

<u>TREASURER'S FINANCIAL REPORT</u>		<u>RE TAXES</u>	
<u>GENERAL FUND</u>			
<u>FEBRUARY 2026</u>			
<u>BOAT LAUNCH PASSES</u>	290.00	<u>RETURN OF TAX MONIES FOR COLLECTIONS</u>	500.00
<u>BUILDING/ZONING PERMITS</u>	330.00	<u>RIVERSIDE CEMETERY</u>	2,600.00
<u>CHARLES & JOANN LESTER LIBRARY</u>		<u>RIVERSIDE PARK</u>	80.00
Juneau County Library Aid	9,822.49	<u>SENIOR/COMMUNITY CENTER</u>	4,650.00
Library Sales	<u>232.50</u>	<u>SNOW REMOVAL</u>	511.77
	10,054.99	<u>SPECIAL ASSESSMENTS - RE</u>	3,363.40
<u>CITATION PAYMENTS</u>	3,317.59	<u>SPECIAL ASSESSMENT REQUESTS</u>	75.00
<u>DELINQUENT RE CHARGES</u>	608.29	<u>SPECIAL CHARGES - RE</u>	8,653.69
<u>DOG LICENSES</u>	29.00	<u>UTILITY PAYMENTS</u>	142,049.52
<u>FIRE RETAINER FEES</u>		<u>WISCONSIN SURPLUS ONLINE AUCTION</u>	9,575.01
Ho-Chunk Nation	9,635.00	<u>WOOD COUNTY TREASURER</u>	
Port Edwards, Town of	18,951.27	January 2026 Special Charges	850.63
Saratoga, Town of	<u>54,796.58</u>		
	83,382.85	<u>POOLED CASH CHECKING ACCOUNT</u>	
<u>FRANCHISE FEES</u>		1/31/2026 Balance	2,484,565.41
Charter Communications	736.25	<u>Checks</u>	-1,124,226.15
<u>MOBILE HOME TAXES</u>		Receipts	447,912.21
Moccasin MHP	548.40	2/28/2026 Balance	1,808,251.47
<u>NEKOOSA POLICE DEPARTMENT</u>		<u>LONG-TERM INVESTMENTS</u>	
Parking Tickets	30.00	<u>Nekoosa Port Edwards State Bank</u>	
PO Refund	6.08	CD #40532, Maturity 12 Months - \$20,479.27 Owned jointly with the Town	
Records Request	2.00	Of Port Edwards for the future closure of the landfill.	
SRO Hours – Nekoosa Schools	<u>38,112.51</u>	<u>Local Government Investment Pool</u>	
	38,150.59	Water Account - Balance \$1,061,117.59	
<u>NEKOOSA PORT EDWARDS STATE BANK</u>		General Account – Balance \$1,520,035.56	
Interest on NOW Account	181.39	Respectfully submitted,	
<u>OPERATOR LICENSES</u>	20.00	Bobbi Hertzberg	
<u>OVERPAYMENT REFUND</u>	3,004.15	Treasurer, City of Nekoosa	

Committee Reports

Public Works

A motion was made to approve the minutes of the Public Works Committee report of March 3rd, 2026 to be accepted as written.

Motion by: Larry Krubsack Seconded by: Brad Hamilton Motion carried unanimously.

Meeting Minutes:

- 1. Recommend GIS mapping for sewer, water, cemetery, and street signs for approximately \$11,000.00.
- 2. Recommend replacing banners on streetlight poles not to exceed \$3,000.00.
- 3. Recommend approval of contract for Fairview Lane reconstruction to Precision Grading and Utilities for \$1,018,321.50.
- 4. Recommend \$10,000.00 budget for the sidewalk program in 2026 and \$500.00 owner costs or less to be paid with no assessment available.

Motion that Items 1, 2, 3, and 4 of the Public Works Committee Meeting be adopted for action.

Motion by: Larry Krubsack Seconded by: Brad Hamilton Roll call vote: 7 Ayes, 0 Nays.
Motion carried unanimously.

Property Recreation and Human Affairs

A motion was made to approve the minutes of the Property Recreation and Human Affairs report of March 3rd, 2026 to be accepted as written.

Motion by: Mike Kumm Seconded by: Brad Hamilton Motion carried unanimously.

Meeting Minutes:

- 1. Discussed mobile and manufactured homes. Recommend updating ordinances on homes built in the city.
- 2. Discussed signs at Riverside Park.
- 3. Recommend replacing disc golf mats at Riverside Park not to exceed \$2,000.00

Motion that Items 1 and 3 of the Property Recreation and Human Affairs Committee Meeting be adopted for action.

Motion by: Mike Kumm Seconded by: Brad Hamilton Roll call vote: 7 Ayes, 0 Nays.
Motion carried unanimously.

Public Safety

A motion was made to approve the minutes of the Public Safety report of March 3rd, 2026 to be accepted as written.

Motion by: Anthony Carlson Seconded by: Larry Krubsack Motion carried unanimously.

Meeting Minutes:

- 1. Recommend Fire Department by-laws changes.
- 2. Discussed Fire Department Sportman’s Banquet.
- 3. Discussed SCBA purchase.
- 4. Discussed water department van.
- 5. Recommend purchasing laptop computer and dock for the police department for a total of \$3,471.00.
- 6. Discussed K-9 program.
- 7. Discussed police department staffing.

Motion that Items 1 and 5 of the Public Safety Committee Meeting be adopted for action.

Motion by: Anthony Carlson Seconded by: Brad Hamilton Roll call vote: 7 Ayes, 0 Nays.
Motion carried unanimously.

Planning Commission

A motion was made to approve the minutes of the Planning Commission report of March 10th, 2026 to be accepted as written.

Motion by: Brad Hamilton Seconded by: Larry Krubsack Motion carried unanimously.

Meeting Minutes:

- 1. Discussed the sale of 635 Garrison Avenue – Michel’s Roofing.
- 2. Discussed the Peckham Road projects future plans.

Ways & Means

A motion was made to approve the minutes of the Ways & Means Committee report of March 10th, 2026 to be accepted as written.

Motion by: Daniel Downing Seconded by: Garrett Kuhn Motion carried unanimously.

Meeting Minutes:

- 1. *Audited the bill list.*
- 2. *Recommend Candance Rae Oldakowski (GPM Store #4530) and Dylan J. Selke (Bread and Butter) for Beverage Operator Licenses.*
- 3. *Recommend \$1,500.00 for the Holiday Parade and \$600.00 for Rendezvous in the Park for Heart of Wisconsin sponsorship programs.*
- 4. *Discussed taking a loan out from the capital projects fund of \$430,939.53 with the payback being \$50,000.00 per year with 5% interest for a new fire truck.*

Motion that Items 1, 2, and 3 of the Ways and Means Committee Meeting be adopted for action.

Motion by: Daniel Downing Seconded by: Brad Hamilton Roll call vote: 7 Ayes, 0 Nays.
Motion carried unanimously.

Old Business – There was no old business.

New Business

Introduction of Emily Nolan-Plutchak – Wood County Judge Nominee.

Emily Nolan-Plutchak introduced herself and discussed her candidacy for judge in the upcoming April 7th election.

Introduction of Elizabeth Gebert – Wood County Judge Nominee.

Elizabeth Gebert introduced herself and discussed her candidacy for judge in the upcoming April 7th election.

Discussion and possible action on nominations and selection of a Ward 2 Alderperson.

The mayor opened the meeting for nominations. Larry Krubsack nominated Adam Buehring. No other nominations were brought forth. The mayor closed the nominations.

Motion to approve Adam Buehring as the newly nominated and appointed Ward 2 Alderperson.

Motion by: Larry Krubsack Seconded by: Anthony Carlson Roll call vote: 7 Ayes,
0 Nays.
Motion carried unanimously.

Approval of all Department Reports

A motion was made to approve the various monthly reports from the Police Chief, Public Works Director, Fire Department, Community Center, Airport Commission, and Charles & JoAnn Lester Library.

Motion by: Anthony Carlson Seconded by: Garrett Kuhn Motion carried unanimously.

Audit Bill List / Approval of Bills

Pooled Cash:

Check #64709-64810 and other voucher payments from 02/11/2026-03/10/2026

Total Expenditure from all Funds = \$1,092,700.97

Payroll:

Check #56332-56345 Voucher #V14213- V14300 payments from 02/11/2026– 03/10/2026

Total: \$158,483.91

A motion was made to approve the bills for the month.

Motion by: Brad Hamilton Seconded by: Anthony Carlson Roll call vote: 7 Ayes,
0 Nays.
Motion carried unanimously.

Adjournment

A motion was made to adjourn the meeting.

Motion by: Brad Hamilton Seconded by: Garrett Kuhn Motion carried unanimously.
Meeting adjourned at 7:31pm