



11/18/2025

VILLAGE BOARD MEETING

AGENDA
Village Board
Tuesday, November 18th, 2025, 5:30 pm
Village Board Room, 30 S. 1st St., Winneconne

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:

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

Consideration and action to approve October 21st, 2025, Village Board meeting minutes

Communications

Public Participation

Administrator's Report

- **Business Update**
- **Operations Update**
- **Key Meetings & Events**
- **Finance Update**

Committee Reports

Beautification, Cemetery, Fire District, Historic Preservation, Library, Parks, Personnel & Finance, Plan Commission, Public Safety, Public Works

Old Business

New Business

Consideration and action to amend ordinance Article II. Village Administrator-Economic Development Coordinator, § 111-12(m) General duties to allow Zoning Administrator role delegation

Consideration and action to approve the color scheme for the new beach house at Marble Park

Consideration and action to review and possibly change the Mobile Food Vendor permit fee

Consideration and action to approve the Police Union WPPA tentative agreement as presented

Consideration and action to move into closed session pursuant to Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The items for closed session discussion are:

- Overview and discussion regarding offers and strategies related to Village owned property

Consideration and action to move into open session.

Confirm next meeting

Tuesday, November 20th, 2025, 5:30 pm – Village Hall Board Room

Adjourn

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

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

See Addendum A

Consideration and action to approve October 21st, 2025, Village Board meeting minutes

**Draft Minutes
Village Board
Tuesday, October 21st, 2025, 5:30 pm
Village Board Room, 30 S. 1st St., Winneconne**

Call to Order

Meeting called to order at 5:30pm.

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

Pledge of Allegiance said in unison.

Public Hearing

Public hearing to hear public comment on the amendment to Chapter 580. Zoning, Article III. Zoning General Provisions, §580-26(G). Accessory Buildings amending allowable square footage to 1,500 square feet

1st Call: No comment.

2nd Call: No comment.

3rd Call: No comment.

Regular Business

Motion by Olson, Second by Krings to approve consent agenda and payment of bills:

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

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) **7-0-0**

Motion by Bouras, Second by Miller to approve September 16th, 2025, Village Board meeting minutes

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (abstain), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) **6-0-1**

Motion by Miller, Second by Krings to approve September 19th, 2025, Village Board budget workshop meeting minutes

Motion passes by voice vote: 6-0-1 Boucher abstain.

Communications

None.

Public Participation

Mr. Jordan Dunham – 203 South 1st Avenue

Mr. Dunham provided an update on the progress of the Sovereign State Taphouse. He expressed interest in obtaining the Village's last available liquor license, noting that all seven of Winneconne's existing Class B alcohol licenses are currently located on the west side. He raised the question of whether adding another bar on the west side would be

beneficial for the community. Mr. Dunham explained that he chose to build on the east side to bring something new and fresh to that part of the Village. He stated that he is working toward achieving occupancy so that he may qualify for the alcohol license. Upon reviewing the first draft of the purchase offer for the waterfront property, Mr. Dunham observed that the terms outlined were not consistent with what he states had been previously discussed; he expressed concern about not being held to the same standard as others by being required to have an inspection done before being considered for the license. Mr. Dunham concluded by welcoming everyone to visit the Taphouse at any time.

Administrator's Report

Business update

- Two of the three bills that Administrator Fuller and the City Administrator of Omro (Brandon Hennes) supported and provided testimony for in April before the State Senate and Assembly were passed today per a press release from Governor Ever's office.
 - Senate Bill 182 is now Wisconsin Act 35 (includes grants and educational funding for EMS certification and training).
 - Senate Bill 183 is now Wisconsin Act 36 (increases the max reimbursement under Medicaid programs without transport to \$175, also included within expenditure restraint as a consideration).

Operations

Refinement and continued development of internal SOPs and Policies

4th quarter close out

- Budget refinement (both General and Utility)
- Project updates and refresh
- Tax prep
- Audit prep

Key Meetings & Events

- The Village hosted County Executive Gordon Hintz's listening session, where he presented the initial 2026 Winnebago County budget.
- Fall Fest was a success; Administrator Fuller thanked the Chamber and staff that supported the event.

Finance

- The Village is currently operating at 68.38%, compared to last year at the same point, in which the Village was operating at 70.34%.
 - In November, the final general budget will be put forward for review and approval by the Village Board.

Committee Reports

Beautification – The Beatification Committee met to work on holiday preparations, including finalizing the banner order, noting the committee set a goal for the new banners to be installed by Thanksgiving.

Cemetery – The Cemetery Board met on October 6th to review progress on the cemetery digitization project, the Memorial Day preparation checklist, and updates regarding the ownership change of Mueller Funeral Home.

Fire District – The Fire District did not have A Commission meeting in October; the team will be participating in ice rescue safety training in Oshkosh. Reminder that the Chicken Fun Night at the Fin n Feather is upcoming, with tickets available for purchase.

Historic Preservation – Historic Preservation met on September 25th; Trustee Miller stated the committee is still waiting to hear from State on Pioneer Cemetery being denoted as a historical point. The committee is working to find out more information on what is required in the process of designating a historic district. The committee does not intend to meet until January 2026.

Library – This month, the Library Board approved a new disaster policy. The Library Director is currently sourcing new books after one of the library's vendors declared bankruptcy. The Board also continued its discussions regarding the upcoming budget.

Parks – Premier Community Bank held a Day of Service on October 13th, during which volunteers planted over 300 tulip bulbs at Marble Park near the walking trail. The Pickleball courts at Marble Park are showing surface issues, which Fox Valley Asphalt will repair under warranty in spring 2026. Siding installation on the barn at Lake Winneconne Park is complete, with final punch list items being addressed before final payment. Park facility shutdown and winterization will begin on October 29th. The committee will reconvene on November 4th at 5:30 p.m.

Personnel & Finance – Personnel and Finance met and put forth multiple agenda items for tonight's meeting to be discussed in detail later in this Board meeting.

Plan Commission – The Planning Commission discussed the Village's economic development strategy; some members suggested outsourcing portions of the strategy to consultants, which the Commission will provide updates on as appropriate; the Commission also put forward two items on the agenda tonight.

Public Safety – Chief Sauriol stated he received a grant from the State for a PBT (Portable Breath Tester). Fall Fest was successful thanks in part to planning efforts between the Village and the Chamber; at the event debrief, there were discussion about implementing a different parking strategy. During the PSC meeting, the committee discussed e-bike concerns, including ordinance review to enhance safety and ways to provide education. In the coming weeks, an active shooter simulation using paint guns will be conducted at the elementary school, with plans to hold three to four simulations throughout the year. Additionally, the police department plans to attend the career fair at the high school.

Public Works- Leaf collection begins this week, with flyers available at Village Hall and on Facebook. Fall Fest received positive feedback, and Public Works reported no issues. Due to ongoing misuse, the committee recommended discontinuing scrap metal acceptance at the compost site. Large item drop-off is scheduled for November 3–9. The committee voted to recommend Harter's as the preferred waste disposal provider, with contract details still being finalized to allow greater flexibility. The next meeting is November 10 at 10:30 a.m.

Old Business

None.

New Business

Motion by Olson, Second by Krings to introduce RES-2025-006 declaring intent to reimburse expenditures from proceeds of borrowing for 14th Ave Street project

Passing this resolution allows the Village to reimburse expenditures from proceeds of borrowing for 14th Ave Street project. Last year's 8th Avenue project was discussed which prompted the need to pass a resolution to prevent a situation in which invoices are being paid before the borrowing process had begun.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Motion by Bouras, Second by Olson to adopt Wis. Stat. Chapter SPS 327 Camping Units under Chapter 245 Building Construction at the direction of the Department of Safety and Professional Services

Clerk Saray stated that Ms. Strey from the Department of Safety and Professional Services reached out to the Village advising that in order to delegate municipal inspection services to AJ Inspection Services, the adoption of SPS 327 into the municipal code must be completed.

Motion passes by voice vote: 7-0-0

Motion by Janikowski, Second by Olson to amend Chapter 580. Zoning, Article III. Zoning General Provisions, §580-26(G). Accessory Buildings to read allowable square footage as 1,500 square feet

This ordinance amendment recommendation comes from the Planning Commission; the Commission spent extensive time reviewing the amendment to the ordinance including considerations of similarly sized/local municipalities; the public hearing for the zoning ordinance was published as a Class 2 notice with the public hearing demonstrating no public comment.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Motion by Janikowski, Second by Olson to approve the issuance of a Mobile Food Vendor Permit to Katie Harter of Dahl Haus LLC. DBA Kat's ~~Kafe~~

Clerk Saray stated that Ms. Harter submitted the application for a Mobile Food permit this month; Ms. Harter submitted satisfactory proof of all elements of the application including but not limited to insurance, health inspections, and agreement from the land owner. Ms. Harter also paid the applicable fee of \$500. Trustee Stelzner inquired about conducting a review of the fee. Per Attorney Wade, Ms. Harter would need to pay the currently approved fee, however, would not be expected to pay additional/difference if the fee is changed upon review for the permit year. Trustee Stelzner stated she believes the fee was not appropriately tied to administrative costs and asked for a review at next month's Board meeting.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Motion by Bouras, Second by Miller to approve the Federal Requirements Compliance Certification for Project No. 4939-04 as it relates to Wisconsin Department of Natural Resources Safe Drinking Water Loan Program

Per Treasurer Schoenberger, the Village took out a safe drinking loan to complete the Reverse Osmosis (RO) project (DNR Project No. 4939-04). This item, the Federal Requirements Compliance Certification, verifies that the Village certifies that, for all expenditures made for construction of DNR Project No. 4939-04, the Village has met the prevailing wage rate requirements of the Davis-Bacon Act. Signing of this compliance document also further certifies that, after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4939-04 has met the requirements for the use of American Iron and Steel mandated under EPA's Drinking Water State Revolving Fund Program.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Motion by Olson, Second by Bouras to approve McMahon Compliance Alternatives Plan for the WWTF (\$75,000)

The Wastewater Treatment Facility was last updated in 2010. Discussions with McMahon revealed that much of the facility was not addressed during that update, and with a typical lifespan of approximately 20 years, the Village is now about 15 years into the cycle. Developing a new plan will allow the Village to budget responsibly and take a proactive rather than reactive approach to future improvements. The planning process is expected to take over a year, with an initial draft anticipated in December 2025 and the final plan to be completed in 2026.

Trustee Olson noted that completing this plan is necessary for the Village to qualify for grant funding. Administrator Fuller added that expanding the Capital Improvement Plan (CIP) from five to ten years, ensures that by 2026, when the report is received, the Village will have clear estimates for necessary repairs and replacements. Funding for the project will come from the wastewater utility.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Motion by Bouras, Second by Krings to approve a fill permit for Melberg Ingersoll, LLC at 200 Ingersoll Road

The fill permit was reviewed and approved by the Planning Commission, which included the amount of fill to be brought in and schematics of its placement; Planning noted no concerns and recommended the permit approval to the Village Board.

Motion passes by voice vote: 7-0-0

Motion by Olson, Second by Bouras to review and approve expansion rendering & plans for Multi-Conveyor LLC (25 Industrial Drive)

Expansion renderings and plans for Multi-Conveyor, LLC were reviewed by McMahon Engineering, who provided comments and outlined additional requirements for the project. Administrator Fuller noted that two additional documents are expected from Multi-Conveyor, LLC to meet the engineering requirements. The Planning Commission reviewed the expansion plans for the facility located at 25 Industrial Drive and expressed no concerns, recommending approval of the expansion plans by the Village Board.

Motion passes by voice vote: 7-0-0

Motion by Krings, Second by Bouras to approve Harter's Lakeside Disposal as waste management provider

DPW Mankiewicz described a brief background on the service quality of the previous waste management provider; additionally, he shared reflections regarding Harter's Lakeside Disposal from area municipalities. The reflections were overwhelmingly positive, noting excellent customer service.

Administrator Fuller reported that the contract has not yet been signed, as additional revisions are needed. He noted that certain sections are too general regarding remedies and should include clearer definitions of what constitutes a service failure, such as delayed pickups or damaged containers. He also noted that further clarification on renewal terms would be included in the contract.

Motion passes by voice vote: 7-0-0

Motion by Bouras, Second by Krings to approve changes to the Personnel Policy Handbook

The Personnel Policy Handbook changes were reviewed by the Personnel and Finance Committee and were put forward for Village Board approval. The summary of changes are as follows: the proposed updates clarify that payroll records will be maintained by the Treasurer, and committee approval requirements will be removed for positions not requiring appointment. The meal reimbursement policy will be simplified to a flat \$75 per day with no timing restrictions. Eligibility for PTO payout will be limited to employees with at least two years of service, as required by the PFC as a stipulation of increasing paid time off. The holiday list will be reordered to reflect chronological order, and references to "Clerk/Treasurer" will be updated to reflect the separation of those roles. Additionally, the PTO schedule has been updated to reflect the PFC recommended and approved amounts. Trustee Olson inquired about PTO payouts if an employee was let go; Administrator Fuller confirmed that the employee would not be eligible for the payout.

Motion passes by voice vote: 7-0-0

Motion by Bouras, Second by Janikowski 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 and Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The items for closed session discussion are:

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

- Review performance of Interim DPW Director
- Police Union WPPA contract collective bargaining strategy
- Village negotiations to sell Village owned property

Motion by Bouras, Second by Krings to move into open session.

Motion passes by voice vote: 7-0-0

Motion by Janikowski, Second by Olson to appoint Director of Public Works

Following discussion in closed session, Mr. Allen Mankiewicz was appointed as the Director of Public Works.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Motion by Bouras, Second by Miller to approve Resolution RES-2025-0007 to amend Resolution 4.1-2025 Appointing Village Officials

- Allen Mankiewicz as the Zoning Administrator
- Lieutenant Kyle Sorensen as the Village Weed Commissioner

Administrator Fuller stated the Zoning Administrator role requires the ability to physically inspect properties, and as such, aligns better with the typical work of the Public Works Director. At next month's Board meeting, proposed ordinance updates will include an action item to change the Village Administrator role ordinance from "act as" to "serve as Zoning Administrator or delegate with Board approval." This change allows any administrator to assume the role as needed or delegate the responsibility as appropriate. It was noted that it is inconsistent for the Public Works Director to serve as Weed Commissioner without the authority to issue citations.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Confirm next meeting

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

Adjourn

Motion by Miller, Second by Krings to adjourn the meeting.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Boucher (aye) 7-0-0

Meeting adjourned at 7:59pm.

Communications

Public Participation

Administrator's Report

- **Business Update**
 - Conducted several meetings and working groups on the environmental considerations related to village owned property which had considerations due to historical use
 - Three developers are currently working through the development process as it relates to new construction opportunities
 - Reviewing economic development strategies while seeking grant opportunities to support comprehensive plans
- **Operations Update**
 - Internal policies have been published and a physical copy is at the CSRs desk upon request
 - CIP considerations have been refreshed and will be available to the public during the budget approval
 - Personnel considerations will be addressed by department in committee reports
- **Key Meetings & Events**
 - Developer meetings continued
 - Contractor & Partnership start of work meetings
 - County comp plan
 - Municipal executive leaders meetings
- **Finance Update**
 - Reflections provided by treasurer

Committee Reports

Beautification, Cemetery, Fire District, Historic Preservation, Library, Parks, Personnel & Finance, Plan Commission, Public Safety, Public Works

Old Business

None

New Business

Consideration and action to amend ordinance Article II. Village Administrator-Economic Development Coordinator, § 111-12(m) General duties to allow Zoning Administrator role delegation

Chapter 111. Officers and Employees, Article II. Village Administrator-Economic Development Coordinator § 111-12. General duties.

The Village Administrator shall:

- A. Carry out directives of the President and Board which require administrative implementation, reporting promptly to the President and Board any difficulties encountered herein.
- B. Be responsible for the administration of all day-to-day operations of the Village government, including the monitoring of all Village ordinances, resolutions, Board meeting minutes and Wisconsin Statutes.
- C. Prepare a plan of administration, including an organizational chart, which defines authority and responsibility for all no statutory positions of the Village, and submit it to the Village Board for adoption as the official organization and administrative procedure plan for the Village.
- D. Establish when necessary administrative procedures to increase the effectiveness and efficiency of Village government according to current practices in local government, not inconsistent with Subsection C above or directions of the President and Board.
- E. Serve as ex officio nonvoting member of all boards, commissions, and committees of the Village, except as specified by the Board, Wisconsin Statutes, or this Code of Ordinances.
- F. Keep informed concerning current federal, state, and county legislation and administrative rules affecting the Village and submit appropriate reports and recommendations thereon to the Board.
- G. Keep informed concerning the availability of federal, state and county funds for local programs. Assist department heads and the Board in obtaining these funds under the direction of the President and the Board.
- H. Represent the Village in matters involving legislative and intergovernmental affairs as authorized and directed as to that representation by the President and Board.
- I. Act as public information officer for the Village with the responsibility of ensuring that the news media are kept informed about the operation of the Village and that all open meeting rules and regulations are followed.
- J. Establish and maintain procedures to facilitate communications between citizens and Village government to ensure that complaints, grievances, recommendations, and other matters receive prompt attention by the responsible official, and to ensure that all such matters are expeditiously resolved.
- K. Promote the economic well-being and growth of the Village through public and private sector cooperation; develop positive working relationships with the Wisconsin Department of Safety and Professional Services, Forward Wisconsin, and other economic development agencies; maintain good communications with the commercial and industrial sectors of the Village; coordinate business development and retention efforts with the Chamber of Commerce; and initiate other economic development activities when opportunities arise;
- L. Act as compliance officer for the Village with responsibility for compliance with applicable state and federal regulations and program requirements.
- M. Act as Zoning Administrator, **or delegate the role with Village Board approval**, and perform various zoning and land use, planning, permit issuance and code compliance functions as directed by the Village Board. [Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

Consideration and action to review and possibly change the Mobile Food Vendor permit fee

Mobile Vendor Fee Review

Introduction

The intent of this overview is to align expectations, review rational, and better understand the various factors which lead into the issuance of a requested mobile vendor permit.

Administrative costs associated with the issuance of this permit include:

1. Application submission and review
2. Meeting Prep
3. Planning Committee Approval
4. Personnel and Finance Committee Approval
5. Village Board Approval
6. Enforcement

1) Application submission & review (The largest level of effort to complete the request)

- Documentation intake
- Background check
- License review
- Health department verification
- License creation

2) Meeting Prep

- Board/committee packet preparation
- Research of the economic impacts and location of proposed offering
- Coordination with internal and external stakeholders

3-6) Planning & Finance Committee, Village Board & Enforcement

- Packet preparation
- Agenda item discussion and vote
- Constituent support, providing responses to inquiries from the public throughout each review
- Police enforcement to ensure permits and licenses displayed

Factors that could increase time required for each step

- Additional meetings or visits by board members to discuss the topic with staff outside of committee
- Communication & support of the requestor, addressing questions and concerns
- Missing documentation from the applicant resulting in follow up with permit requestor and additional review of paperwork
- Extensive discussion/debate during review meetings which can also require additional reviews (incomplete requestor information or changes by the requestor)
- Staff proficiency and speed to meet deadlines without delay (personnel changeover)
- Village Board changeover.
- Requestor not following ordinance guidelines requiring enforcement
- Additional inquires and requests from the general public

The optimal scenario

Assumes requestor had all required tasks completed, required minimal staff support

- Application review takes 1.8 hours of the clerk's time
- Each committee and board meeting are able to review and approve within 10 minutes

The likely scenario

If documents or licenses are missing or incomplete, additional support from board members and village staff

- Application review time is doubled
- Each meeting requires 0.5 hours of preparation and discussion

The worse-case scenario

Requires extensive follow up with the applicant, requires multiple meetings which may table to a future meeting

- Application review increases
- Meeting prep and discussion increases to 1 hour

Time Estimates by Scenario	Application Review Time	Meeting Time (Prep & Discussion)
Optimal Case (complete paperwork, minimal discussion)	1.8 hours (Clerk)	10 minutes per meeting
Likely Case (incomplete documents, moderate discussion)	~3.6 hours (double the base)	0.5 hours per meeting
Worst Case (extensive follow-up, multiple meetings, tabled discussion)	>3.6 hours (increased)	1 hour per meeting

Average cost per activity	Optimal	Likely	Worse
Application Review	\$72.77	\$141.51	\$202.15
Meeting Prep	\$27.19	\$81.40	\$162.79
Planning Committee	\$19.46	\$44.86	\$82.99
PFC Review & Approval	\$27.16	\$67.91	\$129.09
Village Board Approval	\$33.91	\$88.12	\$169.52
Enforcement	\$10.96	\$32.82	\$65.63
Total	\$191.46	\$456.60	\$812.16

Historicals on this permit:

1/13 – Initial idea was introduced during public participation at the Planning Commission

1/21 – During communications at Village Board Meeting, explained that the trailer would be an out-building and assessed to Bieser.

1/21 - Emails from the assessor state that the structure needs to not be on wheels and emails from Katie acknowledging that the trailer would be an immovable structure. (see packet from 4/23 Special Board Meeting for email chain)

1/22 – Andy Bieser emailed to express frustration in the decision to take the wheels off the trailer.

3/18 – Katie forwarded emails from the building inspector showing the obstacles that would not make converting the trailer to an immovable structure possible.

4/14 – Planning Commission was reviewing a peddlers permit as an alternative solution.

4/15 – A special meeting was requested at the Village Board Meeting to review the trailer request.

4/23 – Special Board Meeting held and referred request back to Planning Commission.

5/12 – Planning Commission recommended Mobile Food Vendor Ordinance with proposed \$650 fee.

5/20 – Village Board accepted Mobile Food Vendor Ordinance with \$500 fee.

11/18 – Village Board to review Mobile Food Vendor permit fee.

Consideration and action to approve the Police Union WPPA tentative agreement as presented

Executive Summary: Police Union Tentative Agreement

This agreement is structured to directly address the Village Board's priorities, including wage adjustments for less-tenured employees, multiyear stability, predictable cost forecasting, and maintaining 24/7 police coverage.

Wage Adjustments for Less-Tenured Employees:

The proposal introduces a three-tier wage structure (0–18 months, 19–60 months, and 61+ months), ensuring competitive compensation for early-tenure officers. Annual across-the-board increases of 3.5% from 2026 through 2029 create a consistent and transparent wage progression. This model strengthens recruitment, improves retention, and reduces wage compression.

Multiyear Agreement:

The proposed four-year contract term (January 1, 2026 – December 31, 2029) delivers long-term labor stability for the Village. An auto-renewal clause further ensures continuity unless renegotiation is requested, reducing administrative burden, and creating an environment of predictability.

Predictable Cost Forecasting:

The agreement ensures strong financial forecasting through fixed 3.5% annual wage increases and a defined health insurance contribution schedule. A compromise with the union was to continue to stabilize their employee premium contributions at 15% throughout the life of this agreement.

Maintaining 24/7 Police Coverage:

A 4-on / 5-off 12-hour shift schedule maintains uninterrupted patrol coverage while reducing overtime volatility. Shift times of 0500 and 1700 support operational needs, and the 1,947-hour annual schedule promotes staffing consistency. Quarterly schedule review meetings and an exit clause provide flexibility to adjust practices based on operational outcomes.

Conclusion & Recommendation:

This tentative agreement presents a balanced, strategic approach that meets the Village Board's financial, operational, and staffing expectations. It provides fair and sustainable compensation, predictable long-term costs, and continuous 24/7 police coverage, with built-in evaluation measures to ensure ongoing effectiveness. It is recommended from the bargaining team to approve this agreement as presented.

Collective Bargaining Tentative Agreement

In response to the September 16th, 2025, Village Board meeting in which the board voted not accept the tentative agreement union’s proposal, the Village of Winneconne’s bargaining team and the Police union have agreed the following proposal:

1. Wages

The following wages are reflective of an annual schedule of 1,947 hours and will be effective the first payroll in January.

2026 Hourly Rate			
	0-18 Months	19-60 Months	61+ Months
Officer	\$ 26.32	\$ 31.62	\$ 36.91
Lieutenant			\$ 38.49

2028 Hourly Rate (3.5% ATB)			
	0-18 Months	19-60 Months	61+ Months
Officer	\$ 28.19	\$ 33.87	\$ 39.54
Lieutenant			\$ 41.23

2027 Hourly Rate (3.5% ATB)			
	0-18 Months	19-60 Months	61+ Months
Officer	\$ 27.24	\$ 32.73	\$ 38.20
Lieutenant			\$ 39.84

2029 Hourly Rate (3.5% ATB)			
	0-18 Months	19-60 Months	61+ Months
Officer	\$ 29.18	\$ 35.06	\$ 40.92
Lieutenant			\$ 42.67

2. Health Insurance

- 15% cost share of healthcare premiums throughout the life of the contract

3. Work Week

- New 4-on / 5-off schedule (12-hour shifts; 1,947 annual hours)
- Start times: AM 0500, PM 1700
- Quarterly review meetings to monitor impact
- Exit clause: Either party may discontinue with written notice by Nov 1 prior year
- School Resource Officer (SRO) maintains separate 5-day/8-hour schedule during school year

4. Contract Term (4-year agreement)

- Effective January 1, 2026 – December 31, 2029
- Auto-renews unless renegotiation notice by Sept 1, 2029

Respectfully,
 Logan Fuller
 Village Administrator

Consideration and action to move into closed session pursuant to Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The items for closed session discussion are:

- Overview and discussion regarding offers and strategies related to Village owned property

Consideration and action to move into open session.

Confirm next meeting

Thursday, November 20th, 2025, 5:30 pm – Village Hall Board Room

Tuesday, December 16th, 2025, 5:30 pm – Village Hall Board Room

Adjourn

Addendum A

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

October 2025, Check Register

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

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 7,107,434.20	\$ 25,884.22
Premier Community Bank Checking - Bank Recon Balance	\$ 296,006.12	\$ 1,067.52
Subtotal Pooled Cash	<u>\$ 7,403,440.32</u>	
Premier Community Bank Library checking	\$ 1,129.45	\$ -
Premier Community Bank Christmas fund	\$ 6,487.00	\$ 0.11
Petty Cash	\$ 850.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 7,411,906.77</u>	<u>\$ 26,951.85</u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 1,750,972.54
Solid Waste/Recycling	\$ 161,042.36
Water Fund	\$ 199,741.96
Water Fund - Tower repainting	\$ 225,247.76
Sewer Fund	\$ 1,644,571.09
Stormwater Fund	\$ 477,608.25
Petty Cash	\$ 850.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,129.45
Christmas Crusade	\$ 6,487.00
Cemetery Care	\$ 98,142.22
Cemetery Perpetual Care	\$ 98,314.27
Sewer Equipment Replacement	\$ 245,017.36
ARPA Funds	\$ -
Beautification Funds	\$ 12,545.55
Park Donation Funds	\$ 1,007.99
Library Donations	\$ 10,361.89
Sewer Debt Service	\$ 235,585.91
Community Development (CDBG)	\$ 27,887.64
Debt Service - special assessments collected -future debt	\$ 156,232.82
Debt Service - current year levy for current year debt	\$ 761,206.94
TID No. 3	\$ -
TID No. 5	\$ 466,877.03
TID No. 6	\$ 247,479.80
TID No. 7	\$ -
TID No. 8	\$ (25,522.64)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	\$ 616,094.58
	<u>\$ 7,411,906.77</u>

* Interest earned moved to cemetery care fund quarterly

\$ -

Dated From: 1/01/2025

Fund: All Funds

Thru: 10/31/2025

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,129.45	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,487.00	
101-00-11111-000-000	POOLED CASH GENERAL FUND	1,750,972.54	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	98,142.22	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	98,314.27	
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	247,479.80	
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	10,361.89	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	12,545.55	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,007.99	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	161,042.36	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	27,887.64	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	917,439.76	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	616,094.58	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	424,989.72	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,125,174.36	
603-00-11111-000-000	POOLED CASH STORMWATER	477,608.25	
101-00-11800-000-000	PETTY CASH - FRONT DESK	350.00	
101-00-11801-000-000	PETTY CASH - MP POOL		
101-00-11802-000-000	PETTY CASH - PD	500.00	
CASH AND MARKETABLE SECURIT		7,411,906.77	

Fund: 101 - GENERAL FUND

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	-1,824,467.88	-1,824,467.88	0.00	100.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	16,573.15	16,573.15	0.00	100.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	573,664.61	573,664.61	0.00	100.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	23,974.68	23,974.68	0.00	100.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	617,098.59	617,098.59	0.00	100.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	125,356.35	125,356.35	0.00	100.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	161,692.03	161,692.03	0.00	100.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	42,089.29	42,089.29	0.00	100.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	164,108.27	164,108.27	0.00	100.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	67,765.51	67,765.51	0.00	100.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	32,145.40	32,145.40	0.00	100.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,252,016.00	1,252,016.00	0.00	100.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	109,528.00	90,000.00	19,528.00	121.70
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	13,288.95	13,138.00	150.95	101.15
TAXES		0.00	1,374,832.95	1,355,154.00	19,678.95	101.45
101-01-43410-000-000	STATE SHARED REVENUES	0.00	86,622.16	308,665.00	-222,042.84	28.06
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	7,776.22	7,776.22	0.00	100.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	16,052.23	13,340.00	2,712.23	120.33
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	4,872.66	4,872.66	0.00	100.00
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,120.00	-1,120.00	0.00
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	64,807.18	259,228.69	235,000.00	24,228.69	110.31
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	126,454.00	126,454.00	0.00	100.00
INTERGOVERNMENTAL REVENUES		64,807.18	510,034.37	701,227.88	-191,193.51	72.73
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	3,673.75	3,500.00	173.75	104.96
101-11-44120-000-000	BARTENDER & LICENSES	0.00	1,335.00	1,500.00	-165.00	89.00
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	525.00	870.00	10.00	860.00	8,700.00
101-11-44220-000-000	DOG LICENSES	0.00	2,416.44	2,500.00	-83.56	96.66
101-11-44300-000-000	BUILDING PERMITS	3,129.00	29,715.46	25,000.00	4,715.46	118.86
101-11-44400-000-000	ZONING PERMITS & FEES	350.00	2,929.60	2,000.00	929.60	146.48
101-11-44910-000-000	OTHER PERMITS	350.00	1,970.00	5,000.00	-3,030.00	39.40
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	9,338.53	8,000.00	1,338.53	116.73
LICENSES AND PERMITS		4,354.00	52,498.78	47,810.00	4,688.78	109.81
101-12-45110-000-000	COURT PENALTIES & COSTS	0.00	28,747.78	17,500.00	11,247.78	164.27
101-14-45130-000-000	PARKING VIOLATIONS	331.00	4,033.00	5,000.00	-967.00	80.66
FINES, FORFEITS AND PENALTIES		331.00	32,780.78	22,500.00	10,280.78	145.69
101-11-46110-000-000	CLERK-TREASURER FEES	145.00	1,800.00	1,500.00	300.00	120.00
101-14-46210-000-000	POLICE FEES	455.00	7,588.41	1,500.00	6,088.41	505.89
101-19-46260-000-000	LIBRARY CHARGES	128.86	1,507.23	3,000.00	-1,492.77	50.24
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	175.26	1,764.57	1,560.00	204.57	113.11
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	3,525.00	14,090.00	12,500.00	1,590.00	112.72
101-20-46720-322-000	MARBLE PARK RENTAL FEES	0.00	885.00	2,000.00	-1,115.00	44.25

Fund: 101 - GENERAL FUND

Account Number		2025	2025	2025	Budget Status	% of Budget
		October	Actual 10/31/2025	Budget		
101-20-46720-322-100	LAKE WINNECONNE RENTALS	50.00	5,395.00	2,000.00	3,395.00	269.75
101-20-46720-322-200	WATERFRONT PARK RENTALS	0.00	450.00	500.00	-50.00	90.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	36,761.68	45,000.00	-8,238.32	81.69
101-20-46730-312-600	MARBLE PRK REV CONCESSION	0.00	11,811.98	13,000.00	-1,188.02	90.86
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	583.00	45,245.03	55,000.00	-9,754.97	82.26
101-20-46752-000-000	PIER PASS	57.00	7,046.00	5,000.00	2,046.00	140.92
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	9,185.00	8,000.00	1,185.00	114.81
PUBLIC CHARGES FOR SERVICES		5,119.12	143,679.90	150,710.00	-7,030.10	95.34
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	57,943.59	81,191.00	-23,247.41	71.37
INTERGOV'T. CHARGES FOR SERV.		0.00	57,943.59	81,191.00	-23,247.41	71.37
101-01-48100-000-000	INTEREST ON INVESTMENTS	22,295.54	238,051.74	160,000.00	78,051.74	148.78
101-11-48210-000-000	RENTS & LEASES	0.00	70,492.00	70,492.00	0.00	100.00
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	16,500.00	16,500.00	0.00	100.00
101-14-48500-000-000	DONATIONS POLICE	500.00	500.00	9,100.00	-8,600.00	5.49
101-11-48900-000-000	MISC INCOME	0.00	2,532.83	0.00	2,532.83	0.00
CAPITAL CONTRIBUTIONS		22,795.54	342,024.57	258,592.00	83,432.57	132.26
Total Revenues		97,406.84	2,513,794.94	2,617,184.88	-103,389.94	96.05

Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 October	Actual 10/31/2025			
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	419.17	500.00	80.83	83.83
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	3,001.99	16,136.51	21,912.80	5,776.29	73.64
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	229.66	1,234.46	3,461.88	2,227.42	35.66
101-12-51210-210-000	MUNICIPAL COURT PRO SERV	-150.00	0.00	0.00	0.00	0.00
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	150.00	150.00	500.00	350.00	30.00
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	430.87	750.00	319.13	57.45
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	228.20	1,271.74	500.00	-771.74	254.35
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	840.00	1,000.00	160.00	84.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	0.00	0.00	2,000.00	2,000.00	0.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	0.00	35.00	150.00	115.00	23.33
101-11-51300-210-000	LEGAL COUNSELING	6,124.80	22,229.70	40,000.00	17,770.30	55.57
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	945.00	8,595.00	10,000.00	1,405.00	85.95
101-11-51410-110-000	ADMINISTRATOR WAGES	4,588.65	39,233.34	39,655.00	421.66	98.94
101-11-51410-150-000	ADMINISTRATOR BENEFITS	1,944.17	7,332.44	9,470.00	2,137.56	77.43
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	155.12	406.12	5,000.00	4,593.88	8.12
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	41.22	371.01	520.00	148.99	71.35
101-11-51420-110-000	CLERK WAGES	5,156.34	48,678.08	40,274.47	-8,403.61	120.87
101-11-51420-150-000	CLERK BENEFITS	1,752.24	16,185.99	14,757.71	-1,428.28	109.68
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	60.00	1,143.20	1,100.00	-43.20	103.93
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	333.45	430.00	96.55	77.55
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	317.05	3,309.44	3,000.00	-309.44	110.31
101-11-51422-311-000	POSTAGE - GEN ADMIN	50.28	1,900.28	5,000.00	3,099.72	38.01
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	366.94	2,960.83	6,000.00	3,039.17	49.35
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	0.00	500.00	500.00	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	995.00	1,500.00	505.00	66.33
101-11-51422-340-000	PHOTO COPIER LEASES	882.93	5,775.10	6,400.00	624.90	90.24
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	363.57	3,474.66	4,500.00	1,025.34	77.21
101-11-51422-450-000	BANK SERVICE FEES	200.00	2,342.90	2,900.00	557.10	80.79
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	1,042.17	6,255.10	4,214.00	-2,041.10	148.44
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	1,405.79	2,433.12	665.75	-1,767.37	365.47
101-11-51430-730-000	MWR EXPENSE	823.58	1,868.40	4,000.00	2,131.60	46.71
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	0.00	2,310.64	1,500.00	-810.64	154.04
101-11-51450-210-000	IT SUPPORT	3,746.68	31,015.98	26,000.00	-5,015.98	119.29
101-11-51450-210-123	WEBSITE HOSTING	0.00	2,700.00	2,700.00	0.00	100.00
101-11-51450-310-000	IT HARDWARE	3,096.84	4,355.36	1,000.00	-3,355.36	435.54
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	0.00	8,954.88	15,000.00	6,045.12	59.70
101-11-51520-110-000	TREASURER WAGES	5,190.81	40,369.63	39,000.00	-1,369.63	103.51
101-11-51520-150-000	TREASURER BENEFITS	2,023.68	7,409.23	12,336.70	4,927.47	60.06
101-11-51520-210-000	FINANCIAL ADVISING	1,525.79	9,131.66	8,000.00	-1,131.66	114.15
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	0.00	1,910.28	2,500.00	589.72	76.41

Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 October	Actual 10/31/2025			
101-11-51530-210-000	PROPERTY ASSESSMENT	892.60	12,267.60	18,500.00	6,232.40	66.31
101-11-51540-200-000	BUILDING INSPECTION	5,766.35	16,369.11	0.00	-16,369.11	0.00
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	2,660.00	3,200.00	540.00	83.13
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	5,603.96	20,697.13	25,500.00	4,802.87	81.17
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	1,914.40	5,000.00	3,085.60	38.29
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	15.88	158.80	200.00	41.20	79.40
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	664.02	13,662.79	9,000.00	-4,662.79	151.81
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	10,401.75	10,540.20	138.45	98.69
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	1,850.00	2,187.00	1,000.00	-1,187.00	218.70
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	0.00	5,361.60	3,340.40	-2,021.20	160.51
101-11-51940-000-000	WORKING CAPITAL	0.00	0.00	85,996.73	85,996.73	0.00
GENERAL GOVERNMENT		60,322.31	428,461.85	544,355.39	115,893.54	78.71
101-14-52100-110-000	POLICE DEPT WAGES	40,967.24	280,339.53	362,389.00	82,049.47	77.36
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	9,790.00	80,226.96	77,000.00	-3,226.96	104.19
101-14-52100-150-000	POLICE DEPT BENEFITS	20,437.42	131,143.83	185,420.78	54,276.95	70.73
101-14-52100-150-500	POLICE PART TIME BENEFITS	748.95	6,418.41	9,225.11	2,806.70	69.58
101-14-52100-210-000	POLICE DEPT IT SERVICES	140.33	5,422.55	3,900.00	-1,522.55	139.04
101-14-52100-220-000	POLICE DEPT PHONE	133.00	1,330.00	1,600.00	270.00	83.13
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	516.41	2,582.38	3,500.00	917.62	73.78
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	69.39	604.05	700.00	95.95	86.29
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	228.97	1,961.74	2,000.00	38.26	98.09
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	1,738.61	3,666.32	3,500.00	-166.32	104.75
101-14-52100-342-000	POLICE DEPT UNIFORMS	0.00	1,141.55	1,500.00	358.45	76.10
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	1,093.62	10,493.35	15,000.00	4,506.65	69.96
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	79.90	763.39	1,500.00	736.61	50.89
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	1,237.37	8,754.05	6,000.00	-2,754.05	145.90
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	338.54	4,092.29	4,000.00	-92.29	102.31
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	7,229.10	6,798.90	-430.20	106.33
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	0.00	6,007.20	6,680.80	673.60	89.92
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	117.74	10,389.84	10,000.00	-389.84	103.90
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	60,260.00	60,259.55	-0.45	100.00
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	0.00	0.00	78,436.80	78,436.80	0.00
PUBLIC SAFETY		77,637.49	639,044.12	856,205.94	217,161.82	74.64
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	8,109.50	63,805.41	32,839.85	-30,965.56	194.29
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	3,940.42	17,765.01	11,783.27	-5,981.74	150.76
101-17-53100-210-000	PUBLIC WORKS IT SERVICES	280.33	2,190.40	0.00	-2,190.40	0.00
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	0.00	2,261.62	3,000.00	738.38	75.39
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	0.00	25.00	2,500.00	2,475.00	1.00
101-17-53100-331-000	PUBLIC WKS TRAINING	0.00	886.88	9,280.00	8,393.12	9.56
101-17-53100-342-000	PUBLIC WKS UNIFORMS	143.44	1,377.32	2,000.00	622.68	68.87
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	3,757.14	13,777.38	25,500.00	11,722.62	54.03
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	300.00	1,000.00	700.00	30.00

Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 October	Actual 10/31/2025			
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	0.00	1,241.06	4,000.00	2,758.94	31.03
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	2,656.74	32,460.88	35,355.00	2,894.12	91.81
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	423.31	6,142.63	9,042.63	2,900.00	67.93
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	471.62	3,207.15	9,600.00	6,392.85	33.41
101-17-53230-220-000	GARAGE INTERNET	23.85	238.50	288.00	49.50	82.81
101-17-53230-221-000	GARAGE ELECTRIC	358.80	1,446.00	2,000.00	554.00	72.30
101-17-53230-222-000	GARAGE NATURAL GAS	30.86	2,447.17	4,000.00	1,552.83	61.18
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	787.24	1,500.00	712.76	52.48
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	4,493.58	33,218.96	39,956.75	6,737.79	83.14
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	1,294.64	8,883.01	15,646.42	6,763.41	56.77
101-17-53240-230-200	PW MACHINERY	1,443.30	6,737.27	15,000.00	8,262.73	44.92
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	529.88	5,428.51	10,000.00	4,571.49	54.29
101-17-53300-110-000	PW STREET WAGES	2,708.58	18,900.94	42,139.50	23,238.56	44.85
101-17-53300-150-000	PW STREET BENEFITS	894.97	5,942.05	15,128.71	9,186.66	39.28
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	1,780.87	6,000.00	4,219.13	29.68
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	7,888.26	34,774.04	45,000.00	10,225.96	77.28
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	718.96	15,000.00	14,281.04	4.79
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	9,468.84	9,917.80	448.96	95.47
PUBLIC WORKS		39,449.22	296,482.94	398,752.03	102,269.09	74.35
101-22-54910-110-000	CEMETERY WAGES	3,102.19	20,425.17	29,111.59	8,686.42	70.16
101-22-54910-150-000	CEMETERY BENEFITS	696.79	4,221.73	7,683.81	3,462.08	54.94
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	171.85	1,300.67	1,850.00	549.33	70.31
101-22-54910-348-000	CEMETERY MISC EXPENSES	265.00	6,107.21	3,500.00	-2,607.21	174.49
101-22-54910-350-000	CEMETERY EQUIP PARTS	343.31	884.03	1,500.00	615.97	58.94
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	219.99	1,000.00	780.01	22.00
HEALTH AND HUMAN SERVICES		4,579.14	33,158.80	44,645.40	11,486.60	74.27
101-19-55110-110-000	LIBRARY WAGES	11,900.40	96,413.85	120,748.52	24,334.67	79.85
101-19-55110-150-000	LIBRARY BENEFITS	2,831.81	14,320.21	25,745.75	11,425.54	55.62
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	206.22	2,963.44	3,000.00	36.56	98.78
101-19-55110-311-000	LIBRARY POSTAGE	0.00	154.00	200.00	46.00	77.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	608.25	3,208.07	3,900.00	691.93	82.26
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	0.00	1,392.68	1,300.00	-92.68	107.13
101-19-55110-320-500	LIBRARY BOOKS	4,809.97	28,194.07	30,000.00	1,805.93	93.98
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	110.83	1,618.77	2,000.00	381.23	80.94
101-19-55110-323-000	LIBRARY PROGRAMMING	330.91	3,308.17	4,000.00	691.83	82.70
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	562.44	862.44	1,000.00	137.56	86.24
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	47.23	211.51	200.00	-11.51	105.76
101-19-55110-348-000	LIBRARY MISC EXPENSES	133.85	401.57	500.00	98.43	80.31
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	70,492.00	70,492.00	0.00	100.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	0.00	1,093.14	1,000.00	-93.14	109.31
101-11-55120-221-000	HIST SOCIETY ELECTRIC	521.06	4,056.66	5,000.00	943.34	81.13
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	1,579.92	1,500.00	-79.92	105.33
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	15,308.00	15,500.00	192.00	98.76

Fund: 101 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 October	Actual 10/31/2025			
101-20-55200-110-000	PARKS WAGES	5,352.28	41,183.41	39,084.90	-2,098.51	105.37
101-20-55200-150-000	PARKS BENEFITS	1,298.15	7,818.93	9,674.60	1,855.67	80.82
101-20-55200-221-000	PARKS ELECTRIC	707.21	3,455.21	5,000.00	1,544.79	69.10
101-20-55200-224-000	PARKS WATER & SEWER	0.00	3,831.30	4,000.00	168.70	95.78
101-20-55200-230-100	PARKS CONTRACT SERVICES	1,700.05	15,484.80	10,000.00	-5,484.80	154.85
101-20-55200-341-000	PARKS CLEANING SUPPLIES	394.91	3,125.82	3,500.00	374.18	89.31
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	443.95	4,548.23	6,500.00	1,951.77	69.97
101-20-55200-348-000	PARKS MISC EXPENSES	169.86	3,200.08	9,000.00	5,799.92	35.56
101-20-55200-350-000	PARKS EQUIPMENT	187.16	2,450.21	8,000.00	5,549.79	30.63
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	222.03	4,859.08	24,000.00	19,140.92	20.25
101-20-55210-000-000	MSB/VENTEK FEES	0.00	6,027.50	5,300.00	-727.50	113.73
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	17,500.00	17,500.00	0.00	100.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	106.74	39,400.28	46,222.20	6,821.92	85.24
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	16.20	3,341.86	4,045.81	703.95	82.60
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	433.03	2,723.87	2,500.00	-223.87	108.95
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	23.85	238.50	288.00	49.50	82.81
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	150.00	1,083.51	1,600.00	516.49	67.72
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	0.00	500.00	1,200.00	700.00	41.67
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	9,258.62	12,000.00	2,741.38	77.16
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	0.00	2,296.19	2,500.00	203.81	91.85
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	1,852.91	3,000.00	1,147.09	61.76
CULTURE, RECREATION AND EDU.		33,268.39	442,636.13	530,477.78	87,841.65	83.44
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	3,229.05	22,926.26	28,325.00	5,398.74	80.94
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	488.88	3,585.12	6,764.29	3,179.17	53.00
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	945.00	11,517.54	7,000.00	-4,517.54	164.54
CONSERVATION AND DEVELOPMENT		4,662.93	38,028.92	42,089.29	4,060.37	90.35
101-11-59200-000-000	OPERATING TRANSFER OUT	0.00	0.00	200,659.05	200,659.05	0.00
OTHER FINANCING USES		0.00	0.00	200,659.05	200,659.05	0.00
Total Expenses		219,919.48	1,877,812.76	2,617,184.88	739,372.12	71.75
Net Totals		-122,512.64	635,982.18	0.00	-635,982.18	

POOLED CASH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/01/2025	ALLIANT ENERGY/WPL	2,779.24
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	ALLIANT ENERGY/WPL	287.17
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	ALLIANT ENERGY/WPL	202.69
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	ALLIANT ENERGY/WPL	3,929.71
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	ALLIANT ENERGY/WPL	713.31
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	ALLIANT ENERGY/WPL	2,933.47
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	ALLIANT ENERGY/WPL	4,818.71
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	ALLIANT ENERGY/WPL	21.43
	Manual Check	AUGUST ENERGY BILL	
ACH	10/01/2025	DELTA DENTAL - ACH	332.62
	Manual Check	OCTOBER DENTAL & VISION INSURANCE	
ACH	10/01/2025	USDA PAYMENT - WWTP UPGRADE	94,886.50
	Manual Check	REFERENCE # 286210382	
ACH	10/02/2025	AMAZON CAPITAL SERV - LIBRARY	581.69
	Manual Check	BOOKS	
ACH	10/03/2025	CINTAS CORPORATION	1,619.40
	Manual Check	SEPTEMBER BILLING	
ACH	10/03/2025	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	OCTOBER 3 PAYROLL	
ACH	10/03/2025	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	OCTOBER 3 PAYROLL	
ACH	10/03/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	OCTOBER 3 PAYROLL	
ACH	10/03/2025	UNITED STATES TREASURY-FED W/H	10,256.56
	Manual Check	OCTOBER 3 PAYROLL	
ACH	10/03/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,676.06
	Manual Check	OCTOBER 3 STATE W/H	
ACH	10/07/2025	GORDON FLESCH CO INC	98.55
	Manual Check	COPIER USAGE FEES	
ACH	10/07/2025	GORDON FLESCH CO INC	223.57
	Manual Check	COPIER USAGE FEES	

POOLED CASH

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Check Nbr	Check Date	Payee	Amount
ACH	10/08/2025	AMAZON CAPITAL SERV - LIBRARY	519.09
	Manual Check	PROGRAMMING SUPPLIES	
ACH	10/10/2025	KWIK TRIP STORES	1,093.62
	Manual Check	FUEL CHARGES FOR SEPTEMBER	
ACH	10/10/2025	KWIK TRIP STORES	1,432.09
	Manual Check	FUEL CHARGES FOR SEPTEMBER	
ACH	10/14/2025	AMAZON BUSINESS - VILLAGE	187.81
	Manual Check	COPY/PRINTER PAPER	
ACH	10/14/2025	PAX8 ON BEHALF OF WINHAVEN LLC	844.15
	Manual Check	CLOUD SERVICES	
ACH	10/15/2025	UNEMPLOYMENT INSURANCE	1,850.00
	Manual Check	EMPLOYER STATEMENT FOR SEPTEMBER	
ACH	10/15/2025	GFC LEASING	265.47
	Manual Check	COPIER LEASE	
ACH	10/15/2025	GORDON FLESCH CO INC	4.78
	Manual Check	COPIER USAGE FEES	
ACH	10/15/2025	PETTY CASH	153.39
	Manual Check	POSTAGE EXP FOR PETTY CASH	
ACH	10/16/2025	AMAZON CAPITAL SERV - LIBRARY	205.58
	Manual Check	BOOKS	
ACH	10/16/2025	GFL ENVIRONMENTAL	72.19
	Manual Check	WASTE PICK UP WASTE WATER TREATMENT	
ACH	10/16/2025	GFL ENVIRONMENTAL	255.04
	Manual Check	WASTE PICK UP LAKE WINNECONNE PARK	
ACH	10/16/2025	GFL ENVIRONMENTAL	365.01
	Manual Check	WASTE PICK UP MARBLE PARK	
ACH	10/17/2025	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	OCTOBER 17 PAYROLL	
ACH	10/17/2025	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	OCTOBER 17 PAYROLL	
ACH	10/17/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	OCTOBER 17 PAYROLL	
ACH	10/17/2025	UNITED STATES TREASURY-FED W/H	10,264.16
	Manual Check	OCTOBER 17 PAYROLL	
ACH	10/20/2025	GROUP INSURANCE ETF-HEALTH INS	13,705.96
	Manual Check	NOVEMBER INSURANCE	
ACH	10/20/2025	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	12,545.76
	Manual Check	SEPTEMBER REMIT	

POOLED CASH

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Check Nbr	Check Date	Payee	Amount
ACH	10/22/2025	ADVANCED DISPOSAL SERVICES INC. Manual Check SEPTEMBER SERVICES	18,072.15
ACH	10/22/2025	AMAZON CAPITAL SERV - LIBRARY Manual Check BOOKS	466.62
ACH	10/22/2025	VISA - PREMIER COMMUNITY BANK Manual Check SEPTEMBER VISA SPENDING	5,814.53
ACH	10/27/2025	WI ENVIRONMENTAL IMPROVEMENT FUND Manual Check SDWF LOAN PAYMENT	44,927.32
ACH	10/27/2025	GFC LEASING Manual Check COPIER LEASE	302.85
ACH	10/28/2025	AMAZON CAPITAL SERV - LIBRARY Manual Check BOOKS AND SUPPLIES	588.72
ACH	10/30/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	2,824.72
ACH	10/30/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	233.89
ACH	10/30/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	186.97
ACH	10/30/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	3,958.55
ACH	10/30/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	426.93
ACH	10/30/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	2,853.64
ACH	10/30/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	19.94
ACH	10/31/2025	EXPERT PAY CHILD SUPPORT Manual Check OCTOBER 31 PAYROLL	825.69
ACH	10/31/2025	GREAT-WEST RETIREMENT SERVICES (EMPOWER) Manual Check OCTOBER 31 PAYROLL	150.00
ACH	10/31/2025	UNITED STATES TREASURY-FED W/H Manual Check OCTOBER 31 PAYROLL	10,462.72
ACH	10/31/2025	WISCONSIN DEPARTMENT OF REVENUE-WI W/H Manual Check OCTOBER 17 & 31 STATE W/H	3,470.30
ACH	10/31/2025	ALLIANT ENERGY/WPL Manual Check SEPTEMBER ENERGY BILL	4,252.27
ACH	10/31/2025	AMAZON BUSINESS - VILLAGE Manual Check OFFICE AND BUILDING SUPPLIES	599.37

POOLED CASH

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Check Nbr	Check Date	Payee	Amount
ACH	10/31/2025	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	OCTOBER 31 PAYROLL	
ACH	10/31/2025	EMPLOYEE BENEFITS CORPORATION	60.00
	Manual Check	OCTOBER ADMIN FEES	
ACH	10/31/2025	US INTERNET	383.33
	Manual Check	NOVEMBER INTERNET	
ACH	10/31/2025	PREMIER COMMUNITY BANK	200.00
	Manual Check	SERV FEES	
51079	10/23/2025	LORI OLIPHANT	-123.37
	Manual Check	VOID LOST CHECK	
51198	10/10/2025	AJ INSPECTION SERVICES	948.33
		SEP 2025 INSPECTION FEES	
51199	10/10/2025	AT&T MOBILITY	516.41
		POLICE PHONE	
51200	10/10/2025	BAKER & TAYLOR	60.68
		BOOKS	
51201	10/10/2025	CHARTER COMMUNICATIONS	96.34
		OCTOBER BILLING	
51202	10/10/2025	CHILD'S WORLD	183.60
		BOOKS	
51203	10/10/2025	CLIFTON LARSON ALLEN LLP	1,525.79
		FINANCIAL ADVISING	
51204	10/10/2025	COUGHLAN COMPANIES LLC - 171436	1,058.49
		BOOKS	
51205	10/10/2025	DEMCO	179.64
		LAMINATE	
51206	10/10/2025	FAIRCHILD EQUIPMENT, INC.	1,384.64
		TOE PLATE FOR JCB TRACTOR	
51207	10/10/2025	HAWKINS WATER TREATMENT GROUP	11,163.82
		WATER/WW CHEMICALS	
51208	10/10/2025	JOSSART BROTHERS INC	390,185.98
		CERTIFICATE FOR PAYMENT # 3	
51209	10/10/2025	LALONDE CONTRACTORS INC.	17,541.66
51210	10/10/2025	LEO'S SERVICE	58.66
		OIL CHANGE	
51211	10/10/2025	LERNER PUBLISHING GROUP	211.93
		BOOKS	

POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
51212	10/10/2025	LINCOLN CONTRACTORS SUPPLY INC. WASTEWATER PUMP	559.00
51213	10/10/2025	LOGAN FULLER EXPENSE REIMBURSEMENT	95.12
51214	10/10/2025	MCPMAHON ASSOCIATES INC ENGINEERING PROFESSIONAL SERVICES	43,550.93
51215	10/10/2025	MENARDS - OSHKOSH MAINTENANCE SUPPLIES	480.35
51216	10/10/2025	MIDWEST TAPE LLC DIGITAL MEDIA	704.76
51217	10/10/2025	MINNESOTA MUTUAL LIFE INS CO NOVEMBER LIFE INSURANCE	108.96
51218	10/10/2025	NCL OF WISCONSIN INC. LAB EXPENSES	90.88
51219	10/10/2025	PRO-X CONSTRUCTION 1ST INSTALLMENT FOR BARN SIDING	16,972.75
51220	10/10/2025	QUADIENT LEASING USA INC. 4TH QUARTER LEASE 2025	486.93
51221	10/10/2025	RAY O'HERRON CO INC SIMUNITION FOR TRAINING	1,292.61
51222	10/10/2025	STREICHER'S MARKING ROUNDS FOR TRAINING	415.00
51223	10/10/2025	VERIZON WIRELESS SEPTEMBER CELL PHONE BILLING	161.67
51224	10/10/2025	VON BRIESEN & ROPER S.C. LEGAL COUNSELING	1,861.50
51225	10/23/2025	AIT BUSINESS TECHNOLOGIES LLC AIT MANAGED SERVICES	8,219.84
51226	10/23/2025	BADGER LABORATORIES & ENGINEERING INC LAB TESTING	345.00
51227	10/23/2025	BOND TRUST SERVICES CORP REF: 99585-PA	100.00
51228	10/23/2025	BRAZEE ACE HARDWARE MAINTENANCE SUPPLIES	248.43
51229	10/23/2025	DEBRA SCHRADER REFUND OVERPAYMENT OF WATER BILL	255.44
51230	10/23/2025	EXPERT TOWING AND RECOVERY TOWING OF IMPOUND VEHICLE	150.00

POOLED CASH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
51231	10/23/2025	FERGUSON WATERWORKS REPAIR/MAINT SUPPLIES	1,085.06
51232	10/23/2025	HEARTLAND RADAR LLC RADAR CALIBRATION	120.00
51233	10/23/2025	JULIE DOBBERSTEIN TRAVEL EXPENSE FOR CLERK CONFERENCE	228.20
51234	10/23/2025	KITZ & PFEIL INC CLUTCH	343.31
51235	10/23/2025	KLEIN FORD CEL DIAGNOSIS	338.54
51236	10/23/2025	LAI LLC V-BELTS	506.00
51237	10/23/2025	LEO'S SERVICE INTERSTATE BATTERY	660.04
51238	10/23/2025	LORI OLIPHANT EXPENSE REIMBURSEMENT	123.37
51239	10/23/2025	MACQUEEN STREET SWEEPER REPAIRS	3,454.92
51240	10/23/2025	MR VINYL GRAPHINS & APPAREL DECAL OF VILLAGE OFFICE HOURS	75.50
51241	10/23/2025	MUZA LAW LLC LEGAL SERVICES	945.00
51242	10/23/2025	NORTHEAST ASPHALT SINK HOLE REPAIR	52,295.30
51243	10/23/2025	PENWORTHY COMPANY LLC BOOKS	1,169.21
51244	10/23/2025	RAY'S SANITATION PORTABLE RESTROOMS	1,345.00
51245	10/23/2025	RENNING LEWIS & LACY AUGUST SERVICES	4,263.30
51246	10/23/2025	SPEEDY CLEAN DRAIN & SEWER CLEAN AND TELEWISE SANITARY & STORM	39,362.11
51247	10/23/2025	STANDARD INSURANCE COMPANY STD - NOVEMBER	305.50
51248	10/23/2025	WI DEPT OF JUSTICE - TIME TIME ACCESS	294.75
51249	10/23/2025	WI DEPT OF REVENUE MANUFACTURING PROPERTY ASSESSMENT	892.60

POOLED CASH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
51250	10/23/2025	WINNECONNE NEWS LEGAL NOTICE - PUD	814.94
Grand Total			881,976.09

POOLED CASH

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	135,516.96
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	956.67
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	18,113.52
Total Expenditure from Fund # 301 - DEBT SERVICE	100.00
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	513,740.28
Total Expenditure from Fund # 601 - WATER UTILITY FUND	56,417.30
Total Expenditure from Fund # 602 - SEWER UTILITY	139,419.90
Total Expenditure from Fund # 603 - STORMWATER UTILITY	17,711.46
Total Expenditure from all Funds	881,976.09