



# 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](http://www.winneconnewi.gov)

## AGENDA

### VILLAGE BOARD

**Tuesday, December 17, 2024, at 5:30 pm**

**Village Board Room, 30 South First Street**

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#### Call to Order

**Roll Call** Foster, Kubasta, Olson, Bouras, Janikowski, Stelzner, Boucher

**Pledge of Allegiance**

#### Regular Business

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

- November 30, 2024, Treasurer's Report/Budget Comparisons
- November 2024 Check Register

Consideration and action to approve November 19, 2024, Village Board Minutes

#### Communications

#### Public Participation

#### Administrator's Report

#### Committee Reports

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

#### Old Business

#### New Business

**Consideration and action** to approve the 2025 five-year MCO contract as proposed

**Consideration and action** to approve new Kwik Trip agent, Jeffrey Bork

**Consideration and action** to approve 12.17-2024 Budget Amendment as proposed in order to transfer retained earnings of \$400,000 to the capital projects fund

**Consideration and action** to approve resolution 12.17-2024A providing for the sale of approximately \$2,935,000 general obligation promissory notes, series 2025A

**Consideration and action** to approve resolution 12.17-2024B designating officials authorized to declare official intent under reimbursement bond regulations

## **Adjourn**

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

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

**VILLAGE OF WINNECONNE, WISCONSIN**  
**MONTHLY TREASURER'S REPORT**  
**November 30, 2024**

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 5,319,461.49	\$ 20,506.78
Premier Community Bank Checking - Bank Recon Balance	\$ 301,533.61	\$ 1,007.73
Subtotal Pooled Cash	<u>\$ 5,620,995.10</u>	
Premier Community Bank Library checking	\$ 1,348.61	
Premier Community Bank Christmas fund	\$ 6,569.51	\$ 0.10
Petty Cash	\$ 900.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 5,629,813.22</u>	<u>\$ 21,514.61</u>

**CASH AND INVESTMENT DETAIL BY FUND**

**UNRESTRICTED CASH**

General fund	\$ 1,531,309.90
Solid Waste/Recycling	\$ 108,052.15
Water Fund	\$ 87,000.82
Water Fund - Tower repainting	\$ 196,531.67
Sewer Fund	\$ 1,570,921.68
Stormwater Fund	\$ 250,844.59
Petty Cash	\$ 900.00

**RESTRICTED CASH**

Library checking - restricted for Library	\$ 1,348.61
Christmas Crusade	\$ 6,569.51
Cemetery Care	\$ 89,417.06
Cemetery Perpetual Care	\$ 83,824.58
Sewer Equipment Replacement	\$ 235,381.66
ARPA Funds	\$ 415,403.23
Beautification Funds	\$ 5,544.76
Park Donation Funds	\$ 1,228.36
Library Donations	\$ 8,909.49
Sewer Debt Service	\$ 226,321.12
Community Development (CDBG)	\$ 26,790.91
Debt Service - special assessments collected -future debt	\$ 150,088.73
Debt Service - current year levy for current year debt	\$ 534,046.68
TID No. 3	\$ 45,197.22
TID No. 5	\$ 195,095.23
TID No. 6	\$ 205,832.64
TID No. 7	\$ 10,530.37
TID No. 8	\$ (26,030.35)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	<u>\$ (324,272.40)</u>
	<u>\$ 5,629,813.22</u>

\* Interest earned moved to cemetery care fund quarterly

\$

12/06/2024 1:15 PM

Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2024  
Thru: 11/30/2024

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,348.61	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,569.51	
101-00-11111-000-000	POOLED CASH GENERAL FUND	1,531,309.90	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	89,417.06	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	83,824.58	
205-00-11111-000-000	POOLED CASH TID NO. 5	195,095.23	
208-00-11111-000-000	POOLED CASH TID NO. 3	45,197.22	
209-00-11111-000-000	POOLED CASH TID NO. 6	205,832.64	
210-00-11111-000-000	POOLED CASH TID NO. 7	10,530.37	
211-00-11111-000-000	POOLED CASH TID NO. 8		26,030.35
212-00-11111-000-000	POOLED CASH ARPA FUNDS	415,403.23	
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	8,909.49	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,544.76	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,228.36	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	108,052.15	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	26,790.91	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	684,135.41	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL		324,272.40
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	283,532.49	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,032,624.46	
603-00-11111-000-000	POOLED CASH STORMWATER	250,844.59	
101-00-11800-000-000	PETTY CASH	350.00	
101-00-11801-000-000	PETTY CASH	50.00	
101-00-11802-000-000	PETTY CASH - PD	500.00	
<b>CASH AND MARKETABLE SECURIT</b>		<b>5,629,813.22</b>	

Fund: 101 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	0.00	-1,430,596.64	1,430,596.64	0.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	16,773.15	-16,773.15	0.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	0.00	438,074.93	-438,074.93	0.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	28,233.28	-28,233.28	0.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	518,294.89	-518,294.89	0.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	63,603.03	-63,603.03	0.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	114,079.49	-114,079.49	0.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	20,457.92	-20,457.92	0.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	142,795.50	-142,795.50	0.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	66,747.71	-66,747.71	0.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	21,536.74	-21,536.74	0.00
<b>GENERAL REVENUES ALLOCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,239,197.61	1,239,189.00	8.61	100.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	89,894.00	87,000.00	2,894.00	103.33
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	26,241.28	14,500.00	11,741.28	180.97
<b>TAXES</b>		<b>0.00</b>	<b>1,355,332.89</b>	<b>1,340,689.00</b>	<b>14,643.89</b>	<b>101.09</b>
101-01-43410-000-000	STATE SHARED REVENUES	203,875.20	287,809.07	290,743.00	-2,933.93	98.99
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	562.44	380.00	182.44	148.01
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	7,776.22	7,776.00	0.22	100.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	13,341.44	11,500.00	1,841.44	116.01
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	5,920.70	926.00	4,994.70	639.38
101-14-43521-000-000	POLICE STATE AID TRAINING	1,200.00	1,200.00	1,120.00	80.00	107.14
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	467.00	10,000.00	-9,533.00	4.67
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	6,634.00	0.00	6,634.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	0.00	233,458.37	235,758.37	-2,300.00	99.02
101-01-43690-000-000	OTHER STATE AIDS	0.00	257.25	0.00	257.25	0.00
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	107,228.00	107,228.00	0.00	100.00
101-18-43740-000-000	WINNEBAGO COUNTY IDB FUNDS	0.00	0.00	4,000.00	-4,000.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>205,075.20</b>	<b>664,654.49</b>	<b>669,431.37</b>	<b>-4,776.88</b>	<b>99.29</b>
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	3,699.50	4,000.00	-300.50	92.49
101-11-44120-000-000	BARTENDER & LICENSES	0.00	1,525.00	1,400.00	125.00	108.93
101-11-44130-000-000	CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	10.00	150.00	-140.00	6.67
101-11-44220-000-000	DOG LICENSES	15.00	2,574.48	2,500.00	74.48	102.98
101-11-44300-000-000	BUILDING PERMITS	1,504.00	52,955.80	10,000.00	42,955.80	529.56
101-11-44400-000-000	ZONING PERMITS & FEES	1,150.00	5,340.14	1,500.00	3,840.14	356.01
101-11-44910-000-000	OTHER PERMITS	500.00	6,100.00	10,500.00	-4,400.00	58.10
101-11-44920-000-000	CHARTER FRANCHISE FEES	3,298.47	13,099.73	7,500.00	5,599.73	174.66
<b>LICENSES AND PERMITS</b>		<b>6,477.47</b>	<b>85,604.65</b>	<b>37,950.00</b>	<b>47,654.65</b>	<b>225.57</b>
101-12-45110-000-000	COURT PENALTIES & COSTS	2,337.78	27,193.08	15,000.00	12,193.08	181.29
101-14-45130-000-000	PARKING VIOLATIONS	75.00	4,343.00	4,000.00	343.00	108.58
<b>FINES, FORFEITS AND PENALTIES</b>		<b>2,412.78</b>	<b>31,536.08</b>	<b>19,000.00</b>	<b>12,536.08</b>	<b>165.98</b>
101-11-46110-000-000	CLERK-TREASURER FEES	100.00	1,625.00	1,500.00	125.00	108.33
101-14-46210-000-000	POLICE FEES	100.00	1,811.67	800.00	1,011.67	226.46
101-19-46260-000-000	LIBRARY CHARGES	530.51	3,579.99	3,125.00	454.99	114.56

Fund: 101 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	178.02	1,398.69	2,000.00	-601.31	69.93
101-17-46440-000-000	CHARGES FOR WEED NOTICES	0.00	0.00	300.00	-300.00	0.00
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	2,365.00	19,480.00	11,000.00	8,480.00	177.09
101-20-46720-322-000	MARBLE PARK RENTAL FEES	0.00	1,540.00	2,500.00	-960.00	61.60
101-20-46720-322-100	LAKE WINNECONNE RENTALS	0.00	3,310.00	7,000.00	-3,690.00	47.29
101-20-46720-322-200	WATERFRONT PARK RENTALS	75.00	500.00	250.00	250.00	200.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	39,657.55	50,000.00	-10,342.45	79.32
101-20-46730-312-600	MARBLE PRK REV CONCESSION	0.00	12,981.15	12,000.00	981.15	108.18
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	150.00	750.00	-600.00	20.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	536.00	55,014.44	40,000.00	15,014.44	137.54
101-20-46752-000-000	PIER PASS	15.00	9,600.00	10,000.00	-400.00	96.00
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,975.00	7,500.00	1,475.00	119.67
101-20-46756-000-000	BEACH HOUSE RENTAL	0.00	0.00	750.00	-750.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>3,899.53</b>	<b>159,623.49</b>	<b>149,475.00</b>	<b>10,148.49</b>	<b>106.79</b>
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	71,555.52	77,578.00	-6,022.48	92.24
<b>INTERGOVT. CHARGES FOR SERV.</b>		<b>0.00</b>	<b>71,555.52</b>	<b>77,578.00</b>	<b>-6,022.48</b>	<b>92.24</b>
101-01-48100-000-000	INTEREST ON INVESTMENTS	16,621.02	222,074.39	140,000.00	82,074.39	158.62
101-11-48210-000-000	RENTS & LEASES	0.00	67,781.00	67,781.00	0.00	100.00
101-00-48303-000-000	SALE OF PUBLIC WORKS EQUIPMENT	0.00	7,289.00	0.00	7,289.00	0.00
101-11-48400-000-000	INSURANCE RECOVERIES	0.00	3,420.94	0.00	3,420.94	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	0.00	5,000.00	0.00	5,000.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	16,500.00	15,600.00	900.00	105.77
101-14-48500-000-000	DONATIONS POLICE	500.00	9,317.79	0.00	9,317.79	0.00
101-19-48500-860-000	LIBRARY DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00
101-11-48900-000-000	MISC INCOME	34.00	8,831.46	0.00	8,831.46	0.00
<b>CAPITAL CONTRIBUTIONS</b>		<b>17,155.02</b>	<b>340,214.58</b>	<b>228,381.00</b>	<b>111,833.58</b>	<b>148.97</b>
<b>Total Revenues</b>		<b>235,020.00</b>	<b>2,708,521.70</b>	<b>2,522,504.37</b>	<b>186,017.33</b>	<b>107.37</b>

Fund: 101 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	11,250.00	13,000.00	1,750.00	86.54
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	860.65	1,073.15	212.50	80.20
101-10-51110-210-000	VILLAGE BOARD PROF SERVICES	0.00	739.00	0.00	-739.00	0.00
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	0.00	200.00	200.00	0.00
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	0.00	1,509.12	1,500.00	-9.12	100.61
101-10-51110-330-000	VILLAGE BOARD TRAVEL & CONVENT	0.00	0.00	1,000.00	1,000.00	0.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	1,661.19	16,423.75	20,352.80	3,929.05	80.70
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	127.08	1,263.10	3,225.47	1,962.37	39.16
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	0.00	1,000.00	1,000.00	0.00
101-12-51210-229-000	COURT SOFTWARE	0.00	0.00	1,300.00	1,300.00	0.00
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	0.00	390.43	750.00	359.57	52.06
101-12-51210-321-000	MUNICIPAL COURT DUES	0.00	185.00	145.00	-40.00	127.59
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	0.00	718.38	300.00	-418.38	239.46
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	800.00	1,000.00	200.00	80.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	0.00	1,040.00	1,560.00	520.00	66.67
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	0.00	62.50	100.00	37.50	62.50
101-11-51300-210-000	LEGAL COUNSELING	0.00	46,402.97	40,000.00	-6,402.97	116.01
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	0.00	7,595.00	13,500.00	5,905.00	56.26
101-11-51410-110-000	ADMINISTRATOR WAGES	6,471.18	50,906.62	54,470.00	3,563.38	93.46
101-11-51410-150-000	ADMINISTRATOR BENEFITS	965.06	7,664.48	8,390.51	726.03	91.35
101-11-51410-310-000	WCMA / ICMA DUES	0.00	270.37	1,384.00	1,113.63	19.54
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	0.00	1,582.93	5,000.00	3,417.07	31.66
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	41.19	411.58	1,620.00	1,208.42	25.41
101-11-51420-110-000	CLERK WAGES	3,075.30	24,192.36	26,880.40	2,688.04	90.00
101-11-51420-150-000	CLERK BENEFITS	1,096.02	8,768.16	9,435.00	666.84	92.93
101-11-51420-321-000	WMCA DUES	0.00	65.00	65.00	0.00	100.00
101-11-51420-348-000	IRS & STATE WH PENALTIES & INT	0.00	1,872.82	1,500.00	-372.82	124.85
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	5,100.00	9,600.00	4,500.00	53.13
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	50.00	1,108.76	1,000.00	-108.76	110.88
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	432.90	150.00	-282.90	288.60
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	1,038.95	3,929.99	3,000.00	-929.99	131.00
101-11-51422-311-000	POSTAGE - GEN ADMIN	300.00	2,080.00	4,500.00	2,420.00	46.22
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	237.43	2,503.96	6,000.00	3,496.04	41.73
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	146.11	285.96	1,000.00	714.04	28.60
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	4,669.00	4,300.00	-369.00	108.58
101-11-51422-340-000	PHOTO COPIER LEASES	513.61	6,242.15	5,100.00	-1,142.15	122.40
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	584.00	3,497.05	3,500.00	2.95	99.92
101-11-51422-450-000	BANK SERVICE FEES	214.99	2,339.99	2,700.00	360.01	86.67
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	675.17	4,531.25	1,957.00	-2,574.25	231.54
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	98.24	401.52	310.14	-91.38	129.46
101-11-51440-110-000	ELECTION WORKER WAGES	1,994.50	5,962.90	10,500.00	4,537.10	56.79
101-11-51440-150-000	ELECTION WORKER BENEFITS	0.00	126.74	0.00	-126.74	0.00
101-11-51440-312-000	ELECTION SUPPLIES	455.86	2,548.03	3,000.00	451.97	84.93
101-11-51450-210-000	IT SUPPORT	592.00	25,165.18	11,000.00	-14,165.18	228.77
101-11-51450-210-123	WEBSITE HOSTING	0.00	2,700.00	10,000.00	7,300.00	27.00
101-11-51450-310-000	IT HARDWARE	0.00	647.22	1,500.00	852.78	43.15
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	0.00	9,107.25	26,880.00	17,772.75	33.88
101-11-51520-110-000	TREASURER WAGES	5,278.83	47,882.34	50,860.20	2,977.86	94.15
101-11-51520-150-000	TREASURER BENEFITS	779.22	10,224.33	14,886.52	4,662.19	68.68
101-11-51520-210-000	FINANCIAL ADVISING	0.00	3,676.10	3,000.00	-676.10	122.54
101-11-51520-321-000	MTAW DUES	0.00	0.00	150.00	150.00	0.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	0.00	1,198.82	2,000.00	801.18	59.94

Fund: 101 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	16,730.00	18,500.00	1,770.00	90.43
101-11-51530-311-000	PROPERTY ASSESSMENT MISC	0.00	558.01	0.00	-558.01	0.00
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	1,596.00	1,220.00	-376.00	130.82
101-11-51600-220-101	TELEPHONE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	1,803.15	22,135.20	25,500.00	3,364.80	86.80
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	986.50	5,300.00	4,313.50	18.61
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	0.00	5,554.70	1,000.00	-4,554.70	555.47
101-11-51600-348-000	MUNICIPAL CENTER MISCELLANEOUS	0.00	3,269.36	1,500.00	-1,769.36	217.96
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	4,409.04	10,035.46	12,000.00	1,964.54	83.63
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	23,371.18	34,824.60	11,453.42	67.11
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	0.00	11,037.11	11,961.56	924.45	92.27
101-11-51810-100-000	CRIME INSURANCE	0.00	1,184.00	1,500.00	316.00	78.93
101-11-51820-000-000	VEHICLE COLLISION/COMPREHENSIV	0.00	19,829.72	12,000.00	-7,829.72	165.25
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	839.78	0.00	-839.78	0.00
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	0.00	1,784.00	0.00	-1,784.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>32,874.12</b>	<b>450,246.68</b>	<b>511,951.35</b>	<b>61,704.67</b>	<b>87.95</b>
101-14-52100-110-000	POLICE DEPT WAGES	38,960.19	293,431.76	303,236.60	9,804.84	96.77
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	9,236.16	84,679.44	71,566.00	-13,113.44	118.32
101-14-52100-150-000	POLICE DEPT BENEFITS	16,952.25	139,500.11	165,395.21	25,895.10	84.34
101-14-52100-150-500	POLICE PART TIME BENEFITS	706.59	6,978.91	8,574.08	1,595.17	81.40
101-14-52100-210-000	POLICE DEPT IT SERVICES	0.00	3,651.23	3,900.00	248.77	93.62
101-14-52100-220-000	POLICE DEPT PHONE	133.00	798.00	1,440.00	642.00	55.42
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	257.02	2,628.83	2,163.00	-465.83	121.54
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	0.00	915.50	1,430.00	514.50	64.02
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	112.15	410.05	525.00	114.95	78.10
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	0.00	200.00	200.00	0.00
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	164.23	2,312.76	1,565.00	-747.76	147.78
101-14-52100-321-000	POLICE DEPT DUES	0.00	440.35	550.00	109.65	80.06
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	0.00	500.00	500.00	0.00
101-14-52100-331-000	POLICE DEPT TRAINING	397.48	1,539.96	4,000.00	2,460.04	38.50
101-14-52100-342-000	POLICE DEPT UNIFORMS	0.00	1,298.24	1,280.00	-18.24	101.43
101-14-52100-342-300	POLICE DEPT BULLET PROOF VESTS	0.00	0.00	1,000.00	1,000.00	0.00
101-14-52100-343-000	POLICE DEPT GAS/DIESEL FUEL	1,098.45	11,476.55	18,400.00	6,923.45	62.37
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	304.99	350.00	45.01	87.14
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	270.00	18,887.45	8,218.00	-10,669.45	229.83
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	0.00	2,904.87	3,000.00	95.13	96.83
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	3,020.00	4,500.00	1,480.00	67.11
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	1,306.00	5,992.56	10,000.00	4,007.44	59.93
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	62,225.10	66,099.03	3,873.93	94.14
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	0.00	0.00	9,004.00	9,004.00	0.00
101-11-52400-000-000	BUILDING INSPECTION	2,488.58	45,176.86	0.00	-45,176.86	0.00
<b>PUBLIC SAFETY</b>		<b>72,082.10</b>	<b>688,573.52</b>	<b>686,895.92</b>	<b>-1,677.60</b>	<b>100.24</b>
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	4,596.06	32,333.49	27,847.00	-4,486.49	116.11
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	1,048.75	8,156.34	6,661.87	-1,494.47	122.43
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	0.00	2,468.97	3,000.00	531.03	82.30
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	0.00	2,307.98	10,000.00	7,692.02	23.08
101-17-53100-331-000	PUBLIC WKS TRAINING	229.28	2,385.90	3,095.00	709.10	77.09
101-17-53100-342-000	PUBLIC WKS UNIFORMS	968.71	7,394.89	5,000.00	-2,394.89	147.90
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	1,153.23	8,368.90	17,500.00	9,131.10	47.82

Fund: 101 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	607.00	500.00	-107.00	121.40
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	138.38	2,250.89	3,595.20	1,344.31	62.61
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	4,448.28	38,304.69	29,101.10	-9,203.59	131.63
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	692.41	7,514.58	6,669.32	-845.26	112.67
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	0.00	6,213.58	9,600.00	3,386.42	64.72
101-17-53230-220-000	GARAGE INTERNET	0.00	532.66	120.00	-412.66	443.88
101-17-53230-221-000	GARAGE ELECTRIC	168.82	2,933.22	6,000.00	3,066.78	48.89
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	950.61	0.00	-950.61	0.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	4,979.94	35,647.38	35,864.30	216.92	99.40
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	1,069.88	9,455.21	16,114.32	6,659.11	58.68
101-17-53240-230-200	PW MACHINERY	6,329.46	9,168.11	15,000.00	5,831.89	61.12
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	697.64	6,944.57	12,625.00	5,680.43	55.01
101-17-53240-348-000	PUBLIC WKS MACH MISC EXPENSE	8,929.00	12,470.67	17,000.00	4,529.33	73.36
101-17-53240-350-000	PUBLIC WKS MACH EQUIP PARTS	0.00	742.44	0.00	-742.44	0.00
101-17-53300-110-000	PW STREET WAGES	1,203.84	17,688.94	33,972.00	16,283.06	52.07
101-17-53300-150-000	PW STREET BENEFITS	237.65	6,093.39	13,042.75	6,949.36	46.72
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	5,476.25	6,000.00	523.75	91.27
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	0.00	7,023.29	8,500.00	1,476.71	82.63
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	7,718.99	10,000.00	2,281.01	77.19
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	505.87	1,000.00	494.13	50.59
101-17-53420-221-000	STREET LIGHTING ELECTRIC	3,527.62	36,438.36	35,000.00	-1,438.36	104.11
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	4,816.69	10,000.00	5,183.31	48.17
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	1,348.93	2,010.00	661.07	67.11
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	5,664.89	6,600.00	935.11	85.83
<b>PUBLIC WORKS</b>		<b>40,418.95</b>	<b>289,927.68</b>	<b>351,417.86</b>	<b>61,490.18</b>	<b>82.50</b>
101-22-54910-110-000	CEMETERY WAGES	1,791.58	25,487.44	20,607.50	-4,879.94	123.68
101-22-54910-150-000	CEMETERY BENEFITS	455.26	6,185.87	4,079.24	-2,106.63	151.64
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	94.28	938.45	2,850.00	1,911.55	32.93
101-22-54910-348-000	CEMETERY MISC EXPENSES	870.00	7,313.50	2,500.00	-4,813.50	292.54
101-22-54910-350-000	CEMETERY EQUIP PARTS	0.00	976.74	1,500.00	523.26	65.12
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>3,211.12</b>	<b>40,902.00</b>	<b>32,536.74</b>	<b>-8,365.26</b>	<b>125.71</b>
101-19-55110-110-000	LIBRARY WAGES	11,812.61	95,041.70	99,181.00	4,139.30	95.83
101-19-55110-150-000	LIBRARY BENEFITS	1,488.84	14,106.99	17,158.70	3,051.71	82.21
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	0.00	18,543.38	18,600.00	56.62	99.70
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	289.41	2,941.55	3,000.00	58.45	98.05
101-19-55110-311-000	LIBRARY POSTAGE	0.00	154.00	200.00	46.00	77.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	271.85	3,279.22	3,400.00	120.78	96.45
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	307.48	2,572.29	2,400.00	-172.29	107.18
101-19-55110-320-500	LIBRARY BOOKS	545.62	29,147.28	25,000.00	-4,147.28	116.59
101-19-55110-320-501	LIBRARY AUDIO BOOKS	-2,019.18	3,965.05	7,528.00	3,562.95	52.67
101-19-55110-320-502	LIBRARY VIDEOS	37.34	1,103.30	4,600.00	3,496.70	23.98
101-19-55110-323-000	LIBRARY PROGRAMMING	701.65	5,124.04	5,000.00	-124.04	102.48
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	0.00	273.50	1,600.00	1,326.50	17.09
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	0.00	181.25	200.00	18.75	90.63
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	910.50	1,000.00	89.50	91.05
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	67,781.00	67,780.80	-0.20	100.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	0.00	2,156.04	1,500.00	-656.04	143.74
101-11-55120-221-000	HIST SOCIETY ELECTRIC	235.61	3,712.49	5,000.00	1,287.51	74.25

Fund: 101 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	1,462.14	1,500.00	37.86	97.48
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	14,905.00	14,500.00	-405.00	102.79
101-20-55200-110-000	PARKS WAGES	5,165.81	53,706.03	39,565.90	-14,140.13	135.74
101-20-55200-150-000	PARKS BENEFITS	1,289.56	13,481.22	10,005.39	-3,475.83	134.74
101-20-55200-220-000	PARKS PHONE	0.00	-118.00	260.00	378.00	-45.38
101-20-55200-221-000	PARKS ELECTRIC	317.76	3,714.03	6,500.00	2,785.97	57.14
101-20-55200-224-000	PARKS WATER & SEWER	0.00	3,741.66	3,000.00	-741.66	124.72
101-20-55200-230-100	PARKS CONTRACT SERVICES	1,750.50	13,442.08	10,000.00	-3,442.08	134.42
101-20-55200-310-000	PARKS SUPPLIES & EXP	0.00	1,128.86	0.00	-1,128.86	0.00
101-20-55200-341-000	PARKS CLEANING SUPPLIES	293.24	2,672.96	3,500.00	827.04	76.37
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	584.50	5,818.44	10,450.00	4,631.56	55.68
101-20-55200-348-000	PARKS MISC EXPENSES	0.00	10,866.53	9,000.80	-1,865.73	120.73
101-20-55200-350-000	PARKS EQUIPMENT	0.00	5,772.11	8,000.00	2,227.89	72.15
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	0.00	11,391.70	24,000.00	12,608.30	47.47
101-20-55200-417-300	POOL CHEMICALS	0.00	0.00	1,400.00	1,400.00	0.00
101-20-55210-000-000	MSB/VENTEK FEES	132.00	5,533.95	5,300.00	-233.95	104.41
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	17,500.00	16,600.00	-900.00	105.42
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	92.25	36,367.40	44,993.80	8,626.40	80.83
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	38.88	3,242.08	4,121.82	879.74	78.66
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	85.47	3,223.66	2,500.00	-723.66	128.95
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	0.00	274.28	100.00	-174.28	274.28
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	550.00	1,600.00	1,050.00	34.38
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	8,855.64	12,000.00	3,144.36	73.80
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	0.00	1,341.47	2,500.00	1,158.53	53.66
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	1,338.19	3,000.00	1,661.81	44.61
<b>CULTURE, RECREATION AND EDU.</b>		<b>23,421.20</b>	<b>471,205.01</b>	<b>497,546.21</b>	<b>26,341.20</b>	<b>94.71</b>
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	1,258.29	9,898.55	12,528.10	2,629.55	79.01
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	187.71	1,490.55	1,929.82	439.27	77.24
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	2,027.69	8,838.66	10,000.00	1,161.34	88.39
<b>CONSERVATION AND DEVELOPMENT</b>		<b>3,473.69</b>	<b>20,227.76</b>	<b>24,457.92</b>	<b>4,230.16</b>	<b>82.70</b>
<b>Total Expenses</b>		<b>175,481.18</b>	<b>1,961,082.65</b>	<b>2,104,806.00</b>	<b>143,723.35</b>	<b>93.17</b>
<b>Net Totals</b>		<b>59,538.82</b>	<b>747,439.05</b>	<b>417,698.37</b>	<b>-329,740.68</b>	<b>178.94</b>

## POOLED CASH

## Accounting Checks

Posted From: 11/01/2024 From Account:  
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH Manual Check	11/01/2024	NEOPOST POSTAGE	300.00
ACH Manual Check	11/01/2024	DELTA DENTAL - ACH OCTOBER DENTAL & VISION INSUR	288.92
ACH Manual Check	11/01/2024	EMPLOYEE BENEFITS CORPORATION NOVEMBER 1 PAYROLL	92.00
ACH Manual Check	11/01/2024	UNITED STATES TREASURY-FED W/H NOVEMBER 1 PAYROLL	8,511.99
ACH Manual Check	11/01/2024	GREAT-WEST RETIREMENT SERVICES (EMPOWER) NOVEMBER 1 PAYROLL	350.00
ACH Manual Check	11/01/2024	EXPERT PAY CHILD SUPPORT NOVEMBER 1 PAYROLL	825.69
ACH Manual Check	11/04/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H NOVEMBER 1 STATE W/H	1,512.76
ACH Manual Check	11/04/2024	AMAZON CAPITAL SERV - LIBRARY BOOKS	385.08
ACH Manual Check	11/05/2024	CINTAS CORPORATION CINTAS OCTOBER BILLING	1,807.55
ACH Manual Check	11/05/2024	GORDON FLESCH CO INC COPIER USAGE FEES	33.81
ACH Manual Check	11/08/2024	GORDON FLESCH CO INC COPIER USAGE FEES	341.18
ACH Manual Check	11/12/2024	KWIK TRIP STORES FUEL CHARGES FOR OCTOBER	1,098.45
ACH Manual Check	11/12/2024	KWIK TRIP STORES FUEL CHARGES FOR OCTOBER	1,885.51
ACH Manual Check	11/14/2024	PAX8 ON BEHALF OF WINHAVEN LLC CLOUD SERVICES	592.00
ACH Manual Check	11/15/2024	EMPLOYEE BENEFITS CORPORATION NOVEMBER 15 PAYROLL	92.00
ACH Manual Check	11/15/2024	GREAT-WEST RETIREMENT SERVICES (EMPOWER) NOVEMBER 15 PAYROLL	350.00
ACH Manual Check	11/15/2024	EXPERT PAY CHILD SUPPORT NOVEMBER 15 PAYROLL	825.69
ACH Manual Check	11/15/2024	UNITED STATES TREASURY-FED W/H NOVEMBER 15 PAYROLL	8,435.66
ACH Manual Check	11/18/2024	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT OCTOBER REMIT	10,794.84

## POOLED CASH

## Accounting Checks

Posted From: 11/01/2024 From Account:  
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	11/18/2024	GROUP INSURANCE ETF-HEALTH INS	13,590.36
	Manual Check	DECEMBER INSURANCE	
ACH	11/19/2024	GFL ENVIRONMENTAL	224.80
	Manual Check	WASTE PICK UP LAKE WINNECONNE PARK	
ACH	11/19/2024	GFL ENVIRONMENTAL	325.70
	Manual Check	WASTE PICK UP MARBLE PARK	
ACH	11/19/2024	GFL ENVIRONMENTAL	66.23
	Manual Check	WASTE PICK UP WASTE WATER TREATMENT	
ACH	11/25/2024	VISA - PREMIER COMMUNITY BANK	3,070.13
	Manual Check	TRUNK OR TREAT SUPPLIES	
ACH	11/25/2024	AMAZON CAPITAL SERV - LIBRARY	532.13
	Manual Check	BOOKS	
ACH	11/26/2024	ADVANCED DISPOSAL SERVICES INC.	17,136.00
	Manual Check	OCTOBER SERVICES	
ACH	11/27/2024	EMPLOYEE BENEFITS CORPORATION	92.00
	Manual Check	NOVEMBER 29 PAYROLL	
ACH	11/27/2024	EMPLOYEE BENEFITS CORPORATION	50.00
	Manual Check	NOV ADMIN FEES	
ACH	11/27/2024	GORDON FLESCH CO INC	6.38
	Manual Check	COPIER USAGE FEES	
ACH	11/27/2024	GFC LEASING	302.85
	Manual Check	COPIER LEASE	
ACH	11/29/2024	ALLIANT ENERGY/WPL	1,803.15
	Manual Check	NOVEMBER ENERGY BILL	
ACH	11/29/2024	ALLIANT ENERGY/WPL	235.61
	Manual Check	NOVEMBER ENERGY BILL	
ACH	11/29/2024	ALLIANT ENERGY/WPL	168.82
	Manual Check	NOVEMBER ENERGY BILL	
ACH	11/29/2024	ALLIANT ENERGY/WPL	3,527.62
	Manual Check	NOVEMBER ENERGY BILL	
ACH	11/29/2024	ALLIANT ENERGY/WPL	403.23
	Manual Check	NOVEMBER ENERGY BILL	
ACH	11/29/2024	ALLIANT ENERGY/WPL	2,548.54
	Manual Check	NOVEMBER ENERGY BILL	
ACH	11/29/2024	ALLIANT ENERGY/WPL	3,467.71
	Manual Check	NOVEMBER ENERGY BILL	
ACH	11/29/2024	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	NOVEMBER 29 PAYROLL	

POOLED CASH

Accounting Checks

Posted From: 11/01/2024 From Account:  
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	11/29/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	3,101.49
		Manual Check NOVEMBER 29 STATE W/H	
ACH	11/29/2024	UNITED STATES TREASURY-FED W/H	8,990.98
		Manual Check NOVEMBER 29 PAYROLL	
ACH	11/29/2024	PREMIER COMMUNITY BANK	210.00
		Manual Check SERV FEES	
50512	11/11/2024	CHERYL BAKER	10.00
		POLL WORKER	
50513	11/11/2024	DAVID BARNEY	77.50
		POLL WORKER	
50514	11/11/2024	DEBORAH RUEDINGER	80.00
		POLL WORKER	
50515	11/11/2024	DIANE PRITZL	120.00
		POLL WORKER	
50516	11/11/2024	DONNA WICINSKY	70.00
		POLL WORKER	
50517	11/11/2024	HEIDI C HENKEL-HANKE	100.00
		POLL WORKER	
50518	11/11/2024	JEANNE LEHR	150.00
		POLL WORKER	
50519	11/11/2024	KAREN FOSTER	75.00
		POLL WORKER	
50520	11/11/2024	KAY FREEMAN	80.00
		POLL WORKER	
50521	11/11/2024	KEITH SCOTT	192.00
		POLL WORKER	
50522	11/11/2024	KIM SIX	92.50
		POLL WORKER WAGES	
50523	11/11/2024	LAURA WELLE	100.00
		POLL WORKER WAGES	
50524	11/11/2024	LONNA NORTON	82.50
		POLL WORKER WAGES	
50525	11/11/2024	LYNN ROGERS	70.00
		POLL WORKER WAGES	
50526	11/11/2024	MARILYN A FAHRENKRUG	100.00
		POLL WORKER WAGES	
50527	11/11/2024	MARY LAFLIN	80.00
		POLL WORKER WAGES	

POOLED CASH

Accounting Checks

Posted From: 11/01/2024 From Account:  
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50528	11/11/2024	MELODIE HOENECKE POLL WORKER WAGES	102.50
50529	11/11/2024	Rhonda Schneider POLL WORKER WAGES	150.00
50530	11/11/2024	RICHARD KRUEGER POLL WORKER WAGES	72.50
50531	11/11/2024	STACEY FRAKES POLL WORKER WAGES	80.00
50532	11/11/2024	THERESA KAMIKAWA POLL WORKER WAGES	110.00
50533	11/12/2024	ADVANCE CONSTRUCTION INC 2023 SANIT SEWER & WATERMAIN RECONST	71,105.96
50534	11/12/2024	AFR INSPECTION SERVICE INC OCTOBER FEES	2,488.58
50535	11/12/2024	AIT BUSINESS TECHNOLOGIES LLC FOXTEL USER FEES	399.00
50536	11/12/2024	ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH PREPLACEMENT PHYSICAL AND DRUG SCREEN	158.00
50537	11/12/2024	BADGER LABORATORIES & ENGINEERING INC WATER LAB EXP	2,804.00
50538	11/12/2024	CHARTER COMMUNICATIONS NOVEMBER BILLING	96.34
50539	11/12/2024	COREY WASINGER REIMBURSEMENT FOR GLOVES	18.38
50540	11/12/2024	DR JORDAN KARSTEN BURIAL MONITORING	8,200.00
50541	11/12/2024	EMERGENCY LIGHTING AND ELECTRONICS LLC. UPFITTING EQUIPMENT FOR NEW SQUADS	2,064.91
50542	11/12/2024	FLUID HANDLING INC BOILER MOTOR AND FAN	2,699.00
50543	11/12/2024	GFC LEASING COPIER LEASE	265.47
50544	11/12/2024	GILA LLC CONVENIENCE FEE FOR OCTOBER	132.00
50545	11/12/2024	LAPPEN SECURITY PRODUCTS, INC LOCKS FOR LIFT STATION CONTROL BOXES	4,326.74
50546	11/12/2024	MENARDS - OSHKOSH BUNGEEES	1,369.33

## POOLED CASH

## Accounting Checks

Posted From: 11/01/2024 From Account:  
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50547	11/12/2024	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR DECEMBER	20,156.83
50548	11/12/2024	MIDWEST TAPE LLC DIGITAL MEDIA	508.05
50549	11/12/2024	MINNESOTA MUTUAL LIFE INS CO DECEMBER LIFE INSURANCE	192.84
50550	11/12/2024	MR VINYL GRAPHINS & APPAREL APPLY VEHICLE GRAPHICS	720.00
50551	11/12/2024	NORTHEAST ASPHALT SEWER PATCHING	1,720.00
50552	11/12/2024	SERVICE MOTOR COMPANY PTO FOR TRACTOR GRINDING	3,993.17
50553	11/12/2024	TED ECKSTEIN GRAVE COVER - HERNADY	700.00
50554	11/12/2024	ULINE SHELVING FOR RO SYSTEM	1,553.65
50555	11/12/2024	UTILITY SALES & SERVICE REPAIRS TO BOOM TRUCK	2,198.59
50556	11/12/2024	VERIZON WIRELESS OCTOBER CELL PHONE BILLING	161.58
50557	11/12/2024	WINNEBAGO COUNTY TREASURER DOG LICENSE REMITTANCE	584.00
50558	11/21/2024	ALLEN MANKIEWICZ SAFETY SHOE REIMBURSEMENT	120.00
50559	11/21/2024	AT&T MOBILITY POLICE PHONE	257.02
50560	11/21/2024	AURORA MEDICAL GROUP HEALTH SCREENING	112.00
50561	11/21/2024	BAKER & TAYLOR BOOKS	401.34
50562	11/21/2024	BUSINESS RADIO LICENSING LICENSE APPLICATION	125.00
50563	11/21/2024	CITY OF OSHKOSH ABSENTEE VOTING PUBLICATION	11.46
50564	11/21/2024	DEMCO LABEL PROTECTORS AND LAMINATE	195.94
50565	11/21/2024	ENVISIONINK PRINTING SOLUTIONS INC ENVELOPES	913.00

POOLED CASH

Accounting Checks

Posted From: 11/01/2024 From Account:  
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50566	11/21/2024	EZ GLIDE GARAGE DOORS AND OPENERS SERVICE CALL TO REPAIR DOOR	669.60
50567	11/21/2024	LOGAN FULLER MILEAGE REIMBURSEMENT	600.19
50568	11/21/2024	MCMAHON ASSOCIATES INC WATER SYSTEM RO ADDITION	40,264.87
50569	11/21/2024	QUILL OFFICE SUPPLIES	112.15
50570	11/21/2024	RAY'S SANITATION PORTABLE RESTROOM RENTAL	1,370.00
50571	11/21/2024	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	770.95
50572	11/21/2024	WINNEBAGO COUNTY TREASURER SURCHARGES	180.00
50573	11/21/2024	WINNECONNE NEWS QUARTERLY REPORT	1,256.76
50574	11/21/2024	ZARNOTH BRUSH WORKS, INC. SWEEPER BRUSHES	361.60
50575	11/21/2024	MADISON NATIONAL LIFE INS. CO. DECEMBER	1,025.89
50576	11/21/2024	KEN'S SPORTS INC UTV PURCHASE	17,675.00
50577	11/25/2024	ANTHEM LIFE STD - DECEMBER	211.50
50578	11/25/2024	BRENDA KUBASTA CHRISTMAS ORNAMENTS	136.10
Grand Total			296,583.84

POOLED CASH

Accounting Checks

Posted From: 11/01/2024 From Account:  
Thru: 11/30/2024 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	109,991.53
Total Expenditure from Fund # 212 - ARPA SPECIAL REVENUE	39,267.61
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	1,453.50
Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE	166.10
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	17,136.00
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	90,061.40
Total Expenditure from Fund # 601 - WATER UTILITY FUND	20,856.90
Total Expenditure from Fund # 602 - SEWER UTILITY	16,463.68
Total Expenditure from Fund # 603 - STORMWATER UTILITY	1,187.12
Total Expenditure from all Funds	296,583.84



# 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

## MINUTES

### VILLAGE BOARD

Tuesday, November 19, 2024, at 5:30 pm

Village Board Room, 30 South First Street

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#### Call to Order

Meeting called to order by President Boucher at 5:30 pm

**Roll call:** Foster present, Kubasta absent, Olson present, Bouras present, Janikowski present, Stelzner present, Boucher present.

Also present were Administrator Fuller, Attorney Chad Wade, Chief Sauriol, Library Director Amanda O'Neal, DPW James Fluette and Treasurer Mike Shoenberger.

**Pledge of Allegiance** said in unison.

#### Regular Business

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

- October 31, 2024, Treasurer's Report/Balance Sheet
- October 31, 2024, Budget Comparisons
- October 2024 Check Register

**Motion passes by roll call vote: Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye, Boucher-aye 6-0-0**

**Motion by Olson second by Foster** to approve October 15, 2024, Village Board Minutes

**Motion passes by roll call vote: Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye, Boucher-abstain 5-0-1**

**Motion by Olson second by Bouras** to approve November 8, 2024, Budget Workshop Minutes

**Motion passes unanimously by voice vote 6-0-0**

#### Communications

None

#### Public Hearing – 2025 Budget

Administrator Fuller shared overview of budgeting process and the work by department heads to create a factual budget based on actual numbers. Described the Board's goals for the budgeting process, looked at historical data, information used for the Basis of Estimates used to determine current data.

1<sup>st</sup> Call – no response

2<sup>nd</sup> Call – no response

**Close Public Hearing**

#### Public Participation

None

### Administrator's Report

- Office will be closed for Thanksgiving Holiday on Nov. 28 & 29.
- Industrial Land – 15 acres spoken for; 12 acres to Switchgear 2 acres to Ryf Heating/Cooling and 1 acre to Precision Plumbing.
- Wolf Run moving ahead; looking forward to approximately 120 apartments to be built on the 10 acres behind Klein.
- ATC – after communication clarifications, given approval to move forward with road work for Wolf Run pending DNR approval.
- Upcoming meetings with GOEDC, local administrator's meeting/Winnebago County meeting.
- Senators Rachel Cabral-Guevara and Howard Markland regarding finances in Wisconsin and other key topics related to our community on Dec. 10, 2024.
- Joint Review Board meeting Dec. 10, 2024.
- CDI Grant of \$250,000 matching funds available for new or expanding businesses.

### Committee Reports

**Beautification** - met, see minutes

**Cemetery** - met, revised fee schedule effective Jan. 1, 2025. Next meeting Jan. 13 at 3 pm.

**Fire District** - Airboats approved by state, one is currently in process of manufacturing. Our boat is in best shape therefore we'll get last one built. Will limit amount of training on current boat this winter. Next meeting Jan. 13, at 6:30 pm at fire station.

**Historic Preservation** - didn't meet but still fundraising for cemetery marker, raised \$850 so far, will be sending letters asking businesses for donations.

**Library** – met and discussed age limits for caretakers and unsupervised children in the library. Friends of the Library fundraiser of Wine and Bingo is 11/21 and Craft Sale/Basket Raffle is 11/22.

**Parks** – met, state statute 62 indicates that estimates are not needed when accepting donated items for projects. Next meeting is Jan. 14.

**Personnel & Finance** – budget workshop went well.

**Plan Commission** – met and discussed three businesses interested in the Industrial Park.

**Public Safety** – met, creating training center out by compost area, looking to have storage area for impounded cars, new body cameras working great with better quality and covered by warranty. Continued work on certification process.

**Public Works** – N. 8<sup>th</sup> Ave project complete, Lake Winneconne parking areas complete, two houses started in Wolf Run subdivision, student from high school apprentice program working with intent of accepting DPW position in June – funds budgeted.

### Old Business

None

### New Business

**Motion by Foster second by Bouras to amend motion of approval of the 2025 budget as proposed to read approval of the 2025 budget as proposed with a tax levy of \$1,940,016.00**

**Motion passes by roll call vote: Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye, Boucher-aye 6-0-0**

**Motion by Bouras second by Janikowski** to approve the presented CSM connecting the Winneconne High School/Middle School property to the Wolf Run subdivision

Approved at School Board meeting

**Motion passes unanimously by voice vote 6-0-0**

**Motion by Olson second by Foster** to approve Resolution 191124 declaring intent to reimburse expenditures from proceeds of borrowing

Capital funds used to pay contractors/vendors of special projects upfront. Bonding funds for completed work in 2023 & 2024, and cover work from CIP for 2025 not to exceed \$3,000,000.00

**Motion passes by roll call vote: Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye, Boucher-aye 6-0-0**

**Motion by Foster second by Bouras** to approve Switchgear utility cost recovery in the amount of \$11,976.10

Unforeseen utility costs for Village-directed replacement of a fire hydrant and waterline in the building process.

**Motion passes by roll call vote: Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye, Boucher-aye 6-0-0**

**Motion by Janikowski second by Olson** to enter closed session pursuant to §19.85(1)(c), Wis. Stats. to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the committee has jurisdiction or exercises responsibility.

- Discuss Administrator Fuller's employment agreement
- Discuss DPW Director Fluette's employment agreement

**Motion by Olson second by Foster** to return to open session

**Motion passes unanimously by voice vote 6-0-0**

**Motion by Foster second by Janikowski** to approve Administrator Fuller's employment agreement

**Motion passes by roll call vote: Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye, Boucher-aye 6-0-0**

### **Adjourn**

**Motion by Olson second by Bouras** to adjourn at 7:34 pm

**Motion passes unanimously by voice vote 6-0-0**

**Next meeting:** December 17, 2024, at 5:30 pm in Village board room.

Clerk Wasinger

Attest: Village Board Approved XXX

Publish: Winneconne News XXXX

**Title:** MCO contract

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**Description:** The Public Works committee voted to approve the 5-year contract for MCO. MCO is our contractor that runs and services our water and wastewater departments. We would like to move from a yearly contract to a 5-year multiyear contract with the opt out clause of 30 days. A couple things to note is that we moved from a 1.5 people to 2 full time people. The hours logged for MCO has risen every year. The cause of this increase in hours is our RO system, watermain breaks, village and development such as expansion, locates and investigation.

**MOTION/Recommendation:**

*My recommendation is to approve the contract*

*James Fluette  
Director of Public Works*

*The public Works committee recommends we approve the contract.*



Legal

PHONE 608-781-8988

FAX 608-793-6120

1626 Oak St., P.O. Box 2107

La Crosse, WI 54602

[www.kwiktrip.com](http://www.kwiktrip.com)

November 19, 2024

Village Clerk  
Village of Winneconne  
P.O. Box 488  
Winneconne, WI 54986-0488

RE: Appointment of Agent  
Kwik Trip 612  
905 E. Main St.

Dear Village Clerk:

Effective December 13, 2024 new manager, Jeffrey Bork, will take over leadership responsibilities for the Kwik Trip 612 convenience store. Therefore, we would like to appoint Jeff as the agent of the store.

Enclosed please find completed agent forms as well as a \$10.00 check to cover the processing fee for this service. I respectfully request that you include this change on the agenda of your next council meeting for consideration.

If you require anything further, please contact me at (608) 793-6262 or [DHafner@kwiktrip.com](mailto:DHafner@kwiktrip.com). Thank you in advance for your assistance with this request.

Yours truly,

A handwritten signature in blue ink that reads "Deanna".

Deanna Hafner  
Licensing Agent

Enclosures

**VILLAGE OF WINNECONNE  
WINNEBAGO COUNTY  
RESOLUTION 12.17-2024**

**2024 BUDGET AMENDMENT**

A resolution amending the 2024 Budget of the Village of Winneconne, Wisconsin, adopted by two-thirds majority vote of the Village Board.

**BE IT RESOLVED** by the Village Board of Trustees of the Village of Winneconne to authorize the reallocation of budget amounts as indicated on the attached document (Attachment 1).

Approved and adopted this 17<sup>th</sup> day of December, 2024

---

Chris Boucher, Village President

---

**ATTEST:** Ann Wasinger, Village Clerk

**VILLAGE OF WINNECONNE**  
**ATTACHMENT 1 - 2024 BUDGET AMENDMENT**  
**RESOLUTION 12.17-2024**

	GL Account	Original Budget	Increase (Decrease)	Amended Budget
<b>REVENUES:</b>				
Other Financing Sources				
Fund Balance Applied	101-00-49300-000-000	\$ -	\$ 400,000.00	\$ 400,000.00
<b>TOTAL REVENUE</b>			<u><u>\$ 400,000.00</u></u>	
<b>EXPENSES:</b>				
Other Financing Uses				
Operating Transfer Out	101-11-59200-000-000	\$ -	\$ 400,000.00	\$ 400,000.00
<b>TOTAL EXPENSES</b>			<u><u>\$ 400,000.00</u></u>	
<b>NET TOTALS</b>			<u><u>\$ -</u></u>	

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY  
\$2,935,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A

WHEREAS, the Village of Winneconne, Winnebago County, Wisconsin (the "Village") is presently in need of approximately \$2,935,000 for public purposes, including paying the cost of street improvement projects, water system projects, and storm sewer and sanitary sewer projects (collectively, the "Project") and refunding certain outstanding obligations of the Village, specifically its General Obligation Promissory Note, dated December 27, 2023; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Notes. The Village shall issue its General Obligation Promissory Notes, Series 2025A (the "Notes") in the approximate amount of \$2,935,000 for the purposes above specified.

Section 2. Sale of the Notes. The Village Board hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$1,895,000.

Adopted, approved and recorded December 17, 2024.

\_\_\_\_\_  
Christopher Boucher  
President

ATTEST:

\_\_\_\_\_  
Ann Wasinger  
Village Clerk

(SEAL)

December 17, 2024

PRE-SALE REPORT FOR

## Village of Winneconne, Wisconsin

**\$2,935,000 General Obligation Promissory Notes,  
Series 2025A**



---

**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Harry Allen, Municipal Advisor  
Brian Roemer, Senior Municipal Advisor

---

**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$2,935,000 General Obligation Promissory Notes, Series 2025A (the "Notes").

## Purposes:

The proposed issue includes financing for (i) the refunding of the General Obligation Promissory Notes 2023 ("2023 Notes"), as well as (ii) 2024/2025 capital projects to include street improvements, sewer, water, and stormwater projects. The refunding is considered to be a current refunding as the obligations being refunded are callable (pre-payable) now. The 2023 Notes hold an interest rate of 5.25% and we are estimating a true interest cost of 4.01% on the allocated portion of the Notes. The refunding will allow for a longer 10-year repayment term.

The debt service on the Notes associated with the water and sewer projects will be paid from revenues of the associated utility. All other debt service will be paid from ad valorem property taxes .

## Authority:

The Notes are being issued pursuant to Wisconsin Statute 67.12(12). The Notes will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Notes count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Notes, the Village's total General Obligation debt principal outstanding will be approximately \$10,436,322, which is 54% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$8,931,713.

## Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on February 1 in the years 2026 through 2045. Interest will be due every six months beginning February 1, 2026.

The Notes will be subject to prepayment at the discretion of the Village on February 1, 2035 or any date thereafter.

## Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

**Rating:**

We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating. For a larger bond issue, or a longer term bond issue, a rating might broaden the market for the Notes and result in an overall reduction in interest costs.

**Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

**Method of Sale/Placement:**

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

**Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." Any premium amount received for that portion of the Note being issued for the purpose of refunding existing debt will be used to reduce the issue size. Any premium amount received for the remainder of the Notes that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village's objectives for this financing.

**Other Considerations:**

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

**Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the Village and find that, other than the obligations proposed to be refunded by the Notes, there are no other refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village’s outstanding debt and will alert you to any future refunding opportunities.

**Continuing Disclosure:**

Because the Village has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

**Arbitrage Monitoring:**

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the Village within 30 days after the sale date to review the Village's specific responsibilities for the Notes. The Village is currently receiving arbitrage services from Ehlers in relation to the Notes.

### **Investment of Note Proceeds:**

Ehlers can assist the Village in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

### **Risk Factors:**

**G.O. with Planned Abatement:** The issuer is abating a portion of G.O. debt service payments for the issue with water utility and sewer utility revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

**Current Refunding:** The Notes are being issued to finance a current refunding of prior Village debt obligations. Those prior debt obligations are callable on or after December 27, 2023. The new Notes will not be pre-payable until February 1, 2035.

### **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel and Disclosure Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** This issue will not be rated.

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	December 17, 2024
Due Diligence Call to Review Official Statement:	Week of January 6, 2025
Distribute Official Statement:	Week of January 13, 2025
Village Board Meeting to Award Sale of the Notes:	January 21, 2025
Estimated Closing Date:	February 5, 2025
Redemption Date for the Obligations Being Refunded:	February 6, 2025

### Attachments

- Existing General Obligation Debt Base Case
- Estimated Sources and Uses of Funds
- Estimated Debt Service Schedule
- Estimated Tax Impact
- Estimated General Obligation Debt Capacity Analysis
- Estimated "All-In" Revenue Debt Coverage
- Bond Buyer Index - 5-year

## EHLERS' CONTACTS

Harry Allen, Municipal Advisor	(262) 796-6182
Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Na Lee Lee, Senior Public Finance Analyst	(262) 796-6170
Beth Mueller, Senior Financial Analyst	(651) 697-8553

**Table 1**  
**Existing G.O. Debt Base Case**  
*Village of Winneconne, WI*

Year Ending	Total G.O. Debt Payments	Existing Debt						Net Debt Service Levy	Debt Service Levy Change From PY	Equalized Value (TID OUT) <sup>1</sup>	Tax Rate Per \$1,000 Home	Annual Taxes \$350,000	Year Ending
		Less: Sewer	Less: Water	Less: TID 6	Less: TID 8	Less: Planned Refunding	Less: TID OUT <sup>1</sup>						
2025	1,943,259	(60,978)	(137,331)	(89,937)	(40,535)	(1,025,921)	588,556	120,945	362,634,900	\$1.62	\$568.05	2025	
2026	864,957	(106,225)	(199,947)	(93,527)	(40,535)	0	424,723	(163,833)	402,818,809	\$1.05	\$369.03	2026	
2027	867,018	(96,496)	(190,947)	(96,956)	(40,535)		442,083	17,360	423,103,447	\$1.04	\$365.70	2027	
2028	746,782	(88,414)	(187,963)	(35,009)	(40,535)		394,862	(47,221)	444,409,554	\$0.89	\$310.98	2028	
2029	693,687	(86,846)	(184,480)	0	(40,535)		381,826	(13,036)	466,788,567	\$0.82	\$286.29	2029	
2030	566,982	(60,542)	(161,014)		(40,535)		304,893	(76,994)	490,294,514	\$0.62	\$217.65	2030	
2031	556,057	(59,474)	(157,574)		(40,535)		298,475	(6,418)	514,984,144	\$0.58	\$202.85	2031	
2032	554,807	(58,406)	(158,980)		(40,535)		296,888	(1,587)	540,917,063	\$0.55	\$192.10	2032	
2033	508,042	(41,338)	(143,728)		(40,535)		282,443	(14,445)	568,155,878	\$0.50	\$173.99	2033	
2034	461,338	(40,638)	(149,985)	0			270,715	(11,727)	596,766,352	\$0.45	\$158.77	2034	
2035	454,698	(39,938)	(155,840)				258,920	(11,795)	626,817,555	\$0.41	\$144.57	2035	
2036	467,465	(39,238)	(161,300)				266,928	8,008	658,382,039	\$0.41	\$141.90	2036	
2037	464,683	(43,488)	(156,525)				264,670	(2,258)	691,536,007	\$0.38	\$133.95	2037	
2038	260,763	(42,688)	(53,625)				164,450	(100,220)	726,359,500	\$0.23	\$79.24	2038	
2039	241,013	(41,888)	(52,625)				146,500	(17,950)	762,936,591	\$0.19	\$67.21	2039	
2040	226,375	(41,063)	(56,541)				128,772	(17,728)	801,355,585	\$0.16	\$56.24	2040	
2041	192,019	(30,319)	(45,478)				116,222	(12,550)	841,709,234	\$0.14	\$48.33	2041	
2042	0	0	0				0	(116,222)	884,094,960	\$0.00	\$0.00	2042	
<b>Total</b>	<b>10,069,945</b>	<b>(977,974)</b>	<b>(2,353,881)</b>	<b>(315,430)</b>	<b>(364,815)</b>	<b>(1,025,921)</b>	<b>5,031,925</b>					<b>Total</b>	

**Notes:**

1) Projected TID OUT EV based on 5-year average at 5.04% annual inflation. Accounts for the closure of TIDs 5 & 6 in 2025.

**Legend:**

Represents +/- 25% Change over previous year



## Table 2 Capital Improvements Financing Plan

Village of Winneconne, WI

Preliminary

Sale Date: January 21, 2025

Close Date: February 5, 2025

2025

	G.O. Notes	Streets Portion	CR 2023 GO Prom Note Portion	Sewer Portion	Water Portion	Stormwater Portion
<b>CIP Projects<sup>1</sup></b>						
8th Avenue	720,000	97,867		190,925	381,001	50,207
6th Avenue	1,119,000	197,000		544,000	378,000	
2023 Anticipation Note Refunding - Principal	950,000		950,000			
2023 Anticipation Note Refunding - Interest	56,386		56,386			
<b>Subtotal Project Costs</b>	<b>2,845,386</b>	<b>294,867</b>	<b>1,006,386</b>	<b>734,925</b>	<b>759,001</b>	<b>50,207</b>
<b>CIP Projects<sup>1</sup></b>	<b>2,845,386</b>	<b>294,867</b>	<b>1,006,386</b>	<b>734,925</b>	<b>759,001</b>	<b>50,207</b>
<b>Estimated Issuance Expenses</b>						
Municipal Advisor (Ehlers)	29,500	3,066	10,453	7,589	7,840	553
Bond Counsel	21,000	2,182	7,441	5,402	5,581	394
Disclosure Counsel	13,700	1,424	4,855	3,524	3,641	257
Maximum Underwriter's Discount	36,688	3,813	13,000	9,438	9,750	688
Paying Agent	850	88	301	219	226	16
<b>Subtotal Issuance Expenses</b>	<b>101,738</b>	<b>10,572</b>	<b>36,050</b>	<b>26,171</b>	<b>27,038</b>	<b>1,906</b>
<b>TOTAL TO BE FINANCED</b>	<b>2,947,124</b>	<b>305,439</b>	<b>1,042,437</b>	<b>761,096</b>	<b>786,039</b>	<b>52,113</b>
Estimated Interest Earnings	(12,260)	(1,965.78)	0.00	(4,899.50)	(5,060.01)	(335)
Assumed spend down (months)	2					
4.00%						
Rounding	136	1,526	(2,437)	(1,196)	(979)	3,221
<b>NET BOND SIZE</b>	<b>2,935,000</b>	<b>305,000</b>	<b>1,040,000</b>	<b>755,000</b>	<b>780,000</b>	<b>55,000</b>

**Notes:**

1) Project Total Estimates as provided by Village staff on December 4, 2024.

**Table 3**  
**Allocation of Debt Service - 2025 G.O. Notes**  
*Village of Winneconne, WI*

Year Ending	Streets Portion			CR 2023 GO Prom Note Portion			Sewer Portion			Water Portion			Stormwater Portion			Totals	
	Principal	Est. Rate	Interest	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal (2/1)	Interest
2025	0		0	75,000	56,251	131,251	0	0	0	10,000	47,297	57,297	0	0	0	95,000	172,914
2026	0	3.60%	19,724	30,000	35,478	65,478	0	0	0	30,000	31,018	61,018	10,000	2,694	12,694	75,000	112,590
2027	0	3.40%	13,248	80,000	33,608	113,608	5,000	31,363	36,363	30,000	29,998	59,998	10,000	1,400	11,400	120,000	109,275
2028	0	3.50%	13,248	90,000	30,585	125,585	0	31,363	36,275	30,000	28,963	58,963	10,000	715	10,715	140,000	104,785
2029	0	3.60%	13,248	115,000	27,303	142,303	30,000	30,648	60,648	30,000	27,988	57,988	15,000	270	15,270	165,000	99,365
2030	0	3.65%	13,248	120,000	23,384	143,384	30,000	29,560	59,560	30,000	26,810	56,810	15,000	0	15,000	175,000	93,201
2031	0	3.70%	13,248	140,000	19,265	159,265	30,000	28,365	58,365	35,000	25,615	60,615	10,000	0	10,000	190,000	86,493
2032	0	3.85%	13,248	140,000	14,350	154,350	40,000	26,948	66,948	35,000	24,294	59,294	10,000	0	10,000	215,000	78,839
2033	0	3.90%	13,248	145,000	8,828	153,828	40,000	25,398	65,398	35,000	22,938	57,938	10,000	0	10,000	220,000	70,410
2034	0	4.00%	13,248	150,000	3,000	153,000	40,000	23,818	63,818	35,000	21,555	56,555	10,000	0	10,000	225,000	61,620
2035	25,000	4.10%	12,735	37,735			45,000	22,095	67,095	40,000	20,035	60,035	10,000	0	10,000	110,000	54,865
2036	25,000	4.15%	11,704	36,704			45,000	20,239	65,239	40,000	18,385	58,385	10,000	0	10,000	110,000	50,328
2037	25,000	4.20%	10,660	35,660			45,000	18,360	63,360	40,000	16,715	56,715	10,000	0	10,000	110,000	45,735
2038	30,000	4.25%	9,498	39,498			50,000	16,353	66,353	45,000	14,919	59,919	10,000	0	10,000	125,000	40,769
2039	30,000	4.30%	8,215	38,215			50,000	14,215	64,215	45,000	12,995	57,995	10,000	0	10,000	125,000	35,425
2040	30,000	4.35%	6,918	36,918			55,000	11,944	66,944	50,000	10,940	60,940	10,000	0	10,000	135,000	29,801
2041	35,000	4.40%	5,495	40,495			55,000	9,538	64,538	50,000	8,753	58,753	10,000	0	10,000	140,000	23,785
2042	35,000	4.45%	3,946	38,946			60,000	6,993	66,993	55,000	6,429	61,429	10,000	0	10,000	150,000	17,368
2043	35,000	4.50%	2,380	37,380			60,000	4,308	64,308	55,000	3,968	58,968	10,000	0	10,000	150,000	10,655
2044	35,000	4.55%	796	35,796			65,000	1,479	66,479	60,000	1,365	61,365	10,000	0	10,000	160,000	3,640
2045	305,000		211,298	516,298			755,000	431,290	1,186,290	780,000	400,886	1,180,886	55,000	6,139	61,139	2,935,000	1,301,862
Total							1,040,000	752,250	1,792,250	1,186,290	400,886	1,180,886	55,000	6,139	61,139		4,236,862

Notes:  
 1) Estimated Rate assumes November 25, 2024 "non-rated" sale plus 0.50%.



**Table 4**  
**Financing Plan Tax Impact**

*Village of Winneconne, WI*

Year Ending	Existing Debt				Proposed Debt				Year Ending		
	Net Debt Service Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$350,000 Home	2025 G.O. Notes 2,935,000 Dated: 2/5/2025 Total Principal and Interest	Abatements Less: Sewer Water	Total Debt Service Levy	Debt Service Levy Levy Change from Prior Year		Total Tax Rate for Debt Service	Annual Taxes \$350,000 Home
2025	588,556	362,634,900	\$1.62	\$568.05	0	0	588,556	0	\$1.62	\$568	\$0
2026	424,723	402,818,809	\$1.05	\$369.03	267,914	(57,297)	588,392	(164)	\$1.46	\$511	\$142
2027	442,083	423,103,447	\$1.04	\$365.70	187,590	(61,018)	532,208	(56,184)	\$1.26	\$440	\$75
2028	394,862	444,409,554	\$0.89	\$310.98	229,275	(59,998)	532,777	569	\$1.20	\$420	\$109
2029	381,826	466,788,567	\$0.82	\$286.29	244,785	(58,963)	531,374	(1,404)	\$1.14	\$398	\$112
2030	304,893	490,294,514	\$0.62	\$217.65	264,365	(57,898)	450,713	(80,661)	\$0.92	\$322	\$104
2031	298,475	514,984,144	\$0.58	\$202.85	268,201	(59,560)	450,306	(406)	\$0.87	\$306	\$103
2032	296,888	540,917,063	\$0.55	\$192.10	276,493	(63,365)	449,400	(906)	\$0.83	\$291	\$99
2033	282,443	568,155,878	\$0.50	\$173.99	293,839	(66,948)	450,040	640	\$0.79	\$277	\$103
2034	270,715	596,766,352	\$0.45	\$158.77	290,410	(65,398)	437,790	(12,250)	\$0.73	\$257	\$98
2035	258,920	626,817,555	\$0.41	\$144.57	286,620	(63,818)	425,168	(12,623)	\$0.68	\$237	\$93
2036	266,928	658,382,039	\$0.41	\$141.90	164,865	(67,095)	304,663	(120,505)	\$0.46	\$162	\$20
2037	264,670	691,536,007	\$0.38	\$133.95	160,328	(65,239)	301,374	(3,289)	\$0.44	\$153	\$19
2038	164,450	726,359,500	\$0.23	\$79.24	155,735	(63,360)	200,110	(101,264)	\$0.28	\$96	\$17
2039	146,500	762,936,591	\$0.19	\$67.21	165,769	(66,353)	185,998	(4,113)	\$0.24	\$85	\$18
2040	128,772	801,355,585	\$0.16	\$56.24	160,425	(64,215)	166,987	(19,011)	\$0.21	\$73	\$17
2041	116,222	841,709,234	\$0.14	\$48.33	164,801	(66,944)	153,139	(13,848)	\$0.18	\$64	\$15
2042	0	884,094,960	\$0.00	\$0.00	163,785	(64,538)	40,495	(112,644)	\$0.05	\$16	\$16
2043	0	928,615,093	\$0.00	\$0.00	167,368	(66,993)	38,946	(1,549)	\$0.04	\$15	\$15
2044	0	975,377,115	\$0.00	\$0.00	160,655	(64,308)	37,380	(1,566)	\$0.04	\$13	\$13
2045	0	1,024,493,919	\$0.00	\$0.00	163,640	(66,479)	35,796	(1,584)	\$0.03	\$12	\$12
2046	0	1,076,084,085	\$0.00	\$0.00	0	0	0	(35,796)	\$0.00	\$0	\$0
Total	5,031,925				4,236,862	(1,186,290)	(1,180,886)				\$1,199.87

**Notes:**

1) Projected TID OUT EV based on 5-year average at 5.04% annual inflation. Accounts for the closure of TIDs 5 & 6 in 2025.



## Table 5 General Obligation Debt Capacity Analysis - Impact of Financing Plan

*Village of Winneconne, WI*

Year Ending	Existing Debt				Proposed Debt				Year Ending
	Projected Equalized Value (TID IN) <sup>1</sup>	Debt Limit	Existing Principal Outstanding	% of Limit	2025 G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	
2024	387,360,700	19,368,035	8,626,322	45%		\$8,626,322	45%	\$10,741,713	2024
2025	406,866,919	20,343,346	6,948,570	34%	2,935,000	\$9,883,570	49%	\$10,459,776	2025
2026	427,355,408	21,367,770	6,257,323	29%	2,840,000	\$9,097,323	43%	\$12,270,448	2026
2027	448,875,629	22,443,781	5,547,460	25%	2,765,000	\$8,312,460	37%	\$14,131,321	2027
2028	471,479,539	23,573,977	4,940,447	21%	2,645,000	\$7,585,447	32%	\$15,988,530	2028
2029	495,221,708	24,761,085	4,372,130	18%	2,505,000	\$6,877,130	28%	\$17,883,955	2029
2030	520,159,455	26,007,973	3,917,480	15%	2,340,000	\$6,257,480	24%	\$19,750,492	2030
2031	546,352,986	27,317,649	3,461,445	13%	2,165,000	\$5,626,445	21%	\$21,691,205	2031
2032	573,865,537	28,693,277	2,993,976	10%	1,975,000	\$4,968,976	17%	\$23,724,301	2032
2033	602,763,530	30,138,176	2,560,000	8%	1,760,000	\$4,320,000	14%	\$25,818,176	2033
2034	633,116,731	31,655,837	2,160,000	7%	1,540,000	\$3,700,000	12%	\$27,955,837	2034
2035	664,998,421	33,249,921	1,755,000	5%	1,315,000	\$3,070,000	9%	\$30,179,921	2035
2036	698,485,569	34,924,278	1,325,000	4%	1,205,000	\$2,530,000	7%	\$32,394,278	2036
2037	733,659,019	36,682,951	885,000	2%	1,095,000	\$1,980,000	5%	\$34,702,951	2037
2038	770,603,690	38,530,185	640,000	2%	985,000	\$1,625,000	4%	\$36,905,185	2038
2039	809,408,774	40,470,439	410,000	1%	860,000	\$1,270,000	3%	\$39,200,439	2039
2040	850,167,955	42,508,398	190,000	0%	735,000	\$925,000	2%	\$41,583,398	2040
2041	892,979,635	44,648,982	0	0%	600,000	\$600,000	1%	\$44,048,982	2041
2042	937,947,171	46,897,359		0%	460,000	\$460,000	1%	\$46,437,359	2042
2043	985,179,126	49,258,956		0%	310,000	\$310,000	1%	\$48,948,956	2043
2044	1,034,789,527	51,739,476		0%	160,000	\$160,000	0%	\$51,579,476	2044
2045	1,086,898,146	54,344,907		0%	0	\$0	0%	\$54,344,907	2045

**Notes:**

1) Projected TID IN EV based on 5-year average at 5.04% annual inflation.

**Table 6**  
**"All-In" Revenue Debt Coverage - Impact of Financing Plan**

*Village of Winneconne, WI*

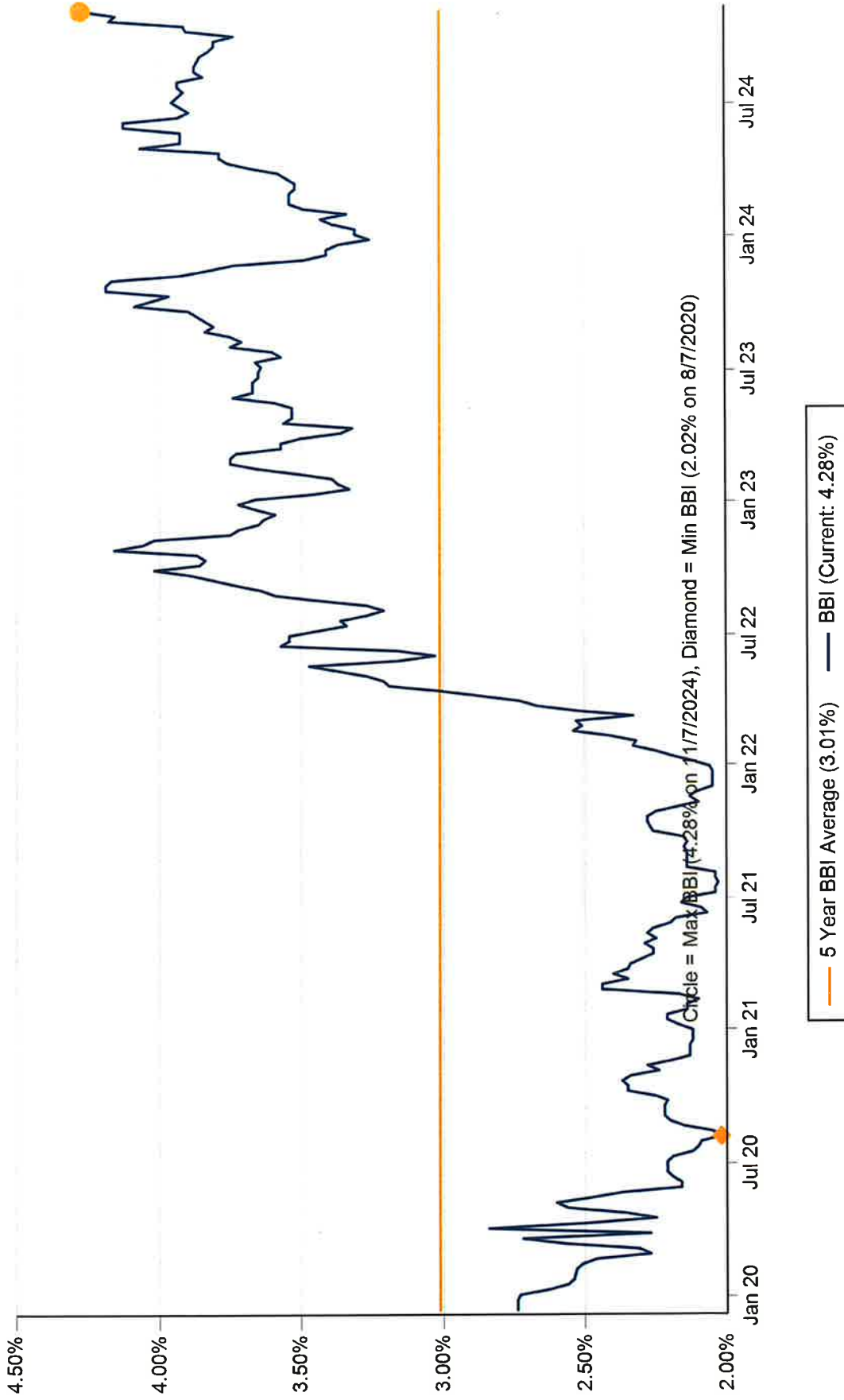
Year	Sewer Debt Service				Water Debt Service				Year		
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt	Proposed Debt	Total		Debt Coverage	D.S. Capacity
				\$413,020	@ 1x				\$668,006	@ 1x	
				2023 Net Revenues					2023 Net Revenues'		
2025	250,735	0	250,735	1.65	162,285	451,117	0	451,117	1.48	216,889	
2026	295,993	46,948	342,942	1.20	70,078	513,683	57,297	570,980	1.17	97,026	
2027	286,367	36,448	322,815	1.28	90,205	504,633	61,018	565,651	1.18	102,355	
2028	278,175	31,363	309,537	1.33	103,483	501,597	59,998	561,594	1.19	106,412	
2029	276,683	36,275	312,958	1.32	100,062	498,061	58,963	557,024	1.20	110,982	
2030	250,335	60,648	310,982	1.33	102,038	474,541	57,898	532,438	1.25	135,568	
2031	249,301	59,560	308,861	1.34	104,159	471,046	56,810	527,856	1.27	140,150	
2032	248,242	63,365	311,607	1.33	101,414	472,395	60,615	533,010	1.25	134,996	
2033	231,152	66,948	298,099	1.39	114,921	457,086	59,294	516,379	1.29	151,627	
2034	230,496	65,398	295,894	1.40	117,127	463,284	57,938	521,222	1.28	146,784	
2035	229,803	63,818	293,620	1.41	119,400	469,079	56,555	525,634	1.27	142,372	
2036	229,067	67,095	296,162	1.39	116,859	474,478	60,035	534,513	1.25	133,493	
2037	233,237	65,239	298,475	1.38	114,545	469,640	58,385	528,025	1.27	139,981	
2038	232,507	63,360	295,867	1.40	117,154	366,676	56,715	423,391	1.58	244,615	
2039	231,721	66,353	298,073	1.39	114,947	365,611	59,919	425,530	1.57	242,476	
2040	230,849	64,215	295,064	1.40	117,956	369,460	57,995	427,455	1.56	240,551	
2041	30,319	66,944	97,263	4.25	315,758	358,329	60,940	419,269	1.59	248,737	
2042	0	64,538	64,538	6.40	348,483	312,781	58,753	371,534	1.80	296,472	
2043	0	66,993	66,993	6.17	346,028	0	61,429	61,429	10.87	606,577	
2044	0	64,308	64,308	6.42	348,713	0	58,968	58,968	11.33	609,039	
2045	0	66,479	66,479	6.21	346,541	0	61,365	61,365	10.89	606,641	
2046	0	0	0	N/A	413,020	0	0	0	N/A	668,006	
Total	4,014,978	1,186,290	5,201,268			7,993,498	1,180,886	9,174,384		Total	

**Notes:**  
 1) Accounts for 2023 PILOT payment of \$83,302.



# 5 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates December, 2019 - December, 2024



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.



RESOLUTION NO. 12.17-2024B

RESOLUTION DESIGNATING OFFICIALS  
AUTHORIZED TO DECLARE OFFICIAL INTENT UNDER  
REIMBURSEMENT BOND REGULATIONS

WHEREAS, the Department of the Treasury has issued final regulations (Treas. Reg. Section 1.150-2) (the "Reimbursement Bond Regulations") that, for the purpose of determining whether interest on certain obligations of a state or local government is excluded from gross income for federal income tax purposes, permit the use of the proceeds of tax-exempt obligations to reimburse capital expenditures made prior to the date such obligations are issued only if the state or local government, not later than 60 days of the date of expenditure, declares its official intent to reimburse the expenditure with proceeds of a tax-exempt borrowing;

WHEREAS, the Reimbursement Bond Regulations require that if a current expenditure is to be permanently financed by a later issue of tax-exempt obligations a state or local government must declare its intention to reimburse itself for the expenditure from proceeds of a borrowing not later than 60 days from when the expenditure is made (the "Declaration of Official Intent");

WHEREAS, the Reimbursement Bond Regulations permit a state or local government to designate official(s) or employee(s) to make Declarations of Official Intent on its behalf;

WHEREAS, the Village Board (the "Governing Body") of the Village of Winneconne (the "Issuer") deems it to be necessary, desirable and in the best interest of the Issuer to authorize the President, the Village Administrator, the Village Clerk and the Village Treasurer to make a Declaration of Official Intent on its behalf when the Issuer reasonably expects to reimburse itself from the proceeds of a borrowing for certain expenditures for a specific property, project or program which it pays for from other funds prior to the receipt of the proceeds of the borrowing; and

WHEREAS, the Governing Body hereby finds and determines that designating the President, the Village Administrator, the Village Clerk and the Village Treasurer with the authority to make Declarations of Official Intent will facilitate compliance with the Reimbursement Bond Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer, pursuant to Treas. Reg. Section 1.150-2(e)(1), that:

Section 1. Authorization to Declare Official Intent. The President, the Village Administrator, the Village Clerk and the Village Treasurer are hereby authorized and designated to make Declarations of Official Intent pursuant to the above-referenced Reimbursement Bond Regulations.

Section 2. Form of Declaration. Any such Declaration of Official Intent shall be made in substantially the form attached hereto.

Section 3. Public Availability. Any Declaration of Official Intent shall be maintained in the files of the Issuer and shall be made available for public inspection in compliance with applicable State law governing the availability of records of official acts of the Governing Body including Subchapter II of Chapter 19, Wisconsin Statutes (the "Public Records Law").

Section 4. Further Authorizations. The President, the Village Administrator, the Village Clerk and the Village Treasurer are each hereby further authorized to take such other actions as may be necessary or desirable to comply or evidence compliance with the Reimbursement Bond Regulations.

Section 5. Effective Date. This Resolution shall take effect immediately upon its adoption and approval.

Adopted, recorded and approved this 17th day of December, 2024.

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Christopher Boucher  
President

ATTEST:

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Ann Wasinger  
Village Clerk

(SEAL)