778.71	3,500.00	1,721.29	50.82
101-14-52100-342-000	POLICE DEPT UNIFORMS	324.13	879.79	1,500.00	620.21	58.65
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	1,068.66	6,055.43	15,000.00	8,944.57	40.37
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	39.48	1,500.00	1,460.52	2.63
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	0.00	13,762.16	13,600.00	-162.16	101.19
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	15.00	5,261.15	6,000.00	738.85	87.69
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	1,013.47	2,348.69	4,000.00	1,651.31	58.72
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	5,577.60	6,798.90	1,221.30	82.04
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	0.00	4,004.80	6,680.80	2,676.00	59.94
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	67.96	5,393.05	10,000.00	4,606.95	53.93
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
<b>PUBLIC SAFETY</b>		<b>47,639.57</b>	<b>369,998.91</b>	<b>856,205.94</b>	<b>486,207.03</b>	<b>43.21</b>
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	6,083.11	38,265.61	32,839.85	-5,425.76	116.52
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	1,396.70	9,111.21	11,783.27	2,672.06	77.32
101-17-53100-210-000	PUBLIC WORKS IT SERVICES	442.60	685.40	0.00	-685.40	0.00
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	1,839.48	2,231.70	3,000.00	768.30	74.39
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	816.88	9,280.00	8,463.12	8.80
101-17-53100-342-000	PUBLIC WKS UNIFORMS	139.75	873.83	2,000.00	1,126.17	43.69
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	211.38	2,048.10	25,500.00	23,451.90	8.03
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	300.00	1,000.00	700.00	30.00
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	881.06	881.06	4,000.00	3,118.94	22.03

Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		June	Actual 06/30/2025			
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	2,884.34	22,024.56	35,355.00	13,330.44	62.30
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	260.36	4,576.55	9,042.63	4,466.08	50.61
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	290.11	2,405.25	9,600.00	7,194.75	25.05
101-17-53230-220-000	GARAGE INTERNET	47.70	143.10	288.00	144.90	49.69
101-17-53230-221-000	GARAGE ELECTRIC	132.78	676.71	2,000.00	1,323.29	33.84
101-17-53230-222-000	GARAGE NATURAL GAS	27.11	2,385.44	4,000.00	1,614.56	59.64
101-17-53230-224-000	GARAGE WATER & SEWER	252.04	484.06	1,500.00	1,015.94	32.27
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	2,869.09	14,908.33	39,956.75	25,048.42	37.31
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	640.80	4,338.55	15,646.42	11,307.87	27.73
101-17-53240-230-200	PW MACHINERY	83.08	1,812.82	15,000.00	13,187.18	12.09
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	610.11	2,431.05	10,000.00	7,568.95	24.31
101-17-53300-110-000	PW STREET WAGES	1,036.36	9,488.10	42,139.50	32,651.40	22.52
101-17-53300-150-000	PW STREET BENEFITS	291.26	3,107.09	15,128.71	12,021.62	20.54
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	30.98	8,500.00	8,469.02	0.36
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	13,159.32	16,000.00	2,840.68	82.25
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	255.74	1,000.00	744.26	25.57
101-17-53420-221-000	STREET LIGHTING ELECTRIC	3,784.48	19,035.22	45,000.00	25,964.78	42.30
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	106.00	15,000.00	14,894.00	0.71
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	6,823.80	5,774.10	-1,049.70	118.18
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	6,312.56	9,917.80	3,605.24	63.65
<b>PUBLIC WORKS</b>		<b>24,203.70</b>	<b>169,719.02</b>	<b>398,752.03</b>	<b>229,033.01</b>	<b>42.56</b>
101-22-54910-110-000	CEMETERY WAGES	2,447.66	10,650.59	29,111.59	18,461.00	36.59
101-22-54910-150-000	CEMETERY BENEFITS	435.60	2,566.47	7,683.81	5,117.34	33.40
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	82.45	328.52	1,850.00	1,521.48	17.76
101-22-54910-348-000	CEMETERY MISC EXPENSES	20.21	4,387.21	3,500.00	-887.21	125.35
101-22-54910-350-000	CEMETERY EQUIP PARTS	0.00	99.99	1,500.00	1,400.01	6.67
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	219.99	1,000.00	780.01	22.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>2,985.92</b>	<b>18,252.77</b>	<b>44,645.40</b>	<b>26,392.63</b>	<b>40.88</b>
101-19-55110-110-000	LIBRARY WAGES	9,853.08	55,437.11	120,748.52	65,311.41	45.91
101-19-55110-150-000	LIBRARY BENEFITS	1,205.55	7,490.11	25,745.75	18,255.64	29.09
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	303.04	1,948.17	3,000.00	1,051.83	64.94
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	292.63	1,682.48	3,900.00	2,217.52	43.14
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	0.00	1,069.99	1,300.00	230.01	82.31
101-19-55110-320-500	LIBRARY BOOKS	1,061.20	16,962.02	30,000.00	13,037.98	56.54
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	118.64	1,108.83	2,000.00	891.17	55.44
101-19-55110-323-000	LIBRARY PROGRAMMING	37.87	1,011.13	4,000.00	2,988.87	25.28
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	85.93	200.00	114.07	42.97
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	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	-300.00	1,093.14	1,000.00	-93.14	109.31
101-11-55120-221-000	HIST SOCIETY ELECTRIC	262.80	2,761.76	5,000.00	2,238.24	55.24
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	588.12	1,084.02	1,500.00	415.98	72.27
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	6,228.70	17,989.67	39,084.90	21,095.23	46.03

## Fund: 101 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		June	Actual 06/30/2025	Budget		
101-20-55200-150-000	PARKS BENEFITS	1,046.30	3,724.46	9,674.60	5,950.14	38.50
101-20-55200-221-000	PARKS ELECTRIC	363.36	1,660.42	5,000.00	3,339.58	33.21
101-20-55200-224-000	PARKS WATER & SEWER	1,337.10	2,674.20	4,000.00	1,325.80	66.86
101-20-55200-230-100	PARKS CONTRACT SERVICES	3,610.05	8,969.60	10,000.00	1,030.40	89.70
101-20-55200-341-000	PARKS CLEANING SUPPLIES	454.57	891.20	3,500.00	2,608.80	25.46
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	511.17	2,036.83	6,500.00	4,463.17	31.34
101-20-55200-348-000	PARKS MISC EXPENSES	0.00	354.00	9,000.00	8,646.00	3.93
101-20-55200-350-000	PARKS EQUIPMENT	0.00	855.79	8,000.00	7,144.21	10.70
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	76.32	2,470.85	24,000.00	21,529.15	10.30
101-20-55210-000-000	MSB/VENTEK FEES	1,148.65	4,380.55	5,300.00	919.45	82.65
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	14,500.00	17,500.00	3,000.00	82.86
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	9,560.03	10,225.43	46,222.20	35,996.77	22.12
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	866.09	1,022.00	4,045.81	3,023.81	25.26
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	523.17	1,095.05	2,500.00	1,404.95	43.80
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	47.70	143.10	288.00	144.90	49.69
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	541.63	541.63	1,600.00	1,058.37	33.85
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	500.00	500.00	1,200.00	700.00	41.67
101-20-55420-313-000	POOL CONCESSION SUPPLIES	2,831.85	2,831.85	12,000.00	9,168.15	23.60
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	0.00	50.00	2,500.00	2,450.00	2.00
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	199.99	3,000.00	2,800.01	6.67
<b>CULTURE, RECREATION AND EDU.</b>		<b>43,069.62</b>	<b>191,870.13</b>	<b>530,477.78</b>	<b>338,607.65</b>	<b>36.17</b>
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	2,152.70	13,239.11	28,325.00	15,085.89	46.74
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	325.92	2,118.48	6,764.29	4,645.81	31.32
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	157.00	7,020.88	7,000.00	-20.88	100.30
<b>CONSERVATION AND DEVELOPMENT</b>		<b>2,635.62</b>	<b>22,378.47</b>	<b>42,089.29</b>	<b>19,710.82</b>	<b>53.17</b>
101-11-59200-000-000	OPERATING TRANSFER OUT	0.00	0.00	200,659.05	200,659.05	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>200,659.05</b>	<b>200,659.05</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>162,183.56</b>	<b>1,025,277.46</b>	<b>2,617,184.88</b>	<b>1,591,907.42</b>	<b>39.17</b>
<b>Net Totals</b>		<b>-98,015.52</b>	<b>863,099.50</b>	<b>0.00</b>	<b>-863,099.50</b>	

## POOLED CASH

## Accounting Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/02/2025	US INTERNET	383.33
	Manual Check	JUNE INTERNET	
ACH	6/02/2025	DELTA DENTAL - ACH	414.58
	Manual Check	JUNE DENTAL & VISION INSURANCE	
ACH	6/04/2025	CINTAS CORPORATION	1,741.48
	Manual Check	MAY BILLING	
ACH	6/04/2025	GORDON FLESCH CO INC	42.69
	Manual Check	COPIER USAGE FEES	
ACH	6/05/2025	GORDON FLESCH CO INC	239.46
	Manual Check	COPIER USAGE FEES	
ACH	6/05/2025	AMAZON CAPITAL SERV - LIBRARY	512.01
	Manual Check	LIBRARY PURCHASES	
ACH	6/10/2025	KWIK TRIP STORES	1,068.66
	Manual Check	FUEL CHARGES FOR MAY	
ACH	6/10/2025	KWIK TRIP STORES	1,648.95
	Manual Check	FUEL CHARGES FOR MAY	
ACH	6/13/2025	UNITED STATES TREASURY-FED W/H	10,472.70
	Manual Check	JUNE 13 PAYROLL	
ACH	6/13/2025	HOLIDAY WHOLESALE	2,831.85
	Manual Check	POOL CONCESSIONS	
ACH	6/13/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	JUNE 13 PAYROLL	
ACH	6/13/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,586.16
	Manual Check	JUNE 13 STATE W/H	
ACH	6/13/2025	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	JUNE 13 PAYROLL	
ACH	6/13/2025	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	JUNE 13 PAYROLL	
ACH	6/16/2025	GROUP INSURANCE ETF-HEALTH INS	14,779.56
	Manual Check	JULY INSURANCE	
ACH	6/16/2025	PAX8 ON BEHALF OF WINHAVEN LLC	625.20
	Manual Check	CLOUD SERVICES	
ACH	6/16/2025	GFL ENVIRONMENTAL	72.19
	Manual Check	WASTE PICK UP WASTE WATER TREATMENT	
ACH	6/16/2025	GFL ENVIRONMENTAL	255.04
	Manual Check	WASTE PICK UP LWP	
ACH	6/16/2025	GFL ENVIRONMENTAL	365.01
	Manual Check	WASTE PICK UP MARBLE PARK	

POOLED CASH

Accounting Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/16/2025	AMAZON BUSINESS - VILLAGE	2,069.05
	Manual Check	VACUUM	
ACH	6/18/2025	NEOPOST	500.00
	Manual Check	POSTAGE FOR WATER BILLS	
ACH	6/18/2025	NEOPOST	500.00
	Manual Check	POSTAGE FOR WATER BILLS	
ACH	6/20/2025	PETTY CASH	100.00
	Manual Check	WEEKEND EMERGENCY CHANGE	
ACH	6/20/2025	MUNICIPAL COURT	35.00
	Manual Check	STOP PAYMENT FEE	
ACH	6/24/2025	ADVANCED DISPOSAL SERVICES INC.	18,020.76
	Manual Check	MAY SERVICES	
ACH	6/24/2025	AMAZON CAPITAL SERV - LIBRARY	815.86
	Manual Check	BOOKS	
ACH	6/23/2025	VISA - PREMIER COMMUNITY BANK	2,183.74
	Manual Check	MAY VISA SPENDING	
ACH	6/27/2025	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	JUNE 27 PAYROLL	
ACH	6/27/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	JUNE 27 PAYROLL	
ACH	6/27/2025	UNITED STATES TREASURY-FED W/H	12,337.29
	Manual Check	JUNE 27 PAYROLL	
ACH	6/27/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,832.12
	Manual Check	JUNE 27 STATE W/H	
ACH	6/27/2025	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	JUNE 27 PAYROLL	
ACH	6/27/2025	GFC LEASING	302.85
	Manual Check	COPIER LEASE	
ACH	6/30/2025	EMPLOYEE BENEFITS CORPORATION	60.00
	Manual Check	JUNE ADMIN FEES	
ACH	6/30/2025	US INTERNET	383.33
	Manual Check	JULY INTERNET	
ACH	6/30/2025	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	17,446.93
	Manual Check	MAY REMIT	
ACH	6/30/2025	ALLIANT ENERGY/WPL	2,140.16
	Manual Check	MAY ENERGY BILL	
ACH	6/30/2025	ALLIANT ENERGY/WPL	262.80
	Manual Check	MAY ENERGY BILL	

POOLED CASH

Accounting Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/30/2025	ALLIANT ENERGY/WPL	159.89
		Manual Check MAY ENERGY BILL	
ACH	6/30/2025	ALLIANT ENERGY/WPL	3,784.48
		Manual Check MAY ENERGY BILL	
ACH	6/30/2025	ALLIANT ENERGY/WPL	886.53
		Manual Check MAY ENERGY BILL	
ACH	6/30/2025	ALLIANT ENERGY/WPL	4,593.06
		Manual Check MAY ENERGY BILL	
ACH	6/30/2025	ALLIANT ENERGY/WPL	18.11
		Manual Check MAY ENERGY BILL	
ACH	6/30/2025	PREMIER COMMUNITY BANK	210.00
		Manual Check SERV FEES	
50975	6/23/2025	MENARDS - OSHKOSH	-995.86
		Manual Check MAINTENANCE SUPPLIES	
50987	6/13/2025	ACTION APPRAISERS & CONSULTANTS INC	5,688.00
		2025 MAINTENANCE ASSESSMENT SERVICES	
50988	6/13/2025	AT&T MOBILITY	258.25
		POLICE PHONE	
50989	6/13/2025	BADGER LABORATORIES & ENGINEERING INC	775.00
		WASTEWATER PFAS	
50990	6/13/2025	BAKER & TAYLOR	190.77
		BOOKS	
50991	6/13/2025	CAPSPECIALTY	50.00
		NOTARY BOND INSURANCE	
50992	6/13/2025	CHARTER COMMUNICATIONS	96.34
		JUNE BILLING	
50993	6/13/2025	CITY OF OSHKOSH	24.02
		2025 ABSENTEE VOTING PUBLICATION	
50994	6/13/2025	CORE & MAIN LP	36,233.72
		METERS	
50995	6/13/2025	CUMMINS SALES AND SERVICE	1,037.23
		GENERATOR MAINTENANCE	
50996	6/13/2025	GENERAL CODE LLC	995.00
		ECODE360 ANNUAL MAINTENANCE	
50997	6/13/2025	GFC LEASING	269.45
		COPIER LEASE	
50998	6/13/2025	GILA LLC	726.00
		CC CONV FEE	

POOLED CASH

Accounting Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
50999	6/13/2025	HAWKINS WATER TREATMENT GROUP WASTEWATER CHEMICALS	4,795.28
51000	6/13/2025	J & H CONTROLS A/C MAINTENANCE	1,436.70
51001	6/13/2025	JOSSART BROTHERS INC CERTIFICATE FOR PAYMENT # 1	105,085.20
51002	6/13/2025	KATELYN BOERST UNIFORM REIMBURSEMENT	96.20
51003	6/13/2025	LEO'S SERVICE OIL CHANGE	59.92
51004	6/13/2025	MADISON NATIONAL LIFE INS. CO. LTD INSURANCE - JUNE	273.03
51005	6/13/2025	MID-AMERICAN RESEARCH CHEMICAL GRAN COPPR SULFATE	500.00
51006	6/13/2025	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR JULY	27,366.86
51007	6/13/2025	MIDWEST TAPE LLC DIGITAL MEDIA	636.38
51008	6/13/2025	MINNESOTA MUTUAL LIFE INS CO JULY LIFE INSURANCE	132.35
51009	6/13/2025	MUZA LAW LLC LEGAL SERVICES	1,740.00
51010	6/13/2025	RAY'S SANITATION PORTABLE RESTROOMS	1,660.00
51011	6/13/2025	REINDERS INC EDGING FOR GAZEBO	75.15
51012	6/13/2025	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	1,044.92
51013	6/13/2025	THE UNIFORM SHOPPE UNIFORMS	149.95
51014	6/13/2025	USA BLUE BOOK TUBE	510.63
51015	6/13/2025	VERIZON WIRELESS MAY CELL PHONE BILLING	161.58
51016	6/13/2025	WINNEBAGO COUNTY TREASURER SURCHARGES	416.42
51017	6/13/2025	WINNECONNE NEWS PUBLIC HEARING NOTICE	1,081.06

POOLED CASH

Accounting Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
51018	6/13/2025	WINNEFOX LIBRARY SYSTEM UNIQUE MGMT SERVICE	326.22
51019	6/13/2025	WOLTER INC ANNUAL MAINTENANCE ON GENERATOR	1,149.48
51020	6/24/2025	AIT BUSINESS TECHNOLOGIES LLC FOXTEL USER FEES	5,864.16
51021	6/24/2025	IN-LINE AUTO BODY INC REPAIRS TO SQUAD COVERED BY INSURANCE	13,346.48
51022	6/24/2025	KLEIN FORD OIL CHANGE, TIRES, AND BRAKES	1,013.47
51023	6/24/2025	LOGAN FULLER EXPENSE REIMBURSEMENT	157.00
51024	6/24/2025	MADISON NATIONAL LIFE INS. CO. LTD INSURANCE - JULY	273.03
51025	6/24/2025	MENARDS - OSHKOSH MAINTENANCE SUPPLIES	890.04
51026	6/24/2025	RAY'S SANITATION PORTABLE RESTROOMS	1,330.00
51027	6/24/2025	RENNING LEWIS & LACY LEGAL COUNSELING	3,510.60
51028	6/24/2025	STANDARD INSURANCE COMPANY STD - JULY	235.00
51029	6/24/2025	VENTEK INTERNATIONAL TICKET ROLLS	422.65
51030	6/24/2025	VILLAGE OF WINNECONNE 2ND QTR WATER BILLS	9,652.12
51031	6/24/2025	VON BRIESEN & ROPER S.C. JIM MACY BOARD WORKSHOP PRESENTATION	1,861.50
Grand Total			340,303.51

POOLED CASH

Accounting Checks

Posted From: 6/01/2025 From Account:  
Thru: 6/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	124,926.95
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	2,146.53
Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE	524.36
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	18,038.87
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	105,128.90
Total Expenditure from Fund # 601 - WATER UTILITY FUND	56,468.91
Total Expenditure from Fund # 602 - SEWER UTILITY	32,929.26
Total Expenditure from Fund # 603 - STORMWATER UTILITY	139.73
Total Expenditure from all Funds	340,303.51



# 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

## DRAFT Minutes

### Village Board

Tuesday, June 17th, 2025, 5:30 pm

Village Board Room, 30 S. 1<sup>st</sup> St., Winneconne

### Call to Order

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

**Roll Call:** Olson (present), Bouras (present), Stelzner (present), Janikowski (absent), Krings (present), Miller (present), Boucher (present).

Also present was 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:

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

**Motion passes by unanimous voice vote 6-0-0**

**Motion by Miller, second by Stelzner** to approve the amended April 23<sup>rd</sup>, 2025 Village Board Special Meeting minutes

**Motion passes by unanimous voice vote 6-0-0**

**Motion by Bouras, second by Krings** to approve the May 20<sup>th</sup>, 2025 Village Board meeting minutes

**Motion passes by unanimous voice vote 6-0-0**

**Motion by Krings, second by Bouras** to approve the May 23<sup>rd</sup>, 2025 Village Board Workshop meeting minutes

**Motion passes by unanimous voice vote 6-0-0**

### Communications

Chief Sauriol presented the Oath of Office to Patrol Officers Hayley Ackerman and Noah Brandl; both officers recited the Oath of Office and were pinned during the ceremony. Congratulations and well wishes were given by Chief Sauriol and the Village President and Administrator.

### Public Participation

Steve Wiegard – Resident at 218 S. Second Street

Mr. Wiegard commented on the status of advertisement/sale of Waterfront Park, which is currently under contract with realty service NAI Pfefferle. Mr. Wiegard presented interest in the realty marketing of the property, noting that when he looked at the map that Pfefferle utilizes for their advertisement, the property is listed as prime waterfront property, however

the ad does not list waterfront footage. Additionally, Mr. Wiegard commented that he was interested in the preservation of the park for the community.

### **CLA Presentation**

Elizabeth McMasters, Director, Clifton Larson Allen, LLP

- Ms. McMasters presented on the 2024 Village financial audit and provided the below summary and reflections:
  - The audit is a highly vigorous and involved process; Ms. McMasters thanked Administrator Fuller, Treasurer Schoenberger, and Director of Public Works Fluette for their efforts in the audit.
  - The goal of audit is to provide opinion on financials for the Village, ensuring that the Village's financial policies and procedures are adequate, involving a risk-based approach in the review. The audit reviews all levels of transactions (no value threshold) for not only accuracy but adherence to internal policy. A large part of the audit process is developing an understanding of the internal control structure for Village.
  - CLA noted two findings:
    - Preparation of Annual Financial Reports
    - Adjustments to Financial Records
  - Overall, CLA did not identify any compliance issues, noting the Village is operating within the requirements of State statutes. The compliance summary reflected no change in opinion compared to last year's review.
  - Governance communication
    - Accounting policy – CLA worked with Treasurer Schoenberger regarding policy/statements for compensated absence, sick time, etc.
  - Uncorrected “misstatements” – no findings.
    - Corrected misstatements
      - Finding for material adjustments – discrepancy was noted that cost was recognized in incorrect year (needed to be recognized in subsequent years); the discrepancy was summarized as an issue of timing of when the transaction was recorded.
    - Per Ms. McMasters, the list of errors CLA has noted has greatly decreased since previous year audits.
  - Per Ms. McMasters, the Village is on correct path for creating financial policies, forward-looking plans, and maintaining financial health.
  - Ms. McMasters provided a summary of the previous years of financial audits stating that the biggest takeaway is that, previously, events/decisions on horizon were coming up too fast for the Village to adequately handle – some decisions weren't thought through thoroughly (when to utilize debt, leveraging grant options, etc.). Ms. McMasters reflected to her on-site visits, stating the Village is willing to take feedback from CLA, works to be proactive instead of reactive, and continues to make efforts to improve internal controls. Overall, the Village's position, according to Ms. McMasters lends itself to afford flexibility and options around financial planning.

## **Administrator's Report**

### **Business update:**

- Administrator Fuller continues to work with GOEDC for a refresh of available grants for various sizes of businesses.
- The East Central Economic Development team and Administrator Fuller are continuing to collaborate on grants for various topics, which are helping shape or enhance the Village's economic development strategy.
- Brazee ACE Hardware is hosting a soft opening in the upcoming weeks with a grand opening expected in July or early August.

### **Operations:**

- The Customer Service Representative (CSR) full-time position has been posted externally with 95 applicants within a week of the listing; Administrator Fuller has begun the initial interviews and will provide updates as the process progresses.
- An ongoing focus on process improvements and refinements continues within each department.

### **Key Meetings & Events:**

- Last week's County IDB meeting focused on expanding economic development partnerships.
- The Community Leadership Exchange covered topics of CIP, infrastructure selections, and an overview of government finance as well as the Village's budgeting process. The event had many residents in attendance, including Trustee Olson and Trustee Stelzner.

### **Finance:**

- The Village is currently operating at 35.89% of the budget, compared to 37.23% last year at the same time.
- The 2026 annual budget process will commence in mid to late July, incorporating reviews of the five-year CIP, wage study, and all fund sources. Basis of Estimate (BOE) and support activities are underway.

### **Committee Reports**

**Beautification:** Beautification Committee met on June 12<sup>th</sup>, and will next meet on July 10<sup>th</sup> at 5:30pm. Currently, the committee is working on preparing for Sovereign State Days and their August 23<sup>rd</sup> brat barn fundraiser.

**Cemetery:** The Cemetery Board discussed creating a social media post for cemetery ordinance reminders, reviewed the successful Memorial Day ceremony, and continued to discuss cemetery digitization. The next meeting is scheduled for September 8<sup>th</sup>.

**Fire District:** Hose and ladder testing was completed; some hose failures were notated, all ladders passed testing. Preparations for the July 4<sup>th</sup> celebration are continuing. The next commission is Monday July 14<sup>th</sup> at 6:30.

**Historic Preservation-** The Committee met on May 29<sup>th</sup> and finalized the plan for the Pioneer Cemetery sign dedication; the dedication recognized a large attendance, including many local and state representatives, such as Congressman Glen Grothman. Trustee Miller reported the cemetery looked excellent and thanked Public Works for their effort.

**Library:** Summer reading program continues into the second week. Average circulation in non-summer months is around 4,000 (on average); halfway through June, the library is already recording circulation of 3,378. The library is experiencing a high "people count", assisting 200+ a day with the help of staff and eight high school volunteers. The summer

lunch program is running smoothly, thanks in great part to the Village Pub, Fin N Feather, and Woodeye's support. A special community mural project will begin soon with the painting of Holiday Florist's wall.

Parks – Parks Committee met on June 5<sup>th</sup>. The turf restoration at Lake Winneconne Park is completed, fundraising continues for the Marble Park Plan phase 1, and phase 1 for the barn project will be completed by the end of July, including French doors and new siding. Marble Park beach house is open for the season. The committee will meet next on August 14<sup>th</sup>.

Personnel & Finance – PFC reviewed the Personnel and Grade policy and recommended its approval to the Board. Additionally, PFC continued to review the MOU for the Marble Park Improvement plan and different ways to support funding.

Plan Commission – The Planning Commission review the proposed Planned Unit Development (PUD) ordinance; the ordinance would allow a case-by-case approach to review, so that the Village can approve beneficial projects. The Commission also discussed possible changes to the Accessory Building ordinance, as well as downtown/commercial district ordinances.

Public Safety – Chief Sauriol is working with Trustee Bouras on fundraising ideas. Chief Sauriol entered a request the Department of Defense for ammo for practice when the firing range is completed. Chief Sauriol is working Chief Allcox on dates for joint EMS/police training session. Additionally, work on the mooring ordinance to ensure clarity continues.

Public Works – The Committee met on May 12<sup>th</sup> and discussed the mechanical failure in wastewater treatment, which resulted in the separation functionality sustaining damage, causing the Village to manually move waste by hand. DPW Director Fluette noted that construction is on track for 6<sup>th</sup> Ave. project. The 6<sup>th</sup> Ave. lift station is in need of replacement as it is the oldest station in the Village. The small storm drain on 5<sup>th</sup> Ave. is installed; Public Works received two calls that the drain is working well. The Public Works Committee will not be meeting in July- the next meeting is scheduled for August 11<sup>th</sup>.

### Old Business

None.

### New Business

**Motion by Olson, second by Bouras** to approve the Operator licenses as presented for the licensing year July 1, 2025 through June 30, 2027

All applicants have completed the necessary operator license application, including payment of fee and successful background check.

**Motion passes by unanimous voice vote 6-0-0**

**Motion by Bouras, second by Olson** to table the approval of a Special Event Vending Permit for Sovereign State Days for July 17<sup>th</sup> through July 20<sup>th</sup>, 2025

Upon further review and examination of §469-9 Special event vending permit, this permit will not be applicable for the 2025 Sovereign State Days event. Therefore, the Board made a motion to table the item without vote.

**Motion passes by unanimous voice vote 6-0-0**

**Motion by Krings, second by Miller** to approve extending noise restrictions for Sovereign State Days until 1:00am on Saturday, July 19<sup>th</sup> and Sunday, July 20<sup>th</sup>, 2025

**Motion passes by unanimous voice vote 6-0-0**

**Motion by Krings, second by Olson** to approve a Temporary Class “B” picnic license for the Sovereign State Days for Thursday, July 17<sup>th</sup> to Sunday, July 20<sup>th</sup>, 2025

**Motion passes by unanimous voice vote 6-0-0**

**Motion by Bouras, Second by Olson** to approve the Personnel Grade and Step Program Policy

The Personnel Grade and Step Program Policy allows predictability and transparency in compensation; the policy was reviewed and recommended for Village Board approval by the Personnel and Finance Committee. Approval of the policy does not require any amendment to the personnel handbook.

**Motion passes by roll call vote: Stelzner (aye), Krings (aye), Miller (aye), Olson (aye), Bouras (aye), Boucher (aye) 6-0-0**

**Motion by Olson, second by Bouras** to approve the site plan for the St. Mary’s Parish Center

The site plan, which shows the addition of a link between existing church and hall, went through the Planning Commission for first review and recommendation to the Board. The Village engineers reviewed the plan and have noted no concerns from an engineering perspective. Steve Borsecnik, AIA LEED AP Senior Architect, at Gries Architectural Group, Inc. was present to answer any questions regarding the site plan.

**Motion passes by unanimous voice vote 6-0-0**

**Confirm next meeting**

Tuesday, July 15, 2025, 5:30 pm – Village Hall Board Room

**Adjourn**

**Motion by Bouras, second by Olson to adjourn the meeting.**

**Motion passes by unanimous voice vote 6-0-0**

The meeting adjourned at 6:33pm.

Village of Winneconne, Wisconsin

**Ordinance No. ORD-2025-002**

*An Ordinance to Create § 580-43 “Planned Unit Developments (PUDs)” under Part III: Land Use Legislation, Chapter 580 Zoning, Art IV Conditional Uses and Exceptions*

The Village Board of the Village of Winneconne, Wisconsin, does hereby ordain as follows:

**SECTION 1: PURPOSE**

The Planned Unit Development (PUD) zoning process is intended to provide a flexible land use and design regulation tool that allows for creativity in development and efficient use of land while preserving community character, protecting natural features, and promoting public benefits not achievable through conventional zoning.

**SECTION 2: DEFINITIONS**

- Planned Unit Development (PUD): A zoning overlay allowing for the combination of uses and or varying zoning standards within a unified development plan approved by the Village Board.
- Master Plan: A detailed plan that outlines the intended use, density, layout, and phasing of a PUD.
- Base Zoning District: The underlying zoning classification prior to PUD overlay.

**SECTION 3: APPLICABILITY**

This ordinance applies to:

- Residential, commercial, mixed-use, and institutional developments proposing a unified plan.
- Developments seeking flexibility in lot size, setbacks, height, or land use mix that varies what is permitted in the base zoning district.
- Sites of 2 acres or more in size (unless waived by the Plan Commission).

**SECTION 4: APPLICATION PROCEDURE**

**A. Pre-Application Conference**

Developers shall meet with Village staff and the Plan Commission to review concept plans and determine eligibility.

**B. General Development Plan (GDP) Submission**

The applicant must submit a Master Plan including:

- Site plans, building layouts, and elevations.
- Proposed uses and densities.
- Open space and stormwater management plans.
- Traffic circulation and parking.
- Phasing schedule (if applicable).

**C. Plan Commission Review**

The Plan Commission shall review the Master Plan and report to the Village Board regarding

- Conformance with Village Comprehensive Plan.
- Impact on public infrastructure capacity.
- Design compatibility with surrounding areas.
- Impacts on environmentally sensitive areas
- Open space and recreation needs of future residents and other community purposes
- Consistency with the spirit and intent of the Village Zoning Code,
- Benefits to the Village as compared to conventional development
- Economic practicality
- Whether benefits to the Village justifies the intended variations from the strict interpretation of the zoning code, and justifies any specific special uses requested

#### D. Village Board Action

Following consideration of the Plan Commission recommendation, the Village Board shall approve, conditionally approve, or deny the application via ordinance.

#### SECTION 5: DESIGN STANDARDS

PUDs must demonstrate:

- Consistency with Village goals and plans.
- Integration of open space and environmental features.
- Pedestrian connectivity and traffic management.
- Architectural consistency and high-quality materials.
- Enhanced landscaping and buffering where adjacent to lower intensity use.

#### SECTION 6: FLEXIBILITY AND DEVIATIONS

The Village Board may allow deviations from conventional zoning requirements where the applicant demonstrates:

- Public benefit (e.g., affordable housing, public amenities, environmental preservation).
- Superior design and compatibility with adjacent properties.

#### SECTION 7: AMENDMENTS AND MODIFICATIONS

Substantial changes to an approved PUD require re-review by the Plan Commission and reapproval by the Village Board. Minor modifications may be approved administratively by the Village Administrator or Zoning Administrator.

#### SECTION 8: ENFORCEMENT AND REVOCATION

Failure to comply with an approved PUD plan or conditions may result in revocation of the PUD zoning overlay, following due process.

SECTION 9: EFFECTIVE DATE

This ordinance shall take effect upon passage and publication as required by law.

Adopted by the Village Board of the Village of Winneconne this \_\_\_ day of \_\_\_\_\_, 2025.

Village President: \_\_\_\_\_

Attest: Village Clerk: \_\_\_\_\_

## MARBLE PARK PLEDGE AGREEMENT

This Pledge Agreement (“Agreement”) is entered into and made effective on this 15th day of July 2025, by and between the Village of Winneconne (“Village”) and the Oshkosh Area Community Foundation (“Foundation”).

**WHEREAS**, the Village is a Wisconsin-based municipal body within the County of Winnebago that has an interest in the public health, safety, and welfare of those residing therein; and

**WHEREAS**, Marble Park is located within the Village’s jurisdiction; and

**WHEREAS**, The Village of Winneconne Parks Committee along with input from a group of interested citizens developed a Marble Park ~~comprehensive plan (Comprehensive~~ Master Plan); ~~(Master Plan) that was approved by the Village Board on September 17, 2024;~~ and

**WHEREAS**, the Foundation is coordinating the effort to raise money to implement the ~~Comprehensive~~ first phase of the Master Plan and has established funds for the payment of design and construction costs; and

**WHEREAS**, Wisconsin Statutes §62.15 allows municipalities to accept the donation of materials and/or labor for public construction as an exception to public bidding requirements; and

**WHEREAS**, the Foundation will donate all labor and materials ~~for implementation of the Comprehensive~~ above the financial pledge outline in para 1 (financial pledge) for the first phase of the Master Plan; and

**WHEREAS**, in accordance with its interest in public health, safety, and welfare, the Village wishes to articulate the terms and conditions by which the Village pledges financial support to the continued maintenance and operation of Marble Park in accordance with the ~~comprehensive plan~~ Master Plan;

**NOW, THEREFORE**, the parties agree as follows:

1. Financial Pledge. As part of its desire to support the Marble Park ~~comprehensive plan~~ Master Plan, the Village of Winneconne will allocate a onetime investment of \$100,000.00 to support this endeavor in 2025. Any future investments will be assessed annually after fiscal considerations and reviews are completed. All completed phases of this plan will be maintained by the Village of Winneconne’s parks department in perpetuity. The Village will manage each phase of the Master Plan in coordination with the Oshkosh Area Community Foundation. This donation is contingent upon project commencement in 2026. The Village reserves the right to reclaim the \$100,000 if work does not begin within that calendar year. All future financial requests from the community foundation will be reviewed by the Village personnel & finance Committee as well as the parks Committee prior to Village board approval.
2. Relationship. Except as provided herein, the parties understand and agree that their relationship with respect to this agreement is one of donor and donee only, and no provision

of this Agreement shall be construed to create any other type of status or relationship between the parties with respect to such donation. The relationship of the parties with respect to the donation is subject to and governed by the Village's policies, ordinances, and administrative guidelines.

3. Authority and Indemnification. The Foundation agrees to indemnify the Village, its Board of Trustees, employees, and agents, for any claims or damages arising out of the use of donated funds under this Agreement.
4. Assignment. Neither party's rights nor obligations under this Agreement may be transferred, conveyed or assigned without the express prior written consent of the other party.
5. Severability. If any term, provision, or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect and shall in no way be affected or invalidated. No provision in this Agreement is to be interpreted for or against any party because that party or its counsel drafted such provision.
6. Entire Agreement. This Agreement sets forth the complete and fully integrated understanding by and between the parties with respect to the subject matter hereof and supersedes any and all other prior and contemporaneous oral and/or written understandings and/or agreements pertaining to liability for the transfer and use of the Property. This Agreement may only be amended or modified by a written agreement signed by both parties.
7. Governing Law. This Agreement shall be governed by the laws of the State of Wisconsin. The Parties hereby submit to the jurisdiction of the state circuit courts of Winnebago County, Wisconsin, which courts shall be the exclusive forum over any action, suit, or proceeding arising out of or relating to this Agreement and the parties hereby waive any defense of forum non convenience.

VILLAGE OF WINNECONNE, BOARD OF TRUSTEES

\_\_\_\_\_  
President, Board of Trustees

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk, Board of Trustees

Date: \_\_\_\_\_

OSHKOSH AREA COMMUNITY FOUNDATION

\_\_\_\_\_  
Bill Wyman, President and CEO

Date: \_\_\_\_\_

## **MARBLE PARK PLEDGE AGREEMENT**

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**WHEREAS**, the Foundation is coordinating the effort to raise money to implement the first phase of the Master Plan and has established funds for the payment of design and construction costs; and

**WHEREAS**, Wisconsin Statutes §62.15 allows municipalities to accept the donation of materials and/or labor for public construction as an exception to public bidding requirements; and

**WHEREAS**, the Foundation will donate all labor and materials above the financial pledge outline in para 1 (financial pledge) for the first phase of the Master Plan; and

**WHEREAS**, in accordance with its interest in public health, safety, and welfare, the Village wishes to articulate the terms and conditions by which the Village pledges financial support to the continued maintenance and operation of Marble Park in accordance with the Master Plan;

**NOW, THEREFORE**, the parties agree as follows:

1. **Financial Pledge.** As part of its desire to support the Marble Park Master Plan, the Village of Winneconne will allocate a onetime investment of \$100,000.00 to support this endeavor in 2025. Any future investments will be assessed annually after fascial considerations and reviews are completed. All completed phases of this plan will be maintained by the Village of Winneconne’s parks department in perpetuity. The Village will manage each phase of the Master Plan in coordination with the Oshkosh Area Community Foundation. This donation is contingent upon project commencement in 2026. The Village reserves the right to reclaim the \$100,000 if work does not begin within that calendar year. All future financial requests from the community foundation will be reviewed by the Village personnel & finance Committee as well as the parks Committee prior to Village board approval.
2. **Relationship.** Except as provided herein, the parties understand and agree that their relationship with respect to this agreement is one of donor and done only, and no provision of this Agreement shall be construed to create any other type of status or relationship between the parties with respect to such donation. The relationship of the parties with

respect to the donation is subject to and governed by the Village's policies, ordinances, and administrative guidelines.

3. Authority and Indemnification. The Foundation agrees to indemnify the Village, its Board of Trustees, employees, and agents, for any claims or damages arising out of the use of donated funds under this Agreement.
4. Assignment. Neither party's rights nor obligations under this Agreement may be transferred, conveyed or assigned without the express prior written consent of the other party.
5. Severability. If any term, provision, or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect and shall in no way be affected or invalidated. No provision in this Agreement is to be interpreted for or against any party because that party or its counsel drafted such provision.
6. Entire Agreement. This Agreement sets forth the complete and fully integrated understanding by and between the parties with respect to the subject matter hereof and supersedes any and all other prior and contemporaneous oral and/or written understandings and/or agreements pertaining to liability for the transfer and use of the Property. This Agreement may only be amended or modified by a written agreement signed by both parties.
7. Governing Law. This Agreement shall be governed by the laws of the State of Wisconsin. The Parties hereby submit to the jurisdiction of the state circuit courts of Winnebago County, Wisconsin, which courts shall be the exclusive forum over any action, suit, or proceeding arising out of or relating to this Agreement and the parties hereby waive any defense of forum non convenience.

VILLAGE OF WINNECONNE, BOARD OF TRUSTEES

\_\_\_\_\_  
President, Board of Trustees

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk, Board of Trustees

Date: \_\_\_\_\_

OSHKOSH AREA COMMUNITY FOUNDATION

\_\_\_\_\_  
Bill Wyman, President and CEO

Date: \_\_\_\_\_

# INTERGOVERNMENTAL AGREEMENT FOR EMERGENCY MEDICAL SERVICES

BY AND AMONG TOWN OF BLACK WOLF, TOWN OF NEKIMI, TOWN OF OMRO, CITY OF OMRO,  
TOWN OF POYGAN, TOWN OF RUSHFORD, AND TOWN OF UTICA

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is made pursuant to Section 66.0301, Wis. Stats., and in consideration of the mutual covenants hereinafter set forth by and among the following municipalities, all located in Winnebago County, Wisconsin, any of which may be referred to in the Agreement as a “Party” and all may be referred to in this Agreement as “Parties”:

1. Town of Black Wolf
2. Town of Nekimi
3. Town of Omro
4. City of Omro
5. Town of Poygan
6. Town of Rushford
7. Town of Utica

## RECITALS

**WHEREAS**, each of the above-referenced member municipalities is under a statutory mandate to provide ambulance services to its residents; and

**WHEREAS**, all Parties could enjoy great efficiencies and economies of scale, while expanding the level of emergency medical services provided, if the Parties cooperate in the responsibility of emergency medical services to better serve their respective citizenry; and

**WHEREAS**, there are private companies available to provide such services; and

**WHEREAS**, it is in the mutual best interest of Parties to coordinate their efforts to secure such services for their respective residents; and

**WHEREAS**, intergovernmental agreements to provide functions or services, including the sharing of costs of such services or functions, are specifically authorized by Section 66.0301 of the Wisconsin Statutes; and

**WHEREAS**, the Parties, through their respective governing bodies, have determined that it is in the best interest of their citizenry to enter into this Agreement for the following reasons:

1. To create a recognized and formally organized entity to work with other branches of government and third parties.

2. To create a representative entity to oversee the timeliness, level, and quality of ambulance service to the municipalities.
3. To create an entity to act in a unified manner in the process of negotiating future contracts for ambulance service and vetting third-party vendors on behalf of the member municipalities.
4. To provide unified reporting to the member municipalities on matters pertaining to ambulance service and to provide an entity to which the member municipalities can present their concerns and request further action.
5. To have an entity in place to educate itself as to problems in other member municipalities and to report back to their own municipality said problems and possible solutions to improve ambulance service.
6. To create an entity that can legally recognize the duly appointed representatives of each member municipality to ensure representation in dealing with ambulance issues.
7. To create an entity that can rapidly and accurately distribute important or critical information to its member municipalities and their citizenry.
8. To establish a representative entity to represent and protect the interests of the citizens of each member municipality.
9. To create an entity to oversee the financial ability of the member municipalities to afford ambulance service in the future and to obtain the best service possible at the most reasonable cost.
10. To create an entity to coordinate, oversee, and act as a liaison to assure that the ambulance service is providing for the needs of the community.
11. To create an entity to oversee and coordinate with the Sheriff's office and "911" service any problems that may occur affecting ambulance service.

## **AGREEMENT**

**NOW, THEREFORE, IT IS HEREBY AGREED**, in consideration of the foregoing recitals and the mutual promises and covenants contained in this Agreement, the undersigned Member Municipalities agree as follows:

1. **CREATION:** Pursuant to Wisconsin Statute 66.0301, the member municipalities hereinafter specified consolidate their respective emergency medical services into a single-district government by a committee, hereinafter referred to as the Southern Winnebago EMS District (the "District"), for the purpose of providing such services in the territory defined herein.
2. **PURPOSE:** This Agreement is entered into for the purpose of forming a multi-municipality entity for provision of ambulance services within the territory hereafter specified, through purchasing/contracting paramedic level emergency medical services from a third-party provider.

3. **MEMBERS:** The following member municipalities shall be deemed part of the Southern Winnebago Ambulance District:
  - a. Town of Black Wolf
  - b. Town of Nekimi
  - c. Town of Omro
  - d. City of Omro
  - e. Town of Poygan
  - f. Town of Rushford
  - g. Town of Utica
  
4. **TERRITORY:** The following governmental entities are hereby designated as areas to be afforded ambulance service by the District:
  - a. Town of Black Wolf, Winnebago County
  - b. Town of Nekimi, Winnebago County
  - c. Town of Omro, Winnebago County
  - d. City of Omro, Winnebago County
  - e. Town of Poygan, Winnebago County
  - f. Town of Rushford, Winnebago County
  - g. Town of Utica, Winnebago County
  
5. **EMS DISTRICT BOARD OF COMMISSIONERS:** The District shall be governed by a Board of Commissioners, hereinafter referred to as the Southern Winnebago Ambulance Board (the "Ambulance Board"). The Ambulance Board shall be responsible for establishing policies pertaining to the operation of the District. References herein to actions by the District shall be understood to mean actions by the Ambulance Board doing business as and in the name of the District.
  - a. **Ambulance Board Composition.** The Ambulance Board shall consist of one (1) member-appointed member (herein referred to as "Commissioner") from the governing body of each participating member municipality. Each Commissioner shall have one (1) vote on all matters pertaining to the District.
  - b. **Commissioner Appointment.** One (1) Commissioner shall be appointed by the governing body of each participating member municipality. Each member municipality may appoint an alternate member in case their primary Commissioner representative cannot attend a meeting or is ineligible to vote on a matter due to a personal conflict of interest. Each member municipality shall determine its own procedures for appointment of Commissioners and may change the appointee at its own discretion upon reasonable notice to other member municipalities and the District.

- c. **Commissioner Vacancies.** Each member municipality shall have the responsibility and right to fill any vacancy should their respective appointed Commissioner be unable to continue to serve.

**6. POWERS OF THE AMBULANCE BOARD**

- a. The Ambulance Board, doing business as and in the name of the District, shall have the power to enter into agreements for the provision of emergency medical services with third-party providers with the following provisions:
  - 1. Any such agreements for the provisions of emergency medical services shall not exceed six (6) years in length.
  - 2. Each Party shall pay its share of the cost for provision of emergency medical services as determined by the financing formula set forth in Section 10 of this Agreement.
  - 3. Power to accept agreements shall be done by action of each municipality, through their respective board-appointed representative (Commissioner).
  - 4. Any such agreement must be approved by an affirmative vote of all Ambulance Board Commissioners representing member municipalities.
    - a. If a vote to execute a contract for ambulance service with a provider produces only a majority affirmative vote, but does not yield a unanimous affirmative vote from the total membership of the Ambulance Board of Commissioners, the member municipalities still wishing to pursue the contract in question can reevaluate the contract terms to understand if it would still produce acceptable service at an affordable rate without including the member municipality/municipalities which dissented from approval of it. If such reevaluation determines the contract would still be feasible only for those in support of it, the Ambulance Board shall have the authority to call a vote to consider relieving the dissenting member municipality/municipalities from being Party to this Agreement moving forward.
    - b. The Ambulance Board may adopt, repeal or modify rules and policies for the operation of the District and calculated to secure the best service to the District.
    - c. The Ambulance Board shall not have the authority to levy taxes, issue bonds, borrow money, or enter contracts to commit funds except as provided in subsections (a) herein.

7. **OFFICERS:** The Ambulance Board shall elect from among themselves a Chairperson, Vice-Chairperson and Secretary, each of whom shall serve a term of two years. The Ambulance Board may appoint an Assistant Secretary who need not be a member of the Commission. The Assistant Secretary shall not have voting powers as he/she is not a Commissioner. Election of officers shall take place in May of odd-numbered years, following the Spring Local Elections in April of that year, except that at the inception of the District, officers shall be elected to serve until May of the next odd-numbered year. There shall be no limit to the number of terms an officer may serve. Officer responsibilities shall be as follows:

- a. **Chairperson.** The Chairperson shall preside at all meetings, execute any necessary documents and in general perform all duties incident to the office of chairperson.
- b. **Vice-Chairperson.** The Vice-Chairperson shall perform the responsibilities of Chairperson in the Chairperson's absence.
- c. **Secretary.** The Secretary shall keep the minutes of the meetings of the Ambulance Board, see that all notices are duly given/posted and shall be the Custodian of Records of the Ambulance Board. The Assistant Secretary shall perform in conjunction with or in the absence of the Secretary, all of the assigned duties as herein specified.

8. **AMBULANCE BOARD MEETINGS:**

- a. **Regular Meetings.** The Ambulance Board shall meet quarterly, unless the Board determines to omit or change a meeting, or have additional meetings as necessary. Notice of the date, time and agenda for each meeting shall be given to the Clerk of each of the member municipalities to give notice to their respective citizens in compliance with Wisconsin Open Meetings Law in accordance with the notification procedures regularly used by each member municipality. In addition, written notice of each regular meeting of the Ambulance Board shall be emailed (or mailed by regular mail if requested by the Commissioner) to each Commissioner at least five (5) days prior to the meeting. Each such notice shall include the proposed agenda for the meeting.
- b. **Special Meetings.** Special meetings may be called by the Chairperson or at the request of a majority of Commissioners. Notice shall be given in compliance with the Wisconsin Open Meetings Law and delivery of the notice, including proposed agenda to the Commissioners at least forty-eight (48) hours prior to the commencement of any such special meeting, or where for good cause the forty-eight (48) hours notice is impossible or impractical, at least two (2) hours prior to the special meeting.

- c. Attendance of a simple majority of Commissioners shall constitute a quorum for transacting all business. All voting shall be by simple majority of Commissioners present, except as otherwise provided in this Agreement.
- d. Conduct of the meetings of the Commission shall generally be guided by the rules contained in the latest edition of Robert's Rules of Order.
- e. The Commission shall provide its minutes to the governing body of its member municipalities and shall annually prepare a summary report about its activities and accomplishments. Such annual report shall be provided to the governing body of its member municipalities by March 31 of each year.

9. **FACILITIES:** The District, if needed, shall provide facilities for ambulance equipment storage and lodging accommodations for a third-party emergency medical services provider under any contract entered with the provider pursuant to this Agreement. The cost-sharing for initial construction and ongoing maintenance of the facilities, including cost of utilities, shall be spelled out in Addendum A, to be drafted and approved separately once the Ambulance Board has negotiated such terms with a member municipality willing to host a facility and in conjunction with any agreement between the District and a service provider. Any capital improvement cost which may be required in order to meet the conditions, obligations and requirements of any contract entered into with a third-party provider pursuant to this Agreement shall be shared between all member municipalities, with each party's proportional contribution toward capital improvement costs calculated using the formula set forth in Section 10 of this Agreement.

10. **PAYMENT OF CONTRACTED AMBULANCE SERVICE COSTS:** Each Party's annual financial contribution to the third-party contract for ambulance services entered into under this Agreement shall be based on a per capita fee determined by the most recent population estimates provided by the Wisconsin Department of Administration. Said costs shall be paid directly to the ambulance service provider on a quarterly basis, or at other intervals as required by the service provider.

11. **AGREEMENT TO TAKE EFFECT.** This Agreement shall go into effect on the date the Agreement is signed by all Municipal Board Member's respective Chairperson, Mayor or President, and shall continue in full force and effect as to each of them for so long as contracted ambulance services remain outstanding. This Agreement will remain valid and in full force and effect until superseded by an Agreement signed by all Municipalities then Member to this Agreement.

12. **NOTICE:** All notices, demands or consents required or permitted by this Agreement shall be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, and addressed to each Party as follows:

Town of Black Wolf:	Town Clerk 380 Black Wolf Ave Oshkosh, WI 54902
Town of Nekimi:	Town Clerk 3790 Pickett Road Oshkosh, WI 54904
Town of Omro:	Town Clerk 4205 Rivermoor Road Omro, WI 54963
City of Omro:	City Administrator 205 S. Webster Ave Omro, WI 54963
Town of Poygan:	Town Clerk 8693 Town Hall Road Winneconne, WI 54986
Town of Rushford:	Town Clerk 3413 County Road K Omro, WI 54963
Town of Utica:	Town Clerk 1730 County Road FF Oshkosh, WI 54904

13. **WITHDRAWAL OF EMS DISTRICT MEMBERSHIP:** Should a member municipality determine it is in the best interest to discontinue its membership in the EMS District, notice of such intent shall be given to the Ambulance Board in writing not later than six (6) months prior to the end of the Ambulance Services Contract term then-in effect. Failure to give notice in a timely manner will result in said member municipality's membership automatically continuing in the district for at least one additional year, adjusted depending on any contracted commitments made to a third-party ambulance provider.
- No withdrawing member municipality may claim any portion of the assets of the District or be entitled to any compensation for past contributions to the District of any kind. Any such

withdrawal shall not affect any obligation and liabilities of the withdrawing member municipality incurred prior to the effective date of the withdrawal.

14. **LIABILITY OF WITHDRAWING MEMBER MUNICIPALITY:** Any withdrawing member municipality shall remain liable for its respective share of contracted ambulance service costs in accordance with any service agreement placed into effect when it was a member.
  
15. **REASONABLE EFFORTS, GOOD FAITH; DISPUTE RESOLUTION:** The Parties agree to work diligently together and in good faith, using reasonable efforts to resolve any unforeseen issues and disputes and to expeditiously take such actions as are necessary and appropriate to perform the duties and obligations of this Agreement. This Agreement and the interpretation of any provision hereof shall be governed by the laws of the State of Wisconsin. Any dispute between the parties arising out of, or in any way related to, the interpretation, implementation or performance of this Agreement shall be resolved by binding arbitration conducted in accordance with the provisions of Chapter 788 of the Wisconsin Statutes. Each of the parties shall submit a list of three (3) acceptable arbitrators, of which arbitrators must be either active or retired attorneys. From such lists of acceptable arbitrators, the parties shall attempt to select one (1) individual to act as the arbitrator. If the parties do not agree on an arbitrator from such list, then the parties shall each agree on one (1) individual from each of their lists to meet to pick a third- party arbitrator. If the parties do not agree on the selection of an arbitrator, or do not provide a list of arbitrators, then any party may resort to judicial assistance for the purposes of selecting an arbitrator, and for that purpose only. The parties agree to be equally liable for the expenses of any arbitrator or arbitrators. The decision of any arbitrator shall be binding upon the parties and may be entered into judgment in any court of law. No party shall resort to any legal actions under this Agreement but rather shall be bound by the arbitrator' s decision. The parties waive any objections to the procedures set forth in this Agreement based upon statutory provisions related to arbitration or alternate dispute resolution. Notwithstanding anything contained herein to the contrary, the provisions of this paragraph shall not be interpreted or construed to limit or otherwise impair the right of a party to obtain either temporary or permanent injunctive relief.
  
16. **ADDITION OF NEW MEMBER MUNICIPALITIES:** The Ambulance Board may, from time-to-time consider amending this Agreement to include additional member municipalities. This shall be done with a vote of the Ambulance Board to enter into discussions with the ambulance service provider to determine if the additional “new” member municipality may be added without severely diminishing the service of the existing member municipalities, or adding additional costs without either providing revenue to sufficiently offset those costs, or provide other benefits determined to be advantageous to the District as a whole. Once the questions of the Ambulance Board have been satisfied, a vote to accept or reject the additional member municipality shall be taken by the Ambulance Board. Amendment admitting additional member municipalities for ambulance

service shall require the consent of a majority of the member municipalities of the District, and shall then require an amendment to this Agreement as specified under Section 17, herein.

17. **ENTIRE AGREEMENT; AMENDMENTS TO THIS AGREEMENT:** This Agreement contains the entire agreement between the Parties and shall not be modified in any matter except as provided herein. This Agreement may be amended, modified, or changed in whole or in part, only by an affirmative vote of a majority of all Commissioners representing the member municipalities.
  
18. **EXECUTION OF AGREEMENT; AUTHORITY:** Each Party represents and warrants that it has taken all actions that are necessary or that are required by applicable law to legally authorize the undersigned signatories to execute this Agreement on behalf of the Party and to bind the Party to its terms. This Agreement shall not become effective or binding until it has been approved by the governing bodies of each Party and fully executed by all required signatories of each Party. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.
  
19. **DISSOLUTION OF AGREEMENT:** If five (5) years have passed from the date on which this Agreement becomes effective, and the District has not yet fulfilled its purpose as specified under Section 2, herein, the District itself shall dissolve and cease to exist, unless reaffirmed by a subsequent Agreement executed for the purpose of superseding the current one.

*(Signature Pages to Follow)*

**IN WITNESS WHEREOF**, we, the undersigned Member Municipalities, pursuant to the specific authority and direction of our respective governing bodies, hereby approve this Agreement, to be effective on the date in which this Agreement is fully executed by all required signatories.

**TOWN OF BLACK WOLF**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Town Chairperson

Attest: \_\_\_\_\_  
Town Clerk

*(Signature Page 1 of 7)*

**IN WITNESS WHEREOF**, we, the undersigned Member Municipalities, pursuant to the specific authority and direction of our respective governing bodies, hereby approve this Agreement, to be effective on the date in which this Agreement is fully executed by all required signatories.

**TOWN OF NEKIMI**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Town Chairperson

Attest: \_\_\_\_\_  
Town Clerk

*(Signature Page 2 of 7)*

**IN WITNESS WHEREOF**, we, the undersigned Member Municipalities, pursuant to the specific authority and direction of our respective governing bodies, hereby approve this Agreement, to be effective on the date in which this Agreement is fully executed by all required signatories.

**CITY OF OMRO**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
City Mayor

Attest: \_\_\_\_\_  
City Clerk

*(Signature Page 3 of 7)*

**IN WITNESS WHEREOF**, we, the undersigned Member Municipalities, pursuant to the specific authority and direction of our respective governing bodies, hereby approve this Agreement, to be effective on the date in which this Agreement is fully executed by all required signatories.

**TOWN OF OMRO**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Town Chairperson

Attest: \_\_\_\_\_  
Town Clerk

*(Signature Page 4 of 7)*

**IN WITNESS WHEREOF**, we, the undersigned Member Municipalities, pursuant to the specific authority and direction of our respective governing bodies, hereby approve this Agreement, to be effective on the date in which this Agreement is fully executed by all required signatories.

**TOWN OF POYGAN**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Town Chairperson

Attest: \_\_\_\_\_  
Town Clerk

*(Signature Page 5 of 7)*

**IN WITNESS WHEREOF**, we, the undersigned Member Municipalities, pursuant to the specific authority and direction of our respective governing bodies, hereby approve this Agreement, to be effective on the date in which this Agreement is fully executed by all required signatories.

**TOWN OF RUSHFORD**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Town Chairperson

Attest: \_\_\_\_\_  
Town Clerk

*(Signature Page 6 of 7)*

**IN WITNESS WHEREOF**, we, the undersigned Member Municipalities, pursuant to the specific authority and direction of our respective governing bodies, hereby approve this Agreement, to be effective on the date in which this Agreement is fully executed by all required signatories.

**TOWN OF UTICA**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Town Chairperson

Attest: \_\_\_\_\_  
Town Clerk

*(Signature Page 7 of 7)*

# COURSE OF ACTION

## EMS (Ambulance service)

**Objective:** Clearly identify the cost benefit analysis of proposed EMS offerings

**Overview:** The city of Oshkosh will end contracted services to all surrounding municipalities at the end of 2025. This requires a selection of a new provider as well as entering a new intergovernmental agreement (IGA) with surrounding communities that have lost service with the city of Oshkosh.

refine the considerations within the current agreement. Ensuring that voting methodologies, exit contingencies and more are amended to ensure clarity, transparency and accountability which appease our governing body.

Assumptions:

1. **Governance Structure Will Be Reformed to Support Local Autonomy**

It is assumed that amendments to the IGA such as changing voting from unanimous to majority 2/3rds, adding equitable exit clauses, and increasing transparency will better align with the Village's expectations and reduce risk of overreach by other parties.

2. **Revised IGA Terms Will Maintain or Improve Service Cost-Effectiveness**

By maintaining regional cooperation under clearer and more favorable terms, it is assumed that the revised IGA will preserve cost-sharing benefits (e.g., lower per capita costs) while improving governance safeguards.

3. **Revised Agreement Will Improve Stakeholder Confidence and Buy-In**

It is assumed that refining terms around representation, dispute resolution, and accountability will increase the likelihood of continued participation by municipalities, leading to a more stable and cooperative EMS district.

### Key actions/Timeline

A decision must be made NLT the **15<sup>th</sup> of July** in order to present the requested considerations be made prior to the **22<sup>nd</sup> of July** deadline proposed by the current IGA.

### Resources Required

Legal review and recommendations which will be formally presented internally then to the IGA board.

**Cost estimates:**

Pending per capita, however, the cost to create considerations for approval is pending hourly legal costs.

**Benefits:**

1. Overall less cost and time if agreed upon for start up
2. Consistency amongst all neighboring communities
3. Collective bargaining if future opportunities exist

**Risks & mitigations:**

1. Possibility of continuous boundary communities choosing to stay within the IGA creating a high probability of requiring additional ambulances resulting in no cost savings
2. Organizational structure and execution, some municipalities may view subjective items or events differently cause for additional delays with key action items in the future.
3. Current strategies of the district governing body being reliant on grants which require years of expenditure restraint which may cause financial decision to be inaccurately assumed or forecasted

**Evaluation criteria:**

Changes to the agreement are made which align with our needs

Service and cost factors align with overall expectations, predictability in financial forecasts as well as transparency with response times and billing.

**Recommendations:**

Propose adjustments to the current agreement and allow for the current district to consider and apply. If those changes are made and the collective costs per capita are aligned with current forecasts.

Changes requested in the IGA as presented:

1) Under para 11 **AGREEMENT TO TAKE EFFECT**. "This Agreement shall go into effect on the date the Agreement is signed by all Municipal Board Member's respective Chairperson, Mayor or President, and shall continue in full force and effect as to each of them for so long as contracted ambulance services remain outstanding. This Agreement will remain valid and in full force and effect until superseded by an Agreement signed by all Municipalities then Member to this Agreement".

**To:** This Agreement shall go into effect upon the date it is signed by each Municipal Board Member's respective Chairperson, Mayor, or President, and shall continue in full force and effect for each member municipality so long as contracted ambulance services remain outstanding. The Agreement will remain valid and enforceable until replaced by a subsequent Agreement signed by all member municipalities.

The Agreement shall additionally be deemed in full force and effect following the provision of service costing and selection of the service provider by an affirmative two-thirds (2/3) majority vote of all Commissioners representing the member municipalities.

Municipalities shall not be held liable for any perceived damages arising from delays in the delivery of support data or the failure to provide cost rationale in a timely manner.

2) Under para 13 **Withdrawal of EMS District membership**, request change from “Should a member municipality determine it is in the best interest to discontinue its membership in the EMS District, notice of such intent shall be given to the Ambulance Board in writing not later than six (6) months prior to the end of the Ambulance Services Contract term then-in effect”

**To** : Each member municipality retains the right to review its participation in the EMS District on an annual basis, regardless of the contract term. If a municipality determines that continued membership is not in its best interest, written notice of intent to withdraw shall be submitted to the Ambulance Board no later than six (6) months prior to the conclusion of the current Ambulance Services Contract term.

3) Under para 14 **Liability of withdrawing member municipality**, request change from “Any withdrawing member municipality shall remain liable for its respective share of contracted ambulance service costs in accordance with any service agreement placed into effect when it was a member”.

**To**: Any withdrawing member municipality shall remain liable for its respective share of contracted ambulance service costs for the year in which services are provided, regardless of the service agreement in effect during its membership. Payment shall be made in full within sixty (60) days of receipt of final cost calculations for that year, as determined by the Ambulance Board in accordance with the approved cost-sharing formula.

4) Under para 16 **ADDITION OF NEW MEMBER MUNICIPALITIES**: “The Ambulance Board may, from time-to-time consider amending this Agreement to include additional member municipalities. This shall be done with a vote of the Ambulance Board to enter into discussions with the ambulance service provider to determine if the additional “new” member municipality may be added without severely diminishing the service of the existing member municipalities or adding additional costs without either providing revenue to sufficiently offset those costs, or provide other benefits determined to be advantageous to the district as a whole. Once the questions of the Ambulance Board have been satisfied, a vote to accept or reject the additional member municipality shall be taken by the Ambulance Board. Amendment admitting additional member municipalities for ambulance a majority of the member municipalities of the district and shall then require an amendment to this Agreement as specified under Section 17, herein”.

**To**: Under para 16 **ADDITION OF NEW MEMBER MUNICIPALITIES**: The Ambulance Board may, from time-to-time consider amending this Agreement to include additional member municipalities. This shall be done with a vote of the Ambulance Board to enter into discussions with the ambulance service provider to determine if the additional “new” member municipality may be added without severely diminishing the service of the existing member municipalities or adding additional costs without either providing revenue to sufficiently offset those costs, or provide other benefits determined to be advantageous to the district as a whole. Once the questions of the Ambulance Board have been satisfied, a vote to accept or reject the additional member municipality shall be taken by the Ambulance Board. Amendment admitting additional member municipalities for ambulance an affirmative vote of at least two-thirds (2/3) of the district and shall then require an amendment to this Agreement as specified under Section 17, herein.

5) Under para 17 **ENTIRE AGREEMENT; AMENDMENTS TO THIS AGREEMENT:** “This Agreement contains the entire agreement between the Parties and shall not be modified in any matter except as provided herein. This Agreement may be amended, modified, or changed in whole or in part, only by an affirmative vote of a majority of all Commissioners representing the member municipalities”.

**To:** **ENTIRE AGREEMENT; AMENDMENTS TO THIS AGREEMENT:** This Agreement constitutes the entire understanding between the Parties and may not be altered except as expressly provided herein. Any amendment, modification, or change to this Agreement, whether in whole or in part, shall require the affirmative vote of at least two-thirds (2/3) of all Commissioners representing the member municipalities.

The adjustments to the contract offer more flexibility, transparency and accountability. Due to the impact on personal safety and direct costs increases to our general operating fund, these considerations provide a reasonable solution to join this EMS board.