

VILLAGE OF WINNECONNE

Village Board



VILLAGE BOARD MEETING PACKET

FEBRUARY 17TH, 2026



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street - P.O. Box 488 - Winneconne, Wisconsin 54986-0488 -
920-582-4381 www.winneconnewi.gov

AGENDA

Village Board

Tuesday, February 17th, 2026, at 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:

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

Consideration and action to approve January 20th, 2026 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, SWEMS

Old Business

New Business

Consideration and action to approve ORD-2026-001 amending Chapter 19 Article I Subsection 9-2 and Article IX Subsection 19-37 regarding membership in the Historic Preservation Committee

Consideration and action to approve the new building permit fee schedule as presented

Consideration and action to approve the Precision Plumbing Solutions site plan as presented

Consideration and action to approve operator's licenses for the following applicants:
Ava Van Ornum, Jim Bennington, and Alyssa Disterhaft

Confirm next meeting

Tuesday, March 17th, 2026, 5:30 pm – Village Hall Board Room

Adjourn

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

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

**Consideration and action to approve consent agenda and payment of bills: January 31, 2025,
Treasurer's Report/Budget Comparisons and January 2025, Check Register**

VILLAGE OF WINNECONNE, WISCONSIN

MONTHLY TREASURER'S REPORT

January 31, 2026

	TOTAL CASH AND INVESTMENTS	Interest Earned
Local Government Investment Pool	\$ 7,176,600.66	\$ 22,492.95
Premier Community Bank Checking - Bank Recon Balance	\$ 2,661,160.57	\$ 5,795.93
Subtotal Pooled Cash	\$ 9,837,761.23	
Premier Community Bank Library checking	\$ 1,199.93	\$ -
Premier Community Bank Christmas fund	\$ 8,069.45	\$ 0.13
Petty Cash	\$ 850.00	
	\$ 9,847,880.61	\$ 28,289.01

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 4,182,202.40
Solid Waste/Recycling	\$ 104,274.24
Water Fund	\$ 126,466.25
Water Fund - Tower repainting	\$ 247,488.46
Sewer Fund	\$ 1,880,790.69
Stormwater Fund	\$ 464,614.04
Petty Cash	\$ 850.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,199.93
Christmas Crusade	\$ 8,069.45
Cemetery Care	\$ 103,588.90
Cemetery Perpetual Care	\$ 96,894.03
Sewer Equipment Replacement	\$ 247,401.77
ARPA Funds	\$ -
Beautification Funds	\$ 7,390.06
Park Donation Funds	\$ 1,017.80
Library Donations	\$ 8,376.34
Sewer Debt Service	\$ 237,878.53
Community Development (CDBG)	\$ 28,159.03
Debt Service - special assessments collected -future debt	\$ 157,753.20
Debt Service - current year levy for current year debt	\$ 491,163.85
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	\$ 770,442.45
	\$ 9,847,880.61

* Interest earned moved to cemetery care fund annually

\$ -

Dated From: 1/01/2026
Thru: 1/31/2026

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,199.93	
101-00-11008-000-000	CHRISTMAS CRUSADE	8,069.45	
101-00-11111-000-000	POOLED CASH GENERAL FUND	4,182,202.40	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	103,588.90	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	96,894.03	
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	8,376.34	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	7,390.06	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,017.80	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	104,274.24	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	28,159.03	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	648,917.05	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	770,442.45	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	373,954.71	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,366,070.99	
603-00-11111-000-000	POOLED CASH STORMWATER	464,614.04	
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		9,847,880.61	

Fund: 101 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	0.00	-1,897,775.58	1,897,775.58	0.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	16,291.84	-16,291.84	0.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	0.00	454,603.36	-454,603.36	0.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	17,113.61	-17,113.61	0.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	697,206.48	-697,206.48	0.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	154,610.94	-154,610.94	0.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	207,970.10	-207,970.10	0.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	49,233.71	-49,233.71	0.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	168,863.61	-168,863.61	0.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	97,713.86	-97,713.86	0.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	34,168.07	-34,168.07	0.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	1,304,950.00	-1,304,950.00	0.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	0.00	112,000.00	-112,000.00	0.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	0.00	13,200.00	-13,200.00	0.00
TAXES		0.00	0.00	1,430,150.00	-1,430,150.00	0.00
101-01-43410-000-000	STATE SHARED REVENUES	0.00	0.00	266,619.21	-266,619.21	0.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	0.00	14,945.17	-14,945.17	0.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	0.00	7,776.22	-7,776.22	0.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	0.00	15,000.00	-15,000.00	0.00
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,052.98	-4,052.98	0.00
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,500.00	-1,500.00	0.00
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	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	60,259.10	60,259.10	241,178.91	-180,919.81	24.99
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	0.00	143,421.00	-143,421.00	0.00
INTERGOVERNMENTAL REVENUES		60,259.10	60,259.10	695,493.49	-635,234.39	8.66
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	50.00	50.00	3,500.00	-3,450.00	1.43
101-11-44120-000-000	BARTENDER & LICENSES	0.00	0.00	1,500.00	-1,500.00	0.00
101-11-44130-000-000	CIGARETTE LICENSES	0.00	0.00	300.00	-300.00	0.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	0.00	200.00	-200.00	0.00
101-11-44220-000-000	DOG LICENSES	608.00	608.00	2,500.00	-1,892.00	24.32
101-11-44300-000-000	BUILDING PERMITS	609.00	609.00	25,000.00	-24,391.00	2.44
101-11-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	2,500.00	-2,500.00	0.00
101-11-44910-000-000	OTHER PERMITS	0.00	0.00	2,000.00	-2,000.00	0.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
LICENSES AND PERMITS		1,267.00	1,267.00	47,500.00	-46,233.00	2.67
101-12-45110-000-000	COURT PENALTIES & COSTS	3,933.52	3,933.52	18,000.00	-14,066.48	21.85
101-14-45130-000-000	PARKING VIOLATIONS	536.00	536.00	4,000.00	-3,464.00	13.40
FINES, FORFEITS AND PENALTIES		4,469.52	4,469.52	22,000.00	-17,530.48	20.32
101-11-46110-000-000	CLERK-TREASURER FEES	50.00	50.00	1,500.00	-1,450.00	3.33
101-14-46210-000-000	POLICE FEES	50.00	50.00	3,000.00	-2,950.00	1.67
101-19-46260-000-000	LIBRARY CHARGES	121.53	121.53	2,000.00	-1,878.47	6.08
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	174.39	174.39	1,750.00	-1,575.61	9.97
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	0.00	0.00	12,000.00	-12,000.00	0.00

Fund: 101 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
101-20-46720-322-000	MARBLE PARK RENTAL FEES	0.00	0.00	1,000.00	-1,000.00	0.00
101-20-46720-322-100	LAKE WINNECONNE RENTALS	0.00	0.00	5,000.00	-5,000.00	0.00
101-20-46720-322-200	WATERFRONT PARK RENTALS	0.00	0.00	500.00	-500.00	0.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	0.00	40,000.00	-40,000.00	0.00
101-20-46730-312-600	MARBLE PRK REV CONCESSION	0.00	0.00	12,000.00	-12,000.00	0.00
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	0.00	150.00	-150.00	0.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	0.00	0.00	45,000.00	-45,000.00	0.00
101-20-46752-000-000	PIER PASS	0.00	0.00	7,000.00	-7,000.00	0.00
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	0.00	8,500.00	-8,500.00	0.00
PUBLIC CHARGES FOR SERVICES		395.92	395.92	139,400.00	-139,004.08	0.28
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	0.00	83,620.00	-83,620.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	83,620.00	-83,620.00	0.00
101-01-48100-000-000	INTEREST ON INVESTMENTS	24,164.84	24,164.84	190,000.00	-165,835.16	12.72
101-11-48210-000-000	RENTS & LEASES	0.00	0.00	72,606.00	-72,606.00	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	2,500.00	-2,500.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	0.00	16,500.00	-16,500.00	0.00
CAPITAL CONTRIBUTIONS		24,164.84	24,164.84	281,606.00	-257,441.16	8.58
Total Revenues		90,556.38	90,556.38	2,699,769.49	-2,609,213.11	3.35

Fund: 101 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	0.00	13,000.00	13,000.00	0.00
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	0.00	1,073.15	1,073.15	0.00
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	0.00	500.00	500.00	0.00
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	1,718.69	1,718.69	1,718.69	0.00	100.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	491.28	491.28	17,880.00	17,388.72	2.75
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	57.98	57.98	1,573.61	1,515.63	3.68
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	0.00	200.00	200.00	0.00
101-12-51210-229-000	COURT SOFTWARE	1,200.00	1,200.00	1,300.00	100.00	92.31
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00
101-12-51210-321-000	MUNICIPAL COURT DUES	55.00	55.00	200.00	145.00	27.50
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	0.00	0.00	710.00	710.00	0.00
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	0.00	850.00	850.00	0.00
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	35.00	35.00	1,000.00	965.00	3.50
101-11-51300-210-000	LEGAL COUNSELING	0.00	0.00	40,000.00	40,000.00	0.00
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	0.00	0.00	10,000.00	10,000.00	0.00
101-11-51410-110-000	ADMINISTRATOR WAGES	1,988.78	1,988.78	43,090.38	41,101.60	4.62
101-11-51410-150-000	ADMINISTRATOR BENEFITS	1,341.16	1,341.16	10,119.91	8,778.75	13.25
101-11-51410-310-000	WCMA / ICMA DUES	0.00	0.00	300.00	300.00	0.00
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	0.00	0.00	5,000.00	5,000.00	0.00
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00
101-11-51420-110-000	CLERK WAGES	1,604.17	1,604.17	34,757.09	33,152.92	4.62
101-11-51420-150-000	CLERK BENEFITS	850.56	850.56	11,231.31	10,380.75	7.57
101-11-51420-321-000	WMCA DUES	0.00	0.00	75.00	75.00	0.00
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	3,550.00	3,550.00	6,000.00	2,450.00	59.17
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	510.00	510.00	1,500.00	990.00	34.00
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	0.00	450.00	450.00	0.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	0.00	0.00	4,000.00	4,000.00	0.00
101-11-51422-311-000	POSTAGE - GEN ADMIN	0.00	0.00	4,000.00	4,000.00	0.00
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	-28.78	-28.78	3,500.00	3,528.78	-0.82
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	0.00	100.00	100.00	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	0.00	1,045.00	1,045.00	0.00
101-11-51422-340-000	PHOTO COPIER LEASES	486.93	486.93	8,000.00	7,513.07	6.09
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	10.00	10.00	5,000.00	4,990.00	0.20
101-11-51422-450-000	BANK SERVICE FEES	210.00	210.00	2,600.00	2,390.00	8.08
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	944.18	944.18	21,962.50	21,018.32	4.30
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	1,081.16	1,081.16	8,248.20	7,167.04	13.11
101-11-51430-730-000	MWR EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	0.00	5,200.00	5,200.00	0.00
101-11-51440-312-000	ELECTION SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00
101-11-51450-210-000	IT SUPPORT	432.73	432.73	15,000.00	14,567.27	2.88
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	3,000.00	3,000.00	0.00
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	0.00	0.00	10,000.00	10,000.00	0.00
101-11-51520-110-000	TREASURER WAGES	2,425.38	2,425.38	52,549.96	50,124.58	4.62
101-11-51520-150-000	TREASURER BENEFITS	1,447.45	1,447.45	15,437.64	13,990.19	9.38
101-11-51520-210-000	FINANCIAL ADVISING	0.00	0.00	9,000.00	9,000.00	0.00
101-11-51520-321-000	MTAW DUES	0.00	0.00	70.00	70.00	0.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	0.00	0.00	2,500.00	2,500.00	0.00
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	0.00	12,000.00	12,000.00	0.00
101-11-51540-200-000	BUILDING INSPECTION	0.00	0.00	30,000.00	30,000.00	0.00
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	266.00	3,200.00	2,934.00	8.31
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	0.00	0.00	25,500.00	25,500.00	0.00

Fund: 101 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	0.00	4,000.00	4,000.00	0.00
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	0.00	0.00	200.00	200.00	0.00
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	0.00	0.00	12,000.00	12,000.00	0.00
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	0.00	19,106.80	19,106.80	0.00
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	0.00	0.00	14,147.20	14,147.20	0.00
101-11-51810-100-000	CRIME INSURANCE	0.00	0.00	1,184.00	1,184.00	0.00
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	0.00	4,500.00	4,500.00	0.00
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	0.00	0.00	4,178.40	4,178.40	0.00
101-11-51940-000-000	WORKING CAPITAL	0.00	0.00	43,755.97	43,755.97	0.00
GENERAL GOVERNMENT		20,677.67	20,677.67	560,614.81	539,937.14	3.69
101-14-52100-110-000	POLICE DEPT WAGES	16,919.55	16,919.55	389,314.65	372,395.10	4.35
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	3,418.80	3,418.80	94,512.00	91,093.20	3.62
101-14-52100-150-000	POLICE DEPT BENEFITS	13,940.53	13,940.53	196,542.76	182,602.23	7.09
101-14-52100-150-500	POLICE PART TIME BENEFITS	499.85	499.85	11,323.16	10,823.31	4.41
101-14-52100-210-000	POLICE DEPT IT SERVICES	2,772.73	2,772.73	6,400.00	3,627.27	43.32
101-14-52100-220-000	POLICE DEPT PHONE	133.00	133.00	1,600.00	1,467.00	8.31
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	0.00	0.00	3,500.00	3,500.00	0.00
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	0.00	0.00	1,000.00	1,000.00	0.00
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	0.00	0.00	700.00	700.00	0.00
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	0.00	50.00	50.00	0.00
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	0.00	0.00	2,000.00	2,000.00	0.00
101-14-52100-321-000	POLICE DEPT DUES	150.00	150.00	3,515.00	3,365.00	4.27
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	0.00	1,500.00	1,500.00	0.00
101-14-52100-331-000	POLICE DEPT TRAINING	550.00	550.00	5,000.00	4,450.00	11.00
101-14-52100-342-000	POLICE DEPT UNIFORMS	19.99	19.99	4,600.00	4,580.01	0.43
101-14-52100-342-300	POLICE DEPT BULLET PROOF VESTS	0.00	0.00	1,000.00	1,000.00	0.00
101-14-52100-343-000	POLICE DEPT GAS/DIESEL FUEL	0.00	0.00	15,000.00	15,000.00	0.00
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	0.00	3,500.00	3,500.00	0.00
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	0.00	0.00	13,762.16	13,762.16	0.00
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	23.00	23.00	6,000.00	5,977.00	0.38
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	0.00	0.00	4,000.00	4,000.00	0.00
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	0.00	9,149.95	9,149.95	0.00
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	0.00	0.00	8,356.80	8,356.80	0.00
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	0.00	63,495.00	63,495.00	0.00
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	0.00	0.00	106,115.94	106,115.94	0.00
PUBLIC SAFETY		38,427.45	38,427.45	961,937.42	923,509.97	3.99
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	5,821.51	5,821.51	66,959.07	61,137.56	8.69
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	2,528.33	2,528.33	24,886.53	22,358.20	10.16
101-17-53100-210-000	PUBLIC WORKS IT SERVICES	397.73	397.73	4,000.00	3,602.27	9.94
101-17-53100-220-000	PUBLIC WKS PHONE	0.00	0.00	1,100.00	1,100.00	0.00
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	0.00	0.00	1,000.00	1,000.00	0.00
101-17-53100-331-000	PUBLIC WKS TRAINING	0.00	0.00	7,000.00	7,000.00	0.00
101-17-53100-342-000	PUBLIC WKS UNIFORMS	0.00	0.00	2,200.00	2,200.00	0.00
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	0.00	0.00	25,500.00	25,500.00	0.00
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	0.00	1,000.00	1,000.00	0.00
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	2,939.96	2,939.96	52,016.38	49,076.42	5.65

Fund: 101 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	1,412.08	1,412.08	15,528.37	14,116.29	9.09
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	0.00	0.00	7,000.00	7,000.00	0.00
101-17-53230-220-000	GARAGE INTERNET	0.00	0.00	288.00	288.00	0.00
101-17-53230-221-000	GARAGE ELECTRIC	0.00	0.00	2,000.00	2,000.00	0.00
101-17-53230-222-000	GARAGE NATURAL GAS	0.00	0.00	4,000.00	4,000.00	0.00
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	0.00	1,200.00	1,200.00	0.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	906.28	906.28	35,239.09	34,332.81	2.57
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	377.95	377.95	16,951.27	16,573.32	2.23
101-17-53240-230-200	PW MACHINERY	1,057.37	1,057.37	17,600.00	16,542.63	6.01
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	0.00	0.00	8,000.00	8,000.00	0.00
101-17-53300-110-000	PW STREET WAGES	4,968.85	4,968.85	28,256.49	23,287.64	17.58
101-17-53300-150-000	PW STREET BENEFITS	3,095.39	3,095.39	11,209.36	8,113.97	27.61
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	0.00	6,000.00	6,000.00	0.00
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	0.00	0.00	8,500.00	8,500.00	0.00
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	0.00	16,700.00	16,700.00	0.00
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	0.00	1,000.00	1,000.00	0.00
101-17-53420-221-000	STREET LIGHTING ELECTRIC	0.00	0.00	45,000.00	45,000.00	0.00
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	0.00	15,000.00	15,000.00	0.00
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	0.00	7,165.05	7,165.05	0.00
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	0.00	13,099.40	13,099.40	0.00
PUBLIC WORKS		23,505.45	23,505.45	451,399.01	427,893.56	5.21
101-22-54910-110-000	CEMETERY WAGES	247.10	247.10	26,020.66	25,773.56	0.95
101-22-54910-150-000	CEMETERY BENEFITS	137.30	137.30	6,547.41	6,410.11	2.10
101-22-54910-200-000	CEMETERY BURIAL EXPENSE	0.00	0.00	7,000.00	7,000.00	0.00
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	0.00	0.00	2,100.00	2,100.00	0.00
101-22-54910-348-000	CEMETERY MISC EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
101-22-54910-350-000	CEMETERY EQUIP PARTS	0.00	0.00	1,500.00	1,500.00	0.00
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00
HEALTH AND HUMAN SERVICES		384.40	384.40	46,168.07	45,783.67	0.83
101-19-55110-110-000	LIBRARY WAGES	5,470.09	5,470.09	120,899.20	115,429.11	4.52
101-19-55110-150-000	LIBRARY BENEFITS	2,009.81	2,009.81	26,333.41	24,323.60	7.63
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	19,533.97	19,533.97	19,534.00	0.03	100.00
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	181.41	181.41	3,500.00	3,318.59	5.18
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	67.26	67.26	3,450.00	3,382.74	1.95
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	200.00	200.00	1,562.00	1,362.00	12.80
101-19-55110-320-500	LIBRARY BOOKS	3,108.32	3,108.32	40,000.00	36,891.68	7.77
101-19-55110-320-501	LIBRARY AUDIO BOOKS	4,369.41	4,369.41	11,000.00	6,630.59	39.72
101-19-55110-320-502	LIBRARY VIDEOS	22.52	22.52	2,000.00	1,977.48	1.13
101-19-55110-323-000	LIBRARY PROGRAMMING	273.20	273.20	6,000.00	5,726.80	4.55
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	0.00	0.00	3,500.00	3,500.00	0.00
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	0.00	500.00	500.00	0.00
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	0.00	72,606.00	72,606.00	0.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	8.35	8.35	3,000.00	2,991.65	0.28
101-11-55120-221-000	HIST SOCIETY ELECTRIC	0.00	0.00	5,000.00	5,000.00	0.00
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	0.00	2,000.00	2,000.00	0.00
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	0.00	15,768.00	15,768.00	0.00
101-20-55200-110-000	PARKS WAGES	1,748.02	1,748.02	45,642.81	43,894.79	3.83

Fund: 101 - GENERAL FUND

Account Number		2026 January	2026 Actual 01/31/2026	2026 Budget	Budget Status	% of Budget
101-20-55200-150-000	PARKS BENEFITS	542.87	542.87	13,426.72	12,883.85	4.04
101-20-55200-221-000	PARKS ELECTRIC	0.00	0.00	4,500.00	4,500.00	0.00
101-20-55200-224-000	PARKS WATER & SEWER	0.00	0.00	4,000.00	4,000.00	0.00
101-20-55200-230-100	PARKS CONTRACT SERVICES	686.05	686.05	16,000.00	15,313.95	4.29
101-20-55200-341-000	PARKS CLEANING SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	0.00	0.00	6,500.00	6,500.00	0.00
101-20-55200-348-000	PARKS MISC EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
101-20-55200-350-000	PARKS EQUIPMENT	0.00	0.00	14,000.00	14,000.00	0.00
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	0.00	0.00	24,000.00	24,000.00	0.00
101-20-55210-000-000	MSB/VENTEK FEES	0.00	0.00	5,500.00	5,500.00	0.00
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	0.00	17,500.00	17,500.00	0.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	136.51	136.51	49,714.22	49,577.71	0.27
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	35.11	35.11	5,592.11	5,557.00	0.63
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	0.00	0.00	3,000.00	3,000.00	0.00
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	0.00	0.00	288.00	288.00	0.00
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	0.00	1,600.00	1,600.00	0.00
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	0.00	0.00	600.00	600.00	0.00
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	0.00	0.00	2,500.00	2,500.00	0.00
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00
CULTURE, RECREATION AND EDU.		38,392.90	38,392.90	570,416.47	532,023.57	6.73
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	1,463.34	1,463.34	31,705.70	30,242.36	4.62
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	386.28	386.28	7,528.01	7,141.73	5.13
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
CONSERVATION AND DEVELOPMENT		1,849.62	1,849.62	49,233.71	47,384.09	3.76
101-11-59200-000-000	OPERATING TRANSFER OUT	0.00	0.00	60,000.00	60,000.00	0.00
OTHER FINANCING USES		0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses		123,237.49	123,237.49	2,699,769.49	2,576,532.00	4.56
Net Totals		-32,681.11	-32,681.11	0.00	32,681.11	

POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/02/2026	DELTA DENTAL - ACH	333.14
		Manual Check JANUARY DENTAL & VISION INSURANCE	
ACH	1/05/2026	OSHKOSH AREA COMMUNITY FOUNDATION	100,000.00
Prev YR Exp/Manual Check		MARBLE PARK PLEDGE AGREEMENT	
ACH	1/05/2026	CINTAS CORPORATION	1,512.33
Prev YR Exp/Manual Check		DECEMBER BILLING	
ACH	1/06/2026	AMAZON BUSINESS - VILLAGE	262.24
Prev YR Exp/Manual Check		MISC SUPPLIES	
ACH	1/06/2026	GORDON FLESCH CO INC	35.73
Prev YR Exp/Manual Check		COPIER USAGE FEES	
ACH	1/06/2026	GORDON FLESCH CO INC	375.48
Prev YR Exp/Manual Check		COPIER USAGE FEES	
ACH	1/07/2026	AMAZON CAPITAL SERV - LIBRARY	253.88
		Manual Check BOOKS AND SUPPLIES	
ACH	1/07/2026	AMAZON CAPITAL SERV - LIBRARY	97.50
Prev YR Exp/Manual Check		BOOKS AND SUPPLIES	
ACH	1/09/2026	EMPLOYEE BENEFITS CORPORATION	35.00
		Manual Check JANUARY 9 PAYROLL	
ACH	1/09/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
		Manual Check JANUARY 9 PAYROLL	
ACH	1/09/2026	EXPERT PAY CHILD SUPPORT	696.00
		Manual Check JANUARY 9 PAYROLL	
ACH	1/09/2026	UNITED STATES TREASURY-FED W/H	10,560.24
		Manual Check JANUARY 9 PAYROLL	
ACH	1/09/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,756.49
		Manual Check JANUARY 9 STATE W/H	
ACH	1/12/2026	KWIK TRIP STORES	1,122.49
Prev YR Exp/Manual Check		FUEL CHARGES FOR DECEMBER	
ACH	1/12/2026	KWIK TRIP STORES	2,221.15
Prev YR Exp/Manual Check		FUEL CHARGES FOR DECEMBER	
ACH	1/13/2026	AMAZON CAPITAL SERV - LIBRARY	288.44
		Manual Check BOOKS	
ACH	1/16/2026	GROUP INSURANCE ETF-HEALTH INS	14,030.64
		Manual Check FEBRUARY INSURANCE	
ACH	1/16/2026	AMAZON CAPITAL SERV - LIBRARY	469.18
		Manual Check BOOKS AND SUPPLIES	
ACH	1/16/2026	GFL ENVIRONMENTAL	281.99
		Manual Check WASTE PICK UP LAKE WINNECONNE PARK	

POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/16/2026	GFL ENVIRONMENTAL	404.06
		Manual Check WASTE PICK UP MARBLE PARK	
ACH	1/16/2026	GFL ENVIRONMENTAL	80.13
		Manual Check WASTE PICK UP WASTE WATER TREATMENT	
ACH	1/16/2026	BOND TRUST SERVICES CORP	384,585.42
		Manual Check GO BOND 2016B	
ACH	1/20/2026	WI DEPT OF REVENUE	10.00
		Manual Check BUSINESS TAX REGISTRATION RENEWAL	
ACH	1/20/2026	UNEMPLOYMENT INSURANCE	1,477.00
Prev YR Exp/Manual Check		EMPLOYER STATEMENT FOR DECEMBER	
ACH	1/20/2026	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	13,384.64
		Manual Check DECEMBER REMIT	
ACH	1/21/2026	AMAZON CAPITAL SERV - LIBRARY	364.82
		Manual Check BOOKS AND SUPPLIES	
ACH	1/23/2026	EMPLOYEE BENEFITS CORPORATION	35.00
		Manual Check JANUARY 23 PAYROLL	
ACH	1/23/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
		Manual Check JANUARY 23 PAYROLL	
ACH	1/23/2026	EXPERT PAY CHILD SUPPORT	696.00
		Manual Check JANUARY 23 PAYROLL	
ACH	1/23/2026	UNITED STATES TREASURY-FED W/H	10,998.61
		Manual Check JANUARY 23 PAYROLL	
ACH	1/23/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,863.96
		Manual Check JANUARY 23 STATE W/H	
ACH	1/27/2026	ADVANCED DISPOSAL SERVICES INC.	18,072.15
Prev YR Exp/Manual Check		DECEMBER SERVICES	
ACH	1/29/2026	AMAZON CAPITAL SERV - LIBRARY	495.22
		Manual Check BOOKS AND SUPPLIES	
ACH	1/30/2026	EMPLOYEE BENEFITS CORPORATION	510.00
		Manual Check ANNUAL RENEWAL FEE - BESTFLEX PLAN	
ACH	1/30/2026	ALLIANT ENERGY/WPL	2,706.78
Prev YR Exp/Manual Check		DECEMBER ENERGY BILL	
ACH	1/30/2026	ALLIANT ENERGY/WPL	1,005.22
Prev YR Exp/Manual Check		DECEMBER ENERGY BILL	
ACH	1/30/2026	ALLIANT ENERGY/WPL	1,431.77
Prev YR Exp/Manual Check		DECEMBER ENERGY BILL	
ACH	1/30/2026	ALLIANT ENERGY/WPL	410.02
Prev YR Exp/Manual Check		DECEMBER ENERGY BILL	

POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/30/2026	ALLIANT ENERGY/WPL	5,692.17
Prev YR Exp/Manual Check		DECEMBER ENERGY BILL	
ACH	1/30/2026	ALLIANT ENERGY/WPL	6,571.60
Prev YR Exp/Manual Check		DECEMBER ENERGY BILL	
ACH	1/30/2026	ALLIANT ENERGY/WPL	24.58
Prev YR Exp/Manual Check		DECEMBER ENERGY BILL	
ACH	1/31/2026	PREMIER COMMUNITY BANK	210.00
Manual Check		SERV FEES	
51338	1/14/2026	FOX VALLEY TECHNICAL COLLEGE	96,919.48
		JAN SETTLEMENT FOR 2025 TAX ROLL	
51339	1/14/2026	WINNEBAGO COUNTY TREASURER	465,404.43
		JAN SETTLEMENT FOR 2025 TAX ROLL	
51340	1/14/2026	WINNECONNE COMMUNITY SCHOOLS	847,702.07
		JAN SETTLEMENT FOR 2025 TAX ROLL	
51341	1/16/2026	AIT BUSINESS TECHNOLOGIES LLC	4,832.65
		AIT MANAGED SERVICES	
51342	1/16/2026	AJ INSPECTION SERVICES	2,184.25
Previous Year Expense		DEC 2025 INSPECTION FEES	
51343	1/16/2026	ASCENSION NE WI	23.00
		BLOOD DRAWS	
51344	1/16/2026	BADGER LABORATORIES & ENGINEERING INC	240.00
Previous Year Expense		COLIFORM TESTING	
51345	1/16/2026	BODART ELECTRIC SERVICE INC	10,319.75
Previous Year Expense		FIX LIGHT POLE DRILLED THROUGH BY SUB	
51346	1/16/2026	BOND TRUST SERVICES CORP	800.00
		PAYING AGENT FEE	
51347	1/16/2026	CENTER POINT LARGE PRINT	20.99
Previous Year Expense		BOOKS	
51348	1/16/2026	CHARTER COMMUNICATIONS	96.34
		JANUARY BILLING	
51349	1/16/2026	CLIFTON LARSON ALLEN LLP	1,637.48
Previous Year Expense		PROGRESS BILLING FOR AUDIT	
51350	1/16/2026	HAWKINS WATER TREATMENT GROUP	4,866.82
Previous Year Expense		ZETAG	
51351	1/16/2026	J & H CONTROLS	3,327.97
Previous Year Expense		BOILER ROOM REPAIRS	
51352	1/16/2026	KATELYN BOERST	19.99
		UNIFORM REIMBURSEMENT	

POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51353	1/16/2026	KUNDINGER FLUID POWER INC	52.74
Previous Year Expense		HYDRAULIC HOSE FITTING FOR DUMP TRUCK	
51354	1/16/2026	LEAGUE OF WIS MUNICIPALITIES	1,718.69
		2026 MEMBERSHIP DUES	
51355	1/16/2026	LEO'S SERVICE	554.97
Previous Year Expense		SWAP TRACTOR TIRE	
51356	1/16/2026	MADISON NATIONAL LIFE INS. CO.	300.01
		LTD INSURANCE - JANUARY	
51357	1/16/2026	MENARDS - OSHKOSH	24.95
Previous Year Expense		CONCRETE PAD FOR BOAT WASH STATION	
51358	1/16/2026	METLIFE	86.60
		JANUARY VISION INSURANCE	
51359	1/16/2026	MICHELS MATERIALS	1,407.14
Previous Year Expense		DENSE BASE AND UTILITY STONE	
51360	1/16/2026	MIDWEST TAPE LLC	689.71
Previous Year Expense		DIGITAL MEDIA	
51361	1/16/2026	MONROE TRUCK EQUIPMENT	109.30
		TAILGATE PIN FOR DUMP TRUCK	
51362	1/16/2026	MUZA LAW LLC	315.00
Previous Year Expense		LEGAL SERVICES	
51363	1/16/2026	OMNISITE	290.00
		LIFT STATION MONITORING	
51364	1/16/2026	PENWORTHY COMPANY LLC	1,472.26
		BOOKS	
51365	1/16/2026	POMP'S TIRE SERVICE INC	948.07
		TIRE FOR DUMP TRUCK	
51366	1/16/2026	PRAXIS CONSULTING	1,200.00
		QUICK CLERK MAINTENANCE 2026	
51367	1/16/2026	QUADIENT LEASING USA INC.	486.93
		1ST QUARTER LEASE 2026	
51368	1/16/2026	RIESTERER & SCHNELL INC	4.50
Previous Year Expense		SHEAR PINS	
51369	1/16/2026	ROBERT J IMMEL EXC INC	9,866.15
Previous Year Expense		WATER MAIN BREAK AND HYDRANT LEAD PIPE	
51370	1/16/2026	SCHWAAB, INC	654.10
Previous Year Expense		COMPOST MAGNETS	
51371	1/16/2026	STATE OF WISCONSIN COURT FINES & Surcharges	1,377.63
Previous Year Expense		COURT COSTS/SURCHARGES	

POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51372	1/16/2026	ULINE FOLDING TABLES AND CHAIRS	1,320.48
51373	1/16/2026	VERIZON WIRELESS DECEMBER CELL PHONE BILLING	161.67
51374	1/16/2026	VILLAGE OF WINNECONNE 4TH QTR WATER BILLS	5,881.52
51375	1/16/2026	VIRTUAL ACADEMY VIRTUAL ACADEMY TRAINING	550.00
51376	1/16/2026	WI CHIEFS OF POLICE ASSN MEMBERSHIP RENEWAL	150.00
51377	1/16/2026	WINNEBAGO COUNTY TREASURER SURCHARGES	361.74
51378	1/16/2026	WINNECONNE NEWS CONDITIONAL USE PERMIT	116.56
51379	1/16/2026	WINNECONNE PROF POLICE ASSOCIATION 4TH QTR DUES	590.80
51380	1/16/2026	WINNECONNE WASH CENTER REFUND OVERCHARGE ON HYDRANT FEE	762.08
51381	1/16/2026	WINNEFOX LIBRARY SYSTEM 2026 WALS FEE	24,420.64
51382	1/16/2026	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION WMCCA DUES	55.00
51383	1/16/2026	WORKHORSE SOFTWARE SERVICES, INC 2026 SUPPORT	5,600.00
Grand Total			2,085,585.53

POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	1,640,015.92
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	1,320.48
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	18,750.83
Total Expenditure from Fund # 301 - DEBT SERVICE	312,604.17
Total Expenditure from Fund # 601 - WATER UTILITY FUND	71,740.44
Total Expenditure from Fund # 602 - SEWER UTILITY	41,031.54
Total Expenditure from Fund # 603 - STORMWATER UTILITY	122.15
Total Expenditure from all Funds	2,085,585.53



Consideration and action to approve January 20th, 2026 Village Board meeting minutes

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, January 20th, 2026, at 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 (absent), Janikowski (present), Krings (present), Miller (present), Boucher (present)

Administrator Fuller and Attorney Wade were also present.

Pledge of Allegiance said in unison.

Regular Business

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

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

Motion passes by voice vote 6-0-0

Motion by Miller, second by Bouras to approve December 16th, 2025 Village Board meeting minutes

Motion passes by voice vote 6-0-0

Communications

None.

Public Participation

None.

Administrator's Report

- **Business Update**
 - Administrator Fuller continues working with interested developers through discussions about possible developments, additionally meeting with independent organizations to help facilitate the discussions.
- **Operations Update**
 - Department KPIs are being rolled out according to Administrator Fuller; he is anticipating implementation by February, so that the KPIs can be presented for February committee meetings.
 - The KPIs/dashboard is created through PowerBI, an analytics tool that allows for measurable data to be easily viewed and provide a holistic view of the department's health.
 - **Communication**
 - Administrator Fuller and Clerk Saray shared a brief update on the process of the website update; the refresh is anticipated to be

completed by the end of February, however updates will be provided if the timeline changes.

- The Director of Public Works will share an update on personnel during the Public Works Committee update.
 - Clerk Saray shared that the Village is expecting to interview an intern; the intern is a senior at the University of Wisconsin – Oshkosh and is majoring in Human Services Leadership.
- **Key Meetings & Events**
 - Administrator Fuller shared a brief update on continued meetings with GOEDC and the County; one topic area is multi-mode transportation initiatives.
 - **Finance Update**
 - Treasurer Schoenberger is preparing for the annual financial audit. He noted that the Village is finishing at 96.97% of the budget utilized, approximately 3% under budget. He additionally noted that the number is still an estimate, with minor changes possible after the audit is completed, and as December invoices are recorded. Treasurer Schoenberger and Administrator Fuller shared a brief history of the historical budget forecasting, noting that the Village is consistently experiencing a lesser margin of overages and is trending in the direction of consistent budget accuracy.
 - Administrator Fuller shared an update on Chief Sauriol's nomination for the WILEAG Core Accreditation Recipient of the Year. Administrator Fuller noted the extensive requirements of the award and Chief Sauriol's commitment to the betterment of the department through accreditation.
 - Administrator Fuller, on behalf of the Village Board, recognized Chief Sauriol for his efforts in responding to a medical emergency at the elementary school. Per Administrator Fuller, Chief Sauriol's life saving efforts reflect the highest level of excellency in public service.

Committee Reports

Beautification – Beautification Committee did not meet.

Cemetery – Cemetery Board did not meet.

Fire District – Chief Allcox stated the Commission met last Monday and shared year end budget updates; he noted the first installment request has been submitted to the Village. 2% Dues Self Certification is open and completed by the Fire Department, with Clerk Saray to now complete the Village portion. Lifestar/SWEMS ambulance service went into effect January 6th. Chief Allcox shared a brief update of how the SWEMS service has been handling emergency calls. In partnership with Winneconne, Poygan and Omro, the Commission will be buying a LUCAS device, which is a portable, battery-operated, or pneumatic, automated CPR machine; the device will be purchased in reconditioned status with state awarded grant money. 1,000 Island boat training is continuing, and Chief Allcox noted that the team is still using the Husky boat until the 1,000 Island boat is completely trained up on. 3 new firefighters and 2 EMS are in school, getting ready to support the team.

Historic Preservation – The committee did not meet; Trustee Miller stated the committee will meet next week.

Library – The Library Board met last week; the library hired a part-time staff member who has begun training.

Parks – According to Director Mankiewicz, the primary outcome of the meeting was approval to move the Marble Park Beach House site plans forward to the Village Board for consideration tonight. He noted that representatives from Rettler Engineering and Gries Architecture are present to answer any high-level questions and provide clarification during the agenda item. Additionally, the Village has posted a job opening for a part-time lawn mower position, with applications available on the Village’s website. The next meeting is scheduled for February 10 at 5:30 p.m.

Personnel & Finance – The PFC met and reviewed an overview from internal department audits and talked through the upcoming efforts such as the yearly financial audit prep.

Plan Commission – The Planning Commission met and put forward an item on the Village Board agenda.

Public Safety – Chief Sauriol shared an update on winter ordinance enforcement, noting his directive on sidewalk shoveling; additionally, he stated that the police department is finishing the year at 99% of their budget utilized.

Public Works – Per Director Mankiewicz, on January 13th, the Village had a watermain break on Riverview Drive, west of North 3rd Ave, with the Public Works crews making the repair. The department is continuing the Christmas tree pick up every Friday for the remainder of January. The Director has posted for two open operator positions in Public Works, as a result of two operators leaving for larger municipalities that are closer to their homes. The position was posted for a week, receiving almost 120 applications. The Director and Administrator Fuller are currently going through the process of reviewing the resumes, having phone interviews and scheduling in-person interviews, with the intention of making offers soon. The next meeting of Public Works is scheduled for February 9th at 10:30 a.m.

SWEMS – Per Trustee Bouras, the Board did not meet.

Old Business

None.

New Business

Motion by Olson, Second by Krings to approve the Marble Park Beach House site plans as presented

Director Mankiewicz began by reading a statement from John Broderick in support of the Marble Park beach house plan. The Marble Park beach house plan has been reviewed by both the Parks Committee and the Planning Commission. Director Mankiewicz provided a high-level overview of the project, including demolition of the existing beach house and installation of a new fence around the facility. He noted that approval at this meeting would allow the project to move forward. Administrator Fuller expressed appreciation for the collaborative effort involved in bringing the plan to this stage between the Oshkosh Area Community Foundation, the beach house donor, and the subcontractors involved thus far in the project. Trustee Miller inquired whether the beach would be closed during construction, and Administrator Fuller noted that a final determination has not yet been made. Trustee

Krings asked when the public would be informed if closures become necessary, in which the Administrator confirmed communication will be received once plans and timelines are understood fully. John, Rettler representative, explained that approval would authorize preparation and release of bid documents, coordination with subcontractors, and development of a master project schedule. The bid will be advertised for a determined timeline, followed by review and contractor selection, with a separate subcontractor handling the playground portion of the project.

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

Motion by Olson, second by Miller to approve the Certified Survey Map (CSM) for Lot 26, Wolf Run, N. 14th Ave

President Boucher noted that this project wasn't possible several years ago, however the DNR has allowed for the creation of the subdivision with the following of the correct process, which does require the CSM to be approved. The CSM has been reviewed by Village engineers and was approved by the Planning Commission.

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

Motion by Olson, Second by Bouras to appoint Ben Mathe to the Zoning Board of Appeals

Mr. Ben Mathe is a Village resident and has expressed interest in filling a vacancy in the Zoning Board of Appeals.

Motion passes by voice vote 6-0-0

Motion by Olson, Second by Bouras to approve operator's licenses for the following applicants: Natalie Wolfe, Gage Taff, John Wolfgang, Jason Kvistad, and Kimberly Theissen

All applicants have had a successful background, completed the application form including providing a copy of safe serve certification and payment of licensing fees.

Motion passes by voice vote 6-0-0

Motion by Bouras, Second by Olson to approve the Municipal Court Cooperation Agreement Statement of Purpose

Clerk Saray stated that this is the same document as seen by the Village Board in the last month's meeting, with minor amendments to structure; after approval in the previous meeting, it was noted that there were minor differences between the documents signed by the rest of the court district municipalities. All documents must be identical between the municipalities within the Municipal Court Intergovernmental Agreement for State approval.

Motion passes by voice vote 5-0-1 (Janikowski abstain)

Motion by Bouras, Second by Olson to approve the Municipal Court Cooperation Agreement Ordinance

Clerk Saray stated that this is the same document as seen by the Village Board in the last month's meeting, with minor amendments to structure; after approval in the previous

meeting, it was noted that there were minor differences between the documents signed by the rest of the court district municipalities. All documents must be identical between the municipalities within the Municipal Court Intergovernmental Agreement for State approval.

Motion passes by voice vote 5-0-1 (Janikowski abstain)

Motion by Bouras, second by Olson to update Chapter 38 Court, Municipal (ORD-2025-009)

Clerk Saray stated that this is the same document as seen by the Village Board in the last month's meeting, with minor amendments to structure; after approval in the previous meeting, it was noted that there were minor differences between the documents signed by the rest of the court district municipalities. All documents must be identical between the municipalities within the Municipal Court Intergovernmental Agreement for State approval.

Motion passes by voice vote 5-0-1 (Janikowski abstain)

Confirm next meeting

Tuesday, February 17th, 2026, 5:30 pm – Village Hall Board Room

Adjourn

Motion by Janikowski, second by Miller to adjourn the meeting.

Motion passes by voice vote 6-0-0

Meeting adjourned at 6:09pm



VILLAGE OF WINNECONNE

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Chapter 19 Article I Subsection 9-2

Residency. Except for the Industrial Development Committee or Library Board, no person not a resident of and not residing in the Village of Winneconne shall be appointed in a voting capacity to any Village board, committee or commission listed in this chapter. Any board or committee member who moves from the Village shall be removed from such board or committee, but may be appointed to serve in an ex officio capacity.

Amended to:

Residency. Except for the Industrial Development Committee, Library Board **or the Historic Preservation Committee as noted in Chapter 19 Article IX subsection 19-37**, no person not a resident of and not residing in the Village of Winneconne shall be appointed in a voting capacity to any Village board, committee or commission listed in this chapter. Any board or committee member who moves from the Village shall be removed from such board or committee, but may be appointed to serve in an ex officio capacity.

Chapter 19 Article IX Subsection 19-37

The Historic Preservation Committee of the Village of Winneconne shall consist of four citizen members and one Trustee. Additional exceptions can be made for adding nonvoting/ex officio members if their participation on a similar state level committee requires their participation on a local like-committee. All members shall be adult members of the Village of Winneconne interested in the historic background of the Village of Winneconne and its environs with recognized expert experience and qualifications.

Amended to:

The Historic Preservation Committee of the Village of Winneconne shall consist of four **citizen** members and one Trustee. **Members shall be current citizens of the village or former residents that currently live within the Winneconne School District or attended the Winneconne School District and reside in Winnebago County. A majority shall be residents of the Village of Winneconne.** Additional exceptions can be made for adding nonvoting/ex officio members if their participation on a similar state level committee requires their participation on a local like-committee. All members shall be adult members of the Village of Winneconne interested in the historic background of the Village of Winneconne and its environs with recognized expert experience and qualifications.



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Current Building Permit Fee Schedule



Village Of Winneconne Building Permit & Inspection Fees

Residential-New Construction

Type of Fee	Fee
Base Fee (1 & 2 Family)	\$385.00
All Finished Areas	\$0.20 (Add Per Square Foot)
Attached Garage	\$0.20 (Add Per Square Foot)
Decks & Porches	\$0.20 (Add Per Square Foot)
State Building Seal	\$35.00
New Construction Site Surveying Fees	\$850.00
*New Construction 1&2 Family Building Escrow	\$300.00
*Returned After Completed Final Inspection	

Residential-Remodel

Type of Fee	Fee
Base Fee (Finished Additions)	\$100.00
Plus, Finished Areas	\$0.20 (Add Per Square Foot)
Base Fee (Remodeling)	\$100.00
Plus, Finished Areas	\$0.20 (Add Per Square Foot)
Base Fee (Decks & Porches)	\$100.00
Plus, Finished Areas	\$0.20 (Add Per Square Foot)
Base Fee (Unattached Garage/Shed over 200sqft)	\$100.00
Unattached Garage/Shed over 200sqft	\$0.20 (Add Per Square Foot)
Unattached Garage Site Survey Fee	\$300.00
NO \$100.00 base fee for the following permits - ONLY what is listed:	
Roofing Permit	\$55.00
Siding Permit	\$55.00
Window & Doors (Same Size or Smaller)	\$55.00
Window & Doors (New Location or Larger)	\$100.00
Raze Permit	\$55.00
Sign Permit	\$55.00

Commercial-New Construction

Type of Fee	Fee
Base Fee	\$385.00
Plus, Finished Areas	\$0.20 (Add Per Square Foot)
Permission to Start Footings (Letter from State)	\$100.00
*Building Escrow	\$300.00
*Returned After Completed Final Inspection	

Commercial-Remodel

Type of Fee	Fee
Construction Value up to first \$100,000.00	\$7.00 (Per \$1,000.00)
Construction Value over \$100,000.00	\$3.50 (Per \$1,000.00)
Minimum Fee	\$100.00



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New Building Permit Fee Schedule 2025

AJ Inspection Services LLC 274 Goldenrod Dr. Omro, WI. 54963 (920-410-6677)

A. New Residential Construction

1 & 2 Family: Base price for one or two family dwelling	\$500.00
Additional Fees:	
Finished areas add \$.50 per sq. ft.	
Garage and deck areas add \$.50 per sq. ft.	
Erosion Control Permit	\$100.00
State Building Seal.	\$ 40.00

B. Residential Remodeling & Additions

1. **Finished Additions and Remodeling**
 - Base fee \$25.00
 - Add \$ 100.00 per inspection required.

2. **Unfinished additions, garages, decks, accessory building, etc.**
 - Base fee \$25.00
 - Add \$ 100.00 per inspection required.

3. **Electrical** (Licensed Contractor unless waived by Building Inspector)
 - Base fee \$25.00
 - Add \$ 100.00 per inspection required.

4. **Plumbing** (Licensed Contractor unless waived by Building Inspector)
 - Base fee \$25.00
 - Add \$ 100.00 per inspection required.

5. **HVAC & Furnace Replacements** (Licensed Contractor unless waived by Building Inspector)
 - Base fee \$25.00
 - Add \$ 100.00 per inspection required.

6. **Additional work** \$100.00 per hour (legal issues, citations, condemnations, etc.)
 - Additional or re-inspections** \$100.00 each
 - Permit Issuance (Misc)** \$25.00each

7. **Records research** -Time & Materials



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C. New Commercial Construction

New Commercial Building - Base price new construction	\$500.00
Additional Fees:	
Add \$.50 per sq. ft.	
Erosion Control Permit	\$100.00

D. Commercial Remodeling & Additions

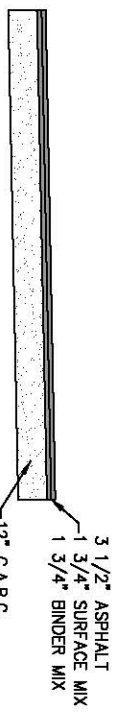
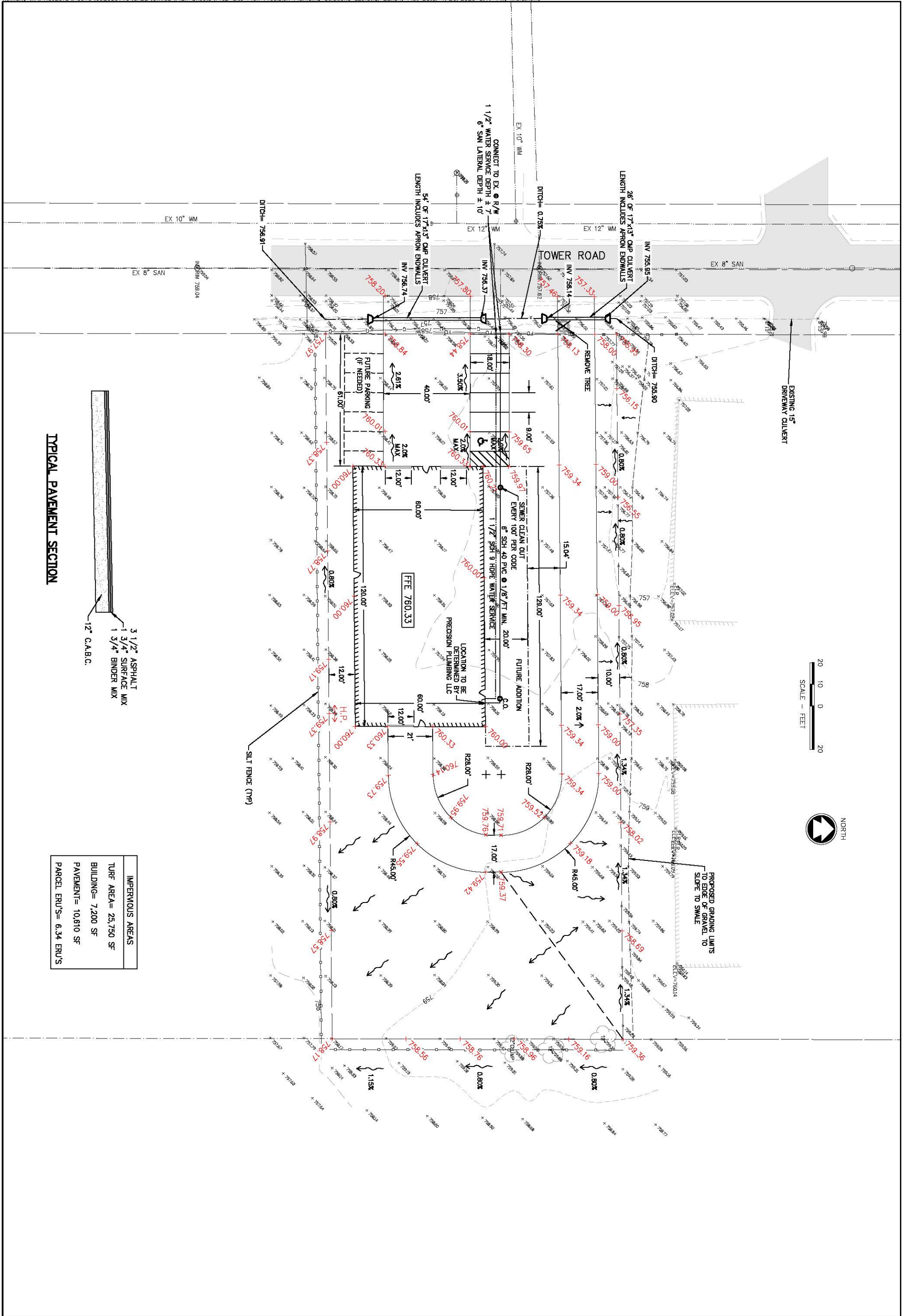
1. Finished Additions and Remodeling - Base fee	\$500.00
Add \$.50 per sq. ft.	
2. Electrical (Licensed Contractor required)	
-Base fee \$25.00	
-Add \$ 100.00 per inspection required.	
3. HVAC & Furnace Replacements (Licensed Contractor Required)	
-Base fee \$25.00	
-Add \$ 100.00 per inspection required.	

The above fee schedule is the same costing model utilized by AJ Inspection Services in the following municipalities:

- City of Omro
- Town of Omro
- Town of Poygan
- Town of Oshkosh
- Town of Utica
- Town of Rushford

Consideration and action to approve the Precision Plumbing Solutions site plan as presented

jelinski, W:\PROJECTS\PO910\092600116\CADD\Civil3D\Plan Sheets\Prop Site Plan Precision Plumbing Solutions LLC.dwg, 22x34, Plot Date: 1/26/2026 3:47 PM, xrefs:none



IMPERVIOUS AREAS

TURF AREA=	25,750 SF
BUILDING=	7,200 SF
PAVEMENT=	10,810 SF
PARCEL ERU'S=	6.34 ERU'S

DESIGNED	#	DATE	DRAWN	#
DATE: JANUARY, 2026				
SHEET NO. ###				

PRECISION PLUMBING SOLUTIONS LLC
VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WI
PROPOSED SITE PLAN

NO.	DATE	REVISION

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