



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, OCTOBER 18, 2016 in Village Board Room located @ 30 South 1st Street to consider;

5:30 p.m. Budget Workshop with Regular Board

Call to Order
Roll Call
Pledge of Allegiance
Public Participation
Communications

Regular Business

Approve September 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

None

New Business

Adopt New Parks Key Deposit Rate of \$100.00
Approve Selection of Phone Upgrade Vendor
Approve Purchase of Rotopress and Mesh Screen for WWTP – Sewer Equipment Replacement Fund
Approve Agreement for Professional Services with McMahon – Municipal Center
Approve Joint Powers Agreement
Approve Certified Survey Map – Greenville Enterprises LLC;
922 East Main Street, 120 N 13th Ave, 140 N 13th Ave, & 160 N 13th Ave
Confirm Appointment to Beautification Committee
Approve Publication of the 2017 Proposed Budget
Schedule 2017 Budget Public Hearing
Operator Licenses

Adjourn to next Village Board Meeting.

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.

September 20, 2016

Regular meeting of the Village Board was called to order at 5:30 p.m. by President Rogers.

Roll Call: Beiser, Boucher, present; Hoenecke, Falk, absent; Fischer, Lehr, and Rogers; present.

Hoenecke present at 5:31 p.m.

Falk present at 5:38 p.m.

Pledge of Allegiance was said in unison.

Presentation – Gerald Powell of Ruckert & Mielke

- Municipal Center
 - o Roof /flashing
 - o Water leaks
 - o Insulation issues
 - o East entry canopy
 - o Brick
 - o Attic vents
 - o Lack of air space
 - o Not constructed according to plan specifications
 - o Some unknowns
 - o No local building inspector at that time – contractor responsibility
 - o Estimates – do we fix it or tear down – pay a reputable contractor for an estimate
 - o Unfortunate situation.
 - o 5:53 p.m.

Public Participation

- None

Communications

- Flu shot October 4, 2016 1 – 2 p.m.
- Last minute bill

**Convene in Closed Session – Pursuant to Wisconsin State Statute 19.85(1) (c)
Discussion regarding employment of Public Employees**

MOTION by Fischer, seconded by Lehr, to go into closed session pursuant to WI State Statutes 19.85 (1)(c) for discussion regarding employment of Public Employees. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

- Reviewed by Village Administrator Mitch Foster
- Briefly summarized by Attorney Jim Macy

Return to Regular Session

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

Regular Business

Approve August Minutes

MOTION by Fischer, seconded by Beiser, to approve the August 2016 Village Board minutes as presented. Carried by voice vote.

Village and Utility Bills

- Questions?

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

Financial Report

AUGUST 2016 FINANCIAL REPORT PREMIER CHECKING

Balance Forward	\$1,828,037.52
Alcohol/Operator/Cigarette Licenses	\$70.00
Building Permits/Variance Applications/Conditional Use	\$4,148.40
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$1,245.00
Municipal Court/Police Reports/Parking Fines	\$3,467.20
Clerk Fees/Property Statements/Refunds	\$175.00
Park Shelter Rentals/Event Fees	\$863.00
Boat Trailer Parking	\$2,608.95
Covanta - Waste Disposal/ Joint Towns	\$120.00
Interest -Premier/CentTel/WCDA/	\$0.00
CDBG Receipts	\$3,554.24
IDB Receipts	\$10,195.27
Sanitary District #3 CWF Payment/Quarterly fees	\$32,037.76
Library Fines /Winnefox Quarterly Payment	\$361.03
PW - invoices/scrap/permits/deduct mtr sale	\$125.00
Cellular Lease Payments	\$2,005.90
Special Assessments	\$907.22
Restricted Donations - Beautification 785; Cem 400;Lib 975; M 100	\$2,260.00
CHARTER - quarterly franchise fee	\$5,758.22
Uniform allowance overages reimbursed - guns	\$92.83
TOTAL AUGUST RECEIPTS	\$69,995.02
+ Water and Sewer Receipts/Village w/s receipts	\$84,292.18

Sub-Total	\$1,982,324.72
Less AUGUST Disbursements:	
AUGUST Payroll Expense	\$51,896.97
AUGUST 15th Bills	\$20,226.15
AUGUST Board Bills approved	\$137,573.33
AUGUST 30th Bills	\$49,531.25
Federal/State withholdings	\$18,766.78
Health Insurance	\$24,926.20
Kwik Trip	\$1,713.04
Postage/bank fees/sales tax	\$53.55
Wire Transfer - Cede & Co	\$67,647.50
Retirement	\$9,922.82
TOTAL AUGUST DISBURSEMENTS	\$382,257.59
SUB-TOTAL	\$1,600,067.13
OUTSTANDING CHECKS	\$41,699.37
ENDING BALANCE	\$1,558,367.76
PREMIER CHECKING	\$988,760.65
CDBG ACCOUNT	\$414,676.40
FAÇADE	\$149,577.06
SEWER UTILITY	\$5,353.65
ENDING BALANCE	\$1,558,367.76
STATE INVESTMENT POOL	
General Fund	\$40,034.29
Cemetery Fund	\$17,199.44
Sewer Equipment Replacement Fund	\$188,160.90
2005 Bond Proceeds	\$10,276.75
Library Donations	\$16,297.42
2009 Bond Proceeds	\$151,821.23
Sewer Utility Debt Service Reserve Account	\$190,797.93
Tower Lease Deposit Account	\$5,322.46
BALANCE	\$619,910.42
AUGUST Interest Rate	0.43%
JULY Interest Rate	0.42%
BBE INVESTMENTS (Ehlers) AUGUST 2016	\$2,315,625.28
Associated Bank CD Balance as of AUGUST 2016	\$254,099.05
Citizens First Investment AUGUST 2016	\$256,779.84

AUGUST 2016 BUILDING PERMITS

Mike Reinke	226 N 6th St	HVAC	\$3,000.00
Marsh Dentistry	325 E Main St	ADA Ramp/railing	\$5,000.00
Connie Lechner	8 S 5th St	Roof	\$8,300.00
Kyle Dallmen	201 E Main St	Exterior Stairwell	\$5,000.00
Roland Page	534 Adams	Plumbing	\$500.00
Tiffany Phillips	910 Maple St	Roof	\$750.00
		Window/Siding	
Bruce Lutter	13 N 4th Ave	repairs	\$5,000.00
Legacy Builders	270 Sunset Lane	NSFD	\$583,000.00
Randy Doverspike	734 Twin Harbor Dr	Remodel bath	\$500.00
Jim Kubasta	228 S 1st Ave	Room Addition	\$1,000.00
Bill Grau	1000 Calypso Dr	Sunroom	\$65,000.00
Go Fetch	140 N 13th Ave	Deduct Meter	\$1,000.00
AT&T	328 Prospect	Roof	\$45,000.00
TOTAL VALUE OF AUGUST BUILDING PERMITS			\$723,050.00
TOTAL VALUE OF YTD BUILDING PERMITS			\$1,603,101.00

AUGUST 2016 IDB/CDBG LOAN REPORT									
CDBG Loans				Starting Balance	Principal	Interest	Ending Balance	Payment Date	
Village Pub	2011	\$10,000.00	\$ 188.71	1,829.41	\$178.73	\$9.27	\$ 1,650.68	8/11/2016	
Multi Conveyor	2012	\$36,000.00	\$ 662.95	3,982.35	\$649.02	\$13.97	\$ 3,333.33	7/21/2016	
Midwest Specialty*	2012	\$267,000.00	\$2,703.25	149,274.08	\$2,245.20	\$458.05	\$ 147,028.88	8/10/2016	
AMOUNT AVAILABLE				\$414,676.40					
IDB Loans									
Shallbetter LLC	2009	\$795,000.00		\$282,982.37	\$4,327.09	\$254.76	\$278,655.28	8/1/2016	
Shallbetter LLC #2	2011	\$600,000.00		\$471,371.52	\$2,343.69	\$864.74	\$469,027.83	8/1/2016	
Shallbetter #3	2015	\$400,000.00		\$391,463.83	\$1,274.57	\$1,130.42	\$390,333.36	8/1/2016	

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

Adopt Agenda

Did not adopt agenda.

Administrator Report

- Staff has applied for several grants in hopes to have the Bike Share program up and running next year.
- In working with GO-EDC and ECWRPC we have set a tentative timing for a Industrial Park Expansion brainstorming session for October. We intend to invite a large number of bankers, developers, and community leaders in order to hear opinions on the issue.

- Still looking for input on the community survey. Any ideas or concerns with regards to the survey questions.
- Working with developer on possible investment in the community which would require some TIF funding and some annexation.
- Working with the Park Board on completing the loop for the Tom Plein pathway. This includes looking for additional grant funding from the Thomas A. Plein Foundation.
- ECWRPC is looking for applications again for technical assistance grants. If there is anything else particular you believe they could look at let me know.
- Shallbetter Properties/Switchgear Power Systems has determined that they will be paying off their first two loans from the county (via the Village). This payoff will occur by the end of the month.
- We are working with McMahon Associates and the WPFED to help them with the re-building of their roof.

Committee Reports

Park Board

- Refer to minutes.

WCDA

- Did not meet.

Cemetery

- Refer to minutes.

Historic Preservation

- Did not meet.

Beautification

- Refer to minutes.
- Fall decorations put up. We look great!

Plan Commission

- Refer to minutes.
- TID
- Conditional use application approved – Gemmell.

Industrial Development Board

- Did not meet.

Fire Department

- Chief Andersen – budget not changed in the last seven years.
- Bids for roof.

Library

- Refer to minutes.
- Busy October planned. Star Wars Read day. Halloween costume shuffle.

Club Winston pumpkin sale. Class visits begin again. Girl Scout Halloween dance.

Police

- Refer to minutes.
- Working on budget.
- Part-time police office turn over. Phil Hietpas and Matt Harper last day Sept 30
- Homecoming parade Sept 30th
- Received grant for 2 vests.

Public Works

- Refer to minutes.
- Working through DOT bridge/highway requirements
- Water management at school.

Personnel and Finance

- Met earlier today.

Old Business

Adopt Personnel Handbook Changes

- Reviewed by Village Administrator Mitch Foster – three changes - three or more days, removed break from cell phone policy, comp time

MOTION by Boucher, seconded by Fischer, to adopt the Personnel Handbook changes as amended. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Update on Raze Order – Willow Street

- Completed.

New Business

Adopt and Implement Reorganization Plan of the Department of Public Works effective October 15, 2016.

- Reviewed by Director of Public Works Kirk Ruetten
- Reviewed by Village Administrator Mitch Foster
 - o Public Works Field Supervisor
 - o Field operators
 - o Facilities operator
- Trustee Hoenecke – DPW and Administrator were tasked with the duty of restructuring – working on old organizational model that did not fit the needs of the Village. Encouraged support.

MOTION by Boucher, seconded by Falk, to adopt and implement reorganization plan of the Department of Public Works effective October 15, 2016. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Adopt Resolution 9.1-2016 Resolution Authorizing the Issuance and Sale of 2,190,000 General Obligation Refunding Bonds, 2016B

- Reviewed by Maureen Schiel, of Ehlers.
- Great sale results today!
- Downsized to \$2,070,000 for two reasons. 1.7478%
- Anticipated almost 8% savings and achieved an almost 11% savings.

MOTION by Beiser, seconded by Lehr, to adopt Resolution 9.,1-2016 Resolution Authorizing the Issuance and Sale of \$2,190,000 General Obligation Refunding Bonds, 2016B. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Adopt Resolution 9.2-2016 Resolution Approving and Amendment to the Project Plan and Boundaries of Tax Incremental District No. 3, Village of Winneconne Wisconsin

- Reviewed by Dawn Gunderson of Ehlers
- Lose improvement value on TIF but won't lose the base value
- Two parcels are in both 3 and 6 . . . only recommending removal from 6 based on calculations from the Dept of Revenue.
- TID3 is struggling. TID 6 is doing ok but want to incorporate additional project costs for the HWY 116 project.
- Timing is key.
- Planning Commission adopted Resolutions on Sept 14th.

MOTION by Hoenecke, seconded by Fischer, to adopt Resolution 9.2-2016 Resolution Approving and Amendment to the Project Plan and Boundaries of Tax Incremental District No. 3, Village of Winneconne Wisconsin. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Adopt Resolution 9.3-2016 Resolution Approving and Amendment to the Project Plan and Boundaries of Tax Incremental District No. 6, Village of Winneconne Wisconsin

- Reviewed by Dawn Gunderson of Ehlers above

MOTION by Hoenecke, seconded by Lehr, to adopt Resolution 9.3-2016 Resolution Approving and Amendment to the Project Plan and Boundaries of Tax Incremental District No. 6, Village of Winneconne Wisconsin. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Approve Updated Project 6190-15-72/74 SMA with WisDOT

- Reviewed by DPW Kirk Ruetten.
- Updated since last signed in June 2016.
- Already committed to costs.
- Hoenecke – fishing platform canopies. Is Village committing to canopies estimated at \$38,000 each without seeing any architectural plan . . . come out of tif funds or village funds.

- One-half mile clause in TIF funds. . . just changed in TID 6 is for the bridge/highway project. Therefore we can use tif funds.
- All estimates . . . nothing has been put out to bid yet.
- Could request a closer number or put not to exceed amount.

MOTION by Boucher, seconded by Beiser, to approve Updated Project 6190-15-72/74 SMA with WisDOT. Roll Call: Lehr, Beiser, Boucher, Hoenecke, no; Falk, Fischer; and Rogers; ayes.

Approve Appointment of James Paulsen to Board of Appeals

MOTION by Lehr, seconded by Beiser, to approve the appointment of James Paulsen to the Village Board of Appeals. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Approve Designation/Donation for a Dog Park in Marble Park

- Reviewed by Greg Murawski
 - o Eagle Scout Project
 - o Would deter geese
 - o Five foot chain link fence . . . include two six foot gates for maintenance and pedestrians.
 - o Funding from fundraising to be done by Mr. Greg Murawski
 - o Also include sign – stating donors and rules.
 - o About two acres.
- Recommended by Park Board
- Hoenecke – do we need a fence. Yes
- Fences require maintenance.
- Tractor pull – would go by archery area. One day a year.
- Could accommodate two ten foot gates

MOTION by Beiser, seconded by Fischer, to approve the designation/donation for a dog park in Marble Park. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

2017 – Village Budget – Approve Health Insurance Contribution Rates

- Reviewed by Village Administrator Mitch Foster
- Recommend keeping the same at 10%.

MOTION by Beiser, seconded by Fischer, to approve 2017 Health Insurance Contribution Rates. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Operator Licenses

MOTION by Fischer, seconded by Falk, to grant operator licenses to Mackenzie Yoder and Casey Nicole Walther. Roll Call: Lehr, Beiser, Boucher, Hoenecke, Falk, Fischer; and Rogers; ayes.

Adjourn to next meeting date

MOTION by Beiser, seconded by Fischer, to adjourn. Carried by voice vote.

7:29 p.m.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne



Village Cash and Investments

Accounting Checks

Posted From: 9/21/2016 From Account:
Thru: 10/17/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
41665	9/30/2016	ALLIANT UTILITIES/WPL AUGUST GAS & ELECTRICITY USAGE	
101-11-51600-221-000		VILLAGE HALL ELECTRIC Municipal Center Electricity	2,964.75
101-11-55320-221-000		CIVIC PROMO ELECTRIC Main Street Signs Electricity	56.98
101-17-53420-221-000		STREET LIGHTING ELECTRIC Street & Bridge Lights Electricity	3,583.09
101-17-53230-221-000		MAINT GARAGE ELECTRIC Street Garage Electricity	142.99
101-11-55120-221-000		HIST SOCY ELECTRIC Museum Electricity	207.51
101-20-55420-221-000		SWIMMING ELECTRIC Poolhouse & Aerator Electricity	586.69
101-20-55200-221-000		PARKS ELECTRIC Marble Park Electricity	408.56
101-20-55600-221-000		PARKS-WATERFRONT ELECTRIC Waterfront Park Electricity	116.51
101-20-55400-221-000		PARKS-LAKE WINN ELECTRIC Lake Winneconne Park Electricity	288.00
101-22-54910-348-000		CEMETERY MISC EXPENSES Cemetery Electricity	15.73
601-24-53620-221-000		PUMPING ELEC Waterplant Pumping Electricity	1,635.37
602-24-53620-221-000		PUMPING ELECTRICITY WWTP Electricity	4,436.32
101-11-51600-222-000		VILLAGE HALL NAT GAS Municipal Center Gas Bill	215.64
101-17-53230-222-000		MAINT GARAGE NAT GAS Street Garage Gas Bill	65.89
101-11-55120-222-000		HIST SOCY NAT GAS Museum Gas Bill	36.87
601-24-53640-222-000		WATER PLANT SUPPLIES NAT GAS Waterplant Pumping Gas Bills	38.58
602-24-53827-222-000		OTHER OPER EXP NAT GAS WWTP Gas Bill	57.63
Total			14,857.11

Village Cash and Investments

Accounting Checks

Posted From: 9/21/2016 From Account:
Thru: 10/17/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
41666	9/30/2016	CLEAN WATER TESTING, INC WATER SAMPLE TESTING	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - 210 N 7TH AVE LEAD & COPPER	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - 603 N 7TH ST LEAD & COPPER	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - LEAD & COPPER 416 S 4TH ST	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - LEAD & COPPER 515 MEADOW LN	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - LEAD & COPPER 226 N 8TH AVE	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - LEAD & COPPER 404 N 6TH ST	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - LEAD & COPPER 602 DIVISION	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - LEAD & COPPER 301 S 1ST ST	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246 - LEAD & COPPER 34 N 4TH ST	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119246-LEAD & COPPER 734 TWIN HARBOR	20.00
601-24-53640-374-000		WATER PLANT SUPPLIES LAB INV 119470 - BACTERIA E MAIN ST	15.00
Total			215.00
41667	9/30/2016	DISNEY MOVIE CLUB DVD	
101-19-55110-320-500		BOOKS MEMBER #7633890	29.20
Total			29.20
41668	9/30/2016	EMPLOYEE BENEFITS CORPORATION PAYROLL DEDUCTIONS	
101-00-21565-000-000		SEC 125	57.69
101-00-21565-000-000		SEC 125	45.00

Village Cash and Investments

Accounting Checks

Posted From: 9/21/2016 From Account:
Thru: 10/17/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

41669 9/30/2016 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
101-00-21560-000-000		WI DEF COMP	45.00
101-00-21560-000-000		WI DEF COMP	40.00
101-00-21560-000-000		WI DEF COMP	25.00
101-00-21560-000-000		WI DEF COMP	20.00
101-00-21560-000-000		WI DEF COMP	5.00
101-00-21560-000-000		WI DEF COMP	50.00
Total			305.00

41670 9/30/2016 HAWKINS WATER TREATMENT GROUP
CHEMICALS

601-24-53630-417-100		CHEMICALS CHLORINE	566.44
		INV 3940793 - HYPOCHLORITE 36 GAL	
602-24-53826-000-000		OTHER TREATMENT CHEMICALS	968.82
		INV 3940792 - HYPOCHLORITE 191 GAL	
602-24-53826-000-000		OTHER TREATMENT CHEMICALS	440.64
		INV 3940792 - BISULFITE 86 GAL	

Village Cash and Investments

Accounting Checks

Posted From: 9/21/2016 From Account:
Thru: 10/17/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,975.90
41671	9/30/2016	HIGHLANDS AT RIVER CROSSING LLC 2016 SENIOR ACTIVITY COST SHARING	
101-11-55320-110-000		CIVIC PROMO WAGES SENIOR ACTIVITY CENTER COST SHARE ALLOC	11,415.00
Total			11,415.00
41672	9/30/2016	MADISON NATIONAL LIFE INS. CO. OCTOBER PREMIUM	
101-00-21540-000-000		DISAB INS LONG TERM DISABILITY	294.99
Total			294.99
41673	9/30/2016	SERVICE MOTOR COMPANY FILTERS/MISC PARTS	
101-17-53240-351-000		PUBLIC WKS MACH TIRE/MAINT INV IV71716 - FILTERS	187.45
101-20-55200-350-000		PARKS EQUIP PARTS INV IV71707 - MISC LAWNMOWER PARTS	16.88
Total			204.33
41674	9/30/2016	WINNEBAGO COUNTY TREASURER DELINQUENT TAX PAID TO VILLAGE IN ERROR	
101-11-46110-000-000		CLERK-TREASURER FEES 191-1037 FIRST MERIT BANK	11,107.73
Total			11,107.73
41675	9/30/2016	WINNEBAGO COUNTY TREASURER SHALLBETTER/SWITCHGEAR LOAN #3 PMT	
301-11-58120-991-000		Switchgear #3 PRINCIPAL - IDB LOAN #3	400,000.00
301-11-58220-991-000		Switchgear #3 IDB #3 INTEREST	11,640.00
Total			411,640.00
41676	9/30/2016	WINNECONNE HIGH SCHOOL 2016 HIGH SCHOOL YEARBOOK	
101-19-55110-320-500		BOOKS YEARBOOKS	60.00

Village Cash and Investments

Accounting Checks

Posted From: 9/21/2016
Thru: 10/17/2016From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			60.00
41677 9/30/2016 WINNECONNE PROF POLICE ASSOCIATION PAYROLL DEDUCTIONS			
101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.37
Total			57.67
41678 10/07/2016 WINNECONNE POSTMASTER 3RD QTR BILLS			
602-24-53681-311-000		OFFICE SUPL POSTAGE 2016 QUARTER #3	178.29
601-24-53681-311-000		OFFICE SUPL POSTAGE 2016 QUARTER #3	178.29
Total			356.58
41679 10/14/2016 EMPLOYEE BENEFITS CORPORATION PAYROLL DEDUCTIONS			
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
41680 10/14/2016 GREAT-WEST RETIREMENT SERVICES PAYROLL DEDUCTIONS			
101-00-21560-000-000		WI DEF COMP	20.00
101-00-21560-000-000		WI DEF COMP	60.00

Village Cash and Investments

Accounting Checks

Posted From: 9/21/2016
Thru: 10/17/2016From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
101-00-21560-000-000		WI DEF COMP	40.00
101-00-21560-000-000		WI DEF COMP	45.00
101-00-21560-000-000		WI DEF COMP	40.00
101-00-21560-000-000		WI DEF COMP	25.00
101-00-21560-000-000		WI DEF COMP	20.00
101-00-21560-000-000		WI DEF COMP	5.00
101-00-21560-000-000		WI DEF COMP	50.00
Total			305.00

41681 10/14/2016 WINNECONNE PROF POLICE ASSOCIATION
PAYROLL DEDUCTIONS

101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.37
Total			57.67

41682 10/15/2016 ADVANCED DISPOSAL SERVICES INC.
GARBAGE & RECYCLING

101-17-53635-230-100		SOLID WASTE DISP CONT SERV	8,729.50
INV B40000479067 - Sept GARBAGE			
101-17-53635-230-200		RECYCLING CONTRACT SERVICE	3,851.25
INV B40000479067 - Sept RECYCLING			
602-24-53827-348-000		MISC EXP	40.00
INV B40000479072 - Oct WWTP DUMPSTER			
101-20-55400-348-000		MISC EXP	143.91
INV B40000479036 - Oct LWP DUMPSTER			
101-20-55200-348-000		PARKS MISC EXPENSES	238.68
INV B40000479073 - Oct MP DUMPSTER			

Village Cash and Investments

Accounting Checks

Posted From: 9/21/2016 From Account:
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Check Nbr	Check Date	Payee	Amount
101-17-53635-348-000		SOLID WASTE DISPOSAL MISC EXP	76.05
		INV B40000479224 - Oct BRIDGE TOTES	
Total			13,079.39
<hr/>			
41683	10/15/2016	AFLAC PAYROLL DEDUCTION	
101-00-21570-000-000		AFLAC INS	29.72
		INV# 114716	
Total			29.72
<hr/>			
41684	10/15/2016	ALL CITY COMMUNICATION COMPANY ANSWERING SERVICE	
101-11-51600-220-000		VILLAGE HALL PHONE	46.95
		INV 4066875 100116	
101-17-53100-220-000		PUBLIC WKS PHONE	46.95
		INV 4066875 100116	
601-24-53681-220-000		OFFICE SUPPLIES PHONE	46.95
		INV 4066875 100116	
602-24-53681-220-000		OFFICE SUPL PHONE	46.95
		INV 4066875 100116	
Total			187.80
<hr/>			
41685	10/15/2016	CHARTER COMMUNICATIONS PHONE & 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	37.89
		Park phone	
101-14-52100-220-000		POLICE DEPT PHONE	0.00
		Police phone	
101-14-52100-225-000		POLICE DEPT INTERNET	0.00
		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	

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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
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	37.89
		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			630.19
<hr/>			
41686	10/15/2016	MINNESOTA MUTUAL LIFE INS CO	
		PAYROLL DEDUCTION - NOV PREMIUM	
101-00-21545-000-000		LIFE INS	148.05
		PAYROLL DEDUCTIONS - LIFE INS	
Total			148.05
<hr/>			
41687	10/15/2016	OFFICE DEPOT	
		LIBRARY SUPPLIES	
101-19-55110-310-000		LIBRARY OFFICE SUPPLIES	314.63
		AUG/SEPT PURCHASES	
Total			314.63
<hr/>			
41688	10/15/2016	VISA - CITIZENS BANK	
		SEPTEMBER CREDIT CARD PURCHASES	
101-17-53100-348-000		PUBLIC WKS MISC EXPS	107.00
		APWA MEMBERSHIP DUES - RUETTEN	
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL	39.89
		AMAZON - BULLETIN BOARD	
101-19-55110-320-500		BOOKS	31.04
		AMAZON - DVD'S	
101-19-55110-320-500		BOOKS	24.65
		AMAZON - DVD'S	
101-19-55110-320-500		BOOKS	15.99
		AMAZON - THANK YOU CARDS	
101-19-55110-320-500		BOOKS	10.80
		AMAZON - BOOK	

Village Cash and Investments

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
101-19-55110-320-500		BOOKS	124.65
		AMAZON - DVD'S	
101-19-55110-320-500		BOOKS	43.18
		AMAZON - DVD'S	
101-19-55110-320-500		BOOKS	99.04
		AMAZON = DVD'S	
101-19-55110-323-000		LIBRARY LIB PROGRAM	29.05
		SHOPKO - 2017 SRP PRIZES	
101-19-55110-323-000		LIBRARY LIB PROGRAM	76.46
		FAMILY DOLLAR - 2017 SRP PRIZES	
101-19-55110-320-500		BOOKS	109.68
		WALMART - DVD'S	
101-19-55110-323-000		LIBRARY LIB PROGRAM	26.50
		WALMART - 2017 SRP PRIZES	
601-24-53689-331-000		MISC EXP TRAINING	150.00
		UW EXT - RUETTEN CLASS REGISTRATION 9/21	
601-24-53689-331-000		MISC EXP TRAINING	150.00
		UW EXT - CLASS REGISTRATION RUETTEN	
101-19-55110-320-500		BOOKS	99.00
		AMAZON PRIME MEMBERSHIP - LIBRARY	
101-19-55110-320-500		BOOKS	20.22
		AMAZON - BOOK	
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL	18.48
		QUILL - MISC SUPPLIES	
101-11-51422-340-000		GENERAL ADMIN COPY EXP	83.97
		QUILL - COPY PAPER	
101-19-55110-320-500		BOOKS	65.16
		AMAZON - DVD'S	
101-19-55110-320-500		BOOKS	23.11
		AMAZON - DVD	
101-19-55110-320-500		BOOKS	19.90
		AMAZON - BOOK	
101-11-51410-348-000		VILLAGE ADMN MISC EXP	180.00
		CHICAGO BOOKS - BOOK	
101-19-55110-320-500		BOOKS	87.25
		AMAZON - DVD'S & BOOKS	
101-19-55110-320-500		BOOKS	10.98
		AMAZON - NATIONAL GEOGRAPHIC 1977	

Village Cash and Investments

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
101-19-55110-323-000		LIBRARY LIB PROGRAM	150.00
		WALMART - 2017 SRP PRIZES	
101-19-55110-320-500		BOOKS	27.95
		AMAZON - DVD'S	
101-19-55110-320-500		BOOKS	18.50
		CEDAR STREET PRESS - BOOK	
101-19-55110-330-000		LIBRARY TRAV/LODGE	54.00
		WLA - O'NEAL MEMBERSHIP	
101-19-55110-330-000		LIBRARY TRAV/LODGE	25.00
		WLA - O'NEAL CONFERENCE REGISTRATION	
101-19-55110-348-000		LIBRARY MISC EXPENSES	36.70
		TWIGS & VINES - MEMORIAL	
101-19-55110-320-500		BOOKS	64.58
		AMAZON - DVD'S	
101-19-55110-320-500		BOOKS	29.96
		AMAZON - DVD'S	
101-11-55120-414-000		HIST SOCY BLDG/LAWN CARE	314.98
		E-CONOLIGHTS - HISTORICAL SOC LIGHTS	
101-19-55110-348-000		LIBRARY MISC EXPENSES	24.99
		STUFF YOU CAN USE	
Total			2,392.66
<hr/>			
41689 10/15/2016 VISA - CITIZENS BANK - POLICE DEPT. SEPTEMBER CREDIT CARD CHARGES			
101-14-52100-330-000		POLICE DEPT TRAV/LOD	83.00
		HEIDEL HOUSE 9/7 - WLES SYMPOSIUM	
101-12-51210-330-000		MUNICIPAL COURT TRAV/LOD	82.00
		HOLIDAY INN STEVENS PT - COURT CLERKS	
Total			165.00
<hr/>			
41690 10/15/2016 WINNEBAGO COUNTY HIGHWAY DEPT JULY & AUGUST HIGHWAY CHARGES			
101-17-53420-348-000		STREET LIGHTING MISC EXP	656.39
		INV 10062 - GUARD RAILS	
500-17-53310-001-603		Street project - Chip Seal	1,466.78
		INV 10254 - ROAD MAINT TRUCKING	
Total			2,123.17
Grand Total			472,431.17

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Amount

Total Expenditure from Fund # 101 - GENERAL FUND	50,070.80
Total Expenditure from Fund # 301 - DEBT SERVICE	411,640.00
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	1,466.78
Total Expenditure from Fund # 601 - WATER UTILITY FUND	3,032.78
Total Expenditure from Fund # 602 - SEWER UTILITY	6,220.81
Total Expenditure from all Funds	472,431.17

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10/18/2016 AL-CHROMA CRACK MASTER TAR			
601-24-53650-418-300		REPAIR WATER PLANT MAINS INV 119178	1,356.00
602-24-53831-411-000		MAINT COLLECT SYS MAINS REPAIR INV 119178	1,356.00
Total			2,712.00
10/18/2016 ARBOR DAY FOUNDATION ANNUAL MEMBERSHIP			
101-17-53100-348-000		PUBLIC WKS MISC EXPS TREE CITY USA PROGRAMS	15.00
Total			15.00
10/18/2016 BADGER LABORATORIES & ENGINEERING INC VILLAGE HALL - ANALYZE SAMPLES			
500-11-53834-000-000		BUILDING MAINTENANCE INV 67119	112.50
Total			112.50
10/18/2016 BAKER & TAYLOR 41 BOOKS/2 DVD'S			
101-19-55110-320-500		BOOKS INV 2032281614	148.04
101-19-55110-320-500		BOOKS INV 2032299039	248.47
101-19-55110-320-500		BOOKS INV 2032325108	96.83
101-19-55110-320-500		BOOKS INV B26165340	24.43
Total			517.77
10/18/2016 BAY TOWEL UNIFORMS & MATS 9/19 - 10/10			
101-17-53100-342-000		PUBLIC WKS UNIFORMS INV 2246761 - STREET DEPT UNIFORMS	13.81
101-17-53100-342-000		PUBLIC WKS UNIFORMS INV 2250882 - STREET DEPT UNIFORMS	13.81

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101-17-53100-342-000		PUBLIC WKS UNIFORMS	13.81
		INV 2256609 - STREET DEPT UNIFORMS	
101-17-53100-342-000		PUBLIC WKS UNIFORMS	14.17
		INV 2261490 - STREET DEPT UNIFORMS	
602-24-53827-341-000		OTHER OPER EXP CLEAN SUPL	18.90
		INV 2250882 - WWTP RUGS/MOPS	
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE	24.44
		INV 2250883 - MC RUGS	
101-19-55110-341-000		LIBRARY CLEANING SUPPLIES	15.12
		INV 2250890 - LIBRARY RUGS	
		Total	114.06
<hr/>			
	10/18/2016	BEAR GRAPHICS	
		ABSENTEE ENVELOPES	
101-11-51440-312-000		ELECTIONS PRT PUBL	44.11
		INV 753539 - OUTSIDE MAILING ENVELOPES	
101-11-51440-312-000		ELECTIONS PRT PUBL	49.70
		INV 753539 - AFFADAVIT ELECTION ENVELOPE	
		Total	93.81
<hr/>			
	10/18/2016	BEN SAURIOL	
		MILEAGE TO NWTC 9/20/16	
101-14-52100-330-000		POLICE DEPT TRAV/LOD	62.10
		115 MILES	
		Total	62.10
<hr/>			
	10/18/2016	CENTER POINT LARGE PRINT	
		12 BOOKS	
101-19-55110-320-500		BOOKS	260.64
		INV 1407310	
		Total	260.64
<hr/>			
	10/18/2016	CLEAN WATER TESTING, INC	
		COLIFORM TESTING	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	15.00
		INV 119814-IN W MAIN ST	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	30.00
		INV 120253-IN MEADOW LN	
		Total	45.00

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Voucher Nbr	Check Date	Payee	Amount
10/18/2016 DEMCO INC			
BOOK PROCESSING SUPPLIES			
101-19-55110-310-000		LIBRARY OFFICE SUPPLIES	251.04
		INV 5966281	
		Total	251.04
10/18/2016 DEPT OF SAFETY & PROFESSIONAL SERVICES			
ELEVATOR PERMIT			
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE	50.00
		INV 419223	
		Total	50.00
10/18/2016 EHLERS AND ASSOCIATES, INC			
2016 DISCLOSURE REPORTING			
101-11-51520-210-000		FINANCIAL ADVISING	750.00
		INV 71755	
		Total	750.00
10/18/2016 EMPLOYEE ASSISTANCE PROGRAM			
EAP - 4TH QUARTER BILLING			
101-11-51422-227-000		GENERAL ADMIN EAP FEE	146.25
		INV IN15190	
		Total	146.25
10/18/2016 FOND DU LAC TENT & AWNING			
REPAIRS			
101-20-55200-810-000		PARKS EQUIPMENT OUTLAY	350.00
		INV 52716 - REPAIR BEACH UMBRELLAS	
101-22-54910-348-000		CEMETERY MISC EXPENSES	15.00
		INV 52716 - REPAIR FLAG	
101-22-54910-348-000		CEMETERY MISC EXPENSES	140.00
		INV 52716 - PURCHASE NEW FLAGS 5' x 8'	
		Total	505.00
10/18/2016 GILSON ELECTRIC LLC			
ELECTRICAL WORK			
101-11-55120-414-000		HIST SOCY BLDG/LAWN CARE	162.11
		INV 641 - REPLACE LIGHTS IN DEPOT	
101-20-55300-348-000		RECREATION PROGRAMS MISC EXPS	133.91
		INV 635 - REPLACE SCOREBOARD RECEPTACLE	

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Voucher Nbr	Check Date	Payee	Amount
			Total 296.02
10/18/2016 HAWKINS WATER TREATMENT GROUP POLYPHOSPHATE			
601-24-53630-417-200		CHEMICALS AQUA MAG	291.93
		INV 3962618	
			Total 291.93
10/18/2016 JEFF WALDVOGEL TRUCKING INC. ANNUAL SLUDGE HAULING - 323 CU YDS			
602-24-53826-416-500		SLDGE PLYM	3,876.00
		INV 6315	
			Total 3,876.00
10/18/2016 KEN'S SHARPENING SERVICE SHARPEN CHIPPER BLADES & CHAINS			
101-17-53645-230-000		TREES BRUSH & WEED SUPPLIES	107.75
		INV 1875-23	
			Total 107.75
10/18/2016 KIRK RUETTEN REIMBURSEMENTS			
101-17-53100-220-000		PUBLIC WKS PHONE	40.00
		JUL/AUG CELL PHONE	
101-17-53100-220-000		PUBLIC WKS PHONE	40.00
		AUG/SEP CELL PHONE	
101-17-53100-220-000		PUBLIC WKS PHONE	10.40
		PARKING - 9/21/16 TRAINING	
			Total 90.40
10/18/2016 LANGE ENTERPRISES SCHOOL TRAFFIC SIGNS			
101-17-53316-358-000		SIGNS AND BANNERS SIGNS	778.41
		INV 59638	
			Total 778.41
10/18/2016 LEADS ONLINE ANNUAL SERVICE FEE			
101-14-52100-348-000		POLICE DEPT MISC EXP	1,428.00
		INV 237871	

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Total			1,428.00

10/18/2016 LEO'S SERVICE
SEPTEMBER 2016 FUEL

101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL 2015 BACKHOE - 53.6 GAL	132.42	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL 2010 F-250 PICKUP - 56.4 GAL	124.79	
101-17-53240-351-000	PUBLIC WKS MACH TIRE/MAINT 2004 SWEEPER - BRAKE LINING	16.00	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL 2013 F-150 PICKUP - 21.2 GAL	48.00	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL CHIPPER - 11.2 GAL	28.01	
101-17-53240-348-000	PUBLIC WKS MACH MISC EXP 2012 DUMP TRUCK - TAIL LIGHT BULB	3.66	
601-24-53660-343-000	TRANS EXP G/D FUEL 2011 F-350 FLATBED - 33.5 GAL	75.82	
101-20-55200-343-000	PARKS G/D FUEL 2013 TRACTOR - 6.8 GAL	16.79	
101-20-55200-343-000	PARKS G/D FUEL PARKS DEPT GAS CAN - 2.5 GAL	7.16	
602-24-53827-374-000	OTHER OPER EXP LAB ICE	2.20	
Total			454.85

10/18/2016 MENARDS - OSHKOSH
SUMP PUMP

601-24-53650-418-000	REPAIR WATER PLANT PUMPS INV 9499	161.50	
Total			161.50

10/18/2016 MICHELS MATERIALS
STONE - 64.5 TONS & BASE 87.9 TONS

101-17-53300-370-000	STREET MAINTENANCE INV 323903	603.07
101-17-53300-370-000	STREET MAINTENANCE INV 324395	725.19

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			Total 1,328.26

10/18/2016 MIDWEST CONTRACT OPERATIONS INC.
OCTOBER PROFESSIONAL SERVICES

601-24-53682-210-000	PROF SERV	7,837.82
INV 20653 - SEPT 2016		
602-24-53682-210-000	PROF SERV	7,837.82
INV 20653 - SEPT 2016		
Total 15,675.64		

10/18/2016 MIDWEST TAPE
3 AUDIOBOOKS & 1 DVD

101-19-55110-320-500	BOOKS	78.73
INV 94378241		
101-19-55110-320-500	BOOKS	36.74
INV 94319364		
101-19-55110-320-500	BOOKS	28.34
INV 94304287		
Total 143.81		

10/18/2016 MORTON SAFETY
SHOE COVERS

601-24-53842-418-500	METER INSTALL	19.99
INV 169232-00		
Total 19.99		

10/18/2016 MOTION INDUSTRIES
BLOWER BELTS

602-24-53833-413-400	BLOWERS	290.40
INV WI02-832177		
Total 290.40		

10/18/2016 NAPA AUTO PARTS
FILTERS, MISC SUPPLIES, RETURN IGNITION

101-17-53240-350-000	PUBLIC WKS MACH EQUIP PARTS	-74.99
CR INV 551695 - IGNITION CONTROL MODULE		
101-17-53645-230-000	TREES BRUSH & WEED SUPPLIES	584.18
INV 589274		
Total 509.19		

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	10/18/2016	NATIONAL ELEVATOR INSPECTOR SERVICE ELEVATOR INSPECTION	
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE INV 0247525	89.00
		Total	89.00
	10/18/2016	NEENAH ANIMAL SHELTER LITTER OF STRAY KITTENS	
101-14-54120-210-000		ANIMAL CONTROL PROF SERV INV 1166	100.00
		Total	100.00
	10/18/2016	NORTHEAST ASPHALT ASPHALT - 16.63 TONS	
101-17-53300-372-000		STREET MAINT ROAD OIL INV 1449802	806.56
		Total	806.56
	10/18/2016	OSHKOSH CITY CAB COMPANY INC. 40 SENIOR RIDES - SEPT 2016	
101-11-54900-230-100		ELDERLY TRANS CONT SERV INV 9270	240.00
		Total	240.00
	10/18/2016	OSHKOSH OFFICE SYSTEMS COPIER LEASE - EXCESS COPIES	
101-11-51422-340-000		GENERAL ADMIN COPY EXP INV 35442 - BLACK COPIES	38.25
101-11-51422-340-000		GENERAL ADMIN COPY EXP INV 35442 - COLOR COPIES	51.20
		Total	89.45
	10/18/2016	PAUL OLSON REIMB CELL PHONE	
101-14-52100-220-000		POLICE DEPT PHONE LT OLSON CELL REIMB 8/22-10/21	45.00
		Total	45.00
	10/18/2016	PUBLIC SERVICE COMMISSION OF WI 2016 - 2017 ADVANCE UTILITY ASSESSMENT	

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Voucher Nbr	Check Date	Payee	Amount
601-24-53689-416-000		MISC EXP CERT FEES	486.08
		INV RA17-I-06580	
		Total	486.08

10/18/2016 RAY'S SANITATION
PORTABLE RESTROOM RENTAL & CLEANING

101-20-55700-348-000		COUGHLIN PARK	105.00
		INV 6176 - COUGHLIN PARK HANDICAP	
101-20-55400-230-100		PARKS-LAKE WINN CON SERV	88.00
		INV 6176 - N 1ST STREET LANDING	
101-20-55400-230-100		PARKS-LAKE WINN CON SERV	213.00
		INV 6176 - LWP DELIVERY & CLEANING	
		Total	406.00

10/18/2016 ROBERT HAAK
REIMBURSE BUILDING PERMIT

101-11-44300-000-000		BUILDING PERMITS	88.00
		OVER-PAID	
		Total	88.00

10/18/2016 RUEKERT-MIELKE INC
MUNI CENTER ASSESSMENT & RECOMMENDATION

500-11-53834-000-000		BUILDING MAINTENANCE	3,600.00
		INV 116558 - PROJECT ADMIN & SITE REVIEW	
500-11-53834-000-000		BUILDING MAINTENANCE	7,900.00
		INV 116559 - DESTRUCTIVE TESTING	
		Total	11,500.00

10/18/2016 SHERWIN INDUSTRIES, INC
PARTS FOR PAINTER PUMP

101-17-53300-348-000		STREET MAINT MISC EXPS	29.03
		INV SS067357	
		Total	29.03

10/18/2016 SIMPLEX GRINNELL
REPAIR PARTS AND LABOR

101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE	817.96
		INV 82946609	
		Total	817.96

Dated From: 10/18/2016 From Account:
 Thru: 10/18/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
10/18/2016 STATE OF WISCONSIN COURT FINES SEPTEMBER 2016			
101-12-45110-000-000		COURT PENALTIES & COSTS COURT FINES	457.40
			Total 457.40
10/18/2016 SWIDERSKI POWER INC LAWN MOWER PARTS			
101-22-54910-350-000		CEMETERY EQUIP PARTS INV IF35539	213.03
			Total 213.03
10/18/2016 THE UNIFORM SHOPPE BULLET RESISTANT VEST - SORENSEN			
500-14-51950-000-000		EQUIPMENT REPLACEMENT INV 259248	890.00
			Total 890.00
10/18/2016 VERIZON WIRELESS 9/2 - 10/1			
101-14-52100-348-000		POLICE DEPT MISC EXP INV 9772861938	80.10
601-24-53681-220-000		OFFICE SUPPLIES PHONE INV 9772861938	20.00
602-24-53681-220-000		OFFICE SUPL PHONE INV 9772861938	20.01
			Total 120.11
10/18/2016 WATER TOWER CLEAN & COAT, INC CLEAN/INSPECT WELL #2 INTERIOR RESEVOIR			
601-24-53650-419-000		REPAIR WATER PLANT WATER TOWER INV WT77954	2,600.00
			Total 2,600.00
10/18/2016 WENTZEL FORD REPAIRS & MAINT			
101-14-52100-351-000		POLICE DEPT TIRES/MAINT INV C94899 - FORD REBATE	-282.80
101-14-52100-351-000		POLICE DEPT TIRES/MAINT INV C94981 - OFL 2015 SQUAD	39.76

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

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ACCT

Dated From: 10/18/2016 From Account:
Thru: 10/18/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
101-14-52100-351-000		POLICE DEPT TIRES/MAINT INV C95270 - OFL 2013 SQUAD	148.48
101-14-52100-351-000		POLICE DEPT TIRES/MAINT INV C95299 - OFL 2015 SQUAD	55.16
101-14-52100-351-000		POLICE DEPT TIRES/MAINT INV C95646 - OFL 2015 SQUAD	58.84
101-14-52100-351-000		POLICE DEPT TIRES/MAINT INV T20650 - WIPER BLADE ASSY 2015 SQUAD	26.22
101-14-52100-351-000		POLICE DEPT TIRES/MAINT INV C95853-OFL/COOLANT CHECK 2015 SQUAD	39.76
602-24-53660-348-000		TRANSPORTATION EXPENSES INV C95182 - OFL UTILITY VAN	36.51
		Total	121.93

10/18/2016 WI ENVIRONMENTAL IMPROVEMENT FUND
CWF INTEREST

602-24-53910-000-000		SD#3 INTEREST BEBT - CWF INV 15041 - INTEREST	2,858.96
		Total	2,858.96

10/18/2016 WINNEBAGO COUNTY TREASURER
SEPTEMBER 2016

101-12-45110-000-000		COURT PENALTIES & COSTS JAIL FEES	140.00
		Total	140.00

10/18/2016 WINNECONNE CHAMBER OF COMMERCE
2017 MEMBERSHIP

101-19-55110-330-000		LIBRARY TRAV/LODGE WINNECONNE PUBLIC LIBRARY	25.00
		Total	25.00

10/18/2016 WINNECONNE NEWS
ADS & NOTICES

101-11-51440-312-000		ELECTIONS PRT PUBL INV 52819 - ABSENTEE BALLOT	57.00
101-11-51422-312-000		GENERAL ADMIN PRT PUBL INV 52818 - PLANNING COMMISSION	18.51

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

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ACCT

Dated From: 10/18/2016 From Account:
Thru: 10/18/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
101-17-53100-348-000		PUBLIC WKS MISC EXPS	57.00
		INV 52825 - PW SUPERVISOR AD	
		Total	132.51
<hr/>			
	10/18/2016	WINNEFOX LIBRARY SYSTEM	
		ANNUAL MOVIE LICENSE	
101-19-55110-323-000		LIBRARY LIB PROGRAM	192.00
		INV 6184	
		Total	192.00
<hr/>			
	10/18/2016	ZARNOTH BRUSH WORKS, INC.	
		BLOWER MOTOR - SWEEPER	
101-17-53300-348-000		STREET MAINT MISC EXPS	117.80
		INV 161641-IN	
		Total	117.80
<hr/>			
		Grand Total	53,653.14

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

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ACCT

Dated From: 10/18/2016 From Account:
Thru: 10/18/2016 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	11,959.70
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	12,502.50
Total Expenditure from Fund # 601 - WATER UTILITY FUND	12,894.14
Total Expenditure from Fund # 602 - SEWER UTILITY	16,296.80
Total Expenditure from all Funds	53,653.14

Check Date From: 9/01/2016
Thru: 9/30/2016

From Dept:
Thru Dept:

Total Checks: 78 Pay Periods: 8/13/2016 Thru: 9/23/2016
(Male: 52 Female: 26)

Earnings:

Regular Pay	102,613.51	4,887.50	Hours
Overtime Pay	236.65	8.25	Hours
INS. OPT OUT	576.90		

	103,427.06		

Withholdings:

Federal	7,915.40
Social Security	6,266.44
Medicare	1,465.49
Wisconsin	4,192.52
AFLAC	44.58
DEFERRED COMP	915.00
GARNISHMENT	1,342.90
H INS FLEX	1,636.41
H INS FLEX FIX	0.00
HEALTH INS DED	1,700.34
LIFE INSURANCE	158.43
POLICE UNION DU	173.01
SECTION 125 FLX	719.07
WRS DEDUCTION	5,838.71
WRS Fix	0.00

	32,368.30

NET PAY 71,058.76

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
AFSCME COMP CUR	29.15	36.00
COMP TIME POL	18.00	9.00
FUNERAL LEAVE	0.00	4.00
HOL COMP POL	6.00	24.00
HOLIDAYS	0.00	132.00
PERSONAL DAY(S)	0.00	20.00
SICK TIME	0.00	67.50
VACATION	0.00	204.00
	-----	-----
	53.15	496.50

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PAYRL

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

Page: 1

Check Date From: 9/01/2016
Thru: 9/30/2016

From Dept:
Thru Dept:

Name	SSN	Hours	Earnings	Deductions	Net Pay
AERTS, TRACY		150.00	1,836.00	378.33	1,457.67
BAKER, PAUL		0.00	300.00	22.95	277.05
BEHM, DENNIS J		241.50	5,797.08	1,978.65	3,818.43
COOK, MICHAEL		243.00	3,973.23	1,280.15	2,693.08
DODD, JACK		240.00	4,677.61	1,762.15	2,915.46
FOSTER, MITCHELL W		240.00	8,151.93	2,749.50	5,402.43
GUBIN, EMILY		24.00	276.00	21.12	254.88
HARPER, MATTHEW		24.00	276.00	91.32	184.68
HIETPAS, PHILIP		6.75	77.63	5.94	71.69
HONER, BENJAMIN		225.00	6,507.00	1,075.17	5,431.83
IHRIG, DAVID		240.00	5,431.26	2,006.68	3,424.58
JARI, SPENCER A		80.00	760.00	166.32	593.68
KELM, ADAM		80.00	920.00	169.04	750.96
KINTOPF, ANDREW		243.75	4,787.27	1,647.43	3,139.84
MCQUEEN, KATHLEEN		240.00	4,533.57	1,636.50	2,897.07
MEYER, LUCAS A		84.00	966.00	137.56	828.44
NELSON, KELLY		151.50	2,008.89	415.45	1,593.44
O'NEAL, AMANDA		178.25	2,007.94	317.44	1,690.50
OLSON, PAUL		240.00	7,048.05	2,556.12	4,491.93
PHILLIPS, TIFFANY		224.00	3,568.33	1,182.71	2,385.62
REED, SPENCER J		30.50	289.75	45.21	244.54
RUETTEN, KIRK E		240.00	6,570.51	1,888.56	4,681.95
RUNNING, PETER		220.00	7,399.50	2,188.40	5,211.10
SAURIOL, BEN		234.00	6,767.28	1,397.35	5,369.93
SCHROEDER, MARY LOU		240.00	2,973.60	885.24	2,088.36
SELWITSCHKA, HOLLY		240.00	5,039.37	2,754.04	2,285.33
SORENSEN, KYLE		225.00	4,639.50	1,542.84	3,096.66
STELZNER, JACQUIN		240.00	5,244.51	1,986.45	3,258.06
THOMAS, JR, HARVEY E		70.50	599.25	79.68	519.57
		-----	-----	-----	-----
Grand Totals:		4,895.75	103,427.06	32,368.30	71,058.76

SEPTEMBER 2016 FINANCIAL REPORT
PREMIER CHECKING

Balance Forward	\$1,558,367.76
Alcohol/Operator/Cigarette Licenses	\$30.00
Building Permits/Variance Applications/Conditional Use	\$3,002.95
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$1,000.00
Municipal Court/Police Reports/Parking Fines	\$2,818.10
Clerk Fees/Property Statements/Refunds	\$697.42
Park Shelter Rentals/Event Fees	\$165.00
Boat Trailer Parking \$1757.05; Overnight Mooring \$100	\$1,857.05
Covanta - Waste Disposal/ Joint Towns	\$2,614.35
Interest -Premier/CentTel/WCDA/	\$484.03
CDBG Receipts	\$3,554.24
IDB Receipts	\$10,195.27
Sanitary District #3 CWF Payment/Quarterly fees	\$7,563.00
Library Fines /Winnefox Quarterly Payment	\$32,923.39
PW - invoices/scrap/permits/deduct mtr sale	\$343.60
Sanitary District #3 CWF Payment/Quarterly fees	\$2,005.90
TAXES Receivable - August Tax Settlement - County	\$546,639.17
Water/sewer activation fees	\$1,705.00
ACH Deposits \$773.62; \$375.00	\$1,148.62
Wire - Transfer - Bond refinancing	\$1,131,494.99
TOTAL SEPTEMBER RECEIPTS	\$1,750,242.08
+ Water and Sewer Receipts/Village w/s receipts	\$8,841.93
Sub-Total	\$3,317,451.77
Less SEPTEMBER Disbursements:	
SEPTEMBER Payroll Expense	\$74,208.74
SEPTEMBER 15th Bills	\$18,136.09
SEPTEMBER Board Bills approved	\$436,697.95
SEPTEMBER 30th Bills	\$887,739.49
Federal/State withholdings	\$18,466.35
Health Insurance	\$24,946.14
Kwik Trip	\$1,737.34
Postage/bank fees/sales tax	\$200.00
Retirement	\$9,857.38
TOTAL SEPTEMBER DISBURSEMENTS	\$1,471,989.48
SUB-TOTAL	\$1,845,462.29
OUTSTANDING CHECKS	\$450,391.49
ENDING BALANCE	\$2,292,299.54
PREMIER CHECKING	\$1,715,492.94
CDBG ACCOUNT	\$421,851.34
FAÇADE	\$149,600.97
SEWER UTILITY	\$5,354.29
ENDING BALANCE	\$2,292,299.54

STATE INVESTMENT POOL

General Fund	\$40,048.27
Cemetery Fund	\$17,205.45
Sewer Equipment Replacement Fund	\$188,226.62
2005 Bond Proceeds	\$10,280.34
Library Donations	\$16,303.11
2009 Bond Proceeds	\$151,874.26
Sewer Utility Debt Service Reserve Account	\$190,864.58
Tower Lease Deposit Account	\$5,324.32
BALANCE	\$620,126.95

SEPTEMBER Interest Rate	0.43%
AUGUST Interest Rate	0.43%

BBE INVESTMENTS (Ehlers) SEPTEMBER 2016	\$2,318,467.79
Associated Bank CD Balance as of SEPTEMBER 2016	\$254,128.21
Citizens First Investment SEPTEMBER 2016	\$256,927.17

SEPTEMBER 2016 BUILDING PERMITS

Carol Butt	145 Twin Harbor Drive	Windows	\$2,530.00
Phil Ruedinger	419 S 1st St	Wtr Damage Repairs	\$10,000.00
Lee Hanson	208 N 7th St	HVAC	\$5,325.00
Mark Jorna	243 S 1st Street	Doors	\$1,750.00
Lee Hanson	208 N 7th St	attic insulation/fndtn	\$4,431.00
Lincoln Foster	25 S 2nd Ave	HVAC	\$5,800.00
Russell Krings	105 N 8th Ave	Windows	\$5,600.00
R Haak	100 Tower Road	Duplicate	-\$8,000.00
TOTAL VALUE OF SEPTEMBER BUILDING PERMITS			\$27,436.00
TOTAL VALUE OF YTD BUILDING PERMITS			\$1,630,537.00

SEPTEMBER 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	1,650.68	\$181.89	\$6.11	\$ 1,468.79	9/7/2016
Multi Conveyor	2012	\$36,000.00	\$ 662.95	3,333.33	\$651.67	\$11.32	\$ 2,681.66	7/21/2016
Midwest Specialty*	2012	\$267,000.00	\$2,703.25	147,028.88	\$2,139.33	\$563.95	\$ 144,889.55	9/14/2016
AMOUNT AVAILABLE			\$421,851.34					
IDB Loans								
Shallbetter LLC	2009	\$795,000.00	\$279,081.41	\$278,655.27	\$426.14	\$0.00	\$0.00	09/01 & 09/23
Shallbetter LLC #2	2011	\$600,000.00	\$470,495.85	\$469,027.83	\$1,468.02	\$0.00	\$0.00	09/01 & 09/23
Shallbetter #3	2015	\$400,000.00	\$392,113.00	\$390,189.26	\$1,923.74	\$0.00	\$0.00	09/01 & 09/30

October, 2016

Village of Winneconne Administrator's Report

- In working with GO-EDC and ECWRPC we have set a tentative timing for an Industrial Park Expansion brainstorming session for early November. We intend to invite a large number of bankers, developers and community leaders in order to here opinions on the issue.
- We have a new business in the industrial park, Reliable Plus Car Wash, whom are renting a portion of the 200 Tower.
- Working with a potential industrial park property owner on possible TID development help.
- Working with a new industrial park property owner on some improvements to the existing property.
- Working with the Park Board on completing the loop for the Tom Plein pathway. This includes looking for additional grant funding from the Thomas A. Plein Foundation.
- The 2009 Tree Streets Bond Refinancing (Series 2016B) has been finalized and the closing will occur towards the end of the month.
- WPFDD received one bid for their re-roofing project. They should be moving forward with reserve funds for the project. If they need additional funding, Chief Ryan Krings stated he would let the municipal boards know.
- I will be attending the League of Wisconsin Municipalities Convention the remainder of this week (Oct. 19th-21st). I will present a report to the board as to takeaways from the discussions.

Park Board Meeting October 4, 2016 4:30 p.m.

Park Board meeting was called to order at 4:32 p.m.

Members present: Stanek, Falk, Lehr, Beiser, and Reetz.

Members absent: None

Others present: DPW Kirk Ruetten, and Jordan Dunham.

Public Participation

- None

Communication

- None

Approve Minutes from September 6, 2016 Park Board Meeting,

MOTION by Lehr, seconded by Stanek, to approve the minutes of the September 6, 2016 Park Board meeting. Carried by voice vote. Falk and Reetz, abstain.

Operations Progress:

Grounds Update – Mike Cook

Update given by DPW Ruetten

- Volunteers planting trees on Monday October 10, 2016.

Old Business

Watercraft Rentals – (Tabled until Fall bring forward for Spring)

- Tabled

Marble Park Trail Extension

- Estimated cost \$20,000 with asphalt

Marble Park Basketball Court – Michael Sommer

- Reetz to touch base with Mr. Sommer.
- Possibly work with WCAF - see Andy Beiser.

Plant a Tree Day – October 15th

- \$2000.00 ended up being \$1894
- 4 at LWP; 2 at Waterfront; 8 at Marble Park
- Looking for volunteers - perhaps call Trees by Brady - get number from Andy
- Ask Kirk for list of trees
- 23 trees in cemetery - planting a total of 35 trees next week.

Reetz excused at 4:44 p.m.

New Business

Establish New Key Deposit Policy

- Discussion - currently \$25 key deposit
- Recommendation to increase the key deposit to \$100.00

MOTION by Stanek, seconded by Beiser, to recommend the Village Board increase the key deposit to \$100.00. Carried by voice vote.

Dog Park Sign Permit

- Discussion
 - Request to install sign for dog park near the current sign.
 - Recommended hand sign of fence by entrance to dog park.
- Recommendation

MOTION by Stanek, seconded by Lehr, to recommend the Village Board approve to mount a wall sign on fence near the entrance to the dog park. Carried by voice vote.

Budget Discussion

- Reviewed by DPW Kirk Ruetten.
- In the process of updating account codes – removing old codes not being used; adding new codes; and changing descriptions to be more accurate.
- Below budget due to YMCA.
- Suggested if the park is below budget . . . please take care of the weeds under the fences at the parks.
- Reviewed capital improvement projects for the parks.
 - Sink required in beach house to sell concessions.
 - Shelter updates.
 - Replaced aerator pumps in 2015. Probably have to replace again in 2018.
 - Largest fecal count was between 4 and 5 ; allowed up to 200.
 - Planning on draining park every other year.
 - Seawall at Lake Winneconne Park – to be done next year weather permitting.
 - Barn updates – repaint floor.
 - Bathrooms – making bathrooms ADA compliant. Lake Winneconne Park.
 - Piling caps at Waterfront Park and North 1st Street boat landing.
 - Suggested obtaining prices for strobe light option.
 - Sealcoating North 1st Street boat landing.
 - Total of \$75,500 budget for park capital improvements for 2017.

YMCA Agreement Proposal

- Discussion
- Met with YMCA – they provided records for 2016.
- Would like to continue next year.
- YMCA Recommendations
 - Co-ed league for 10U.
 - Improve field scheduling
 - Start earlier next year with advertising.
 - Add more swimming lesson classes
 - No park activities for 2017 – poor attendance.
 - Inflatables – recommend separating obstacle course for safety reasons.
 - Pricing – remain the same for 2017.
- WYDC had expressed interest about running the rec program.
 - However, when DPW Ruetten asked the vice-president of the WYDC he knew nothing about it.

MOTION by Stanek, seconded by Lehr, to move forward with discussion with YMCA for 2017.
Carried by voice vote.

Sovereign State Park Use Agreement

- Standard agreement similar to WYDA and WAA.
- Five year agreement.
- Typically turn over control of Waterfront Park and Marble Park to Sovereign State Committee for the weekend.
- Require Sovereign State Committee to submit and changes from previous year to Park Board on or about May of each year.
- Finalize draft agreement and give to
- State Committee for approval; and then back to Park Board for final approval.
- Swim area – would like opportunity to work with YMCA.
- Permitted use – entire park.
- Storage – Sovereign State does not have storage. Requests use of Waterfront Pavilion for storage. Sovereign State to provide shelving and keep organized.
- Discussed maintenance – expectations versus reality.
 - Specify what is to be done by Village and what is to be done by the Sovereign State Committee.
 - Opportunity to Sovereign State Committee to hire village staff for use of equipment.
 - Village already provides electricity; staff; \$1000 donations; and staff for park preparation before event and cleanup after event.
- Jordan Dunham
 - Hope to have more volunteers

- DPW Ruetten stated that the DOT requires 2018 dates.
- Willing to work with Village.
- Inquired about conflict of interest with attorney reviewing agreement (Emily)
No worries. Village interest first.
- Inquired about reserving boat slips for venetian boat parade.
 - Increase fee for weekend.
 - Enforcement issues.
- Lani Stanek, recommended selling 50/50 raffle tickets during parade. Then last float displays the winning lottery ticket number. Huge success where her daughter lives.

MOITON by Lehr, seconded by Stanek, to adjourn to November 1st at 4:30 p.m. Carried by voice vote.

6:05 p.m.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne

Set next meeting date and adjourn

October 10, 2016

Members of the Village Plan Commission met at 6:00 p.m. on Monday, October 10, 2016.

Meeting was called to order by Chairperson Rogers at 6:00 p.m.

Members present: Hoenecke, Kreuzer, Larson, absent; Utschig, Broderick, and Rogers; present.

Members absent: Larson

Also present: Village Administrator Mitch Foster.

Old Business:

Façade Improvement Program

- Reviewed by Village Administrator Mitch Foster.
- Please review for next meeting. Thank you.
- Hoenecke – would you be able to bring someone in from Main Street program.
- Mitch – will reach out and see what he can do.

New Business

Approve Certified Survey Map – Greenville Enterprises LLC; 922 East Main Street 120 N 13th Ave, 140 N 13th Ave, and 160 N 13th Ave

- Reviewed by Village Administrator Mitch Foster.
- Dividing the current parcel into two lots.

MOTION by Utschig, seconded by Kreuzer, to accept the Certified Survey Map and recommend the Village Board approve Greenville Enterprises LLC Certified Survey Map. Roll Call: Utschig, Hoenecke, Kreuzer, Broderick, and Rogers; ayes.

Institutional District Zone (School Issue)

- Reviewed by Village Administrator Mitch Foster.
- School is going through the STEAM expansion.
- The auditorium will be approximately 60 feet high.
- Create a new zoning district to accommodate. . . Institutional District.

MOTION by Broderick, seconded by Hoenecke, to schedule a public hearing on creating on the zoning amendment to create the Institutional District Monday, November 7th at 6:00 p.m. Roll Call: Utschig, Hoenecke, Kruezer, Broderick, and Rogers; ayes.

Schedule Public Hearing for Zoning Amendment and Rezoning of Parcels: 191-0002-31; 191-0002-30; 191-0002-02

- Reviewed by Village Administrator Mitch Foster

MOTION by Broderick, seconded by Hoenecke, to schedule a public hearing for zoning amendment and rezoning of parcels 191-0002-31; 191-0002-30; 191-0002-02 for November 6, 2016 at 6:00 p.m. Roll Call: Utschig, Hoenecke, Kruezer, Broderick, and Rogers; ayes.

MOTION to adjourn to next meeting date.

MOTION by Kreuzer, seconded by Utschig, to adjourn. Carried by voice vote.

6:17 p.m.

Village of Winneconne
Police and Fire Committee

October 4, 2016 meeting, 10:00am - Police Department Statistics/Information

Agenda Items:

1. Public Participation
2. Approve September 6, 2016 Minutes
3. Traffic Pattern Around Elementary School
4. Speed limit change request –Meadow Lane
5. Police Statistics
6. Police and Municipal Court Budgets
7. Set Agenda and Schedule Future Meetings
8. Such other items as authorized by law

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

Incidents—218	Citations – 13	Parking – 9	Warnings – 27	Traffic Stops – 54
Ordinances- 19	Drugs – 1	Disturbance – 5	Accidents – 4	Welfare – 9
Juvenile – 3	Sexual assault - 0	Fraud – 1	Animal – 11	Lost – 6
Noise -- 2	Warrant – 0	Theft - 1	OWI – 0	Reckless--4
Damage – 1	Harassment--1	Suspicious persons/vehicles – 4	Open Doors--13	
Assists: (fire, medical, other*) TOTAL – 52 * Assist Omro PD – 10 *Assist WCSD – 8				
Calls to the schools- 1		Juvenile—1		
Total time for schools—23.15hr		Crossing guard duty—15.75hr		

- Note—Prescription drug take back day—October 22 8a-12p at the Police Department

Village of Winneconne
Police and Fire Committee

DRAFT

Minutes

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

No public participation

Motion by Fisher Second by Falk to approve September 6, 2016 minutes. Carried by voice vote

No changes with traffic problem around the Elementary School

Speed limit change request on Meadow Lane—Olson presented that the school along with a resident wanted to lower the speed limit on Meadow Lane between S 7th Ave and S 5th Av to 15mph. Olson stated that speed on that street is within the current speed limit of 25 miles per hour most of the time. It was decided to monitor this area to see if this needs attention in the future.

Police and Municipal Court Budgets—All trustees had copies of the current proposed budget. Fisher asked if the part time wage per hour increase was added. Olson replied that it was in the presented budget. Olson explained due to new officer requesting insurance and the court clerk moving to a family plan caused the increase in the employee benefits portion. Falk stated that this insurance costs way too much. Foster stated that right now the Village must follow the current health plan benefits. Foster also stated the State was looking at changing the plan for 2017 which would lower the cost substantially but increase the cost of co-pays for the insured.

Next meeting November 1, 2016 at 10:00am

Motion by Fisher second by Falk to adjourn all ayes.

October 11, 2016 Public Works Meeting 12:30 p.m.

Call to order

The Public Works meeting was called to order by Hoenecke at 12:30 p.m.

Public Participation

- None

Communications

Deb Ryf has been talking to staff regarding issues around the STH 116 project and the loss of her Main Street entrances.

Approve Minutes from September 12, 2016 Meeting

MOTION by Lehr, seconded by Hoenecke, to approve the September 12, 2016 Public Works minutes. 2-0 Passed

Operations Progress

Foreman's Report – Jon Behm

See attached report.

Grounds/Facilities Report – Mike Cook

None

MCO Report – Kirk Ruetten

See attached report.

Old Business:

East Window Repair

- Update and how to move forward
 - o McMahan has provided a proposal to look at moving forward with a smaller version of the bidding process.
 - o Reviewed the process to move forward.
 - o Decide the magic number . . . at what point do we renovate versus build new?
 - o What documentation would be needed for any litigation?
 - o Use funds previously designated for window repair out of capital funds.

MOTION by Lehr, seconded by Hoenecke, to recommend the Village Board accept McMahan's proposal to proceed with Phase 1 Design Services. Carried by voice vote.

Ordinance Creation for Garbage and Recycling Totes – Discussion

- New general manager in Omro.
- New truck hopefully in service by December.
- Like Glendale's ordinance.
- Write a proposed ordinance to review at next month's meeting.
- Hoenecke inquired about commercial properties being screened also.
- Refer commercial properties garbage/recycling being screened to the Plan Commission.

Elementary School Side Walk and Carriage Walks Proposal Plus Bike Lanes

- Discussion
 - o Met with Jerry Zamzow. Hoped to have something for you today.
 - o Moving fence along Meadow back ten feet with the sidewalk entirely on school property.
 - o Approached Village to see if Village would pay for curb openings and carriage walk - two.
 - o Hoenecke suggested an angled fence at the corner.

MOTION by Hoenecke, seconded by Lehr, to proceed with the carriage walks and curb cuts at an amount not to exceed \$1500.00 and contingent upon the approval of the director of public works for placement.

Village Storage Space

- Tabled.

North 3rd Avenue Right-of-Way Acquisition

- Reviewed by Village Administrator Mitch Foster
- Working with Village attorney to bring proposal before Public Works next month.
- Do not want to create non-conforming structures.

Budget Discussion

- Well and Facility Plan – discussion on how to move forward (from above)
 - o Reviewed by Director of Public Works Kirk Ruetten.
 - o Moving forward with Well#1 upgrades in 2018; Well #2 in 2019.
 - o Security fencing on Tower Road.
- WISLR Mapping Attached
 - o Reviewed by Director of Public Works Kirk Ruetten.
- Maintenance and CIP discussion
 - o Reviewed by Director of Public Works Kirk Ruetten.
 - o New radios moved up to 2017 from 2018.
 - o Covered storage area moved to 2017 from 2016.
 - o Trading out backhoe every two years. Current one – January 2015.

- Do we want to continue or extend out more years.
- Could it be allocated?
- Will look slightly different – making it more functional.

New Business

Driveway Extending in to Right-of-Way beyond Village Ordinance – 411 South 3rd Street

- Reviewed by Director of Public Works Kirk Ruetten.
- Would like to extend driveway – needs approval from Public Works Committee.
- Easement required – no. Homeowner responsible.

MOTION by Lehr, seconded by Hoenecke, to approve driveway extension beyond Right-of-Way at 411 South 3rd Street. Carried by voice vote.

Purchase of Roto Press and Fine Screen

- Reviewed by Director of Public Work Kirk Ruetten
- Brandon of MCO not present – had twins on Friday.
- Rebuilding \$31,000.00; new one with installation \$32,000.00;
- Eligible to use sewer equipment replacement fund. With a plan to replenish.

MOTION by Hoenecke, seconded by Lehr, to recommend to Village Board approve the purchase of Roto-Press and Fine Screen with funds from the sewer equipment replacement fund in the amount of \$32,831.27. Roll Call: Lehr and Hoenecke; ayes.

Phone System Upgrade

- Reviewed by Director of Public Works Kirk Ruetten.
- Presented input from John Bartow of WinHaven Consulting.
- Chamber to utilize cell phone instead of through Village.
- On a side note, Chamber may not need space in the future.
- Recommended Enterprise Systems Group. \$17,407.11.

MOTION by Lehr, seconded by Hoenecke, to recommend the Village Board approve the purchase of a new phone system from Enterprise Systems Group at a cost not to exceed \$17,407.11. Carried by voice vote.

Set next meeting date and adjourn November 2, 2016 at 12:30 p.m.

MOTION by Hoenecke, seconded by Lehr, to adjourn to November 2, 2016 at 12:320 p.m. Carried by voice vote.

1:59 p.m.

Minutes taken by Mitch Foster and Jacquin Stelzner

Meeting called to order by Boucher at 2:02 p.m.

Members present: Hoenecke and Boucher.

Members absent: Beiser.

Also present: Kirk Ruetten, Pete Running and Mitch Foster.

Old Business:

Village Goals and Threats/Community Survey

- Reviewed by Mitch Foster.

2016 in Review

Updated industrial zoning districts
Reviewed new businesses
Road maintenance plan updated
Refinanced bonds for a significant savings
Personnel handbook updated
Tax rate remains stable
Re-structuring of Public Works
LED lighting
TID analysis
CIP updated
Increased ordinance enforcements
Paid off all IDB loans to the County
Standard Operating Procedures for Public Works
Event – 1st week in November – Industrial Park
3 new homes being built in the Village this year
Rapid speed of which homes are being sold
These items to be included in newsletter along with some objectives for next year

Objectives for next year:

- Full zoning re-write
- Parking requirements
- Advertising for commercial/industrial opportunities
- Combining CDBG with County
- Façade improvement program
- Comprehensive outdoor rec plan
- Continuing road maintenance
- Complete Marble Park Path
- Bike share program

- Rapid flashing beacons for pedestrian crossings
- Well study
- Building cohesive team
- Updating GIS programs
- Utilizing open gov
- Digital board packets
- Increased email utility billing – work toward on-line bill pay
- Website and permits – making them standardize
- Cemetery software
- Long range staffing succession plan in the Police Department
- Community Engagement Events – fun stuff with police
- Community Education events – safety classes
- Branding our Village
- Still working on community questions for the survey
- Comprehensive Plan?
- We are better now than we were twenty years ago. Neighborhood effect.
- Need to support the Chamber of Commerce. Can be great.

Briefly reviewed restructuring of the public works department.

New Business

Recommend Adoption of 2017-2019 WPPA Agreement

- Reviewed by Village Administrator Mitch Foster . . . did not receive yet from union.
- Personal time approved by Chief in advance.
- Uniform allowance \$600.00 per officer. Currently \$500.00.
- \$180 cleaning expenses except during probationary year.
- Fair share agreement – union dues
- Retirement share increased to 6%; 2018/2019 same as other employees
- Insurance rates – 7%, 8%, 9%; 1% increase per year.
- Compensation 1%, 1.5%, 2%.
- Field training officer \$.50 additional an hour. No certification involved.
- Schedule? Village - Don't believe schedule should be included in union contract.
- May need to call special meeting of Personnel and Finance when we receive from union.

2017 Budget – Draft

- Reviewed by Mitch Foster.
- Insurance going up about 1%. Adding a rider on crime.
- Reviewed 2017 Capital Improvement Plan
- Re-allocation of wages
- New fiber-optic cable – phone and internet will have slight increase

- Added Building and Grounds Maintenance
- Hope to create similar time cards
- Reviewed wage allocations
- Reviewed notice for paper
- Reviewed general fund
- Reviewed YMCA reports at park – sink. Concerned about break-ins/patrols
- Reviewed capital improvement funds for each general fund department
- Updated bathroom facilities at LWP – new? Plan for future.
 - o How long to make bathroom compliant? Maybe more cost effective to build new? Need a plan before can borrow funds. Let's get a plan.

Andy present at 3:19 p.m.

Please review and let Mitch know if you have any questions.

Would like to go through it more thoroughly with the Personnel and Finance

Next meeting date: Monday Nov 7, 2016 2:00 p.m. Change public works to Nov 7, 2016

Bring bathroom discussion forward to Park Board. Need new ideas. Park is Village's greatest asset.

MOTION by Hoenecke, seconded by Boucher, to adjourn. Carried by voice vote.

3:42 p.m.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne

John R Bartow
WinHaven Consulting & Services
PO Box 130
Winneconne, WI 54986
9/16/2016

Mitch Foster
Administrator
Village of Winneconne
31 S 1st St
Winneconne, WI 54986

Dear Mitch Foster:

WinHaven Consulting & Services is pleased to submit this review and recommendation of proposal for services for VOIP Services & Equipment for the Village of Winneconne. VOIP should help the village government in achieving its goals for improving customer satisfaction by providing more efficient communications. We have partnered with many small businesses in order to provide fair and unbiased recommendations and services.

WinHaven LLC has no relationship with any of the companies listed as submitting proposals. This recommendation concerns only the proposals submitted and is based on:

- the submitted VOIP technology's abilities and fit for the Village of Winneconne
- the installation and support of said system
- the equipment pricing listed

After reviewing the proposals, technologies listed, services offered and proposed prices, as well as discussing said items with personnel at references listed, the following recommendation for acceptance of proposal is as follows:

- 1st Recommendation: Enterprise Systems Group
2nd Recommendation: Heartland Business Systems
3rd Recommendation: Corporate Network Solutions, Inc.

Regards,



John Bartow
WinHaven Consulting & Services



May 19, 2016

Mitch Foster
Village of Winneconne
VoIP Proposal
30 1st Street
Winneconne , WI 54986

Dear Mr. Mitch Foster and Staff,

Our organization, Enterprise System Group, is pleased to have an opportunity to provide the Village of Winneconne our VOIP solution. We have had tremendous success within in the state of Wisconsin working with various government entities including: police departments, cities, villages, counties and state correctional facilities. Our success has been deeply rooted in our service and support, which has differentiated us from our competitors.

The Enterprise Systems Group in conjunction with Mitel Inc. represents one of the most experienced and highly trained communications organizations in the U.S. This experience level comes from 30 years of operating independent organizations supplying voice, data, network services and wireless communications solutions. The basis of Enterprise Systems Groups' value proposition to customer's lies in its capability to evaluate current communications systems, then design, and implement and maintain "state of the art technology" systems.

Thank you for the opportunity for earning your business!

Pam Tourville

Pam Tourville
Business Technologies Specialist

~~379-412-1111~~
JCF



Mitel Solution Review

1 Mitel MiVoice Office 250

- Telco Interface for dial tone (PRI)
- Call Control, Routing, and Setup
- Voicemail
- User Applications such as Mobility, Auto attendants
- 16 User Licenses
- File Based Music On Hold

IP Phones (Desktop Devices) – 22 IP Phones

- 1 – 5340e Backlit Self-Labeling IP Phone (Main Answering Point)
- 21 - Mitel 5320e Backlit Self-Labeling IP Phones
- All Phones are Gigabit (10/100/1000)
- All Phones are PoE powered
- 6 Additional User Licenses for IP Phones

Installation/Support

- Assigned Project Manager
- Designated Implementation Team
- System Design
- Complete System Programming
- System Cutover following Designated Test Plan
- Post Cutover Support

System Warranty

- 1st Year Full Hardware and Software Warranty
- 1st Year Service Labor Support

Proactive Monitoring

- 1st Year 24x7x365 Proactive Monitoring Services

End User Training

- 1 Days/Leader Led End User Training

Schedule A

MiVoice Office 250

Description	Qty	Cust Price	Ext. Cust.
MiVoice Office 250 - Core Hardware, System Software and Licenses			
MiVoice Office IP Base Kit no CF	1	1,995.00	1,995.00
MiVOfc 250Dual T1/E1/PRI(T1M-2)for CS/HX	1	1,000.00	1,000.00
2GB Compact Flash MiVoice Office NA	1	120.00	120.00
MiVoice Office License - File-based MOH	1	150.00	150.00
Desktop Devices			
5340E IP PHONE	1	495.00	495.00
5320e IP Phone (Backlit)	21	325.00	6,825.00
User Licenses			
MiVoice Office License - IP Phone Cat D	6	140.00	840.00
Software Assurance and Support			
STD SWAS 5000 Base up to 32 Ports	1	200.00	200.00
Professional Services			
Labor Services: Assigned Project Coordinator, System Design, Full System Programming, Application Design and Programming, System Cutover following designated test plan, post cutover support with 1 year system warranty. Customer to provide detailed drawings with jack and extension identified for phone placement.	1	5,874.00	5,874.00
End User Training - 1 Day	1		Included
MiVoice Office 250 Overview Admin Training	1	750.00	750.00
Misc MDF Allowance	1	250.00	250.00
iView 24x7x365 Proactive Remote Monitoring with Dispatch	1	1,350.00	1,350.00
Sub-Total			\$19,849.00
ESG System Discount			-2,441.89
Total			<u>\$17,407.11</u>



Enterprise Systems Group

References:

Winneconne School District

George Sorrels

Director of Technology

920-582-0911

gwsorrells@w-csd.org

City of Monona

Leah Kimmell

Director of Administrative Services

608-222-2525

lkimmell@ci.monona.wi.us

Village of DeForrest

LuAnn Leggett

Village Clerk

608-846-6660

leggett1@vi.deforest.wi.us



MITEL 5340e IP PHONE

CUSTOMIZATION AND SUPERIOR USABILITY IN THE NEXT GENERATION OF IP PHONES

The Mitel® 5340e IP Phone delivers easy-to-use, one-touch access to many phone features and applications in an exciting next generation desktop device. It can be customized to a specific user, but can also be used by any employee in the enterprise. A full-feature enterprise-class applications phone, the 5340e IP Phone provides a large backlit graphics display with 48 programmable multifunction self-labeling keys, six intuitive call state sensitive softkeys, and superior sound quality with wideband audio – all of which provide users with real-time access to applications and services. With its built-in HTML toolkit, applications can be developed to run on the 5340e IP Phone without an external server – providing cost-effective, intuitive customization for unique requirements such as launching an application, or displaying specific information integral to the user or business. The 5340e IP Phone is ideal for enterprise executives and managers, hot desk users, teleworkers, and contact center agents and supervisors.

EASE OF USE AND ENHANCED USER VALUE

The 5340e IP Phone provides 48 self-labeling, programmable keys, to suit any needs of any user. The backlit display and context-sensitive softkeys as well as intuitive navigation keys add to the usability, proving the 5340e IP Phone is the “one size fits all” desktop phone.

UNIFIED COMMUNICATIONS SUPPORT

When used with Mitel Unified Communicator Express (UCX) or Mitel Unified Communicator® Advanced (UCA) applications, the 5340e IP Phone becomes a powerful communications tool that helps customers streamline communications between people and organizations. This leads to improved productivity, enhanced customer service, reduced costs, and ultimately improved business process integration.

WHAT DO YOU WANT YOUR PHONE TO DO?

Whatever your requirements, customization is easy and cost effective with the Mitel HTML Desktop Toolkit. You can launch an application, create a screen saver, or display database information – all accomplished easily and quickly to address the needs of unique customers.

SUPERIOR ACOUSTICS WITH WIDEBAND AUDIO

The 5300 Series IP Phones have been designed to provide superior sound quality. Wideband Audio is a standard feature on the 5340e IP Phone and it comes equipped with a wideband audio handset (7 Khz), as well as full duplex hands-free, making it acoustically superior to many IP phones available today.

PERIPHERALS SUPPORT FOR YOUR UNIQUE NEEDS

Customize the 5340e IP Phone to specific user requirements by selecting the right accessory – there’s no need to purchase various types of phones. The 5340e IP Phone can be easily enhanced with any of the following phone accessories:

- Mitel Line Interface Module, which allows analog connectivity for emergency dialing
- Mitel 5310 IP Conference Unit, which provides instant superior quality voice conferencing
- Mitel Cordless (DECT) Accessories Module, which supports the Cordless (DECT) Handset and Cordless (DECT) Headset
- Mitel Bluetooth® Module with supports third-party Bluetooth headsets and the Mitel Bluetooth Handset
- 12- and 48-Button Mitel Programmable Key Modules, which easily add up to 96 additional programmable keys to the phone
- Mitel 5610 IP DECT Stand and Handset, which is a unique accessory that offers a low cost wireless solution for personal area mobility on IP Phones

5340e IP PHONE FEATURES

- Large backlit graphics display (160 pixels x 320 pixels) with auto-dimming
- 48 programmable, multi-function, self-labeling keys, provided in three pages of 16 keys each
- Wideband Audio Support (G.722) – ships with a wideband handset (7 kHz) standard
- Dual embedded Gigabit Ethernet ports (LAN and PC)
- Mitel applications support: Mitel Intelligent Directory, UCX, UCA, and Mitel Live Content Suite
- HTML Desktop Toolkit included for Applications development
- 13 fixed function keys: Hold, Settings, Message, Speaker, Mute, Transfer / Conference, Redial, Cancel, Volume / Ringing / Contrast Up and Down, Home Page, Previous Page, Next Page
- Six context-sensitive softkeys for intuitive feature access
- Menu key provides one-touch access to embedded applications including: Call History, Call Forwarding, Conference Unit Application, People (Contacts), Settings, Help, Call Info, and Visual Voicemail

- Hands-free speakerphone operation (full duplex)
- Icon button labeling for global markets
- Language support: English, French, German, Italian, Portuguese, Spanish, Dutch, and simplified Chinese
- Hearing-aid-compatible (HAC) handset and HAC compliance for magnetic coupling to approved HAC hearing aids
- Secure voice communication enabled by encryption
- Dual Mode ready – supports Mitel IP (MiNET) and SIP protocols

POWERING OPTIONS

Accepts standards-based (IEEE 802.3af) power over the LAN via spare pair or signal pair and supports 48 VDC Ethernet / AC power wall adapters. The 5340e IP Phone can be powered via a powered switch or by local 48 V Ethernet power.

POWER CONSUMPTION

	10/100 Mb Mode	Gb Mode
Idle	3.9 W	4.2 W
Typical	4.8 W	5.5 W
Maximum	5.8 W	6.1 W

ENVIRONMENTAL CONDITIONS

	Temperature	Humidity
Operational	+4°C to +49°C	34% at +49°C 95% at +29°C
Storage	-40°C to +66°C	15% at +66°C 95% at +29°C

SYSTEM SOFTWARE REQUIREMENTS:

- Mitel Communications Director (MCD) Release 5.0 SP2 or later
- Mitel 5000 Communications Platform (CP) Release 5.1 or later
- Mitel SX-200 IP Communications Platform (ICP) Release 5.0 or later
- Mitel Border Gateway (Teleworker Solution) Release 7.1 or later
- Mitel SIP Software Release 8.0 or later
- Mitel HTML Toolkit Release 2.1 or later

MITEL 5320e IP PHONE



ENTERPRISE-CLASS IP PHONE

Part of the new-generation desktop family, the Mitel® 5320e IP Phone demonstrates Mitel's commitment to ease of use and enhanced user value, while delivering innovative features and applications. A full-feature enterprise-class telephone, the 5320e IP Phone provides a large graphics display with eight multi-function, programmable, self-labeling keys, three intuitive softkeys, and ten telephony feature hard keys for the most commonly used telephone functions. This applications phone also features wideband audio, embedded Gigabit Ethernet, and a built-in HTML player for desktop applications.

This full duplex hands-free applications phone also supports hot desking and clustered hot desking, as well as resiliency. It is ideal for enterprise executives, managers, and employees, and can be used as an ACD agent, a supervisor phone, or a teleworker phone.

Administrators will appreciate the ability to easily manage users through remote programming, eliminating the need for any paper labels and thereby reducing installation and ongoing operational costs. The self-labeling display will always be up to date and will ensure that users get superb call handling, as well as user-programmable access to advanced voice communications and IP-based applications and services.

UNIFIED COMMUNICATIONS SUPPORT

When used with Mitel Unified Communicator® Express (UCX) or Mitel Unified Communicator Advanced (UCA) applications, the 5320e IP Phone becomes a powerful communications tool that helps customers streamline communications between people and organizations. This leads to improved productivity, enhanced customer service, reduced costs, and ultimately improved business process integration.

COST-EFFECTIVE, INTUITIVE HTML APPLICATIONS

The Mitel HTML Desktop Toolkit enables simple, intuitive development of customized applications that are easily integrated with telephony functions for the 5320e IP Phone. HTML applications developed using the HTML Desktop Toolkit will be able to run within the phone without requiring an external server, providing cost-effective implementation.

FEATURES

- Large graphics display (160 pixels x 320 pixels)
- Eight programmable, one-touch, multi-function, self-labeling keys (for speed dialing, line appearances, and feature access)
- Dual embedded Gigabit Ethernet ports (LAN and PC)
- Wideband Audio support (G.722) – ships with a wideband handset (7 kHz) standard
- HTML Desktop Toolkit included for applications development
- 12 fixed function keys: menu, hold, message, speaker, mute, transfer / conference, redial, cancel, volume / ringing / contrast up and down, previous page, next page
- Three context-sensitive softkeys for intuitive feature access
- UCX and UCA support
- Mitel Intelligent Directory and Mitel Live Content Suite applications support
- Dual Mode ready: supports Mitel IP (MiNET) and SIP Protocols
- Support for Mitel Teleworker Solution, Automatic Call Distribution (ACD) agent and supervisor, hot desking, resiliency
- Browser-based Desktop User Tool for easier user programming and key labeling
- Hands-free speakerphone operation (full duplex)
- Multiple-languages support: English, French, German, Italian, Portuguese, Spanish, Dutch, and simplified Chinese
- Icon buttons for global markets
- Secure voice communication enabled by encryption
- Menu key gives one-touch access to embedded applications menu: call history, call forwarding, settings, launch PC application, help, call info
- Hearing aid compatible (HAC) handset and HAC compliance for magnetic coupling to approved hearing aids
- Designed for power conservation; reduces power consumption for overall energy saving

POWERING OPTIONS

Accepts standards-based (IEEE 802.3af) power over the LAN via spare pair or signal pair and supports 48 VDC Ethernet / AC power wall adapters. The 5320e IP Phone can be powered via a powered switch or by local 48 V Ethernet power.

POWER CONSUMPTION

	10/100 Mb Mode	Gb Mode
Idle	3.9 W	4.2 W
Typical	4.3 W	5.0 W
Maximum	5.3 W	5.5 W

ENVIRONMENTAL CONDITIONS

	Temperature	Humidity
Operational	+4°C to +49°C	34% at +49°C 95% at +29°C
Storage	-40°C to +66°C	15% at +66°C 95% at +29°C

SYSTEM SOFTWARE REQUIREMENTS:

- Mitel Communications Director (MCD), Release 5.0 SP2 or later
- Mitel 5000 Communications Platform (CP), Release 5.1 or later
- Mitel Border Gateway (Teleworker Solution), Release 7.1 or later
- Mitel SIP Software Release 8.0 or later
- Mitel HTML Toolkit Release 2.1 or later

**WISCONSIN WIRELESS COMMUNICATIONS CORPORATION
TERMS AND CONDITIONS OF QUOTATION AND SALE AGREEMENT**

1. **DEFINITIONS.** "Product(s)" as used herein means material, systems, supplies, software, equipment, goods and other articles. "Damages" as used herein means claims, liabilities, damages, losses and expenses. "Seller" as used herein means Enterprise Systems Group (ESG), a division of Wisconsin Wireless Communications, Corporation (WWCC). "Purchaser" means the buyer of the Product. "Agreement" as used herein means the entire contents of this Quotation and Sales Agreement together with any Exhibits or Schedules attached hereto and agreed to in writing by both Purchaser and Seller.
2. **AGREEMENTS OF SALE.** Any of the terms and provisions of Purchaser's order which are different from, in addition to, or inconsistent with conditions hereof shall not be binding on the Seller and shall not be considered applicable to the sale or shipment of Product referred to herein. Seller makes sales of its Products only under these terms and conditions unless otherwise agreed to in writing by a duly authorized representative of the Seller.
3. **PRICES.** All prices are in United States dollars and are subject to change without notice prior to Seller's acceptance of Agreement.
4. **PAYMENT AND CREDIT.** Payment terms are as represented on the Agreement. Purchaser agrees to pay interest charges of 1 and 1/2% per month (18% annual rate) on past due invoices. Seller may elect to make partial shipments and bill Purchaser upon delivery of each shipment. Shipments and deliveries by Seller shall at all times be subject to credit approval by Seller.
5. **SUPPORT HOURS.** Any Block of Support Hours (Hours) purchased commence on the date of the Agreement and terminate two (2) years from the Agreement date unless modified in writing by Purchaser and Seller. Any remaining Hours following termination will be forfeited.
6. **DELIVERY AND TITLE.** Shipments are made FOB Shipping Point. Title passes to Purchaser and Purchaser assumes risk of loss upon delivery to the carrier at the FOB Shipping Point with the carrier acting as Purchaser's agent. Absent specific instructions from Purchaser in selecting a carrier, Seller will exercise its own best discretion.
7. **SUSPENSION OF OBLIGATIONS OF SELLER:** The obligations of Seller hereunder shall be suspended to the extent and for the period of time that Seller is hindered or prevented from complying therewith because of labor disturbances, including strikes, lockouts, acts of God, fires, storms, water, unreasonable delays in transportation, governmental action, and/or other similar causes beyond Seller's control.
8. **EQUIPMENT TO BE INSTALLED:** All work completed by Seller will be done in a professional manner according to standard industry practices.
9. **LICENSES AND PERMITS.** The timely securing of any local licenses or building permits required in connection with any purchase or Product installation hereunder shall be the sole responsibility of Purchaser and Purchaser shall bear the full cost thereof.
10. **ACCEPTANCE.** All purchase orders from Purchaser under this Agreement must be approved by an officer of Seller in Little Chute, Wisconsin before acceptance.
11. **PURCHASER RESPONSIBILITIES.** If required, Purchaser is responsible for providing: accurate drawings showing size and construction materials of all areas to be covered, all connections to and programming of other network equipment that interfaces with the Products and provide a remote connection to enable warranty and remote diagnostics by Seller. Purchaser is also responsible for compliance with Seller's environmental requirements. If Seller is to perform installation, Purchaser shall provide appropriate environmental conditions, all cabling except as noted in the Agreement, necessary commercial power facilities for the Product, access to the premises, a secure equipment storage area, suitable conditions for the Seller's workers, and, if required, conduit and/or special fire retardant cabling. Failure of Purchaser to timely meet Purchaser's obligations under this Section shall be cause for adjustment to the schedule, contract prices, and other applicable terms of this Agreement.
12. **TAXES.** All prices set forth in this Agreement are exclusive of any sales, use, excise, property or any other taxes imposed by any governmental entity and applicable to sale, use, or delivery of the Products, including import duties and withholding taxes, now or hereafter enacted, all of which will be paid by Purchaser separately or added by Seller to the invoice where Seller is required by law to collect the same, unless Purchaser provides Seller with a proper tax exemption certifications.
13. **EXCUSABLE DELAYS.** Neither party shall be liable for any delay or failure of performance hereunder due solely to conditions beyond its reasonable control including, but not limited to: acts of God; fires; floods; wars; riots or sabotage; accidents; strikes; freight embargoes or transportation delays; shortage of labor; inability to secure transportation, material, equipment, or containers on account of shortages; and any existing or future laws or acts of the Federal or of any State Government (including specifically, but not exclusively any orders, rules, or regulations relating to priorities, requisitions, allocations and price adjustment restrictions) affecting the conduct of Purchaser's or Seller's business.
14. **CONTROLLING LAW.** This Agreement shall be governed by the laws of the State of Wisconsin. Any disagreement under this Agreement shall be resolved in a court of competent jurisdiction in Wisconsin.
15. **ASSIGNMENT.** Except as part of a merger or sale of substantially all of its assets, Purchaser may not assign this Agreement or any interest or right herein, other than to a parent or subsidiary, without the prior written consent of Seller.
16. **SUBSEQUENT PURCHASES.** All subsequent purchases of Product by Purchaser shall be subject to the same terms and conditions contained in this Agreement unless specifically agreed to in writing by both Purchaser and Seller.
17. **LIABILITY INSURANCE.** Seller agrees to maintain General Liability Insurance, Worker's Compensation and Employer's Liability Insurance to cover all its personnel engaged in the performance of the Products herein described. Seller further agrees to require its subcontractor(s), if any, to maintain General Liability Insurance, Worker's Compensation and Employer's Liability Insurance.
18. **RISK OF LOSS.** Seller, and Seller's insurer(s), if any, relieve Purchaser of responsibility of all risks of direct physical loss or damage to each item of Product from the time the Product comes into the possession of Seller, including while it is in transit to the Seller, until the Product is shipped FOB Shipping Point to Purchaser. Nothing in this paragraph shall relieve Purchaser of responsibility for loss or damage by Purchaser's negligence in whole or in part.
19. **LIMITATION OF LIABILITY:** In no event shall either party be liable to the other party, or any third party for any incidental, indirect, special or consequential damages, including but not limited to, loss of profits, loss of use, interference with other systems, business interruption, lost or damaged files or data, loss of goodwill, or loss due to personal injury or health related issues, whether based in contract, tort, strict liability, or otherwise, even if the party has been advised of the possibility thereof. Both parties acknowledge that this limitation of liability provision is material to this Agreement, and that each party would not have entered into this agreement without the inclusion and enforceability of this section. Except as may otherwise be provided in this Agreement, the liability of Seller, if any, for direct damages relating to any allegedly defective Product or breach of this Agreement by Seller shall be limited to the actual price paid by Purchaser for Products.
HACKING AND TOLL FRAUD DISCLAIMER/WARNING: Seller disclaims any express or implied warranty that the equipment provided is technically immune from or prevents fraudulent intrusions into and/or unauthorized use of the Product (including the interconnection to long distance network). Purchaser is hereby warned that fraudulent use of the Product is possible and Purchaser assumes the risk of such.
INVASION OF PRIVACY DISCLAIMER/WARNING: Seller disclaims any express or implied warranty that the Product is technically immune from or prevents unlawful and/or unauthorized utilization that may result in invasion of one's right to privacy. Seller warns Purchaser that such risk is possible and Purchaser assumes the risk of such.
20. **GENERAL:** In no event shall Seller be liable for common carrier charges resulting from installation of equipment, and further, shall not be liable for charges incurred from unlawful, unauthorized or unintentional access to and from the public network. Seller further consents that Seller has the capability for satisfactory maintenance services, but it makes no claim that it can maintain this or any other Product in such manner so as to prevent fraudulent intrusions. Seller therefore **MAKES NO EXPRESS OR IMPLIED WARRANTY AGAINST FRAUDULENT USES OF THE PRODUCT** with same being hereby expressly disclaimed.
21. **REPRESENTATION OF PURCHASER:** Purchaser represents, covenants and warrants to Seller that Purchaser has the corporate authority or other power to make and perform this Agreement and that the making and performance of this Agreement by Purchaser has been duly authorized by all necessary corporate or other action of Purchaser and will not violate any provision of law or Purchaser's Articles of Incorporation or Bylaws, or result in the breach of any agreement to which Purchaser is a party.
22. **NON-SOLICITATION.** During the term of this Agreement and for twelve months after any termination of this Agreement, Purchaser will not, without the prior written consent of Seller, either directly or indirectly, solicit or attempt to solicit, divert or hire away any person employed by the Seller.
23. **ENTIRE AGREEMENT:** This Agreement including the attached Schedules: (i) supersedes all proposals and negotiations and constitutes the entire Agreement between Seller and Purchaser, no representation or statement not expressed herein shall be binding upon Seller; (ii) may be changed only by an instrument in writing signed by both parties; (iii) is binding upon the successors and assigns of both parties. This instrument contains the entire Agreement between Seller and Purchaser.
24. **ANTICIPATED CUTOVER DATE/SUBCONTRACTING RIGHTS.** Seller will use Seller's best efforts to complete the installation and cutover of the Product in accordance with a timetable established and agreed upon by both Seller and Purchaser. The term "cutover" shall be defined as the point of first beneficial use of the Product as evidenced by substantial utilization of the Product.
25. **GRANT OF SECURITY INTEREST/LANDLORD SUBORDINATION.** Purchaser grants Seller a security interest in the Product purchased hereunder and authorizes Seller, as Purchaser's attorney-in-fact, to file a U.C.C. financing statement without Purchaser's signature in order to perfect Seller's security interest in the Product until paid in full. In addition to Seller's rights as a secured party, Seller is also entitled to disconnect the Product or render it unusable in the event of payment default.
26. **DEFAULT.** In the event Purchaser shall fail to pay any sum hereunder when due, Seller may, at its option cease installing the Product until paid in full and/or enter Purchaser's premises without liability for trespass or damage, with or without notice and take possession of and remove the Product and the Seller, at its option, may either (i) terminate this Agreement, retaining all sums theretofore paid hereunder as liquidated damages, or (ii) dispose of the Product for Purchaser's account for the best price obtainable at public or private sale, and apply the proceeds first to Seller's expenses for repossession, including any cancellation charges Seller may incur, with the balance applied to the purchase price set forth in this Agreement. Purchaser shall remain liable for any deficiency.
27. **TITLE.** Unencumbered Title to the Product shall pass to Purchaser upon full payment of all installments plus any additions and minus any deletions made to this Agreement during the installation process.
28. **SUBSEQUENT WORK.** All subsequent work performed by Seller, including but not limited to Product programming and changes; work done under a service request; and warranty service or maintenance shall be accomplished subject to the terms and conditions of this Agreement.

(Effective 11/25/2015)

Milwaukee, WI
Ph: 414-455-2094

Corp: 2305 Kelbe Drive, Little Chute, WI 54140
Ph: 920-687-4300 Fax: 920-687-2119

Madison, WI
Ph: 608-535-5595

AFisher *9@sbcbgbbal.net*

QUOTE



N7295 Winnebago Drive Fond du Lac, WI 54935
 920-904-5579
doug@sabelmechanical.com

DATE: 9/26/16

QUOTE #: 5049

SEND TO
Winneconne WWTP

Date	Job	Payment Term	QUOTE EXPIRES
9/26/16	Parkson Rotopress	30 DAYS	30 DAYS

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<p>Sabel Mechanical LLC will supply one new Rotopress 316 Stainless Steel Unit, with motor, reducer, auger, lower basket. Doesn't include inlet chute, discharge piping, controls, solenoid valve, these items will be reused. Removal and cleaning of old unit to see what was the issue were, and installation of new unit to be on a Time and Materials Basis.</p> <p>After final review of unit, motor and reducer are shot, gears are grinding, seals are out, need to be replaced. The outside diameter of the auger is wore extremely bad, auger would need to be built back up with stainless and need to be machined back to tolerances. The stainless basket would need to have the stainless wears strip replaced, but would not help since the auger has had so much play in it, it wore down and grooved the inside of the basket paper thin. Our recommendation would be to purchase a new unit, by the time we rebuilt the old unit, it would be slightly less than the new unit, and still have an old basket and auger. In about the same time frame of ordering a new unit.</p> <p>Attached to the email are pictures of the unit.</p>		\$32831.27

PAST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE. REASONABLE COLLECTION FEES AND ATTORNEY FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION

SUBTOTAL	\$
SALES TAX	\$ NIC
TOTAL	\$32831.27

Pictures of Roto Press and Fine Screen

Auger



Screen



Screen



AGREEMENT
For PROFESSIONAL SERVICES

Village of Winneconne
Attn: Kurt Ruetten
P.O.Box 488
Winneconne, WI 54986

Date: October 3, 2016

McM. No. W0011-6-16-00145.02

PROJECT DESCRIPTION:

Phase 1 Design Services: Provide detailed scope definition drawings for the Winneconne Municipal Building in order for a partnering General Contractor to assemble a reasonably accurate Probable Cost of Construction.

SCOPE OF SERVICES:

McMAHON agrees to provide the following Scope Of Services for this project:

McMAHON will utilize the existing building drawings to create a drawing package which describes the scope of work for this project. McMAHON will mark-up the existing drawings to provide the General Contractor with a reasonably detailed scope of work. In addition, McMAHON will create building wall sections detailing the construction of the new masonry skin of this building and reroofing of this building. The goal for this Phase of the 'design work' is to assist the general contractor in understand the 'project scope of work' in order to assemble a reasonably accurate probable cost of construction.

Items Not Included In The Scope Of Services:

The following is not intended to be a comprehensive list. It is intended to highlight general areas not included in the Scope of Services.

- Complete Construction Documents
- Specifications Manual
- Bidding Services
- Construction Services

SPECIAL TERMS: (Refer Also To General Terms & Conditions - Attached)

The Scope Of Services and fee is based upon the understanding that the Owner will provide the following:

The Village of Winneconne agrees that the Project Description, Scope Of Services and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the expressed written consent of the McMahon Group of Companies.

COMPENSATION: (Does Not Include Permit Or Approval Fees)

McMAHON agrees to provide the Scope Of Services described above for the following compensation:

Time and Materials, not to exceed \$29,250.00

COMPLETION SCHEDULE:

McMAHON agrees to complete this project as follows:

Probable Construction Cost Estimate by December 16, 2016.

ACCEPTANCE:

The General Terms & Conditions And The Scope Of Services (Defined In The Above Agreement) Are Accepted, and McMAHON Is Hereby Authorized To Proceed With The Services.

The Agreement Fee Is Firm For Acceptance Within Sixty (60) Days From Date Of This Agreement.

VILLAGE OF WINNECONNE

Winneconne, Wisconsin

By: _____

(Authorized Signature)

Title: _____

Date: _____

McMAHON

Neenah, Wisconsin

By: _____

Michael J. McMahon, AIA, NCARB

Title: _____

Vice President / Senior Architect

Date: _____

Project _____

Manager: _____

Michael L. Borski AIA
Architect

Please Return One Copy For Our Records

Street Address: 1445 McMAHON DRIVE - NEENAH, WI 54956
Mailing Address: P.O. Box 1025 - NEENAH, WI 54957-1025
PH 920-751-4200 ▪ FX 920-751-4284 ▪ WWW.MCMGRP.COM

McMAHON McMAHON

ENGINEERS ARCHITECTS GENERAL TERMS & CONDITIONS

1. McMAHON will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.
2. The stated fees and Scope Of Services constitute our best estimate of the fees and tasks required to perform the services as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. McMAHON will promptly inform the Owner in writing of such situations so changes in this Agreement can be negotiated, as required.
3. The stipulated fee is firm for acceptance by the Owner for 60-days from date of Agreement publication.
4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.
5. Reimbursable expenses incurred by McMAHON in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%. When McMAHON, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.
6. McMAHON will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
Bodily Injury - Per Incident / Annual Aggregate.....	\$1,000,000 / \$2,000,000
Automobile Liability	
Bodily Injury.....	\$1,000,000
Property Damage	\$1,000,000
Professional Liability Coverage	\$2,000,000

If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to \$1,000,000.

7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.
8. Termination of this Agreement by the Owner or McMAHON shall be effective upon 7-days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between McMAHON and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, McMAHON may, upon 7-days written notice, suspend its services without further obligation or liability to the Owner unless, within such 7-day period, the Owner remedies such violation to the reasonable satisfaction of McMAHON.
9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.
10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.
11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications, and represent our professional judgment.
13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.
14. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. McMAHON shall have no responsibility for such issues or resulting damages.

LABOR CLASSIFICATION	HOURLY RATE
Senior Project Manager	\$154.00
Senior Planning	\$154.00
Project Manager - I	\$144.00
Project Manager - II	\$127.00
Vice President / Surveyor	\$134.00
Senior Surveyor	\$102.00
Surveyor	\$92.00
Surveyor Assistant - I	\$82.00
Surveyor Assistant - II	\$73.00
Surveyor Apprentice	\$50.00
Senior Electrical Engineer	\$140.00
Senior Project Engineer	\$134.00
Project Engineer - I	\$127.00
Project Engineer - II	\$110.00
Project Engineer - III	\$106.00
Project Engineer - IV	\$93.00
Project Engineer - V	\$75.00
Senior Engineering Technician - I	\$107.00
Senior Engineering Technician - II	\$95.00
Engineering Technician - I	\$87.00
Engineering Technician - II	\$75.00
Engineering Technician - III	\$61.00
Environmental Specialist - I	\$92.00
Environmental Specialist - II	\$71.00
Environmental Specialist - III	\$67.00
Plumbing Designer Technician	\$92.00
Erosion Control Technician	\$70.00
Senior Landscape Architect	\$154.00
Senior Architect - I	\$154.00
Senior Architect - II	\$134.00
Architect	\$123.00
Architectural Designer	\$100.00
Architectural Designer - III	\$75.00
Architectural Intern - I	\$111.00
Architectural Intern - II	\$102.00
Architectural Intern - III	\$86.00
Architectural Intern - IV	\$48.00
Senior Ecologist	\$144.00
Senior Hydrogeologist	\$154.00
Senior G.I.S. Specialist	\$117.00
G.I.S. Specialist - I	\$75.00
G.I.S. Specialist - II	\$65.00
G.I.S. Technician	\$61.00
Environmental Scientist - I	\$140.00
Environmental Scientist - II	\$69.00
Environmental Scientist - III	\$65.00
Public Finance Specialist	\$107.00
Senior Draftsperson	\$100.00
Draftsperson	\$86.00
Draftsperson - I	\$61.00
Graphic Designer	\$82.00
Grant Administrator	\$62.00
Senior Administrative Assistant	\$76.00
Administrative Assistant	\$61.00
Intern	\$48.00
On-Site Project Representative	\$63.00
Principal	\$206.00
Professional Witness Services	\$285.00

Services subcontracted will be billed to the owner at invoice cost plus 12%.

Use of special equipment, such as computers, television and sewer cleaning devices, soil density testers, flow meters, samplers, dippers, etc., will be charged to the project per the standard Equipment Rate Schedule, which is available upon request.

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

DESCRIPTION	RATE
REIMBURSABLE EXPENSES:	
Commercial Travel	1.1 of Cost
Delivery & Shipping	1.1 of Cost
Meals & Lodging	1.1 of Cost
Review & Submittal Fees	1.1 of Cost
Outside Consultants	1.12 of Cost
Photographs & Models	1.1 of Cost
Misc. Reimbursable Expenses & Project Supplies	1.1 of Cost
REIMBURSABLE UNITS:	
Large Format Paper Copies:	
Black & White:	
▪ Up To 24" x 30"	\$0.60/Sheet
▪ 24" x 36"	\$0.70/Sheet
▪ 30" x 42"	\$1.00/Sheet
▪ 36" x 48"	\$1.35/Sheet
Color:	
▪ Color - 17" x 22"	\$7.00/sheet
▪ Color - 22" x 34"	\$14.00/sheet
▪ Color - 24" x 36"	\$15.00/Sheet
▪ Color - 36" x 48"	\$28.00/Sheet
Photocopy Charges - Black & White	\$0.07/Image
Photocopy Charges - Color / 8½" x 11"	\$0.45/Image
Photocopy Charges - Color / 8½" x 14" and 11" x 17"	\$0.75/Image
Computer Time	\$10.00/Hour
Computer Time - AutoCAD	\$15.00/Hour
Mileage	\$.575/Mile
Mileage - Truck/Van	\$0.85/Mile
All-Terrain Vehicle	\$60.00/Day
Global Positioning System (GPS)	\$21.00/Hour
Global Positioning System (GPS) Mobilization	\$100/Each
Hand-Held Global Positioning System (GPS)	\$15.00/Hour
Robotic Total Station	\$20.00/Hour
Survey Hubs	\$0.30/Each
Survey Lath	\$0.50/Each
Survey Paint	\$4.50/Can
Survey Ribbon	\$2.00/Roll
Survey Rebars - 1¼"	\$10.00/Each
Survey Rebars - ¾"	\$3.00/Each
Survey Rebars - 5/8"	\$2.50/Each
Survey Iron Pipe - 1"	\$2.75/Each
Survey Plastic or Fiberglass Fence Post - 1"	\$2.50/Each
Survey Steel Fence Post - 1"	\$3.00/Each
Survey Cotton Spindle	\$1.25/Each
Landscaping Spikes	\$1.00/Each

CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

Sheriff
John F. Matz

Chief Deputy
Todd A. Christopherson



Winnebago County Sheriff

www.co.winnebago.wi.us



4311 JACKSON ST
OSHKOSH, WISCONSIN 54901
(920) 236-7300 (920) 727-2888
JAIL (920) 236-7380
ADMINISTRATION FAX (920) 236-7333
RECORDS FAX (920) 236-7302

September 13, 2016

To All Winnebago County E911 Users:

Enclosed is the **JOINT POWERS AGREEMENT** which is required by State Statutes 256.35(9). The Statute requires an annual renewal of the Agreement. Space is provided for signing by your City Mayor and Clerk, Town/Village Chairman and Clerk or other designee.

Please do the following:

1. Sign, date, and return the **Original** to me no later than **November 20, 2016** in the enclosed self-addressed envelope.

Please **Do Not** fax the document as we need to have the original copy.
Please **Do Not** staple the document.

2. Please make a copy of the agreement for your records.

Your assistance in this matter is greatly appreciated. Thank you.

Sincerely,

A handwritten signature in black ink that reads "John F. Matz".

Sheriff John F. Matz

JFM/kkd

enc.

**JOINT POWERS AGREEMENT
WINNEBAGO COUNTY 911 EMERGENCY SYSTEM**

WHEREAS, Winnebago County and the municipalities located within the boundaries of Winnebago County have implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Sec. 256.35(9), Wis. Stats. "Joint Powers Agreement", requires that in implementing a 911 system as has been done in Winnebago County, municipalities shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through the Winnebago County 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

THEREFORE, in consideration of the mutual promises, agreements, and conditions contained herein, it is hereby jointly agreed between Winnebago County and the **Village of Winneconne**, municipality", as follows:

1. That effective **December 1, 2016**, this Agreement shall, thereafter, be applicable on a daily basis from said date through **November 30, 2017**.
2. That if an emergency services vehicle operated by the municipality, or operated by an agency with which the municipality contracts for that particular emergency service, is dispatched in response to a request through the Winnebago County Emergency 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional (or as defined by contract) boundaries.
3. That a Winnebago County Communications and Information System Advisory Committee shall be established to develop and recommend policy and procedures for emergency services communications and public safety records management issues in Winnebago County. A User's Guide that was developed in 1994 has been updated as necessary, and includes directives and guidelines for the proper use of E911 communication devices (which may include, but not be limited to, radios, computers, mobile data devices and pagers). Violation of User Guide directives could result in disciplinary action being imposed by the employing agency. The committee will be charged to effectively recommend equipment/software purchases and resource allocation with the authority to develop sub-committees as needed to accomplish that task. The committee may develop special ad-hoc, advisory task forces to research regional communication

network(s) with neighboring public safety departments or other County E911 Systems. The Advisory Committee will report to the County Executive and service that position in an advisory nature. Membership on the Advisory Committee shall consist of 9 representatives (appointed by the County Executive) from the following:

4 – Police Agency (separate departments) Representatives (normally the Police Chief or his/her designee).

4 – Fire Agency (separate departments) Representatives (normally the Fire Chief or his/her designee).

1 – Emergency Government Representative.

The Advisory Committee shall elect one Chair and Vice-Chair each year commencing in January.

4. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Sec. 146.70 (9)(c), Wis. Stats.

WINNEBAGO COUNTY

By: Mark L. Harris
Winnebago County Executive
Mark L. Harris

Date: 9/12/16

By: Susan T. Ertmer
County Clerk
Susan T. Ertmer

Date: 9-8-16

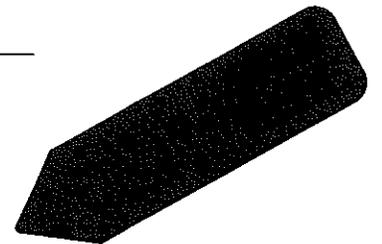
VILLAGE OF WINNECONNE

By: _____
Village Chairman

Date: _____

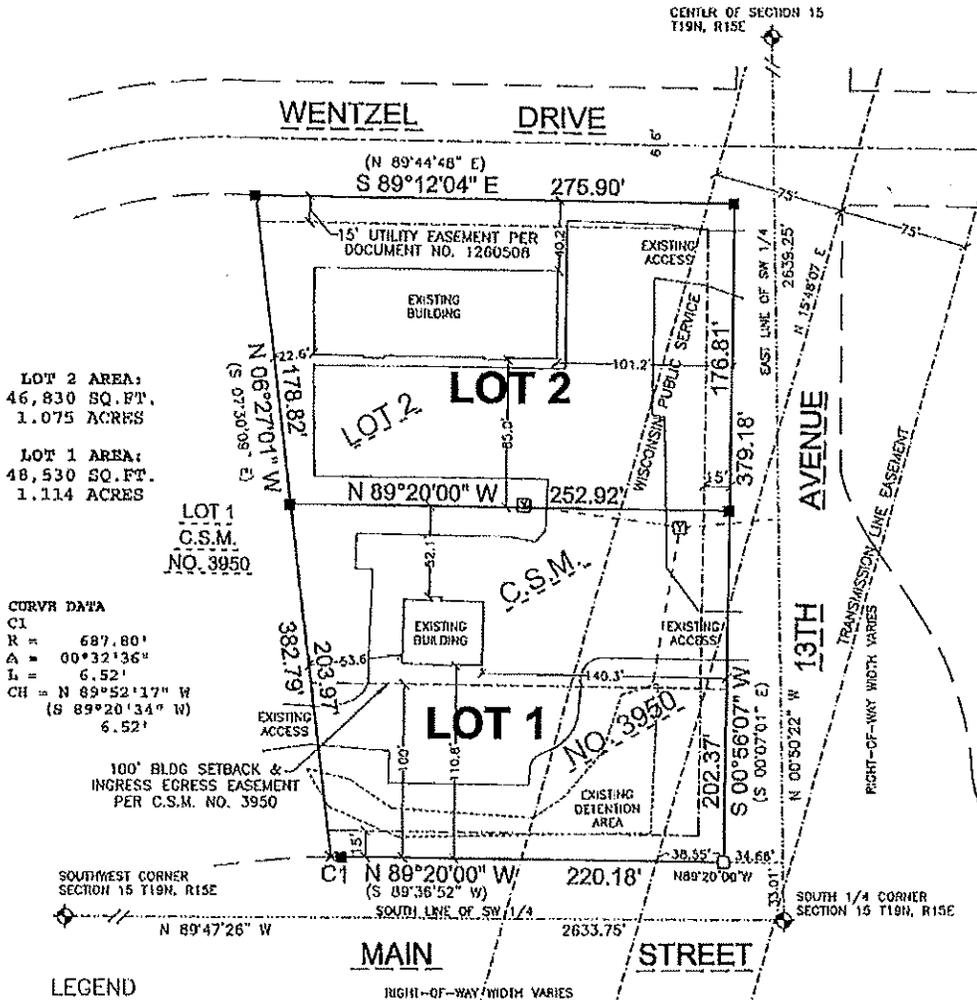
By: _____
Village Clerk

Date: _____



CERTIFIED SURVEY MAP NO. _____

ALL OF LOT 2 OF CERTIFIED SURVEY MAP NO. 3950, BEING PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 15, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN



LOT 2 AREA:
46,830 SQ. FT.
1.075 ACRES

LOT 1 AREA:
48,530 SQ. FT.
1.114 ACRES

LOT 1
C.S.M.
NO. 3950

CURVE DATA

C1 R = 687.80'
A = 00°32'36"
L = 6.52'
CH = N 89°52'17" W
(S 89°20'34" W)
6.52'

100' BLDG SETBACK & INGRESS EGRESS EASEMENT PER C.S.M. NO. 3950

SOUTHWEST CORNER SECTION 15 T19N, R15E

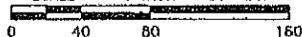
SOUTH 1/4 CORNER SECTION 15 T19N, R15E

LEGEND

- 1" IRON PIPE SET, 18" LONG, WEIGHING 1.130 LBS. PER LIN. FOOT
- 1" O.D. IRON PIPE FOUND
- ◆ GOVERNMENT CORNER
- × CHISELED "X" IN TELEPHONE HANDHOLE
- Y YARD DRAIN
- () RECORDED AS

BEARINGS ARE REFERENCED TO THE WINNEBAGO COUNTY COORDINATE SYSTEM IN WHICH THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SECTION 15, ASSUMED TO BEAR N 89°47'26" W

SCALE 1 INCH = 80 FEET



Martenson & Eisele, Inc.

1377 Midway Road
Menasha, WI 54952
www.martenson-eisele.com
Info@martenson-eisele.com
920.731.0381 1.800.236.0381

Planning
Environmental
Surveying
Engineering
Architecture

SURVEY FOR:
GREENVILLE ENTERPRISES, LLC
2030 BROOKVIEW COURT
NEENAH, WI 54956

PROJECT NO. 1-0219-004

FILE 1-0219-004csim SHEET 1 OF 3

THIS INSTRUMENT WAS DRAFTED BY: L. LUCHT

CERTIFIED SURVEY MAP NO. _____

SURVEYOR'S CERTIFICATE

I, MICHAEL L. ROUBAL, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY:

THAT I HAVE SURVEYED, MAPPED AND DIVIDED AT THE DIRECTION OF GREENVILLE ENTERPRISES LLC,

ALL OF LOT 2 OF CERTIFIED SURVEY MAP NO. 3950, AS RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR WINNEBAGO COUNTY, WISCONSIN ON THE 3RD DAY OF APRIL, 1998 IN VOLUME 1 OF CERTIFIED SURVEY MAPS ON PAGE 3950 AS DOCUMENT NO. 1803524, BEING PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 15, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN. CONTAINING 95,360 SQ.FT. (2.189 ACRES). SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

THAT I HAVE FULLY COMPLIED WITH CHAPTER 236.34 OF THE WISCONSIN STATUTES AND WITH THE VILLAGE OF WINNECONNE AND WINNEBAGO COUNTY SUBDIVISION ORDINANCE IN SURVEYING, DIVIDING, AND MAPPING THE SAME.

THAT THIS MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION THEREOF.

GIVEN UNDER MY HAND THIS THE 8TH DAY OF SEPTEMBER, 2016.

MICHAEL L. ROUBAL, PROFESSIONAL LAND SURVEYOR S-2442

THIS CERTIFIED SURVEY MAP IS CONTAINED WHOLLY WITHIN THE PROPERTY DESCRIBED IN THE FOLLOWING RECORDED INSTRUMENTS:

OWNERS OF RECORD:
GREENVILLE ENTERPRISES LLC

RECORDING INFORMATION:
DOCUMENT NO. 1344194

PARCEL NUMBER:
19100021206

VILLAGE BOARD APPROVAL:

THIS CERTIFIED SURVEY MAP IN THE VILLAGE OF WINNECONNE, IS HEREBY APPROVED AS SURVEYED AND MAPPED BY THE VILLAGE BOARD OF THE VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.

DATED THIS _____ DAY OF _____, 2016.

VILLAGE PRESIDENT

VILLAGE CLERK

TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THERE ARE NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS ON ANY OF THE LANDS INCLUDED IN THIS CERTIFIED SURVEY MAP.

VILLAGE TREASURER

DATE