



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

TUESDAY, MAY 17, 2016 in Village Board Room located @ 30 South 1st Street to consider;

5:30 p.m. Call to Order
Roll Call
Pledge of Allegiance
Presentations – Paul Denis: Schenck SC
Public Participation
Communications

Regular Business

Approve April Minutes
Village and Utility Bills
Financial Report
Adopt Agenda
Administrator Report
Committee Reports – Park, WCDA, Cemetery, Historic Preservation, Beautification, Plan Commission, Industrial Development Board, Fire Department, Library, Police, Public Works, Personnel and Finance

Old Business

LED Light Conversion Purchase Request

New Business

CDA Repayment
Request Use of South 2nd Street Parking Lot – Winneconne Car Show
Approval of Raze/Repair Order – 728 Willow
Resolution 5.1-2016 “Donation Restriction for Library Use”
Appoint Cherish Glubka to Library Board
Park Use Agreement between Village of Winneconne and Winneconne Wolfrunners
Intergovernmental Agreement to Satisfy Eligibility for Recycling Consolidation Grant
Approve Purchase of OpenGov Software
Approve Village Capital Improvements Program (CIP) Changes
Temporary Class B License – St. Mary Catholic Church
Sovereign State of Winneconne
Alcohol License Applications – Accept and Order Published
Operator Licenses

Convene in Closed Session

Pursuant to State Statutes 19.85(1)(c)

Discussion regarding employment of Public Employees

Return to Regular Session

Approve Promotion of Part-Time Officer to Full-Time

Adjourn to May 25, 2016 at 9am.

Winneconne Municipal Center is accessible to the physically disadvantaged. If special accommodations are necessary, please contact the Village Clerk/Treasurer at (920) 582-4381 and we will make every effort to accommodate the request.

April 19, 2016 VILLAGE BOARD MEETING

The regular monthly board meeting was called to order at 5:30 p.m. by President Rogers. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fisher, Lehr, and Rogers; present.

Pledge of Allegiance was said in unison.

Board Organization:

Adjourn 2015 – 2016 Board Sine Die

MOTION by Beiser, seconded by Boucher, to adjourn the 2015 – 2016 Village Board Sine Die. Carried by voice vote. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Convene 2016 – 2017 Board

MOTION by Fischer, seconded by Boucher, to convene the 2016 – 2017 Village Board. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr and Rogers; present.

Public Participation

- None

Communications

- None

Adopt Robert’s Rules of Order – Current Edition

MOTION by Beiser, seconded by Fischer, to adopt Robert’s Rules of Order - Current Edition. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Appoint President Pro-Tem

MOTION by Hoenecke, seconded by Lehr, to appoint Andy Beiser as President Pro-Tem. Roll Call: Lehr, aye; Beiser, abstain; Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Resolution 4.1-2016 Appointing Village Officials

- Please see new draft presented at meeting.
- Other committee openings were posted on Facebook.

MOTION by Boucher, seconded by Fischer, to adopt Resolution 4.1-2016 Appointing Village Officials. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Resolution 4.2-2016 Approving Official Depositories

MOTION by Lehr, seconded by Fischer, to adopt Resolution 4.2-2016 Approving Official Depositories. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Regular Business

Approve March Minutes

MOTION by Boucher, seconded by Beiser, to approve March 2016 Board minutes as presented. Carried by voice vote.

Village and Utility Bills

- Trustees asked questions about some of the bills.

MOTION by Hoenecke, seconded by Beiser, to approve Village and Utility bills as presented and order paid. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Financial Report

MARCH 2016 FINANCIAL REPORT

PREMIER CHECKING

Balance Forward	\$2,448,345.64
Alcohol/Operator/Cigarette Licenses	\$50.00
Building Permits/Variance Applications/Conditional Use	\$141.50
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$1,600.00
Municipal Court/Police Reports/Parking Fines	\$1,623.60
Clerk Fees/Property Statements/Refunds	\$466.58
Park Shelter Rentals	\$796.00
Boat Trailer Parking	\$742.50
Interest -Premier/CentTel/WCDA/	\$478.55
CDBG Receipts	\$6,257.49
IDB Receipts	\$4,809.98
Sanitary District #3 CWF Payment/Quarterly fees	\$7,563.00
Library Fines \$521.38/Winnefox Quarterly Payment\$0.00	\$521.38
PW - invoices/scrap/permits/special assmnts	\$146.40
Compost Site Fees	\$175.00
Dog Licenses	\$715.00
Credit Cards/Chargeback	\$0.00
Cellular Lease Payments	\$2,005.90
Winnebago County - IDB Per Capita	\$6,657.00
WWTP Disposal Fees	\$2,027.61
Verizon Cell Tower Upgrade	\$47,385.00
TOTAL MARCH RECEIPTS	\$84,162.49
+ Water and Sewer Receipts/Village w/s receipts	\$15,631.07
Sub-Total	\$2,548,139.20
Less MARCH Disbursements:	
MARCH Payroll Expense	\$61,352.50
MARCH 15th Bills	\$18,709.29
MARCH Board Bills approved	\$77,577.65
MARCH 29 Bills	\$15,829.96
Federal/State withholdings	\$20,161.93

Health Insurance	\$23,084.30
Kwik Trip	\$900.88
Postage/bank fees/sales tax	\$1,027.79
Retirement - 2 months	\$20,128.70
Wire Transfer - Bond payment	\$195,318.49
TOTAL MARCH DISBURSEMENTS	\$434,091.49

SUB-TOTAL	\$2,114,047.71
OUTSTANDING CHECKS	\$6,017.93
ENDING BALANCE	\$2,120,065.64

PREMIER CHECKING	\$1,565,130.97
CDBG ACCOUNT	\$400,129.10
FAÇADE	\$149,455.18
SEWER UTILITY	\$5,350.39
ENDING BALANCE	\$2,120,065.64

STATE INVESTMENT POOL

General Fund	\$39,963.88
Cemetery Fund	\$17,169.19
Sewer Equipment Replacement Fund	\$187,829.97
2005 Bond Proceeds	\$10,258.67
Library Donations	\$16,268.75
2009 Bond Proceeds	\$151,554.22
Sewer Utility Debt Service Reserve Account	\$190,462.36
Tower Lease Deposit Account	\$5,313.10
BALANCE	\$618,820.14

MARCH Interest Rate	0.41%
FEBRUARY Interest Rate	0.39%

BBE INVESTMENTS (Ehlers) MARCH 2016	\$2,292,375.08
Associated Bank CD Balance as of MARCH 2016	\$253,892.12
Citizens First Investment MARCH 2016	\$255,971.11

MARCH 2016 BUILDING PERMITS

Village of Winneconne	300 Parkway	Roof	\$22,200.00
Stephen Foster	307 S 1st St	Raze Boathouse	\$250.00
Matt Daniels	241 S 1st St	Water Damage	\$40,000.00

Christine Cross	311 W Main St	Roof	\$6,775.00
Gary Sonnenberg	1056 Calypso Dr	Deck Repairs	\$4,700.00
		Addition (extend	
		kitchen)	\$12,000.00
Chris Edwards	310 S 3rd St	Roof	\$1,200.00
Larry Ehler	150 Washington St	Roof	\$48,000.00
Joseph Lefeber	126 S 3rd St	Roof	\$48,000.00
TOTAL VALUE OF MARCH BUILDING PERMITS			\$144,125.00
TOTAL VALUE OF YTD BUILDING PERMITS			\$214,125.00

MARCH 2016 IDB/CDBG LOAN REPORT								
COBG Loans		Amount Loaned		Starting Balance	Principal	Interest	Ending Balance	Payment Date
Village Pub	2011	\$10,000.00	\$ 188.71	2,721.35	\$177.56	\$10.44	\$ 2,543.79	3/7/2016
Multi Conveyor	2012	\$36,000.00	\$ 662.95	7,200.75	\$639.32	\$23.67	\$ 6,561.43	3/24/2016
Midwest Specialty*	2012	\$267,000.00	\$2,703.25	160,394.26	\$2,351.70	\$351.55	\$ 158,042.56	3/16/2016
AMOUNT AVAILABLE				\$400,129.10				
IDB Loans								
Shallbetter LLC	2009	\$795,000.00		\$304,594.05	\$4,325.32	\$256.53	\$300,268.73	3/1/2016
Shallbetter LLC #2	2011	\$600,000.00		\$483,228.11	\$2,379.13	\$829.30	\$480,848.98	3/1/2016
Shallbetter #3	2015	\$400,000.00		\$400,000.00	\$2,367.57	\$2,442.41	\$397,632.43	3/29/2016

MOTION by Boucher, seconded by Beiser, to approve the Financial Report as presented. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Adopt Agenda

MOTION by Lehr, seconded by Fischer, to adopt the agenda. Carried by voice vote.

Administrator's Report

- Have been working with an area developer on a possible commercial development in the community. More information to come next month.
- Acquiring pricing estimates to move our Ordinance and Land Use Code into a more stable form with an outside third-party. This would allow for better record-keeping and allow citizens/developers easier viewing of our standards.
- Working with Kelly in the library to set up some reduced pricing for watercraft purchases through a company out of Appleton.
- Have begun discussions with engineering firms and the city of Omro on the possibility of a mixed-use trail between our communities.
- Still working on establishing the funding mechanisms for the STH 116 projects.
- A business visit program will be taking place in May as a coordinated effort between the businesses, WACSD, and the Village.
- Working with several property owners on a large renovations or new home builds throughout the community.
- Working with Mary Lou on some changes to the website that would highlight resources for seniors in our community.

- Paul Denis from Schenck presented this year's draft audit to Jaci and I. He will be by in May to present the findings to the full board.
- Met with Greater Oshkosh Economic Development organization as well as the New North . . . working together to attract businesses to our area.
- Working with school for business visits for sophomores, juniors, and seniors; in the industrial park.

Committee Reports

Park

- Refer to minutes.

WCDA

- Did not meet.

Cemetery

- Did not meet.

Historic Preservation

- Did not meet.

Beautification

- Did meet . . . no decisions made.

Plan Commission

- Refer to minutes.
- Approved Industrial zoning.

Industrial Development Board

- Did not meet.

Fire Department

- Did not meet.

Library

- Refer to minutes.
- April is national library month and celebrated last week.
- Volunteer appreciation breakfast last week – about a dozen volunteers put in over 2000 hours of service in a year.

Police and Fire Committee

- Refer to minutes.
- One item on agenda.

Public Works

- Refer to minutes.
- Several agenda items.
- Public information meeting with DOT on May 3rd.

Personnel and Finance

- Did not meet.

Old Business

Creation of One-Way Entrance – Library Loop

- Library Board did agree with the recommendation.
- Would you like issue to go before public works or police and fire committee(s).
- Enter and south and exit on north.
- Signage to be put up.

MOTION by Beiser, seconded by Falk, to create a one-way entrance in the library loop on the west side of the Municipal Building entrance only on the south driveway and exit only on the north driveway with appropriate signage. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

New Business

Industrial Park Cropland Lease

- Reviewed by Village Administrator Mitch Foster.
- Gives Mr. Murray to farm land in the industrial park.
- \$1150.00 per year with a December 31st due date.
- If sold, we owe him proportionately.
- No comments received from industrial park businesses.

MOTION by Beiser, seconded by Fischer, to approve the Industrial Park Cropland Lease Agreement. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Authorize Winneconne Thrift and Gift Grant Application

- Reviewed by Village Administrator.
- Applied for grant for new cemetery software. ... easily measured.

MOTION by Hoenecke, seconded by Lehr, to authorize the Winneconne Thrift and Gift Grant Application. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Approve Certified Survey Map – 1056 Calypso Drive

- Reviewed by Village Administrator Mitch Foster.
- Combining two lots.
- Shed – is 4.7 feet from side lot.
- Attorney recommends variance for the shed.

MOTION by Beiser, seconded by Fischer, to approve the Certified Survey Map for 1056 Calypso Drive. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Community Survey Questions

- Reviewed by Village Administrator Mitch Foster.
- Let Mitch know if you may have any additional questions.
- Presented copy of survey from 2009.

Approve Amended Ordinance 9-1-52 Cross Connection Control

- Reviewed by DPW Kirk Ruetten.
- Add – Subsection d thru I remain intact and unchanged per attorney’s recommendation

MOTION by Boucher, seconded by Beiser, to amend Ordinance 9-1-52 Cross Connection Control. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Approve Amended Zoning Ordinance 9-1-51 General Industrial Zoning District

- Reviewed by Village Administrator Mitch Foster

MOTION by Beiser, seconded by Lehr, to amend Zoning Ordinance 9-1-51 General Industrial Zoning District. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Accept Sewer System Televising bid – Northern Pipe Equipment Inc.

- Reviewed by DPW Kirk Ruetten.
- Solicited three bids received two back.
- Budgeted \$10,000.

MOTION by Hoenecke, seconded by Boucher, to accept Sewer System Televising Bid from Northern Pipe Equipment Inc. not to exceed \$9621.04. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Village of Winneconne Phone System Request to Issue RFI (Request for Information)

- Reviewed by Village Administrator Mitch Foster.
- Phone system is from 1999.
- Send out to three or four different phone systems.
- Just to get information . . . will have a better understanding when we budget for 2017.
- Recommended by Public Works Committee.

Focus on Energy Purchase Request

- Reviewed by DPW Kirk Ruetten.
- Savings of approximately \$17,000 with a rate of return in 24 months – refer to public works minutes. Approximate savings of \$700.00/month.
- Moving to all LED lighting. Much better lighter. Bulbs are warranty for five years.
- Is there a true savings? Peak demand.
- This is not budgeted . . . could hold off for another month for a financing plan.
- Would also like to see another bid.
- No action taken . . . will call a special meeting if needed.

Temporary Class B License – WYDC

MOTION by Beiser, seconded by Lehr, to grant a Temporary Class B License to WYDC for June 17 – June 19; and June 24 – June 26th. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Operator Licenses

MOTION by Boucher, seconded by Falk, to grant operator licenses to Eric Lang and Catherine Ercegovac. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

CONVENE IN CLOSED SESSION – 6:20 p.m.

Pursuant to WI State Statute 19.85 (1)e

For the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds or conducting other specified public business.

Pursuant to WI State Statute 19.85(1) (c)

To consider the performance evaluation of a public employee.

MOTION by Fischer, seconded by Beiser, to go into closed session pursuant to Wisconsin State Statute 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds or conducting other specified public business; and Wisconsin State Statute 19.85(1) (c) to consider the performance evaluation of a public employee. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Held discussion for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds or conducting other specified public business.

Discussion held on the performance evaluation of a public employee.

- Police officer resigned March 31st.

Return to Open Session

MOTION by Beiser, seconded by Hoenecke, to return to open session. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer, and Rogers; ayes.

Decision on South 5th Avenue Property Sale

- No action taken.

Adjourn to next meeting

MOTION by Beiser, seconded by Fischer, to adjourn to May 3rd for public information meeting with the DOT.

7:09 p.m.

Jacquin Stelzner
Clerk-Treasurer
Village of Winneconne

Village Cash and Investments

Accounting Checks

Posted From: 4/20/2016 From Account:
Thru: 5/15/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
41202	4/29/2016	CHAPTER 13 TRUSTEE	

101-00-21900-000-000	OTHER A/P	671.45
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Total	671.45
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41203 4/29/2016 EMPLOYEE BENEFITS CORPORATION
PAYROLL DEDUCTION

101-00-21565-000-000	SEC 125	57.69
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101-00-21565-000-000	SEC 125	45.00
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101-00-21565-000-000	SEC 125	30.00
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101-00-21565-000-000	SEC 125	57.00
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101-00-21565-000-000	SEC 125	50.00
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Total	239.69
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41204 4/29/2016 GREAT-WEST RETIREMENT SERVICES
PAYROLL DEDUCTION

101-00-21560-000-000	WI DEF COMP	20.00
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101-00-21560-000-000	WI DEF COMP	40.00
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101-00-21560-000-000	WI DEF COMP	40.00
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101-00-21565-000-000	SEC 125	45.00
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101-00-21560-000-000	WI DEF COMP	40.00
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101-00-21560-000-000	WI DEF COMP	25.00
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101-00-21560-000-000	WI DEF COMP	20.00
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101-00-21560-000-000	WI DEF COMP	5.00
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Village Cash and Investments

Accounting Checks

Posted From: 4/20/2016 From Account:
Thru: 5/15/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			235.00

41205 4/29/2016 WINNECONNE PROF POLICE ASSOCIATION
PAYROLL DEDUCTION

101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.15
Total			38.30

41206 4/30/2016 ALLIANT UTILITIES/WPL
APRIL UTILITY BILLS

101-11-51600-221-000		VILLAGE HALL ELECTRIC Municipal Center Electricity	1,294.57
101-11-55320-221-000		CIVIC PROMO ELECTRIC Main Street Signs Electricity	60.17
101-17-53420-221-000		STREET LIGHTING ELECTRIC Street & Bridge Lights Electricity	3,630.11
101-17-53230-221-000		MAINT GARAGE ELECTRIC Street Garage Electricity	179.52
101-11-55120-221-000		HIST SOCY ELECTRIC Museum Electricity	132.08
101-20-55420-221-000		SWIMMING ELECTRIC Poolhouse & Aerator Electricity	110.47
101-20-55200-221-000		PARKS ELECTRIC Marble Park Electricity	238.73
101-20-55600-221-000		PARKS-WATERFRONT ELECTRIC Waterfront Park Electricity	155.01
101-20-55400-221-000		PARKS-LAKE WINN ELECTRIC Lake Winneconne Park Electricity	207.08
101-22-54910-348-000		CEMETERY MISC EXPENSES Cemetery Electricity	9.51
601-24-53620-221-000		PUMPING ELEC Waterplant Pumping Electricity	1,316.74
602-24-53620-221-000		PUMPING ELECTRICITY WWTP Electricity	4,802.97
101-11-51600-222-000		VILLAGE HALL NAT GAS Municipal Center Gas Bill	404.49

Village Cash and Investments

Accounting Checks

Posted From: 4/20/2016 From Account:
Thru: 5/15/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-17-53230-222-000		MAINT GARAGE NAT GAS	172.73
		Street Garage Gas Bill	
101-11-55120-222-000		HIST SOCY NAT GAS	116.79
		Museum Gas Bill	
601-24-53640-222-000		WATER PLANT SUPPLIES NAT GAS	266.06
		Waterplant Pumping Gas Bills	
602-24-53827-222-000		OTHER OPER EXP NAT GAS	572.86
		WWTP Gas Bill	
Total			13,669.89
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41207	4/30/2016	DEBRA HISH	
		REFUND TITLE COMPANY PAYMENT	
601-00-13700-000-000		UTILITY A/R	84.67
		REUND W/S PAYMENT	
Total			84.67
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41208	4/30/2016	FIRST MERIT	
		SAFE DEPOSIT BOX RENTAL	
101-11-51422-348-000		GENERAL ADMIN MISC EXP	65.00
		4/1/16 - 3/31/17	
Total			65.00
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41209	4/30/2016	MADISON NATIONAL LIFE INS. CO.	
		MAY L/T DISABILITY	
101-00-21540-000-000		DISAB INS	262.30
		LONG TERM DISABILITY	
Total			262.30
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41210	4/30/2016	REFF BAIVIER BERMINGHAM & LIM	
		MAY/APRIL LEGAL SERVICES	
101-11-51300-210-000		LEGAL COUNSELING PRO SERV	615.00
		VILLAGE BOARD - 4.1 HRS	
101-11-51300-210-000		LEGAL COUNSELING PRO SERV	210.00
		PERSONNEL ISSUES - 1.4 HRS	
101-11-51300-210-000		LEGAL COUNSELING PRO SERV	45.00
		YMCA CONTRACT - .3 HRS	
101-11-51300-210-000		LEGAL COUNSELING PRO SERV	315.00
		FARM LEASE - 2.1 HRS	
101-11-51300-210-000		LEGAL COUNSELING PRO SERV	375.00
		CSM - 2.5 HRS	

Village Cash and Investments

Accounting Checks

Posted From: 4/20/2016 From Account:
Thru: 5/15/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-12-51210-210-000		MUNICIPAL COURT PRO SERV	345.00
		COURT - 2.3 HRS	
			Total 1,905.00
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41211	5/13/2016	CHAPTER 13 TRUSTEE	
101-00-21900-000-000		OTHER A/P	671.45
			Total 671.45
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41212	5/13/2016	EMPLOYEE BENEFITS CORPORATION	
PAYROLL DEDUCTION			
101-00-21565-000-000		SEC 125	57.69
101-00-21565-000-000		SEC 125	45.00
101-00-21565-000-000		SEC 125	30.00
101-00-21565-000-000		SEC 125	57.00
101-00-21565-000-000		SEC 125	50.00
			Total 239.69
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41213	5/13/2016	GREAT-WEST RETIREMENT SERVICES	
PAYROLL DEDUCTION			
101-00-21560-000-000		WI DEF COMP	20.00
101-00-21560-000-000		WI DEF COMP	60.00
101-00-21560-000-000		WI DEF COMP	40.00
101-00-21565-000-000		SEC 125	45.00
101-00-21560-000-000		WI DEF COMP	40.00
101-00-21560-000-000		WI DEF COMP	25.00

Village Cash and Investments

Accounting Checks

Posted From: 4/20/2016 From Account:
Thru: 5/15/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-00-21560-000-000		WI DEF COMP	20.00
101-00-21560-000-000		WI DEF COMP	5.00
Total			255.00

41214 5/13/2016 WINNECONNE PROF POLICE ASSOCIATION
PAYROLL DEDUCTION

101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.15
Total			38.30

41215 5/15/2016 ADVANCED DISPOSAL SERVICES INC.
APRIL 2016 GARBAGE/RECYCLING

101-17-53635-230-100		SOLID WASTE DISP CONT SERV INV B40000465669 - Apr GARBAGE	8,729.50
101-17-53635-230-200		RECYCLING CONTRACT SERVICE INV B40000465669 - Apr RECYCLING	3,851.25
602-24-53827-348-000		MISC EXP INV B40000465674 - May WWTP DUMPSTER	40.00
101-20-55400-348-000		MISC EXP INV B40000465638 - May LWP DUMPSTER	143.91
101-20-55200-348-000		PARKS MISC EXPENSES INV B40000465675 - May MP DUMPSTER	238.68
101-17-53635-348-000		SOLID WASTE DISPOSAL MISC EXP INV B40000465834 - May BRIDGE TOTES	76.05
101-17-53635-348-000		SOLID WASTE DISPOSAL MISC EXP INV B40000465670 - SPRING CLEANUP	1,223.93
602-24-53827-348-000		MISC EXP WWTP DUMPSTER ADJUSTMENT	-142.44
101-11-51600-348-000		VILLAGE HALL MISC EXP MUNICIPAL CENTER TOTES ADJUSTMENT	-15.00
Total			14,145.88

41216 5/15/2016 ALL CITY COMMUNICATION COMPANY
APRIL ANSWERING SERVICE

Village Cash and Investments

Accounting Checks

Posted From: 4/20/2016 From Account:
Thru: 5/15/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-11-51600-220-000		VILLAGE HALL PHONE	49.50
		INV 4066875 050116	
101-17-53100-220-000		PUBLIC WKS PHONE	49.50
		INV 4066875 050116	
601-24-53681-220-000		OFFICE SUPPLIES PHONE	49.50
		INV 4066875 050116	
602-24-53681-220-000		OFFICE SUPL PHONE	49.50
		INV 4066875 050116	
Total			198.00
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41217	5/15/2016	CHARTER COMMUNICATIONS	
		PHONES & INTERNET	
101-11-51600-225-000		VILLAGE HALL INTERNET	80.00
		Internet	
101-11-51600-220-000		VILLAGE HALL PHONE	237.49
		Municipal Center phone	
101-20-55200-220-000		PARKS PHONE	37.96
		Park phone	
101-14-52100-220-000		POLICE DEPT PHONE	143.17
		Police phone	
101-14-52100-225-000		POLICE DEPT INTERNET	94.99
		Police internet	
101-17-53100-220-000		PUBLIC WKS PHONE	45.23
		DPW phone	
601-24-53681-220-000		OFFICE SUPPLIES PHONE	52.15
		Water share of phone	
602-24-53681-220-000		OFFICE SUPL PHONE	52.16
		Sewer share of phone	
101-19-55110-220-000		LIBRARY PHONE	48.40
		Library phone	
101-17-53230-220-000		MAINT GARAGE PHONE	37.96
		Garage phone	
101-11-51600-220-000		VILLAGE HALL PHONE	18.99
		Elevator phone	
101-11-51600-222-200		VILLAGE HALL CHAMBER PH	19.99
		Chamber phone	
Total			868.49

Village Cash and Investments

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
41218	5/15/2016	MINNESOTA MUTUAL LIFE INS CO JUNE 2016 PREMIUM	
101-00-21545-000-000		LIFE INS	135.72
		PAYROLL DEDUCTIONS - LIFE INS	
			Total 135.72
41219	5/15/2016	VISA - CITIZENS BANK APRIL CREDIT CARD CHARGES	
601-24-53842-310-000		METER READ OFFICE SUPL	60.12
		AMAZON - STORAGE CLIPBOARDS	
601-24-53842-310-000		METER READ OFFICE SUPL	62.94
		AMAZON - BINDERS	
101-11-51440-348-000		ELECTIONS MISC EXP	9.32
		AMAZON - VOTING PENS	
601-24-53842-310-000		METER READ OFFICE SUPL	99.55
		AMAZON - SHEET PROTECTORS	
101-11-51440-348-000		ELECTIONS MISC EXP	12.48
		PIGGLY WIGGLY - POLLWORKERS LUNCH	
101-11-51410-310-000		VILLAGE ADMN OFFICE SUPL	49.99
		AMAZON - FATIGUE MAT	
101-20-55200-348-000		PARKS MISC EXPENSES	29.97
		HARBOR FREIGHT TOOLS - AIR HOSE/MISC	
101-20-55200-341-000		PARKS CLEANING SUPPLIES	11.00
		FAMILY DOLLAR - 4 GAL BLEACH	
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL	35.61
		AMAZON - MARKERS	
101-19-55110-320-500		LIBRARY BOOKS & VIDEOS	202.48
		WALMART - DVD'S	
101-19-55110-348-000		LIBRARY MISC EXPENSES	52.05
		WALMART - VOLUNTEER APPRECIATION SUPPLIE	
101-11-51422-348-000		GENERAL ADMIN MISC EXP	16.05
		AMAZON - KITCHEN SUPPLIES	
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL	20.90
		AMAZON - CALENDAR TABS	
101-19-55110-323-000		LIBRARY LIB PROGRAM	55.00
		STARBUCKS - LIBRARY VOLUNTEER GIFTS	
101-19-55110-323-000		LIBRARY LIB PROGRAM	40.34
		FESTIVAL FOODS - VOLUNTEER APPRECIATION	

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Check Nbr	Check Date	Payee	Amount
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL AMAZON - TYPEWRITER RIBBON/TAPE	23.58
101-19-55110-323-000		LIBRARY LIB PROGRAM DOLLAR TREE - LIBRARY WEEK SUPPLIES	24.00
602-24-53823-000-000		CHLORINE WALMART - ANTI-SYPHOM VALVE	64.12
101-19-55110-330-000		LIBRARY TRAV/LODGE WLA - AERTS MEMBERSHIP	50.00
101-19-55110-330-000		LIBRARY TRAV/LODGE WLA - NELSON MEMBERSHIP	53.00
101-19-55110-330-000		LIBRARY TRAV/LODGE WLA - CONFERENCE REGISTRATION NELSON	106.00
101-19-55110-320-500		LIBRARY BOOKS & VIDEOS SHOPKO - DVD'S	44.97
101-19-55110-323-000		LIBRARY LIB PROGRAM SHOPKO - MISC SUPPLIES	20.93
101-17-53100-331-000		PUBLIC WKS TRAINING UW-EXTENSION - DODD WORK ZONE SAFETY	80.00
101-17-53100-331-000		PUBLIC WKS TRAINING UW-EXTENSION - KINTOPF WORK ZONE SAFETY	80.00
101-17-53100-331-000		PUBLIC WKS TRAINING UW-EXTENSION - RUETTEN WORK ZONE SAFETY	80.00
101-17-53100-348-000		PUBLIC WKS MISC EXPS UPS STORE - SHIP RADIO FOR REPAIR	9.08
101-10-51110-210-600		VILLAGE BOARD AWARDS PIGGLY WIGGLY - SNACK FOR DOT BRIDGE MTG	10.07
101-19-55110-330-000		LIBRARY TRAV/LODGE WLA - CONFERENCE REGISTRATION AERTS	94.00
101-20-55300-310-000		RECREATION PROG OFFICE SUPL AMAZON - PARK SHELTER KEY WRISTBANDS	9.70
101-20-55300-310-000		RECREATION PROG OFFICE SUPL AMAZON - PARK KEY TAGS	5.46
101-20-55300-310-000		RECREATION PROG OFFICE SUPL AMAZON - PARK SHELTER KEY TAGS	6.48
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL AMAZON - BANKER STORAGE BOXES	20.70
101-20-55200-230-100		PARKS CONTRACT SERVICES FLEET FARM - 30' CHAIN & SUPPLIES	155.89

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Check Nbr	Check Date	Payee	Amount
101-20-55200-230-100		PARKS CONTRACT SERVICES	71.77
		MENARDS - BUOY SUPPLIES	
Total			1,767.55
<hr/>			
41220	5/15/2016	VISA - CITIZENS BANK - POLICE DEPT. APRIL CREDIT CARD CHARGES	
101-14-52100-331-000		POLICE DEPT TRAINING LEADERSHIP TRAINING	76.15
101-14-52100-348-000		POLICE DEPT MISC EXP INTOXIMETERS - PBT TUBES	110.00
Total			186.15
<hr/>			
41221	5/15/2016	WINNECONNE COMMUNITY SCHOOLS LOCKERS - SUMMER READING PROGRAM	
101-19-55110-323-000		LIBRARY LIB PROGRAM ATTN: FACILITIES MANAGEMENT	50.00
Total			50.00
Grand Total			35,727.53

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	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	28,296.63
Total Expenditure from Fund # 601 - WATER UTILITY FUND	1,991.73
Total Expenditure from Fund # 602 - SEWER UTILITY	5,439.17
Total Expenditure from all Funds	35,727.53

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5/17/2016 AFR INSPECTION SERVICE INC. APRIL/MAY BUILDING PERMITS			
101-11-44300-314-400		BLDG PER BLDG INSPECTOR	2,792.97
		INV #1204	
		Total	2,792.97
5/17/2016 AL-CHROMA CRACKMASTER TAR			
101-17-53300-359-000		STREET MAINT CRCK SEALIN	2,712.00
		INV 118838	
		Total	2,712.00
5/17/2016 ALL-LIFT SYSTEMS INC WEB SLING/HARNESSES/SRL			
500-17-51950-000-000		EQUIPMENT REPLACEMENT	155.00
		INV 358619-IN	
500-17-51950-000-000		EQUIPMENT REPLACEMENT	639.00
		INV 359352-IN 3 BODY HARNESSES	
500-17-51950-000-000		EQUIPMENT REPLACEMENT	192.00
		INV 359352-IN - SRL	
		Total	986.00
5/17/2016 ASSOCIATED APPRAISAL CONSULTANTS MONTHLY SERVICES			
101-11-51530-210-000		PROPERTY ASSESSMENT PROF SERV	491.67
		INV 121328	
		Total	491.67
5/17/2016 BAER INSURANCE SERVICES LLC QUARTERLY PAYMENT			
101-11-51930-514-000		PROPERTY & LIABILITY INS	402.90
		INV 60082	
101-14-51930-514-000		POLICE LIABILITY INS	268.60
		INV 60082	
101-17-51930-514-000		P & IM INS	1,343.00
		INV 60082	
101-19-51930-514-000		PROPERTY & LIABILITY PROF INS	402.90
		INV 60082	

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Dated From: 5/17/2016 From Account:
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Voucher Nbr	Check Date	Payee	Amount
602-24-51930-514-000 INV 60082		PROPERTY & LIABILITY INSURANCE	1,343.00
101-20-51930-514-000 INV 60082		PROPERTY & LIABILITY INS	268.60
601-24-51930-514-000 INV 60082		P & L INS PRO LIABILITY	1,343.00
101-00-26640-000-000 INV 60082		WCOMP UA WORKERS COMP	7,406.00
101-17-51930-514-000 INV 60102		P & IM INS - AMEND RATING FACTOR	-364.00
Total			12,414.00

5/17/2016 BAKER & TAYLOR

99 BOOKS

101-19-55110-320-500 INV 2031839797		LIBRARY BOOKS & VIDEOS	197.59
101-19-55110-320-500 INV 2031879615		LIBRARY BOOKS & VIDEOS	150.35
101-19-55110-320-500 INV 2031918244		LIBRARY BOOKS & VIDEOS	183.18
101-19-55110-320-500 INV 2031922551		LIBRARY BOOKS & VIDEOS	218.14
101-19-55110-320-500 INV 2031943076		LIBRARY BOOKS & VIDEOS	219.76
101-19-55110-320-500 INV 2031941376		LIBRARY BOOKS & VIDEOS	74.59
Total			1,043.61

5/17/2016 BAY TOWEL

APRIL/MAY UNIFORMS/MATS

101-17-53100-342-000 INV 2155574		PUBLIC WKS UNIFORMS - STREET DEPT UNIFORMS	13.44
101-17-53100-342-000 INV 2159166		PUBLIC WKS UNIFORMS - STREET DEPT UNIFORMS	13.44
101-17-53100-342-000 INV 2162924		PUBLIC WKS UNIFORMS - STREET DEPT UNIFORMS	13.44
101-17-53100-342-000 INV 2166713		PUBLIC WKS UNIFORMS - STREET DEPT UNIFORMS	13.44

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Voucher Nbr	Check Date	Payee	Amount
602-24-53827-341-000		OTHER OPER EXP CLEAN SUPL	18.40
		INV 2166713 - WWTP RUGS/MOPS	
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE	24.44
		INV 2166715 - MUNICIPAL CENTER RUGS	
		Total	96.60

5/17/2016 BAYCOM INC.
2016 SERVICE AGREEMENT

601-24-53640-348-000		WTR PLA SUPL MISC EXP	1,080.00
		INV 1937-00	
		Total	1,080.00

5/17/2016 CAPSTONE PRESS, INC
99 BOOKS

101-19-55110-320-500		LIBRARY BOOKS & VIDEOS	1,373.79
		INV CI10504293	
		Total	1,373.79

5/17/2016 CHILD'S WORLD
4 CHILDREN'S BOOKS

101-19-55110-320-500		LIBRARY BOOKS & VIDEOS	79.80
		INV NA132224	
		Total	79.80

5/17/2016 CITY OF OSHKOSH
ABSENTEE VOTING PUBLICATION

101-11-51440-312-000		ELECTIONS PRT PUBL	22.09
		INV 35828	
		Total	22.09

5/17/2016 CLEAN WATER TESTING, INC
BACTERIA TESTING

601-24-53640-374-000		WATER PLANT SUPPLIES LAB	15.00
		INV 112211 - TOWER RD	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	15.00
		INV 112451 - E MAIN ST	
		Total	30.00

5/17/2016 COMPASS MINERALS AMERICA
SALT FOR WELL #2 - 23.89 TONS

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Voucher Nbr	Check Date	Payee	Amount
601-24-53630-417-000		CHEMICALS SALT	2,094.71
		INV 71478876	
		Total	2,094.71
<hr/>			
	5/17/2016	DIXON ENGINEERING INC	
		2016 PMT - PAINT & MAINT OF WEST TOWER	
601-24-53650-419-000		REPAIR WATER PLANT WATER TOWER	40,067.24
		PROJECT 49-71-08-01 #3	
		Total	40,067.24
<hr/>			
	5/17/2016	EMPLOYEE BENEFITS CORPORATION	
		ADMIN FEES	
101-11-51422-226-000		GENERAL ADMIN FLEX FEES	50.00
		INV 1506959	
		Total	50.00
<hr/>			
	5/17/2016	ENVISIONINK PRINTING SOLUTIONS	
		MAIN ST BANNERS/BTP PERMIT FORMS	
101-11-55320-348-500		CIVIC PROMO BEAUT COM	4,230.00
		INV 150852 - BANNERS	
101-20-55300-312-000		RECREATION PROGRAMS PRT PUBLS	89.00
		INV 161905 - FORMS	
		Total	4,319.00
<hr/>			
	5/17/2016	FASTENAL COMPANY	
		BOLT FOR WACKER ROLLER	
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS	3.00
		INV WIOSH276232	
		Total	3.00
<hr/>			
	5/17/2016	FERGUSON WATERWORKS	
		VACUUM BREAKERS & CURB STOP REPAIR TOPS	
601-24-53650-418-200		REPAIR WATER PLANT-CONTROLS	494.46
		INV 193898	
		Total	494.46
<hr/>			
	5/17/2016	FONDY AUTO ELECTRIC	
		REBUILT STARTER - SLUDGE TRUCK	
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS	97.61
		INV A53455	

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Voucher Nbr	Check Date	Payee	Amount
			Total 97.61
5/17/2016 GILSON ELECTRIC LLC REPLACE CONTROL TRANSFORMER - N 13TH AVE			
602-24-53832-412-000	6TH AVE LS		210.00
	INV 580		
			Total 210.00
5/17/2016 GRAINGER 1/2" PVC BALL VALVES			
602-24-53823-000-000	CHLORINE		12.22
	INV 9097260989		
			Total 12.22
5/17/2016 HAWKINS WATER TREATMENT GROUP CHECK VALVES & CHEMICALS			
601-24-53650-418-200	REPAIR WATER PLANT-CONTROLS		159.60
	INV 3873864		
602-24-53826-000-000	OTHER TREATMENT CHEMICALS		1,468.92
	INV 3872529		
			Total 1,628.52
5/17/2016 HD SUPPLY WATERWORKS METERS, RADIO READS, MISC PARTS			
601-24-53650-418-400	METER REP		11,462.50
	INV F187271		
602-24-53842-418-500	METER INSTLL		11,462.50
	INV F187271		
601-24-53650-418-400	METER REP		2,338.16
	INV F351585		
602-24-53842-418-500	METER INSTLL		2,338.16
	INV F351585		
601-24-53650-418-400	METER REP		3,225.50
	INV F323375		
602-24-53842-418-500	METER INSTLL		3,225.50
	INV F323375		
601-24-53650-418-400	METER REP		12.00
	INV F342057		

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602-24-53842-418-500 INV F342057		METER INSTLL	12.00
601-24-53650-418-400 INV F329398		METER REP	202.50
602-24-53842-418-500 INV F329398		METER INSTLL	202.50
601-24-53650-418-400 INV F187481		METER REP	4,374.00
602-24-53842-418-500 INV F187481		METER INSTLL	4,374.00
601-24-53650-418-400 INV F351584		METER REP	2,933.60
602-24-53842-418-500 INV F351584		METER INSTLL	2,933.60
		Total	49,096.52

5/17/2016 JACI STELZNER
REIMB UPS CHARGES

601-24-53660-348-000 REPAIR BRANDON'S RADIO		TRANS EXP MISC EXP	9.10
		Total	9.10

5/17/2016 KASCADE PLUMBING LLC
REPAIR CURB STOP - 200 BIRCH

601-24-53660-348-000 INV 3951		TRANS EXP MISC EXP	210.00
		Total	210.00

5/17/2016 KELLY NELSON
REIMB MILEAGE - 94 MI

101-19-55110-330-000 STOCKBRIDGE LIBRARY & SHAWANO COURTHOUSE		LIBRARY TRAV/LODGE	50.76
		Total	50.76

5/17/2016 LEAGUE OF WIS MUNICIPALITIES
WI CLERKS, TREASURERS, FINANCE INSTITUTE

101-11-51420-330-000 STELZNER REGISTRATION - JUNE 22-24		CLERK- TREASURER TRAV/LOD	105.00
		Total	105.00

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Voucher Nbr	Check Date	Payee	Amount
<hr/>			
5/17/2016 LEO'S SERVICE			
APRIL 2016 FUEL			
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL BACKHOE - 126.8 GAL	278.22
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL 2010 F-250 PICKUP - 41.2 GAL	87.55
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL 2013 F-150 PICKUP - 30.4 GAL	65.40
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL CHIPPER - 15.9 GAL	34.50
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL BOOM TRUCK - 11.9 GAL	25.73
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL 2012 DUMP TRUCK - 25.9 GAL	56.32
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS HOSE - 2012 DUMP TRUCK	7.75
601-24-53660-343-000		TRANS EXP G/D FUEL 2011 F-350 FLATBED - 31.0 GAL	65.19
101-20-55200-343-000		PARKS G/D FUEL 2013 KUBOTA TRACTOR	2.40
101-20-55200-350-000		PARKS EQUIP PARTS BATTERY - 2013 FERRIS MOWER	100.00
		Total	723.06
<hr/>			
5/17/2016 LERNER PUBLISHING GROUP			
23 BOOKS			
101-19-55110-320-500		LIBRARY BOOKS & VIDEOS INV 1209379	474.95
		Total	474.95
<hr/>			
5/17/2016 MENARDS - OSHKOSH			
DISTILLED WATER			
602-24-53827-374-000		OTHER OPER EXP LAB INV 97934	11.17
		Total	11.17
<hr/>			
5/17/2016 MICHAEL COOK			
REIMB CELL PHONE			

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101-20-55200-220-000		PARKS PHONE	40.00
		COOK 4/8/16 - 5/7/16	
		Total	40.00

5/17/2016 MIDWEST CONTRACT OPERATIONS INC.

MAY 2016 SERVICES & RP TESTING

601-24-53682-210-000		PROF SERV	7,837.82
		INV 20280 - MAY 2016	
602-24-53682-210-000		PROF SERV	7,837.82
		INV 20280 - MAY 2016	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	210.00
		INV 20353	
		Total	15,885.64

5/17/2016 MIDWEST RADAR & EQUIPMENT

RADAR CERTIFICATION - 2

101-14-52100-348-000		POLICE DEPT MISC EXP	80.00
		INV 157944	
		Total	80.00

5/17/2016 MIDWEST TAPE

2 DVD'S

101-19-55110-320-500		LIBRARY BOOKS & VIDEOS	24.14
		INV 93854869	
101-19-55110-320-500		LIBRARY BOOKS & VIDEOS	25.19
		INV 93875382	
		Total	49.33

5/17/2016 NCL OF WISCONSIN INC.

WATER SAMPLING SUPPLIES

602-24-53827-374-000		OTHER OPER EXP LAB	462.16
		INV 371908	
		Total	462.16

5/17/2016 NIU OUTREACH REGISTRATION

ILCMA/WCMA 2016 SUMMER CONFERENCE

101-11-51410-330-000		VILLAGE ADMN TRAV/LOD	255.00
		EVENT #14767 - MITCH FOSTER	
		Total	255.00

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<hr/>			
	5/17/2016	OMRO BUILDING CENTER	
		2 x 4's & PLYWOOD - BARN ROOF	
500-20-53685-000-000		LAKE WINNECONNE	171.18
		INV 12835	
		Total	171.18
<hr/>			
	5/17/2016	OSHKOSH CITY CAB COMPANY INC.	
		APRIL 2016 - 11 RIDES	
101-11-54900-230-100		ELDERLY TRANS CONT SERV	66.00
		INV 9100	
		Total	66.00
<hr/>			
	5/17/2016	OSHKOSH OFFICE SYSTEMS	
		COPIES EXCEEDING CONTRACT	
101-11-51422-340-000		GENERAL ADMIN COPY EXP	54.93
		INV 33772 - BLACK COPIES	
101-11-51422-340-000		GENERAL ADMIN COPY EXP	40.55
		INV 33772 - COLOR COPIES	
		Total	95.48
<hr/>			
	5/17/2016	RAY O'HERRON CO INC	
		9mm GLOCK 17 PISTOLS - 6	
500-14-51950-000-000		EQUIPMENT REPLACEMENT	2,503.31
		INV 1625154-IN	
		Total	2,503.31
<hr/>			
	5/17/2016	SALENTINE PUMP & EQUIPMENT INC	
		FLYGT MIXER - CONTACT CHAMBER	
602-24-53833-413-400		BLOWERS	4,614.00
		INV 62873	
		Total	4,614.00
<hr/>			
	5/17/2016	SBS PLUMBING	
		REPAIR RESTROOM WATERFRONT PARK	
101-20-55600-348-000		PARKS-WATERFRONT MISC EXP	166.54
		INV 5784 - TAX EXEMPT	
		Total	166.54
<hr/>			
	5/17/2016	SCHENCK BUSINESS SOLUTIONS	
		2015 ANNUAL AUDIT MONTHLY PMT	

5/13/2016 2:00 PM

In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and Investments

Page: 10
ACCT

Dated From: 5/17/2016 From Account:
Thru: 5/17/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
101-11-51510-210-000		AUDIT & ACCOUNTING PROF SERV	2,114.00
		INV SC10102536	
601-24-53682-210-200		AUDIT SERV	2,340.50
		INV SC10102536	
602-24-53682-210-200		AUDIT SERV	2,340.50
		INV SC10102536	
208-11-53682-210-200		OUTSIDE SERVICE AUDIT SERV	151.00
		INV SC10102536 TID3	
205-11-53682-210-200		OUTSIDE SERVICE AUDIT SERV	151.00
		INV SC10102536 TID 5	
209-11-53682-210-200		OUTSIDE SERVICE AUDIT	151.00
		INV SC10102536 TID 6	
210-11-53682-210-200		OUTSIDE SERVICE AUDIT	151.00
		INV SC10102536 TID 7	
211-11-53682-210-200		OUTSIDE SERVICE	151.00
		INV SC10102536 TID 8	
		Total	7,550.00

5/17/2016 THE UNIFORM SHOPPE

BOOTS - SAURIOL

101-14-52100-342-000		POLICE DEPT UNIFORMS	126.95
		INV 254576	
		Total	126.95

5/17/2016 TRACY AERTS

REIMB MILEAGE - 29.6 MI

101-19-55110-330-000		LIBRARY TRAV/LODGE	15.98
		NEENAH	
		Total	15.98

5/17/2016 U.S. AUTO FORCE

4 TIRES FOR SQUAD

101-14-52100-351-000		POLICE DEPT TIRES/MAINT	552.60
		INV 2559408	
		Total	552.60

5/17/2016 UNITED COOPERATIVE

WEED KILLER

5/13/2016 2:00 PM

In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and Investments

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ACCT

Dated From: 5/17/2016 From Account:
Thru: 5/17/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
101-20-55200-417-300 INV 7290258		PARKS POOL CHEMICALS	244.55
		Total	244.55
<hr/>			
5/17/2016 USA BLUE BOOK PHOSPHATE BUFFER - FECAL TESTING/TUBING			
602-24-53827-374-000 INV 935466		OTHER OPER EXP LAB	102.18
602-24-53823-000-000 INV 920618		CHLORINE	31.95
		Total	134.13
<hr/>			
5/17/2016 VERIZON WIRELESS APRIL 2016 SERVICE			
101-14-52100-348-000 INV 9764615067		POLICE DEPT MISC EXP	80.06
601-24-53681-220-000 INV 9764615067		OFFICE SUPPLIES PHONE	20.00
602-24-53681-220-000 INV 9764615067		OFFICE SUPL PHONE	20.01
		Total	120.07
<hr/>			
5/17/2016 WENTZEL FORD OFL/HEADLAMP/MOUNT TIRES-2015 SQUAD			
101-14-52100-351-000 INV C93955 - OFL MARKED SQUAD		POLICE DEPT TIRES/MAINT	39.76
101-14-52100-351-000 INV C94026 - MOUNT TIRES & HEADLAMP		POLICE DEPT TIRES/MAINT	75.44
		Total	115.20
<hr/>			
5/17/2016 WI DEPT OF JUSTICE - TIME QUARTERLY ACCESS CHG			
101-14-52100-348-000 INV T21218		POLICE DEPT MISC EXP	234.00
		Total	234.00
<hr/>			
5/17/2016 WINHAVEN LLC 2016 COMPUTER SUPPORT			
101-14-52100-230-000 INV 2016208		POLICE DEPT SUPPLIES	161.20

5/13/2016 2:00 PM

In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and Investments

Page: 12
ACCT

Dated From: 5/17/2016 From Account:
Thru: 5/17/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
101-14-52100-230-000 INV 2016113		POLICE DEPT SUPPLIES	86.25
101-11-51450-210-000 INV 2016210		DATA PROCESSING PROF SERV	155.68
101-11-51450-210-000 INV 2016309 - WINDOWS 10 INSTALL & MISC		DATA PROCESSING PROF SERV	378.41
101-11-51450-210-000 INV 2016112 - COMPUTER CRASH & MISC		DATA PROCESSING PROF SERV	540.93
		Total	1,322.47
<hr/>			
5/17/2016 WINNEBAGO COUNTY HIGHWAY DEPT COLD PATCH - 5.43 TONS			
101-17-53300-372-000 INV 9137		STREET MAINT ROAD OIL	588.55
		Total	588.55
<hr/>			
5/17/2016 WINNECONNE NEWS AD			
101-11-51422-312-000 INV 52387 - NOTICE OF OPEN BOOK		GENERAL ADMIN PRT PUBL	19.00
		Total	19.00
<hr/>			
5/17/2016 WINNEFOX COOP TECH SERVICES BOOK PAGE SUBSCRIPTION			
101-19-55110-320-000 INV 306		LIBRARY SUBSCRIPTIONS	50.40
		Total	50.40
<hr/>			
5/17/2016 WINNEFOX LIBRARY SYSTEM 1st QUARTER POSTAGE			
101-19-55110-311-000 INV 6058		LIBRARY POSTAGE	38.18
		Total	38.18
<hr/>			
5/17/2016 WISCONSIN SHORING & SUPPLY CO INC ALUMINUM TRENCH BOX & ACCESSORIES			
500-17-51950-000-000 INV 19497		EQUIPMENT REPLACEMENT	6,550.00
		Total	6,550.00

5/13/2016 2:00 PM

In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and Investments

Page: 13
ACCT

Dated From: 5/17/2016 From Account:
Thru: 5/17/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	5/17/2016	WISCONSIN TUBING STRAW BLANKETS & METAL STAPLES	
101-17-53440-348-000		STORM SEWERS MISC EXP INV 83036	159.75
101-17-53440-348-000		STORM SEWERS MISC EXP DISCOUNTED TERMS	-1.60
		Total	158.15
<hr/>			
	5/17/2016	WMCA BOR - GRAND CHUTE	
101-10-51110-330-000		VILLAGE BOARD TRAV/LOD CONFIRMATION #HPNTL2ZX5VT	12.00
		Total	12.00
<hr/>			
	5/17/2016	ZARNOTH BRUSH WORKS, INC. DIRT SHOES & DEFLECTORS, BROOMS	
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS INV 159692-IN	808.80
		Total	808.80
<hr/>			
		Grand Total	165,809.52

5/13/2016 2:00 PM

In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and Investments

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ACCT

Dated From: 5/17/2016 From Account:
Thru: 5/17/2016 Thru Account:

Amount

Total Expenditure from Fund # 101 - GENERAL FUND	31,313.56
Total Expenditure from Fund # 205 - TAX INCREMENT DISTRICT # 5	151.00
Total Expenditure from Fund # 208 - TAX INCREMENT DISTRICT #3	151.00
Total Expenditure from Fund # 209 - TAX INCREMENT DISTRICT #6	151.00
Total Expenditure from Fund # 210 - TAX INCREMENT DISTRICT #7	151.00
Total Expenditure from Fund # 211 - TAX INCREMENTAL DISTRICT #8	151.00
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	10,210.49
Total Expenditure from Fund # 601 - WATER UTILITY FUND	80,509.88
Total Expenditure from Fund # 602 - SEWER UTILITY	43,020.59
Total Expenditure from all Funds	165,809.52

5/12/2016 2:20 PM
PAYRL

Employee Quick With Dollars Report - by Name
All Employees with All Pay Frequencies

Page: 1

Check Date From: 4/01/2016
Thru: 4/30/2016

From Dept:
Thru Dept:

Name	SSN	Hours	Earnings	Deductions	Net Pay
AERTS, TRACY		163.25	1,998.18	410.98	1,587.20
BAKER, CHERYL		7.50	60.00	0.00	60.00
BAKER, PAUL		0.00	300.00	22.95	277.05
BEHM, DENNIS J		240.00	5,743.22	1,959.63	3,783.59
COOK, MICHAEL		236.50	3,843.19	1,234.27	2,608.92
DODD, JACK		240.00	4,677.61	1,762.15	2,915.46
FISCHER, SANDRA		7.50	60.00	0.00	60.00
FOSTER, MITCHELL W		240.00	8,151.93	2,674.50	5,477.43
FREEMAN, KAY		7.00	56.00	0.00	56.00
GIDDINGS, ROGER		7.50	60.00	0.00	60.00
HARPER, MATTHEW		21.00	241.50	64.76	176.74
HIETPAS, PHILIP		101.50	1,167.25	165.50	1,001.75
HOENECKE, ARLINE		7.00	56.00	0.00	56.00
HONER, BENJAMIN		225.00	6,507.00	1,075.17	5,431.83
HORN, JEANNE M		7.50	60.00	0.00	60.00
IHRIG, DAVID		242.00	5,499.13	1,984.14	3,514.99
KELM, ADAM		143.50	1,650.25	329.78	1,320.47
KINTOPF, ANDREW		240.00	4,677.62	1,639.52	3,038.10
LIVINGSTONE, SHARON		8.00	64.00	0.00	64.00
MCQUEEN, KATHLEEN		247.25	4,739.04	1,708.04	3,031.00
NELSON, KELLY		154.00	2,042.04	424.33	1,617.71
O'NEAL, AMANDA		172.00	1,954.76	307.61	1,647.15
OLSON, PAUL		240.00	7,048.05	2,556.12	4,491.93
PETERSON, ADELINE		8.00	64.00	0.00	64.00
PHILLIPS, TIFFANY		190.00	3,026.71	996.93	2,029.78
ROGERS, LYNN		7.00	56.00	0.00	56.00
RUETTEN, KIRK E		226.00	6,204.06	1,756.02	4,448.04
RUNNING, PETER		168.00	5,718.69	1,587.55	4,131.14
SAURIOL, BEN		231.00	6,680.52	1,773.76	4,906.76
SCHMICK, JUSTIN		176.79	4,818.21	1,138.86	3,679.35
SCHROEDER, MARY LOU		240.00	2,973.60	885.24	2,088.36
SEELY, JOANNE		7.50	60.00	0.00	60.00
SELWITSCHKA, HOLLY		240.00	5,039.37	3,425.49	1,613.88
SIX, KIM		7.00	56.00	0.00	56.00
SORENSEN, KYLE		12.00	138.00	10.56	127.44
STELZNER, JACQUIN		240.00	5,244.51	1,986.45	3,258.06
THEISEN, TREVOR		102.00	1,173.00	174.45	998.55
THOMAS, JR, HARVEY E		36.00	306.00	36.61	269.39
THORNTON, MARIANNE M		7.00	56.00	0.00	56.00
VanOss, Joseph		153.50	1,765.25	253.78	1,511.47
Grand Totals:		5,009.79	104,036.69	32,345.15	71,691.54

Check Date From: 4/01/2016
Thru: 4/30/2016

From Dept:
Thru Dept:

Total Checks: 90 Pay Periods: 1/30/2016 Thru: 4/22/2016
(Male: 57 Female: 33)

Earnings:

Regular Pay	103,090.27	5,000.54	Hours
Overtime Pay	273.37	9.25	Hours
INS. OPT OUT	673.05		

	104,036.69		

Withholdings:

Federal	7,910.12
Social Security	6,260.35
Medicare	1,464.06
Wisconsin	4,140.96
AFLAC	44.58
DEFERRED COMP	705.00
GARNISHMENT	2,014.35
H INS FLEX	1,636.41
H INS FLEX FIX	0.00
HEALTH INS DED	1,534.56
LIFE INSURANCE	158.43
POLICE UNION DU	134.05
SECTION 125 FLX	719.07
WRS DEDUCTION	5,623.21
WRS Fix	0.00

	32,345.15

NET PAY 71,691.54

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
AFSCME COMP CUR	42.38	20.50
COMP TIME POL	7.50	3.00
HOL COMP POL	12.00	18.00
HOLIDAYS	0.00	115.50
PERSONAL DAY(S)	0.00	24.00
SICK TIME	0.00	91.75
VACATION	0.00	316.50
	-----	-----
	61.88	589.25

**APRIL 2016 FINANCIAL REPORT
PREMIER CHECKING**

Balance Forward	\$2,120,065.64
Alcohol/Operator/Cigarette Licenses	\$40.00
Building Permits/Variance Applications/Conditional Use	\$1,745.40
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$1,215.00
Municipal Court/Police Reports/Parking Fines	\$1,453.60
Clerk Fees/Property Statements/Refunds	\$390.09
Park Shelter Rentals	\$720.00
Boat Trailer Parking	\$10,028.65
Interest -Premier/CentTel/WCDA/	\$496.47
CDBG Receipts	\$850.99
IDB Receipts	\$10,195.27
Sanitary District #3 CWF Payment/Quarterly fees	\$30,300.90
Library Fines \$300.43/Winnefox Quarterly Payment\$32,631.25	\$32,931.68
PW - invoices/scrap/permits/special assmnts	\$100.00
Compost Site Fees	\$1,035.00
Dog Licenses	\$554.00
Credit Cards/Chargeback	\$539.84
Cellular Lease Payments	\$2,005.90
Winnebago County - Lottery Credit	\$31,070.83
US Treasury - USDA Bond Interest	\$11,027.35
Restricted Donations - Banner \$350.00/Park \$444.96	\$794.96
Quarterly Highway Aids	\$42,608.24
TOTAL APRIL RECEIPTS	\$180,104.17
+ Water and Sewer Receipts/Village w/s receipts	\$171,563.62
Sub-Total	\$2,471,733.43
Less APRIL Disbursements:	
APRIL Payroll Expense	\$75,293.73
APRIL 15th Bills	\$16,870.55
APRIL Board Bills approved	\$269,880.53
APRIL 29 Bills	\$15,986.86
Federal/State withholdings	\$20,118.35
Health Insurance	\$23,084.30
Kwik Trip	\$1,185.75
Postage/bank fees/sales tax	\$287.12
Retirement	\$0.00
Wire Transfer - USDA	\$102,484.59
TOTAL APRIL DISBURSEMENTS	\$525,191.78
SUB-TOTAL	\$1,946,541.65
OUTSTANDING CHECKS	\$112,176.90
ENDING BALANCE	\$2,058,718.55
PREMIER CHECKING	\$1,502,844.40
CDBG ACCOUNT	\$401,044.05
FAÇADE	\$149,479.07
SEWER UTILITY	\$5,351.03
ENDING BALANCE	\$2,058,718.55
STATE INVESTMENT POOL	
General Fund	\$39,977.51
Cemetery Fund	\$17,175.04
Sewer Equipment Replacement Fund	\$187,894.01
2005 Bond Proceeds	\$10,262.17
Library Donations	\$16,274.30
2009 Bond Proceeds	\$151,605.89
Sewer Utility Debt Service Reserve Account	\$190,527.30
Tower Lease Deposit Account	\$5,314.91
BALANCE	\$619,031.13
APRIL Interest Rate	0.42%
APRIL Interest Rate	0.41%
BBE INVESTMENTS (Ehlers) APRIL 2016	\$2,292,375.08
Associated Bank CD Balance as of APRIL 2016	\$253,979.53
Citizens First Investment APRIL 2016	\$256,138.96

APRIL 2016 BUILDING PERMITS

Reed Winkenwerder	25 S 5th Street	HVAC	\$5,000.00
Andrew Beiser	144 West Main St	Roof	\$12,750.00
Judy Kowalkowski	319 S 3rd St	HVAC	\$1,959.00
Darlene Larson	530 S 2nd St	HVAC	\$3,500.00
Debra Ryf	22 W Main St	Siding	\$630.00
Dave Mielke	335 Grant St	Roof	\$5,600.00
Lincoln Foster II	25 S 2nd Ave	Bath Remodel	\$10,000.00
Debbie Opperman	332 Division St	HVAC	\$4,976.00
Richard Sharratt	603 N 7th St	Roof	\$980.00
Jeff Weber	705 E Main St	Fire - remodel	\$30,000.00
Covanta	210 Tower Road	Outbuilding	\$900.00
Mark Anderson	221 N 11th Ave	Addition	\$95,000.00
Rick Sather	200 Green Wing Dr	Electrical Service	\$1,000.00
William Stroede	35 N 5th St	Basement Remodel	\$5,000.00
Kayla Tofari	129 N 6th Ave	Deck	\$2,000.00
Scott Blokowitz	413 S 2nd Ave	HVAC	\$2,800.00
Michael Kurtz	111 N 1st St	Gazebo	\$1,800.00
Doug Nelson	261 S 6th St	Roof	\$3,000.00
Doug Nelson	214 N 6th Ave	Roof	\$1,500.00
Bruce Bohner	123 S 7th Ave	Soffit	\$2,800.00
Jeff Jahnke	1107 Twin Harbor Dr	Outbuilding	\$3,000.00
Doug Nelson	222 N 6th Ave	Roof	\$1,000.00

TOTAL VALUE OF APRIL BUILDING PERMITS \$195,195.00
 TOTAL VALUE OF YTD BUILDING PERMITS \$409,320.00

APRIL 2016 IDB/CDBG LOAN REPORT

CDBG Loans	Amount Loaned	Starting Balance	Principal	Interest	Ending Balance	Payment Date
Village Pub	2011 \$10,000.00 \$ 188.71	2,543.79	\$177.55	\$10.45	\$ 2,366.24	4/6/2016
Multi Conveyor	2012 \$36,000.00 \$ 662.95	6,561.43	\$642.86	\$20.13	\$ 5,918.57	4/21/2016
Midwest Specialty*	2012 \$267,000.00 \$2,703.25	158,042.56	\$0.00	\$0.00	\$ 158,042.56	

AMOUNT AVAILABLE \$401,044.05

IDB Loans	Starting Balance	Principal	Interest	Ending Balance	Payment Date	
Shallbetter LLC	2009 \$795,000.00	\$300,268.73	\$4,311.53	\$270.32	\$295,957.20	3/1/2016
Shallbetter LLC #2	2011 \$600,000.00	\$480,848.98	\$2,326.30	\$882.13	\$478,522.68	3/1/2016
Shallbetter #3	2015 \$400,000.00	\$397,632.49	\$2,293.87	\$111.12	\$395,338.62	3/29/2016

May, 2016

Village of Winneconne Administrator's Report

- Will be attending an Economic Development training in Minneapolis this coming Thursday and Friday (Real Estate Development and Reuse).
- Have begun early discussions with local businesses to set up a small scale bike share program in the Village.
- Board of Appeals will be meeting to discuss a variance for a boathouse along the river.
- Working with Emily to work out some contract language for an amendment with Cellcom; should be prepared for the board in June.
- Still working on establishing the funding mechanisms for the STH 116 projects.
- Working with several property owners on large renovations or new home builds throughout the community.
- Finalizing the mapping portion of the cemetery software. Program has been downloaded on Jaci's computer and she has begun to learn the software.
- Working with Mary Lou on some changes to the website that would highlight resources for seniors in our community.
- Continuing to work with UW-Extension on the survey for the community.
- Department heads will be taking a lunch break away from the office to discuss strategic planning and other large items on May 23rd. We should have a good report for the June meeting.

PARK BOARD MEETING MINUTES

MONDAY, April 4, 2016 @ 5:00p.m. at Village Hall, Annex Location, to consider;
Board Members Present:

- | | |
|-------------------------------|--------------------------------|
| 1. <u>Doug Falk</u> | 2. <u>Jeanne Lehr</u> |
| 3. <u>Lani Stanek</u> | 4. <u>Andy Beiser (Absent)</u> |
| 5. <u>Dave Reetz (Absent)</u> | 6. _____ |

Others Present:

- | | |
|-------------------------------|--------------------------------------|
| 1. <u>Kirk Ruetten DPW</u> | 2. <u>Administrator Mitch Foster</u> |
| 3. <u>Mike Cook (Grounds)</u> | 4. _____ |
| 5. _____ | |

Call to Order: 4:35

Public Participation: None

- Communication: - Asking for Senior discount for boat parking permit
- Not in attendance
 - Asked to look into what other municipalities do

Approve Minutes from April 4, 2016 meeting

Motion By: Lehr

Seconded By: Stanek Approved 2 / 0

Operations Progress: Mike Cook

- See Attached Report

Old Business

Watercraft Rentals

- Reviewed by Administrator Foster/PWD Ruetten
- Meeting with Adventure Outdoors from Appleton will report back
- Researching grant/funding options
- Rental Agreement Review

Wolfrunners Snowmobile Club Parks Use Agreement:

- PWD Reviewed

- No communication from Wolfrunners since last meeting
- Recommended to be adopted by the Village Board
 Motion made by Stanek / Seconded by Lehr carried by
 voice vote 3-0

Winneconne Athletic Association Parks Use Agreement:

- PWD reviewed
- Discussed removing Sovereign State weekend from agreement
- Push back to WAA for approval before going before the
 Village Board

New Business

Signage for Water Front Park

- PWD reviewed
- Beautification is looking for a park sign similar to the rest since there is none currently
- Contact school for signage

- Chamber Sign – Discussion
 - o PWD reviewed
 - o Lehr will speak with Chamber
 - o She will bring back a report

Lake Winneconne Park sign – on the corner of N. 6th Ave and Parkway – Removal

- PWD reviewed
- Recommendation of removal by beautification
- Motion by Lehr seconded by Stanek to remove sign at the corner of N. 6th Ave and
 Parkway carried by voice vote 3-0

River Rats baseball league fee waived – Decision

- PWD reviewed
- Option of waiving verses reducing fee
- Motion by Stanek / seconded by Lehr to approve River Rats at \$250 with \$125 of the
 fee being a deposit for the use carried by voice vote 3-0

Sovereign State Days Event – Discussion

- PWD reviewed
- Jordan Duaham and Dana Woods from the Sovereign State Board were present and
 presented their proposed changes for the event
- Additional application for Friday night music was needed
- Motion by Lehr / Seconded by Stanek to approve a waiver for the fee for the
 Sovereign State event. Carried by voice vote 3-0

Disabled Veterans – Park Fee waiver request – Decision

- Reviewed by PWD
- Tabled until June since they never submitted an event form or paid the fee

Set next meeting date and adjourn Next Meeting was set for June 6th at 4:30 P.M.

Motion to adjourn by Stanek / Seconded by Lehr Approved 3 / 0

Minutes Taken By; Mitchell W. Foster Administrator

BEAUTIFICATION COMMITTEE
Thursday, April 28, 2016
Winneconne Municipal Center
30 South 1st Street, Winneconne
Annex Room
AMENDED AGENDA

5:30 pm Call to order
Minutes approved
Public Participation

Old Business:

Main Street Banner Update/Holiday Banners/Enhancers/Brackets
Chamber sign and planter
Planters update
Waterfront Park Signage, LWP Park sign removal (eyesore), LWP shelter moved to
Better utilize it – Kirk
Red mulch for West entrance sign to Village – Laura

New Business:

New Members
Mission Statement/Future projects and goals
Educate Main Street businesses as to funds available to improve their looks and does
the Village want control over exterior appearance? - Mitch
Letter to new committee members explaining terms and expectations - Mitch
More publicity for this committee
Ice Cream Social at Sovereign State Days?
Village garden needs new fence; black dirt and plants. Do you want to continue planting
pumpkins?
Communications
Set date for next meeting

**Winneconne Public Library Board of Trustees
Meeting Minutes
Monday, May 9, 2016**

Meeting called to order by Library Board President, Kathy Sasse at 6:01pm.

ROLL CALL

Current Members Present: Laurel Smaglik, Di-Anne Rengstorf, Tom Snider, Jeff Jensen, and Kathy Sasse
New Members Present: Kara Riley, Ed Fischer
Absent: Mary Brefeld, Jeanne Lehr
Also Present: Holly Selwitschka, Mitch Foster

ADOPT AGENDA

Motion made by Snider to Adopt the Agenda.

Second: Jensen

Discussion to move Elections above the Minutes on the Agenda.

Motion by Snider to move elections up above minutes.

Second: Rengstorf

Vote: Unanimous

Elections

Motion made by Snider to nominate Jensen for Library Board President

Second: Riley

Roll Call Vote:

Snider – yes
Riley – yes
Rengstorf – yes
Fischer – yes
Jensen – yes

Jeff Jensen took over leadership of the meeting.

Motion made by Rengstorf to nominate Snider for Library Board Vice-President

Second: Fischer

Roll Call Vote:

Rengstorf – yes
Fischer – yes
Snider – yes
Riley – yes
Jensen - yes

MINUTES

Motion made by Rengstorf to approve the minutes from the Monday, April 11, 2016 meeting.

Second: Snider

Vote: Unanimous 3 Members Abstained from the vote

2016 VOUCHERS PAYABLE

Discussion about mileage and movie purchasing procedures.

Motion made by Snider to approve the 2016 bills.

Second: Rengstorf

Roll Call Vote:

Snider – yes
Rengstorf – yes
Fischer – yes
Riley – yes
Jensen - yes

2016 FINANCIAL REPORT

Discussion about donation from Marciel Schmoker memorial. The Board members requested Holly to bring the item back to next meeting as a restricted donation.

Motion by Fischer to approve the 2016 YTD expense report.

Second: Riley
Roll Call Vote: Fischer – yes
Riley – yes
Rengstorf – yes
Snider – yes
Jensen – yes

PUBLIC PARTICIPATION – none

DIRECTOR'S REPORT

Holly discussed highlights from her Director Report. The main topic of discussion was moving to the use of LED lighting throughout the Village Hall.

New Business

Motion by Riley to accept \$2,500 donation from the Friends of the Library and request that it be restricted for the use of the library's Summer Reading Program.

Second: Rengstorf
Roll Call Vote: Riley – yes
Rengstorf – yes
Snider – yes
Fischer – yes
Jensen - yes

Closed Session

Motion by Fischer to Enter Closed Session per Wisconsin State Statutes 19.85(1)(c) to discuss issues relating to the employment of the Library Director.

Second: Rengstorf
Roll Call Vote: Fischer – yes
Rengstorf – yes
Snider – yes
Riley – yes
Jensen – yes

Smaglik and Sasse Left the meeting. Selwitschka and Foster stayed for Closed Session. Board entered Closed Session at 6:43pm.

Motion by Snider to Enter Re-Enter Open Session per Wisconsin State Statutes 19.85(1)(c) to discuss issues relating to the employment of the Library Director.

Second: Fischer

**Roll Call Vote: Snider - yes
Fischer – yes
Riley – yes
Rengstorf – yes
Jensen – yes**

Board re-entered Open Session at 6:52pm. Mitch Foster left the meeting.

ITEMS FOR NEXT MEETING AGENDA

- Restricted donation Marciel Schmoker memorial
- Employee Merit Program/ Personnel Policy updates - July
- Procedures for Movie Purchasing
- Report on Progress from 2011-16 Strategic Plan

Next Meeting date is set for Monday, June 13, 2016 at 6pm.

Motion made by Fischer to adjourn at 6:55pm.

Second: Rengstorf

Vote: Unanimous

Village of Winneconne
Police and Fire Committee

May 3, 2016 meeting, 10:00am - Police Department Statistics/Information

Agenda Items:

1. Public Participation
2. Approve April 5, 2016 Minutes
3. Traffic Pattern Around Elementary School
4. Police Statistics
5. Police Staffing Plan
6. Agenda for Future Meetings
7. Such other items as authorized by law

Statistics: *(thru the 25th of the month)*

Incidents—171	Citations – 14	Parking – 27	Warnings – 33	Traffic Stops – 46
Ordinances- 24	Drugs – 0	Disturbance – 3	Accidents – 8	Welfare – 3
Juvenile – 7	Sexual assault - 2	Fraud – 1	Animal – 7	Harassment – 3
Civil - 2	Warrant – 2	Theft - 1	OWI – 0	
Damage – 1	suspicious persons/vehicles – 4			
Assists: (fire, medical, other*) TOTAL – 57 * Assist Omro PD – 5 *Assist WCSO – 6				
Calls to the schools- 15				
Accidents—2 (1.5hr)				
Sexual Assault—1 (1hr)				
Disturbances—1 (.2hr)				
Juvenile—5 (5hr)				
Assist—2 (1.2hr)				
Total time for schools—23.15hr				
Crossing guard duty—15.75hr				

Minutes

The meeting was called to order at 10:00am by Chari Chris Boucher. Present were: trustee Ed Fisher, Lt Paul Olson, Administrator Mitch Foster, trustee Doug Falk.

No public participation and no minutes from last month to approve

No changes with traffic problem around the Elementary School

Village of Winneconne

Police and Fire Committee

Police Statistics were presented. Fisher asked why Winneconne was listed in the paper as a "high drug use area". Olson explained that relatively speaking and comparing ourselves to Omro we are lower than most municipalities. A brief explanation was given on the time spent for school related incidents

Police staffing plan—Discussion; Olson presented the Committee with the spread sheets that Chief Running compiled. The amount budgeted for the full time position as well as what was needed to complete the year with a new hire starting June 1, 2016 was included in one spread sheet. A sheet presented on what it would cost to finish out the year with part time officers was also presented. Olson explained a history of our part time officers. Fisher commented that they get paid far too little. Olson also explained the need to search internally for a full time candidate. Boucher stated that searching internally was best for the Village. Motion by Falk second by Fisher to recommend to the Finance Committee that we move forward with hiring an internal candidate by June 1, 2016, all ayes.

Next meeting June 7, 2016 at 10:00am

Motion by Fisher second by Falk to adjourn all ayes.

Public Works Meeting May 10, 2016 12:30 p.m. Well #2 on Meadow Lane

Call to Order

Meeting was called to order at 12:33 p.m. by Chairperson Hoenecke. Members present: Hoenecke, Beiser, and Lehr. Also present: Village Administrator Mitch Foster ;DPW Kirk Ruetten; PW Foreman Jon Behm; Grounds/Facilities Caretaker Mike Cook; and Brandon Kaufman, of MCO.

Public Participation

- None

Communications

- Garbage/Recycling Totes . . . comments from residents. Very frustrating.
- Smaller tote being the main concern.
- Option with Dr. note to have driver get at driveway.
- Three different managers at Advanced before the totes came.

Approve Minutes from April 19, 2016 Meeting

MOTION by Beiser, seconded by Hoenecke ,to approve the April 19, 2016 public works minutes as presented. Carried by voice vote.

Operations Progress:

Foreman's Report – Jon Behm. See attached.

Grounds/Facilities Report – Mike Cook.

- Bathrooms/park open.
- Fence around pool is finished . . . waiting for gates.
- Barn roof to be complete within the next two weeks.
- YMCA – finalize beachhouse.
- New signs.
- Focus on getting parks ready for season.

MCO Report – Brandon Kaufman

- 81 diggers hotline to date.
- Working on Consumer Confidence Report – published in newspaper by July 1st.
- Continuing with cross connection control and meter installation. Installed about 67 out of 230 so far.
- Working on curb stop on South 5th Avenue.
- Flushing hydrants the week of May 23 for two weeks.
- Sampling sludge for testing.
- Switched plant over for disinfections . . . required by DNR.
- Beginning work on the CMAR for the June Village Board meeting.
(Consumer Maintenance Annual Report)

May 2016 Public Works Operations Report – See Attached

- DOT Stakeholder meeting on May 25 at 5:00 p.m.

Old Business

MSA Well and Facility Work Plan Update – Draft Report

- Discussion on how to move forward
- Improvements to both wells and towers
 - o Where do you want to start? Budget? Priorities?
 - o Getting Well #1 up to speed and then tackle Well #2.
 - o Brandon Kaufman gave a brief tour of Well #2.
 - Updates include flow meter; digital scales; tanks; valves; softening equipment; MCC panel;
 - o Funding may be available thru USDA low interest loans.
 - o Discussed priorities; time line and funding sources.
- DPW Ruetten to put together some preliminary numbers for the next meeting.

Proposal for East Window Repair (Municipal Center)

Bayland Building
Miron Construction
Tri City Glass & Door
Keller Structures – meeting with Keller tomorrow.

- Funded \$20,000 in capital improvement fund; lowest bid to date is approximately \$55,000.00
- Do we want to spend fund balance?
- Tabled.

Sewer Televising RFP – Update

- Northern Pipe to start in mid-June.

Fire Department Water Usage – Update

- Trustee Boucher to bring matter before Fire District.
- Our proposal is to provide us with quarterly reports in a timely manner.
- Tabled.

Cost Estimate and ROI for Focus on Energy Survey – Estimates

- Approved by PW Committee.
- Additional estimates just came today.
- Need to find the funding for the project.
- Tabled.
- Library Board has already approved their share of the funding.

Discussion – Main Street Project – Special Assessment/Village

- How much of the Main Street project, including mini-storm drains, will be assessed back to the property owner? DOT needs additional information.
- Mains are the village's responsibility; laterals are the homeowners responsibility.

- Few catch basins; storm and sanitary laterals on most residential properties along Main Street? Will Village bear the entire cost or do we special assess?
- Or does the homeowner make arrangements with the contractor?
- Storm sewer requirement; sanitary sewer is option.
- Are we able to give the property owners a general report on the condition of their sanitary sewers?
- What should the Village pay for? What should the homeowner pay for?
- Beiser – Village pay up to right of way and for the storm. Homeowner pay the sanitary sewer.
- Now is the time to start communicating with the property owners so they are not surprised later when the project begins.
- Consensus is to the right of way for the sanitary sewer. Just like we did the tree streets.

New Business

Mulch, Compost and chipping Fee – Discussion

- Reviewed by Clerk-Treasurer – responses from Clerk’s network.
- Tabled for next month for fees and to possibly increase the compost site fee itself.

Ordinance Creation for Garbage and Recycling Totes – Discussion

- Reviewed by DPW Ruetten.
- Suggestion of not making totes visible from the street.
- A lot of communities have ordinances.
- Trustee Beiser better to have something in place.
- Will put together samples for next meeting.
- Enforcement issues.

Waterfront Park Facility Pipe Insulating Quote – Discussion

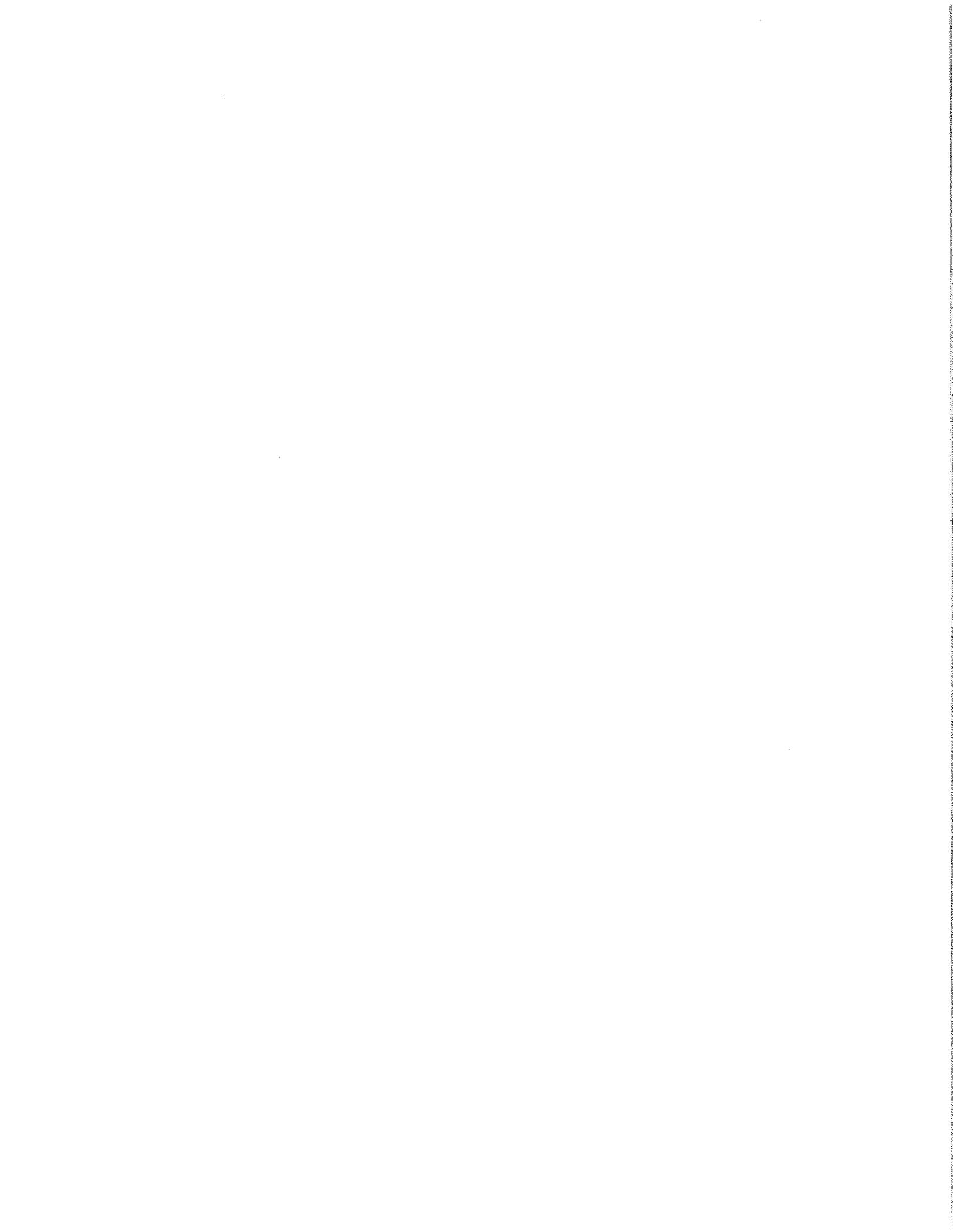
- Due to request to open parks earlier than May 15th. \$2152.00.
- Estimate to insulate pipes at Waterfront Park so it could be opened earlier?
- However fishing tournaments are being held at our parks without our knowledge.
- The fishing tournaments we did know about we had the person in charge sign off that
- They were aware the bathrooms may not be available.
- Park Board did approve the opening May 1st weather permitting.
- Porta- potties are an option – a park board decision.
- No action.

Set next meeting date and adjourn

MOTION by Beiser, seconded by Lehr, to adjourn subject to call. Carried by voice vote.

2:12 p.m.

Jacquie Stelzner
 Clerk-Treasurer
 Village of Winneconne



Personnel and Finance May 10, 2016 2:30 p.m.

Personnel and Finance Meeting was called to order by Chairperson Beiser at 2:36 p.m.

Members present: Beiser, Boucher, and Hoenecke.

Also present: Village Administrator Mitch Foster; Police Chief Running; and Clerk-Treasurer Jaci Stelzner.

Old Business

Personnel Handbook Amendments

- Proposed Changes – waiting on attorney Jim Macy.
- Conference Extras – give some thought.
 - Hourly – paid by the hour includes travel time.
 - No issues at this point. Watch budget.

New Business

Open Gov

- Reviewed by Village Administrator Mitch Foster and Clerk-Treasurer Jaci Stelzner.
- Good tool for board members and transparency.

MOTION by Boucher, seconded by Hoenecke, to recommend the Board approve open gov. Carried by voice vote.

BoardDocs

- Reviewed by Village Administrator Mitch Foster.
- Devote time to one new software change at a time. Let's start with open gov and re-evaluate in six months.

Village CIP Changes

- Reviewed by Village Administrator Mitch Foster.
- Budgeted \$21,000 for Municipal Center. Lowest bid came in at \$51,000.00.
- Squad car 14,500 for two years; 1500 laptop removed.
- Public Works – not purchasing salt spreader; \$5000 for concrete breaker for skid steer no longer necessary and purchased misc equipment as needed.
- Park – poolhouse showers bid \$6,000.00.
- Marble Park Fencing - \$10,000 for two years; total was \$11,000 for one year.
- Lake Winneconne Park west bathrooms – don't have time to do this year included in next year's budget at \$18,000.00 need to make bathrooms ADA compliant.
- Barn – repaint budgeted at \$20,000.00. Bid came in at \$24,000.00.
- Channel wall replacement – not able to do this year.
- East entrance to Municipal Center needs to be addressed. Use fund balance?
- LED lights also need to be addressed this year. Library will fund \$3,000.00.

Trustee Boucher would like to see an updated capital plan and does not have problem taking the balance for the east entrance out of the fund balance.

MOTION by Boucher, seconded by Hoenecke, to present an updated capital fund with changes made as reviewed by the Village Administrator, and to use funds from the fund balance for the east entrance to the Municipal Center. Carried by voice vote.

CLOSED SESSION – Pursuant to WI State Statutes 10.85(1) (c) to discuss Personnel

MOTION by Boucher, seconded by Hoenecke, to go into closed session pursuant to WI State Statutes 19.85(1)(c) for employment of public employee. Roll Call: Beiser, Boucher, Hoenecke; ayes.

Return to Open Session

Roll Call

Police Department Officer Opening Plan/Hiring Plan

- Reviewed by Village Administrator Mitch Foster

Motion made by Hoenecke and seconded by Boucher to move forward with the internal officer promotion for the open full-time officer position.

Motion made by Hoenecke and seconded by Boucher to adjourn to June 14th at 2:30pm.

Minutes taken by:

Jacquie Stelzner
Clerk-Treasurer

Closed Session minutes taken by:

Mitch Foster
Village Administrator

VILLAGE OF WINNECONNE, WISCONSIN

Notes to Basic Financial Statements

December 31, 2015

NOTE B - STEWARDSHIP AND COMPLIANCE

1. Budgets and Budgetary Accounting

The Village follows these procedures in establishing the budgetary data reflected in the basic financial statements:

- a. During November, the Village Board reviews the proposed operating budget for the calendar year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them. After submission to the governing body, public hearings are held to obtain taxpayer comments. Following the public hearings, the proposed budget, including authorized additions and deletions, is legally enacted by Village Board action.
- b. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the governmental funds. Budget is defined as the originally approved budget plus or minus approved amendments. Individual amendments throughout the year were not material in relation to the original budget. Budget appropriations not expended during the year are closed to fund balance unless authorized by the governing body to be forwarded into the succeeding year's budget.
- c. During the year, formal budgetary integration is employed as a management control device for the governmental funds.
- d. Expenditures may not exceed appropriations provided in detailed budget accounts maintained for each activity or department of the Village. Amendments to the budget during the year require approval of the Village Board.
- e. Encumbrance accounting is not used by the Village to record commitments related to unperformed contracts for goods or services.

The Village did not have any material violation of legal or contractual provisions for the year ended December 31, 2015.

2. Deficit Fund Equity

The following funds had deficit fund equity as of December 31, 2015:

Fund	Deficit Fund Equity
Special Revenue Fund	
Community Development	\$ 54,819
Capital Projects Funds	
Tax Incremental District (TID) No. 7	30,396
Tax Incremental District (TID) No. 8	23,477

The above deficits are anticipated to be funded from future revenues of the respective funds.

RESOLUTION 5.1-2016
DONATION RESTRICTED TO LIBRARY USE

A resolution, authorizing the acceptance and disposition of donated moneys by Village for funds as follows:

LIBRARY:

Cash donation from Friends of the Library (funds to be used for Summer Reading Program) = \$2,500.

IT IS THEREFORE RESOLVED THAT:

The Village of Winneconne Board of Trustees HEREBY AUTHORIZE the acceptance of funds in the above prescribed manner;

Adopted this 17th day of May, 2016, by a vote of ___ in favor, ___ against, and ___ abstain,

John A. Rogers
Village President

Jacquin Stelzner
Village Clerk-Treasurer



VILLAGE OF WINNECONNE

The Community of Opportunity

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

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PARK USE AGREEMENT BETWEEN THE VILLAGE OF WINNECONNE AND WINNECONNE WOLFRUNNERS SNOWMOBILE CLUB.

An agreement between the Village of Winneconne, WI and the Winneconne Wolfrunners Snowmobile Club (Wolfrunners) a non-profit organization, for the use of an area of land in Arthur Marble Park, and its facilities so that the Wolfrunners can carry out its programs for the community.

ARTICLE I – BACKGROUND

1. The Village of Winneconne (The Village) owns Arthur Marble Park (Marble Park), a park approximately 43.5 parcel located on the west side edge of the Village. Marble Park is home to a four-acre swimming pond, four (4) ball fields (the “Ball Fields”), basketball courts, archery range and toddler/youth playground equipment. Two shelters are available to rent for private use (the “Shelter Facilities”), with the Large Shelter having access to the concession stand. The channel through Marble Park is a favorite fishing location and is bounded on two sides by an improved walking path, which is handicap accessible and has handicap fishing spots.
2. Wolfrunners has a long tradition of positively serving the Winneconne area by providing recreational opportunities through snowmobile activities. These activities are provided entirely by volunteers. Except for normal park maintenance services, there is little cost to the Village in providing these recreational activities to the community.
3. The Village has had a long standing informal agreement with the Wolfrunners to provide the use of the Large Shelter Facility for storage of signage and the availability to mark a trail through Marble Park to access local businesses and neighboring communities and adjacent trail systems. Based on this informal agreement, Wolfrunners has donated a monetary amount in the original construction of the Large Shelter Facility. The general public has enjoyed use of the Shelter Facility when they have not been in use for the Wolfrunners program.
4. The Village and the Wolfrunners have now determined that it is in their mutual best interest to formalize their relationship in regard to the use and maintenance of Marble Park through the preparation and execution of a written agreement.

ARTICLE II – PURPOSE OF AGREEMENT

The purpose of this agreement is to:

1. Provide the terms and conditions under which the Wolfrunners can continue to use the Large Shelter Facility and Mark the trail for snowmobile use.
2. Define operational and maintenance responsibilities.
3. Identify responsibility for costs.
4. Identify a process to provide for improvements and upgrades.

ARTICLE III – DURATION OF AGREEMENT

1. This Agreement shall extend for a term of three (3) years from the date the Agreement is executed by the Parties and shall allow for renewal of this Agreement after said date with approval of both Parties.
2. Prior to the expiration of this Agreement, Wolfrunners may apply to the Village for a renewal or extension. The renewal or extension will be granted only upon the written consent of the Parties, which extension agreement must be executed prior to the expiration of the previous period.
3. The Agreement shall be considered null and void if the Agreement is not renewed after the life of the Agreement.

ARTICLE IV – EFFECTIVE DATE OF AGREEMENT

1. This Agreement shall become effective on the date first appearing below.

ARTICLE V – PERMITTED USES

Wolfrunners use of Large Shelter Facility and grounds is allowed under the following conditions:

1. The Large Shelter Facility, used for storage of signage and events limited to three (3) times per year no longer than two (2) consecutive days in a row. Additionally, the Walking trail, used for the snowmobile trail in the winter, shall be used and occupied by the Wolfrunners only for the purpose of permitted approved activities for the above listed activities. Wolfrunners shall not use or permit the Ball Fields, Shelter Facilities, grounds, and Equipment to be used for any other purpose without prior written approval of the Village of Winneconne Administrator. Wolfrunners is authorized to establish and collect reasonable fees and or donations from tournament teams to offset their maintenance.
2. Prior to April of each year, Wolfrunners will provide the planned schedule Large Shelter usage dates, to the Village of Winneconne Director of Public Works. The Village of Winneconne Director of Public Works retains the right to make adjustments in the facility use based upon those dates, in order to facilitate maintenance and repairs.

ARTICLE VI – PERIOD OF USE

1. Use of the Park grounds is limited to the scheduled Fall and early Spring snowmobile season and times described or established above. All use must be concluded by April 15th and any Wolfrunners use beyond that date must be requested and approved in writing by the Village of Winneconne Park Board. Approval of such request will not be unreasonably withheld. Wolfrunners shall not be responsible for maintenance and repair of the Park grounds and trail following the conclusion of the Period of Use.

ARTICLE VII – USE BY OTHERS

1. The Village of Winneconne retains the right to allow and approve Ball Field, Shelter Facilities, grounds, and Equipment use by others during the times when Wolfrunners is not scheduled to use the Shelter Facilities and grounds as noted above.

ARTICLE VIII – PROPERTY

1. At the time of this Agreement, Wolfrunners does not own the Ball Fields, Shelter Facilities, grounds, and Equipment or any improvements there to, including, without limitation, any materials, buildings, fences, backstops or other fixtures, improvements or real estate located in

Marble Park. All ownership rights to such items belong to the Village of Winneconne. In the event this ownership changes, any property listed and approved by the Village of Winneconne Parks Board will remain in the ownership of the Wolfrunners until the termination or expiration of this Agreement. At the termination or expiration of this Agreement Wolfrunners shall have ninety (90) days to notify the Village of its intent to remove all Wolfrunners owned property. Wolfrunners shall have one (1) year following the expiration or termination of this Agreement to remove its property, as provided for in section XVI.2. Any Wolfrunners property not removed shall become the property of the Village.

2. Any improvements to or expansion of the Ball Fields, the Shelter Facilities, the Grounds, or the Equipment or any other related facilities performed by the Wolfrunners shall become the property of the Village after installation or construction is complete and the Village Board has accepted such improvement. After acceptance by the Village Board, any such improvements will be maintained by the Village.
3. Trail marking and maintenance during use, prescribed above, and shall be restricted to the improved existing park and or grounds trails. The Village reserves the right to nullify this agreement if it is deemed that the use of snowmobile traffic does not follow the marked and signed trail. This applies to all users regardless of a member or nonmember of the Wolfrunners. It is understood that the Wolfrunners are representing the users of the snowmobile trails and therefore, abide by all rules and regulations established by them and the laws of the county of Winnebago and the State of Wisconsin.

ARTICLE IX – IMPROVEMENTS

1. Grounds or Shelter Facilities improvements, proposed by the Wolfrunners for installation or modification after the date of this Agreement, must be requested and approved by the Village Board. No improvements will be installed or provided by the Wolfrunners without the written permission of the Village Park Board or the Director of Public Works, after approval by the Village Park Board. This permission will be granted provided it can be shown the improvement will provide a benefit to the community and the Wolfrunners participants and will not detract from the appearance and function of the park.
2. Wolfrunners shall obtain any and all local, state or federal permits associated with Grounds and Facility improvements prior to installation.
3. Any Grounds or Facility improvements made by the Wolfrunners, either voluntary or monetary, will become property of the Village as set forth above unless otherwise agreed upon prior, in writing, by the Village Park Board. Should an improvement be made without the permission of the Village, the Village has the right to direct Wolfrunners to remove the improvement within thirty (30) days at the Wolfrunners cost. If the improvement is not removed within 30 days, the Village may remove the improvement and bill Wolfrunners for all related costs and will be entitled to full payment for those removal costs.

ARTICLE X – MAINTANANCE

1. Maintenance by Wolfrunners during use of Grounds or Facilities:
 - a. Shall maintain all trails and signage in such a manner as to keep the trails and grounds in its original condition. This maintenance shall include but not be limited to, weeding,

grass removal, raking, grading, removal of rocks, installation and maintenance of advertising, installation and maintenance of signage, and replacement of unsuitable dirt.

- b. Shall have the right to hire a Village employee, outside of normal work hours, at their current rate, for trail and facility maintenance, during the prescribed times listed above, and use of all Village equipment related to trail, grounds, and facility maintenance.
 - c. Shall maintain and manage the Shelter Facilities to include regular cleaning during use.
 - d. Shall provide litter control to the Grounds and facility area daily or as needed, during the prescribed use times and dates, and shall keep the areas free of litter.
 - e. Shall provide a clean and organized storage area subject to inspections and maintenance with adequate room for emergency services.
2. Maintenance by the Village:
 - a. All maintenance provided for Arthur Marble Park is in accordance with the Village Standard Operating Procedures (SOP).
 3. Maintenance by Wolfrunners to a higher standard than identified in Article X(2) is allowed, provided that Wolfrunners assumes all related costs resulting from the higher standard and complies with any present or future federal, state, or Village laws and policies with regard to pesticide/herbicide use, chemical applications, and energy and water consumption.

ARTICLE XI – RESPONSIBILITY FOR COSTS

1. The Village will assume the costs for services noted in Article X(2); the costs of repairing or replacing facilities owned by the Village, unless damaged by Wolfrunners; and the costs of improvements determined to solely meet the general community's interests.
2. The Village and Wolfrunners will share in the costs of improvements that are determined to have benefit between Wolfrunners participants and the general community. The installation of such improvements and the amount of the shared cost will be negotiated, based on the benefit.
3. Wolfrunners agrees to give an annual donation to the Village of Winneconne Parks of \$500.00. This can be used by the Village for improvements to the Grounds or Shelter Facilities only, unless improvements and or cost sharing is approved prior to April 1st of that year.

ARTICLE XII – PARKING AND TRAFFIC CONTROL

1. During Grounds and Facility use, Wolfrunners will assign as many members of the organization as necessary to manage and control parking to pavement areas only, and to keep fire lanes and access for emergency vehicles clear.

ARTICLE XIII – RULES, LAWS, AND ORDANANCES

1. Wolfrunners agrees to abide by and uphold the policies and ordinances of the Village of Winneconne and the laws and regulations of the State of Wisconsin, including those which regulate the operation of food and beverage serving facilities.

ARTICLE XIV – RIGHT TO ENTER

1. The Village shall have the right to enter the Shelter Facilities during Wolfrunners use for any reasonable purpose to include, but not limited to, safety inspections and ensuring code compliance.

ARTICLE XV – TERMINATION

1. This Agreement may be terminated by either of the Parties following the giving of ninety (90) day’s written notice of the Party’s intent to terminate.
2. Upon termination, for any reason, any property in the possession of the other Party, which was provided by the Village or Wolfrunners, shall be returned to said Party.
3. Failure to fulfill the terms, conditions, and obligations of this Agreement by either Party may be determined to constitute a breach of the Agreement, giving rise to termination of the Agreement after written notice of such breach and failure to cure within 30 days of such notice.

ARTICLE XVI – SCHEDULED MEETINGS

1. Prior to April 1 of each year, the Wolfrunners President shall meet with the Village Administrator for the purpose of reviewing and planning; identification of Wolfrunners numbers of participants and scheduled dates of events; maintenance needs; planned improvements; concerns and policies and practices to be followed.

ARTICLE XVII – LIABILITY

1. Wolfrunners shall secure and maintain commercial general liability insurance for the entire term of this agreement to cover all Wolfrunners uses of Marble Park, including, without limitation, the Ball Fields, Shelter Facilities, Equipment, Grounds, and related uses. Said insurance shall be in the amount of not less than \$1 million per occurrence. The Village shall be named additional insured for said policy or policies, and a certificate of insurance so naming the Village, along with a copy of the policy binder, shall be provided to the Village within fifteen (15) days of the effective date of the policy.
2. The Village shall be provided with at least 30 days’ prior notice in the event of cancelation of Wolfrunners liability insurance coverage. Upon cancellation or termination of such insurance for any reason, Wolfrunners use of Marble Park shall immediately cease until such insurance is reinstated and proof is shown to the Village Administrator of the same.
3. Each time this Agreement is extended or renewed, the Village reserves the right to review and adjust the minimum amount of insurance coverage required of the Wolfrunners.

ARTICLE XVIII – INTERPRETATION

1. This Agreement has been and shall be constructed as having been made and delivered in the State of Wisconsin, and it is mutually agreed and understood by both Parties that this Agreement shall be governed by the laws of the State of Wisconsin. Venue for any legal action pursuant to this Agreement shall be in the circuit courts of Winnebago County.
2. In the event that a dispute requires interpretation or enforcement of this Agreement, the prevailing party shall be entitled to receive payment for attorney’s fees.

ARTICLE XIX – AMENDMENTS/MODIFICATION

- 1. The provisions of this Agreement may be amended only upon the mutual consent of the Parties shall be valid unless made in writing and formally approved and executed by the duly authorized agents of both Parties.

ARTICLE XX – ENTIRE AGREEMENT

This Agreement contains all of the agreements of the Parties with respect to the subject matter covered or mentioned herein.

ARTICLE XXI – RATIFICATION

- 1. Acts taken in conformity with this Agreement prior to their effective date(s) are hereby ratified and affirmed.

ARTICLE XXII—NOTICE

- 1. Any notice required by this Agreement shall be considered made when delivered in writing to the following via personal delivery, certified mail, email (if any email address is provided below or facsimile (if a facsimile number is provided below):

The Village: Village of Winneconne
 c/o Village Administrator
 30 S. First St.
 Winneconne, WI
administrator@winneconnewi.gov

Wolfrunners Winneconne Wolfrunners Snowmobile Club.
 c/o

IN WITNESS THEREOF, the Village of Winneconne and the Wolfrunners have caused this Agreement to be executed in their respective names by their duly authorized officers and have caused this Agreement to be dated as of the _____ day of _____, 20_____.

Village of Winneconne

Wolfrunners Snowmobile Club

By: _____

By: _____

John Rogers Village President

President of the Board

Attest: _____

By: _____

Jacquie Stelzner, Village Clerk

Vice President of the Board

**Intergovernmental Agreement To Satisfy Eligibility for Recycling Consolidation Grant for
Calendar Year 2017**

This agreement is made by and between the Cities of Menasha and Omro, the Village of Winneconne, and Towns of Algoma, Black Wolf, Clayton, Menasha, Neenah, Nekimi, Omro, Vinland, Winneconne, Winchester and Wolf River, each of which is a municipal corporation, and each of which is a Responsible Unit as defined in Section 287.01(9) of the Wisconsin Statutes, (collectively referred to as the "Responsible Units" or "RUs") for purposes of implementing efficiencies related to operating an effective recycling program in accordance with ss. 287.11 and 287.24, Wis. Stats., and ch. NR 542, Wis. Admin. Code. This agreement is intended to qualify for the 2017 Wisconsin Recycling Consolidation Grant.

WHEREAS the RUs believe that, by working together in this cooperative agreement, they can more effectively and efficiently provide for the recycling education needs of their citizens, and

WHEREAS the RUs desire to collaborate in an effort to educate about recycling; and

WHEREAS the RUs recognize the importance of educating residents about recycling and their RU responsibility to do so; and

WHEREAS Winnebago County works cooperatively with Brown and Outagamie Counties on its single stream recycling program, including education, and collaborated to produce the 2016 Tri-County Recycling Guide; and

WHEREAS the Tri-County Recycling Guide strives to provide comprehensive information on recycling dos and don'ts, 10 steps to recovering recycling, recycling plastic bags, electronics recycling, composting, medication disposal, household hazardous waste management and specific disposal outlets in Winnebago County for sharps, used oil, yard waste and electronics; and

WHEREAS Section 66.0301(2) of the Wisconsin Statutes authorizes cooperation between municipalities and allows municipalities to contract with each other for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS each participating RU will maintain a copy of the other above listed RUs cooperative agreements on file, given that not all cooperating RUs will be able to sign a single document,

IT IS THEREFORE AGREED THAT the above listed RUs have and will, distribute and make available to its residents the 2016 Tri-County Recycling Guide, recognizing additional and consistent education will reduce contamination and improve recycling, enabling the processing and marketing of these recyclables in the most efficient, cost effective manner possible.

SIGNATURE

TITLE

MUNICIPALITY

DATE



OpenGov, Inc.
 955 Charter Street
 Redwood City, CA 94063
 United States

Quote Number OG-00002520
 Created Date 4/27/2016
 Expiration Date 6/30/2016

Prepared By Alaina Urbahns
 Phone (650) 567-3132
 Email aurbahns@opengov.com
 Contract Dates Effective: 2016-06-01
 Ends on: 2019-06-01

Customer Information

Contact Name	Mitchell Foster	Bill To Name	Village of Winneconne, WI
Phone	(920) 582-4381	Bill To	PO Box 488
Email	administrator@winneconnewi.gov		Winneconne, Wisconsin 54986
			United States

Order Details

Description OpenGov Intelligence™ accelerates report generation and expands the range of knowledge and analysis you can obtain, then deliver to anyone inside your organization. OpenGov's patented and patent-pending technology empowers governments to share up-to-date insights with key decision makers — staff, department heads, managers, and elected officials — to better communicate ongoing government operations and performance, make better, data-driven decisions, and ultimately improve the annual budget process.

Control the clock: Reduce interruptions and focus on strategic tasks by empowering any employee to easily access the information they need. Eliminate backlogs by reducing turnaround time on reports. Users can drill down to the object or project level, filter data by fund, department or object code, and instantly compare operations to budget. Start from anywhere in the Chart of Accounts, explore down to the transaction level, and obtain a holistic view of the organization's performance by uniting financial and non-financial data.

Embrace the network: compare your plans and results with other governments' information. Discover what other governments are doing to cut costs, innovate, and bring these insights to your budget.

Includes OpenGov Comparisons™: Gain immediate insights, benchmark, and compare with other governments in the OpenGov Network™. Powered by advanced data science, OpenGov's patented and patent-pending technology enables unprecedented and normalized financial and non-financial comparisons between governments nationwide. OpenGov Comparisons™ automatically incorporates a wide variety of performance, demographic, and other data from sources like the FBI Crime in the US Survey, the US Census American Community Survey, and more. Spend less time compiling data, and more time learning from other governments and applying these insights to improve your own operations. The era of manually ensuring that comparisons are consistent across Charts of Accounts is over.

Includes one (1) Admin/Report Creator user license and five (5) Reader/Collaborator user licenses.

Fees

Product	Quantity	List Price	Sales Price	Total Price
OpenGov Intelligence - Under \$10 Million	3.00	\$3,000.00	\$3,000.00	\$9,000.00
OpenGov Intelligence Implementation for Tier 1 Accounting Systems	1.00	\$2,700.00	\$1,700.00	\$1,700.00

Billing Frequency Annual Total Price \$10,700.00

Welcome to OpenGov! Thanks for using our software. This Software Agreement ("Agreement") is entered into between OpenGov, Inc., with its principal place of business at 955 Charter Street, Redwood City, 94063 ("OpenGov"), and you, the entity identified above ("Customer"), as of the Effective Date. This Agreement includes and incorporates the OpenGov Terms and Conditions attached as Appendix A. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by, the OpenGov Terms and Conditions. Each

party's acceptance of this Agreement is conditional upon the other's acceptance of the terms in the Agreement to the exclusion of all other terms.

Signature _____

Customer

OpenGov, Inc.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Terms and Conditions _____

Appendix A

OpenGov Terms and Conditions

1. SOFTWARE SERVICES

1.1 Subject to the terms and conditions of these OpenGov Terms and Conditions (the "Agreement"), OpenGov will use commercially reasonable efforts to perform the software services (the "Software Services") identified in the applicable Software Agreement entered into by OpenGov and Customer ("Software Agreement").

1.2 Customer understands that OpenGov's performance depends on Customer timely providing OpenGov with a copy of the Customer's chart of accounts in .csv or .xls format. In addition, Customer agrees to provide OpenGov with five or more years of general ledger data, also in .csv or .xls format, including budget data for the current year and actual expense and revenue data for past years. Any dates or time periods relevant to OpenGov's performance will be extended appropriately and equitably to reflect any delays caused by Customer's failure to timely deliver any such materials. OpenGov shall not be liable for any delays in performance under this Agreement resulting from Customer's failure to meet these obligations.

2. RESTRICTIONS AND RESPONSIBILITIES

2.1 This is a contract for access to the Software Services and Customer agrees not to, directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Software Services, documentation or data related to the Software Services, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Software Services; or copy, rent, lease, distribute, assign, sell, or otherwise commercially exploit, transfer, or encumber rights to the Software Services; or remove any proprietary notices.

2.2 Customer will use the Software Services only in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions).

2.3 Customer shall be responsible for obtaining and maintaining any equipment and other services needed to connect to, access or otherwise use the Software Services and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent.

3. OWNERSHIP. OpenGov retains all right, title, and interest in the Software Services and all intellectual property rights (including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature) therein.

4. CONFIDENTIALITY. Each party (the "Receiving Party") agrees not to disclose (except as permitted herein) any Confidential Information of the other party (the "Disclosing Party") without the Disclosing Party's prior written consent. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable Software Agreement). OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services and all documentation relating to the Software Services. "Confidential Information" does not include "Public Data," which is data that the Customer has previously released or would be required to release according to applicable federal, state, or local public records laws. The Receiving Party agrees: (i) to use and disclose the Confidential Information only in connection with this Agreement; and (ii) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Notwithstanding the foregoing, Confidential Information does not include information that: (i) has become publicly known through no breach by the receiving party; (ii) was rightfully received by the receiving party from a third party without restriction on use or disclosure; or (iii) is independently developed by the Receiving Party without access to such Confidential Information. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5. DATA LICENSE. Customer grants OpenGov a non-exclusive, transferable, perpetual, worldwide, and royalty-free license to use any data or information submitted by Customer to OpenGov for the development of new software or the provision of the Software Services.

6. PAYMENT OF FEES. The fees for the Software Services ("Fees") are set forth in the applicable Software Agreement. Customer shall pay all Fees within thirty (30) days after the date of OpenGov's invoice, which shall be billed as of the effective date.

7. TERM & TERMINATION

7.1 Subject to compliance with all terms and conditions, the term of this Agreement shall be from the Effective Date and shall continue until the End date specified on page one (1) of the Agreement. The Customer will be billed according to the Billing Frequency as specified above. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement immediately upon notice.

7.2 Upon termination, Customer will pay in full for all Software Services performed up to and including the effective date of termination. Upon any termination of this Agreement: (a) all Software Services provided to Customer hereunder shall immediately terminate; and (b) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.

7.3 All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

8. WARRANTY AND DISCLAIMER

8.1 OpenGov represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Software Services shall be performed in a professional and workmanlike manner in accordance with generally prevailing industry standards.

8.2 Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; (ii) it owns all right, title, and interest in and to all data provided to OpenGov for use in and in connection with this Agreement, or possesses the necessary authorization thereto; and (iii) OpenGov's use of such materials in connection with the Software Services will not violate the rights of any third party.

8.3 OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. LIMITATION OF LIABILITY. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR RELATED TERMS AND CONDITIONS UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO OPENGOV (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

10. MISCELLANEOUS. Capitalized terms not otherwise defined in these Terms and Conditions have the meaning set forth in the applicable Software Agreement. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines (as provided to OpenGov). If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable or transferable by either party without the other party's prior written consent, provided however that either party may assign this Agreement to a successor to all or substantially all of its business or assets. This Agreement (including the Software Agreement) is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions

Village of Winneconne
 30 South 1st Street
 Winneconne, WI 54986

Tracking 2016 CIP and Road Maintenance Plan

2016 CAPITAL IMPROVEMENT PLAN STATUS

	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>	<u>SUBTOTAL</u>	<u>SCHEDULE</u>
Administration						
Village Hall Fixes	500-11-53834-0000	\$21,000	\$0	\$21,000		
Computer Replacements	500-11-51950-0000	\$3,000	\$0	\$3,000	\$24,000	
Police						
Squad Car	500-14-51950-0000	\$14,500	\$0	\$14,500		
Laptop Replacement	500-14-51950-0000	\$0	\$0	\$0		
Computer Upgrades (Office)	500-14-51950-0000	\$200	\$0	\$200		
Body Armor	500-14-51950-0000	\$800	\$0	\$800		
Taser	500-14-51950-0000	\$7,700	\$0	\$7,700		
Body Camera	500-14-51950-0000	\$435	\$0	\$435		
Sidearms	500-14-51950-0000	\$2,400	\$2,454	(\$54)	\$23,581	
Public Works						
Misc Equipment	500-17-51950-0000	\$5,000	\$0.00	\$5,000		
Trench Box	500-17-51950-0000	\$6,400	\$0.00	\$6,400		
Covered Storage Area	500-17-51950-0000	\$8,000	\$0.00	\$8,000		
Salt Spreader for 3/4 Ton	500-17-51950-0000	\$0	\$0.00	\$0	\$19,400	
Parks						
Poolhouse Showers	500-20-51950-0000	\$3,500	\$0.00	\$3,500		
Marble Park Pool Fencing	500-20-51950-0000	\$11,000	\$0.00	\$11,000		
Diamond #1 Repairs	500-20-51950-0000	\$2,500	\$0.00	\$2,500		
Tom Plein Pathway	500-20-51950-0000	\$2,425	\$0.00	\$2,425		
West Bathrooms (Lake Winneconne Park)	500-20-51950-0000	\$0	\$0.00	\$0		
East Playground (New Slide)	500-20-51950-0000	\$5,000	\$0.00	\$5,000		
Grant Street Walking Trail	500-20-51950-0000	\$2,425	\$0.00	\$2,425		
Barn Hall (Re-Paint)	500-20-51950-0000	\$24,000	\$0.00	\$24,000		
Channel Wall Replacement (Lake Winneconne Park)	500-20-51950-0000	\$11,000	\$0.00	\$11,000		
First Street Boat Landing	500-20-51950-0000	\$7,500	\$0.00	\$7,500	\$69,360	
Current Status		\$138,785	\$2,454.00	\$136,331		
Excess 2016 CIP Funding		\$136,331				
2016 Unspent Funds from CIP		\$136,331				
Salvage, Scrap, or Equipment Resale Revenue		\$0.00				
RESTRICTED, DEDICATED, OR OTHER FUNDS						
Current Status				\$0.00		
Main Street Reconstruction Project - Utilities	601-24-53682-8400	\$15,500		\$15,500		
	602-24-53682-8400			\$15,500		

\$15,500
\$15,500
\$15,500
\$15,500

Water Utility Capital Projects

Industrial Park Tower
Well Supply Work Plan
Water Meter Replacements (Radio Read)

601-24-53650-4190
601-24-53839-82000
601-24-57700-0000

\$40,067
\$0
\$25,000

\$40,067
\$0
\$25,000

Sewer Utility Capital Projects

Meter Replacement (Radio Read)

602-24-53842-4165

\$27,500

\$27,500
\$0
\$0

TID#7 Industrial Park Development

Legal and Consulting Costs
Purchase Property
Environmental Assessment
Survey
Remove Fill Materials
Parcel Legal Description
MSA Environmental Work

210-11-53682-7566

\$109,500

\$108,000
\$48,000
\$45,653
\$43,653
\$31,023
\$30,823
\$30,606

\$1,500
\$60,000
\$2,348
\$2,000
\$12,630
\$200
\$216

Road Maintenance Projects

South 5th Avenue to End of Green Wing
N. 3rd Ave (Main to Parkway)
Old Orchard (S. 5th Ave to S. 7th Ave)
N. 7th Street (E. Main to Birch)
N. 1st Street (E. Main to Prospect)
S. 1st Street (Adams to Channel)

500-17-53310-0000

\$44,168
\$3,184
\$4,290
\$4,308
\$2,442
\$7,909
\$66,301

Total

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 04/24/2016

Town Village City of WINNECONNE

County of WINNEBAGO

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 06/26/2016 and ending 06/26/2016 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club Church Lodge/Society
- Chamber of Commerce or similar Civic or Trade Organization
- Veteran's Organization Fair Association

(a) Name ST. MARY CATHOLIC CHURCH

(b) Address 210 PLEASANT DR., P.O. BOX 487, WINNECONNE, WI 54986
(Street) Town Village City

(c) Date organized 04/13/1913

(d) If corporation, give date of incorporation 04/13/1913

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President SR. PAMELA BIEHL, 1225 MASON ST., APT 8, OSHKOSH, WI 54902

Vice President

Secretary DEBORAH WOELFEL, 5924 COURTNEY PLUMMER RD, WINNECONNE

Treasurer JOHN VERICH, 5878 POINTE WEST DR, WINNECONNE

(g) Name and address of manager or person in charge of affair: PAUL JANDRIN, 5010 PETRACK LN, OMRO WI, 54963

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 210 PLEASANT DRIVE (CHURCH GROUNDS)

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? ALL

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event ST. MARY PARISH PICNIC

(b) Dates of event 06/26/2016

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

ST. MARY CATHOLIC CHURCH
(Name of Organization)

Officer Pamela A. Biehl 4-25-16
(Signature/date)

Officer John Verich
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 5-9-16

Town Village City of Winneconne County of Winnebago

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7/15/16 and ending 7/17/16 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society ^{Charitable} Veteran's Organization Fair Association

(a) Name Sovereign State of Winneconne

(b) Address PO Box 422
(Street) Town Village City

(c) Date organized 7/20/1967

(d) If corporation, give date of incorporation 5/20/1970

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President John Bartow

Vice President Jordan Dunham

Secretary Holly Selwitschka

Treasurer Kathy McQueen

(g) Name and address of manager or person in charge of affair: Jordan Dunham

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Waterfront & Marble Parks

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Sovereign State Days

(b) Dates of event July 15, 16, & 17th 2016

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Kathy McQueen
(Signature/date)

Officer Jordan Dunham
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

Sovereign State of Winneconne
(Name of Organization)

Officer Holly Selwitschka
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Legal Notice

The following applications have been received for alcohol beverage licenses in the Village of Winneconne for the period of July 1, 2016 through June 30, 2017. Official Board action to be taken at the regular Village Board Meeting to be held June 21, 2016.

Class B Fermented Malt Beverage and Intoxicating Liquor:

Fin 'n' Feather LTD, 22 West Main Street, Winneconne

Agent: Debra S. Ryf, 111 Lincoln Street, Winneconne

Biggar's Supper Club, Inc., 204 West Main Street, Winneconne

Agent: Dennis M. Biggar, 202 East Main Street, Winneconne

T & G Lanes, LLC, 675 Grant Street, Winneconne

Agent: Thomas Seaman, P.O. Box 279, Winneconne

Douglas A. Nelson, Talk of the Town, 135, 139, 141, and 143 West Main Street, Winneconne

Mary Sue Holtz, The Other Place, 21 West Main Street, Winneconne

Kenneth W. Thrun Jr., Tiny's Sports Bar, 111 West Main Street, Winneconne

Wolf Isle LLC, 235 West Main Street, Winneconne

Agent: Max Leo Clifford, 650 South 5th Avenue, Winneconne

Class B Beer and Reserved Class B Liquor

Critters Wolf River Sports LLC, 700 West Main Street, Winneconne

Agent: Christopher Boucher, 825 Willow Street, Winneconne

Class B Fermented Malt Beverage:

Giles-Luce American Legion Post 364, 536 West Main Street, Winneconne

Agent: Ryan Gonzalez, 5137 High Pointe Dr, Winneconne

The Landing on the Wolf LLC, 111 N 1st Street, Winneconne

Agent: Tami L. Kurtz, 5915 Gibs Road, Oshkosh, WI 54904

Class B Fermented Malt Beverage and Class C Wine

Jackie Heath, Jackie's Parkside, 630 West Main Street, Winneconne

Class A Fermented Malt Beverage and Intoxicating Liquor

The Market Basket, Inc., 910 East Main Street, Winneconne

Agent: Wayne Paul Krueger, 5748 Saint Ives Road, Oshkosh, WI 54904

Shopko Stores Operating Co. LLC, 925 East Main Street

Agent: Melanie Jocis – Store Manager; 605 Golden Iris Dr, Oshkosh, WI 54901

Kwik Trip Inc, 915 East Main Street, Winneconne

Agent: Joshua Mark Messenger, 421 Riverview Ct. Omro, WI 54963

Class A Fermented Malt Beverage and Class B Fermented Malt Beverage:

Douglas A. Nelson, Wolf River House Resort, 17 and 34 North 1st Avenue, Winneconne