



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, NOVEMBER 15, 2016 in Village Board Room located @ 30 South 1st Street to consider;

5:30 p.m.

Call to Order
Roll Call
Pledge of Allegiance

Motion to Open Public Hearing

2017 Budget Public Hearing

Motion to Close Public Hearing

Public Participation
Communications

Regular Business

Approve October 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

Approve 2017 Village Budget
Approve 2017 Water Utility Budget and Capital Plan
Approve 2017 Wastewater Utility Budget and Capital Plan
Approve Amendment to Zoning Code – 9-1-55 Institutional Zoning
Approve Re-Zoning of Parcels 191000231, 191000230, 191000202 (100 Wolf Run, 400 N. 9th Avenue)
Approve MCO 2017 Contract
Confirm Intent to Apply for 2017 Winnebago County IDB Per Capita Funding
Approve 2017-2019 WPPA Agreement
Approve Jaci Stelzner's 2017 Employment Agreement
Approve 2017 GO-EDC Agreement
Approve 2017 YMCA Agreement
Approve Resolution 11.1-2016 November Restricted Donations (\$525)
Discussion on Reserve Class B License
Operator Licenses

Motion to move into Closed Session

Closed session to discuss compensation and performance evaluation of employee under Stats. 19.85 (1)(c)

Motion to Return to Regular Session

Adjourn Subject to Call.

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.

October 18, 2016

Meeting was called to order by President Rogers at 5:30 p.m. on Tuesday, October 18, 2016.
Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; present.

Pledge of Allegiance was said in unison.

BUDGET WORKSHOP

- Budget briefly reviewed by Village Administrator Mitch Foster.
- Village Board discussed the proposed 2017 Budget.

Public Participation

- None

Communications

- None

Regular Business

Approve September Minutes

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

Village and Utility Bills

- Any questions?

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

Financial Report

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 Wtr Damage	\$2,530.00
Phil Ruedinger	419 S 1st St	Repairs	\$10,000.00
Lee Hanson	208 N 7th St	HVAC	\$5,325.00
Mark Jorna	243 S 1st Street	Doors attic	\$1,750.00
Lee Hanson	208 N 7th St	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 Conveyer	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	09/01 & 09/23
Shallbetter LLC #2	2011	\$600,000.00	\$470,495.85	\$469,027.83	\$1,468.02	\$0.00	09/01 & 09/23
Shallbetter #3	2015	\$400,000.00	\$392,113.00	\$390,189.26	\$1,923.74	\$0.00	09/01 & 09/30

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

Adopt Agenda

- Board did not adopt the agenda.

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 hear opinions on the issue. November 7 at 7:30 a.m. Growth needed, if so, where?
- We have a new business in the Industrial Park – Reliable Plus Car Wash, whom are renting a portion of 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 19 – 21st). I will present a report to the board as to takeaways from the discussions.

Committee Reports

Park Board

- Refer to minutes.

WCDA

- Did not meet.

Cemetery

- Did not meet.

Historic Preservation

- Did not meet.

Beautification

- Refer to minutes.

Plan Commission

- Refer to minutes.

Industrial Development Board

- Will meet next week.

Fire Department

- No one present.

Library

- Refer to minutes.

Police

- Refer to minutes.
- Prescription Drug Take-Back Saturday, Oct 22
- Walk to School day October 5 - went very well

Public Works

- Refer to minutes.
- Items on agenda.
- Trying to finalize bridge issues with DOT
- Working on storm water management.
- Working on budget.

Personnel and Finance

- Refer to minutes.

Old Business

- None

New Business

Adopt New Parks Key Deposit Rate of \$100.00

- Recommended by staff and Park Board
- Current key deposit is \$25.00. Security deposit.
- Issues with renters using facilities before and after rental date
- No ordinance to enforce . . . bring forward to Park Board

MOTION by Fischer, seconded by Falk, to adopt the new parks key security deposit rate of \$100.00. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Approve Selection of Phone Upgrade Vendor

- Reviewed and recommended by Public Works Committee
- Reviewed by Village Administrator Mitch Foster
- Received three proposals . . . reviewed by John Bartow of Winhaven Consulting.
- Enterprise Systems Group . . . middle bidder. (Low bidder was Hartland)
- Current system is 17 years old and are having issues.

MOTION by Boucher, seconded by Beiser, to approve selection of phone upgrade vendor: Enterprise Systems Group. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Approve Purchase of Rotopress and Mesh Screen for WWTP– Sewer Equipment Replacement Funds

- Reviewed by Public Works Director Kirk Ruetten
- Was not done during recent upgrade to WWTP
- Has been pulled for several weeks now
- USDA approved using
- Quote \$30,500 to rebuild or \$32,000 new

MOTION by Boucher, seconded by Beiser, to approve the purchase of RotoPress and Mesh Screen for WWTP with sewer equipment replacement funds. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Approve Agreement for Professional Services with McMahon – Municipal Center

- Reviewed and Recommended by Public Works Committee
- Reviewed by Director of Public Works Kirk Ruetten
- Briefly reviewed by Mike Borski of McMahon
 - o Fee to create bid package to correct building issues
 - o Create subset of design; work with general contractor
 - o More efficient way to start process to get a good number to decide
Where to go from here . . . do we renovate? Build?
- Estimate cost to rebuild as is 2.8 million plus 6% fee about \$150,000 just for architecture fees
- Best interest of the public . . . right now we are flying blind.
- Trying to get a tangible working number

MOTION by Beiser, seconded by Hoenecke, to approve the agreement for professional services with McMahon for the Municipal Center not to exceed \$29,250.00. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Approve Joint Powers Agreement

- Reviewed by Village Administrator Mitch Foster
- Annual agreement

MOTION by Boucher, seconded by Beiser, to approve the Joint Powers Agreement. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Approve Certified Survey Map – Greenville Enterprises LLC;

922 East Main Street, 120 N 13th Ave, 140 N 13th Ave and 160 N 13th Ave

- Recommended by Plan Commission
- Splitting one parcel into two lots. Pending sale of one lot.

MOTION by Beiser, seconded by Lehr, to approve the Greenville Enterprise LLC Certified Survey Map as presented. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Confirm Appointment to Beautification Committee

- Received letter of interest from Louis Metzger.

- Natural fit for beatification committee.
- Thank you for being part of the community.

MOTION by Lehr, seconded by Fischer, to confirm appointment of Louis to the Beautification Committee. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Approve Publication of the 2017 Proposed Budget

MOTION by Boucher, seconded by Beiser, to approve the publication of the 2017 Proposed Budget. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Schedule 2017 Budget Public Hearing

MOTION by Boucher, seconded by Lehr, to schedule the Public Hearing for the 2017 Budget for November 15 at 5:30 p.m. Roll Call: Beiser, Boucher, Hoenecke, Falk, Fischer, Lehr, and Rogers; ayes.

Operator Licenses

- None

Adjourn

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

6:44 p.m.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne

Village Cash and Investments

Accounting Checks

Posted From: 10/19/2016 From Account:
 Thru: 11/11/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
41755 10/28/2016 EMPLOYEE BENEFITS CORPORATION PAYROLL DEDUCTION			
101-00-21565-000-000		SEC 125	57.69
101-00-21565-000-000		SEC 125	45.00
101-00-21565-000-000		SEC 125	30.00
101-00-21565-000-000		SEC 125	57.00
101-00-21565-000-000		SEC 125	50.00
			Total 239.69
41756 10/28/2016 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
41757 10/28/2016 WINNECONNE PROF POLICE ASSOCIATION PAYROLL DEDUCTION			

Village Cash and Investments

Accounting Checks

Posted From: 10/19/2016 From Account:
Thru: 11/11/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

41758 10/31/2016 ALLIANT UTILITIES/WPL
GAS & ELECTRIC BILLS

101-11-51600-221-000		VILLAGE HALL ELECTRIC Municipal Center Electricity	2,118.40
101-11-55320-221-000		CIVIC PROMO ELECTRIC Main Street Signs Electricity	52.55
101-17-53420-221-000		STREET LIGHTING ELECTRIC Street & Bridge Lights Electricity	6,804.68
101-17-53230-221-000		MAINT GARAGE ELECTRIC Street Garage Electricity	94.84
101-11-55120-221-000		HIST SOCY ELECTRIC Museum Electricity	88.33
101-20-55420-221-000		SWIMMING ELECTRIC Poolhouse & Aerator Electricity	74.34
101-20-55200-221-000		PARKS ELECTRIC Marble Park Electricity	288.55
101-20-55600-221-000		PARKS-WATERFRONT ELECTRIC Waterfront Park Electricity	90.63
101-20-55400-221-000		PARKS-LAKE WINN ELECTRIC Lake Winneconne Park Electricity	226.23
101-22-54910-348-000		CEMETERY MISC EXPENSES Cemetery Electricity	11.28
601-24-53620-221-000		PUMPING ELEC Waterplant Pumping Electricity	1,374.27
602-24-53620-221-000		PUMPING ELECTRICITY WWTP Electricity	3,721.55
101-11-51600-222-000		VILLAGE HALL NAT GAS Municipal Center Gas Bill	239.63
101-17-53230-222-000		MAINT GARAGE NAT GAS Street Garage Gas Bill	12.09

Village Cash and Investments

Accounting Checks

Posted From: 10/19/2016 From Account:
Thru: 11/11/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-11-55120-222-000		HIST SOCY NAT GAS Museum Gas Bill	32.20
601-24-53640-222-000		WATER PLANT SUPPLIES NAT GAS Waterplant Pumping Gas Bills	31.72
602-24-53827-222-000		OTHER OPER EXP NAT GAS WWTP Gas Bill	40.66
Total			15,301.95

41759 10/31/2016 MADISON NATIONAL LIFE INS. CO.
NOVEMBER 2016

101-00-21540-000-000		DISAB INS LONG TERM DISABILITY	283.02
Total			283.02

41760 10/31/2016 REFF BAIVIER BERMINGHAM & LIM
OCTOBER LEGAL SERVICES

101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - MUNICIPAL CENTER 3.2 HRS	480.00
101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - RIGHT-OF-WAY .8 HRS	120.00
101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - SCHOOL ZONING 5.3 HRS	795.00
213-11-53682-210-000		OUTSIDE SERVICE PROF SERV INV 283 - TID/JRB 2.5 HRS	375.00
101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - VILLAGE ADMINISTRATOR .5 HR	75.00
101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - VILLAGE BOARD 3.6 HRS	540.00
101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - WAGE LAW .6 HRS	90.00
101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - WATER INFILTRATION .5 HR	75.00
101-11-51300-210-000		LEGAL COUNSELING PRO SERV INV 283 - YMCA .6 HR	90.00
210-11-53682-210-000		OUTSIDE SERVICE PROF SERV INV 283 - SHALLBETTER .5 HR	75.00
101-12-51210-210-000		MUNICIPAL COURT PRO SERV INV 293 - COURT 4.6 HRS	690.00

Village Cash and Investments

Accounting Checks

Posted From: 10/19/2016 From Account:
Thru: 11/11/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 3,405.00

41761 11/11/2016 EMPLOYEE BENEFITS CORPORATION
PAYROLL DEDUCTION

101-00-21565-000-000	SEC 125	57.69	
101-00-21565-000-000	SEC 125	45.00	
101-00-21565-000-000	SEC 125	30.00	
101-00-21565-000-000	SEC 125	57.00	
101-00-21565-000-000	SEC 125	50.00	
			Total 239.69

41762 11/11/2016 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	
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

Village Cash and Investments

Accounting Checks

Posted From: 10/19/2016 From Account:
Thru: 11/11/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
41763	11/11/2016	WINNECONNE PROF POLICE ASSOCIATION PAYROLL DEDUCTION	
101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.37
		Total	57.67
		Grand Total	20,194.69

Village Cash and Investments

Accounting Checks

Posted From: 10/19/2016 From Account:
Thru: 11/11/2016 Thru Account:

Amount

Total Expenditure from Fund # 101 - GENERAL FUND	14,576.49
Total Expenditure from Fund # 210 - TAX INCREMENT DISTRICT #7	75.00
Total Expenditure from Fund # 213 - AMENDED TID #3, #5, #6	375.00
Total Expenditure from Fund # 601 - WATER UTILITY FUND	1,405.99
Total Expenditure from Fund # 602 - SEWER UTILITY	3,762.21
Total Expenditure from all Funds	20,194.69

Accounting Checks by Payee
Village Cash and Investments

ACCT

Dated From: 11/14/2016 From Account:
Thru: 11/15/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
11/15/2016 4IMPRINT INC			
RECYCLING GRANT PURCHASES			
101-17-53635-348-000		SOLID WASTE DISPOSAL MISC EXP	713.04
		INV 12913139 - MAGNET CLIPS	
101-17-53635-348-000		SOLID WASTE DISPOSAL MISC EXP	359.42
		INV 12913139 - POSTIT PADS	
Total			1,072.46
11/14/2016 ADVANCED DISPOSAL SERVICES INC.			
GARBAGE/RECYCLING			
101-17-53635-230-100		SOLID WASTE DISP CONT SERV	8,729.50
		INV B40000481739 - Oct GARBAGE	
101-17-53635-230-200		RECYCLING CONTRACT SERVICE	3,851.25
		INV B40000481739 - Oct RECYCLING	
602-24-53827-348-000		MISC EXP	40.00
		INV B40000481743 - Nov WWTP DUMPSTER	
101-20-55400-348-000		MISC EXP	143.91
		INV B40000481711 - Nov LWP DUMPSTER	
101-20-55200-348-000		PARKS MISC EXPENSES	238.68
		INV B40000481744 - Nov MP DUMPSTER	
101-17-53635-348-000		SOLID WASTE DISPOSAL MISC EXP	76.05
		INV B40000481891 - Nov BRIDGE TOTES	
Total			13,079.39
11/14/2016 AFLAC			
PAYROLL DEDUCTION			
101-00-21570-000-000		AFLAC INS	29.72
		INV# 542519	
Total			29.72
11/15/2016 AFR INSPECTION SERVICE INC.			
BUILDING PERMITS			
101-11-44300-314-400		BLDG PER BLDG INSPECTOR	421.29
		INV #1241 SEPT/OCT	
101-11-44300-314-400		BLDG PER BLDG INSPECTOR	1,769.76
		INV #1249 OCT/NOV	
Total			2,191.05

11/11/2016 2:10 PM

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

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ACCT

Dated From: 11/14/2016 From Account:
Thru: 11/15/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
11/14/2016 ALL CITY COMMUNICATION COMPANY ANSWERING SERVICE			
101-11-51600-220-000		VILLAGE HALL PHONE INV 4066875 110116	49.35
101-17-53100-220-000		PUBLIC WKS PHONE INV 4066875 110116	49.35
601-24-53681-220-000		OFFICE SUPPLIES PHONE INV 4066875 110116	49.35
602-24-53681-220-000		OFFICE SUPL PHONE INV 4066875 110116	49.35
Total			197.40
11/15/2016 AMG EMPLOYER SOLUTIONS RANDOM DRUG TEST - DODD			
101-17-53100-355-000		PUBLIC WKS DRUG TESTS INV 350869 - RANDOM DODD	88.00
Total			88.00
11/15/2016 ASC PUMPING EQUIPMENT BRINE TRANSFER PUMP - WELL #2			
601-24-53650-418-000		REPAIR WATER PLANT PUMPS INV IN00161908	992.55
Total			992.55
11/15/2016 BAER INSURANCE SERVICES LLC QUARTERLY LIABILITY & WORKERS COMP INS			
101-11-51930-514-000		PROPERTY & LIABILITY INS INV 60771 - OFFICE	402.90
101-14-51930-514-000		POLICE LIABILITY INS INV 60771 - POLICE	268.60
101-17-51930-514-000		P & IM INS INV 60771 - PUBLIC WORKS	1,343.00
101-19-51930-514-000		PROPERTY & LIABILITY PROF INS INV 60771 - LIBRARY	402.90
602-24-51930-514-000		PROPERTY & LIABILITY INSURANCE INV 60771 - SEWER	1,343.00
101-20-51930-514-000		PROPERTY & LIABILITY INS INV 60771 - PARKS	268.60

11/11/2016 2:10 PM

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

Page: 3
ACCT

Dated From: 11/14/2016 From Account:
Thru: 11/15/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
601-24-51930-514-000		P & L INS PRO LIABILITY	1,343.00
		INV 60771 - WATER	
101-00-26640-000-000		WCOMP UA	7,040.00
		INV 60771 - WORKERS COMP	
Total			12,412.00

11/15/2016 BAKER & TAYLOR
135 BOOKS/1 RETURNED

101-19-55110-320-500		BOOKS	329.60
		INV 2032406842	
101-19-55110-320-500		BOOKS	133.89
		INV 2032369344	
101-19-55110-320-500		BOOKS	135.64
		INV 2032373662	
101-19-55110-320-500		BOOKS	230.20
		INV 2032387748	
101-19-55110-320-500		BOOKS	173.74
		INV 2032330836	
101-19-55110-320-500		BOOKS	234.51
		INV 2032343475	
101-19-55110-320-500		BOOKS	-14.55
		CREDIT MEMO 2872113	
Total			1,223.03

11/15/2016 BAUER ELECTRIC INC
FOCUS ON ENERGY PROJECT - VILLAGE HALL

500-11-53834-000-000		BUILDING MAINTENANCE	3,849.00
		INV 197236	
Total			3,849.00

11/15/2016 BAY TOWEL
10/17/16 - 11/7/16

101-17-53100-342-000		PUBLIC WKS UNIFORMS	14.17
		INV 2265679 - STREET DEPT UNIFORMS	
101-17-53100-342-000		PUBLIC WKS UNIFORMS	15.56
		INV 2269824 - STREET DEPT UNIFORMS	
101-17-53100-342-000		PUBLIC WKS UNIFORMS	16.20
		INV 2274006 - STREET DEPT UNIFORMS	

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101-17-53100-342-000		PUBLIC WKS UNIFORMS	14.17
		INV 2278215 - STREET DEPT UNIFORMS	
602-24-53827-341-000		OTHER OPER EXP CLEAN SUPL	20.05
		INV 2269824 - WWTP RUGS/MOPS	
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE	29.44
		INV 2269825 - MC RUGS	
101-19-55110-341-000		LIBRARY CLEANING SUPPLIES	20.12
		INV 2269832 - LIBRARY RUGS	
Total			129.71

11/15/2016 BRUCE MUNICIPAL EQUIPMENT INC
FILTERS

101-17-53240-348-000		PUBLIC WKS MACH MISC EXP	92.35
		INV P01130	
Total			92.35

11/15/2016 CENTER POINT LARGE PRINT
39 BOOKS

101-19-55110-320-500		BOOKS	327.15
		INV 1420908	
Total			327.15

11/14/2016 CHARTER COMMUNICATIONS
PHONES & INTERNET

101-11-51600-225-000		VILLAGE HALL INTERNET	80.00
		Internet	
101-11-51600-220-000		VILLAGE HALL PHONE	237.15
		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	45.17
		DPW phone	
601-24-53681-220-000		OFFICE SUPPLIES PHONE	52.09
		Water share of phone	

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602-24-53681-220-000		OFFICE SUPL PHONE	52.10
		Sewer share of phone	
101-19-55110-220-000		LIBRARY PHONE	48.32
		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	629.59

11/15/2016 E.H. WOLF & SONS INC.
LUBRICANTS

101-17-53240-344-000		PUBLIC WKS MACH OIL GREASE	1,453.65
		INV 105035	
		Total	1,453.65

11/15/2016 EMPLOYEE BENEFITS CORPORATION
ADMIN FEE

101-11-51422-226-000		GENERAL ADMIN FLEX FEES	50.00
		INV 1661421	
		Total	50.00

11/15/2016 ENVISIONINK PRINTING SOLUTIONS
HANDBOOKS & BANNERS

101-18-56700-312-000		ECONOMIC DEVELOP PRT & PUB	60.00
		INV 164829-WI PLAN COMM HANDBOOKS	
101-11-55320-348-500		CIVIC PROMO BEAUT COM	4,230.00
		INV 162070-HOLIDAY BANNERS & LAYOUT	
		Total	4,290.00

11/15/2016 EXPERT TOWING AND RECOVERY
LOAD SKIDSTEER ON TRAILER

101-17-53240-348-000		PUBLIC WKS MACH MISC EXP	150.00
		INV 16-03574	
		Total	150.00

11/15/2016 FERGUSON WATERWORKS
CURB BOXES & COUPLINGS

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Voucher Nbr	Check Date	Payee	Amount
601-24-53650-418-300		REPAIR WATER PLANT MAINS	253.50
		INV 210851	
		Total	253.50
<hr/>			
	11/15/2016	GILLUND ENTERPRISES PREVENTATIVE MAINT ANTIGEL SUPPLIES	
101-17-53240-351-000		PUBLIC WKS MACH TIRE/MAINT	490.74
		INV 827839	
		Total	490.74
<hr/>			
	11/15/2016	HALLMAN PAINTS, INC PUMP REPAIR LABOR	
101-17-53300-348-000		STREET MAINT MISC EXPS	79.89
		INV B0081678	
		Total	79.89
<hr/>			
	11/15/2016	HAWKINS WATER TREATMENT GROUP CHEMICALS	
601-24-53630-417-100		CHEMICALS CHLORINE	187.59
		INV 3970424 - CHLORINE	
601-24-53630-417-200		CHEMICALS AQUA MAG	311.71
		INV 3970424 - PHOSPHATE	
602-24-53826-000-000		OTHER TREATMENT CHEMICALS	727.65
		INV 3970836 - POLYMER	
		Total	1,226.95
<hr/>			
	11/15/2016	INTERNAT'L CITY/CTY MANAGEMENT ASSOC MEMBERSHIP RENEWAL	
101-11-51410-330-000		VILLAGE ADMN TRAV/LOD	573.00
		MITCHELL FOSTER	
		Total	573.00
<hr/>			
	11/15/2016	JEANNE LEHR BEAUTIFICATION COMMITTEE SUPPLIES	
101-11-55320-348-500		CIVIC PROMO BEAUT COM	54.65
		REIMB	
		Total	54.65
<hr/>			
	11/15/2016	KAESER COMPRESSORS, INC SERVICE BLOWER #4	

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Voucher Nbr	Check Date	Payee	Amount
602-24-53833-413-400		BLOWERS	535.61
INV 911420578			
		Total	535.61

11/15/2016 KASCADE PLUMBING LLC
REPAIR BRINE PIT PIPING - WELL #2

601-24-53650-418-100		REPAIR WATER PLANT SOFT EQ	1,921.12
INV 4282			
602-24-53833-413-300		EF PUMPS	441.66
INV 4304			
		Total	2,362.78

11/15/2016 KELLY NELSON

REIMB

101-19-55110-330-000		LIBRARY TRAV/LODGE	19.44
MILEAGE TO NEENAH 10/13			
101-19-55110-330-000		LIBRARY TRAV/LODGE	113.30
10/25 MILEAGE & MEAL - WLA CONFERENCE			
		Total	132.74

11/15/2016 KUNDINGER FLUID POWER INC
TUBE ASSEMBLY, TUBES, FITTINGS

101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS	92.31
INV 50405190 - TUBE ASSEMBLY			
101-17-53314-350-000		SNOW & ICE REMOVAL EQ PARTS	27.61
INV 50405271 - FITTINGS			
101-17-53314-350-000		SNOW & ICE REMOVAL EQ PARTS	95.82
INV 50406183 - TUBES			
		Total	215.74

11/15/2016 LEO'S SERVICE
OCTOBER FUEL & SERVICE

101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL	90.00
2010 DUMP TRUCK - 37.0 GAL			
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL	52.60
2010 F-250 PICKUP			
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL	34.01
2013 SKIDLOADER - 13.6 GAL			

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602-24-53660-343-000		TRANS EXP G/D FUEL KUBOTA M9000 TRACTOR - 14.9 GAL	36.25
601-24-53660-343-000		TRANS EXP G/D FUEL 2011 F-350 FLATBED - 24.8 GAL	56.00
101-20-55200-343-000		PARKS G/D FUEL 2006 F-150 PICKUP - 36.8 GAL	79.90
101-20-55200-343-000		PARKS G/D FUEL PARKS DEPT GAS CAN - 147.3 GAL	396.00
101-20-55200-350-000		PARKS EQUIP PARTS 2013 FERRIS - REPAIR TIRE	5.00
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS HOSE	6.00
101-17-53240-351-000		PUBLIC WKS MACH TIRE/MAINT INV 75103 - MOUNT/BALANCE TIRES,DISPOSAL	50.00
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS INV 74960-BATTERY 2006 F150 PICKUP	74.00
		Total	879.76
<hr/>			
11/15/2016 MICHAEL COOK CELL PHONE REIMB			
101-20-55200-220-000		PARKS PHONE COOK 9/8/16 - 10/7/16	40.00
		Total	40.00
<hr/>			
11/15/2016 MICHELS MATERIALS SCREENINGS - PARK TRAILS			
101-17-53300-370-000		STREET MAINTENANCE INV 326334 - 7.64 TONS	39.35
		Total	39.35
<hr/>			
11/15/2016 MIDWEST CONTRACT OPERATIONS INC. NOVEMBER 2016 PROF SERVICES			
601-24-53682-210-000		PROF SERV INV 20851 - NOV 2016	7,837.82
602-24-53682-210-000		PROF SERV INV 20851 - NOV 2016	7,837.82
		Total	15,675.64

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11/15/2016 MIDWEST TAPE			
5 AUDIO BOOKS			
101-19-55110-320-500		BOOKS	52.49
		INV 94399312	
101-19-55110-320-500		BOOKS	31.49
		INV 94445075	
101-19-55110-320-500		BOOKS	73.48
		INV 94458400	
101-19-55110-320-500		BOOKS	31.49
		INV 94445076	
		Total	188.95
11/14/2016 MINNESOTA MUTUAL LIFE INS CO			
DECEMBER 2016			
101-00-21545-000-000		LIFE INS	148.05
		PAYROLL DEDUCTIONS - LIFE INS	
		Total	148.05
11/15/2016 MITCHELL FOSTER			
9/17-11/11 REIMBURSEMENTS			
101-11-51410-330-000		VILLAGE ADMN TRAV/LOD	80.00
		FOSTER CELL PHONE	
101-11-51410-330-000		VILLAGE ADMN TRAV/LOD	31.64
		FOSTER - MEALS DURING CONFERENCES	
101-11-51410-330-000		VILLAGE ADMN TRAV/LOD	432.00
		FOSTER - 800 MILES	
		Total	543.64
11/15/2016 NCL OF WISCONSIN INC.			
pH METER & PROBE			
602-24-53827-374-000		OTHER OPER EXP LAB	632.26
		INV 380804	
		Total	632.26
11/14/2016 OFFICE DEPOT			
LIBRARY SUPPLIES			
101-19-55110-310-000		LIBRARY OFFICE SUPPLIES	5.36
		SEPT/OCT PURCHASES	
		Total	5.36

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11/15/2016 OSHKOSH CITY CAB COMPANY INC. 38 RIDES FOR SENIORS - OCT 2016			
101-11-54900-230-100		ELDERLY TRANS CONT SERV INV 9306	228.00
			Total 228.00
11/15/2016 OSHKOSH FIRE & POLICE EQUIP INC. 2016 INSPECTION & MAINT			
101-14-52100-348-000		POLICE DEPT MISC EXP INV 166946 - POLICE DEPT	25.50
602-24-53660-348-000		TRANSPORTATION EXPENSES INV 166946 - WWTP & SLUDGE BLDG	104.00
101-17-53230-356-000		GARAGE FACILITIES MNTNCE INV 166946 - JOHNSON BLDG, TRUCKS, GARAGE	152.00
101-11-55120-348-000		HIST SOCY MISC EXPS INV 166946 - HISTORICAL BLDGS	72.00
101-22-54910-348-000		CEMETERY MISC EXPENSES INV 166946 - CEMETERY GARAGE	17.00
101-20-55200-356-000		PRK FACILITIES MNTNCE INV 166946 - PARKS	92.50
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE INV 166946 - MUNICIPAL CENTER	68.00
			Total 531.00
11/15/2016 OSHKOSH OFFICE SYSTEMS OCTOBER 2016 COPIES			
101-11-51422-340-000		GENERAL ADMIN COPY EXP INV 35973 - BLACK COPIES	85.35
101-11-51422-340-000		GENERAL ADMIN COPY EXP INV 35973 - COLOR COPIES	109.41
			Total 194.76
11/15/2016 OTIS ELEVATOR COMPANY REPLACE SMOKE DETECTOR			
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE INV CV015621001	285.00
			Total 285.00

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	11/15/2016	PAUL OLSON TRAINING MILEAGE & MEALS/CELL PHONE	
101-14-52100-220-000		POLICE DEPT PHONE LT OLSON CELL REIMB 8/22-10/21	45.00
101-14-52100-330-000		POLICE DEPT TRAV/LOD TRAINING MILEAGE 10/25-10/27 - LT OLSON	64.80
101-14-52100-330-000		POLICE DEPT TRAV/LOD TRAINING MEALS - 10/25-10/26 - LT OLSON	16.86
101-14-52100-220-000		POLICE DEPT PHONE LT OLSON REIMB 10/22-11/21	45.00
		Total	171.66
	11/15/2016	RAY'S SANITATION PORTABLE RESTROOM RENTAL & CLEANING	
101-20-55700-348-000		COUGHLIN PARK INV 6270 - COUGHLIN PARK HANDICAP	105.00
101-20-55400-230-100		PARKS-LAKE WINN CON SERV INV 6270 - N 1ST STREET LANDING	88.00
101-20-55400-230-100		PARKS-LAKE WINN CON SERV INV 6270 - LWP REGULAR & HANDICAP	193.00
		Total	386.00
	11/15/2016	ROBERT J. IMMEL EXC. REPLACE WATERMAIN - MISTLETOE LN	
601-24-53650-418-300		REPAIR WATER PLANT MAINS INV 15632	2,454.00
		Total	2,454.00
	11/15/2016	SAFETY COMPLIANCE PUBLICATION INC 2017 OSHA COMPLIANCE MANUAL	
101-17-53100-348-000		PUBLIC WKS MISC EXPS INV 29073	298.50
		Total	298.50
	11/15/2016	SCHWAAB, INC REPLACEMENT INK PADS/CALENDAR MAGNETS	
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL INV A077265	26.87

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602-24-53681-310-000		OFFICE SUPPLIES	13.44
		INV A077265	
601-24-53681-310-000		OFFICE SUPPLIES	13.43
		INV A077265	
101-17-53635-348-000		SOLID WASTE DISPOSAL MISC EXP	705.25
		INV A076630-ADVANCED DISPOSAL TO PAY 1/2	
		Total	758.99
<hr/>			
	11/15/2016	THE UNIFORM SHOPPE	
		TOURNIQUET POUCHES-SMARTPHONE	
101-14-52100-342-000		POLICE DEPT UNIFORMS	289.50
		INV 259838	
		Total	289.50
<hr/>			
	11/15/2016	TONY'S AUTO COLLISION CENTER & SALES INC	
		REPAIR 2015 SQUAD	
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	721.47
		10/31/16 SERVICE	
		Total	721.47
<hr/>			
	11/15/2016	TRACY AERTS	
		MILEAGE REIMB - HALF PRICED BOOK SALE	
101-19-55110-330-000		LIBRARY TRAV/LODGE	26.57
		AERTS REIMB 10/21/16	
		Total	26.57
<hr/>			
	11/15/2016	UNIQUE MANAGEMENT SERVICES INC.	
		1 PLACEMENT	
101-19-55110-230-100		LIBRARY CONTRACT SERVICES	8.95
		INV 436266	
		Total	8.95
<hr/>			
	11/15/2016	US AUTO FORCE	
		TIRES	
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	552.60
		INV 3794880 - TIRES DELIVERED TO LEOS	
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	28.10
		INV 3803547 - 15W40 NOT OURS	
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	-28.10
		CREDIT MEMO 8174944	

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101-14-52100-351-000		POLICE DEPT TIRES/MAINT	-552.60
		CREDIT MEMO 8176181 - TIRES RETURNED	
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	552.60
		INV 3854250 - TIRES DELIVERED TO WENTZEL	
		Total	552.60

11/14/2016 VISA - CITIZENS BANK
OCTOBER 2016 CHARGES

101-11-51420-330-000		CLERK- TREASURER TRAV/LOD	150.00
		UWEX-STELZNER NUTS & BOLTS TRAINING	
101-19-55110-312-000		LIBRARY PRT PUBL	12.53
		FACEBOOK - HALLOWEEN COSTUME SHUFFLE	
101-11-51600-225-000		VILLAGE HALL INTERNET	125.00
		.DOT GOV DOMAIN NAME REGISTRATION	
101-19-55110-323-000		LIBRARY LIB PROGRAM	9.98
		PIGGLY WIGGLY - STAR WARS SUPPLIES	
101-19-55110-320-500		BOOKS	61.31
		AMAZON - 4 DVD'S	
101-19-55110-323-000		LIBRARY LIB PROGRAM	5.25
		FAMILY DOLLAR - STAR WARS SUPPLIES	
101-19-55110-323-000		LIBRARY LIB PROGRAM	21.79
		SHOPKO - STAR WARS SUPPLIES	
101-19-55110-320-500		BOOKS	33.89
		AMAZON - TV SERIES DVD	
101-17-53230-356-000		GARAGE FACILITIES MNTNCE	259.59
		MENARDS - MISC PARTS & SUPPLIES	
101-19-55110-320-500		BOOKS	146.49
		AMAZON - 10 ITEMS	
101-19-55110-323-000		LIBRARY LIB PROGRAM	60.00
		FIN 'N FEATHER - STAR WARS PROGRAM	
101-11-51422-311-000		GENERAL ADMINISTRATION POSTAGE	27.95
		USPS - OVERNIGHT PACKAGE	
101-19-55110-320-500		BOOKS	-0.18
		AMAZON - REFUND OVERCHARGE	
602-24-53689-331-000		MISC EXP TRAINING	150.00
		UWEX - RUETTEN TRAINING	
101-11-51420-348-000		CLERK- TREASURER MISC EXP	36.45
		WOLF ISLE - LUNCHEON	

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101-20-55200-356-000		PRK FACILITIES MNTNCE	36.98
		MENARDS - WINTERIZATION MATERIALS	
602-24-53833-413-000		LAB EQUIP	160.15
		MENARDS - WWTP HAND TOOLS	
101-20-55400-356-000		LWP FACILITIES MAINTENANCE	54.87
		MENARDS - REPAIRS TO BARN	
101-19-55110-320-500		BOOKS	14.99
		AMAZON - DVD	
101-19-55110-323-000		LIBRARY LIB PROGRAM	33.28
		PIGGLY WIGGLY - FOL DONATION	
101-19-55110-320-500		BOOKS	20.10
		AMAZON - BOOK	
101-19-55110-320-500		BOOKS	310.31
		HALF PRIZE BOOKS - 45 ITEMS	
101-19-55110-320-500		BOOKS	63.84
		AMAZON - 4 DVD'S	
101-19-55110-320-500		BOOKS	-2.97
		AMAZON - REFUND	
101-19-55110-320-500		BOOKS	59.97
		AMAZON - 3 BOOKS	
101-19-55110-320-500		BOOKS	9.99
		AMAZON - DVD	
101-19-55110-320-500		BOOKS	22.96
		AMAZON - DVD	
		Total	1,884.52

11/14/2016 VISA - CITIZENS BANK - POLICE DEPT.
OCTOBER CHARGES

101-14-52100-348-000		POLICE DEPT MISC EXP	42.25
		PRO LOK - LOCKOUT TOOL LIGHT	
		Total	42.25

11/15/2016 VON BRIESEN & ROPER S.C.
SEPT 2016 LEGAL SERVICES

101-10-51110-210-000		VILLAGE BOARD PROF SERVICES	5,798.00
		INV 222964 - PW REORGANIZATION	
101-10-51110-210-000		VILLAGE BOARD PROF SERVICES	46.98
		INV 222964 - MILEAGE TO ATTEND MEETINGS	

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101-10-51110-210-000		VILLAGE BOARD PROF SERVICES	164.50
		INV 222964 - UNION CONTRACT NEGOTIATIONS	
		Total	6,009.48
<hr/>			
	11/15/2016	WATER TOWER CLEAN & COAT, INC CLEAN/INSPECT RESERVIOR AT WELL #2	
601-24-53650-414-000		REPAIR WATER PLANT BLDG/LAWN	2,600.00
		INV WT77972	
		Total	2,600.00
<hr/>			
	11/15/2016	WENTZEL FORD MARKED SQUAD-BATTERY, OFL, MOUNT TIRES	
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	241.77
		INV C96244	
		Total	241.77
<hr/>			
	11/15/2016	WI DEPT OF JUSTICE - TIME 4TH QUARTER TIME SYSTEM ACCESS	
101-14-52100-348-000		POLICE DEPT MISC EXP	234.00
		INV T22086	
		Total	234.00
<hr/>			
	11/15/2016	WINNECONNE ELEMENTARY SCHOOL PUBLIC LIBRARY SHARE - AUTHOR VISIT	
101-19-55110-323-000		LIBRARY LIB PROGRAM	200.00
		PAT ZIETLOW MILLER - AUTHOR VISIT	
101-19-55110-323-000		LIBRARY LIB PROGRAM	27.00
		PAT ZIETLOW MILLER MILEAGE	
		Total	227.00
<hr/>			
	11/15/2016	WINNECONNE NEWS ADS	
101-11-51440-312-000		ELECTIONS PRT PUBL	19.00
		INV 52951 - VOTING MACHINE PUBLIC TEST	
101-11-51422-312-100		GENERAL ADMIN LEG NOTIC	152.00
		INV 52958 - LEGAL NOTICE OF 2017 TAXES	
101-11-51440-312-000		ELECTIONS PRT PUBL	47.50
		INV 52952 - VOTING LOCATION & HOURS	
101-11-51422-312-000		GENERAL ADMIN PRT PUBL	14.79
		INV 52834 - SCHOOL ZONING AMENDMENT	

11/11/2016 2:10 PM

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

Page: 16
ACCT

Dated From: 11/14/2016 From Account:
Thru: 11/15/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
101-11-51422-312-000		GENERAL ADMIN PRT PUBL	39.26
		INV 52833 - SCHOOL REZONING	
		Total	272.55
<hr/>			
	11/15/2016	WINNEFOX LIBRARY SYSTEM	
		3RD QUARTER PRINTING & POSTAGE	
101-19-55110-312-000		LIBRARY PRT PUBL	86.52
		INV 6200 - PRINTING	
101-19-55110-311-000		LIBRARY POSTAGE	45.23
		INV 6229 - POSTAGE	
		Total	131.75
		Grand Total	84,885.98

11/11/2016 2:10 PM

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

Page: 17
ACCT

Dated From: 11/14/2016 From Account:
Thru: 11/15/2016 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	50,821.48
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	3,849.00
Total Expenditure from Fund # 601 - WATER UTILITY FUND	18,072.16
Total Expenditure from Fund # 602 - SEWER UTILITY	12,143.34
Total Expenditure from all Funds	84,885.98

Check Date From: 10/01/2016
Thru: 10/31/2016

From Dept:
Thru Dept:

Pay Periods: 7/30/2016 Thru: 10/21/2016
(Male: 34 Female: 17)

Total Checks: 51

Earnings:

Regular Pay	72,986.78	3,527.26	Hours
Overtime Pay	34.09	1.25	Hours
INS. OPT OUT	384.60		

	73,405.47		

Withholdings:

Federal	6,405.87
Social Security	4,453.78
Medicare	1,041.57
Wisconsin	3,042.25
AFLAC	29.72
DEFERRED COMP	610.00
GARNISHMENT	0.00
H INS FLEX	1,090.94
H INS FLEX FIX	0.00
HEALTH INS DED	1,133.56
LIFE INSURANCE	105.62
POLICE UNION DU	115.34
SECTION 125 FLX	479.38
WRS DEDUCTION	4,259.64
WRS Fix	0.00

	22,767.67

NET PAY 50,637.80

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
AFSCME COMP CUR	1.50	0.76
COMP PW 2016EOY	3.00	0.00
COMP TIME POL	7.00	0.00
HOL COMP POL	0.00	30.00
PERSONAL DAY(S)	0.00	8.00
SICK TIME	0.00	92.50
VACATION	0.00	200.00
	-----	-----
	11.50	331.26

PAYRL

All Employees with All Pay Frequencies

Check Date From: 10/01/2016
 Thru: 10/31/2016

From Dept:
 Thru Dept:

Name	SSN	Hours	Earnings	Deductions	Net Pay
AERTS, TRACY		113.00	1,383.12	287.94	1,095.18
BAKER, PAUL		0.00	200.00	15.30	184.70
BEHM, DENNIS J		160.00	3,731.60	1,272.14	2,459.46
COOK, MICHAEL		500.76	8,137.38	3,062.00	5,075.38
DODD, JACK		160.00	3,118.41	1,174.77	1,943.64
FOSTER, MITCHELL W		160.00	5,434.62	1,833.00	3,601.62
GUBIN, EMILY		6.00	69.00	5.28	63.72
HIETPAS, PHILIP		18.25	209.88	16.05	193.83
HONER, BENJAMIN		150.00	4,338.00	716.78	3,621.22
IHRIG, DAVID		161.00	3,462.61	1,281.97	2,180.64
KELM, ADAM		36.50	419.75	56.70	363.05
KINTOPF, ANDREW		160.00	3,118.41	1,072.49	2,045.92
MCQUEEN, KATHLEEN		160.25	3,029.47	1,093.48	1,935.99
MEYER, LUCAS A		24.00	276.00	25.80	250.20
NELSON, KELLY		110.25	1,461.92	309.46	1,152.46
O'NEAL, AMANDA		121.50	1,396.00	222.15	1,173.85
OLSON, PAUL		160.00	4,698.70	1,704.08	2,994.62
PHILLIPS, TIFFANY		150.00	2,389.50	792.16	1,597.34
RUETTEN, KIRK E		160.00	4,380.34	1,259.04	3,121.30
RUNNING, PETER		124.00	4,200.34	1,215.81	2,984.53
SAURIOL, BEN		180.00	5,205.60	1,382.19	3,823.41
SCHROEDER, MARY LOU		160.00	1,982.40	590.16	1,392.24
SELWITSCHKA, HOLLY		160.00	3,359.58	940.76	2,418.82
SORENSEN, KYLE		150.00	3,093.00	1,028.56	2,064.44
STELZNER, JACQUIN		160.00	3,496.34	1,324.30	2,172.04
THOMAS, JR, HARVEY E		47.00	399.50	53.11	346.39
VanOss, Joseph		36.00	414.00	32.19	381.81
Grand Totals:		3,528.51	73,405.47	22,767.67	50,637.80

**OCTOBER 2016 FINANCIAL REPORT
PREMIER CHECKING**

Balance Forward	\$2,292,299.54
Alcohol/Operator/Cigarette Licenses	\$19.00
Building Permits/Variance Applications/Conditional Use	\$1,949.75
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$365.00
Municipal Court/Police Reports/Parking Fines	\$1,839.40
Clerk Fees/Property Statements/Refunds	\$2,141.37
Park Shelter Rentals/Event Fees	\$1,890.00
Boat Trailer Parking	\$2,101.00
Covanta - Waste Disposal/ Joint Towns - 2 months	\$4,012.36
Interest -Premier/CentTel/WCDA/	\$504.21
CDBG Receipts	\$3,766.23
Restricted Donation - Banner	\$350.00
Sanitary District #3 CWF Payment/Quarterly fees	\$30,157.82
Library Fines /Restricted Donation	\$673.16
PW - invoices/scrap/permits/deduct mtr sale	\$50.00
Special Assesments	\$722.50
Water/sewer activation fees	\$1,705.00
Cell Tower Least Payments	\$2,012.20
Compost Site	\$40.00
Dog Licenses	\$49.00
Quarterly Transportation Aids	\$42,608.27
TOTAL OCTOBER RECEIPTS	\$96,956.27
+ Water and Sewer Receipts/Village w/s receipts	\$164,078.68
Sub-Total	\$2,553,334.49
Less OCTOBER Disbursements:	
OCTOBER Payroll Expense	\$52,020.29
OCTOBER 15th Bills	\$19,249.42
OCTOBER Board Bills approved	\$68,381.61
OCTOBER 30th Bills	\$18,989.97
Federal/State withholdings	\$29,219.97
Health Insurance	\$28,438.30
Kwik Trip	\$1,517.55
Postage/bank fees/sales tax	\$250.00
USDA Bond Payment	\$94,947.50
Wire-Transfer	\$116,201.25
Sales Tax/TIF fees	\$3,789.54
TOTAL OCTOBER DISBURSEMENTS	\$433,005.40
SUB-TOTAL	\$2,120,329.09
OUTSTANDING CHECKS	\$450,391.49
ENDING BALANCE	\$1,683,723.57
PREMIER CHECKING	\$1,103,055.70
CDBG ACCOUNT	\$425,687.24
FAÇADE	\$149,625.68
SEWER UTILITY	\$5,354.95
ENDING BALANCE	\$1,683,723.57

STATE INVESTMENT POOL

General Fund	\$40,062.91
Cemetery Fund	\$17,211.74
Sewer Equipment Replacement Fund	\$198,578.20
2005 Bond Proceeds	\$1.33
Library Donations	\$16,309.07
2009 Bond Proceeds	\$151,929.78
Sewer Utility Debt Service Reserve Account	\$190,934.36
Tower Lease Deposit Account	\$5,326.27
BALANCE	\$620,353.66

OCTOBER Interest Rate	0.43%
SEPTEMBER Interest Rate	0.43%

BBE INVESTMENTS (Ehlers) OCTOBER 2016	\$2,319,440.44
Associated Bank CD Balance as of OCTOBER 2016	\$254,158.34
Citizens First Investment OCTOBER 2016	\$257,079.50

OCTOBER 2016 BUILDING PERMITS

Douglas Falk	102 N 5th St	Bedroom remodel/electric	\$1,000.00
Wayne Volp	302 Riverview Dr	HVAC	\$4,767.00
Robert Fisher	240 Division St	HVAC	\$5,386.00
Scott Ludwig	21 N 2nd Ave	Remodel/plumbing	\$5,000.00
Wayne Volp	302 Riverview Dr	Electrical Service	\$350.00
Michael Bouras	110 S 1st St	Roof	\$1,900.00
Turn Key Homes	1143 Aster	NSFD	\$178,000.00
Megan Friedauer	104 N 3rd Ave		\$7,000.00
John McCabe	520 Elm St	Roof	\$1,000.00
John Race	412 S 2nd Ave	Roof	\$12,500.00
Adam Binder	105 W Main St	Remodel/plmbng/elec	\$1,300.00

TOTAL VALUE OF OCTOBER BUILDING PERMITS	\$218,203.00
TOTAL VALUE OF YTD BUILDING PERMITS	\$1,848,740.00

OCTOBER 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	1,468.79	\$193.76	\$6.24	\$ 1,275.03	10/8/2016
Village Pub	2011 \$10,000.00 \$ 188.71	1,275.03	\$195.98	\$4.02	\$ 1,079.05	10/31/2016
Multi Conveyer	2012 \$36,000.00 \$ 662.95	2,681.66	\$654.47	\$11.32	\$ 2,027.19	10/21/2016
Midwest Specialty*	2012 \$267,000.00 \$2,703.25	144,889.55	\$8.52	\$444.59	\$ 144,881.03	10/12/2016

AMOUNT AVAILABLE \$425,687.24

November, 2016

Village of Winneconne Administrator's Report

- Held the Industrial Park Visioning event at the Fin N' Feather on Monday the 7th. Had just under 20 people attend and had some very fruitful discussions. Will have the final report from ECWRPC shortly.
- Working with a potential industrial park property owner on possible TID development help.
- I attended the LWM Conference in Stevens Point as well as a Brownfields conference in Stevens Point as well last month. Both conference had great presentations and discussions that had lots of important information.
- I am working with a developer on looking to build on the cemetery expansion property. Will have more information for you at the December meeting.
- I have attached a list of items that were accomplished in 2016. Please review and give some feedback for staff.
- I am hoping to have a review of my performance at the December meeting if possible. Please come prepared with critiques or other items of improvement.
- Department Head (and Paul) contracts should be ready to be approved at the December meeting. All numbers in the budget incorporate the new wages for these employees.

PARK BOARD MEETING MINUTES

TUESDAY, November 1, 2016 @ 4:30p.m. at Village Hall, Annex Location, to consider;
Board Members Present:

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

Others Present:

- | | |
|----------------------------|-----------|
| <u>1. Kirk Ruetten DPW</u> | <u>2.</u> |
| <u>3.</u> | <u>4.</u> |
| <u>5.</u> | |

Call to Order: 4:30 p.m. by Falk

Public Participation
None

Communication:

- We had a meeting with Jeff Behm an archaeologist at the University of Wisconsin-Oshkosh. I am interested in investigating an archaeological site in the Lake Winneconne Park on the west bank of the Wolf River. I would like to place a small excavation, no more than 4m x 4m, in the park, in the area near the shelter and toward the river bank. Ideally, I would like to excavate during our 3-week-long Spring Interim (Middle of May through early June) of 2017.

Approve Minutes from Oct 04, 2016 meeting

Motion By: Lehr

Seconded By: Reetz Approved 4 / 0

Operations Progress: Given By DPW Ruetten

- See Attached Report

Old Business

Watercraft Rentals – (Tabled until Fall Bring forward for Spring)
Asked DWP and Administrator to look at new pricing for Spring

Marble Park Trail Extension:

Tabled
Stanek mentioned that decisions are usually made around November 8th-10th

More to follow in December

Michael Sommers – Marble Park Basket Ball Court

- Discussion – Reetz talked with Sommers wife, who said he has been busy but he is still committed to the project
He has talked with the Winneconne Community Foundation to hold money while fund raising
- Update - Tabled

Budget Discussion

Board has no issues with budget

YMCA Agreement Proposal

- Discussion – DPW reviewed changes from 2016 contract
 - Some questions raised about softball
- Recommendation – Motion by Lehr, Seconded by Stanek to recommend approving the YMCA proposal, to the Village Board. Carried by voice vote 4/0

Sovereign State Park Use Agreement

- Discussion – DPW Reviewed updates from last meeting.
- Recommendation – Falk recommended tabling until we hear from the SSD Board with any changes or recommendations if any.
Tabled until further notice.

New Business

Comprehensive Parks & Rec Plan

- Discussion – DPW reviewed and discussed benefits of having a CORP and what the Village is losing be not having one.
- Recommendation – Recommended that the DPW and Administrator move forward with discussions and bring back pricing and possible presentation to see what is offered.

Set next meeting date and adjourn Next Meeting was set for; December 06 at 4:30 P.M.

Motion to adjourn by Lehr / Seconded by Stanek Approved 4 / 0

Minutes Taken By; Kirk Ruetten PWD

Village Plan Commission Meeting was called to order by Chairperson Rogers at 6:15 p.m. on Monday, November 7, 2016.

Members present: Hoenecke, Utschig, Kreuzer, and Rogers; present.

Members absent: Peggy Larson and John Broderick

Also present: Village Administrator Mitch Foster

Old Business

- None

New Business

MOTION to Move into Public Hearing

MOTION by Hoenecke, seconded by Kreuzer, to go into a committee of the whole to hold a public hearing on the Amendment to Title 9, Chapter 1, Section 55 of the Village of Winneconne Zoning Code creating an Institutional District. Roll Call: Hoenecke, Utschig, Kreuzer, and Rogers; ayes.

Chairperson Rogers asked three times if there was anyone present for or against the creation of an Institutional District; and the rezoning of Parcels 191-000231; 191-000230; 191-000202 owned by Winneconne School District and located at 400 North 9th Avenue

First call:

- None.

2nd Call:

- None.

3rd Call:

- None.

MOTION to Close Public Hearing

MOTION by Hoenecke, seconded by Utschig, to close the public hearing and return to regular session. Roll Call: Hoenecke, Utschig, Kreuzer, and Rogers; ayes.

Decision of Amendment to Zoning Code

MOTION by Utschig, seconded by Hoenecke, to recommend the Village Board create Section 9-1-55 Institutional District a thru f. Roll Call: Hoenecke, Utschig, Kreuzer, and Rogers; ayes.

Decision on Rezoning of Parcel numbers: 191-000231; 191-000230; 191-000202 (400 N 9th Avenue and 100 Wolf Run)

MOTION by Kreuzer, seconded by Hoenecke, to recommend the Village Board rezone parcels 191-000231; 191-000230; and 191-000202 (400 N 9th Ave and 100 Wolf Run) from R1a Single Family Residential to Institutional District. Roll Call: Hoenecke, Utschig, Kreuzer, and Rogers; ayes.

Dumpster Screening Ordinance

- Reviewed by Village Administrator Mitch Foster
- Public Works Committee asked the Plan Commission to look at this – the commercial size dumpsters.
- Not a huge problem – just want to address it and create a policy.
- Something to consider and think about.
- How do other communities address this issue.
- Please look at what the business are doing now.

Schedule Public Hearing for Rezoning of Parcel Number: 030-0312-0501

- Reviewed by Village Administrator Mitch Foster
- This property is owned by the Village and located in the Town.
- Would like to look at annexing the property into the Village . . . this is where we start.
- Can we include more than just what the Village owns . . . square it off.
- That would be a long-term goal. In the short term . . . we can only address the property the Village owns.
- Rezone and annex before developed. Tax credits require proper zoning.
- December 12th at 6:00 p.m.

MOTION by Kreuzer, seconded by Hoenecke, to schedule a public hearing for rezoning parcel number 030-0312-0501. Roll Call: Hoenecke, Utschig, Kreuzer, and Rogers. Ayes.

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

6:51 p.m.

Jacquie Stelzner, Secretary
Village Plan Commission

MEETING MINUTES: INDUSTRIAL DEVELOPMENT BOARD FOR VILLAGE of WINNECONNE

TUESDAY, NOVEMBER 1 @ 4:00 p.m. located @ Village Hall in Board Room to consider;

Meeting called to order at 4:00pm by Chairman John Rogers with committee members Dennis Biggar, Brenda Kubasta, Ross Fuller, Ed Fischer and Kelly Angell. Also in attendance is Administrator Mitchell Foster, Sarah Van Buren from ECWRPC, Jason White and Audra Hoy from GO-EDC.

Public Participation *None*

NEW BUSINESS

- I-41 Initiative Presentation
 - *Presentation from Sarah Van Buren from ECWRPC.*
 - *Focus on importance of regionalization of economy.*
 - *1,300 of workers in Winneconne leave for their jobs; only 137 stay.*
 - *Video presentation on document.*
 - *Four key focus areas:*
 - *Diverse industry*
 - *Workforce Development*
 - *Invest in Regional Economic Development*
 - *STEM Focus*
- GO-EDC Agreement and Future
 - *Jason White and Audra Hoy Reviewed*
 - *Reviewed 2016 and presented 2017 agreement with options*
 - *Questions revolved around price v. outcomes*
 - *Motion by Biggar, second by Fuller to recommend Village Board approve 2017 GO-EDC agreement at a rate of \$5,500. 6-0 Passes*
- Updates on Developments
 - *Reviewed by Administrator Foster*

OLD BUSINESS

- ECWRP Technical Assistance, Event Update – Sarah Van Buren
 - *Reviewed by Foster, Van Buren, and White*
 - *Monday @ 7:30am at the Fin N' Feather*
 - *Will be focused on small groups*

Meeting adjourned at 5:15pm by Biggar, Angell subject to call. 6-0 passes.

Mitchell W. Foster, MPA
Village Administrator

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

Winneconne Public Library Board of Trustees

Meeting Minutes

Monday, October 10, 2016

Meeting called to order by Library Board President, Jeff Jensen at 6:00pm.

ROLL CALL

Members Present: Jeff Jensen, Kara Riley, Di-Anne Rengstorf, Cherish Glubka, Ed Fischer, Tom Snider, Mary Brefeld

Absent:

Also Present: Holly Selwitschka

ADOPT AGENDA

Motion by Snider to Adopt the Agenda.

Second: Brefeld

Vote: All

MINUTES

Motion made by Snider to approve the minutes from the Monday, September 12, 2016 meeting.

Second: Brefeld

Vote: Unanimous

Abstained from vote: Snider, Glubka, and Fischer

2016 VOUCHERS PAYABLE

Motion made by Brefeld to approve the bills as presented.

Second: Glubka

Vote: Unanimous

2016 FINANCIAL REPORT

Motion by Glubka to approve the 2016 YTD expense report.

Second: Snider

Vote: Unanimous

2017 Budget Proposal – Discussion on budget proposal.

Motion by Snider to approve the 2017 Budget Proposal Option B and recommend this option for the Village Board's approval.

Second: Brefeld

Roll Call Vote:

Snider – yes

Brefeld – yes

Riley – yes

Rengstorf – yes

Glubka – yes

Fischer – yes

Jensen - yes

PUBLIC PARTICIPATION – none

DIRECTOR'S REPORT

Holly reviewed items from her director's report.

- There was a brief discussion about the new building. Board members requested that all patron questions about the state of the building be directed to Mitch or Kirk.
- Board requested that Holly offer date options for Jeff Guilderson-Duwe to present Strategic Planning session for library board sometime as early as November and as late as January and to be set at a Monday that is not the same night as a library board meeting.

New Business

Discussion about the Village Survey questions that Holly wrote. Suggestions for additional questions include:

- Would you support the formation of a Joint Library between (give options) include space for zipcode of residence
- Another option for new building support: would you support a stand-alone library building?
- Add a question to rate the effectiveness of library staff
- Add a place for general comments

Old Business

Collection Development Policy – the library board decided to leave the policy as is with no changes.

Items for the Next Meeting Agenda

- Wage increases for Library Staff
- Job Descriptions
- Closed Session for Library Director Annual Review
- Discussion about the state of the building
- Closed Dates in 2017

The next meeting will be Monday, November 14 at 6pm.

Motion by Snider to adjourn.

Second: Rengstorf

Vote: Unanimous

Meeting adjourned at 6:47pm.

Village of Winneconne
Police and Fire Committee

Minutes

The meeting was called to order at 10:05 am by Trustee Doug Falk. Present were: Falk, Trustee Ed Fisher, Lt Paul Olson and Administrator Mitch Foster

No public participation

Motion by Fisher, second by Falk to approve October 4th 2016 meeting minutes as written.

Traffic Pattern Around Elementary School—Lisa Hughes and Mike Meunier commented on the efficiency of the new traffic pattern instituted at the beginning of the year. Comments were made on how good people were adapting to the changes. Falk and Fisher agreed that if the school has future issues on the traffic pattern they should let the Police Department know. Falk and Fisher agreed to remove this from future agenda items unless a problem arises.

Speed limit change request – Meadow Lane – Olson relayed that the Police Department monitored traffic with radar surveys and found the fastest speed was 29mph in this area. The Police Department recommends no speed limit change on Meadow Lane. Falk and Fisher agreed and asked that Chief Running write a letter to the school indicating this.

Police Statistics were presented. Olson explained that Prescription Drug Take back day was held on October 22nd and was a success. One box was filled with medications. Many thanks from the citizens and they were asking when the next one was going to be held. More info to follow.

Request for Additional Crosswalk Markings on E. Main Street at 9th Ave.—Citizen John Butschli was observing traffic in the area and thought it would be safer to have the crosswalk on the east side of the intersection. Discussion ensued. Falk and Fisher indicated that two painted crosswalks should be put in this location in 2017 when the rest of the crosswalks are painted.

Administrator Mitch Foster stated that the sidewalk on Meadow Lane by the school is scheduled to be completed within the next two weeks and the Public Works was working with the contractor on that. Foster also presented the changes to the Police Union contract to the Committee Members. Committee Members were also informed that the Sheriff's Department has taken over an investigation due to names being dropped by one of the individuals involved with the incident.

Next meeting December 6, 2016 at 10:00am

Motion by Fisher second by Falk to adjourn all ayes.

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 WCSO – 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

Public Works Committee Meeting Minutes For:

Tuesday, November 01, 2016 @ 12:30 p.m. at Village Hall Municipal Center – Annex Room, to consider;

Board Members Present:

- | | |
|------------------------|--------------------------------|
| <u>1. Joe Hoenecke</u> | <u>2. Andy Beiser (Absent)</u> |
| <u>3. Jennie Lehr</u> | <u>4.</u> |

Others Present:

- | | |
|---|--|
| <u>1. DPW Kirk Ruetten</u> | <u>2. Administrator Mitchel Foster</u> |
| <u>3. Brandon Kaufman WW</u> | <u>4. Jon Behm PW Foreman</u> |
| <u>5. Jerry Zamzow (Facilities Director Winneconne Schools)</u> | |
| <u>6.</u> | <u>7.</u> |

Call to Order: 12:30 by Hoenecke

Public Participation
None

Communications:
None

Approve Minutes from October 11, 2016 meeting:

Motioned By: Lehr Seconded By: Hoenecke

Approved: 2 Apposed: 0

Operations Progress:

Foreman's Report – Jon Behm
- See attached

Grounds/Facilities Report – Given by DPW Ruetten
- See Attached

MCO Report – Brandon Kaufman
- See attached

DPW Report – Kirk Ruetten

Old Business

Ordinance creation for Garbage and Recycling Totes – Discussion
- Tabled for discussion after revision

Elementary School side walk and carriage walks proposal plus bike lanes

- Discussion
Jerry Zamzow from the school discussed the proposed plans for the sidewalk and carriage walk along Meadow Lane.
- Update
PWD reviewed proposed carriage walks from the sidewalk and read previous PW Committee minutes.
Hoeneke appreciated the work being done by the school, Zamzow believes this will help.
Discussion on fence location
Motion by Lehr, seconded by Hoeneke to approve the proposed plans with three (3) sidewalk opening (ramps) to Meadow Lane off the proposed school sidewalk.
Carried by voice vote 2/0.

Village Storage Space

- Tabled

North 3rd Ave Right-of-Way Acquisition

- Discussion – PWD reviewed situation and discussion with the Village Attorney concerning this property
- Will move forward to acquire property
- Discussion about worthiness of acquiring only 10-12' and not all of the ROW

Budget Discussion

- Review of “Functional areas” and future timecards to reflect

New Business

Sewer Deduct Request for 234 S. 4th St.

- Discussion – PWD reviewed the request and situation
- Decision – Died for lack of a motion/action

Sewer Deduct Request for 435 Captains Court

- Discussion – PWD reviewed the request and situation
 - o Property owner has corrected/fixes the problem
- Decision – Motion by Lehr, seconded by Hoeneke to approve sewer refund of \$209.15. Carried by voice vote 2/0

MCO Contract Approval and Recommendation

- PWD reviewed the proposal
- Small increase in contract due to health insurance and wage rates for non-owners
- Motion by Lehr, Seconded by Hoeneke to make recommendation for approval to the Village Board. Carried by voice vote 2/0

Set next meeting date and adjourn

Next meeting date set for December 13th at 12:30 p.m. at the Village Hall Annex room.

Motioned by: Lehr Seconded by: Hoeneke Carried by Voice vote: 2/0

Minutes taken by: DPW Kirk Ruetten/Administrator Foster

MEETING MINUTES: PERSONNEL & FINANCE COMMITTEE

Minutes

MONDAY, November 7th, 2016 at 2:00pm in Village Annex Room located @ 30 South 1st Street to consider:

Meeting called to order at 2:05pm by Chairman Andy Beiser with Trustees Chris Boucher and Joey Hoenecke also attending. Administrator Mitchell Foster also attends.

Motion to Go Into Closed Session

Closed session to discuss compensation and performance evaluation of employee under Stats. 19.85 (1)(c)

Motion to Return to Regular Session

Old Business

- Recommend adoption of 2017-2019 WPPA Agreement
 - *Reviewed by Administrator Foster.*
 - *Both sides gave in on some areas in order to find a better overall solution.*
 - *Discussion revolved around the insurance and built in schedule.*
 - *Motion by Hoenecke, second by Boucher to recommend the Village Board adopt the 2017-2019 WPPA Agreement. 3-0 Approve.*
- Recommend Adoption of 2017 Budget
 - *Administrator Foster reviewed the following accounts.*
 - *2017 CIP*
 - *Wages/Allocations*
 - *General Fund*
 - *Water Fund*
 - *Wastewater Fund*
 - *Debt Budget*
 - *Some discussion around sharing equipment or personnel with Omro or other neighbors.*
 - *Discussion on pay rates for employees.*
 - *Motion by Hoenecke, second by Boucher to recommend the Village Board approve the 2017 Budget and accompanying wage rates. 3-0 Approve.*

New Business

- Department Head Evaluations – Update
 - *All have been completed.*
 - *Will present department updates at December meeting.*
- Employee Contract Updates
 - *Administrator Foster reviewed status on each.*
 - *Remaining agreements will be ready for December's meeting.*
- FLSA Changes – Jaci Stelzner Pay Rate Establishment
 - *Administrator Foster reviewed situation revolving around FLSA changes and affect on Jaci's position.*
 - *Motion by Boucher, second by Hoenecke to approve Jaci Stelzner's 2017 Employee Agreement with increase in wages. 3-0 Approve.*

Motion made by Hoenecke, second by Boucher to adjourn at 3:55pm. 3-0 Approve

Mitchell W. Foster, MPA
Village Administrator

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.

Village of Winneconne

PLEASE TAKE NOTICE that a public hearing will be held before the Village Board of the Village of Winneconne on Tuesday, November 15, 2016 at 5:30 PM, or as soon thereafter as the matter can be heard, in the Village Board Room at the Village Municipal Complex, 30 S. 1st Street, Winneconne, WI. The purpose of the Public Hearing is to solicit public comment on the Village's 2017 Annual Property Tax Levy and Budget. A copy of the Proposed 2017 Budget is available for public inspection in the office of the Village Clerk in the Village Municipal Complex during normal business hours. The Village has met the requirements of Wisconsin Statute 65.90(3)(a) by posting this notice in three public places. This advertisement is being published as a supplement to the notice requirement.

PLEASE TAKE FURTHER NOTICE that at such time and place, any interested party may appear in person, by attorney or agent, and be heard on these matters. A summary of the proposed budget and tax levy is listed below (entire budget available at www.winneconnewi.gov). The Village may elect to change the proposed budget and tax levy prior to the public hearing.

The schedules below summarize the 2017 budget as it is proposed.

	2010 BUDGET	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET	2016-2017 VARIANCE
GENERAL FUND									
REVENUES									
Taxes	968,414	1,133,221	1,111,705	1,155,423	1,107,156	1,116,491	\$ 1,136,829.00	\$ 1,145,000.00	0.72%
Intergovernmental Revenue	479,186	474,273	519,480	484,202	524,548	527,835	\$ 529,062.55	\$ 533,477.00	0.83%
Fees & Permits	40,513	23,130	29,067	36,452	25,225	27,725	\$ 27,485.00	\$ 26,310.00	-4.28%
Fines, Forf. & Penalties	22,480	20,017	17,514	21,874	19,300	21,300	\$ 21,300.00	\$ 20,900.00	-1.88%
Public Charges for Services	107,229	107,747	113,566	110,829	103,640	93,211	\$ 93,650.00	\$ 56,800.00	-39.35%
Intergovernmental Charges	6,860								
Miscellaneous Revenue	77,678	1,208	40,488	9,842	19,450	36,700	\$ 34,690.00	\$ 19,865.00	-42.74%
Other Fin. Sources/Commercial		46,036		43,264	29,025	6,925	\$ 1,500.00	\$ 3,750.00	150.00%
Adjustment for Estimate									
Transfers In (P.I.L.O.T.)	65,818	73,457	78,850	80,302	76,353	81,877	\$ 81,400.00	\$ 83,000.00	1.97%
TOTAL REVENUES	\$1,768,178	\$1,879,089	\$1,910,670	\$1,942,188	\$1,904,697	\$1,912,064	\$ 1,925,916.55	\$1,889,102	-1.91%
EXPENDITURES									
General Government	321,151	322,293	336,186	269,770	247,619	254,294	235,710	257,761	9.36%
Public Safety	515,047	543,338	578,282	629,746	646,687	636,938	621,633	650,567	4.65%
Public Works	438,287	417,064	324,802	397,077	398,780	414,170	410,493	359,420	-12.44%
Sanitation	150,001	155,197	166,600	168,000	132,500	132,500	159,450	152,479	-4.37%
Health & Human Services	24,837	32,850	19,850	21,355	20,974	23,335	32,192	42,653	32.50%
Culture, Recreation & Education	377,779	471,521	427,193	378,552	371,673	369,460	422,854	402,692	-4.77%
Conservation & Development	11,018	13,776	14,280	21,068	18,575	18,225	18,601	20,050	7.79%
Adjustment for Estimating									
TOTAL EXPENDITURES	\$1,838,120	\$1,956,039	\$1,867,193	\$1,885,568	\$1,836,809	\$1,848,922	\$ 1,900,931.44	\$1,885,621.04	-0.81%
Revenues Less Expenditures	(69,942)	(76,950)	43,477	56,620	67,888	63,142	24,985	3,481	-86.07%
Sale of Capital Assets	27	85,169	2,393	19,700	68,800	3,500	\$ 4,000.00	\$ 4,000.00	0.00%
BEGINNING FUND BALANCE	\$763,088	\$693,173	\$701,392	\$747,262	\$713,999	\$850,687	\$917,329	\$946,314	3.16%
Add/Subtract to General Fund Balance	-\$69,915	\$8,219	\$45,870	-\$33,263	\$136,688	\$66,642	\$28,985	\$7,481	-74.19%
ENDING FUND BALANCE	\$693,173	\$701,392	\$747,262	\$713,999	\$850,687	\$917,329	\$946,314	\$953,795	0.79%
TAXING FUND									
General	958,901	1,123,669	1,102,759	1,091,635	1,107,156	1,116,491	\$ 1,136,829.00	\$ 1,145,000.00	0.72%
Capital Outlay	136,147	24,076	109,420	110,000	110,000	115,611	\$ 110,000.00	\$ 110,000.00	0.00%
Debt Service	263,884	263,883	263,494	288,575	294,798	294,798	\$ 294,798.00	\$ 294,798.00	0.00%
TID Apportionment	106,222	118,920	139,161	130,945	139,095	175,178	178,269	176,389	-1.05%
Levy Limit w/o TID	1,358,932	1,411,628	1,475,673	1,490,210	1,511,954	1,526,900	\$ 1,541,627.00	\$ 1,549,798.00	0.53%
TOTAL LEVY	\$1,465,154	\$1,612,868	\$1,614,834	\$1,621,155	\$1,652,273	\$1,702,078	\$ 1,719,895.91	\$ 1,726,186.87	0.37%
ASSESSED VALUE	\$ 156,954,300	\$ 158,775,400	\$184,728,700	\$185,183,800	\$185,822,400	\$190,018,400	\$ 190,573,200.00	\$ 195,974,700.00	2.83%
TID VALUE INCREMENT	13,846,400	14,702,500	16,260,500	14,734,600	15,654,900	19,556,662	\$ 19,753,100.00	\$ 20,025,500.00	1.38%
TID OUT VALUE	143,107,900	144,072,900	168,468,200	170,449,200	170,167,500	170,461,738	\$ 170,820,100.00	\$ 175,949,200.00	3.00%
Village Tax Rate	<u>\$9.3349</u>	<u>\$10.1582</u>	<u>\$8.7416</u>	<u>\$8.7543</u>	<u>\$8.8851</u>	<u>\$8.9574</u>	<u>\$9.0249</u>	<u>\$8.8082</u>	
		8.82%	-13.94%	0.14%	1.49%	0.81%	0.75%	-2.40%	

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING REVENUE REPORT**

	Act	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Actual 2016	Performance vs. 2015	Budgeted 2017
General Taxes									
R 101-11-41110-0000 Gen Prop. Taxes		\$1,111,705.00	\$1,091,636.72	\$1,106,486.80	\$1,116,491.00	\$ 1,136,829.00		0.00%	\$ 1,145,000.00
R 101-11-41220-0000 Sales Tax Discount									\$ -
R 101-11-41310-0000 Taxes from Water Utility		\$69,947.15	\$66,842.00	\$68,477.00	\$68,477.00	\$ 68,000.00		0.00%	\$ 70,000.00
R 101-11-41320-0000 Taxes from Housing Authority		\$8,902.85	\$8,927.64	\$13,404.05	\$13,400.00	\$ 13,400.00		0.00%	\$ 13,000.00
R 101-11-42520-0000 Light Pole Reimbursement				\$0.00					\$ -
Subtotal		\$1,190,555.00	\$1,167,406.36	\$1,188,367.85	\$1,198,368.00	\$1,218,229.00	\$ -	0.00%	\$1,228,000.00
Intergovernmental Revenues									
R 101-11-43410-0000 State Shared Revenues		\$212,783.28	\$205,923.11	\$205,949.48	\$198,327.00	\$ 197,013.00	\$ 78,152.65	39.67%	\$ 198,000.00
R 101-11-43420-0000 State Shared Fire Ins. Tax		\$6,830.55	\$6,737.37	\$7,780.82	\$6,800.00	\$ 6,800.00	\$ 7,803.76	114.76%	\$ 7,250.00
R 101-11-43520-0000 State Law Enforcement Aid				\$4,000.00	\$4,750.00	\$ 4,000.00		0.00%	\$ 4,000.00
R 101-14-46240-0000 Police Training Grant		\$5,440.00	\$1,280.00	\$5,133.95	\$1,400.00	\$ 1,500.00		0.00%	\$ 1,500.00
R 101-17-43530-0000 State Transportation Aid		\$114,332.74	\$131,419.40	\$150,122.04	\$164,745.63	\$ 170,516.55	\$ 127,824.72	74.96%	\$ 175,000.00
R 101-17-46320-0000 WIDOT Local Road Funds		\$21,332.41	\$8,600.48	\$9,844.53	\$8,500.00	\$ 8,500.00	\$ 8,916.28	104.90%	\$ 8,500.00
R 101-11-43540-0000 State Grant Recycling		\$266.00		\$0.00	\$0.00	\$ -			\$ -
R 101-11-43570-0000 State Grant Library		\$91,698.75	\$118,357.00	\$115,015.00	\$114,207.00	\$ 112,233.00	\$ 84,268.75	75.08%	\$ 111,444.00
R 101-19-43720-0000 Library Aid Winnebago Co.		\$4,084.00	\$6,782.00	\$6,658.00	\$6,500.00	\$ 6,500.00	\$ 6,657.00	102.42%	\$ 6,000.00
R 101-11-43740-0000 County IDB Grant			\$19,810.00	\$19,810.00	\$19,605.00	\$ 19,000.00		0.00%	\$ 18,783.00
R 301-19-43720-000 County Payment for Village Hall Debt			\$3,183.00	\$3,000.00	\$3,000.00	\$ 3,000.00		0.00%	\$ 3,000.00
R 101-17-43745-0000 County Recycling Refund				\$14,371.03					\$ -
R 101-11-43580-0000 Urban Forestry Grant		\$27,200.00							\$ -
R 101-11-43590-0000 UFG RCH Grant (County Housing)		\$483,967.75	\$482,282.36	\$588,289.35	\$527,834.63	\$529,062.55	\$ 313,623.16	59.28%	\$ 533,477.00
Subtotal		\$1,190,555.00	\$1,167,406.36	\$1,188,367.85	\$1,198,368.00	\$1,218,229.00	\$ -	0.00%	\$1,228,000.00
Regulation and Compliance									
R 101-11-44110-0000 Liquor & Malt Beverage License		\$3,593.00	\$3,930.00	\$3,910.00	\$3,600.00	\$ 4,000.00	\$ 4,180.00	104.50%	\$ 3,850.00
R 101-11-44120-0000 Bartenders Licenses		\$836.00	\$1,785.00	\$1,120.00	\$1,500.00	\$ 850.00	\$ 1,100.00	129.41%	\$ 1,000.00
R 101-11-44130-0000 Cigarette Licenses		\$450.00	\$450.00	\$450.00	\$450.00	\$ 450.00	\$ 450.00	100.00%	\$ 450.00
R 101-11-44140-0000 Other Business Licenses		\$75.00	\$75.00	\$50.00	\$75.00	\$ 75.00	\$ 50.00	66.67%	\$ 50.00
R 101-11-44150-0000 Credit Card Surcharge Fees		-\$69.90		\$0.00	\$0.00	\$ -			\$ -
R 101-11-44200-0000 Non-Business Licenses		\$1,802.30	\$2,294.81	\$2,314.07	\$1,500.00	\$ 1,500.00	\$ 2,232.31	148.82%	\$ 1,500.00
R 101-11-44220-0000 Dog Licenses				\$0.00	\$0.00	\$ 10.00	\$ 30.00	300.00%	\$ 10.00
R 101-11-44240-0000 Bike Licenses									\$ -
R 101-11-44300-3144 Building Permits - Cost		-\$15,208.80	-\$29,713.47	-\$12,490.87	-\$10,000.00	(10,000.00)	(11,487.06)	114.87%	(10,000.00)
R 101-11-44300-0000 Building Permits		\$18,300.42	\$34,503.62	\$14,658.59	\$12,000.00	\$ 12,000.00	\$ 14,084.06	117.37%	\$ 11,000.00
R 101-11-44400-0000 Zoning Permits		\$1,125.00	\$2,750.00	\$425.00	\$1,000.00	\$ 1,000.00	\$ 1,025.00	102.50%	\$ 850.00
R 101-11-44500-0000 Plat Review Fees				\$100.00	\$100.00	\$ 100.00	\$ 100.00	100.00%	\$ 100.00
R 101-11-44920-0000 Cable Television Fees		\$19,214.40	\$20,377.17	\$21,243.01	\$17,500.00	\$ 17,500.00	\$ 17,047.83	97.42%	\$ 17,500.00
R 101-12-45110-0000 Court Penalties & Cost		\$14,091.64	\$15,061.10	\$14,017.00	\$15,000.00	\$ 15,000.00	\$ 9,061.00	60.41%	\$ 14,500.00
R 101-12-45130-0000 Parking Violations		\$2,679.00	\$2,355.00	\$2,150.00	\$2,300.00	\$ 2,300.00	\$ 3,115.00	135.43%	\$ 2,400.00
Subtotal		\$46,888.06	\$53,868.23	\$47,846.80	\$45,025.00	\$44,785.00	\$ 40,988.14	91.52%	\$ 43,210.00

Act	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Actual 2016	Performance vs. 2015	Budgeted 2017
Public Charges for Services								
R 101-11-46110-0000 Clerk-Treasurer Fees	\$870.28	\$10,037.98	\$3,657.59	\$3,000.00	\$ 3,000.00	\$ 2,413.06	80.44%	\$ 3,000.00
R 101-11-46400-0000 Charges for Grass Cutting		\$366.15	\$1,110.75	\$500.00	\$ 500.00	\$ 500.00	0.00%	\$ 500.00
R 101-14-46210-0000 Police Fees	\$7,700.40	\$10,517.87	\$12,544.21	\$5,000.00	\$ 5,000.00	\$ 425.00	85.00%	\$ 5,000.00
R 101-17-46310-0000 Hwy/Maintenance & Const.	\$6,570.48	\$2,200.47	\$1,611.68	\$2,000.00	\$ 2,000.00	\$ 1,469.45	29.39%	\$ 5,000.00
R 101-17-46340-0000 Compost Site Fee		\$1,930.09	\$1,265.97	\$4,000.00	\$ 4,000.00	\$ 2,000.89	100.04%	\$ 2,000.00
R 101-17-46440-0000 Weed Notices	\$3,455.00	\$5,575.00	\$4,620.00	\$4,000.00	\$ 4,250.00	\$ 8,090.00	190.35%	\$ 4,000.00
R 101-22-46540-0000 Cemetery Fees	\$300.00	\$400.00	\$300.00	\$550.00	\$ 550.00	\$ 450.00	81.82%	\$ 500.00
R 101-20-46720-3223 Park Event Fees	\$220.00	\$820.00	\$800.00	\$500.00	\$ 800.00	\$ 520.00	65.00%	\$ 500.00
R 101-20-46720-3222 Waterfront Park	\$1,516.00	\$1,833.00	\$2,151.00	\$1,800.00	\$ 1,800.00	\$ 1,749.00	97.17%	\$ 1,800.00
R 101-20-46720-3220 Marble Park Rev.	\$4,834.00	\$5,565.00	\$8,600.00	\$5,500.00	\$ 6,500.00	\$ 5,660.00	87.08%	\$ 6,000.00
R 101-19-46260-0000 Library Fines	\$4,281.45	\$4,458.33	\$4,704.44	\$4,000.00	\$ 4,000.00	\$ 2,264.50	56.61%	\$ 4,000.00
R 101-20-46720-0000 Sales Taxes on Park Sales	\$29,905.19	\$20,462.14	\$19,218.69	\$20,000.00	\$ (250.00)	\$ (137.42)	54.97%	\$ -
R 101-20-46730-0000 Marble Park - Swimming	\$2,808.97	\$4,040.84	\$3,780.66	\$5,000.00	\$ 5,000.00	\$ -	0.00%	\$ -
R 101-20-46730-3126 Marble Park - Concession Stand	\$-1,484.56	\$-3,248.60	\$15,495.47	\$-3,000.00	\$ (4,000.00)	\$ -	0.00%	\$ -
R 101-20-46730-3130 Marble Park - Inventory Purchases	\$11,694.00	\$16,409.14	\$855.00	\$15,361.00	\$ 15,250.00	\$ -	0.00%	\$ -
R 101-20-46740-0000 Recreation Programs	\$1,010.00	\$2,040.00	\$31,798.55	\$32,000.00	\$ 32,000.00	\$ 34,797.70	108.74%	\$ 33,000.00
R 101-20-46745-0000 Morning Rec Programs	\$35,292.92	\$32,283.56	\$111,948.36	\$97,211.00	\$97,650.00	\$ 59,702.18	61.14%	\$ 60,800.00
R 101-20-46750-0000 Boat Launch Fees								
Subtotal	\$109,886.13	\$115,287.25	\$116,136.94	\$36,700.00	\$34,690.00	\$ 26,268.29	75.72%	\$ 19,865.00
Use of Property and Money								
R 101-11-48100-0000 Interest On Investments	\$17,482.51	\$9,501.39	\$34,027.11	\$22,000.00	\$ 17,500.00	\$ 20,277.73	115.87%	\$ 18,000.00
R 101-22-48120-0000 Perpetual Care Interest	\$16.73	\$15.69	\$14.68	\$0.00	\$ 15.00	\$ 52.44	349.60%	\$ 45.00
R 101-11-48130-0000 Interest on Special Assessment	\$42.71		\$87.70	\$0.00	\$ 25.00	\$ 45.85	183.40%	\$ 20.00
R 101-11-48180-0000 Interest on Bank	\$147.70	\$138.41	\$4,343.55	\$250.00	\$ 250.00	\$ 4,659.44	1863.78%	\$ 200.00
R 101-11-48200-0000 Village Hall Rent			\$8,810.90	\$500.00	\$ 750.00	\$ 20.00	2.67%	\$ 500.00
R 101-11-48210-0000 IDB Fees (TIF admin)	\$10.00		\$68,733.00	\$10,000.00	\$ 12,000.00	\$ 1,000.00	25.00%	\$ 1,000.00
R 101-11-48300-0000 Property Sales		\$186.15	\$120.00	\$200.00	\$ 150.00	\$ 212.83	141.89%	\$ 100.00
R 101-14-46250-0000 Sales - Police Equipment				\$0.00	\$ -	\$ -		\$ -
R 101-20-48300-0000 Park Property Sales	\$17,699.65	\$9,841.64	\$116,136.94	\$36,700.00	\$34,690.00	\$ 26,268.29	75.72%	\$ 19,865.00
Subtotal	\$17,699.65	\$9,841.64	\$116,136.94	\$36,700.00	\$34,690.00	\$ 26,268.29	75.72%	\$ 19,865.00
Other Revenues								
R 101-11-48400-0000 Insurance Recoveries		\$1,887.00	\$5,132.78		\$ -	\$ 17,016.87	#DIV/0!	\$ -
R 101-11-48500-8500 Civic Donations		\$773.62	\$1,600.00		\$ -	\$ 4,200.00		\$ 250.00
R 101-11-48500-8300 Police Donations (BVP Partnerships)					\$ -	\$ -		\$ -
R 101-11-48500-8510 Light Crossing Donations		\$500.00	\$7,940.00		\$ -	\$ -		\$ -
R 101-11-48500-8520 Grant Street Walking Path	\$11,025.00	\$8,229.03	\$1,017.91		\$ -	\$ 1,284.96	#DIV/0!	\$ 500.00
R 101-11-48500-8400 Park Restricted					\$ -	\$ -	#DIV/0!	\$ 500.00
R 101-11-48500-8600 Library Donations		\$9,612.00	\$4,762.56		\$ -	\$ 3,525.00	#DIV/0!	\$ 1,000.00
R 101-11-48500-8700 Restricted Donations	\$1,300.00	\$4,858.10		\$1,575.00	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
R 101-22-43720-0000 Cemetery Perpetual Care Transfer		\$10,722.50	\$25,916.00	\$5,350.00	\$ -	\$ -	0.00%	\$ -
R 500-11-46474-0000 Other Capital Fund Revenue		\$43,264.25	\$43,779.25	\$6,925.00	\$1,500.00	\$ 26,026.83	1735.12%	\$ 3,750.00
Subtotal	\$22,437.00	\$43,264.25	\$43,779.25	\$6,925.00	\$1,500.00	\$ 26,026.83	1735.12%	\$ 3,750.00
Total General Fund Revenues	\$ 1,871,233.57	\$1,871,950.09	\$2,096,368.55	\$1,912,063.63	\$1,925,916.55	\$ 466,608.60	24.23%	\$ 1,889,102.00

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	9/1/2016				Variance				
	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 Actual		2016 Budget	2016 Actual	Performance vs. Budget	2017 Budget
VILLAGE BOARD - 10									
E 101-10-51110-1100 Wages	\$ 28,340	\$ 24,250	\$ 30,031	\$ 24,355	\$ 19,617.01	\$ 27,392.77	139.64%	\$30,810.79	57.06%
E 101-10-51110-1500 Employee Benefits	\$ 10,345	\$ 8,612	\$ 13,517	\$ 7,958	\$ 9,582.17	\$ 8,452.84	88.21%	\$9,798.85	2.26%
E 101-10-51110-2106 Awards/Memorials	\$ 850	\$ 190	\$ 500	\$ 1,196	\$750.00	\$806.96	107.59%	\$1,000.00	0.00%
E 101-10-51110-3210 Membership Dues	\$ 850	\$ 874	\$ 875	\$ 1,625	\$1,000.00	\$889.91	88.89%	\$1,000.00	0.00%
E 101-10-51110-3300 Travel/Conventions	\$ 300	\$ -	\$ 250	\$ 805	\$400.00	\$166.00	41.50%	\$400.00	0.00%
E 101-10-51110-3480 Misc Expenses	\$ -	\$ 437	\$ -	\$ 576	\$2,400.00	\$1,218.85	50.79%	\$3,000.00	25.00%
E 101-10-51110-???? Contingency	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	#DIV/0!	\$12,500.00	#DIV/0!
E 101-10-51300-2100 Professional Services/Attorney	\$ 3,000	\$ 1,276	\$ 1,000	\$ 8,744	\$4,000.00	\$7,682.23	192.06%	\$5,000.00	25.00%
E 101-10-51830-0000 Public Office E & O Insurance	\$ -	\$ -	\$ 1,913	\$ -	\$1,913.00	\$ -	0.00%	\$2,082.09	8.84%
TOTAL VILLAGE BOARD	\$ 43,685	\$ 35,638	\$ 48,086	\$ 45,260	\$ 39,662.18	\$ 46,608.56	117.51%	\$65,341.73	64.75%
ADMINISTRATION - 11									
E 101-11-51300-2100 Professional Services/Attorney	\$ 21,000	\$ 7,410	\$ 15,000	\$ 11,865	\$12,500.00	\$13,170.00	105.36%	\$12,500.00	0.00%
E 101-11-51410-1100 Wages - Administrator	\$ 22,838	\$ 22,838	\$ 23,180	\$ 30,754	\$28,212.80	\$23,720.72	84.08%	\$28,663.60	1.60%
E 101-11-51410-1500 Employee Benefits	\$ 9,525	\$ 11,005	\$ 9,192	\$ 12,624	\$0.00	\$10,334.25	#DIV/0!	\$12,735.22	#DIV/0!
E 101-11-51410-3100 Office Supplies	\$ 250	\$ 458	\$ 250	\$ 347	\$300.00	\$529.88	176.63%	\$300.00	0.00%
E 101-11-51410-3300 Travel/Conventions	\$ 1,000	\$ 565	\$ 1,000	\$ 5,749	\$4,000.00	\$3,013.24	75.33%	\$3,750.00	-6.25%
E 101-11-51410-3480 Misc Expenses	\$ 100	\$ 3,290	\$ 750	\$ 1,648	\$500.00	\$20.16	52.03%	\$250.00	-50.00%
E 101-11-51410-3484 Cell Phone	\$ 650	\$ -	\$ 650	\$ -	\$1,650.00	\$120.00	7.27%	\$650.00	-60.61%
E 101-11-51420-1100 WAGES - CLERK TREASURER	\$ 11,764	\$ 11,764	\$ 11,882	\$ 880	\$10,641.88	\$8,039.34	75.54%	\$11,404.21	7.16%
E 101-11-51420-1500 EMPLOYEE BENEFITS	\$ 7,877	\$ 8,186	\$ 7,614	\$ 573	\$6,780.21	\$4,895.74	72.21%	\$6,790.00	0.14%
E 101-11-51420-3210 MEMBERSHIP DUES	\$ 500	\$ 130	\$ 908	\$ 130	\$500.00	\$610.90	122.18%	\$500.00	0.00%
E 101-11-51420-3300 TRAVEL & CONFERENCES	\$ 1,500	\$ 88	\$ 1,500	\$ 972	\$1,000.00	\$738.50	73.85%	\$1,500.00	0.00%
E 101-11-51420-3480 MISC EXPENSES	\$ 50	\$ 334	\$ 50	\$ 327	\$100.00	\$43.38	43.38%	\$100.00	0.00%
E 101-11-51421-1500 EMPLOYEE BENEFITS	\$ 9,267	\$ 9,463	\$ 9,358	\$ 22,158	\$5,894.46	\$5,160.78	87.55%	\$5,982.88	1.50%
E 101-11-51422-2100 PROFESSIONAL SERVICES - General Administration	\$ 3,647	\$ 3,711	\$ 3,761	\$ 8,464	\$2,257.04	\$1,893.73	83.90%	\$2,314.74	2.56%
E 101-11-51422-2260 FLEX PLAN 125 A	\$ 1,200	\$ 1,050	\$ 1,200	\$ 1,039	\$6,000.00	\$6,051.29	100.85%	\$3,000.00	-50.00%
E 101-11-51422-2270 EMPLOYEE ASSISTANCE	\$ 400	\$ 374	\$ 400	\$ 380	\$400.00	\$438.75	109.69%	\$400.00	0.00%
E 101-11-51422-3100 OFFICE SUPPLIES	\$ 3,000	\$ 3,050	\$ 2,750	\$ 4,412	\$3,000.00	\$1,794.23	59.81%	\$2,750.00	-8.33%
E 101-11-51422-3110 POSTAGE	\$ 2,550	\$ 2,936	\$ 2,000	\$ 2,384	\$2,250.00	\$2,519.67	111.99%	\$2,250.00	0.00%
E 101-11-51422-3120 PRINTING & PUBLISHING	\$ 1,500	\$ 2,777	\$ 2,250	\$ 3,356	\$2,250.00	\$2,770.31	123.12%	\$2,250.00	0.00%
E 101-11-51422-3121 LEGAL NOTICES	\$ 3,000	\$ 879	\$ 2,500	\$ 686	\$2,250.00	\$748.57	33.27%	\$1,500.00	-33.33%
E 101-11-51422-3126 PUBLISHING ORDINANCES	\$ 250	\$ 189	\$ 750	\$ 129	\$750.00	\$ -	0.00%	\$500.00	-33.33%
E 101-11-51422-3400 COPIER EXPENSES	\$ 3,250	\$ 2,645	\$ 3,250	\$ 1,262	\$3,000.00	\$1,290.13	43.00%	\$2,500.00	-16.67%
E 101-11-51422-3480 MISC EXPENSES	\$ 4,500	\$ 7,939	\$ 4,500	\$ 655	\$3,500.00	\$579.30	16.55%	\$2,000.00	-42.86%
E 101-11-51423-1100 WAGES - CUSTOMER SERVICE REP	\$ 8,435	\$ 20,449	\$ 8,519	\$ 13,632	\$3,866.77	\$ -	0.00%	\$3,905.43	1.00%
E 101-11-51423-1500 WAGES - ELECTIONS	\$ 3,290	\$ 10,502	\$ 4,636	\$ 6,376	\$1,905.84	\$ -	0.00%	\$1,956.92	2.68%
E 101-11-51440-1100 WAGES - ELECTIONS	\$ 2,000	\$ 2,188	\$ 2,000	\$ 738	\$5,250.00	\$2,148.32	40.92%	\$5,250.00	0.00%
E 101-11-51440-1500 EMPLOYEE BENEFITS	\$ 1,500	\$ 581	\$ 1,500	\$ 244	\$0.00	\$97.43	#DIV/0!	\$200.00	#DIV/0!
E 101-11-51440-3120 PRINTING & PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$1,500.00	\$1,210.36	80.69%	\$1,250.00	-16.67%

**VILLAGE OF WINECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	2014		2014		2015		2015		2016		2016		9/1/2016		Performance		2017		Variance
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Actual	vs. Budget	Budget	Budget			
E 101-11-511440-3480 MISC EXPENSES	\$ 900	\$ 696	\$ 900	\$ 840	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 115.16	\$ 11.52%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00%	\$ 1,000.00	\$ 1,000.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-51450-2100 Professional Services - Data Processing - WI	\$ 4,500	\$ 7,976	\$ 3,500	\$ 2,059	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,001.37	\$ 66.71%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00%	\$ 3,000.00	\$ 3,000.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-51450-3100 Office Supplies	\$ 100	\$ 19	\$ 100	\$ -	\$ 100.00	\$ 100.00	\$ 154.97	\$ 154.97	\$ 154.97%	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.00%	\$ 100.00	\$ 100.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-51510-2100 Professional Services - Auditor (Schenek)	\$ 18,000	\$ 8,000	\$ 10,000	\$ 8,071	\$ 10,000.00	\$ 10,000.00	\$ 21,042.00	\$ 21,042.00	\$ 210.42%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00%	\$ 10,000.00	\$ 10,000.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-51520-2100 Professional Services - Financial Advising	\$ 7,000	\$ 150	\$ 7,000	\$ -	\$ 80.00	\$ 80.00	\$ 3,361.12	\$ 3,361.12	#DIV/0!	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00%	\$ 7,000.00	\$ 7,000.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-51530-2100 Professional Services - Assessor Contract	\$ 4,472	\$ 3,355	\$ 8,124	\$ 5,285	\$ 8,166.39	\$ 8,166.39	\$ 3,216.32	\$ 3,216.32	\$ 39.38%	\$ 8,166.39	\$ 8,166.39	\$ 8,166.39	\$ -72.46%	\$ 8,166.39	\$ 8,166.39	\$ -72.46%	\$ -72.46%	\$ -72.46%	
E 101-11-53150-1500 Employee Benefits	\$ 3,031	\$ 3,040	\$ 5,146	\$ 4,628	\$ 5,021.76	\$ 5,021.76	\$ 2,778.33	\$ 2,778.33	\$ 55.33%	\$ 5,021.76	\$ 5,021.76	\$ 5,021.76	\$ -68.46%	\$ 5,021.76	\$ 5,021.76	\$ -68.46%	\$ -68.46%	\$ -68.46%	
E 101-11-51600-2200 Telephones - Village Hall Building	\$ 4,250	\$ 3,590	\$ 2,750	\$ 2,423	\$ 3,536.80	\$ 3,536.80	\$ 2,592.00	\$ 2,592.00	\$ 73.29%	\$ 3,536.80	\$ 3,536.80	\$ 3,536.80	\$ -35.48%	\$ 3,536.80	\$ 3,536.80	\$ -35.48%	\$ -35.48%	\$ -35.48%	
E 101-11-51600-2210 Electricity	\$ 7,760	\$ 10,381	\$ 10,144	\$ 12,002	\$ 9,266.00	\$ 9,266.00	\$ 14,469.92	\$ 14,469.92	\$ 156.16%	\$ 9,266.00	\$ 9,266.00	\$ 9,266.00	\$ -11.25%	\$ 9,266.00	\$ 9,266.00	\$ -11.25%	\$ -11.25%	\$ -11.25%	
E 101-11-51600-2220 Natural Gas	\$ 1,500	\$ 3,772	\$ 3,203	\$ 5,252	\$ 3,474.75	\$ 3,474.75	\$ 3,211.91	\$ 3,211.91	\$ 92.44%	\$ 3,474.75	\$ 3,474.75	\$ 3,474.75	\$ -20.00%	\$ 3,474.75	\$ 3,474.75	\$ -20.00%	\$ -20.00%	\$ -20.00%	
E 101-11-51600-2222 Village Hall Chamber Phone	\$ 930	\$ 498	\$ 1,750	\$ 160	\$ 220.00	\$ 220.00	\$ 159.92	\$ 159.92	\$ 72.69%	\$ 220.00	\$ 220.00	\$ 220.00	\$ -100.00%	\$ 220.00	\$ 220.00	\$ -100.00%	\$ -100.00%	\$ -100.00%	
E 101-11-51600-2240 Water & Sewer	\$ 850	\$ 782	\$ 850	\$ 640	\$ 926.60	\$ 926.60	\$ 1,051.88	\$ 1,051.88	\$ 113.52%	\$ 926.60	\$ 926.60	\$ 926.60	\$ 0.00%	\$ 926.60	\$ 926.60	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-51600-2250 Internet services	\$ 1,200	\$ 383	\$ 232	\$ 547	\$ 277.98	\$ 277.98	\$ 839.86	\$ 839.86	\$ 81.51%	\$ 277.98	\$ 277.98	\$ 277.98	\$ 0.00%	\$ 277.98	\$ 277.98	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-51600-3410 Cleaning Supplies	\$ 750	\$ 286	\$ 750	\$ 916	\$ 750.00	\$ 750.00	\$ 58.17	\$ 58.17	\$ 7.76%	\$ 750.00	\$ 750.00	\$ 750.00	\$ -33.33%	\$ 750.00	\$ 750.00	\$ -33.33%	\$ -33.33%	\$ -33.33%	
E 101-11-51600-3480 Misc Expenses	\$ 3,500	\$ 911	\$ 3,000	\$ 1,157	\$ 926.60	\$ 926.60	\$ 2,914.51	\$ 2,914.51	\$ 314.54%	\$ 926.60	\$ 926.60	\$ 926.60	\$ 142.72%	\$ 926.60	\$ 926.60	\$ 142.72%	\$ 142.72%	\$ 142.72%	
E 101-11-51600-4140 Building Repair/Upkeep	\$ 760	\$ 429	\$ 738	\$ 495	\$ 925.23	\$ 925.23	\$ 889.20	\$ 889.20	\$ 96.11%	\$ 925.23	\$ 925.23	\$ 925.23	\$ -6.55%	\$ 925.23	\$ 925.23	\$ -6.55%	\$ -6.55%	\$ -6.55%	
E 101-11-51800-0000 Property & Inland Marine Insurance	\$ 250	\$ 250	\$ 250	\$ -	\$ 295.81	\$ 295.81	\$ -	\$ -	\$ 0.00%	\$ 295.81	\$ 295.81	\$ 295.81	\$ 6.97%	\$ 295.81	\$ 295.81	\$ 6.97%	\$ 6.97%	\$ 6.97%	
E 101-11-51820-0000 Vehicle Collision/Comprehensive	\$ 361	\$ 361	\$ 361	\$ -	\$ 334.31	\$ 334.31	\$ 1,208.70	\$ 1,208.70	\$ 361.55%	\$ 334.31	\$ 334.31	\$ 334.31	\$ 5.13%	\$ 334.31	\$ 334.31	\$ 5.13%	\$ 5.13%	\$ 5.13%	
E 101-11-51810-0000 General Liability	\$ 1,500	\$ 912	\$ 1,500	\$ 570	\$ 1,500.00	\$ 1,500.00	\$ 940.80	\$ 940.80	#DIV/0!	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00%	\$ 1,500.00	\$ 1,500.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-54900-2301 Contract Services - Elderly Transportation	\$ 2,000	\$ 1,232	\$ 1,500	\$ 1,096	\$ 1,500.00	\$ 1,500.00	\$ 1,166.16	\$ 1,166.16	\$ 77.74%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00%	\$ 1,500.00	\$ 1,500.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-55120-2210 Electricity - Historical Society	\$ 1,575	\$ 1,726	\$ 1,575	\$ 1,110	\$ 1,550.00	\$ 1,550.00	\$ 829.33	\$ 829.33	\$ 53.51%	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 0.00%	\$ 1,550.00	\$ 1,550.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-55120-2220 Natural Gas	\$ 1,000	\$ 784	\$ 850	\$ -	\$ 900.00	\$ 900.00	\$ 509.46	\$ 509.46	\$ 56.61%	\$ 900.00	\$ 900.00	\$ 900.00	\$ 0.00%	\$ 900.00	\$ 900.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-55120-2240 Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ -	#DIV/0!	\$ 0.00	\$ 0.00	\$ 0.00	\$ #DIV/0!	\$ 0.00	\$ 0.00	\$ #DIV/0!	\$ #DIV/0!	\$ #DIV/0!	
E 101-11-55120-3480 Misc Expense	\$ 900	\$ 986	\$ 935	\$ 396	\$ 743.03	\$ 743.03	\$ 711.36	\$ 711.36	\$ 95.74%	\$ 743.03	\$ 743.03	\$ 743.03	\$ -1.21%	\$ 743.03	\$ 743.03	\$ -1.21%	\$ -1.21%	\$ -1.21%	
E 101-11-51800-1000 Property & Inland Marine Insurance	\$ 11,088	\$ 11,272	\$ 11,088	\$ 11,295	\$ 11,500.00	\$ 11,500.00	\$ 459.63	\$ 459.63	\$ 0.00%	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 0.00%	\$ 11,500.00	\$ 11,500.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-55320-1100 Support to Senior Center	\$ 600	\$ 668	\$ 600	\$ 458	\$ 600.00	\$ 600.00	\$ 3,063.20	\$ 3,063.20	\$ 136.14%	\$ 600.00	\$ 600.00	\$ 600.00	\$ 0.00%	\$ 600.00	\$ 600.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-55320-2210 Main Street Sign Electricity	\$ 2,000	\$ 2,000	\$ 2,000	\$ 7,675	\$ 2,250.00	\$ 2,250.00	\$ 4,504.00	\$ 4,504.00	\$ 128.69%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 0.00%	\$ 2,250.00	\$ 2,250.00	\$ 0.00%	\$ 0.00%	\$ 0.00%	
E 101-11-55320-3480 Misc Expenses - Sovereign State/Fireworks	\$ 3,500	\$ 3,337	\$ 3,500	\$ 255	\$ 3,500.00	\$ 3,500.00	\$ 192,447	\$ 192,447	\$ 88.99%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2.04%	\$ 3,500.00	\$ 3,500.00	\$ 2.04%	\$ 2.04%	\$ 2.04%	
E 101-11-55320-3485 Beautification Committee	\$ 208,508	\$ 210,430	\$ 210,133	\$ 216,599	\$ 192,447	\$ 192,447	\$ 171,254.41	\$ 171,254.41	\$ 88.99%	\$ 192,447	\$ 192,447	\$ 192,447	\$ 2.04%	\$ 192,447	\$ 192,447	\$ 2.04%	\$ 2.04%	\$ 2.04%	
TOTAL ADMINISTRATION	\$ 208,508	\$ 210,430	\$ 210,133	\$ 216,599	\$ 192,447	\$ 192,447	\$ 171,254.41	\$ 171,254.41	\$ 88.99%	\$ 192,447	\$ 192,447	\$ 192,447	\$ 2.04%	\$ 192,447	\$ 192,447	\$ 2.04%	\$ 2.04%	\$ 2.04%	

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	9/1/2016				Variance				
	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 Actual					
MUNICIPAL COURT - 12									
E 101-12-51210-1100 Wages	\$ 45,015	\$ 41,592	\$ 45,247	\$ 42,088	\$ 46,512.87	\$ 31,504.54	67.75%	\$ 47,358.51	1.82%
E 101-12-51210-1500 Employee Benefits	\$ 25,007	\$ 22,372	\$ 23,102	\$ 21,063	\$ 24,198.16	\$ 13,097.43	54.13%	\$ 30,350.45	25.42%
E 101-12-51210-2100 Professional Services - Attny Dan Muza	\$ 8,000	\$ 8,280	\$ 8,000	\$ 11,865	\$ 8,000.00	\$ 5,400.00	67.50%	\$ 5,000.00	-37.50%
E 101-12-51210-2105 Witness & Judge	\$ 225	\$ -	\$ 200	\$ -	\$ 200.00	\$ -	0.00%	\$ 100.00	-50.00%
E 101-12-51210-3100 Office Supplies	\$ 350	\$ 237	\$ 400	\$ 108	\$ 400.00	\$ 222.54	55.64%	\$ 400.00	0.00%
E 101-12-51210-3110 Postage	\$ 200	\$ -	\$ 170	\$ -	\$ 170.00	\$ -	0.00%	\$ 180.00	5.88%
E 101-12-51210-3121 Legal Notices	\$ 50	\$ 240	\$ 50	\$ -	\$ 50.00	\$ -	0.00%	\$ 50.00	0.00%
E 101-12-51210-3210 Membership Dues	\$ 300	\$ 40	\$ 300	\$ 140	\$ 300.00	\$ 100.00	33.33%	\$ 300.00	0.00%
E 101-12-51210-3300 Travel & Conventions	\$ 500	\$ 316	\$ 500	\$ 303	\$ 500.00	\$ 427.80	85.56%	\$ 500.00	0.00%
E 101-12-51210-3310 Training	\$ 700	\$ 733	\$ 700	\$ 804	\$ 700.00	\$ 740.00	105.71%	\$ 750.00	7.14%
E 101-12-51210-3480 Miscellaneous Expenses	\$ 350	\$ 1,040	\$ 300	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.00%
E 101-12-51210-5210 Judges Employee Bond	\$ 241	\$ -	\$ 241	\$ 340	\$ 340.00	\$ -	0.00%	\$ 340.00	0.00%
TOTAL MUNICIPAL COURT	\$ 80,938	\$ 74,850	\$ 79,210	\$ 76,711	\$ 81,671	\$ 51,492.31	96.85%	\$ 85,628.96	4.85%
POLICE - 14									
E 101-14-52100-1100 Wages	\$ 280,760	\$ 278,107	\$ 290,265	\$ 207,859	\$ 303,676.05	\$ 187,249.50	61.66%	\$ 298,043.07	-1.85%
E 101-14-52100-1500 Employee Benefits	\$ 161,875	\$ 152,604	\$ 145,587	\$ 104,196	\$ 120,215.47	\$ 83,171.04	69.18%	\$ 152,239.13	26.64%
E 101-14-52100-2200 Telephone	\$ 3,080	\$ 3,434	\$ 3,300	\$ 2,423	\$ 3,300.00	\$ 2,360.19	71.52%	\$ 3,500.00	6.08%
E 101-14-52100-2210 Electricity	\$ 2,780	\$ 3,571	\$ 3,635	\$ -	\$ 3,320.00	\$ -	0.00%	\$ 2,946.50	-11.25%
E 101-14-52100-2220 Natural Gas	\$ 531	\$ 1,298	\$ 1,148	\$ -	\$ 1,245.00	\$ -	0.00%	\$ 996.00	-20.00%
E 101-14-52100-2240 Water & Sewer	\$ 332	\$ 341	\$ 332	\$ -	\$ 332.00	\$ -	0.00%	\$ 332.00	0.00%
E 101-14-52100-2250 Internet services	\$ 1,800	\$ 1,370	\$ 1,900	\$ 760	\$ 1,900.00	\$ 759.92	40.00%	\$ 2,500.00	31.58%
E 101-14-52100-2300 Repair & Maint Supplies	\$ 850	\$ 448	\$ 500	\$ 536	\$ 500.00	\$ 247.45	49.49%	\$ 996.00	99.20%
E 101-14-52100-3100 Office Supplies	\$ 700	\$ 193	\$ 775	\$ 80	\$ 775.00	\$ 76.61	9.89%	\$ 700.00	-9.68%
E 101-14-52100-3110 Postage	\$ 260	\$ -	\$ 240	\$ -	\$ 240.00	\$ -	0.00%	\$ 240.00	0.00%
E 101-14-52100-3120 Printing & Publishing	\$ 300	\$ 50	\$ 250	\$ 110	\$ 600.00	\$ 80.00	13.33%	\$ 200.00	-66.67%
E 101-14-52100-3210 Membership Dues	\$ 460	\$ 370	\$ 460	\$ 400	\$ 460.00	\$ 500.00	108.70%	\$ 460.00	0.00%
E 101-14-52100-3300 Travel & Convention	\$ 1,000	\$ 1,120	\$ 1,100	\$ 1,264	\$ 1,200.00	\$ 729.08	60.76%	\$ 1,200.00	0.00%
E 101-14-52100-3310 Training	\$ 4,028	\$ 1,197	\$ 3,978	\$ 1,075	\$ 4,382.80	\$ 1,937.69	44.21%	\$ 4,500.00	2.67%
E 101-14-52100-3410 Cleaning Supplies	\$ 415	\$ 130	\$ 83	\$ -	\$ 83.00	\$ -	0.00%	\$ 99.60	20.00%
E 101-14-52100-3420 Uniforms	\$ 3,400	\$ 3,367	\$ 3,400	\$ 2,257	\$ 3,400.00	\$ 2,813.16	82.74%	\$ 3,900.00	14.71%
E 101-14-52100-3430 Gas & Diesel Fuel (Figured at \$2.40/gal)	\$ 15,500	\$ 14,544	\$ 14,500	\$ 6,686	\$ 12,900.00	\$ 4,156.13	32.22%	\$ 10,560.00	-18.14%
E 101-14-52100-3460 Community Programs	\$ 1,000	\$ 244	\$ 1,000	\$ -	\$ 1,000.00	\$ 219.64	21.96%	\$ 500.00	-50.00%
E 101-14-52100-3480 Misc Expenses	\$ 1,120	\$ 5,179	\$ 13,771	\$ 4,628	\$ 14,721.35	\$ 5,625.71	38.21%	\$ 8,500.00	-42.26%
E 101-14-52100-3510 Tires/Maint	\$ 1,000	\$ 5,446	\$ 1,000	\$ 618	\$ 1,000.00	\$ 1,538.67	153.87%	\$ 1,500.00	50.00%
E 101-14-53150-1100 Grounds and Facilities Maintenance - Wage	\$ 1,000	\$ 815	\$ 332	\$ -	\$ 332.00	\$ 1,116.39	35.06%	\$ 805.82	142.72%
E 101-14-53150-1500 Grounds and Facilities Maintenance - Benefit	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	#DIV/0!	\$ 567.50	#DIV/0!
E 101-14-51800-0000 Property & Inland Marine Insurance	\$ 745	\$ 445	\$ 247	\$ 198	\$ 253.86	\$ 355.68	140.11%	\$ 309.78	22.03%
E 101-14-51820-0000 Vehicle Coll/Comprehensive	\$ 595	\$ -	\$ 590	\$ 0	\$ 607.46	\$ -	0.00%	\$ 813.41	33.90%
E 101-14-51810-0000 General Liability	\$ 3,395	\$ 120	\$ 120	\$ -	\$ 123.88	\$ -	0.00%	\$ 117.18	-5.41%
E 101-14-51840-0000 Police Liability Insurance	\$ -	\$ -	\$ 3,446	\$ -	\$ -	\$ 805.80	#DIV/0!	\$ 3,725.85	#DIV/0!

VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT

	2014		2015		2015		2016		9/1/2016		2017		Variance
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Actual	vs. Budget	Budget	Budget	
E 101-14-54120-2100 Professional Services - Animal Control	\$ 360	70	\$ 360	333,161	\$ 474,270	\$ 492,319	\$ 360	\$ 70.00	\$ 360.00	70.00	19.44%	\$360.00	0.00%
TOTAL POLICE	\$ 497,374	\$ 474,270	\$ 492,319	\$ 333,161	\$ 474,270	\$ 476,927.87	\$ 476,927.87	\$ 292,812.66	\$ 292,812.66	67.67%	\$500,611.83	\$500,611.83	4.97%

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	9/1/2016				Variance			
	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 Actual		2016 Actual	Performance vs. Budget	2017 Budget
FIRE DISTRICT - 15								
E 101-15-52200-6000 Combined Departments (30.03%)	\$ 60,875	\$ 60,873	\$ 62,192	\$ 62,192	\$ 61,000.00	99.59%	\$60,928.14	-0.12%
E 101-15-52210-6000 Oshkosh Ambulance Contract	\$ 7,500	\$ 7,397	\$ 3,217	\$ -	\$3,400.00	97.82%	\$3,398.10	-0.06%
TOTAL FIRE DISTRICT	\$ 68,375	\$ 68,270	\$ 65,409	\$ 62,192	\$ 64,400	95.08%	\$64,326.24	-0.11%
PUBLIC WORKS - 17								
E 101-17-53100-1100 Wages - PW ADMINISTRATION	\$ 25,933	\$ 23,397	\$ 26,283	\$ 12,324	\$25,289.40	63.44%	\$23,500.86	-7.07%
E 101-17-53100-1500 Employee Benefits	\$ 11,761	\$ 12,139	\$ 11,803	\$ 5,117	\$14,013.38	35.83%	\$13,341.52	-4.79%
E 101-17-53100-2200 Telephone	\$ 1,200	\$ 1,485	\$ 1,200	\$ 1,353	\$1,440.00	103.70%	\$1,440.00	0.00%
E 101-17-53100-3100 Office Supplies	\$ -	\$ 22	\$ -	\$ 177	\$300.00	22.25%	\$300.00	0.00%
E 101-17-53100-3300 Travel & Convention	\$ 1,200	\$ 96	\$ 500	\$ 113	\$500.00	4.70%	\$500.00	0.00%
E 101-17-53100-3310 Training	\$ 1,000	\$ 1,548	\$ 1,000	\$ 129	\$1,000.00	114.32%	\$1,200.00	20.00%
E 101-17-53100-3420 Uniforms	\$ 750	\$ 807	\$ 500	\$ 377	\$500.00	98.73%	\$500.00	0.00%
E 101-17-53100-3480 Misc Expenses	\$ 1,000	\$ 923	\$ 1,000	\$ 3,185	\$1,000.00	1.94%	\$1,000.00	0.00%
E 101-17-53100-3550 Drug Testing	\$ 200	\$ 299	\$ 250	\$ 81	\$250.00	49.20%	\$250.00	0.00%
E 101-17-53100-3620 Safety Equipment	\$ 250	\$ 485	\$ 500	\$ 147	\$850.00	148.25%	\$1,500.00	76.47%
E 101-17-51810-0000 General Liability Insurance	\$ -	\$ -	\$ 884	\$ 769	\$884.00	0.00%	\$182.91	-79.31%
E 101-17-51800-0000 Property & Inland Marine Insurance	\$ 3,725	\$ 1,998	\$ 1,812	\$ 396	\$2,000.00	26.68%	\$483.56	-75.82%
E 101-17-51820-0000 Vehicle Coll/Comprehensive	\$ 3,550	\$ -	\$ 3,919	\$ -	\$5,052.26	0.00%	\$5,404.61	6.97%
E 101-17-53150-1100 Wages - Building and Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$8,695.21	0.00%	\$970.87	-88.83%
E 101-17-53150-1500 Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$6,105.34	0.00%	\$683.73	-88.80%
E 101-17-53230-2200 Telephone - Maintenance Garage	\$ 500	\$ 453	\$ 500	\$ 304	\$500.00	60.74%	\$500.00	0.00%
E 101-17-53230-2210 Electricity	\$ 1,750	\$ 1,778	\$ 1,750	\$ 1,230	\$1,800.00	60.10%	\$1,800.00	0.00%
E 101-17-53230-2220 Natural Gas	\$ 2,400	\$ 2,377	\$ 2,200	\$ 1,494	\$2,200.00	48.08%	\$2,200.00	0.00%
E 101-17-53230-2240 Water & Sewer	\$ 750	\$ 490	\$ 750	\$ 1,264	\$750.00	36.49%	\$750.00	0.00%
E 101-17-53230-3560 Repair Supplies	\$ 1,000	\$ 1,680	\$ 1,000	\$ 3,747	\$2,500.00	21.05%	\$1,000.00	-60.00%
E 101-17-53240-1100 Wages - Public Works Machinery	\$ 19,162	\$ 15,528	\$ 18,200	\$ 9,567	\$13,367.39	98.81%	\$9,708.66	-27.37%
E 101-17-53240-1500 Employee Benefits	\$ 13,847	\$ 10,962	\$ 12,647	\$ 6,410	\$9,220.82	95.72%	\$6,837.33	-25.85%
E 101-17-53240-3430 Gas & Diesel Fuel	\$ 16,000	\$ 21,101	\$ 16,000	\$ 8,363	\$16,000.00	39.88%	\$16,000.00	0.00%
E 101-17-53240-3440 Oil Grease Antifreeze	\$ 1,500	\$ 2,339	\$ 850	\$ 387	\$850.00	171.72%	\$1,000.00	17.65%
E 101-17-53240-3480 Misc Expenses	\$ 2,100	\$ 1,795	\$ 2,500	\$ 9,954	\$2,500.00	73.32%	\$2,500.00	0.00%
E 101-17-53240-3500 Equip Parts	\$ 4,500	\$ 6,991	\$ 5,000	\$ 3,145	\$5,000.00	197.91%	\$5,000.00	0.00%
E 101-17-53240-3510 Tires/Maint	\$ 900	\$ 756	\$ 850	\$ 2,457	\$850.00	20.16%	\$1,000.00	17.65%
E 101-17-53240-3570 Welding supplies	\$ 750	\$ 1,159	\$ 750	\$ 866	\$750.00	0.00%	\$2,500.00	233.33%
E 101-17-53240-3610 Hand Tools	\$ 500	\$ 511	\$ 500	\$ 1,083	\$500.00	189.50%	\$1,000.00	100.00%
E 101-17-53300-1100 Wages - Street Maintenance	\$ 45,330	\$ 26,537	\$ 49,525	\$ 20,451	\$52,971.67	54.55%	\$22,329.92	-57.85%
E 101-17-53300-1500 Employee Benefits	\$ 32,756	\$ 20,177	\$ 34,416	\$ 14,207	\$33,695.22	58.29%	\$15,725.85	-53.33%
E 101-17-53300-3480 Misc Expenses	\$ 7,500	\$ 3,009	\$ 3,500	\$ 1,558	\$3,500.00	73.37%	\$3,500.00	0.00%
E 101-17-53300-3590 Crack Sealing	\$ 6,000	\$ 6,530	\$ 6,000	\$ 5,474	\$6,000.00	91.71%	\$6,000.00	0.00%
E 101-17-53300-3700 Gravel, Stone and Sand	\$ 4,500	\$ 3,366	\$ 4,500	\$ 2,681	\$5,000.00	63.01%	\$5,000.00	0.00%

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	2014		2014		2015		2015		2016		9/1/2016		2017		Variance	
	BUDGET	ACTUAL	ACTUAL	BUDGET	Actual	Budget	Actual	Budget	Actual	vs. Budget	Budget	Budget	Budget			
E 101-17-53300-3720 Hot Mix Asphalt		\$	4,596	\$	4,500	\$	3,526	\$	4,500.00	\$	1,127.87	\$	\$4,500.00	25.06%	0.00%	
E 101-17-53314-1100 Wages - Snow Removal	\$	28,846	\$	20,966	\$	25,000	\$	8,577	\$	\$26,619.24	\$	14,328.94	\$	\$19,417.32	53.83%	-27.06%
E 101-17-53314-1500 Employee Benefits	\$	20,845	\$	14,208	\$	17,373	\$	5,391	\$	\$15,260.10	\$	9,557.74	\$	\$13,674.66	62.63%	-10.39%
E 101-17-53314-3500 Equip Parts	\$	1,500	\$	1,884	\$	1,500	\$	278	\$	\$1,500.00	\$	554.40	\$	\$1,500.00	36.96%	0.00%
E 101-17-53314-3710 Road Salt	\$	7,500	\$	23,630	\$	13,000	\$	6,837	\$	\$13,000.00	\$	5,457.48	\$	\$13,000.00	41.98%	0.00%
E 101-17-53316-1100 Wages - Street Signs & Banners	\$	6,738	\$	8,714	\$	5,250	\$	4,480	\$	\$8,046.06	\$	5,471.49	\$	\$9,708.66	68.00%	20.66%
E 101-17-53316-1500 Employee Benefits	\$	4,869	\$	6,125	\$	3,648	\$	3,142	\$	\$5,979.73	\$	3,918.94	\$	\$6,837.33	65.54%	14.34%
E 101-17-53316-3560 Repair Supplies	\$	500	\$	379	\$	500	\$	359	\$	\$500.00	\$	253.43	\$	\$500.00	50.69%	0.00%
E 101-17-53316-3580 Traffic Signs	\$	3,500	\$	3,931	\$	4,250	\$	4,493	\$	\$4,500.00	\$	3,123.99	\$	\$4,500.00	69.42%	0.00%
E 101-17-53320-2210 Electricity - Street Lighting	\$	43,000	\$	43,308	\$	43,000	\$	29,399	\$	\$43,800.00	\$	23,008.30	\$	\$43,800.00	52.53%	0.00%
E 101-17-53420-3480 Misc Expenses	\$	1,500	\$	960	\$	750	\$	134	\$	\$750.00	\$	-	\$	\$750.00	0.00%	0.00%
E 101-17-53435-3450 Sidwalk Replacement Maintenance									\$0.00				\$0.00	#DIV/0!	#DIV/0!	
E 101-17-53440-1100 Wages - Storm Sewers & Ditches	\$	4,945	\$	17,984	\$	6,200	\$	8,065	\$	\$6,500.00	\$	4,300.40	\$	\$9,708.66	66.16%	49.36%
E 101-17-53440-1500 Employee Benefits	\$	3,573	\$	13,179	\$	4,308	\$	5,776	\$	\$4,500.00	\$	3,015.91	\$	\$6,837.33	67.02%	51.94%
E 101-17-53440-3480 Misc Expenses	\$	500	\$	2,737	\$	750	\$	842	\$	\$1,000.00	\$	189.62	\$	\$1,000.00	18.96%	0.00%
E 101-17-53440-3560 Repair Supplies	\$	6,250	\$	5,982	\$	5,000	\$	976	\$	\$5,000.00	\$	-	\$	\$5,000.00	0.00%	0.00%
E 101-17-53635-2301 Contract Services - Advanced Disposal	\$	92,500	\$	104,472	\$	92,500	\$	57,969	\$	\$92,500.00	\$	61,106.50	\$	\$105,801.54	66.06%	14.38%
E 101-17-53635-2302 Recycling Services	\$	40,000	\$	44,290	\$	40,000	\$	24,355	\$	\$40,000.00	\$	26,938.75	\$	\$46,677.15	67.40%	16.69%
E 101-17-53635-3480 Misc Expenses	\$	1,000	\$	652	\$	500	\$	1,211	\$	\$500.00	\$	2,037.63	\$	\$500.00	407.53%	0.00%
E 101-17-53645-1100 Wages - Trees Brush & Weed Control	\$	15,247	\$	13,312	\$	23,182	\$	9,411	\$	\$25,305.17	\$	9,778.04	\$	\$7,766.93	38.64%	-69.31%
E 101-17-53645-1500 Employee Benefits	\$	11,018	\$	7,688	\$	12,267	\$	5,439	\$	\$13,291.23	\$	5,533.37	\$	\$5,469.86	41.63%	-58.85%
E 101-17-53645-2300 Repair & Maint Supplies	\$	1,000	\$	224	\$	1,000	\$	92	\$	\$1,000.00	\$	48.00	\$	\$1,000.00	4.80%	0.00%
E 101-17-53655-1100 Wages - Compost Site									\$0.00				\$0.00	#DIV/0!	#DIV/0!	
E 101-17-53655-1500 Employee Benefits									\$0.00				\$0.00	#DIV/0!	#DIV/0!	
E 101-17-53655-3480 Misc Expenses									\$0.00				\$0.00	#DIV/0!	#DIV/0!	
E 101-17-53820-1120 Vacation Pay - Salaries	\$	7,418	\$	8,310	\$	18,350	\$	8,790	\$	\$0.00	\$	5,904.20	\$	\$8,753.71	#DIV/0!	#DIV/0!
E 101-17-53820-1130 Sick Leave Pay	\$		\$	2,270	\$	12,752	\$	2,480	\$	\$0.00	\$	1,346.57	\$	\$0.00	#DIV/0!	#DIV/0!
E 101-17-53820-1140 Holiday Pay	\$	6,593	\$	6,683	\$		\$	4,754	\$	\$0.00	\$	4,790.24	\$	\$6,366.33	#DIV/0!	#DIV/0!
E 101-17-53820-1150 Jury Duty									\$0.00				\$0.00	#DIV/0!	#DIV/0!	
E 101-17-53820-1170 Funeral Leave									\$0.00				\$0.00	#DIV/0!	#DIV/0!	
E 101-17-53820-1180 Comp Time Taken									\$0.00				\$0.00	#DIV/0!	#DIV/0!	
E 101-17-53820-1500 Employee Benefits	\$	10,125	\$	14,137	\$		\$	244	\$	\$0.00	\$	2,607.05	\$	\$4,774.75	#DIV/0!	#DIV/0!
TOTAL PUBLIC WORKS	\$	531,280	\$	544,030	\$	546,670	\$	329,344	\$	539,886	\$	336,226.22	\$	\$511,898.33	62.28%	-5.18%

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	2014		2015		2015		2016		9/1/2016		2017		Variance
	BUDGET	ACTUAL	BUDGET	ACTUAL	Budget	Actual	Budget	Actual	Actual	vs. Budget	Budget		
ECONOMIC DEVELOPMENT - 18													
E 101-18-56700-1100 Wages	\$ 12,300	\$ 4,658	\$ 12,000	\$ 1,279	\$ 7,053.20	\$ 5,471.12	\$ 7,053.20	\$ 5,471.12	77.57%	\$7,165.90	1.60%		
E 101-18-56700-1500 Employee Benefits				285	\$3,106.69	2,374.94	\$3,106.69	2,374.94	76.45%	\$3,183.81	2.48%		
E 101-18-56700-3100 Office Supplies	\$ 1,500	\$ 66	\$ 300	0	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	\$0.00	-100.00%		
E 101-18-56700-3120 Printing & Publishing	\$ 200	\$ 600	\$ 500	654	\$2,383.00	\$0.00	\$2,383.00	\$0.00	0.00%	\$5,500.00	130.80%		
TOTAL ECONOMIC DEVELOPMENT	\$ 14,000	\$ 5,507	\$ 14,300	\$ 2,459	\$ 13,793	\$ 8,139.06	\$ 13,793	\$ 8,139.06	59.01%	\$16,099.71	16.72%		
LIBRARY - 19													
E 101-19-55110-1100 Wages	\$ 97,100	\$ 95,328	\$ 96,193	\$ 65,982	\$98,668.72	\$ 63,729.75	\$98,668.72	\$ 63,729.75	64.59%	\$103,226.24	4.62%		
E 101-19-55110-1100 Wages - Grounds and Facilities Maint.	\$ 2,236	\$ 1,652	\$ 784	\$ 228	\$2,500.00	\$ 701.29	\$2,500.00	\$ 701.29	28.05%	\$1,635.91	-34.56%		
E 101-19-55110-1300 Wages - Administration Allocations	\$ 1,515	\$ 1,307	\$ 1,333	\$ 914	\$1,360.23	\$ 888.31	\$1,360.23	\$ 888.31	65.31%	\$1,400.00	2.92%		
E 101-19-55110-1500 Employee Benefits	\$ 35,105	\$ 39,752	\$ 38,148	\$ 25,103	\$36,612.37	\$ 23,511.87	\$36,612.37	\$ 23,511.87	64.22%	\$37,868.12	3.43%		
E 101-19-55110-1550 Employee Benefits Administration Allocator					\$0.00		\$0.00		#DIV/0!	\$950.00	#DIV/0!		
E 101-19-55110-1500 Benefits - Grounds and Facilities Maint.					\$1,330.23	\$ 1,151.85	\$1,330.23	\$ 1,151.85	86.59%	\$1,152.09	-13.39%		
E 101-19-55110-2200 Telephone	\$ 650	\$ 680	\$ 650	\$ 404	\$650.00	\$ 392.81	\$650.00	\$ 392.81	60.43%	\$984.90	51.52%		
E 101-19-55110-2210 Electricity	\$ 5,700	\$ 7,261	\$ 7,379		\$6,740.00		\$6,740.00		0.00%	\$5,981.75	-11.25%		
E 101-19-55110-2220 Natural Gas	\$ 1,100	\$ 2,639	\$ 2,330		\$2,527.00		\$2,527.00		0.00%	\$2,022.00	-19.98%		
E 101-19-55110-2240 Water & Sewer	\$ 700	\$ 693	\$ 674		\$674.00		\$674.00		0.00%	\$674.00	0.00%		
E 101-19-55110-2301 Contract Services	\$ 14,214	\$ 14,233	\$ 14,917	\$ 14,550	\$15,726.00	\$ 15,403.40	\$15,726.00	\$ 15,403.40	97.95%	\$15,055.00	-4.27%		
E 101-19-55110-3100 Office Supplies	\$ 2,400	\$ 2,445	\$ 2,250	\$ 2,089	\$2,250.00	\$ 2,250.28	\$2,250.00	\$ 2,250.28	100.01%	\$2,500.00	11.11%		
E 101-19-55110-3110 Postage	\$ 400	\$ 405	\$ 400	\$ 243	\$400.00	\$ 192.68	\$400.00	\$ 192.68	48.17%	\$410.00	2.50%		
E 101-19-55110-3120 Printing & Publishing	\$ 300	\$ 471	\$ 400	\$ 346	\$400.00	\$ 429.19	\$400.00	\$ 429.19	107.30%	\$400.00	0.00%		
E 101-19-55110-3200 Subscriptions	\$ 4,725	\$ 5,461	\$ 2,738	\$ 375	\$2,826.00	\$ 2,109.30	\$2,826.00	\$ 2,109.30	74.64%	\$2,850.00	0.85%		
E 101-19-55110-3205 Books & Videos	\$ 25,000	\$ 26,395	\$ 24,999	\$ 15,310	\$25,855.00	\$ 18,663.42	\$25,855.00	\$ 18,663.42	72.18%	\$26,000.00	0.56%		
E 101-19-55110-???? E-Books													
E 101-19-55110-???? Videos													
E 101-19-55110-3230 Library programming	\$ 350	\$ 665	\$ 500	\$ 2,542	\$500.00	\$ 2,714.22	\$500.00	\$ 2,714.22	542.84%	\$600.00	20.00%		
E 101-19-55110-3300 Travel & Convention	\$ 1,000	\$ 782	\$ 1,030	\$ 1,953	\$1,030.00	\$ 811.16	\$1,030.00	\$ 811.16	78.75%	\$1,500.00	45.63%		
E 101-19-55110-3410 Cleaning Supplies	\$ 1,100	\$ 455	\$ 350	\$ 76	\$384.00	\$ 623.67	\$384.00	\$ 623.67	162.41%	\$383.64	-0.09%		
E 101-19-55110-3480 Misc Expenses	\$ 350	\$ 1,226	\$ 200	\$ 127	\$200.00	\$ 188.88	\$200.00	\$ 188.88	94.44%	\$300.00	50.00%		
E 101-19-51600-4140 Facility Maintenance					\$0.00		\$0.00		#DIV/0!	\$2,022.00			
E 101-19-51800-0000 Property & Inland Marine Insurance	\$ 744	\$ 904	\$ 500	\$ 396	\$116.55	\$ 711.56	\$116.55	\$ 711.56	610.35%	\$628.89	439.59%		
E 101-19-51810-0000 General Liability			\$ 244		\$512.29		\$512.29		0.00%	\$237.88	-53.56%		
E 101-19-55110-8100 Equipment Outlay	\$ 2,218	\$ 1,708	\$ 1,800	\$ 1,759	\$975.00	\$ 360.44	\$975.00	\$ 360.44	36.97%	\$1,000.00	2.56%		
TOTAL LIBRARY	\$ 196,907	\$ 204,442	\$ 197,820	\$ 132,396.27	\$ 202,237	\$ 134,833.88	\$ 202,237	\$ 134,833.88	66.67%	\$209,782.43	3.73%		

**VILLAGE OF WINNECONNE
GENERAL GOVERNMENT BUDGETING EXPENSE REPORT**

	2014		2015		2016		9/1/2016		Performance vs. Budget		Variance	
	BUDGET	ACTUAL	BUDGET	ACTUAL	Budget	Actual	Actual	Actual	%	#DIV/0!	Budget	%
PARKS & REC. - 20												
E 101-20-55100-1100 Administration	\$ -	\$ -	\$ -	\$ 0	\$ 16,137.89	\$ 2,198.78	\$ 2,198.78	\$ 2,198.78	13.62%		\$17,737.17	9.91%
E 101-20-55100-1500 Administration - Benefits	\$ -	\$ -	\$ -	\$ 0	\$ 0.00	\$ -	\$ -	\$ -			\$9,027.78	#DIV/0!
E 101-20-51800-0000 Property & Inland Marine Ins				297	\$935.00	\$ 711.36	\$ 711.36	\$ 711.36	76.08%		\$736.85	-21.19%
E 101-20-51820-0000 Vehicle Collision/Comprehensive				182	\$234.39	\$ -	\$ -	\$ -	0.00%		\$250.74	6.97%
E 101-20-51810-0000 General Liability				457	\$264.11	\$ -	\$ -	\$ -	0.00%		\$278.72	5.53%
E 101-20-55200-1100 Wages - Arthur Marble Park	\$ 22,360	\$ 46,118	\$ 19,908	\$ 32,139	\$14,366.06	\$ 37,152.63	\$ 37,152.63	\$ 37,152.63	258.61%		\$19,417.32	35.16%
E 101-20-55200-1500 Employee Benefits	\$ 15,152	\$ 26,978	\$ 12,059	\$ 19,126	\$9,081.55	\$ 21,397.62	\$ 21,397.62	\$ 21,397.62	235.62%		\$13,674.66	50.58%
E 101-20-55200-2200 Telephone	\$ 550	\$ 851	\$ 425	\$ 782	\$960.00	\$ 543.71	\$ 543.71	\$ 543.71	56.64%		\$960.00	0.00%
E 101-20-55200-2210 Electricity	\$ 4,750	\$ 4,560	\$ 2,500	\$ 2,758	\$4,727.19	\$ 2,265.23	\$ 2,265.23	\$ 2,265.23	47.92%		\$3,000.00	0.00%
E 101-20-55200-2240 Water & Sewer	\$ 2,400	\$ 1,557	\$ 2,400	\$ 686	\$2,400.00	\$ 1,399.61	\$ 1,399.61	\$ 1,399.61	58.32%		\$2,400.00	0.00%
E 101-20-55200-2301 Contract Services - (Buoys, Geese, Pond)	\$ 12,000	\$ 1,752	\$ 8,500	\$ 2,389	\$6,000.00	\$ 3,706.90	\$ 3,706.90	\$ 3,706.90	61.78%		\$6,000.00	0.00%
E 101-20-55200-3120 Printing & Publishing	\$ 100	\$ 59	\$ 150	\$ 59	\$150.00	\$ 402.86	\$ 402.86	\$ 402.86	268.57%		\$250.00	66.67%
E 101-20-55200-3410 Cleaning Supplies	\$ 1,600	\$ 3,251	\$ 1,600	\$ 3,056	\$1,600.00	\$ 1,449.60	\$ 1,449.60	\$ 1,449.60	90.60%		\$1,600.00	0.00%
E 101-20-55200-3430 Gas & Diesel Fuel	\$ 5,250	\$ 6,961	\$ 3,200	\$ 2,823	\$3,200.00	\$ 2,025.40	\$ 2,025.40	\$ 2,025.40	63.29%		\$3,200.00	0.00%
E 101-20-55200-3480 Misc Expenses	\$ 5,000	\$ 6,031	\$ 4,000	\$ 3,515	\$4,000.00	\$ 4,439.01	\$ 4,439.01	\$ 4,439.01	110.98%		\$4,000.00	0.00%
E 101-20-55200-3500 Equip Parts	\$ 2,500	\$ 2,649	\$ 5,000	\$ 714	\$5,000.00	\$ 5,518.08	\$ 5,518.08	\$ 5,518.08	110.36%		\$5,000.00	0.00%
E 101-20-55200-3560 Repair Supplies	\$ 2,500	\$ 2,319	\$ 4,500	\$ 5,106	\$4,500.00	\$ 1,620.17	\$ 1,620.17	\$ 1,620.17	36.00%		\$3,500.00	-22.22%
E 101-20-55300-1100 Wages - Rec Programs (Ball Fields)	\$ 9,559	\$ 5,846	\$ 11,300	\$ 5,608	\$11,300.00	\$ 735.87	\$ 735.87	\$ 735.87	6.51%		\$3,883.46	-65.63%
E 101-20-55300-1500 Employee Benefits	\$ 1,208	\$ 2,800	\$ 2,259	\$ 2,513	\$1,000.00	\$ 498.60	\$ 498.60	\$ 498.60	49.86%		\$2,734.93	173.49%
E 101-20-55300-2210 Electricity	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -			\$550.00	#DIV/0!
E 101-20-55300-3100 Office Supplies	\$ 150	\$ 296	\$ 250	\$ 34	\$250.00	\$ 21.64	\$ 21.64	\$ 21.64	8.66%		\$50.00	-80.00%
E 101-20-55300-3120 Printing & Publishing	\$ 2,500	\$ 1,759	\$ 2,250	\$ 2,117	\$2,250.00	\$ 866.00	\$ 866.00	\$ 866.00	38.49%		\$250.00	-88.89%
E 101-20-55300-3480 Misc Expenses	\$ 3,500	\$ 6,493	\$ 5,500	\$ 12,420	\$11,300.00	\$ 1,321.93	\$ 1,321.93	\$ 1,321.93	11.70%		\$1,500.00	-86.73%
E 101-20-55300-8100 Equipment Outlay	\$ 1,500	\$ 1,973	\$ 2,000	\$ 2,053	\$2,000.00	\$ 1,177.46	\$ 1,177.46	\$ 1,177.46	58.87%		\$2,000.00	0.00%
E 101-20-55400-1100 Wages - Lake Winneconne Park	\$ 11,180	\$ 8,160	\$ 5,734	\$ 5,032	\$9,557.37	\$ 3,569.55	\$ 3,569.55	\$ 3,569.55	37.55%		\$15,533.85	62.53%
E 101-20-55400-1500 Employee Benefits	\$ 7,576	\$ 7,898	\$ 3,653	\$ 2,663	\$6,054.37	\$ 2,272.13	\$ 2,272.13	\$ 2,272.13	37.53%		\$10,939.72	80.69%
E 101-20-55400-2210 Electricity	\$ 1,575	\$ 3,459	\$ 2,500	\$ 1,660	\$2,845.41	\$ 1,814.35	\$ 1,814.35	\$ 1,814.35	63.76%		\$2,845.41	0.00%
E 101-20-55400-2240 Water & Sewer	\$ 2,750	\$ 4,281	\$ 2,750	\$ 2,262	\$3,877.29	\$ 1,270.21	\$ 1,270.21	\$ 1,270.21	32.76%		\$3,877.29	0.00%
E 101-20-55400-2301 Contract Services	\$ -	\$ -	\$ -	\$ 386	\$600.00	\$ 943.00	\$ 943.00	\$ 943.00	157.17%		\$1,000.00	66.67%
E 101-20-55400-3410 Cleaning Supplies	\$ -	\$ 293	\$ 800	\$ 333	\$800.00	\$ 720.93	\$ 720.93	\$ 720.93	90.12%		\$800.00	0.00%
E 101-20-55400-3480 Misc Expenses	\$ 2,500	\$ 3,843	\$ 2,500	\$ 6,286	\$2,500.00	\$ 1,142.30	\$ 1,142.30	\$ 1,142.30	45.69%		\$2,500.00	0.00%
E 101-20-55400-3560 Repair Supplies	\$ 4,500	\$ 1,302	\$ 4,500	\$ 2,261	\$4,500.00	\$ 198.21	\$ 198.21	\$ 198.21	4.40%		\$2,500.00	-44.44%
E 101-20-55420-1100 Wages - Beach/Beach House	\$ 33,000	\$ 28,428	\$ 34,793	\$ 43,409	\$40,000.00	\$ -	\$ -	\$ -	0.00%		\$7,766.93	-80.58%
E 101-20-55420-1500 Employee Benefits	\$ 4,100	\$ 2,260	\$ 2,000	\$ 3,451	\$4,035.14	\$ -	\$ -	\$ -	0.00%		\$5,469.86	35.56%
E 101-20-55420-2210 Electricity	\$ 2,305	\$ 1,839	\$ 2,000	\$ 1,727	\$2,960.59	\$ 1,876.89	\$ 1,876.89	\$ 1,876.89	63.40%		\$2,960.59	0.00%
E 101-20-55420-3480 Misc Expenses	\$ 2,500	\$ 9,920	\$ 5,000	\$ 3,099	\$5,000.00	\$ 894.44	\$ 894.44	\$ 894.44	17.89%		\$1,000.00	-80.00%
E 101-20-55200-4173 Pool Chemicals	\$ 750	\$ 775	\$ 1,250	\$ -	\$1,250.00	\$ 669.85	\$ 669.85	\$ 669.85	53.59%		\$1,250.00	0.00%
E 101-20-55420-8100 Equipment Outlay	\$ 2,500	\$ 1,164	\$ 2,500	\$ 121	\$2,500.00	\$ -	\$ -	\$ -	0.00%		\$2,500.00	0.00%
E 101-20-55700-1100 Wages - Coughlin Park	\$ -	\$ -	\$ -	\$ 1,691	\$2,960.00	\$ 823.26	\$ 823.26	\$ 823.26	27.81%		\$3,883.46	31.20%
E 101-20-55700-1500 Employee Benefits	\$ -	\$ -	\$ -	\$ 1,077	\$367.51	\$ 453.26	\$ 453.26	\$ 453.26	123.33%		\$2,734.93	644.18%
E 101-20-55700-2301 Contract Services	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -			\$900.00	#DIV/0!

VILLAGE OF WINNECONNE
DEBT BUDGET

Description of Debt Issue	2017		Less Revenues	Over/Under
	Principal	Interest		
2014 County IDB Note (Switchgear Power) Principal				
2014 County IDB Note (Switchgear Power) Interest				
2014 County IDB Note (Switchgear Power) Total	\$ -	\$ -	\$0.00	1% Admin Fee offset to debt
2011 County IDB Note (Switchgear Power) Principal				
2011 County IDB Note (Switchgear Power) Interest				
2011 County IDB Note (Switchgear Power) Total	\$ -	\$ -	\$0.00	1% Admin Fee offset to debt
2015 County IDB Note (Switchgear Power) Principal				
2015 County IDB Note (Switchgear Power) Interest				
2015 County IDB Note (Switchgear Power) Total	\$ -	\$ -	\$0.00	1% Admin Fee offset to debt
2005/2006 CDA Bond Refinance GO Principal	\$ 190,000.00	\$ 31,547.50	(Portion of TID #3 & #6) \$129,259 from TID #3	
2005/2006 CDA Bond Refinance GO Interest			\$0.00	\$92288.50 from TID #6
2005/2006 CDA Bond Refinance GO Total	\$ 190,000.00	\$ 31,547.50	\$ 221,547.50	
2009 Bond (Tree Street Project) Principal	\$ 340,000.00	\$ 35,277.50		
2009 Bond (Tree Street Project) Interest				
2009 Bond (Tree Street Project) Total	\$ 340,000.00	\$ 35,277.50	\$ 375,277.50	
Sanitary District #3 Revenue Bonds Principal	\$ 97,585.40	\$ 5,717.93		
Sanitary District #3 Revenue Bonds Interest				
Sanitary District #3 Revenue Bonds Total	\$ 97,585.40	\$ 5,717.93	\$ 103,303.33	
USDA WWTP Plant Upgrade Revenue Bond Principal	\$ 94,900.00	\$ 96,225.00		
USDA WWTP Plant Upgrade Revenue Bond Interest				
USDA WWTP Plant Upgrade Revenue Bond Total	\$ 94,900.00	\$ 96,225.00	\$ 191,125.00	
State Trust Fund Loan (RiverCrossing Highlands) Principal	\$ 19,924.13	\$ 22,174.13		
State Trust Fund Loan (RiverCrossing Highlands) Interest				
State Trust Fund Loan (RiverCrossing Highlands) Total	\$ 19,924.13	\$ 22,174.13	\$ 42,098.26	
Total	\$ 742,409.53	\$ 190,942.06	\$ 933,351.59	

Begin Balance	\$ 185,342.12
Plus Revenues	\$953,351.59
Plus GF Contribution	\$294,798.00
Less P & I's	\$933,351.59
Less TID's Excess	\$0.00
Less County Contrib for Library Debt	\$19,605.00
Less Admin Fees	\$0.00
Ending Balance	\$480,140.12

FINISH

E-601-24-53689-4160	CERTIFICATION FEES	\$	418	\$	1,017	\$	157	\$	500	\$800.00	\$140.00	\$800.00	\$800.00	0.00%
Transportation														
E-601-24-53660-3430	GAS & DIESEL	\$	314	\$	1,832	\$	2,209	\$	750	\$750.00	\$835.02	\$750.00	\$750.00	0.00%
E-601-24-53660-3480	MISC EXPENSES	\$	(4,143)	\$	252	\$	201	\$	750	\$750.00	\$459.94	\$750.00	\$750.00	0.00%
Wells														
E-601-24-53550-1100	WAGES - Grounds and Facilities	\$	3,264	\$	2,389	\$	3,159	\$	1,514	\$1,649.34	\$459.95	\$1,941.73	\$1,941.73	17.73%
E-601-24-53350-1500	BENEFITS - Grounds and Facilities	\$	1,384	\$	1,597	\$	17,000	\$	18,000	\$15,750.00	\$296.70	\$1,421.72	\$1,367.47	-3.82%
E-601-24-53620-2210	ELECTRICITY	\$	16,134	\$	21,781	\$	22,650	\$	18,000	\$12,550.21	\$11,631.28	\$15,750.00	\$15,750.00	0.00%
E-601-24-53630-4170	SALT	\$	2,255	\$	1,680	\$	6,569	\$	2,250	\$4,578.80	\$1,937.76	\$22,000.00	\$22,000.00	-20.82%
E-601-24-53630-4171	CHLORINE	\$	1,262	\$	2,919	\$	3,347	\$	2,995	\$2,154.68	\$2,619.06	\$4,500.00	\$4,500.00	16.03%
E-601-24-53640-4172	PHOSPHATE	\$	2,235	\$	2,508	\$	156	\$	500	\$3,583.95	\$1,706.66	\$3,583.95	\$3,583.95	0.00%
E-601-24-53640-2220	NATURAL GAS	\$	818	\$	521	\$	4,959	\$	3,500	\$1,000.00	\$2,986.46	\$1,000.00	\$1,000.00	0.00%
E-601-24-53640-3480	MISC EXPENSES	\$	5,130	\$	5,340	\$	4,959	\$	3,500	\$3,500.00	\$2,734.04	\$3,500.00	\$3,500.00	0.00%
E-601-24-53640-3740	LAB EXPENSES	\$	216	\$	232	\$	118	\$	3,250	\$3,527.51	\$615.64	\$2,000.00	\$2,000.00	-43.30%
E-601-24-53650-4140	BUILDING UPKEEP	\$	132	\$	16,997	\$	994	\$	5,000	\$500.00	\$3,350.00	\$500.00	\$500.00	0.00%
E-601-24-53650-4141	EQUIPMENT REPAIR	\$	28,817	\$	16,997	\$	994	\$	5,000	\$2,000.00	\$250.60	\$2,000.00	\$2,000.00	0.00%
E-601-24-53650-4180	SHAFTS & PUMPS	\$	39	\$	2,667	\$	15,854	\$	9,000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
E-601-24-53650-4181	SOFTENING EQUIPMENT	\$	8,948	\$	2,506	\$	15,854	\$	9,000	\$9,000.00	\$1,499.34	\$3,500.00	\$3,500.00	-61.11%
E-601-24-53650-4182	CONTROLS & VALVES	\$		\$		\$		\$		\$108.99		\$350.00	\$350.00	#DIV/0!
E-601-24-53689-3540	WORK TOOLS	\$		\$		\$		\$				\$500.00	\$500.00	#DIV/0!
E-601-24-53689-3620	SAFETY EQUIPMENT	\$		\$		\$		\$						
Distribution System														
E-601-24-53650-4183	MAINS & ASSESS (Change to Breaks)	\$	19,164	\$	12,893	\$	42,477	\$	21,000	\$21,000.00	\$4,554.44	\$18,000.00	\$18,000.00	-14.29%
E-601-24-53650-4184	LEAK DETECTION	\$	2,281	\$	1,541	\$	2,255	\$	10,000	\$1,500.00	\$30,086.43	\$1,500.00	\$1,500.00	0.00%
E-601-24-53650-4185	CURB STOPS AND SHUT OFFS	\$		\$		\$		\$		\$12,574.85	\$8,220.86	\$12,763.47	\$12,763.47	1.50%
E-601-24-53650-4186	HYDRANT REPAIR AND MAINT	\$		\$		\$		\$		\$4,815.02	\$0.00	\$4,938.12	\$4,938.12	2.56%
E-601-24-53650-4187	WAGES - PW	\$		\$		\$	0	\$		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
E-601-24-53650-4188	BENEFITS - PW	\$		\$		\$		\$		\$350.00	\$377.86	\$350.00	\$350.00	0.00%
E-601-24-53642-3100	OFFICE SUPPLIES	\$	162	\$	274	\$	275	\$	500	\$500.00	\$293.64	\$500.00	\$500.00	0.00%
E-601-24-53689-3120	PRINTING AND PUBLISHING	\$	395	\$	866	\$	866	\$	2,000	\$2,000.00	\$1,097.95	\$1,500.00	\$1,500.00	-25.00%
E-601-24-53841-3480	MISC EXPENSES	\$	5,762	\$		\$		\$						
Elevated Towers														
E-601-24-53839-8200	CAPITAL IMPROVEMENTS	\$	5,311	\$	155,140	\$		\$		\$10,601.15		\$92,311.00	\$92,311.00	#DIV/0!
E-601-24-53650-4190	ELEVATED WATER	\$	18,165	\$	2,828	\$	84,736	\$	40,000	\$40,067.29	\$40,322.24	\$38,325.19	\$38,325.19	-4.35%
Debt														
E-601-24-58120-8600	1.9 MILLION BOND PRINCIPAL	\$	28,446	\$	26,952	\$		\$	31,032					#DIV/0!
E-601-24-58120-8605	JOHNSON BUILDING	\$		\$		\$		\$						#DIV/0!
E-601-24-58220-8601	1.9 MILLION BOND INTEREST	\$	11,472	\$	10,177	\$		\$	8,350					#DIV/0!

602-24-53682-2101	Legal Services	\$	-	\$	-	\$	0	\$	2,500	\$2,500.00	\$0.00	\$2,500.00	0.00%
602-24-53682-2102	Auditing Service	\$	10,000	\$	5,275	\$	9,025	\$	9,025	\$9,200.00	\$3,921.50	\$9,200.00	0.00%
602-24-53682-8400	Engineering Services	\$	-	\$	-	\$	2,619	\$	-	\$1,500.00	\$2,200.00	\$7,500.00	400.00%
E-602-24-53682-????	Contract Services (GIS/Generator Maintenance)	\$	-	\$	-	\$	0	\$	-	\$0.00	\$0.00	\$4,098.65	
602-24-53689-3120	Printing & Publishing	\$	41	\$	-	\$	0	\$	500	\$500.00	\$0.00	\$500.00	0.00%
602-24-53689-3210	Membership Dues	\$	240	\$	240	\$	262	\$	500	\$500.00	\$262.13	\$500.00	0.00%
602-24-53689-3300	Travel & Conventions	\$	-	\$	-	\$	0	\$	1,000	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-24-53689-3310	Training	\$	895	\$	95	\$	398	\$	1,000	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-24-53689-4160	Certification Fees	\$	2,032	\$	1,507	\$	1,321	\$	1,510	\$1,510.00	\$0.00	\$1,510.00	0.00%
602-24-53839-8200	Capital Expenses	\$	-	\$	-	\$	-	\$	-	\$0.00	\$0.00	\$65,750.00	
WWTP Facility													
602-24-53620-2210	Electricity	\$	49,153	\$	45,123	\$	47,808	\$	45,000	\$54,781.06	\$33,613.27	\$54,781.06	0.00%
602-24-53827-2220	Natural Gas	\$	6,282	\$	5,337	\$	7,143	\$	7,500	\$7,864.00	\$3,354.21	\$7,864.00	0.00%
602-24-53833-4184	Meter Calibration	\$	-	\$	593	\$	-	\$	-	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
602-24-53681-2107	Data Processing	\$	687	\$	45	\$	1,770	\$	850	\$850.00	\$0.00	\$850.00	0.00%
602-24-53681-2200	Telephone	\$	997	\$	839	\$	1,159	\$	1,000	\$1,500.00	\$961.38	\$1,500.00	0.00%
602-24-53681-3100	Office Supplies	\$	108	\$	172	\$	95	\$	300	\$300.00	\$68.16	\$300.00	0.00%
602-24-53681-3110	Postage	\$	686	\$	694	\$	1,051	\$	650	\$650.00	\$373.56	\$650.00	0.00%
602-24-53689-3540	Work Tools	\$	346	\$	85	\$	228	\$	250	\$300.00	\$0.00	\$300.00	0.00%
602-24-53689-4145	Diggers Hotline	\$	161	\$	411	\$	518	\$	500	\$500.00	\$592.62	\$500.00	0.00%
602-24-53150-1100	Wages - Building and Grounds Maintenance	\$	-	\$	-	\$	-	\$	-	\$3,298.69	\$0.00	\$2,912.60	-11.70%
602-24-53150-1500	Benefits - Building and Grounds Maintenance	\$	-	\$	-	\$	-	\$	-	\$2,843.43	\$0.00	\$2,051.20	-27.86%
602-24-53823-0000	Chlorine Feed Eq	\$	-	\$	1,668	\$	-	\$	-	\$0.00	\$108.29	\$250.00	#DIV/0!
602-24-53824-0000	Phosphorus Removal (Ferric)	\$	7,293	\$	24,755	\$	12,490	\$	7,500	\$7,800.00	\$9,266.04	\$12,000.00	53.85%
602-24-53825-0000	Equipment Replace	\$	8,862	\$	35,061	\$	52,230	\$	54,179	\$18,984.00	\$231.25	\$18,984.00	#DIV/0!
602-24-53826-????	Bisolphite	\$	-	\$	-	\$	-	\$	-	\$6,000.00	\$6,000.00	\$6,000.00	#DIV/0!
602-24-53826-????	Hypochlorite	\$	-	\$	-	\$	-	\$	-	\$6,000.00	\$6,000.00	\$6,000.00	#DIV/0!
602-24-53826-4165	Polymer	\$	8,257	\$	3,960	\$	4,500	\$	5,000	\$5,000.00	\$0.00	\$2,800.00	-44.00%
602-24-53826-????	Sludge Hauling	\$	-	\$	-	\$	-	\$	-	\$5,000.00	\$5,000.00	\$5,000.00	#DIV/0!
602-24-53827-3410	Cleaning Supplies	\$	271	\$	426	\$	677	\$	500	\$500.00	\$647.19	\$600.00	20.00%
602-24-53827-3480	Misc Expense	\$	2,805	\$	1,966	\$	861	\$	3,000	\$3,000.00	\$299.39	\$1,000.00	-66.67%
602-24-53827-3620	Safety Equipment	\$	-	\$	-	\$	248	\$	500	\$500.00	\$587.82	\$750.00	50.00%
602-24-53827-3740	Lab Expense	\$	1,937	\$	1,417	\$	2,626	\$	4,000	\$4,000.00	\$1,608.71	\$3,000.00	-25.00%
602-24-53833-3610	Hand Tools	\$	47	\$	-	\$	-	\$	200	\$200.00	\$0.00	\$200.00	0.00%
602-24-53833-4130	Lab Equipment	\$	210	\$	-	\$	-	\$	175	\$175.00	\$55.07	\$175.00	0.00%
602-24-53833-4132	Raw Sewage Pump	\$	1,216	\$	54	\$	-	\$	-	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-24-53833-4133	Effluent Pumps	\$	-	\$	-	\$	-	\$	-	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!

NET EXPENSES	\$	858,622	\$	674,877	\$	718,198	\$	759,233	\$	745,086	\$	438,281	\$884,373.25	18.69%
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Tracking 2017 CIP and Road Maintenance Plan

2017 CAPITAL IMPROVEMENT PLAN STATUS

ACCOUNT NUMBER BUDGET ACTUAL BALANCE REMAINING

Administration					
HVAC improvements	500-11-53834-0000	\$4,000.00	\$0.00	\$4,000.00	
Phone System	500-11-51950-0000	\$18,000.00	\$0.00	\$18,000.00	\$22,000.00

Police					
Squad Car	500-14-51950-0000	\$15,300.00	\$0.00	\$15,300.00	
Equipment installation for squad	500-14-51950-0000	\$2,300.00	\$0.00	\$2,300.00	
Vest replacement	500-14-51950-0000	\$825.00	\$0.00	\$825.00	
Copier	500-14-51950-0000	\$3,984.00	\$0.00	\$3,984.00	
COP BOX/MDC Mount	500-14-51950-0000	\$2,300.00	\$0.00	\$2,300.00	
ViView body worn camera	500-14-51950-0000	\$1,100.00	\$0.00	\$1,100.00	\$25,809.00

Public Works					
New Radios	500-17-51950-0000	\$13,000.00	\$0.00	\$13,000.00	
Aerol Tar Kettle	500-17-51950-0000	\$25,000.00	\$0.00	\$25,000.00	
Air Compressor	500-17-51950-0000	\$19,000.00	\$0.00	\$19,000.00	
Covered Storage Area (outside material and equipment storage)	500-17-51950-0000	\$14,000.00	\$0.00	\$14,000.00	\$71,000.00

Parks					
Pool sink Install	500-20-51950-0000	\$3,000.00	\$0.00	\$3,000.00	
Ball Field #2 improvements	500-20-51950-0000	\$2,500.00	\$0.00	\$2,500.00	
Ball Field #1 improvements	500-20-51950-0000	\$2,500.00	\$0.00	\$2,500.00	
Large Shelter	500-20-51950-0000	\$15,000.00	\$0.00	\$15,000.00	
New Playground Slide West Side	500-20-51950-0000	\$5,000.00	\$0.00	\$5,000.00	
Sea Wall (1/2) to Finish	500-20-51950-0000	\$11,000.00	\$0.00	\$11,000.00	
Barn Hall (Re-Paint)	500-20-51950-0000	\$5,000.00	\$0.00	\$5,000.00	
West Bathrooms (LWP)	500-20-51950-0000	\$24,000.00	\$0.00	\$24,000.00	
Tom Plain Pathway	500-20-51950-0000	\$2,425.00	\$0.00	\$2,425.00	
Grant Street Walking Trail	500-20-51950-0000	\$2,425.00	\$0.00	\$2,425.00	
First Street Boat Landing	500-20-51950-0000	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Piling Caps	500-20-51950-0000	\$2,500.00	\$0.00	\$2,500.00	\$82,850.00

Road Maintenance Projects					
Adams Street (S. 3rd to S. 4th St.) Pulverize, Grade, Compact, Storm, Shoulder, Pave	500-17-53310-0000	\$19,250.00	\$0.00	\$19,250.00	
Adams Street (S. 5th to S. 6th St.) Pulverize, Grade, Compact, Storm, Shoulder, Pave	500-17-53310-0000	\$16,075.00	\$0.00	\$16,075.00	
S 3rd Street (Grant St. to Adams St.) Mill and Overlay	500-17-53310-0000	\$17,000.00	\$0.00	\$17,000.00	\$52,325.00

Cemetery					
Flag Poles	500-22-51950-0000	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00

Current Status		\$253,984	\$0.00	\$253,984	
Excess 2017 CIP Funding	\$	13,761.61			
2017 Unspent Funds from CIP		\$13,762			
Salvage, Scrap, or Equipment Resale Revenue	\$	-			
Total	\$	13,761.61			

RESTRICTED, DEDICATED, OR OTHER FUNDS

Current Status		\$0.00		
Main Street Reconstruction Project - Utilities	601-24-53682-8400	\$15,000		
	602-24-53682-8400			\$15,000
				\$15,000
				\$15,000
				\$15,000
				\$15,000
				\$15,000

Water Utility Capital Projects				
Well #1 Security Fencing	E-601-24-53839-8200	\$ 8,200.00	\$0	\$8,200
Well #2 Security Fencing	E-601-24-53839-8200	\$ 9,141.00	\$0	\$9,141
Meter Installation	E-601-24-53842-4185	\$25,000	\$0	\$25,000
MSA Well Study/Engineering	E-601-24-53839-8200	\$ 11,000.00	\$0	\$11,000
Elevated Tower Mixers	E-601-24-53839-8200	\$ 49,220.00	\$0	\$49,220
Tower Security Fencing	E-601-24-53839-8200	\$ 9,000.00	\$0	\$9,000
GIS Updates/PM Software	E-601-24-53839-8200	\$ 5,750.00	\$0	\$5,750

\$117,311

Sewer Utility Capital Projects				
Dehumidifier for Raw Pumps	E-602-24-53839-8200	\$ 35,000.00	\$0	\$35,000
Grit Chamber Valve Actuator	E-602-24-53839-8200	\$ 25,000.00	\$0	\$25,000
GIS Updates/PM Software	E-602-24-53839-8200	\$ 5,750.00	\$0	\$5,750
Meter Installation	E-602-24-53842-4185	\$ 25,000.00	\$0	\$25,000

\$90,750

ORDINANCE AMENDING SECTION 9 CHAPTER 1 OF THE ZONING CODE OF ORDINANCES OF THE VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN, CREATING AN INSTITUTIONAL DISTRICT

THE VILLAGE BOARD OF THE VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN does hereby ordain as follows:

SECTION I. Section 9-1-55 of the Code of Ordinances of the Village of Winneconne, Winnebago County, Wisconsin, is hereby created as follows:

SEC. 9-1-55 INSTITUTIONAL DISTRICT

(a) PERMITTED USES AND STRUCTURES: Permitted uses shall be public or private schools, colleges and universities; churches; hospitals; nursing homes; libraries; museums; medical clinics; and public parks and recreational facilities.

(b) PERMITTED ACCESSORY USES AND STRUCTURES shall be garages for storage of vehicles used in conjunction with the operation of a permitted use; off-street parking and loading areas; service/storage buildings and facilities normally accessory to the permitted uses; and recreational facilities normally accessory to the permitted uses.

(b) CONDITIONAL USES: Conditional uses shall be community-based residential facilities; residential care apartment complexes; and other unspecified uses which are found to be similar in character to the Permitted and Conditional Uses set forth herein.

(c) PARKING: Refer to Sec. 9-1-16.

(d) LOT SIZE: Width: 80 feet
Area: 9,600 feet

(e) BUILDING: Building height of a principal or accessory structure or part of a principal or accessory structure shall not exceed thirty-five (35') feet in height, unless the structure or part of a structure is an auditorium, athletic facility, or performance center, in which case the height of that structure or part of a structure only shall not exceed seventy (70') feet in height.

(f) YARDS: Street: Minimum 25 feet
Rear: Minimum 25 feet
Side: Minimum 10 feet each

SECTION II. This Ordinance shall take effect from and after its passage and publication as provided by law.

INTRODUCED: November 15, 2016

PASSED: November 15, 2016

PUBLISHED:

VILLAGE OF WINNECONNE, WISCONSIN

By: _____
John A. Rogers, Village President

Attest: _____
Jacquin Stelzner, Village Clerk-Treasurer

DRAFT

VILLAGE OF WINNECONNE PROPERTY REZONING APPLICATION

Applicant Name: Winneconne High School

Property Address: ~~400 159~~ Wolf Run Winneconne

Property Owner (If different than applicant): taxpayers of WCSO

Presently Zoned: R-1A (Residential) Rezoning to: Institutional

Reason(s): Building purposes -

Signature: Margaret Date: 10/31/68

Application Fee \$ 250.00

Fee is non-refundable, regardless of outcome, and must be paid before application is given consideration by the Planning Commission.

FOR STAFF USE ONLY

FEE PAID \$ 250.00 DATE PAID N/A

PUBLIC HEARING DATE Nov. 7th

ZONING ADJACENT PROPERTY: West N/A East N/A
 North N/A South R-1A

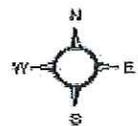
Survey Map Provided Yes No

<Title>



McMAHON
ENGINEERS ARCHITECTS

Utilities Data			Land Base Data		
	Water Main		Hydrant		Water Body
	Storm Main		Storm Manhole		Parcel Boundary
	Sanitary Main		Sanitary Manhole		Municipal Boundary
	Culverts		System Valve		Contour Interval
			Outlet		Roads
			Record Drawings		



McMahon, McMahons, McMahon, and its affiliates and its employees are not responsible for the accuracy or completeness of the data provided in this drawing. The user of this drawing is responsible for the accuracy and completeness of the data provided in this drawing. The user of this drawing is responsible for the accuracy and completeness of the data provided in this drawing. The user of this drawing is responsible for the accuracy and completeness of the data provided in this drawing.

10/31/2016
Scale 1:4000



Midwest Contract Operations

November 10, 2016

Village of Winneconne
30 South First Street
P.O. Box 488
Winneconne, WI 54986-0650

RE: MCO Contract Extension and Increase, 2017 - REVISED

Contract Extension

The Village of Winneconne hereby agrees to extend its contract with MCO and all of its provisions. The contract will be extended from January 1, 2017 to December 31, 2017. The current terms and conditions will remain in effect.

2017 Contract Increase

We have reviewed MCO's contract with the Village of Winneconne and its provisions for contract increases in accordance with the CPI-U index. The terms for contract increases on the base contract amount provides for a minimum increase of 2.50%. At this time we do not feel it is appropriate to increase the contract per the minimum amount provided. For 2017, we propose the contract be increased by an amount of 2.0% or \$3,031 for a base contract amount of \$154,589. Contract increases on our health and liability insurances are based on the actual amount charged to MCO. Efforts to control or reduce the cost of MCO's health insurance are an ongoing process. With the renewal of our health insurance on December 1, 2016, we will be receiving a 3.5% increase on our current rates. With the new base contract and with the new health and liability insurances, we are looking at a total contract amount for 2017 to be \$192,269.40. Below is a summary of these changes:

Table with 4 columns: Contract Item, Expiring 2016 Contract, New 2017 Contract, and % Change. Rows include Base Contract, Health Insurance, Liability Insurance, and Total Contract Amount.

We hope this proposal meets with your approval and ask that your authorized representatives sign this proposal as provided below.

Thank you for your trust in us and for the opportunity to be of service to the Village of Winneconne.

Very truly yours,
Midwest Contract Operations, Inc.



Paul M. Much, President

We accept your proposal as stated above.

Village of Winneconne

(Authorized Signature)

Date

(Authorized Signature)

Date

LABOR AGREEMENT

BETWEEN

VILLAGE OF WINNECONNE

AND

WINNECONNE PROFESSIONAL POLICE ASSOCIATION

2017 – 2019

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PREAMBLE

This Agreement is made and entered into by and between the Village of Winneconne, hereinafter referred to as the "Village", and the Winneconne Professional Police Association, hereinafter referred to as the "Association".

ARTICLE 1 RECOGNITION AND UNIT OF REPRESENTATION

The Village hereby recognizes the Association as the sole and exclusive bargaining agent with respect to hours, wages, and other conditions of employment for all regular full-time employees employed by the Village in its police department, including sergeants and police officers, excluding the Chief of Police, Lieutenant, clerical employees, and any other part-time employees of the department.

ARTICLE 2 MANAGEMENT RIGHTS

Except as otherwise herein provided the operation and control of the Village of Winneconne Police Department is vested exclusively with the Village. Nothing herein contained shall divest the Association from any of its rights under Wisconsin Statutes Section 111.70. These operations include but are not limited to the following:

- A. The right to hire and promote employees.
- B. The right to assign employees to jobs, schedules, and equipment.
- C. The right to relieve employees from duty because of lack of work, lack of funds, or other legitimate reasons.
- D. The right to establish work rules.
- E. The right to install or operate new or improved equipment or methods of operations.
- F. The right to subcontract work.
- G. The right to determine staffing levels.
- H. The right to suspend, discharge, or otherwise discipline employees.
- I. The right to abolish positions.
- J. The right to determine the methods, equipment, process, and manner of performing work.
- K. The right to establish initial employment qualifications and to determine job duties.

ARTICLE 3 CONDUCT OF BUSINESS

The Association agrees that Association business will not be conducted on Village time by Association members or officers. The Village will allow an employee to present a proper grievance or to engage in collective bargaining during working hours provided that permission to do so is first granted by the Chief of Police in writing.

ARTICLE 4 PROBATIONARY EMPLOYEES

All regular full-time employees in positions represented by the Association shall be considered probationary employees for a period of twelve (12) months from the date of hire. In addition, successful completion of the mandatory recruit training program shall constitute a condition of continued employment. All such employees shall enjoy holiday pay benefits as hereinafter provided in this Agreement during the probationary period. All such employees, during the probationary period, shall not have vacation benefits or sick leave accumulation. Upon completion of twelve months of service, such employees shall enjoy vacation benefits and sick leave accumulation from the date of hire. Probationary employees may be terminated at any time, at the sole discretion of the Village. Discharges during the probationary period shall not be subject to the grievance procedure.

ARTICLE 5 GRIEVANCE PROCEDURE

Grievances to be processed within the Grievance Procedure shall involve only matters of interpretation, application, or enforcement of the terms of this Agreement and, as such, only those items may be processed under the Grievance Procedure. All matters relating to discipline, i.e. suspension, reduction in rank, suspension and reduction in rank, or removal, shall be handled pursuant to section 61.65, Wis. Stats. The Village retains the right to issue oral and written reprimands in its sole discretion and they shall be subject to the grievance procedure.

STEP 1. If an employee has a grievance, he shall first present the grievance in writing to the Chief of Police within five (5) days of the occurrence or event which gave rise to the grievance. The written grievance shall specify the nature of the incident, provisions of the Agreement which the employee feels have been violated, and must indicate the desired remedy. If such grievance is not presented within the specified time period, it shall be deemed abandoned and shall not, thereafter, form the basis of a grievance between the parties hereto. The Chief of Police shall respond in writing to the grievance within five (5) days (excluding weekends, holidays, vacation or sick leave).

STEP 2. If such grievance is not settled at STEP 1, it shall be presented in writing to the Village Administrator within five (5) days of receipt of the response from the Police Chief. If the grievance is not presented within the specified time period, it shall be deemed abandoned and shall not, thereafter, form the basis of a grievance between the parties hereto. The Village Administrator shall meet with the grievant and Association to hear the grievance and shall render a decision. Such meeting shall be scheduled to be held within ten (10) days of the receipt of the grievance and the Administrator's decision shall be issued in writing within ten (10) days of the hearing.

STEP 3. If such grievance is not settled at STEP 2, it shall be presented in writing to the Chairman of the Police Committee within five (5) days of receipt of the response from the Village Administrator. If the grievance is not presented within the specified time period, it shall be deemed abandoned and shall not, thereafter, form the basis of a grievance between the parties hereto. The Police Committee shall meet to hear the grievance and shall render a decision. Such meeting shall be scheduled to be held within thirty (30) days of the receipt of the grievance and the Committee's decision shall be issued in writing within ten (10) days of the hearing.

STEP 4. If the grievance is not settled at STEP 3, the Association may process the grievance to arbitration provided that it advises the Village President and the Village Clerk of its intention to do so within ten (10) days of its receipt of the response of the Police-Committee. If such notice of intent to arbitrate is not presented within the specified time period, it shall be deemed abandoned and shall not, thereafter, form the basis of grievance between the parties hereto. Upon issuance of its notice of intent to arbitrate, the Association shall file a request with the Wisconsin Employment Relations Commission to have a staff arbitrator hear the grievance case and render a binding decision in writing. The Association shall be responsible for the full payment of any required filing fee. Except for the initial filing fee and any cost incurred exclusively by one of the parties, the cost of arbitration shall be shared equally by the parties.

ARTICLE 6 SCOPE AND DURATION

This Agreement shall commence January 1, 2017, and shall remain in full force and effect until and including December 31, 2019, and shall be automatically renewed from year to year unless renegotiation is requested by either party on or before September 1, 2019, or any subsequent September 1. This Agreement supersedes all previously existing agreements of Village policies governing wages, hours, and conditions of employment.

ARTICLE 7 MILEAGE POLICY

Any time an employee covered by this Agreement is required to use his/her personal automobile, he/she shall receive mileage reimbursement at the rate established per the Village Personnel Policy.

ARTICLE 8 SICK LEAVE

All employees covered by this Agreement shall receive eight (8) hours of sick leave per month, accumulative to a maximum of six hundred (600) hours. This shall be in addition to disability income insurance as provided by the Village. Sick leave records shall be maintained in the Clerk-Treasurer's office on forms signed and dated by the employee taking sick leave. An employee who retires under W.R.S. guidelines and has accumulated sick leave is eligible to receive, upon their retirement, a maximum of three hundred sixty (360) hours accumulated sick leave paid out at their current rate of pay. If an employee dies, his/her spouse or beneficiary shall be paid for one-half (50%) of the employee's sick leave time.

ARTICLE 9 HOLIDAYS & PERSONAL TIME OFF

Each employee shall receive eight (8) hours pay or eight (8) hours approved compensatory time off for each of the following holidays provided he shall have been on the job and available for work on the last scheduled workday before the holiday, on the holiday itself, if scheduled, and the first scheduled workday after the holiday unless excused because of authorized vacation or other approved time off:

New Years Day	Thanksgiving Day
Good Friday	The Day After Thanksgiving
Memorial Day	Christmas Eve Day
Independence Day	Christmas Day
Labor Day	New Years Eve Day

An employee required to work on a holiday shall receive time and one-half for the number of hours worked. This can be taken in pay or in added holiday time off. All compensatory time not used during the calendar year shall be converted to pay at the rate at which it was earned. If any employee works on either Christmas Eve, Christmas Day or New Years Eve, they may be allowed to carry over that holiday time to be used in the following year with Police Chief approval. No compensatory time shall be carried into the next year. Employees will be allowed to anticipate and take holiday time off in advance of the holiday and they will be allowed to take such time off anytime between September

15 and December 31 of the current calendar year. The officer and the Chief of Police shall mutually agree to the holiday time off. In the event an employee resigns, is laid off, or is discharged after having taken holiday time off as yet unearned, the value of the holiday that would have been worked shall be deducted from the employee's paycheck. All employees covered under this Agreement shall be eligible for twelve (12) hours off with pay per year as personal time. Said personal time shall be taken off in blocks of no less than four (4) hours. Personal time must be approved in writing and in advance by the Police Chief.

ARTICLE 10 FUNERAL LEAVE

An employee may be allowed up to three (3) consecutive workdays off, with pay, to attend the funeral of an immediate family member. The last day of paid leave shall be the day of the funeral. Immediate family members, for the purpose of this Article, shall be defined as the employee's spouse, child, parent, mother-in-law, father-in-law, stepparent, brother, sister, and stepchild. An employee may be allowed one (1) workday off, with pay, to attend the funeral of a grandparent, grandchild, son-in-law, daughter-in-law. Such day shall be the day of the funeral.

ARTICLE 11 PAYROLL DEDUCTIONS

The Village shall deduct from the employee's pay check the amount authorized by the employee, for direct deposit in the financial institution of the employee's choice.

ARTICLE 12 UNIFORM ALLOWANCE

The Village agrees to provide a uniform allowance in the amount of \$600.00 for each officer represented by the Association. The officers will turn in a receipt for items to be reimbursed. The items officers can be reimbursed for are under Section 2-3-3 of the Policy Manual for Uniformed Officers. The reimbursement will run from January 1 to December 31 of each year. At the end of each year, a payment of up to \$50.00 will be reimbursed to the officers for any unused funds. A newly hired officer on probation shall receive initial uniforms provided at Village's expense within a reasonable time of his employment. New officers terminating during their probationary period are required to turn in to the department all uniforms items purchased by the Village or to receive a payroll deduction equal to the amount of the uniforms. Each officer will receive an allotment of one hundred eighty dollars (\$180.00) per year for cleaning expenses, except during probationary year. This shall be paid in an annual lump sum payment in January of each year. In addition, the Village

shall replace uniforms and items of personal property and equipment ruined in the course of duty when replacement costs are not recovered through court ordered restitution.

ARTICLE 13 SEPARABILITY

Provisions of this Agreement are deemed to be separable to the extent that if and when a court or governmental agency of competent jurisdiction adjudges any provision of this Agreement to be in conflict with any law, rule or regulation issued thereunder, such decision shall not affect the validity of the remaining portion of this Agreement, but such remaining provisions shall continue in full force and effect.

ARTICLE 14 FAIR SHARE AGREEMENT

The Village agrees that it will deduct from the monthly earnings of all employees in the collective bargaining unit an amount per month, such amount being the monthly dues certified by the Association as the current amount uniformly required of all members, and pay said amount to the Treasurer of the Association on or before the end of the month in which such deduction was made. It is further agreed the Association, as the exclusive representative of all employees in the bargaining unit, will represent all such employees, union and non-union, fairly and equally, and all employees in the unit will be required to pay, as provided in this Article, their proportionate share of the costs of representation by the Association. No employee shall be required to join the Association.

A. The Association agrees to certify to the Village only such fair share costs as are allowed by law, and further agrees to abide by the decisions of the Wisconsin Employment Relations Commission and/or courts of competent jurisdiction in this regard. The Association agrees to inform the Village of any change in the amount of fair share costs.

B. The Association does hereby indemnify and shall save the Village harmless against any and all claims, demands, suits, and other forms of liability, including court costs, that shall arise out of or by reason of action taken or not taken by the Village, which Village action or non-action is in compliance with the provisions of this Article; provided that the defense of any such claims, demands, suits or other forms of liability shall be under the control of the Association and its attorneys. However, nothing in this section shall be interpreted to preclude the Village from participating in any legal proceedings challenging the application

or interpretation of this fair share agreement through representatives of its own choosing and at its own expense.

ARTICLE 15 RETIREMENT

Effective the first full pay period following 1/01/2017, employees shall contribute a total of 6 percent (6.0%) of their compensation to the WRS contribution, and the Village shall pay the remainder. Effective the first full pay period following 1/01/2018, employees shall contribute towards WRS on the same basis as Protective Employees with Social Security as established by ETF.

ARTICLE 16 WORKERS' COMPENSATION

In the event any employee represented by the bargaining unit becomes entitled to and receives Workers' Compensation under Chapter 102, Wisconsin Statutes, his Workers' Compensation will be supplemented so that he will receive his full salary. Such supplement shall continue for a period of up to twelve (12) weeks and shall be executed by the employee turning over to the Village his Worker' Compensation check and the Village issuing to the employee, his regular pay check.

ARTICLE 17 LAYOFFS

In the event the Village reduces the workforce represented by this Agreement, the last person hired shall be the first person laid off, and subsequent to any layoff, the last person laid off shall be the first person offered reinstatement.

ARTICLE 18 WORK WEEK

All employees represented by the Association shall work a schedule consisting of a rotation of: three (3) days on of twelve (12) hours each, followed by three (3) consecutive days off, three (3) days on of twelve (12) hours each, followed by three (3) consecutive days off, three (3) days on of twelve (12) hours each, followed by three (3) consecutive days off, followed by three (3) days on of twelve (12) hours each, followed by four (4) days off.

ARTICLE 19 VACATION

As hereinafter provided, all employees in the Association shall be entitled to a vacation. An employee will be eligible for his first paid vacation as of the first anniversary of his hire. After qualifying for his first vacation, an employee will be eligible for future vacations as of January 1 of each calendar year.

In years in which an employee becomes qualified for an additional week of vacation by virtue of length of service as of his anniversary date the employee shall be eligible to use such additional week of vacation between his anniversary date and the end of the calendar year, and shall thereafter be eligible for the additional week of vacation on January 1 of each year. New vacation earned as of the employee's anniversary date may be carried over beyond the end of the calendar year only by mutual agreement between the employee and the Police Committee.

The vacation schedule shall be as follows:

- Forty-eight (48) hours of time off with pay after one (1) year of continuous service;
- Ninety-six (96) hours of time off with pay after two (2) years of continuous service;
- One hundred forty-four (144) hours of time off with pay after eight (8) years of continuous service;
- One hundred sixty (160) hours of time off with pay after twelve (12) years of continuous service;
- One hundred seventy-six (176) hours of time off with pay after fifteen (15) years of continuous service;
- One hundred eighty-four (184) hours of time off with pay after sixteen (16) years of continuous service;
- One hundred ninety-two (192) hours of time off with pay after twenty (20) years of continuous service.

Vacation time shall not be for less than one (1) working day at a time, except that any remaining hours equaling less than one working day may be used with the approval of the Chief of Police. Vacations shall be picked on seniority basis, with senior employee taking first pick for one week and then being passed to next senior employee. Vacation will be picked by seniority until March 1 of each year. If an employee selects just one (1) day on his first pick that shall constitute his selection and it shall be passed to next senior employee. All vacations must be taken in the calendar year following the period that the annual vacation was earned.

In case of voluntary employment termination, with a minimum of two weeks advance notice, or retirement or death of the employee, the employee or beneficiary shall receive pay for all vacation time accrued and earned in the current year. In the event the terminating employee has taken unearned vacation prior to the termination date, his final paycheck shall be reduced accordingly.

ARTICLE 20 COURT APPEARANCES

An employee who is required to and does appear in court on departmental business, when he would not otherwise have been on duty, shall receive two (2) hours of pay or time and one-half pay for all hours worked, whichever is greater.

For purposes of this provision, appearances in court on departmental business shall be construed to cover all court appearances, civil and criminal. In the event that witness fees are received, those fees must be turned over to the Village. An officer may take compensatory time in lieu of pay at the same rate.

ARTICLE 21 OVERTIME

Approved time worked by employees represented by the Association at least fifteen (15) minutes in excess of the scheduled workday or workweek, shall be compensated in the form of pay at the rate of time and one-half, or in the form of compensatory time off at the same rate at the employee's option. All compensatory time not used during the calendar year shall be converted to pay at the rate at which it was earned. No compensation time shall be carried over from one year to the next.

ARTICLE 22 INSURANCE

Effective January 1, 2017, employees shall contribute 7% towards the single or family health insurance premium based on a plan selected by the Village, plus one hundred five percent (105%) of the cost difference between the low cost qualified plan and any of the alternate plans the employee may choose. The Village will contribute the balance of any remaining premium. Effective January 1, 2018, employees shall contribute 8% towards the single or family health insurance premium based on a plan selected by the Village, plus one hundred five percent (105%) of the cost difference between the low cost qualified plan and any of the alternate plans the employee may choose. The Village will contribute the balance of any remaining premium. Effective January 1, 2019, employees shall contribute 9% towards the single or family health insurance premium based on a plan selected by the Village, plus one hundred five percent (105%) of the cost difference between the low cost qualified plan and any of the alternate plans the employee may choose. The Village will contribute the balance of any remaining premium.

If the Village participates in the Wisconsin Public Employers Group Life Insurance Plan or any other life insurance plan, employees may elect to participate, and shall pay all employee-required costs. Upon termination, the former employee may continue coverage under the Village's insurance program for the number of months allowed by law, by assuming full cost of the premium and the deductibles. This shall be arranged through the Clerk-Treasurer's Office.

ARTICLE 23 DEFERRED COMPENSATION

Any employee who wants to participate in the Wisconsin Deferred Compensation Program may do so by giving notification to the Clerk-Treasurer the amount the employee requests deducted. This amount will be sent to the Wisconsin Deferred Compensation Board, by the Clerk-Treasurer.

ARTICLE 24 CALL IN PAY

In the event an employee is called in for work after their normal work schedule has been completed, on their day off, or prior to one (1) hour preceding the employee's regular shift, the employee shall receive a minimum of one (1) hours pay at their normal rate of pay.

ARTICLE 25 CLASSIFICATION AND COMPENSATION SCHEDULE

The Classification and compensation schedule shall be made a part of this Agreement and attached hereto as Article 26. Any premium pay provided for in other articles of the Agreement shall be paid in addition to the amounts set forth in Article 26.

Effective 01/01/2017: 1.0% general wage increase across the board.

Effective 01/01/2018: 1.5% general wage increase across the board.

Effective 01/01/2016: 2.0% general wage increase across the board.

ARTICLE 26 Wage Schedule

Wage Schedule Effective January 1, 2017 (1.0%)

Schedule in Hourly Units 1950 hours annually

	0-6 Months	6-18 Months	18-30 Months	30-42 Months	Over 42 Months
Sergeant	\$23.42	\$24.91	\$26.32	\$28.40	\$30.45
Officer	\$20.83	\$22.17	\$25.04	\$26.98	\$29.21

Wage Schedule Effective January 1, 2018 (1.5%)
Schedule in Hourly Units 1950 hours annually

	0-6 Months	6-18 Months	18-30 Months	30-42 Months	Over 42 Months
Sergeant	\$23.77	\$25.28	\$26.71	\$28.83	\$30.91
Officer	\$21.14	\$22.50	\$25.42	\$27.38	\$29.65

Wage Schedule Effective January 1, 2019 (2.0%)
Schedule in Hourly Units 1950 hours annually

	0-6 Months	6-18 Months	18-30 Months	30-42 Months	Over 42 Months
Sergeant	\$24.25	\$25.79	\$27.24	\$29.41	\$31.53
Officer	\$21.56	\$22.95	\$25.93	\$27.93	\$30.24

* FTO pay: Officers who are field training other officers shall receive fifty cents (50¢) per hour in addition to their regular rate of pay for all hours of field training.

In witness whereof the parties hereto have executed this Agreement on this 18th day of October, 2016, by:

VILLAGE OF WINNECONNE

WINNECONNE PROFESSIONAL POLICE
ASSOCIATION

Village President

Association President

Clerk-Treasurer

WPPA Representative

EMPLOYMENT AGREEMENT

Agreed and entered into this 15th day of November 2016, by and between the Village of Winneconne, a Wisconsin municipality (hereinafter, "VILLAGE") and Ms. Jacquin Stelzner, (hereinafter, "Employee").

In Consideration of the employment of Village Clerk/Treasurer by the VILLAGE, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. THIS AGREEMENT shall supersede and replace all prior employment agreement(s) between the parties.
 - 1.1. In the event of any conflict between the terms of any such agreement and this Agreement, this Agreement shall control.
 - 1.2. In the event of a conflict between the terms of this Agreement and any general policy or procedure, the terms of this Agreement shall control.
 - 1.3. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin and the Village Personnel Policy Handbook.
 - 1.4. The Agreement shall be binding upon and inure to the Benefit of each of the parties and their respective heirs, successors, transferees and assigns. If any provision, or portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
 - 1.5. Employment of this Agreement shall commence on November 15th, 2016 and shall remain in effect until terminated by the EMPLOYEE or the VILLAGE.
2. GENERAL DUTIES OF THE EMPLOYEE. Other terms and conditions of employment are governed by:
 - 2.1. Village Personnel Policy Handbook amended September 20, 2016; subject to addendum and modification.
 - 2.2. Job Description – Village Clerk/Treasurer
3. WAGES & COMPENSATION. The EMPLOYEE shall be considered an exempt employee of the Village, and shall be classified as salaried for pay purposes, as defined by the Fair Labor Standards Act.
 - 3.1. The annual salary pursuant to this Employment Agreement shall be \$47,517.53 per calendar year.
4. BENEFITS Coverage in accordance with Section 6 of the Village Personnel Policy Handbook.
 - 4.1. The Village, at its expense, shall provide to the EMPLOYEE short-term and long-term disability insurance coverage under the policy of VILLAGE choice.
 - 4.2. Village Clerk/Treasurer shall be granted two (2) Personal Days to be used like a Vacation Day, at the EMPLOYEE'S discretion.

5. SICK LEAVE shall accrue to a maximum of one hundred (100) days. Upon termination of employment, the EMPLOYEE shall not be reimbursed for unused Sick Leave. Upon retirement under WRS guidelines or death, the EMPLOYEE or beneficiaries shall be paid up to 50% of their unused accumulated Sick Leave.
6. TERMINATION OF EMPLOYMENT shall comply with the Personnel Policy Handbook; except that,
 - 6.1. EMPLOYEE may terminate this Agreement at any time without penalty after providing thirty (30) days written notice to the VILLAGE.
 - 6.2. If the Village Board elects to terminate this Agreement for a reason other than “for cause” or relating to the EMPLOYEE’S job performance, the VILLAGE shall provide to the Village Clerk/Treasurer severance pay equal to three (3) months pay, in the form of regular bi-weekly payments, and shall make regular benefit payments for social security, Wisconsin Retirement, and Group Health Insurance for three (3) months.
7. MODIFICATION or AMENDMENT Any modification or amendment to this Agreement shall be in writing and shall be signed by both parties. The Village Board shall have the exclusive authority to approve such modification of amendment on the Village’s behalf.

The EMPLOYEE acknowledges and agrees that she has carefully read and understands this entire Agreement, all referenced attachments, and is executing such agreement after due consideration. IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed and accepted on the day and year first written above.

By: _____
John Rogers, President

Jacquin Stelzner, Employee

Memorandum of Understanding (MOU)

Between

The Village of Winneconne (Winnebago County, Wisconsin)

And

Greater Oshkosh Economic Development Corporation

RECITALS:

Greater Oshkosh Economic Development Corporation was launched in 2015 to promote comprehensive and integrated economic development for the Greater Oshkosh area. With strong and renewed energy, this focused leadership and advocacy supports efforts to expand and diversify the regional economic base.

Greater Oshkosh EDC approved a strategic plan in August 2014, compiling recommendations from various studies, reports, and collaborative committee efforts. The plan outlines five strategies for success as well as key metrics.

The Village of Winneconne is a municipality in the East Central region of Wisconsin and has utilized its location for development and growth. In 2015, the Village reached out to the Greater Oshkosh EDC in order to build a relationship for economic development, retention and expansion.

The agreement for 2016 was to support Greater Oshkosh EDC's charge in coordinating site selector inquiries with the Village Administrator, including Winneconne sites when conducting searches or tours of available sites, and maintaining data covering number of site hits for Winneconne locations.

The Village of Winneconne committed \$1.00 per capita (\$2,383) for the year.

Both sides learned much from the relationship in 2016; two main points were that the region does not receive many leads from site selectors, and there is much more that the organization can, and do, accomplish together.

The organizations agree to the following agreement.

Best Regards,

John Rogers, Village President, Winneconne

Date

Tom Castle
Chairman, Greater Oshkosh Board of Directors

Date

AGREEMENT

This agreement is between the Village of Winneconne, hereinafter the "Village" and the Greater Oshkosh Economic Development Corporation, hereinafter the "Greater Oshkosh". In accordance with this agreement, Greater Oshkosh agrees to provide economic development technical assistance to the Village, to coordinate this assistance with designated Village staff and Village Board, and to implement the activities set forth herein.

PURPOSE

The purpose of the agreement is to further the overall goals of economic development in the greater Oshkosh area by facilitating job growth and investment through interagency cooperation and services provided by Greater Oshkosh.

AGREEMENT

Greater Oshkosh agrees to provide direct economic development technical assistance to the the Village in accordance with the adopted Greater Oshkosh Strategic Plan. Greater Oshkosh will act as the Village's economic development advocate. Greater Oshkosh, along with Village staff members, will expend its best efforts to promote economic development including the recruitment, retention and expansion of business within the Village and greater Oshkosh area.

The economic development services to be provided by Greater Oshkosh will consist of the following:

Existing Business Development

1. Assist the Village in conducting an on-going business retention and expansion (BRE) program utilizing a BRE Software System that will include a comprehensive interview with prominent industries within the Village of Winneconne and greater Oshkosh area. Greater Oshkosh will contact the Village relative to any significant concerns. The efforts will be done in coordination with the Account Management strategies in place within the Village of Winneconne.
2. Assist existing businesses upon direct contact or referral from the Village Council and/or staff and report findings and resolution to the respective party. When meeting with local companies, Greater Oshkosh will provide information on existing local, state and federal economic development assistance programs that provide funding to local businesses. These programs include low-interest loans, tax credit programs and workforce development assistance. Greater Oshkosh staff will also provide referrals to other organizations that can meet the needs of the business.
3. Greater Oshkosh will pursue a targeted industry approach to strengthen competitiveness of core industries in the greater Oshkosh area. Activities include:
 - Identify and evaluate market opportunities and requirements in the local and regional supply chains for identified industry clusters.
 - Collaborate with industry experts, including educational partners, to form or enhance targeted industry roundtables, councils or other initiatives.
 - Identify opportunities to collaborate on targeted industry efforts with appropriate partners including, but not limited to, the Wisconsin Economic Development Corporation (WEDC), the New North, and Northeast Wisconsin Regional Economic Partnership (NEWREP), and build upon previous targeted industry studies.

Business Attraction

4. Greater Oshkosh will provide assistance through the development of customized proposals to businesses interested in establishing a location within the Village of Winneconne upon direct contact or referral from the Village of Winneconne or Village staff, or other reliable sources.
5. Greater Oshkosh will maintain and increase relationship-based outreach strategies to site location consultants and realtors.

Marketing Activities

6. Greater Oshkosh will develop targeted communications tools to reach stakeholders to garner on-going support for economic development efforts in the greater Oshkosh area. Activities, and frequency of such, will include:

Annually:

- Economic Development Partners Board Meetings and/or Appropriate Events
- Village Board/County Board Briefings
- Investor Meetings

Weekly/Quarterly:

- Week That Was
- Updates regarding Metrics

As Appropriate:

- Social Media
- Press Releases

7. Greater Oshkosh will continue to develop and implement a marketing plan that utilizes media and public relations relationships designed to increase the awareness of Greater Oshkosh's comprehensive services and to reflect a positive image of doing business in the greater Oshkosh area.
8. Greater Oshkosh will continue ensuring that its website is both a reflection of the collaborative and high quality organization, as well as be a client-centered resource containing quality information.
9. Greater Oshkosh will pursue opportunities to inform and educate area service providers (i.e. accountants, attorneys, lenders) about the client services provided by Greater Oshkosh to encourage client referrals.

Workforce Development

10. Greater Oshkosh will engage local, regional, and statewide partners to ensure a technically educated, diverse and skilled workforce to support the businesses in the greater Oshkosh area.
 - Greater Oshkosh will meet with education partners to learn about programs, service, and partnership opportunities and ensure collaboration at all levels of education within the Village and greater Oshkosh area.
 - Greater Oshkosh will encourage and support business/education partnerships and apprenticeships.
 - Greater Oshkosh will identify and participate in committees and boards that strive to address area workforce development needs.
 - As part of discussions with area businesses, Greater Oshkosh will ask for information about future skill sets and other workforce needs.

- Greater Oshkosh will engage local and national union leadership to understand and address workforce needs.
- Greater Oshkosh will collaborate with state and other organizations to track workforce trends, including diversity.
- Greater Oshkosh will identify opportunities to support diverse, youth, disabled, and veteran initiatives.

Business Finance

11. Through business retention and recruitment activities, Greater Oshkosh will provide existing and potential businesses with information and assistance relative to available state, federal and local business development financing programs. This activity includes providing business loans to businesses, as appropriate, utilizing appropriate Greater Oshkosh staff to develop loan applications.
12. Greater Oshkosh will also seek creative ways to expand financing programs for all-sized businesses, including additional RLF's and risk capital.

Village Capacity Building

13. Greater Oshkosh staff will meet with Village of Winneconne staff to understand economic development needs to ensure appropriate community or location-specific tools are implemented, as well as to provide support for economic development endeavors.
14. Greater Oshkosh will provide written bi-annual reports to the Village Administrator. This activity will include a summary of the activities conducted during the reporting period.

Additional Support Activities

15. Greater Oshkosh will complete a benchmark analysis of similar communities.
16. Greater Oshkosh will establish a scorecard relevant to identified metrics. This will be focused on quantifiable and measureable outcomes as well as provide results-oriented data to investors, such as the Village of Winneconne.
17. Greater Oshkosh will implement systems and tools in order to conduct an economic impact analysis for all investment-related decisions.
18. Greater Oshkosh will track key measurements to garner an overall sense of how the greater Oshkosh area is doing. Such measurements may include, but are not limited to:
 - Commercial and industrial vacancy rates
 - Number and square footage of buildings and sites available
 - Number and square footage of buildings and sites sold as well as comparisons to other communities
 - Change in number of businesses and diversity by type or industry
 - Change in per capita household income
 - Change of families below poverty level or on public assistance
 - Total unemployment and unemployment rate
 - Equalized property values and change in tax base
 - New construction values
 - Change in average housing value
 - Gross County Product
 - Industry employment by sector

19. Greater Oshkosh will maintain an inventory of available sites and buildings in the Village of Winneconne and greater Oshkosh area and make that information available via the Greater Oshkosh website. Additionally, Greater Oshkosh will implement a system for providing this information to interested parties. Greater Oshkosh will work with the Village to develop marketing materials for targeted sites and targeted opportunities.

TERM

This Agreement shall commence on January 1, 2017 and shall terminate on December 31, 2017. The Agreement shall then automatically renew annually unless terminated by one of the parties by giving written notice to the other party no later than December 31st of the preceding year for the following one year extension.

COMPENSATION

The Village shall pay \$5,500 to Greater Oshkosh for the above listed services in 2017.

Greater Oshkosh EDC / Village of Winneconne

Brief on 2016 Progress on Deliverables

Coordinate Site Selector Inquiries

- We did not receive any direct inquiries from site selectors, but did receive several requests for information from partners New North and the Wisconsin Economic Development Corporation
- We did invite the Village of Winneconne to participate in the site selectors week that we recently had, which included an event at EAA, a reception in Menasha, and a debrief at ATW
- Corresponded in September 2016 with two businesses located in northern Winnebago County with interest in Winneconne. One was looking at the 200 Tower Road building, another vacant land in the industrial park. Greater Oshkosh EDC staff directed one of them to the UWO Small Business Development Center and WBD for assistance.

Include Winneconne sites when conducting searches or tours

- Assisting East Central Wisconsin Regional Planning Commission and the Village of Winneconne in preparing for Winneconne's perceptions event/tour next Monday
- Provided the Village Administrator with research, data and contacts related to Senior Living and Hotel prospects

Maintain data covering number of site hits for Winneconne locations

- See separate form for details

Other

- Visited Covanta after purchasing Chief Industrial to discuss future the plans and opportunities in Winneconne and the Fox Valley region
- Toured Switchgear with the Village Administrator and spoke to the company's owner
- Assisted the Village of Winneconne and the Winneconne School District with an application to the Wisconsin Economic Development Corporation for a FabLab application. The grant was not awarded but the District has another opportunity to apply, and should be in a better position having recently passed the referendum to expand STEM/STEAM programming.
- Staff: four staff people with various competencies and backgrounds that focus exclusively on economic development

Buildings							
Link	Address	City	Type	Min Size	Max Size	Entered by GOEDC	Views
view	911 E. Main St.	Winneconne	Flex, Office, Flex	18,775 sqft	18,775		
view	200 Tower Rd	Winneconne	Industrial	9,000 sqft	22,200	1	107
view	204 W Main St	Winneconne	Restaurant	2,890 sqft	2,890	1	64
View	115 W Main St	Winneconne	Retail	2,400 SF	2,420	1	1
					46,285		

(recently added)

Sites							
Link	Address	City	Type	Min Size (acres)	Max Size (acres)	Entered by GOEDC	Views
view	Grant St.	Winneconne	Industrial	5.12	5.12	1	4
view	Tower Rd	Winneconne	Industrial	15	15	1	3
view	100 Tower Rd	Winneconne	Industrial	2	2	1	2
					22.12	6	

7 properties in LIW
 6 entered by GOEDC
 22.12 total acres in LIW
 4 total buildings in LIW
 Largest land parcel: 15 acres
 Largest building: 22,200 SF

AGREEMENT

THIS AGREEMENT is made and entered into as of the ___ day of _____, 2017 by and between the Village of Winneconne, a municipal corporation (the “Village”) and the YMCA of Oshkosh, a charitable organization (the “YMCA”).

RECITALS

- A. WHEREAS, the Village is the owner of Arthur Marble Memorial Park (the “Park”) which includes several ball diamonds and playgrounds (the “Ball Park”) as well as a man-made swimming pond with sand beach, slides, dock and inflatable swim toys (the “Swim Area”; collectively, the Park and all of its improvements and facilities shall be referred to herein as the “Park Facilities”);
- B. WHEREAS, in past years, the Village has operated or made agreements to have operated the following programs at the Park: incrediball, T-ball, and baseball recreational programs (the “Baseball Programs”); youth swimming lessons on weekday mornings (the “Swimming Lessons Program”) and open, lifeguarded recreational swimming for all ages during the afternoons and weekends (“Open Swimming Program”, and all three collectively, the “Programs”);
- C. WHEREAS, the Village and the YMCA have agreed that the YMCA shall organize, facilitate and manage the Programs for the 2017 summer season and the Village shall maintain the Park Facilities; and
- D. WHEREAS, the parties are entering this Agreement to set forth the terms and conditions and the rights and responsibilities of the parties regarding the operation of the Park and the Programs.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Recitals. The foregoing recitals are adopted by the parties, incorporated herein by reference and made a part of this Agreement.
- 2. Term of the Agreement. The Agreement shall commence on January 1, 2017 and end on September 5, 2017 (the “Term”). The YMCA shall have the right, commencing January 1, 2017 to enter the Park to inspect the Park Facilities and make any necessary inspections or preparations to prepare the Park and the Park Facilities for the provision of the Programs.

3. Obligations of the Village:

- A. The Village shall install and maintain all of the Park Facilities, including the large inflatable toys, as further set forth on Exhibit A, attached hereto, in a good and workmanlike manner for the term of this Agreement.
- B. The Village will supply the equipment set forth on Exhibit A, attached hereto, for the YMCA to utilize in the provision of the Programs.
- C. In the event the YMCA reports an issue to the Village that indicates that the YMCA reasonably believes that the Park or the Park Facilities is in need of repair to allow the YMCA to continue to safely provide the Programs, the Village agrees to take all reasonable and continuous efforts to repair the same. If the Village fails to respond within 12 hours for a situation deemed an emergency, or 48 hours in a situation not deemed an emergency, the YMCA shall have the right, but not the obligation, to make the requested repairs to the Park or the Park Facility and invoice the Village for the same. Any such invoices presented to the Village pursuant to this Paragraph shall be paid by the Village within 14 days.
- D. Upon request of the YMCA, the Village shall place and maintain facility safety signage that the YMCA reasonably believes are necessary for the safety and well being of the participants in the Program (e.g., relating to the presence of firearms, alcohol and drugs).
- E. The Village shall allow the YMCA to place signage advertising the Programs are being operated by the YMCA.
- F. The Village agrees to cooperate with the YMCA in the event the YMCA believes it necessary to remove or ban an individual from participating in the Programs or being present at the Park.

4. Obligations of the YMCA:

- A. The YMCA shall organize, facilitate and manage the Programs with at least the quality of form and substance as the Village has maintained in past years and consistent with the YMCA's mission, program philosophy and standard program operations. The YMCA shall set rates consistent with its current program as more fully set forth on Exhibit B, attached hereto.
- B. The Open Swimming Program shall be offered from June 3 to August 27, 2017, weather permitting, with a discount provided to Village residents.

- C. The YMCA shall operate the concession stands located in the Swim Area beach house and on the Ball Park consistent in substance and form with the management of the concession stands in prior years.
 - D. At all times, the YMCA will adhere to Red Cross safety standards and all other applicable safety standards.
 - E. The YMCA shall be responsible for recruiting, hiring and managing all employees necessary to run the Programs and such employees will be employees of the YMCA not the Village. The YMCA shall be responsible for purchase of all employee uniforms, equipment or other employee needs. The YMCA shall be responsible for payment of wages and other benefits including taxes, social security as necessary.
 - F. The YMCA shall advertise and promote the Programs in the YMCA's customary manner.
 - G. The YMCA shall be responsible for recruiting, background checking and organizing any volunteers for the Programs.
 - H. The YMCA shall use the Park Facilities with ordinary care and shall report any issues or problems promptly to the person designated by the Village to oversee the maintenance of the Park Facilities, who shall initially be Michael Cook. The YMCA shall be responsible for damages to the Facilities above ordinary wear and tear that are caused by the negligence of the YMCA, its employees, volunteers or agents, which negligence shall include the failure to report a problem.
 - I. The YMCA shall provide such equipment and YMCA policy specific signage as it deems necessary to provide the Programs as contemplated herein. Any such signage or equipment provided by the YMCA shall remain the property of the YMCA and may be removed by the YMCA at any time.
 - J. The YMCA shall provide monthly reports to the Village via email to administrator@winneconnewi.gov and jstelzner@winneconnewi.gov of attendance numbers in each Program, all revenues received and the sources of such revenues.
 - K. In consideration of maintaining the Park Facilities, the YMCA shall pay Five Hundred and no/100 dollars (\$500.00) to the Village on or before July 1st, 2017.
5. Consideration/Revenues. As consideration for performing its responsibilities under this Agreement, the YMCA shall retain all revenues from the Programs and operation of the concession stands.

6. No Exclusive Use or Lease. The parties acknowledge and understand that the YMCA is using the Park Facilities for the limited purposes in this Agreement and that the Park Facilities remain the property of the Village. The parties acknowledge and understand that the Park Facilities are shared by other organizations and the Village and that simultaneous use may occur, so long as such use does not interfere with the YMCA's ability to operate the Programs as set forth herein.

Notwithstanding the foregoing, the YMCA shall have exclusive use of the Ball Park and the concession stands during the times of the Baseball Programs

7. Indemnification. The YMCA agrees to and shall hold the Village, its elected and appointed officers, and employees harmless from any liability for claims or damages for personal injury or property damage caused by or arising from the negligence of the YMCA in the performance of its obligations under this Agreement. The Village agrees to and shall hold the YMCA, its officers and employees harmless from any liability for claims of damages for personal injury or property damage caused by, or arising from, the negligence of the Village in its performance of its duties under this Agreement.

All obligations of the Village under this Agreement remain subject to the governmental immunities, defenses, and other statutory limitations set forth in Sec. 893.80 Wis Stats., which shall be applied to both contractual and tort liability of the Village with respect to this Agreement, and nothing herein constitutes a waiver by the Village of the terms of that statute despite any provision herein to the contrary.

8. Insurance. The YMCA shall carry the following types and minimum limits of insurance:

Bodily Injury \$2,000,000
Accidental Death \$2,000,000 per person per accident
Property Damage \$1,000,000

Such policies may not be canceled without thirty (30) days written notice to the Village and shall name the Village as an additional insured, evidence of which shall be provided in the form of insurance certificates to the Village within fifteen (15) days after execution of this Agreement.

The Village shall carry the following types and minimum limits of insurance:

Bodily Injury \$2,000,000
Accidental Death \$2,000,000 per person per accident
Property Damage \$1,000,000

Such policies may not be canceled without thirty (30) days written notice to the YMCA and shall name the YMCA as an additional insured, evidence of which shall be provided

in the form of insurance certificates to the YMCA within fifteen (15) days after execution of this Agreement

Nothing herein shall be construed as authorizing or permitting the insurers of either party to this Agreement to be subrogated to any of either such party's rights against the other party, such right of subrogation being hereby expressly waived and disclaimed by both parties. This waiver of subrogation shall not be enforced if it will invalidate or impair the coverage under any policy.

9. Notices. Any notices required or allowed to be given under the terms of this Agreement, or any other document executed in connection with the transaction contemplated by this Agreement, shall be considered to have been given and sufficient if in writing and personally delivered or mailed by registered or certified mail or email to the party at the address set forth below, or at such other address as may be subsequently designated by such party in writing.

Village: Village of Winneconne
c/o Mitchell Foster, Village Administrator
30 S. 1st Street
Winneconne, WI 54986
administrator@winneconnewi.gov

YMCA: Oshkosh Community YMCA
c/o Jeff Schneider, Senior Vice President
3303 W. 20th Avenue
Oshkosh, WI 54904
jeffschneider@oshkoshymca.org

10. Default. If the YMCA is not performing its responsibilities as set forth in this Agreement, then it shall be considered to be in default upon receipt of written notice of such default from the Village. The YMCA shall then have ten (10) calendar days to cure such default, in the case of a non-emergency default, or twenty-four (24) hours in case of an emergency default, unless a shorter timeline is provided for herein. An emergency default shall be one that threatens the safety of persons. If the Village is not performing its responsibilities as set forth in this Agreement, then it shall be considered to be in default upon receipt of written notice of such default from the YMCA. The Village shall then have ten (10) calendar days to cure such default in the case of a non-emergency default, or twenty-four (24) hours in case of an emergency default, unless a shorter timeline is provided for herein.
11. Termination. If a Default persists beyond the allowed time for cure, and the defaulting party is not making reasonable efforts to cure, then the non-defaulting party may terminate this Agreement with ten (10) days written notice to the defaulting party.

12. Authority of the Village and the YMCA to Temporarily Suspend Programs. The Village and/or the YMCA shall have the authority to temporarily shut down any of the Programs or Park Facilities due to a threat to the health or safety of the participants for such time as the threat persists. Such threats shall include, without limitation, unsanitary conditions, damage to the Park Facilities, or severe weather. The Village and/or the YMCA, as applicable, shall use its best efforts to mitigate such threats that are under its control in a timely manner so that the Programs may resume as quickly as possible.

In addition, the YMCA shall have the authority to cancel or suspend any of the Baseball Programs, if participation does meet the minimums set forth on Exhibit B.

13. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all other oral or written agreements previously made between the parties regarding its subject matter. No change, modification or addition to this Agreement shall be valid unless in writing and signed by or on behalf of all of the parties to this Agreement.
14. Counterparts; Headings. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but such counterparts shall together constitute one and the same Agreement. The Article and Section headings in this Agreement are inserted for convenience of reference only and shall not constitute a part thereof.
15. Facsimile/Email/Photocopy. A facsimile/email/photocopy copy of this Agreement bearing the signatures of all of the parties shall be binding upon the parties and shall have the same force and effect as an original.
16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin and any dispute hereunder shall be brought in the circuit court for Winnebago County, Wisconsin.
17. Binding Effect. This Agreement shall be binding upon and inure to the benefit of each of the parties and their respective heirs, successors and assigns.

Signatures on Following Page

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

VILLAGE OF WINNECONNE

By: _____
John Rogers, Village President

Attest: _____
Jacquin Stelzner, Village Clerk

YMCA OF OSHKOSH

By: _____

Name: _____

Title: _____

EXHIBIT A
PARK FACILITIES AND VILLAGE SUPPLIED EQUIPMENT

Baseball/Softball Equipment

Item Description	Quantity	Location
SB112L Softball	42	
SB111L Softball	5	
DFX-11RFPSC Softball	58	
12-RFPK 47 ASA	24	
SB-12 Green Dot "Yellow" Softball	3	
SB-12 Green Dot "White" Softball	7	
A1228 Youth League Tee Balls	22	
Easton Black Magic Series Caters Box Set Youth	3 set	
Champro Sports CG28 Youth Knee Relief	3 pr	
CHPA042 Strike Counters	7 each	
First Aid Kits	3 kit	
New Black Batting Helmets Large	12 each	
Easton Training Stick (new)	1 each	
Louisville Slugger "Blue Flame Pitching Machine"	8 each	
Hard Balls Dol-1 BPA	11 dozen/11 boxes	
Duffle Bags 22x38 GI style	10	
Duffle Bags 42LX25D Deluxe Shoulder Strap	10	
Duffle Bags White Bags	8	
Baseball Pants – Small	9	
Baseball Pants – Medium	8	
Baseball Pants – Large	18	
Baseball Pants – Extra Large	51	
Complete Umpire Set (1mask, 1chest guard, 2 leg guards)	5	
Complete catchers set (1 mask, 1 chest guard, 2 leg guards)	2	
With glove	6	
Girls Helmets	4	
Boys Helmets	1	
Extra catcher helmets	9	
Extra catcher chest guards	8	
Plastic pitcher plates	8	
Plastic bases	11	
Tee ball stands	2	
Assorted Bats	35	

1 Small leg guard	1	
1 Large leg guard	1	
T-ball stands	7	
Complete set softball	8	
6 Helmets with face shields		
20 Balls		
4 Bats		
Complete catchers (mask, chest, leg guards & glove)		
2 Duffle bags		
First Aid Kit		
Complete set Baseball	11	
6 Helmets without face shields		
20 Balls		
Complete catchers (mask, chest, leg guards & glove)		
2 duffle bags		
First Aid Kit		
Complete Incredi Ball	4	
4 Bats		
12 Balls		
1 Face shield		
4 Bases		
1 Pitchers plate		
1 First Aid Kit		
Without First Aid Kits	2	

Swimming Area Equipment

Item Description	Quantity	Location
Back Board	1	Beach House
Life Guard Tubes	8	Beach House
Boat cushions	4	Beach House
Oars	6	Beach House
Umbrellas	3	Beach House
P.A. system and microphone	1	Beach House
Telephones	2	Beach House
Refrigerator	1	Beach House
Pop cooler	1	Beach House
Freezer	1	Beach House
Time clocks	2	Beach House
Ice Cream Freezer (Cedar Crests)	1	Beach House
Cash Register	1	Beach House
Portable Life Guard Chairs	2	Beach House
Outside Clock	1	Beach House

Inside Clock	2	Beach House
Desk and chair	1	Beach House
White benches plastic	7	Beach House
Wood benches	10	Beach House
Picnic tables	6	Beach House
Rakes	4	Beach House
Shovels	3	Beach House
Broom	3	Beach House
Mop/bucket	1	Beach House
Boats	2	Beach House
Boat trailer	1	Beach House
Sand drags	3	Beach House
Inflatable splasher side	1	Beach House
Inflatable wibit hand	1	Beach House
Inflatable swim step	3	Beach House

Items Village Will Maintain but YMCA Will Have Non-Exclusive Use Of

Item Description	Quantity	Location
Back Board	1	Red Garage
Pitching Machine	8	Red Garage
DC 1804T Battery Charger	1	Red Garage
9034 9.6V Batteries/DC1804 TCharger	2	Red Garage
DC 1411 Battery Charger	1	Red Garage
C&L 10024/CTL 10024, 9.6V/DC 1411 Battery charger	2	Red Garage
All American Scoreboards/MP-3351R/73 Controller	1	Red Garage
Daktronics/OA 1110-0053/SIN 3674 Controller/Charger	1	Red Garage
Squeegees	2	Red Garage
Round shovels	2	Red Garage
Square flat shovels	2	Red Garage
Push Brooms	2	Red Garage
Rakes/Garden	2	Red Garage
Landscaper rake	1	Red Garage
Dirt tamper	1	Red Garage
Batter Box Chalk template	2	Red Garage
Score Books, pen and pencils	11	Red Garage
Umpire Indictors/brushes	5 indicators 7 brushes	Red Garage
Clip Boards	5	Red Garage
Incredaball 1 st base	3	Red Garage
Incredaball bases	7 old	Red Garage

Incredaball bases	5 new	Red Garage
Incredaball home plate	3	Red Garage
Pitcher's mound	3 temporary 2 permanent	Red Garage
1 st Bases	7	Red Garage
Other Bases	20	Red Garage
Temporary back stop netting	1	Red Garage
Dugout Screen	2	Red Garage
Miscellaneous Bases and Stakes		Red Garage
Electric Core on wheel base	1	Red Garage

Item Description	Quantity	Location
Rake/Broom	1	Crews Nest
Squeegee	1	Crews Nest
Flat shovel	1	Crews Nest
String Liners	4	Crews Nest
Line Chalkers	4	Crews Nest
Bags of Chalk	18	Crews Nest
Bags of Packing Clay	10	Crews Nest
Rapid Dry Bag	1	Crews Nest
Score Board Lights	22	Crews Nest
Bar Stools	5	Crews Nest
Fan	1	Crews Nest

EXHIBIT B
PROGRAM RATES

Oshkosh YMCA/Winneconne Price Structure
Program Minimums

BASEBALL

Age	League	YMCA-Member	Non YMCA Member
5-6	T-Ball	\$40	\$50
7-8	Pitching Machine	\$40	\$50
9-10	Player Pitch	\$50	\$60
11-12	Player Pitch	\$50	\$60
13-15	Babe Ruth	\$50	\$60

Minimums

- T-ball (4 teams or 40 kids)
- Coach Pitch (4 teams or 40 kids)
- 10U Baseball (4 teams or 40 kids)
- 12U Baseball (4 teams or 40 kids)
- Babe Ruth Baseball (1 team or 10 kids)

MARBLE PARK SWIMMING

Swimming Pass Fees

Daily Pass (2 years and under are free)		\$4
	Village Resident	Non-Resident
Youth Pass (3-16)	\$20	\$35
Adult Pass (16+)	\$35	\$50
Family Pass	\$50	\$65

Swim Lessons

The YMCA will run a minimum of our Pike-Fish level classes at least twice a summer. Due to changes in the YMCA of the USA curriculum, this area cannot be detailed out at this time. It appears we are moving from a 6 week session to an 8 week session which will impact the cost slightly. The names of the classes will also change.

Pre- and Post- YMCA Agreement

Area	Pre - Net Cost	Post - Net Cost
Marble Park Pond	\$ (10,092.25)	\$ (3,508.36)
Baseball	\$ (13,712.43)	\$ (6,854.86)
	\$ (23,804.68)	\$ (10,363.22) Total

RESOLUTION 11.1-2016
DONATIONS RESTRICTED

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

LIBRARY:

2017 SRP Startup Prizes	=	\$300
Star Wars Day Event	=	\$100
Kindergarten Roundup (\$200 from FOL)	=	\$200
Pat Zietlow Miller Author Visit (\$60 from FOL and \$65 from Club Winston)	=	\$125
Total	=	\$725

IT IS THEREFORE RESOLVED THAT:

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

Adopted this 15th day of November, 2016, by a vote of in favor, against, and abstain,

John A. Rogers
Village President

Jacquin Stelzner
Village Clerk-Treasurer

MOTION by Grace, seconded by Fischer, that we grant a reserve Class B license to Critter's Wolf River Sports in the amount of \$10,000.00 contingent upon the repayment of the IDB loan. Roll Call:

Trustee Livingstone – two loans;

Trustee Zabel – agree to give it back.

MOTION by Grace, seconded by Fischer to issue the class B reserve license to CRWF in the amount of \$10,000.00 contingent upon the payment of the IDB loan and to require .

Attorney Reff – required to enter into an agreement in a form acceptable to the Village requiring them to surrender the license if the Village wanted to consider granting it to another applicant. Roll Call: Beiser, aye; Gracde, aye; Livingstone; no; Fischer; aye; Roehrick, aye; Zabel, aye; and Rogers; aye.

7:27 p.m.