



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

AMENDED AGENDA

VILLAGE BOARD

Tuesday, September 17, 2024, at 5:30 pm

Village Board Room, 30 South First Street

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:

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

Consideration and action to approve August 20, 2024, Village Board Minutes

Open Public Hearing

Hear public comment on Resolution 0816 – N. 8th Avenue Resurfacing:
Resolution by the Village Board of the Village of Winneconne adopting the final resolution declaring intent to exercise special assessment powers under section 66.0703, Wisconsin statutes, for street resurfacing on North 8th Avenue, Winneconne Wisconsin

Close Public Hearing

Communications

Marble Park Update – John Kneer, Rettler

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 proposed Marble Park Master Plan as presented by John Kneer, President of Rettler.

Consideration and action to approve Resolution 0816 -N. 8th Avenue Resurfacing: Resolution by the Village Board of the Village of Winneconne adopting the final resolution declaring intent to exercise special assessment powers under section 66.0703, Wisconsin statutes, for street resurfacing on North 8th Avenue, Winneconne Wisconsin

Consideration and action to approve Personnel Policy Handbook.

Consideration and action to approve striking line number 2, under section C from Ordinance 518-46 Deduct meters.

Consideration and action to approve street addressing beginning at 300 with 13th Avenue continuing off Main St. and running to Lasley Point Rd. with approval of Town Board on name change from Wolf Run Road.

Consideration and action to approve E911 Joint Powers Agreement with Winnebago County Sherriff Department for the purpose of providing emergency services to Village of Winneconne residents and visitors, December 1, 2024 through November 30, 2025.

Consideration and action to move into closed session pursuant to Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation date of public employees.

Discussion of Village Administrator employment agreement

Consideration and action to move into open session.

Consideration and action to possibly approve Administrator Fuller's employment agreement.

Adjourn

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

Notice of this meeting was posted at the following locations: Village Hall, 30 S. 1st St., Winneconne, Premier Bank, 927 Main St., Winneconne, Winneconne Post Office, 34 S. 2nd St, Winneconne, Village website

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
August 31, 2024

| | <u>TOTAL CASH AND INVESTMENTS</u> | <u>Interest Earned</u> |
|--|-----------------------------------|------------------------|
| Local Government Investment Pool | \$ 5,553,726.78 | \$ 25,348.27 |
| Premier Community Bank Checking - Bank Recon Balance | \$ 329,276.78 | \$ 1,109.21 |
| Subtotal Pooled Cash | <u>\$ 5,883,003.56</u> | |
| | | |
| Premier Community Bank Library checking | \$ 481.48 | |
| Premier Community Bank Christmas fund | \$ 6,069.21 | \$ 0.10 |
| Petty Cash | \$ 900.00 | |
| | | |
| TOTAL VILLAGE CASH AND INVESTMENTS | <u>\$ 5,890,454.25</u> | <u>\$ 26,457.58</u> |

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

| | |
|-------------------------------|-----------------|
| General fund | \$ 1,832,219.44 |
| Solid Waste/Recycling | \$ 170,417.66 |
| Water Fund | \$ (66,444.97) |
| Water Fund - Tower repainting | \$ 194,126.71 |
| Sewer Fund | \$ 1,455,148.23 |
| Stormwater Fund | \$ 270,533.51 |
| Petty Cash | \$ 900.00 |

RESTRICTED CASH

| | |
|---|------------------------|
| Library checking - restricted for Library | \$ 481.48 |
| Christmas Crusade | \$ 6,069.21 |
| Cemetery Care | \$ 83,495.92 |
| Cemetery Perpetual Care | \$ 87,035.72 |
| Sewer Equipment Replacement | \$ 232,501.30 |
| ARPA Funds | \$ 469,003.90 |
| Beautification Funds | \$ 5,699.29 |
| Park Donation Funds | \$ 1,198.25 |
| Library Donations | \$ 14,409.87 |
| Sewer Debt Service | \$ 223,551.63 |
| Community Development (CDBG) | \$ 26,445.14 |
| Debt Service - special assessments collected -future debt | \$ 148,252.10 |
| Debt Service - current year levy for current year debt | \$ 442,957.08 |
| 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>\$ (131,197.33)</u> |
| | <u>\$ 5,890,454.25</u> |

* Interest earned moved to cemetery care fund quarterly

\$ -

Dated From: 1/01/2024
 Thru: 8/31/2024

Fund: All Funds

| Account Number | | Debit | Credit |
|------------------------------------|--------------------------------|---------------------|------------|
| 101-00-11007-000-000 | LIBRARY CHECKING | 481.48 | |
| 101-00-11008-000-000 | CHRISTMAS CRUSADE | 6,069.21 | |
| 101-00-11111-000-000 | POOLED CASH GENERAL FUND | 1,832,219.44 | |
| 202-00-11111-000-000 | POOLED CASH CEMETERY CARE | 83,495.92 | |
| 203-00-11111-000-000 | POOLED CASH CEM PERPETUAL CARE | 87,035.72 | |
| 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 | 469,003.90 | |
| 213-00-11111-000-000 | POOLED CASH TIF #3, 5, 6 | | 6,975.00 |
| 219-00-11111-000-000 | POOLED CASH LIBRARY DONATIONS | 14,409.87 | |
| 221-00-11111-000-000 | POOLED CASH BEAUTIFICATION | 5,699.29 | |
| 222-00-11111-000-000 | POOLED CASH PARK DONATIONS | 1,198.25 | |
| 230-00-11111-000-000 | POOLED CASH SOLID WASTE/RECYCL | 170,417.66 | |
| 291-00-11111-000-000 | POOLED CASH COMMUNITY DEVELOP | 26,445.14 | |
| 301-00-11111-000-000 | POOLED CASH DEBT SERVICE NEW | 591,209.18 | |
| 500-00-11111-000-000 | POOLED CASH GENERAL CAPITAL | | 131,197.33 |
| 601-00-11111-000-000 | POOLED CASH WATER UTILITY NEW | 127,681.74 | |
| 602-00-11111-000-000 | POOLED CASH SEWER UTILITY NEW | 1,911,201.16 | |
| 603-00-11111-000-000 | POOLED CASH STORMWATER | 270,533.51 | |
| 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 | |
| CASH AND MARKETABLE SECURIT | | 5,890,454.25 | |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 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 |
| GENERAL REVENUES ALLOCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 89,894.00 | 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 |
| TAXES | | 89,894.00 | 1,355,332.89 | 1,340,689.00 | 14,643.89 | 101.09 |
| 101-01-43410-000-000 | STATE SHARED REVENUES | 0.00 | 83,933.87 | 290,743.00 | -206,809.13 | 28.87 |
| 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 | 0.00 | 0.00 | 1,120.00 | -1,120.00 | 0.00 |
| 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 | 175,093.77 | 235,758.37 | -60,664.60 | 74.27 |
| 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 |
| INTERGOVERNMENTAL REVENUES | | 0.00 | 401,214.69 | 669,431.37 | -268,216.68 | 59.93 |
| 101-11-44110-000-000 | LIQUOR & MALT BEVERAGE LICENSE | 0.00 | 3,689.50 | 4,000.00 | -310.50 | 92.24 |
| 101-11-44120-000-000 | BARTENDER & LICENSES | 50.00 | 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 | 149.00 | 2,559.48 | 2,500.00 | 59.48 | 102.38 |
| 101-11-44300-000-000 | BUILDING PERMITS | 4,075.00 | 46,608.60 | 10,000.00 | 36,608.60 | 466.09 |
| 101-11-44400-000-000 | ZONING PERMITS & FEES | 967.74 | 3,090.14 | 1,500.00 | 1,590.14 | 206.01 |
| 101-11-44910-000-000 | OTHER PERMITS | 50.00 | 5,300.00 | 10,500.00 | -5,200.00 | 50.48 |
| 101-11-44920-000-000 | CHARTER FRANCHISE FEES | 3,318.66 | 9,801.26 | 7,500.00 | 2,301.26 | 130.68 |
| LICENSES AND PERMITS | | 8,610.40 | 72,883.98 | 37,950.00 | 34,933.98 | 192.05 |
| 101-12-45110-000-000 | COURT PENALTIES & COSTS | 745.09 | 21,016.95 | 15,000.00 | 6,016.95 | 140.11 |
| 101-14-45130-000-000 | PARKING VIOLATIONS | 862.00 | 5,331.00 | 4,000.00 | 1,331.00 | 133.28 |
| FINES, FORFEITS AND PENALTIES | | 1,607.09 | 26,347.95 | 19,000.00 | 7,347.95 | 138.67 |
| 101-11-46110-000-000 | CLERK-TREASURER FEES | 370.00 | 1,285.00 | 1,500.00 | -215.00 | 85.67 |
| 101-14-46210-000-000 | POLICE FEES | 185.00 | 1,372.20 | 800.00 | 572.20 | 171.53 |
| 101-19-46260-000-000 | LIBRARY CHARGES | 472.89 | 1,782.86 | 3,125.00 | -1,342.14 | 57.05 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|--------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|--------------------|----------------|
| 101-17-46310-000-000 | HWY CHARGES FOR SERVICE-MAINT | 132.66 | 1,036.92 | 2,000.00 | -963.08 | 51.85 |
| 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 | 3,700.00 | 15,815.00 | 11,000.00 | 4,815.00 | 143.77 |
| 101-20-46720-322-000 | MARBLE PARK RENTAL FEES | 430.00 | 1,415.00 | 2,500.00 | -1,085.00 | 56.60 |
| 101-20-46720-322-100 | LAKE WINNECONNE RENTALS | 475.00 | 1,810.00 | 7,000.00 | -5,190.00 | 25.86 |
| 101-20-46720-322-200 | WATERFRONT PARK RENTALS | 50.00 | 425.00 | 250.00 | 175.00 | 170.00 |
| 101-20-46730-000-000 | MARBLE PARK SWIMMING REVENUES | 8,148.87 | 39,657.55 | 50,000.00 | -10,342.45 | 79.32 |
| 101-20-46730-312-600 | MARBLE PRK REV CONCESSION | 2,458.98 | 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 | 6,292.49 | 47,581.01 | 40,000.00 | 7,581.01 | 118.95 |
| 101-20-46752-000-000 | PIER PASS | 0.00 | 5,105.00 | 10,000.00 | -4,895.00 | 51.05 |
| 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 |
| PUBLIC CHARGES FOR SERVICES | | 22,715.89 | 139,391.69 | 149,475.00 | -10,083.31 | 93.25 |
| 101-14-47221-000-000 | SRO CHARGES FROM SCHOOL | 0.00 | 35,777.76 | 77,578.00 | -41,800.24 | 46.12 |
| INTERGOV'T. CHARGES FOR SERV. | | 0.00 | 35,777.76 | 77,578.00 | -41,800.24 | 46.12 |
| 101-01-48100-000-000 | INTEREST ON INVESTMENTS | 20,474.30 | 169,362.52 | 140,000.00 | 29,362.52 | 120.97 |
| 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 | 0.00 | 8,817.79 | 0.00 | 8,817.79 | 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 | 0.00 | 7,863.34 | 0.00 | 7,863.34 | 0.00 |
| CAPITAL CONTRIBUTIONS | | 20,474.30 | 286,034.59 | 228,381.00 | 57,653.59 | 125.24 |
| Total Revenues | | 143,301.68 | 2,316,983.55 | 2,522,504.37 | -205,520.82 | 91.85 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 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 | 1,213.00 | 11,967.96 | 20,352.80 | 8,384.84 | 58.80 |
| 101-12-51210-150-000 | MUNICIPAL COURT BENEFITS | 92.80 | 915.55 | 3,225.47 | 2,309.92 | 28.39 |
| 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 | 107.06 | 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 | 257.41 | 300.00 | 42.59 | 85.80 |
| 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 | 130.00 | 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 | 18,927.05 | 40,000.00 | 21,072.95 | 47.32 |
| 101-12-51300-210-000 | COURT LEGAL COUNSEL PRO SERV | 585.00 | 5,125.00 | 13,500.00 | 8,375.00 | 37.96 |
| 101-11-51410-110-000 | ADMINISTRATOR WAGES | 4,314.12 | 36,670.02 | 54,470.00 | 17,799.98 | 67.32 |
| 101-11-51410-150-000 | ADMINISTRATOR BENEFITS | 638.04 | 5,423.34 | 8,390.51 | 2,967.17 | 64.64 |
| 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 | 41.15 | 288.02 | 1,620.00 | 1,331.98 | 17.78 |
| 101-11-51420-110-000 | CLERK WAGES | 2,050.20 | 17,426.70 | 26,880.40 | 9,453.70 | 64.83 |
| 101-11-51420-150-000 | CLERK BENEFITS | 730.68 | 6,210.78 | 9,435.00 | 3,224.22 | 65.83 |
| 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 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 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 | 158.76 | 958.76 | 1,000.00 | 41.24 | 95.88 |
| 101-11-51422-227-000 | GENERAL ADMIN EAP FEE | 0.00 | 304.20 | 150.00 | -154.20 | 202.80 |
| 101-11-51422-310-000 | OFFICE SUPPLIES- GEN ADMIN | 125.95 | 2,639.14 | 3,000.00 | 360.86 | 87.97 |
| 101-11-51422-311-000 | POSTAGE - GEN ADMIN | 300.00 | 1,780.00 | 4,500.00 | 2,720.00 | 39.56 |
| 101-11-51422-312-000 | PRINTING & PUBLISHING- GEN ADM | 157.52 | 2,063.35 | 6,000.00 | 3,936.65 | 34.39 |
| 101-11-51422-312-100 | LEGAL NOTICES - GEN ADMIN | 0.00 | 19.95 | 1,000.00 | 980.05 | 2.00 |
| 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 | 454.46 | 4,535.59 | 5,100.00 | 564.41 | 88.93 |
| 101-11-51422-348-000 | MISC EXPENSE - GEN ADMIN | 486.78 | 2,406.47 | 3,500.00 | 1,093.53 | 68.76 |
| 101-11-51422-450-000 | BANK SERVICE FEES | 200.00 | 1,723.00 | 2,700.00 | 977.00 | 63.81 |
| 101-11-51423-110-000 | CUSTOMER SERVICE REP WAGES | 327.80 | 3,392.46 | 1,957.00 | -1,435.46 | 173.35 |
| 101-11-51423-150-000 | CUSTOMER SERVICE REP BENEFITS | 25.07 | 259.49 | 310.14 | 50.65 | 83.67 |
| 101-11-51440-110-000 | ELECTION WORKER WAGES | 1,403.40 | 3,968.40 | 10,500.00 | 6,531.60 | 37.79 |
| 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 | 505.35 | 1,736.68 | 3,000.00 | 1,263.32 | 57.89 |
| 101-11-51450-210-000 | IT SUPPORT | 1,452.50 | 23,419.98 | 11,000.00 | -12,419.98 | 212.91 |
| 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 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 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 | 3,519.22 | 36,350.45 | 50,860.20 | 14,509.75 | 71.47 |
| 101-11-51520-150-000 | TREASURER BENEFITS | 513.44 | 8,415.47 | 14,886.52 | 6,471.05 | 56.53 |
| 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 | 549.82 | 1,198.82 | 2,000.00 | 801.18 | 59.94 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 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 | 798.00 | 798.00 | 1,220.00 | 422.00 | 65.41 |
| 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 | 2,398.57 | 15,050.99 | 25,500.00 | 10,449.01 | 59.02 |
| 101-11-51600-224-000 | MUNICIPAL CENTER WATER/SEWER | 0.00 | 291.94 | 5,300.00 | 5,008.06 | 5.51 |
| 101-11-51600-225-000 | MUNICIPAL CENTER INTERNET | 0.00 | 5,507.06 | 1,000.00 | -4,507.06 | 550.71 |
| 101-11-51600-348-000 | MUNICIPAL CENTER MISCELLANEOUS | 780.00 | 967.50 | 1,500.00 | 532.50 | 64.50 |
| 101-11-51600-414-000 | MUNICIPAL CENTER MAINTENANCE | 391.26 | 3,731.88 | 12,000.00 | 8,268.12 | 31.10 |
| 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 | 2,690.48 | 8,346.63 | 11,961.56 | 3,614.93 | 69.78 |
| 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 | 4,903.88 | 14,925.84 | 12,000.00 | -2,925.84 | 124.38 |
| 101-11-51930-000-000 | UNEMPLOYMENT INSURANCE | 0.00 | 839.78 | 0.00 | -839.78 | 0.00 |
| GENERAL GOVERNMENT | | 32,044.31 | 334,820.94 | 511,951.35 | 177,130.41 | 65.40 |
| 101-14-52100-110-000 | POLICE DEPT WAGES | 23,137.62 | 212,017.92 | 303,236.60 | 91,218.68 | 69.92 |
| 101-14-52100-110-500 | POLICE DEPT - PART TIME WAGES | 8,413.30 | 62,430.20 | 71,566.00 | 9,135.80 | 87.23 |
| 101-14-52100-150-000 | POLICE DEPT BENEFITS | 10,478.16 | 100,957.90 | 165,395.21 | 64,437.31 | 61.04 |
| 101-14-52100-150-500 | POLICE PART TIME BENEFITS | 643.63 | 5,276.85 | 8,574.08 | 3,297.23 | 61.54 |
| 101-14-52100-210-000 | POLICE DEPT IT SERVICES | 0.00 | 1,630.40 | 3,900.00 | 2,269.60 | 41.81 |
| 101-14-52100-220-000 | POLICE DEPT PHONE | 399.00 | 399.00 | 1,440.00 | 1,041.00 | 27.71 |
| 101-14-52100-225-000 | POLICE DEPT AIRCARD/SQUAD PHON | 261.26 | 1,855.59 | 2,163.00 | 307.41 | 85.79 |
| 101-14-52100-230-000 | POLICE DEPT SUPPLIES & MAINT | 750.00 | 750.00 | 1,430.00 | 680.00 | 52.45 |
| 101-14-52100-310-000 | POLICE DEPT OFFICE SUPPLIES | 0.00 | 167.25 | 525.00 | 357.75 | 31.86 |
| 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 | 168.28 | 1,804.50 | 1,565.00 | -239.50 | 115.30 |
| 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 | 0.00 | 255.00 | 4,000.00 | 3,745.00 | 6.38 |
| 101-14-52100-342-000 | POLICE DEPT UNIFORMS | 0.00 | 977.34 | 1,280.00 | 302.66 | 76.35 |
| 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 | 1,227.40 | 8,092.27 | 18,400.00 | 10,307.73 | 43.98 |
| 101-14-52100-346-000 | POLICE DEPT COMMUNITY PROGRAMS | 104.99 | 104.99 | 350.00 | 245.01 | 30.00 |
| 101-14-52100-348-000 | POLICE DEPT MISC EXPENSES | 320.42 | 17,961.86 | 8,218.00 | -9,743.86 | 218.57 |
| 101-14-52100-351-000 | POLICE DEPT VEHICLE MAINTENANC | 303.79 | 2,392.65 | 3,000.00 | 607.35 | 79.76 |
| 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 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 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 | 854.82 | 39,466.74 | 0.00 | -39,466.74 | 0.00 |
| PUBLIC SAFETY | | 47,062.67 | 522,225.91 | 686,895.92 | 164,670.01 | 76.03 |
| 101-17-53100-110-000 | PUBLIC WORKS ADMIN WAGES | 2,654.37 | 22,447.16 | 27,847.00 | 5,399.84 | 80.61 |
| 101-17-53100-150-000 | PUBLIC WORKS ADMIN BENEFITS | 665.50 | 5,693.69 | 6,661.87 | 968.18 | 85.47 |
| 101-17-53100-310-000 | PUBLIC WKS OFFICE SUPPLIES | 0.00 | 1,277.48 | 3,000.00 | 1,722.52 | 42.58 |
| 101-17-53100-330-000 | PUBLIC WKS TRAVEL/LODGING | 0.00 | 528.00 | 10,000.00 | 9,472.00 | 5.28 |
| 101-17-53100-331-000 | PUBLIC WKS TRAINING | 0.00 | 1,712.92 | 3,095.00 | 1,382.08 | 55.34 |
| 101-17-53100-342-000 | PUBLIC WKS UNIFORMS | 456.50 | 5,457.97 | 5,000.00 | -457.97 | 109.16 |
| 101-17-53100-348-000 | PUBLIC WKS MISC EXPENSES | 82.30 | 4,720.35 | 17,500.00 | 12,779.65 | 26.97 |
| 101-17-53100-355-000 | PUBLIC WKS DRUG TESTS | 71.00 | 607.00 | 500.00 | -107.00 | 121.40 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|----------------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 101-17-53100-362-000 | PUBLIC WKS SAFETY EQUIPMENT | 1,675.00 | 1,874.00 | 3,595.20 | 1,721.20 | 52.13 |
| 101-17-53150-110-000 | BLDG & GROUNDS MAINT WAGES | 3,166.14 | 30,837.34 | 29,101.10 | -1,736.24 | 105.97 |
| 101-17-53150-150-000 | BLDG & GROUNDS MAINT BENEFITS | 434.17 | 6,176.70 | 6,669.32 | 492.62 | 92.61 |
| 101-17-53150-310-000 | BLGS SUPPLIES & MAINTENANCE | 124.81 | 5,408.88 | 9,600.00 | 4,191.12 | 56.34 |
| 101-17-53230-220-000 | GARAGE INTERNET | 0.00 | 461.11 | 120.00 | -341.11 | 384.26 |
| 101-17-53230-221-000 | GARAGE ELECTRIC | 194.31 | 2,497.86 | 6,000.00 | 3,502.14 | 41.63 |
| 101-17-53230-224-000 | GARAGE WATER & SEWER | 0.00 | 581.46 | 0.00 | -581.46 | 0.00 |
| 101-17-53240-110-000 | PW FLEET & OTHER SERV WAGES | 3,625.30 | 23,639.27 | 35,864.30 | 12,225.03 | 65.91 |
| 101-17-53240-150-000 | PW FLEET & OTHER SERV BENEFITS | 618.68 | 6,867.43 | 16,114.32 | 9,246.89 | 42.62 |
| 101-17-53240-230-200 | PW MACHINERY | 0.00 | 1,114.87 | 15,000.00 | 13,885.13 | 7.43 |
| 101-17-53240-343-000 | PUBLIC WKS MACH GAS/DIES FUEL | 917.62 | 4,890.38 | 12,625.00 | 7,734.62 | 38.74 |
| 101-17-53240-348-000 | PUBLIC WKS MACH MISC EXPENSE | 681.49 | 2,668.78 | 17,000.00 | 14,331.22 | 15.70 |
| 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 | 505.01 | 15,893.11 | 33,972.00 | 18,078.89 | 46.78 |
| 101-17-53300-150-000 | PW STREET BENEFITS | 105.72 | 5,670.98 | 13,042.75 | 7,371.77 | 43.48 |
| 101-17-53300-359-000 | STREET MAINT CRACK SEALING | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-17-53314-350-000 | SNOW & ICE REMOVAL EQUIP/PARTS | 0.00 | 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 | 3,695.24 | 25,597.45 | 35,000.00 | 9,402.55 | 73.14 |
| 101-17-53645-230-000 | TREES BRUSH & WEED CONTROL | 3,150.00 | 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 | 1,484.52 | 4,180.37 | 6,600.00 | 2,419.63 | 63.34 |
| PUBLIC WORKS | | 24,307.68 | 202,960.77 | 351,417.86 | 148,457.09 | 57.75 |
| 101-22-54910-110-000 | CEMETERY WAGES | 2,811.15 | 18,922.32 | 20,607.50 | 1,685.18 | 91.82 |
| 101-22-54910-150-000 | CEMETERY BENEFITS | 380.95 | 4,867.79 | 4,079.24 | -788.55 | 119.33 |
| 101-22-54910-343-000 | CEMETERY GAS/DIESEL FUEL | 124.00 | 660.85 | 2,850.00 | 2,189.15 | 23.19 |
| 101-22-54910-348-000 | CEMETERY MISC EXPENSES | 260.00 | 4,632.50 | 2,500.00 | -2,132.50 | 185.30 |
| 101-22-54910-350-000 | CEMETERY EQUIP PARTS | 976.74 | 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 |
| HEALTH AND HUMAN SERVICES | | 4,552.84 | 30,060.20 | 32,536.74 | 2,476.54 | 92.39 |
| 101-19-55110-110-000 | LIBRARY WAGES | 9,182.04 | 68,575.22 | 99,181.00 | 30,605.78 | 69.14 |
| 101-19-55110-150-000 | LIBRARY BENEFITS | 1,298.89 | 10,314.63 | 17,158.70 | 6,844.07 | 60.11 |
| 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 | 277.18 | 2,378.10 | 3,000.00 | 621.90 | 79.27 |
| 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 | 323.56 | 2,295.86 | 3,400.00 | 1,104.14 | 67.53 |
| 101-19-55110-320-000 | LIBRARY SUBSCRIPTIONS | 305.40 | 2,174.81 | 2,400.00 | 225.19 | 90.62 |
| 101-19-55110-320-500 | LIBRARY BOOKS | 2,008.53 | 24,166.17 | 25,000.00 | 833.83 | 96.66 |
| 101-19-55110-320-501 | LIBRARY AUDIO BOOKS | 0.00 | 5,984.23 | 7,528.00 | 1,543.77 | 79.49 |
| 101-19-55110-320-502 | LIBRARY VIDEOS | 168.55 | 965.88 | 4,600.00 | 3,634.12 | 21.00 |
| 101-19-55110-323-000 | LIBRARY PROGRAMMING | 654.38 | 4,184.09 | 5,000.00 | 815.91 | 83.68 |
| 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 | 116.01 | 181.25 | 200.00 | 18.75 | 90.63 |
| 101-19-55110-348-000 | LIBRARY MISC EXPENSES | 0.00 | 894.02 | 1,000.00 | 105.98 | 89.40 |
| 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 | 414.92 | 1,214.82 | 1,500.00 | 285.18 | 80.99 |
| 101-11-55120-221-000 | HIST SOCIETY ELECTRIC | 341.22 | 2,983.26 | 5,000.00 | 2,016.74 | 59.67 |
| 101-11-55120-224-000 | HIST SOCIETY WATER/SEWER | 0.00 | 979.02 | 1,500.00 | 520.98 | 65.27 |

Fund: 101 - GENERAL FUND

| Account Number | | 2024 August | 2024 Actual 08/31/2024 | 2024 Budget | Budget Status | % of Budget |
|-------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|--------------------|----------------|
| 101-00-55140-000-000 | DONATIONS COMMUNITY ROOM | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 |
| 101-20-55200-110-000 | PARKS WAGES | 5,757.06 | 41,681.46 | 39,565.90 | -2,115.56 | 105.35 |
| 101-20-55200-150-000 | PARKS BENEFITS | 1,134.29 | 10,581.99 | 10,005.39 | -576.60 | 105.76 |
| 101-20-55200-220-000 | PARKS PHONE | 0.00 | -118.00 | 260.00 | 378.00 | -45.38 |
| 101-20-55200-221-000 | PARKS ELECTRIC | 0.00 | 2,197.51 | 6,500.00 | 4,302.49 | 33.81 |
| 101-20-55200-224-000 | PARKS WATER & SEWER | 0.00 | 2,434.38 | 3,000.00 | 565.62 | 81.15 |
| 101-20-55200-230-100 | PARKS CONTRACT SERVICES | 2,809.72 | 7,140.58 | 10,000.00 | 2,859.42 | 71.41 |
| 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 | 241.15 | 1,740.33 | 3,500.00 | 1,759.67 | 49.72 |
| 101-20-55200-343-000 | PARKS GAS/DIESEL FUEL | 768.83 | 4,097.36 | 10,450.00 | 6,352.64 | 39.21 |
| 101-20-55200-348-000 | PARKS MISC EXPENSES | 731.72 | 4,577.10 | 9,000.80 | 4,423.70 | 50.85 |
| 101-20-55200-350-000 | PARKS EQUIPMENT | 673.92 | 5,268.98 | 8,000.00 | 2,731.02 | 65.86 |
| 101-20-55200-356-000 | PARKS FACILITIES MAINTENANCE | 2,641.76 | 5,586.31 | 24,000.00 | 18,413.69 | 23.28 |
| 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 | 510.00 | 4,681.95 | 5,300.00 | 618.05 | 88.34 |
| 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 | 11,163.08 | 33,357.08 | 44,993.80 | 11,636.72 | 74.14 |
| 101-20-55420-150-000 | BEACH/BEACH HOUSE BENEFITS | 898.63 | 2,936.63 | 4,121.82 | 1,185.19 | 71.25 |
| 101-20-55420-221-000 | BEACH/BEACH HOUSE ELECTRIC | 0.00 | 1,791.57 | 2,500.00 | 708.43 | 71.66 |
| 101-20-55420-225-000 | BEACH/BEACH HOUSE INTERNET | 0.00 | 202.73 | 100.00 | -102.73 | 202.73 |
| 101-20-55420-310-000 | BEACH/BEACH HOUSE SUPPLIES/EXP | 300.00 | 450.00 | 1,600.00 | 1,150.00 | 28.13 |
| 101-20-55420-313-000 | POOL CONCESSION SUPPLIES | 4,251.68 | 8,428.24 | 12,000.00 | 3,571.76 | 70.24 |
| 101-20-55420-348-000 | BEACH/BEACH HOUSE MISC EXPS | 0.00 | 1,210.47 | 2,500.00 | 1,289.53 | 48.42 |
| 101-20-55420-810-000 | SWIMMING EQUIP OUTLAY | 0.00 | 1,338.19 | 3,000.00 | 1,661.81 | 44.61 |
| CULTURE, RECREATION AND EDU. | | 46,972.52 | 372,256.96 | 497,546.21 | 125,289.25 | 74.82 |
| 101-18-56700-110-000 | ECONOMIC DEVELOP WAGES | 838.86 | 7,130.31 | 12,528.10 | 5,397.79 | 56.91 |
| 101-18-56700-150-000 | ECONOMIC DEVELOP BENEFITS | 124.08 | 1,054.68 | 1,929.82 | 875.14 | 54.65 |
| 101-18-56700-210-000 | ECONOMIC DEVELOP PRO SERVICES | 0.00 | 3,500.00 | 10,000.00 | 6,500.00 | 35.00 |
| CONSERVATION AND DEVELOPMENT | | 962.94 | 11,684.99 | 24,457.92 | 12,772.93 | 47.78 |
| Total Expenses | | 155,902.96 | 1,474,009.77 | 2,104,806.00 | 630,796.23 | 70.03 |
| Net Totals | | -12,601.28 | 842,973.78 | 417,698.37 | -425,275.41 | 201.81 |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|---|-----------|
| ACH | 8/01/2024 | DELTA DENTAL - ACH | 430.34 |
| | Manual Check | AUGUST DENTAL & VISION INSUR | |
| ACH | 8/02/2024 | HOLIDAY WHOLESALE | 538.05 |
| | Manual Check | POOL CONCESSIONS | |
| ACH | 8/05/2024 | EMPLOYEE BENEFITS CORPORATION | 108.76 |
| | Manual Check | MEDICAL EXCESS | |
| ACH | 8/05/2024 | CINTAS CORPORATION | 1,044.25 |
| | Manual Check | JULY BILLING | |
| ACH | 8/06/2024 | GORDON FLESCH CO INC | 282.03 |
| | Manual Check | USAGE FEES | |
| ACH | 8/06/2024 | GORDON FLESCH CO INC | 37.86 |
| | Manual Check | USAGE FEES | |
| ACH | 8/06/2024 | AMAZON CAPITAL SERV - LIBRARY | 536.34 |
| | Manual Check | FINDERLAND | |
| ACH | 8/07/2024 | GREAT-WEST RETIREMENT SERVICES (EMPOWER) | 350.00 |
| | Manual Check | AUGUST 9 PAYROLL | |
| ACH | 8/09/2024 | EMPLOYEE BENEFITS CORPORATION | 92.00 |
| | Manual Check | AUGUST 9 PAYROLL | |
| ACH | 8/09/2024 | HOLIDAY WHOLESALE | 746.70 |
| | Manual Check | POOL CONCESSIONS | |
| ACH | 8/09/2024 | UNITED STATES TREASURY-FED W/H | 9,958.37 |
| | Manual Check | AUGUST 9 PAYROLL | |
| ACH | 8/09/2024 | WISCONSIN DEPARTMENT OF REVENUE-WI W/H | 1,634.90 |
| | Manual Check | AUGUST 9 STATE W/H | |
| ACH | 8/09/2024 | EXPERT PAY CHILD SUPPORT | 825.69 |
| | Manual Check | AUGUST 9 PAYROLL | |
| ACH | 8/12/2024 | KWIK TRIP STORES | 1,227.40 |
| | Manual Check | FUEL CHARGES FOR JULY | |
| ACH | 8/12/2024 | KWIK TRIP STORES | 2,480.06 |
| | Manual Check | FUEL CHARGES FOR JULY | |
| ACH | 8/15/2024 | EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT | 9,633.39 |
| | Manual Check | JULY REMIT | |
| ACH | 8/15/2024 | GROUP INSURANCE ETF-HEALTH INS | 10,491.52 |
| | Manual Check | SEPTEMBER INSURANCE | |
| ACH | 8/16/2024 | LEXIS NEXIS RISK SOLUTIONS FL INC | 130.00 |
| | Manual Check | USER FEE | |
| ACH | 8/16/2024 | HOLIDAY WHOLESALE | 1,218.80 |
| | Manual Check | POOL CONCESSIONS | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|--|-----------|
| ACH | 8/19/2024 | GFL ENVIRONMENTAL | 301.57 |
| | Manual Check | WASTE PICK UP MARBLE PARK | |
| ACH | 8/19/2024 | GFL ENVIRONMENTAL | 208.15 |
| | Manual Check | WASTE PICK UP WINNECONNE PARK | |
| ACH | 8/19/2024 | GFL ENVIRONMENTAL | 66.23 |
| | Manual Check | WASTE PICK UP WASTE WATER TREATMENT | |
| ACH | 8/19/2024 | AMAZON CAPITAL SERV - LIBRARY | 266.86 |
| | Manual Check | BOOKS | |
| ACH | 8/20/2024 | AMAZON CAPITAL SERV - LIBRARY | 260.36 |
| | Manual Check | WHIRLPOOL FILTER | |
| ACH | 8/22/2024 | ADVANCED DISPOSAL SERVICES INC. | 17,119.68 |
| | Manual Check | JULY SERVICES | |
| ACH | 8/23/2024 | VISA - PREMIER COMMUNITY BANK | 3,277.22 |
| | Manual Check | EX COUNTY PROGRAMMING | |
| ACH | 8/23/2024 | EMPLOYEE BENEFITS CORPORATION | 92.00 |
| | Manual Check | AUGUST 23 PAYROLL | |
| ACH | 8/23/2024 | HOLIDAY WHOLESALE | 1,097.55 |
| | Manual Check | POOL CONCESSIONS | |
| ACH | 8/23/2024 | UNITED STATES TREASURY-FED W/H | 10,112.41 |
| | Manual Check | AUGUST 23 PAYROLL | |
| ACH | 8/23/2024 | WISCONSIN DEPARTMENT OF REVENUE-WI W/H | 1,639.00 |
| | Manual Check | AUGUST 23 STATE W/H | |
| ACH | 8/23/2024 | EXPERT PAY CHILD SUPPORT | 825.69 |
| | Manual Check | AUGUST 23 PAYROLL | |
| ACH | 8/26/2024 | GREAT-WEST RETIREMENT SERVICES (EMPOWER) | 350.00 |
| | Manual Check | AUGUST 23 PAYROLL | |
| ACH | 8/26/2024 | AMAZON CAPITAL SERV - LIBRARY | 591.17 |
| | Manual Check | BOOKS | |
| ACH | 8/27/2024 | GFC LEASING | 302.85 |
| | Manual Check | COPIER LEASE | |
| ACH | 8/29/2024 | NEOPOST | 300.00 |
| | Manual Check | POSTAGE | |
| ACH | 8/29/2024 | ALLIANT ENERGY/WPL | 2,398.57 |
| | Manual Check | VILLAGE HALL | |
| ACH | 8/29/2024 | ALLIANT ENERGY/WPL | 341.22 |
| | Manual Check | HISTORICAL SOCIETY | |
| ACH | 8/29/2024 | ALLIANT ENERGY/WPL | 194.31 |
| | Manual Check | 175 WASHINGTON ST GARAGE | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|------------------------------------|-----------|
| ACH | 8/29/2024 | ALLIANT ENERGY/WPL | 3,695.24 |
| | Manual Check | STREET LIGHTS | |
| ACH | 8/29/2024 | ALLIANT ENERGY/WPL | 4,682.87 |
| | Manual Check | SEWER | |
| ACH | 8/30/2024 | EMPLOYEE BENEFITS CORPORATION | 50.00 |
| | Manual Check | AUGUST ADMIN FEES | |
| ACH | 8/30/2024 | HOLIDAY WHOLESALE | 598.90 |
| | Manual Check | POOL CONCESSIONS | |
| ACH | 8/30/2024 | ALLIANT ENERGY/WPL | 2,832.46 |
| | Manual Check | AUGUST ENERGY BILL | |
| ACH | 8/30/2024 | PREMIER COMMUNITY BANK | 200.00 |
| | Manual Check | SERV FEES | |
| ACH | 8/14/2024 | PAX8 ON BEHALF OF WINHAVEN LLC | 550.00 |
| | Manual Check | CLOUD SERVICES | |
| 50301 | 8/02/2024 | AIT BUSINESS TECHNOLOGIES LLC | 65,459.80 |
| | | AIT 1 TIME UPGRADE CHARGES | |
| 50302 | 8/02/2024 | AT&T MOBILITY | 261.26 |
| | | POLICE PHONE | |
| 50303 | 8/02/2024 | BAER INSURANCE SERVICES LLC | 9,991.00 |
| | | 3RD QTR W/C, GEN LIAB & AUTO INSUR | |
| 50304 | 8/02/2024 | BAKER & TAYLOR | 391.54 |
| | | BOOKS | |
| 50305 | 8/02/2024 | CORE & MAIN LP | 22,275.00 |
| | | RADIO TRANSCEIVERS | |
| 50306 | 8/02/2024 | FERGUSON WATERWORKS | 2,406.89 |
| | | PARTS FOR WATER MAINTENANCE | |
| 50307 | 8/02/2024 | FOND DU LAC TENT & AWNING | 210.00 |
| | | FLAGS | |
| 50308 | 8/02/2024 | GORDON FLESCH CO INC | 4.36 |
| | | USAGE FEES | |
| 50309 | 8/02/2024 | HARN R/O SYSTEMS INC | 1,374.00 |
| | | SDI KIT | |
| 50310 | 8/02/2024 | KITZ & PFEIL INC | 930.92 |
| | | AIR AND OIL FILTERS | |
| 50311 | 8/02/2024 | KLEIN FORD | 254.39 |
| | | OIL CHANGE AND WINDOW SWITCH | |
| 50312 | 8/02/2024 | MENARDS - OSHKOSH | 227.65 |
| | | SUPPLIES FOR PARKS MAINT | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|------------|
| 50313 | 8/02/2024 | REINDERS INC OFF ROAD TIRE | 592.76 |
| 50314 | 8/02/2024 | VENTEK INTERNATIONAL TICKET ROLL | 191.14 |
| 50315 | 8/02/2024 | WINNEBAGO COUNTY TREASURER BALLOTS, PUBLISHING, AND PROGRAMMING | 314.11 |
| 50316 | 8/02/2024 | WINNECONNE NEWS SOVEREIGN STATE DAYS AD | 207.52 |
| 50317 | 8/14/2024 | AFR INSPECTION SERVICE INC JULY FEES | 854.82 |
| 50318 | 8/14/2024 | ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH DRUG TESTING | 229.00 |
| 50319 | 8/14/2024 | BADGER LABORATORIES & ENGINEERING INC E COLI TESTING | 1,409.00 |
| 50320 | 8/14/2024 | BAKER & TAYLOR BOOKS | 255.60 |
| 50321 | 8/14/2024 | BOND TRUST SERVICES CORP REF 331363 GO BOND 2018A | 75,055.00 |
| 50322 | 8/14/2024 | CHARTER COMMUNICATIONS AUGUST | 96.34 |
| 50323 | 8/14/2024 | DEMCO BOOKMARKS AND LABEL PROTECTORS | 516.02 |
| 50324 | 8/14/2024 | FAIRCHILD EQUIPMENT, INC. WASH BOTTLE CAP | 170.38 |
| 50325 | 8/14/2024 | GFC LEASING COPIER LEASE | 265.47 |
| 50326 | 8/14/2024 | GILA LLC ANNUAL MID FEE | 609.95 |
| 50327 | 8/14/2024 | HAWKINS WATER TREATMENT GROUP VALVE ASSY | 24,007.72 |
| 50328 | 8/14/2024 | JOSSART BROTHERS INC WORK PERFORMED THROUGH 5/17/24 | 366,778.77 |
| 50329 | 8/14/2024 | KITZ & PFEIL INC OIL FOR MOWERS | 99.98 |
| 50330 | 8/14/2024 | LEO'S SERVICE OIL CHANGE | 49.40 |
| 50331 | 8/14/2024 | MACQUEEN EQUIPMENT REPAIRS | 2,861.24 |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 50332 | 8/14/2024 | MCPAHON ASSOCIATES INC SEAWALL IMPROVEMENTS | 27,276.41 |
| 50333 | 8/14/2024 | MIDWEST CONTRACT OPERATIONS INC SERVICES FOR SEPTEMBER | 19,993.38 |
| 50334 | 8/14/2024 | MIDWEST TAPE LLC DIGITAL MEDIA | 484.62 |
| 50335 | 8/14/2024 | MINNESOTA MUTUAL LIFE INS CO SEPTEMBER LIFE INSURANCE | 246.64 |
| 50336 | 8/14/2024 | MUZA LAW LLC LEGAL SERV | 585.00 |
| 50337 | 8/14/2024 | NATE'S TREE SERVICE TREE REMOVAL 610 MAPLE ST | 3,150.00 |
| 50338 | 8/14/2024 | OTIS ELEVATOR COMPANY CATEGORY 1 TESTING | 460.00 |
| 50339 | 8/14/2024 | QUILL CLEANING SUPPLIES | 107.06 |
| 50340 | 8/14/2024 | RAY'S SANITATION PORTABLE RESTROOM RENTAL | 2,560.00 |
| 50341 | 8/14/2024 | REINDERS INC CAP RESERVOIR TETHER | 41.38 |
| 50342 | 8/14/2024 | RETTLER CORPORATION MARBLE PARK MASTER PLAN | 4,750.00 |
| 50343 | 8/14/2024 | STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES | 1,159.84 |
| 50344 | 8/14/2024 | ULINE RO RACKS | 206.74 |
| 50345 | 8/14/2024 | VERIZON WIRELESS JULY CELL PHONE BILLING | 161.46 |
| 50346 | 8/14/2024 | WINNEBAGO COUNTY TREASURER SURCHARGES | 487.60 |
| 50347 | 8/14/2024 | WINNECONNE NEWS TALK OF THE TOWN PLAQUE | 252.74 |
| 50348 | 8/20/2024 | CHERYL BAKER POLL WORKER | 74.50 |
| 50349 | 8/20/2024 | COLLEEN KUTCHIN AUG 2024 | 74.50 |
| 50350 | 8/20/2024 | DAVID BARNEY POLL WORKER | 64.50 |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|----------|
| 50351 | 8/20/2024 | DEBORAH RUEDINGER POLL WORKER | 90.00 |
| 50352 | 8/20/2024 | DIANE PRITZL AUG 2024 | 110.00 |
| 50353 | 8/20/2024 | DONNA WICINSKY AUG 2024 | 95.00 |
| 50354 | 8/20/2024 | JEANNE LEHR AUG 2024 | 150.00 |
| 50355 | 8/20/2024 | KAY FREEMAN AUG 2024 | 74.50 |
| 50356 | 8/20/2024 | KEITH SCOTT | 77.40 |
| 50357 | 8/20/2024 | KIM SIX AUG 2024 | 114.50 |
| 50358 | 8/20/2024 | LAURA WELLE AUG 2024 | 74.50 |
| 50359 | 8/20/2024 | LONNA NORTON AUG 2024 | 74.50 |
| 50360 | 8/20/2024 | LYNN ROGERS AUG 2024 | 85.00 |
| 50361 | 8/20/2024 | Rhonda Schneider AUG 2024 | 80.00 |
| 50362 | 8/20/2024 | RICHARD KRUEGER POLL WORKER | 74.50 |
| 50363 | 8/20/2024 | THERESA KAMIKAWA AUG 2024 | 90.00 |
| 50364 | 8/20/2024 | JAMES FLUETTE CANDY FOR SOVEREIGN STATE PARADE | 359.82 |
| 50365 | 8/21/2024 | WISCONSIN TIMBER RATTTLERS PUBLIC WORKS SAFETY APPRECIATION | 1,675.00 |
| 50366 | 8/22/2024 | JEROLD ZAMZOW 1NXBR32E25Z384304 - 05 TOYOTA COROLLA | 750.00 |
| 50367 | 8/27/2024 | ANTHEM LIFE STD - SEPTEMBER | 71.44 |
| 50368 | 8/27/2024 | BAKER & TAYLOR BOOKS | 726.98 |
| 50369 | 8/27/2024 | GORDON FLESCH CO INC USAGE FEES | 3.73 |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:

Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|---|----------|
| 50370 | 8/27/2024 | KITZ & PFEIL INC BLADE SHARPEN | 101.29 |
| 50371 | 8/27/2024 | KLOEHN SIGN PARKING LOT SIGNS | 280.00 |
| 50372 | 8/27/2024 | KUNDINGER FLUID POWER INC HOSE FOR SWEEPER | 262.96 |
| 50373 | 8/27/2024 | LEO'S SERVICE TIRE MOUNTING | 34.00 |
| 50374 | 8/27/2024 | LOGAN FULLER WINNECONNE MEN'S CLUB EVENT | 320.00 |
| 50375 | 8/27/2024 | MADISON NATIONAL LIFE INS. CO. SEPTEMBER | 135.00 |
| 50376 | 8/27/2024 | MENARDS - OSHKOSH MACHINE REPAIR PARTS | 2,793.24 |
| 50377 | 8/27/2024 | MICHELS MATERIALS BASE AND STONE | 1,023.61 |
| 50378 | 8/27/2024 | PIGGLY WIGGLY LUNCH | 567.64 |
| V7948 | 8/09/2024 | BEHM, CAYDEN | 545.23 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7949 | 8/09/2024 | BOERST, KATELYN | 1,006.28 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7950 | 8/09/2024 | CURRAN, JACK | 178.69 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7951 | 8/09/2024 | DOBBERSTEIN, JULIE | 356.94 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7952 | 8/09/2024 | DUEL, ETHAN | 41.56 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7953 | 8/09/2024 | FLUETTE, JAMES | 2,036.83 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7954 | 8/09/2024 | FULLER, LOGAN | 2,210.96 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7955 | 8/09/2024 | FULLER, LUKE | 300.87 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7956 | 8/09/2024 | GLUBKA, MELIA | 550.75 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7957 | 8/09/2024 | HALL, LISA | 682.60 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|----------|
| V7958 | 8/09/2024 | HOELZEL, JACOB | 1,344.58 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7959 | 8/09/2024 | HONER, BENJAMIN | 1,755.18 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7960 | 8/09/2024 | JAEGER, NOAH | 135.76 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7961 | 8/09/2024 | JOHNSON, MARK | 519.77 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7962 | 8/09/2024 | JONES, BRYCE | 315.07 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7963 | 8/09/2024 | KAISER, JADA | 161.61 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7964 | 8/09/2024 | KASTEIN, ADDISON | 99.73 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7965 | 8/09/2024 | KOSER, TUCKER | 257.35 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7966 | 8/09/2024 | LALUZERNE, DANIELLE | 40.63 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7967 | 8/09/2024 | MANKIEWICZ, ALLEN | 1,942.05 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7968 | 8/09/2024 | MASHAK, BENJAMIN | 801.76 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7969 | 8/09/2024 | NELSON, GARRETT | 141.29 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7970 | 8/09/2024 | NEWTON, LILA | 456.51 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7971 | 8/09/2024 | O'NEAL, AMANDA | 1,500.20 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7972 | 8/09/2024 | PELLETIER, SAYGE | 679.11 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7973 | 8/09/2024 | RYF, COLLIN | 448.73 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7974 | 8/09/2024 | RYF, CONNOR | 852.68 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7975 | 8/09/2024 | RYF, RACHAEL | 559.47 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7976 | 8/09/2024 | SAMOLINSKI, AVERY | 153.77 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|----------|
| V7977 | 8/09/2024 | SAURIOL, BEN | 2,099.70 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7978 | 8/09/2024 | SCHAFFER, AUDRA | 96.04 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7979 | 8/09/2024 | SCHAFFER, CLAIRE | 168.08 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7980 | 8/09/2024 | SCHELL, MARA | 413.72 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7981 | 8/09/2024 | SCHMOKER, SUZANNE | 1,016.33 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7982 | 8/09/2024 | SCHOENBERGER, MICHAEL | 1,885.52 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7983 | 8/09/2024 | SHARRATT, DYLAN | 42.02 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7984 | 8/09/2024 | SHEW, BRANDON | 142.22 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7985 | 8/09/2024 | SORENSEN, KYLE | 1,604.01 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7986 | 8/09/2024 | SPAULDING, RONALD L | 434.97 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7987 | 8/09/2024 | STEINER, JACQUELINE | 578.60 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7988 | 8/09/2024 | TIPLER, LINDA | 491.56 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7989 | 8/09/2024 | VERICH, VIVIAN | 363.47 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7990 | 8/09/2024 | WASINGER, ANN | 1,258.66 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7991 | 8/09/2024 | WASINGER, COREY | 727.85 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7992 | 8/09/2024 | WITHEM, AUSTIN | 1,682.52 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7993 | 8/09/2024 | WYSSBROD, DYLAN | 971.08 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7994 | 8/09/2024 | ZAMZOW, MICHAEL | 1,363.44 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |
| V7995 | 8/09/2024 | ZEMKE, TREY | 564.74 |
| | Manual Check | Pay period 07/20/2024 to 08/02/2024 | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|----------|
| V7996 | 8/23/2024 | BEHM, CAYDEN | 174.54 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V7997 | 8/23/2024 | BOERST, KATELYN | 798.73 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V7998 | 8/23/2024 | CURRAN, JACK | 153.77 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V7999 | 8/23/2024 | DOBBERSTEIN, JULIE | 320.95 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8000 | 8/23/2024 | DUEL, ETHAN | 16.62 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8001 | 8/23/2024 | FLUETTE, JAMES | 2,101.83 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8002 | 8/23/2024 | FULLER, LOGAN | 2,210.96 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8003 | 8/23/2024 | FULLER, LUKE | 74.81 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8004 | 8/23/2024 | GLUBKA, MELIA | 506.46 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8005 | 8/23/2024 | HALL, LISA | 682.60 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8006 | 8/23/2024 | HOELZEL, JACOB | 1,344.59 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8007 | 8/23/2024 | HONER, BENJAMIN | 3,160.76 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8008 | 8/23/2024 | JAEGER, NOAH | 462.95 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8009 | 8/23/2024 | JOHNSON, MARK | 492.79 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8010 | 8/23/2024 | JONES, BRYCE | 192.08 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8011 | 8/23/2024 | KAISER, JADA | 58.18 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8012 | 8/23/2024 | KASTEIN, ADDISON | 62.33 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8013 | 8/23/2024 | KOSER, TUCKER | 228.11 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8014 | 8/23/2024 | LALUZERNE, DANIELLE | 40.63 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|----------|
| V8015 | 8/23/2024 | MANKIEWICZ, ALLEN | 1,972.64 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8016 | 8/23/2024 | MASHAK, BENJAMIN | 435.41 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8017 | 8/23/2024 | NELSON, GARRETT | 182.85 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8018 | 8/23/2024 | NEWTON, LILA | 204.10 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8019 | 8/23/2024 | O'NEAL, AMANDA | 1,500.20 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8020 | 8/23/2024 | PAVLIK, DAVID | 184.70 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8021 | 8/23/2024 | PELLETIER, SAYGE | 361.26 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8022 | 8/23/2024 | RYF, COLLIN | 611.38 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8023 | 8/23/2024 | RYF, RACHAEL | 559.47 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8024 | 8/23/2024 | SAMOLINSKI, AVERY | 252.91 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8025 | 8/23/2024 | SAURIOL, BEN | 2,099.70 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8026 | 8/23/2024 | SCHAFFER, AUDRA | 318.14 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8027 | 8/23/2024 | SCHAFFER, CLAIRE | 378.17 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8028 | 8/23/2024 | SCHELL, MARA | 834.36 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8029 | 8/23/2024 | SCHMOKER, SUZANNE | 1,009.05 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8030 | 8/23/2024 | SCHOENBERGER, MICHAEL | 1,881.64 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8031 | 8/23/2024 | SHARRATT, DYLAN | 192.08 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8032 | 8/23/2024 | SHEW, BRANDON | 462.20 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8033 | 8/23/2024 | SORENSEN, KYLE | 1,604.40 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|--------------|-------------------------------------|------------|
| V8034 | 8/23/2024 | SPAULDING, RONALD L | 456.72 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8035 | 8/23/2024 | STEINER, JACQUELINE | 297.37 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8036 | 8/23/2024 | TIPLER, LINDA | 622.12 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8037 | 8/23/2024 | VERICH, VIVIAN | 332.39 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8038 | 8/23/2024 | WASINGER, ANN | 1,258.66 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8039 | 8/23/2024 | WASINGER, COREY | 780.22 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8040 | 8/23/2024 | WITHEM, AUSTIN | 1,584.31 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8041 | 8/23/2024 | WYSSBROD, DYLAN | 785.56 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8042 | 8/23/2024 | ZAMZOW, MICHAEL | 1,563.15 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| V8043 | 8/23/2024 | ZEMKE, TREY | 150.06 |
| | Manual Check | Pay period 08/03/2024 to 08/16/2024 | |
| Grand Total | | | 816,842.18 |

POOLED CASH

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

| | Amount |
|--|------------|
| Total Expenditure from Fund # 101 - GENERAL FUND | 159,932.87 |
| Total Expenditure from Fund # 209 - TAX INCREMENT DISTRICT #6 | 832.98 |
| Total Expenditure from Fund # 212 - ARPA SPECIAL REVENUE | 36,079.49 |
| Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO | 3,088.50 |
| Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE | 61.50 |
| Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING | 17,119.68 |
| Total Expenditure from Fund # 301 - DEBT SERVICE | 58,395.50 |
| Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND | 391,089.02 |
| Total Expenditure from Fund # 601 - WATER UTILITY FUND | 80,596.64 |
| Total Expenditure from Fund # 602 - SEWER UTILITY | 61,447.12 |
| Total Expenditure from Fund # 603 - STORMWATER UTILITY | 8,198.88 |
| Total Expenditure from all Funds | 816,842.18 |



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, August 20th, 2024, at 5:30 pm

Village Board Room, 30 South First Street

Call to Order

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

Roll Call: Foster present, Kubasta present, Olson present, Bouras present, Stelzner present, Janikowski present, Boucher present.

Also present were Administrator Fuller and Attorney Chad Wade.

Pledge of Allegiance was said in unison.

Regular Business

Motion by Kubasta second by Foster to approve consent agenda and payment of bills:

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

Motion passes by roll call vote: Janikowski-aye, Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye, Boucher-aye 7-0-0

Motion by Kubasta second by Olson to approve July 16, 2024, Village Board Minutes

Motion passes by unanimous vote 7-0-0

Trustee Janikowski asked for more detail on Amazon and credit card bills – was directed to Personnel and Finance Committee

Communications

None

Public Participation

None

Administrator's Report

- Wolf Run getting closer to starting on new houses.
- Premier Bank continues with new build which includes a community room.
- Industrial Land is still for sale with a few inquiries.
- Switchgear will have a low rate of production this fall with full production in the spring and bringing jobs to Winneconne. Currently installing an impressive stone wall.

- Hwy 45 from Klein Ford and west will be under construction, using flagged stop-and-go traffic from 8 am to 4 pm for 25 weekdays starting Sept. 11, 2024.
- Tree Removal Grant being applied for as there are 150 trees in the Village to take down.
- CDGI Loan is available for new business developments as the coffee shop is not moving forward at this time.
- Municipal Court Clerk continues to collect past due fines.
- Working to refresh the 5-year Capital Improvement Plan for better financial planning.
- Verizon contract negotiations continue for rental of tower space in Village.

Committee Reports

Beautification – met, took 2nd place in SSD Parade, thank you to Library for help decorating float.

Cemetery - didn't meet.

Fire District – (Battalion Chief is Todd Nagler) Fire truck LED lights are finished and completes the ARPA funds distribution and all receipts should be turned in now, Sept. 9th at 7 pm is the budget meeting.

Historic Preservation - didn't meet.

Library – requested police assistance in teen room, working on space issues and moving kids section front and center. Rental policy written – village residents/groups no charge, outside groups will be charged a fee. Broke all records in summer reading program with total 965 readers, last year was 694 readers. Beth Oswald from Oshkosh United Way has prize donations for next year's summer program, National Night Out was a success partnering with the Police Department and Public Works department.

Parks – concerns reported regarding vaping at SSD kids event referred to SSD committee, complaints about noise prior to 5 am for a recent fishing event were directed to Public Safety, Marble Park Strategic meeting presented options, Lake Winneconne Park updates to start in two week and remodeling the Barn in the fall.

Personnel & Finance – Financial review and explanations from Treasurer Mike Shoenberger were appreciated, discussed health insurance plans, tracking of ARPA funds are now with Treasurer Shoenberger.

Plan Commission – met and revisited ordinances regarding the guidelines for the aesthetic look of downtown area.

Public Safety – thank you to Amanda and Library staff for success of Nat'l Night Out, communication between departments appreciated, working on ordinance enforcement.

Public Works – MCO and McMahon presented updates, Lake Winneconne Park starting, Well #1 renovation and Well #2 Reverse Osmosis going well. Overlay of 8th St. to start in September, tree ordinance letters to go out regarding removal of trees on public right of ways. Notified that Hwy 116 to undergo construction starting Sept. 11.

Old Business

None

New Business

Motion by Olson second by Bouras to proceed with agenda out of order.

Motion passes unanimously by voice vote 7-0-0

Motion by Bouras second by Olson to approve the hiring of the recommended candidate, Austin Withem for the fifth fulltime police officer.

Motion passes by roll call vote: Janikowski-aye, Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye, Boucher-aye 7-0-0

No closed session necessary to discuss the fulltime police officer candidate's credentials.

Chief Sauriol took this opportunity to oath and pin new full-time officer Austin Withem and invited police staff and family members in attendance to assemble in front of room to meet board members and to take oath as a group. All officers presented with a challenge coin provided by resident in appreciation of their service.

Motion by Foster second by Olson to approve electrical updates for the Winneconne Bridge upon approval from the Wisconsin DOT, sponsored by the Albright Family.

The Albright Family would like to gift the Village a lighting system and installation with LED lighting on the bridge and then turn operations over to the Village to manage the lights.

Motion passes unanimously by voice vote 7-0-0

Informational discussion for awareness of address numbers for the Wolf Run subdivision

There was discussion only as more information is needed prior to proceeding.

Motion by Foster second by Bouras to approve address change for the parcel # 1910759, 205 N 7th St. to 640 Division St.

Change address to coincide with front door placement. Approved at Plan Commission meeting 8/12/24.

Motion passes unanimously by voice vote 7-0-0

Motion by Olson second by Kubasta to approve adoption of boat launch cleaning and monitoring

Chris Acy explained the Adopt-a-Launch program at Lake Winneconne Park. Volunteers agree to clean up the site two to three times a year, also watching for invasive species. There will be an informational sign posted at boat landing site, recognizing Beiser Realty as this year's sponsor.

Motion passes unanimously by voice vote 7-0-0

Motion by Foster second by Kubasta to amend motion to read approval of posting a public hearing for preliminary resolution No. 0816 for N. 8th Ave.

Motion passes by voice vote 7-0-0

Motion by Foster second by Kubasta to approve of preliminary resolution 0816 for N 8th Ave.

Assessment for cost of asphalt covering on N. 8th Ave. Posting for public meeting at September board meeting will be forthcoming.

Motion passes by roll call vote: Janikowski-aye, Foster-aye, Kubasta-aye, Olson-abstain, Bouras-aye, Stelzner-aye, Boucher-aye 6-0-1

Motion by Bouras second by Olson to approve accepting land from the Winneconne School district and authorizing staff to complete the necessary paperwork.

This is land for the roadway in Wolf Run subdivision which must meet Village standards before it can be accepted.

Motion passes by voice vote 7-0-0

Motion by Janikowski second by Bouras to start process at the cost of the residents on 419 S. 1st St. and 505 S. 1st St. to evenly take ownership of village-owned property located at the end of Lincoln Street.

Split was passed through Plan Commission. Easement/water access not needed by Fire Department. Requires survey, deed, and any associated costs to be covered by both property owners.

Motion passes by voice vote 7-0-0

Motion by Olson second by Bouras to approve the memorandum of understanding for the SRO Program between Winneconne Police Department and the Winneconne School District.

Student Resource Officer program costs split between WSD 75% and Village 25%

Motion passes by roll call vote: Janikowski-aye, Foster-aye, Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-abstain, Boucher-aye 6-0-1

Motion by Foster second by Bouras to approve Operator Licenses:

Kristen K. Woods, Mary B. Engelke, Holly A. Berger

Motion passes by voice vote 7-0-0

Adjourn

Motion by Kubasta second by Bouras to adjourn meeting at 6:25 pm.

Motion passes by voice vote 7-0-0

RESOLUTION NO. 0816

**RESOLUTION BY THE VILLAGE BOARD OF THE VILLAGE OF WINNECONNE
ADOPTING THE FINAL RESOLUTION DECLARING INTENT TO EXERCISE
SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703, WISCONSIN
STATUTES, FOR STREET RESURFACING ON
NORTH 8TH AVENUE, WINNECONNE WISCONSIN**

The Village Board of the Village of Winneconne, Winnebago County, Wisconsin do resolve as follows:

WHEREAS, the Village Board of the Village of Winneconne, Winnebago County, Wisconsin, held a public hearing on September 17, 2024, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Village Engineer on proposed public improvements for the following Assessment District:

Street resurfacing of N. 8th Avenue between Riverview Drive and Twin Harbor Drive.

NOW, THEREFORE, BE IT RESOLVED:

1. That the report of the Village Engineer pertaining to the construction of the above-described improvements including, but not necessarily limited to, street resurfacing, including plans and specifications therefore and the schedule of assessments, which are on file with the Village Clerk, be and hereby are adopted and approved.
2. That such work or improvements described in said report be carried out in accordance with the report as finally approved herein.
3. That payments for said improvements be made by assessing two-thirds of the cost to the properties benefited as indicated in the report of the Village Engineer.
4. That the assessments shown on the report represent an exercise of the police power, are true and correct, have been determined on a reasonable basis, and are hereby confirmed.

5. Such assessments against any parcel may be paid (1) in cash, interest free, on or before November 01, 2024, or (2) it is proposed to collect active assessments in seven (7) annual installments as provided for in Section 66.0715 of the Wisconsin Statutes with interest thereon at the rate of 6.5% per annum.

6. That the Village Clerk is directed to publish this resolution, which includes the installment assessment notice as Class 1 notices under Ch. 98, Wis. Stats., in the assessment district provided by law.

7. That the Village Clerk is further directed to mail a copy of this resolution, the installment assessment notice and a statement of the final assessment against the property to every property owner in the Assessment District whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

Adopted by the Village Board of the Village of Winneconne, Winnebago County, Wisconsin, this 17th of September 2024.

VILLAGE OF WINNECONNE

By: _____
Chris Boucher, Village President

Attest: _____
Ann Wasinger, Clerk

Published: _____

Village of Winneconne

Winnebago County – Wisconsin

NOTICE OF PUBLIC HEARING

The village board of the Village of Winneconne, Winnebago County, Wisconsin, has adopted a preliminary resolution that certain public work or improvements be carried on in the village, specifically street resurfacing of N 8th Avenue from Riverview Drive to Twin Harbor Drive; that a special assessment district be created consisting of benefited properties along the proposed project, that special assessments shall be levied against property in the district; and that the number of installments to pay the special assessment will be determined after the public hearing on the project; and

Director of Public Works and Village Engineer, of the Village have made and filed with the village clerk a report containing the plans and specifications of the project, an estimate of the entire cost of the project, and an estimate, as to each parcel affected, of the net amount of benefits.

Notice is given that the report on file may be inspected at the office of the village clerk during regular office hours.

Notice is further given that the village board will hold a public hearing concerning the matters contained in the preliminary resolution and the report at 30 South 1st street, Winneconne, Wisconsin on Tuesday, September 17, 2024, at 5:30 p.m. All persons interested, or their agents or attorneys, may appear and be heard. Interested parties unable to attend the public hearing may submit written, notarized comments to the village clerk at the village of Winneconne, 30 S. 1st Street, PO Box 488, Winneconne, WI 54986, no later than 4:30 p.m. on Tuesday, September 17th, 2024.

ENGINEER'S REPORT

2024 STREET RESURFACING

8TH AVENUE | RIVERVIEW DRIVE TO TWIN HARBOR DRIVE



PREPARED FOR

WINNECONNE

WINNEBAGO COUNTY, WISCONSIN

SEPTEMBER 9, 2024

McMAHON
ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE NEENAH, WI 54956 Mailing: PO BOX 1025 NEENAH, WI 54957-1025 PH 920.751.4200 MCMGRP.COM

McM. No. W0011-09-22-00179.02 /BDW:car

ENGINEER'S REPORT

SEPTEMBER 9, 2024 | McM. NO. W0011-09-22-00179.02

2024 STREET RESURFACING

8TH AVENUE | RIVERVIEW DRIVE TO TWIN HARBOR DRIVE

PREPARED FOR

WINNECONNE

WINNEBAGO COUNTY, WISCONSIN

TABLE OF CONTENTS

PROJECT LOCATION MAPS

ENGINEER'S REPORT

STREET RESURFACING PROJECT

Establishment of the Street Resurfacing Assessment Rate

Street Project Costs

Utility Restoration Credit

Street Assessment Rate

Corner Lot Credit

FINANCING OF ASSESSMENTS

PLANS & SPECIFICATIONS

PUBLIC HEARING

BID TABULATION

SCHEDULE OF ASSESSMENTS



ENGINEER'S REPORT

SEPTEMBER 9, 2024 | McM. NO. W0011-09-22-00179.02

2024 STREET RESURFACING

8TH AVENUE | RIVERVIEW DRIVE TO TWIN HARBOR DRIVE

PREPARED FOR

WINNECONNE

WINNEBAGO COUNTY, WISCONSIN

1. This Engineer's Report, submitted on behalf of the above-named municipality, is prepared in compliance with Section 66.0703(1)(b), Wisconsin Statutes, and Section 66.0703(3), Wisconsin Statutes, as amended.
2. That all Preliminary and Final Plans and Specifications for the aforementioned municipal project are on file with the Clerk of the municipality.
3. That following hereinafter is an estimate of the entire cost of the proposed work or improvements, either based upon the Engineer's estimates or based upon actual bids received for said proposed work or improvements by the named municipality.
4. That hereinafter follows an estimate, as to each parcel of property affected, of the assessment of benefits to be levied against each affected parcel.
5. The same is attached hereto and incorporated herein as a schedule of proposed assessments.
6. That it has been determined by the governing body of the aforementioned municipality and the Engineers for the municipality, that the property against which the assessments are made are benefited from said proposed work, improvements and installation of the same, and that all assessments are pursuant to Sections 66.0703(1)(b) Police Powers, and that said assessments are based upon a reasonable basis, as determined by said government body, mainly being construction costs assessment, including actual cost of construction, engineering fees, legal fees, posting and publication expenses.

McMahon Associates, Inc.

By: 
Brad D. Werner, P.E.
Vice President / Senior Municipal Engineer

STREET RESURFACING PROJECT

The purpose of the project is to provide the abutting property owners with a dependable street system.

ESTABLISHMENT OF THE STREET RESURFACING ASSESSMENT RATE

STREET RESURFACING PROJECT COSTS

The costs are estimated and include construction costs, engineering and contingencies.

| Qty/Unit | Description | Unit Price | Total |
|------------|---------------------------------------|------------------|--------------|
| 1 L.S. | Mobilization/Bonding | \$5,000.00/L.S. | \$5,000.00 |
| 5,050 S.Y. | Full Depth Pulverize | \$0.90/S.Y. | \$4,545.00 |
| 1 L.S. | Remove Excess Material and Fine Grade | \$12,000.00/L.S. | \$12,000.00 |
| 5,050 S.Y. | 2¼" HMA Lower Layer 3 LT 58-28 S | \$10.25/S.Y. | \$51,762.50 |
| 5,050 S.Y. | 1¾ Inch HMA Upper Layer 4 LT 58-28 S | \$7.75/S.Y. | \$39,137.50 |
| | Construction Total | | \$112,445.00 |
| | 20% Engineering & Contingencies | | \$22,489.00 |
| | Estimated Total Project Cost | | \$134,934.00 |

UTILITY RESTORATION CREDIT

When Village sanitary sewer, water main or storm sewer infrastructure are replaced as a part of a street resurfacing project the utilities shall provide a credit towards the cost of the surface restoration based on their project impact.

- Sanitary Sewer Lateral Restoration Credit 5% of Project Cost\$6,746.70
- Water Main Restoration Credit 33% of Project Cost\$44,528.22

STREET RESURFACING ASSESSMENT RATE

This rate is established by dividing the total street frontage into the total project cost. At this time the project cost is an estimate, therefore, the rate shown is also an estimate. The final assessment rate should be equal to this estimate or lower.

| | |
|---|---------------------|
| Total Estimated Project Cost | \$134,934.00 |
| Sanitary Sewer Restoration Credit | (\$6,746.70) |
| Water Main Restoration Credit | (\$44,528.22) |
| Net Estimated Project Cost | \$83,659.08 |
| Street Frontage | 3,008.48' |
| Total Assessment Rate | \$27.81/L.F. |

The net assessment rate to adjacent property owners is 2/3 of the total assessment rate.

Net Assessment Rate.....\$27.81/L.F. x 2/3 = \$18.54/L.F.

ESTABLISHMENT OF THE STREET RESURFACING ASSESSMENT RATE

Corner Lot Credit

The Village of Winneconne allows for corner lot reductions on street resurfacing projects. This reduction is one-half of the long side of the property to the maximum reduction of 60 feet. Credits are shown on the Schedule of Assessments.

FINANCING OF ASSESSMENTS

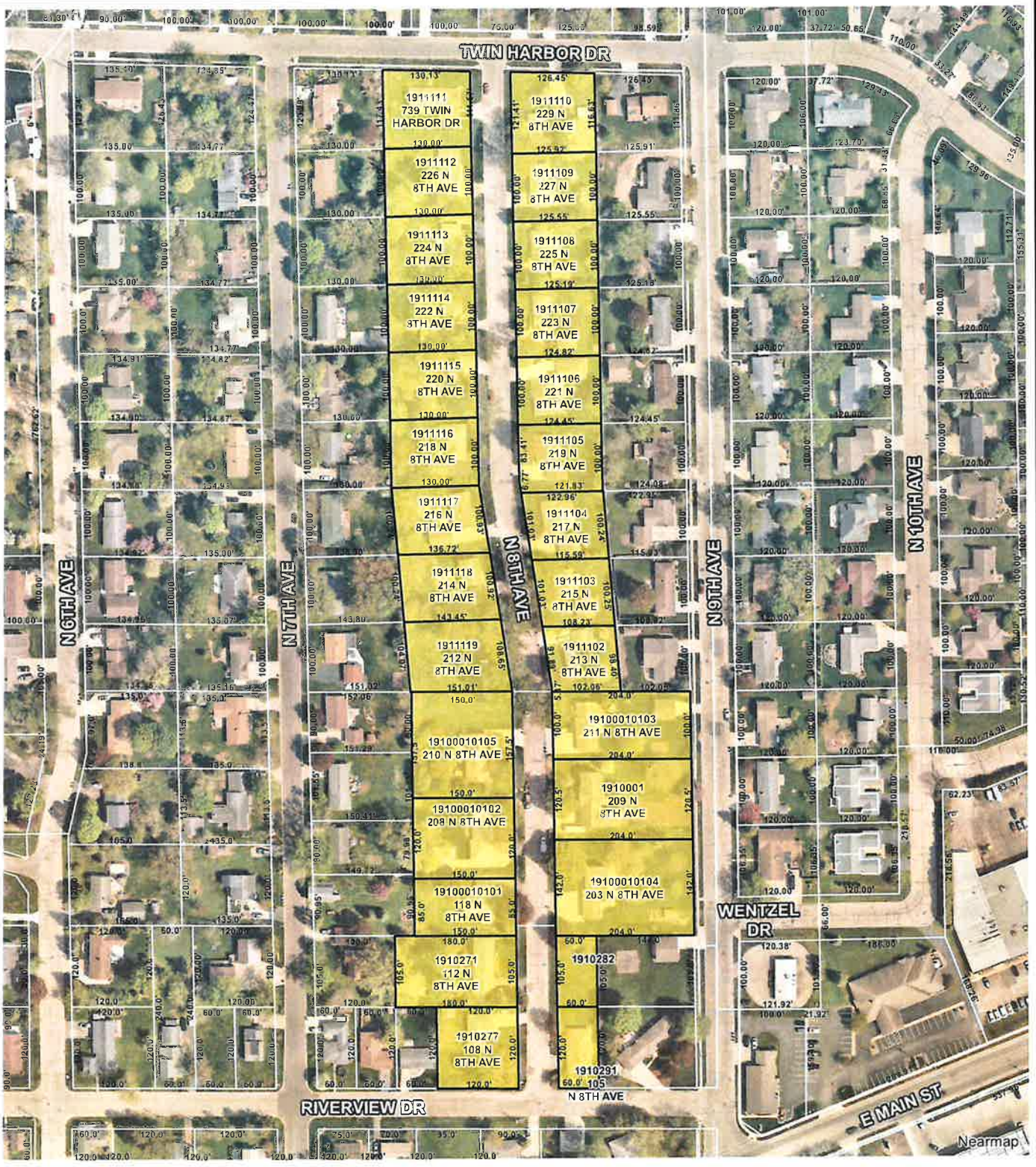
The Village of Winneconne has budgeted funds for the financing of the project and will assess costs back to the adjacent property owners on a front foot basis. The assessments are billed to the property owners on a selected payment plan. The total assessment balance can also be paid in full. The interest rate will be provided at the public hearing.

PLANS & SPECIFICATIONS

As part of this Engineer's Report, plans and specifications, as prepared by McMahon Associates, Inc., Project No. W0011-09-22-00179.02 are hereby attached.

PUBLIC HEARING

The Village of Winneconne will hear all persons interested, or their agents or attorneys, concerning matters contained in the Preliminary Resolution Authorization, such assessments, and the Reports of the Engineers at 5:30 p.m. on the 17th day of September, in the Village of Winneconne Municipal Building located at 30 S. 1st Street, Winneconne, Wisconsin.



Mapped Features

- Street Resurfacing Parcels
- Parcel Line



McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.



FIGURE 1
8th AVENUE
2024 STREET RESURFACING
VILLAGE OF WINNECONNE
WINNEBAGO COUNTY, WISCONSIN

Information on this drawing was developed or obtained by others. McMAHON ASSOCIATES, INC does not guarantee this information to be correct, current, or complete. The property and right-of-way information are only intended for use as a general reference and are not intended or suitable for site-specific uses. Any use to the contrary of the above stated uses is the responsibility of the user and such use is at the user's own risk.

BID TABULATION

OWNER: VILLAGE OF WINNECONNE
Project Name: Winneconne Park Boat Landing Parking Lot Reconstruction
Contract No.: W00011-09-22-00179.02
Bid Date/Time: March 13, 2024 @ 11:00 a.m.
Project Manager: Brad Werner, PE

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

NORTHEAST ASPHALT, INC.
 W6380 Design Drive
 Greenville, WI 54942

RLAW, INC.
 1110 Dartford Road
 Ripon, WI 54971

VINTON CONSTRUCTION CO.
 1322 33rd Street
 PO Box 137
 Two Rivers, WI 54241

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

BASE BID | WINNECONNE PARK

| Item | Qty | Unit | Description |
|------|--------|------|--|
| 1. | 1 | L.S. | Mobilization and Bonding |
| 2. | 1 | L.S. | Unclassified Excavation (Engineer's Estimate 3,950 C.Y.O) |
| 3. | 1 | L.S. | Deep Pulverize Existing Asphalt Pavement / Base (Estimated 8,725 S.Y.) |
| 4. | 5,000 | TON | WisDOT 1-1/4 Inch Base Aggregate Dense |
| 5. | 1,000 | S.Y. | 1-3/4 Inch HMA Lower Layer 3 LT 58-28 S |
| 6. | 1,000 | S.Y. | 1-3/4 Inch HMA Upper Layer 4 LT 58 - 28 S |
| 7. | 16,500 | S.Y. | 2-1/4 Inch HMA Lower Layer 3 LT 58 - 28 S |
| 8. | 16,500 | S.Y. | 1-3/4 Inch HMA Upper Layer 4 LT 58 - 28 H |
| 9. | 32 | Ea. | Salvage and Reset Wheel Stop |
| 10. | 3 | Ea. | New Wheel Stop |
| 11. | 5,000 | S.Y. | Topsoil, Seed, E-Mat |
| 12. | 1 | L.S. | Pavement Markings |
| 13. | 1,500 | S.F. | 5 Inch Reinforced Concrete Seawall Deck with Base Course |
| 14. | 870 | S.F. | 5 Inch Reinforced Concrete Sidewalk with Base Course |
| 15. | 3 | Ea. | Handicap Parking Sign |
| 16. | 2 | Ea. | Do Not Enter - Wrong Way Sign |
| 17. | 2 | Ea. | Begin One Way Sign |
| 18. | 1 | L.S. | Storm MH B - 6 Foot Diameter / 12 Inch Storm / Endwall / Rip Rap |
| 19. | 1 | L.S. | Storm MH A - 5 Foot Diameter / 18 Inch Storm / Endwall / Rip Rap |
| 20. | 1 | L.S. | Erosion Control |

SUB-TOTAL (Items 1. through 20., Inclusive)

\$592,986.20

\$612,724.50

\$619,846.80

\$633,378.50

| Unit Price | Total | Unit Price | Total |
|-------------|--------------|-------------|--------------|
| \$12,500.00 | \$12,500.00 | \$27,500.00 | \$27,500.00 |
| \$36,880.00 | \$36,880.00 | \$52,600.00 | \$52,600.00 |
| \$41,800.00 | \$41,800.00 | \$7,000.00 | \$7,000.00 |
| \$4,400.00 | \$4,400.00 | \$15.75 | \$78,750.00 |
| \$16.95 | \$84,750.00 | \$10.20 | \$10,200.00 |
| \$10.10 | \$10,100.00 | \$8.59 | \$8,590.00 |
| \$8.50 | \$8,500.00 | \$10.45 | \$172,425.00 |
| \$10.35 | \$170,775.00 | \$8.54 | \$140,910.00 |
| \$8.45 | \$139,425.00 | \$69.90 | \$2,236.80 |
| \$40.00 | \$1,280.00 | \$95.00 | \$285.00 |
| \$750.00 | \$750.00 | \$6.71 | \$33,550.00 |
| \$6.50 | \$32,500.00 | \$19,995.00 | \$19,995.00 |
| \$11.20 | \$16,800.00 | \$11.55 | \$17,325.00 |
| \$8.36 | \$7,273.20 | \$9.00 | \$7,830.00 |
| \$380.00 | \$1,140.00 | \$200.00 | \$600.00 |
| \$390.00 | \$780.00 | \$280.00 | \$560.00 |
| \$380.00 | \$760.00 | \$245.00 | \$490.00 |
| \$14,434.00 | \$14,434.00 | \$19,100.00 | \$19,100.00 |
| \$16,434.00 | \$16,434.00 | \$17,700.00 | \$17,700.00 |
| \$5,000.00 | \$5,000.00 | \$2,200.00 | \$2,200.00 |

| Unit Price | Total | Unit Price | Total |
|-------------|--------------|------------|-------------|
| \$36,880.00 | \$36,880.00 | \$4,200.00 | \$4,200.00 |
| \$41,800.00 | \$41,800.00 | \$0.70 | \$3,535.00 |
| \$4,400.00 | \$4,400.00 | \$9,400.00 | \$9,400.00 |
| \$16.95 | \$84,750.00 | \$10.35 | \$52,267.50 |
| \$10.10 | \$10,100.00 | \$7.83 | \$39,541.50 |
| \$8.50 | \$8,500.00 | \$35.60 | \$1,780.00 |
| \$10.35 | \$158,895.00 | \$35.60 | \$1,780.00 |
| \$8.54 | \$150,975.00 | \$1,328.00 | \$3,984.00 |
| \$125.00 | \$4,000.00 | \$400.00 | \$2,000.00 |
| \$380.00 | \$1,400.00 | \$250.00 | \$1,250.00 |
| \$58.83 | \$29,150.00 | \$400.00 | \$800.00 |
| \$20,350.00 | \$20,350.00 | \$1,700.00 | \$17,700.00 |
| \$11.75 | \$17,625.00 | \$2,200.00 | \$2,200.00 |
| \$9.35 | \$8,134.50 | | |
| \$450.00 | \$1,350.00 | | |
| \$450.00 | \$900.00 | | |
| \$450.00 | \$900.00 | | |
| \$13,550.00 | \$13,550.00 | | |
| \$14,990.00 | \$14,990.00 | | |
| \$3,175.00 | \$3,175.00 | | |

| Unit Price | Total | Unit Price | Total |
|-------------|-------------|------------|-------------|
| \$22,350.00 | \$22,350.00 | \$4,200.00 | \$4,200.00 |
| \$0.49 | \$2,474.50 | \$0.70 | \$3,535.00 |
| \$1,000.00 | \$1,000.00 | \$9,400.00 | \$9,400.00 |
| \$9.52 | \$48,076.00 | \$10.35 | \$52,267.50 |
| \$7.62 | \$38,481.00 | \$7.83 | \$39,541.50 |
| \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| \$1,820.00 | \$5,460.00 | \$1,328.00 | \$3,984.00 |
| \$640.00 | \$3,200.00 | \$400.00 | \$2,000.00 |
| \$300.00 | \$2,100.00 | \$250.00 | \$1,250.00 |
| \$800.00 | \$1,600.00 | \$400.00 | \$800.00 |

| Unit Price | Total | Unit Price | Total |
|-------------|-------------|------------|-------------|
| \$5,000.00 | \$5,000.00 | \$4,200.00 | \$4,200.00 |
| \$4,545.00 | \$4,545.00 | \$0.70 | \$3,535.00 |
| \$12,000.00 | \$12,000.00 | \$9,400.00 | \$9,400.00 |
| \$10.25 | \$1,762.50 | \$10.35 | \$52,267.50 |
| \$7.75 | \$99,137.50 | \$7.83 | \$39,541.50 |
| \$35.25 | \$1,762.50 | \$35.60 | \$1,780.00 |
| \$35.25 | \$1,762.50 | \$35.60 | \$1,780.00 |
| \$1,624.72 | \$4,874.16 | \$1,328.00 | \$3,984.00 |
| \$1,092.44 | \$5,462.20 | \$400.00 | \$2,000.00 |
| \$111.00 | \$1,777.00 | \$250.00 | \$1,250.00 |
| \$838.52 | \$1,677.04 | \$400.00 | \$800.00 |

| Unit Price | Total | Unit Price | Total |
|-------------|-------------|-------------|-------------|
| \$19,995.00 | \$19,995.00 | \$6.71 | \$33,550.00 |
| \$11.20 | \$16,800.00 | \$19,995.00 | \$19,995.00 |
| \$8.36 | \$7,273.20 | \$11.55 | \$17,325.00 |
| \$380.00 | \$1,140.00 | \$9.00 | \$7,830.00 |
| \$390.00 | \$780.00 | \$200.00 | \$600.00 |
| \$380.00 | \$760.00 | \$280.00 | \$560.00 |
| \$14,434.00 | \$14,434.00 | \$245.00 | \$490.00 |
| \$16,434.00 | \$16,434.00 | \$19,100.00 | \$19,100.00 |
| \$5,000.00 | \$5,000.00 | \$17,700.00 | \$17,700.00 |

BASE BID | 8TH AVENUE RESURFACING

| Item | Qty | Unit | Description |
|------|-------|------|--|
| 21. | 1 | L.S. | Mobilization and Bonding |
| 22. | 5,050 | S.Y. | Full Depth Pulverize |
| 23. | 1 | L.S. | Remove Excess Material and Fine Grade |
| 24. | 5,050 | S.Y. | 2-1/4 Inch HMA Lower Layer 3 LT 58-28 S |
| 25. | 5,050 | S.Y. | 1-3/4 Inch HMA Upper Layer 4 LT 58-28 S |
| 26. | 50 | S.Y. | Prepare and Pave 3 Inch Single Lift HMA 4 LT 58-28 S Driveway |
| 27. | 50 | S.Y. | Prepare and Pave 3 Inch Single Lift HMA 4 LT 58-28 S Road Patch |
| 28. | 3 | Ea. | New Sanitary Manhole Casting / Rings / Chimney Seal / Adjustment |
| 29. | 5 | Ea. | Existing Storm Casting Adjustment with New Rings |
| 30. | 7 | Ea. | Existing Water Valve Box Adjustment |
| 31. | 2 | Ea. | Existing Inlet Casting Adjustment with New Rings |

SUB-TOTAL (Items 21. through 31., Inclusive)

\$128,760.40

\$128,141.50

\$121,038.00

\$125,082.75

| Unit Price | Total | Unit Price | Total |
|-------------|-------------|------------|-------------|
| \$22,350.00 | \$22,350.00 | \$4,200.00 | \$4,200.00 |
| \$0.49 | \$2,474.50 | \$0.70 | \$3,535.00 |
| \$1,000.00 | \$1,000.00 | \$9,400.00 | \$9,400.00 |
| \$9.52 | \$48,076.00 | \$10.35 | \$52,267.50 |
| \$7.62 | \$38,481.00 | \$7.83 | \$39,541.50 |
| \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| \$1,820.00 | \$5,460.00 | \$1,328.00 | \$3,984.00 |
| \$640.00 | \$3,200.00 | \$400.00 | \$2,000.00 |
| \$300.00 | \$2,100.00 | \$250.00 | \$1,250.00 |
| \$800.00 | \$1,600.00 | \$400.00 | \$800.00 |

| Unit Price | Total | Unit Price | Total |
|------------|-------------|-------------|-------------|
| \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| \$0.70 | \$3,535.00 | \$0.70 | \$3,535.00 |
| \$9,400.00 | \$9,400.00 | \$18,385.00 | \$18,385.00 |
| \$10.35 | \$52,267.50 | \$9.05 | \$45,702.50 |
| \$7.83 | \$39,541.50 | \$7.60 | \$38,380.00 |
| \$35.60 | \$1,780.00 | \$22.00 | \$1,100.00 |
| \$35.60 | \$1,780.00 | \$22.00 | \$1,100.00 |
| \$1,328.00 | \$3,984.00 | \$620.00 | \$1,860.00 |
| \$400.00 | \$2,000.00 | \$140.00 | \$700.00 |
| \$250.00 | \$1,250.00 | \$145.75 | \$320.25 |
| \$400.00 | \$800.00 | \$700.00 | \$1,400.00 |

| Unit Price | Total | Unit Price | Total |
|-------------|-------------|------------|-------------|
| \$22,350.00 | \$22,350.00 | \$4,200.00 | \$4,200.00 |
| \$0.49 | \$2,474.50 | \$0.70 | \$3,535.00 |
| \$1,000.00 | \$1,000.00 | \$9,400.00 | \$9,400.00 |
| \$9.52 | \$48,076.00 | \$10.35 | \$52,267.50 |
| \$7.62 | \$38,481.00 | \$7.83 | \$39,541.50 |
| \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| \$1,820.00 | \$5,460.00 | \$1,328.00 | \$3,984.00 |
| \$640.00 | \$3,200.00 | \$400.00 | \$2,000.00 |
| \$300.00 | \$2,100.00 | \$250.00 | \$1,250.00 |
| \$800.00 | \$1,600.00 | \$400.00 | \$800.00 |

| Unit Price | Total | Unit Price | Total |
|-------------|-------------|------------|-------------|
| \$5,000.00 | \$5,000.00 | \$4,200.00 | \$4,200.00 |
| \$4,545.00 | \$4,545.00 | \$0.70 | \$3,535.00 |
| \$12,000.00 | \$12,000.00 | \$9,400.00 | \$9,400.00 |
| \$10.25 | \$1,762.50 | \$10.35 | \$52,267.50 |
| \$7.75 | \$99,137.50 | \$7.83 | \$39,541.50 |
| \$35.25 | \$1,762.50 | \$35.60 | \$1,780.00 |
| \$35.25 | \$1,762.50 | \$35.60 | \$1,780.00 |
| \$1,624.72 | \$4,874.16 | \$1,328.00 | \$3,984.00 |
| \$1,092.44 | \$5,462.20 | \$400.00 | \$2,000.00 |
| \$111.00 | \$1,777.00 | \$250.00 | \$1,250.00 |
| \$838.52 | \$1,677.04 | \$400.00 | \$800.00 |

| Unit Price | Total | Unit Price | Total |
|-------------|-------------|-------------|-------------|
| \$19,995.00 | \$19,995.00 | \$6.71 | \$33,550.00 |
| \$11.20 | \$16,800.00 | \$19,995.00 | \$19,995.00 |
| \$8.36 | \$7,273.20 | \$11.55 | \$17,325.00 |
| \$380.00 | \$1,140.00 | \$9.00 | \$7,830.00 |
| \$390.00 | \$780.00 | \$200.00 | \$600.00 |
| \$380.00 | \$760.00 | \$280.00 | \$560.00 |
| \$14,434.00 | \$14,434.00 | \$245.00 | \$490.00 |
| \$16,434.00 | \$16,434.00 | \$19,100.00 | \$19,100.00 |
| \$5,000.00 | \$5,000.00 | \$17,700.00 | \$17,700.00 |

| Unit Price | Total | Unit Price | Total |
|------------|-------------|-------------|-------------|
| \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| \$0.70 | \$3,535.00 | \$0.70 | \$3,535.00 |
| \$9,400.00 | \$9,400.00 | \$18,385.00 | \$18,385.00 |
| \$10.35 | \$52,267.50 | \$9.05 | \$45,702.50 |
| \$7.83 | \$39,541.50 | \$7.60 | \$38,380.00 |
| \$35.60 | \$1,780.00 | \$22.00 | \$1,100.00 |
| \$35.60 | \$1,780.00 | \$22.00 | \$1,100.00 |
| \$1,328.00 | \$3,984.00 | \$620.00 | \$1,860.00 |
| \$400.00 | \$2,000.00 | \$140.00 | \$700.00 |
| \$250.00 | \$1,250.00 | \$145.75 | \$320.25 |
| \$400.00 | \$800.00 | \$700.00 | \$1,400.00 |

TOTAL BASE BID (Items 1. through 31., Inclusive)

\$721,746.60

\$740,866.00

\$740,864.80

\$758,461.25

BID TABULATION

OWNER: VILLAGE OF WINNECONNE
Project Name: Winneconne Park Boat Landing Parking Lot Reconstruction
Contract No.: W0011-09-22-00179-02
Bid Date/Time: March 13, 2024 @ 11:00 a.m.
Project Manager: Brad Werner, PE

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

NORTHEAST ASPHALT, INC.
 W6380 Design Drive
 Greenville, WI 54942

RLAM, INC.
 1110 Dartford Road
 Ripon, WI 54971

VINTON CONSTRUCTION CO.
 1322 33rd Street
 PO Box 137
 Two Rivers, WI 54241

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

BASE BID | WINNECONNE PARK

| Item | Qty | Unit | Description | Unit Price | Total | Unit Price | Total | Unit Price | Total |
|--|--------|------|--|-------------|---------------------|-------------|---------------------|-------------|---------------------|
| 1 | 1 | L.S. | Mobilization and Bonding | \$12,500.00 | \$12,500.00 | \$36,880.00 | \$36,880.00 | \$19,300.00 | \$19,300.00 |
| 2 | 1 | L.S. | Unclassified Excavation (Engineer's Estimate 3,950 C.Y.O) | \$55,000.00 | \$55,000.00 | \$41,800.00 | \$41,800.00 | \$57,515.00 | \$57,515.00 |
| 3 | 1 | L.S. | Deep Pulverize Existing Asphalt Pavement / Base (Estimated 8,725 S.Y.) | \$7,440.00 | \$7,440.00 | \$4,400.00 | \$4,400.00 | \$5,570.00 | \$5,570.00 |
| 4 | 5,000 | TON | WISDOT 1-1/4 Inch Base Aggregate Dense | \$14.42 | \$72,100.00 | \$16.95 | \$84,750.00 | \$16.70 | \$83,500.00 |
| 5 | 1,000 | S.Y. | 1-3/4 Inch HMA Lower Layer 3 LT 58-28 S | \$10.10 | \$10,100.00 | \$10.03 | \$10,030.00 | \$11.65 | \$11,650.00 |
| 6 | 1,000 | S.Y. | 1-3/4 Inch HMA Upper Layer 4 LT 58-28 S | \$8.50 | \$8,500.00 | \$9.73 | \$9,730.00 | \$8.59 | \$8,590.00 |
| 7 | 16,000 | S.Y. | 2-1/4 Inch HMA Lower Layer 3 LT 58-28 S | \$10.35 | \$170,775.00 | \$9.63 | \$158,895.00 | \$10.95 | \$180,675.00 |
| 8 | 16,500 | S.Y. | 1-3/4 Inch HMA Upper Layer 4 LT 58-28 H | \$8.45 | \$139,425.00 | \$9.15 | \$150,975.00 | \$8.45 | \$139,425.00 |
| 9 | 32 | Ea. | Salvage and Reset Wheel Stop | \$40.00 | \$1,280.00 | \$40.00 | \$1,280.00 | \$75.00 | \$2,400.00 |
| 10 | 3 | Ea. | New Wheel Stop | \$250.00 | \$750.00 | \$380.00 | \$1,140.00 | \$175.00 | \$525.00 |
| 11 | 5,000 | S.Y. | Topsoil, Seed, E. Mat | \$6.50 | \$32,500.00 | \$5.83 | \$29,150.00 | \$8.15 | \$40,750.00 |
| 12 | 1 | L.S. | Pavement Markings | \$19,995.00 | \$19,995.00 | \$20,350.00 | \$20,350.00 | \$27,435.00 | \$27,435.00 |
| 13 | 1,500 | S.F. | 5 Inch Reinforced Concrete Seawall Deck with Base Course | \$11.20 | \$16,800.00 | \$11.75 | \$17,625.00 | \$8.55 | \$12,825.00 |
| 14 | 870 | S.F. | 5 Inch Reinforced Concrete Sidewalk with Base Course | \$8.36 | \$7,273.20 | \$9.35 | \$8,134.50 | \$8.55 | \$7,438.50 |
| 15 | 3 | Ea. | Handicap Parking Sign | \$380.00 | \$1,140.00 | \$450.00 | \$1,350.00 | \$375.00 | \$1,125.00 |
| 16 | 2 | Ea. | Do Not Enter - Wrong Way Sign | \$390.00 | \$780.00 | \$450.00 | \$900.00 | \$400.00 | \$800.00 |
| 17 | 2 | Ea. | Begin One Way Sign | \$380.00 | \$760.00 | \$450.00 | \$900.00 | \$375.00 | \$750.00 |
| 18 | 1 | L.S. | Storm MH B - 6 Foot Diameter / 12 Inch Storm / Endwall / Rip Rap | \$14,434.00 | \$14,434.00 | \$13,550.00 | \$13,550.00 | \$13,370.00 | \$13,370.00 |
| 19 | 1 | L.S. | Storm MH A - 5 Foot Diameter / 18 Inch Storm / Endwall / Rip Rap | \$16,434.00 | \$16,434.00 | \$14,990.00 | \$14,990.00 | \$16,975.00 | \$16,975.00 |
| 20 | 1 | L.S. | Erosion Control | \$5,000.00 | \$5,000.00 | \$3,175.00 | \$3,175.00 | \$2,500.00 | \$2,500.00 |
| SUB-TOTAL (Items 1. through 20., Inclusive) | | | | | \$592,986.20 | | \$612,724.50 | | \$633,378.50 |

BASE BID | 8TH AVENUE RESURFACING

| Item | Qty | Unit | Description | Unit Price | Total | Unit Price | Total | Unit Price | Total |
|---|-------|------|--|-------------|---------------------|-------------|---------------------|------------|---------------------|
| 21 | 1 | L.S. | Mobilization and Bonding | \$5,000.00 | \$5,000.00 | \$22,350.00 | \$22,350.00 | \$4,200.00 | \$4,200.00 |
| 22 | 5,050 | S.Y. | Full Depth Pulverize | \$0.90 | \$4,545.00 | \$0.49 | \$2,474.50 | \$0.70 | \$3,535.00 |
| 23 | 1 | L.S. | Remove Excess Material and Fine Grade | \$12,000.00 | \$12,000.00 | \$1,000.00 | \$1,000.00 | \$9,400.00 | \$9,400.00 |
| 24 | 5,050 | S.Y. | 2-1/4 Inch HMA Lower Layer 3 LT 58-28 S | \$10.25 | \$51,762.50 | \$9.52 | \$48,076.00 | \$10.35 | \$52,267.50 |
| 25 | 5,050 | S.Y. | 1-3/4 Inch HMA Upper Layer 4 LT 58-28 S | \$7.75 | \$39,137.50 | \$7.62 | \$38,481.00 | \$7.83 | \$39,541.50 |
| 26 | 50 | S.Y. | Prepare and Pave 3 Inch Single Lift HMA 4 LT 58-28 S Driveway | \$35.25 | \$1,762.50 | \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| 27 | 50 | S.Y. | Prepare and Pave 3 Inch Single Lift HMA 4 LT 58-28 S Road Patch | \$35.25 | \$1,762.50 | \$34.00 | \$1,700.00 | \$35.60 | \$1,780.00 |
| 28 | 3 | Ea. | New Sanitary Manhole Casting / Rings / Chimney Seal / Adjustment | \$1,624.72 | \$4,874.16 | \$1,820.00 | \$5,460.00 | \$1,328.00 | \$3,984.00 |
| 29 | 5 | Ea. | Existing Storm Casting Adjustment with New Rings | \$1,092.44 | \$5,462.20 | \$640.00 | \$3,200.00 | \$400.00 | \$2,000.00 |
| 30 | 7 | Ea. | Existing Water Valve Box Adjustment | \$111.00 | \$777.00 | \$300.00 | \$2,100.00 | \$250.00 | \$1,750.00 |
| 31 | 2 | Ea. | Existing Inlet Casting Adjustment with New Rings | \$838.52 | \$1,677.04 | \$800.00 | \$1,600.00 | \$400.00 | \$800.00 |
| SUB-TOTAL (Items 21. through 31., Inclusive) | | | | | \$128,760.40 | | \$128,141.50 | | \$121,038.00 |

| Bid Security Addendum Acknowledgement | 5% Bid Bond Yes #1 | Subcontractor | 5% Bid Bond Yes #1 | Subcontractor | 5% Bid Bond Yes #1 | Subcontractor |
|---------------------------------------|--------------------|-------------------------------------|--------------------|-----------------------------|--------------------|-----------------------------|
| | | R Signs | | N/A | | N/A |
| | | Martell Construction | | Martell Construction | | Martell Construction |
| | | Crowley Construction | | Crowley Construction | | Crowley Construction |
| | | Frank Contracting | | All-Ways Contractors | | All-Ways Contractors |
| | | Meltz Industries | | N/A | | N/A |
| | | N/A | | Hard Rock Sawing & Drilling | | Hard Rock Sawing & Drilling |
| | | N/A | | Karntner Brothers LLC | | Karntner Brothers LLC |
| | | N/A | | Gordon Work Zones | | Gordon Work Zones |
| | | Signs | | N/A | | N/A |
| | | Concrete Sidewalk / Seawall Decking | | Martell Construction | | Martell Construction |
| | | Pavement Markings | | Crowley Construction | | Crowley Construction |
| | | Landscaping | | Frank Contracting | | Frank Contracting |
| | | Sewer | | N/A | | N/A |
| | | Sowing | | N/A | | N/A |
| | | Asphalt | | N/A | | N/A |
| | | Traffic Control | | N/A | | N/A |
| | | Midstate Parking Lot Maint. | | N/A | | N/A |
| | | Sommers Construction | | Martell Construction | | Martell Construction |
| | | Century Traffic | | N/A | | N/A |
| | | Highway Landscapers | | N/A | | N/A |
| | | Billman Const and R/Immel | | N/A | | N/A |
| | | N/A | | N/A | | N/A |
| | | N/A | | Northeast Asphalt, Inc. | | Northeast Asphalt, Inc. |
| | | Barricade Flasher Services | | Gordon Work Zones | | Gordon Work Zones |

2024 STREET RESURFACING

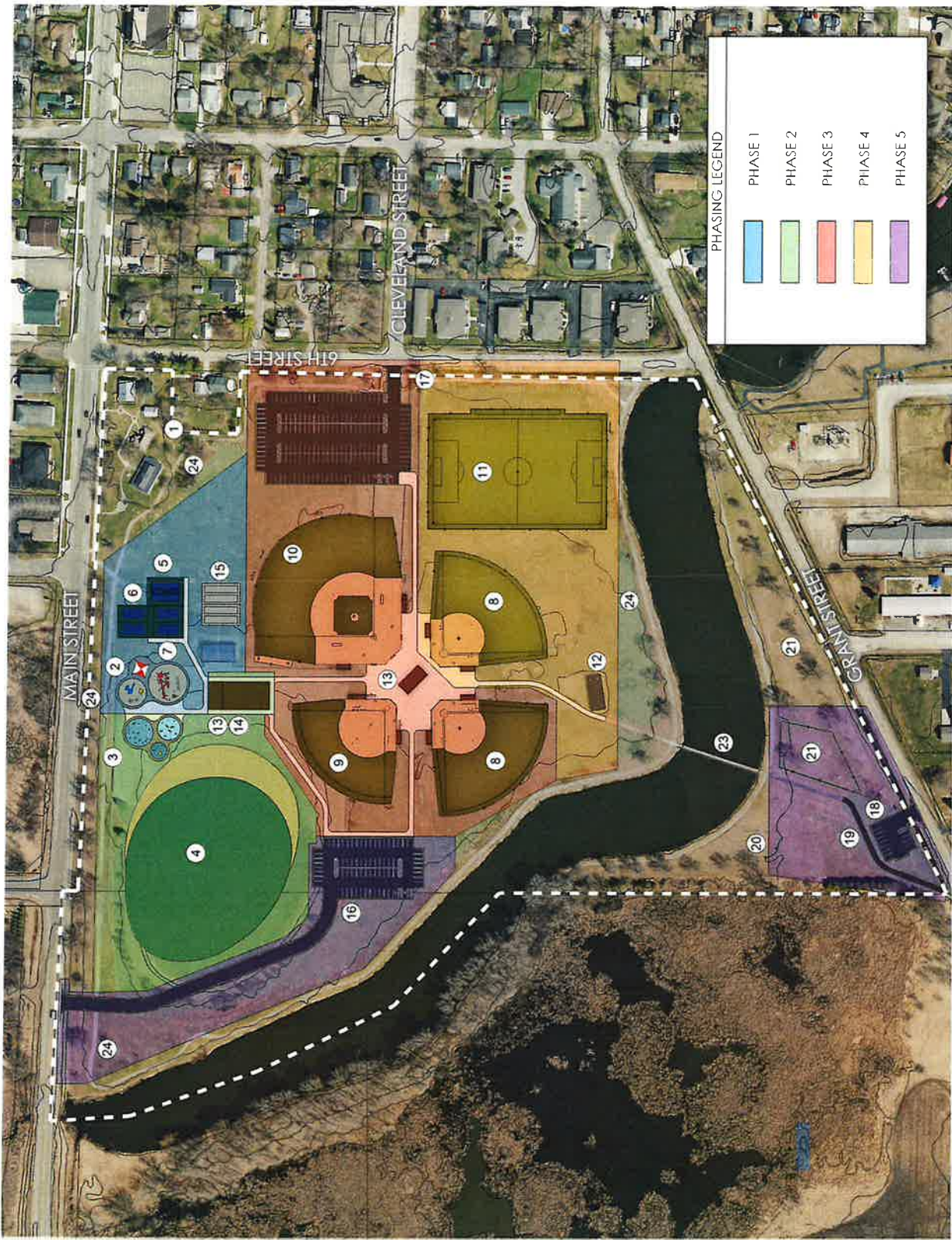
8TH AVENUE: RIVERVIEW DRIVE TO TWIN HARBOR DRIVE
 Village of Winneconne | Winnebago County, Wisconsin

Estimated Street Resurfacing Rate = \$18.54 /L.F.

| Property Owner | Property Address | Parcel No. | Total Frontage | Corner Credit | Net Assessable Front Footage | Estimated Street Assessment |
|--------------------------------------|---------------------|-------------|----------------|---------------|------------------------------|-----------------------------|
| Erin & Joel Sheets | 105 N. 8th Ave. | 1910291 | 120.00 | 60.00 | 60.00 | \$1,112.40 |
| Erin & Joel Sheets | 105 N. 8th Ave. | 1910282 | 105.00 | | 105.00 | \$1,946.70 |
| Gordon Lee Jr. & Sherry Lee Brickey | 203 N. 8th Ave. | 19100010104 | 142.00 | | 142.00 | \$2,632.68 |
| Lawrence J. & Amy K. Krueger | 209 N. 8th Ave. | 1910001 | 120.50 | | 120.50 | \$2,234.07 |
| Paul C. & Julie A. Olson | 211 N. 8th Ave. | 19100010103 | 100.00 | | 100.00 | \$1,854.00 |
| Justin D. & Melinda M. Petrack | 213 N. 8th Ave. | 1911102 | 97.26 | | 97.26 | \$1,803.20 |
| Mary K. Krings | 215 N. 8th Ave. | 1911103 | 101.03 | | 101.03 | \$1,873.10 |
| Patrick W. & Joanne K. Ulbrich | 217 N. 8th Ave. | 1911104 | 101.03 | | 101.03 | \$1,873.10 |
| Sydra M. & Teri A. Fiegel | 219 N. 8th Ave. | 1911105 | 90.18 | | 90.18 | \$1,671.94 |
| Randy & Pauline Harper | 221 N. 8th Ave. | 1911106 | 100.00 | | 100.00 | \$1,854.00 |
| Ronald L. & Debra K. Waters | 223 N. 8th Ave. | 1911107 | 100.00 | | 100.00 | \$1,854.00 |
| Ronda J. Marquardt | 225 N. 8th Ave. | 1911108 | 100.00 | | 100.00 | \$1,854.00 |
| Sheila D. Gurkowski | 227 N. 8th Ave. | 1911109 | 100.00 | | 100.00 | \$1,854.00 |
| Robert P. & Bonnie E. Plummer | 229 N. 8th Ave. | 1911110 | 121.41 | | 121.41 | \$2,250.94 |
| Peter J. & Jennifer L. Messerschmidt | 739 Twin Harbor Dr. | 1911111 | 111.57 | | 111.57 | \$2,068.51 |
| Jacky G. & Sharon L. Spiegelbrg | 226 N. 8th Ave. | 1911112 | 100.00 | | 100.00 | \$1,854.00 |
| James A. Bennington | 224 N. 8th Ave. | 1911113 | 100.00 | | 100.00 | \$1,854.00 |
| Richard A. & Carol A. Krueger | 222 N. 8th Ave. | 1911114 | 100.00 | | 100.00 | \$1,854.00 |
| Jason S. & Robin M. O'Connell | 220 N. 8th Ave. | 1911115 | 100.00 | | 100.00 | \$1,854.00 |
| David M. Muscavitch | 218 N. 8th Ave. | 1911116 | 100.00 | | 100.00 | \$1,854.00 |
| Renee J. Hintz | 216 N. 8th Ave. | 1911117 | 100.93 | | 100.93 | \$1,871.24 |
| Aaron A. & Schaune M. Luce | 214 N. 8th Ave. | 1911118 | 100.92 | | 100.92 | \$1,871.06 |
| George T. & Kaitlyn M. Beattie | 212 N. 8th Ave. | 1911119 | 108.65 | | 108.65 | \$2,014.37 |
| Ronald R. & Michael A. Mueller | 210 N. 8th Ave. | 19100010105 | 157.60 | | 157.60 | \$2,921.90 |
| David R. & Rhonda L. Schneider | 208 N. 8th Ave. | 19100010102 | 120.00 | | 120.00 | \$2,224.80 |
| Rachael M. Krueger | 118 N. 8th Ave. | 19100010101 | 85.00 | | 85.00 | \$1,575.90 |
| Alivia M. & Kyle J. Wnek | 112 N. 8th Ave. | 1910271 | 105.00 | | 105.00 | \$1,946.70 |
| Matthew P. & Rebecca Mueller | 108 N. 8th Ave. | 1910277 | 120.00 | 60.00 | 60.00 | \$1,112.40 |

TOTAL 3,008.08 3008.08 2,888.08 \$53,545.00

- KEYNOTES**
- 1 WINNECONNE HISTORICAL SOCIETY MUSEUM VILLAGE
 - 2 PLAYGROUND
 - 3 SPLASH PAD
 - 4 MUSHED POND AND BEACH
 - 5 BASKETBALL COURT
 - 6 EXISTING PICKLEBALL COURTS
 - 7 ADDITIONAL PICKLEBALL COURTS
 - 8 210' YOUTH BASEBALL FIELD
 - 9 200' SOFTBALL FIELD
 - 10 200' BASEBALL FIELD WITH SKINNED IFF FIELD
 - 11 225'x90' MULTIPURPOSE FIELD
 - 12 UPDATE SHELTER STORAGE BUILDING
 - 13 CONCRETE RESTROOM BUILDING
 - 14 OPEN SHELTER
 - 15 BATTING CAGES
 - 16 MAIN STREET ENTRY AND PARKING (64 SPOTS)
 - 17 CLEVELAND STREET ENTRY AND PARKING (18 SPOTS)
 - 18 GIANT STREET ENTRY AND PARKING (12 SPOTS)
 - 19 TRAIL CONNECTION
 - 20 ARCHERY
 - 21 DOG PARK
 - 22 SMALL DOG PARK
 - 23 PEDESTRIAN BRIDGE
 - 24 PERIMETER TRAIL



PHASING LEGEND

- PHASE 1 (Blue)
- PHASE 2 (Green)
- PHASE 3 (Red)
- PHASE 4 (Yellow)
- PHASE 5 (Purple)

RETTLER Corporation
 3333 BROADWAY PARK DRIVE, WINNECONNE, WISCONSIN 54986
 TEL: 920.866.7151 FAX: 920.866.7155 WWW.RETTLER.COM

SCALE: 1" = 240'
 RETTLER CORP. PROJECT # 24018
 DATE: 07/10/24

ARTHUR MARBLE PARK - PRELIMINARY MASTER PLAN - PHASING
 639 W MAIN ST. - WINNECONNE, WI 54986

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

§ 518-46 **Deduct meters.**

A. User charge credits for extraneous water usage are available for residential customers. Extraneous water use is that portion of the Winneconne Water and Wastewater Utilities metered water which does not return to the sanitary system. A credit is available for this water from the Winneconne Water and Wastewater Utilities.

- (1) Credit shall be determined by multiplying the recorded deduct meter flow by the Village Board approved Water and Wastewater Utilities sewer rate in place at the time of the recorded flow.
- (2) All cost, including but not limited to installation, maintenance and operation of the deduct meter shall be the responsibility of the property owner at which the meter resides.
- (3) This section shall not apply to commercial and/or industrial users. Nonresidential users may obtain a deduct meter credit through the requirements of section § 518-39F, control of industrial wastes directed to public sewers (provision of deductions).

B. Current meters, placed into service prior to acceptance of this article, may not continue usage unless they meet all requirements within this section.

C. New and existing meters shall be allowed when installation meets the following criteria:

(1) Purchased from Village of Winneconne or authorized plumber.

Strike Line (2) ~~Require plumbing permit and be installed by a Wisconsin duly licensed plumber.~~ *Remove*

(3) Shall be hard-lined to the interior water system, after the water meter, on nonconsumable lines, in accordance with all applicable statutes, including but not limited to Chs. SPS 381 to 387, Wis. Adm. Code (Wisconsin State Plumbing Code), Wisconsin Department of Natural Resources standards for cross-connection controls.

(4) No drain or plumbing line which returns water to the sewer side of residential plumbing shall be located in-line, cross-connected or downstream of this meter.

(5) If a meter was installed previously, it must match the make and model number of meters currently being installed by the Village.

(6) Prior to acceptance and proper use of deduct meter with subsequent credit, meter shall be inspected by an authorized representative of Public Works Director and deemed an acceptable installation. A fee will be charged to inspect a meter that was installed previously. Once approved, meter shall be acknowledged by Village Clerk/Public Works Director with the Utility record system.

D. Meter charges.

(1) Meters of record shall be susceptible to an annual fee as determined by the Village Board.

(2) Deduct meter fee shall be a Water and Wastewater Utilities charge and is established to offset the managerial expenses of administering the program.

(3) Deduct meter fee shall apply to deduct meters of record until such time as owner opts out of the program by:

(a) Removing meter from service.

- (b) Removed meter shall be delivered to Village Hall for proper disposal.
- (c) Public Works representative shall inspect meter removal plumbing and verify compliance with all applicable standards and regulations.
- (d) Upon removal, meter shall be eliminated from the record system.
- (e) Fail to pay fee prior to reading.
- (f) Meter doesn't function properly.
- (g) Failure to pay water bill by due date.

E. Meter readings.

- (1) Meters will be read at the same time the water meter is read.
- (2) Meters must be correct and accurate and subject to inspection by the Public Works Director or their representative.
- (3) Meters must be able to be read from the street by the Village of Winneconne Public Works Department or representative.

F. Privilege of the meter.

- (1) Meters determined to be inaccurate, ineffective, broken, or no longer functional shall be removed and replaced with a properly installed meter in accordance with Subsection C above, or the meter will no longer qualify for the program.
- (2) Abuse of the deduct meter option or attempts to defraud will cause immediate revocation of the privilege. Penalties will be assessed as follows:
 - (a) Immediate removal and discontinuation of the deduct meter at the owner's expense.
 - (b) Refusal to participate further in the program indefinitely.
 - (c) Abuser shall be liable for all costs associated with removal of the meter and verification of suitable plumbing which complies with applicable statutes and regulations including inspection costs.
 - (d) Abuser shall be liable for any justifiable and determined back cost due to negligence of the use of this privilege.

JOINT POWERS AGREEMENT WINNEBAGO COUNTY 911 EMERGENCY SYSTEM

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

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

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

1. That effective December 1, 2024, this Agreement shall, thereafter, be applicable on a daily basis from said date through November 30, 2025.
2. That if an emergency services vehicle operated by the municipality, or operated by an agency with which the municipality contracts for that particular emergency service, is dispatched in response to a request through the Winnebago County Emergency 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional (or as defined by contract) boundaries.
3. That a Winnebago County Communications and Information System Advisory Committee shall be established to develop and recommend policy and procedures in an advisory capacity for emergency services communications and public safety records management issues in Winnebago County. A User's Guide that was developed in 1994 has been updated as necessary, and includes directives and guidelines for the proper use of E911 communication devices (which may include, but not be limited to, radios, computers, mobile data devices and pagers). Violation of User Guide directives could result in disciplinary action being imposed by the employing agency. The committee will be charged to effectively recommend equipment/software purchases and resource allocation with the authority to develop sub-committees as needed to accomplish that task. The committee may develop special ad-hoc, advisory task forces to research

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

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


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

1 – Emergency Government Representative.

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

4. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Sec. 256.35 (9)(c), Wis. Stats.

WINNEBAGO COUNTY

By: 

Winnebago County Executive
Jon Doemel

Date: 8/12/2024

By: 

County Clerk
Julie Barthels

Date: 8.7.2024

VILLAGE OF WINNECONNE

By: _____
Village Chairman

Date: _____

By: _____
Village Clerk

Date: _____