



VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
REGULAR MEETING OF THE BOARD OF TRUSTEES
Weston Municipal Center Board Room
5500 Schofield Avenue, Weston, WI 54476
*The Public may attend the meeting virtually. See the instructions under
Public Comments below.*

Monday, July 6, 2020, at 6:00 p.m.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may attend the above-noticed meeting to gather information. If a quorum of other government bodies are present this would constitute a meeting pursuant to "State of Wisconsin ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993)". Therefore, no official actions other than those of the BOARD OF TRUSTEES shall take place.

Any item on this agenda may be discussed or acted upon.

AGENDA ITEMS

1. Board of Trustees Meeting called to order by President Sparks
2. Pledge Allegiance to the Flag
3. Roll Call by Clerk for Board of Trustees
 - Ermeling, Fiene, Maloney, Sparks {p}, Xiong, White, Ziegler

PUBLIC COMMENTS (At this point the President will ask if there are any comments to be heard from the public).

Join Zoom Meeting by Computer (audio only meeting to make comments):

<https://zoom.us/j/9589556001>

Join Zoom Meeting by Phone (audio only meeting to make comments):

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

Meeting ID: 958 9556 0001

To join the **live access only** meeting (no comments accepted here) please visit https://www.youtube.com/channel/UCFxhggCP66X4E2_vRX2c3SA (this is for viewing purposes only).

MINUTES FROM PREVIOUS MEETINGS.

4. [6/15/2020 Board of Trustees](#)
5. [6/16/2020 Board of Review](#)

REPORTS/MINUTES FROM BOARDS, COMMITTEES, COMMISSIONS

6. Community Development Authority

BOARD OF TRUSTEES MEETING AGENDA 7/6/2020

Prepared by: Sherry Weinkauff, Village Clerk

VILLAGE OF WESTON, WISCONSIN
OFFICIAL MEETING AGENDA OF THE BOARD OF TRUSTEES

7. Everest Metro Police Commission
8. Extraterritorial Zoning
9. [Finance](#)
10. [Human Resources](#)
11. Joint Review Board
12. Parks & Recreation
13. Plan Commission
14. [Public Works](#)
15. SAFER
16. Tourism
17. Zoning Board of Appeals

REPORTS FROM DEPARTMENTS

18. [Administrator](#)
19. Clerks
20. Finance
21. Fire/EMS
22. Parks & Recreation
 - Aquatic Center Update
 - Park Reservations and Restrooms
23. Plan/Dev
24. Police
25. Public Works
26. [Technology](#)

WORK PRODUCT TRANSMITTALS

CONSENT AGENDA

27. Requests to pull items out of consent consideration
28. [Vouchers – 52647-52781 and 90031](#)
29. [Weights and Measures licenses for the 2020-2021 term](#)
30. Action on consent agenda items

ORDINANCES

RESOLUTIONS

NEW BUSINESS

31. [Discussion of Use of Village of Weston’s Community Center/Municipal Court Room at the Weston Public Safety Building](#)
32. [Purchase of sanitizing equipment for the Municipal Facilities](#)
33. [Tax Increment Finance PAYGO Development Agreement with Eau Claire River, LLC and PGA, Inc.](#)

VILLAGE OF WESTON, WISCONSIN
OFFICIAL MEETING AGENDA OF THE BOARD OF TRUSTEES

MOVE TO CLOSED SESSION PER 19.85(1)(e)

Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- Attorney proposal evaluation and interviews
- Offer by NORCON Construction to purchase Lot 7 of the Weston Business and Technology Park-South. (9102 Progress Way)

RECONVENE TO OPEN SESSION

POSSIBLE ACTION ON CLOSED SESSION ITEMS

- Village attorney selection and services
- Offer to purchase from NORCON Construction

REMARKS FROM TRUSTEES

REMARKS FROM THE PRESIDENT

FUTURE ITEMS

Next meeting date(s):

- July 20, 2020, Board of Trustees Regular Meeting at 6:00 p.m.
- August 3, 2020, Board of Trustees Regular Meeting at 6:00 p.m.

**WITH NO OTHER PLANNED BUSINESS, THE MEETING IS ADJOURNED UNTIL
JULY 20, 2020 @ 6:00 P.M.**

VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
REGULAR MEETING MINUTES OF THE BOARD OF TRUSTEES

Monday, June 15, 2020, at 6:00 p.m.

1. **Board of Trustees Meeting called to order by President Sparks**
Sparks called the Board of Trustees meeting to order at 6:00 p.m.
2. **Pledge Allegiance to the Flag**
3. **Roll Call by Clerk for Board of Trustees**

Ermeling, Barb	YES
Fiene, Nate	YES
Maloney, Mark	YES
Sparks, Wally	YES
Xiong, Yee	YES
White, Loren	YES
Ziegler, Jon	YES

PUBLIC COMMENTS

No comments.

HEARING

4. **Open hearing and hear comments**
 - **Request from Cody Jay to have exemption from residency restrictions under Sec. 54.115 - Regulation of Sexual Offenders**
Sparks opened the hearing at 6:01 p.m. Cody Jay, 4904 Schofield Ave., Weston, said he has been living at his current address since last August. He has no other criminal record. Xiong asked Mr. Jay if he was convicted before or after residing at the current location. Mr. Jay said he moved into the location after his conviction. Police Chief Schulz gave his report of the incident. He said it is a severe charge. The age gap between the victim and Mr. Jay is significant. His recommendation is to deny the exemption request being that it is too close to a park and it just happened last year. It's not worth the risk. Maloney asked Mr. Jay who he was living with. Mr. Jay said two male individuals. Sparks asked if he was on probation. Mr. Jay said yes. He said he is not a monster. He was going through a rough time with family and friends. It was the biggest mistake in his life. He accepts full responsibility for what happened. He is also going through counseling. He removed all the negative influences in his life. Xiong asked him if he had family members in the area. He said yes, Mosinee and Marshfield. Mr. Jay also said he no longer drinks alcohol. Fiene asked if he had a car. Mr. Jay said yes. Fiene also asked about employment. Mr. Jay said he works Monday to Friday during the day. Ermeling asked what he will do if this is not approved. Mr. Jay said he would have to find a different place to live.

VILLAGE OF WESTON, WISCONSIN
OFFICIAL MEETING MINUTES OF THE BOARD OF TRUSTEES

5. **Close Hearing**
Sparks closed the hearing at 6:11 p.m.

6. **Action on request from Cody Jay**

Motion by Maloney second by white to deny the exemption request from Cody Jay.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

MINUTES FROM PREVIOUS MEETINGS.

7. **6/1/2020 Board of Trustees**

Motion by Fiene second by Xiong to approve the minutes.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

REPORTS/MINUTES FROM BOARDS, COMMITTEES, COMMISSIONS

- 8. **Community Development Authority**
- 9. **Everest Metro Police Commission**
- 10. **Extraterritorial Zoning**
- 11. **Finance**
- 12. **Human Resources**
- 13. **Joint Review Board**
- 14. **Parks & Recreation**
- 15. **Plan Commission**
- 16. **Public Works**
- 17. **SAFER**

VILLAGE OF WESTON, WISCONSIN
OFFICIAL MEETING MINUTES OF THE BOARD OF TRUSTEES

- 18. Tourism
- 19. Zoning Board of Appeals

Motion by White second by Xiong to acknowledge item #15 and 16.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

REPORTS FROM DEPARTMENTS

20. Administrator

Donner

- **Re-opening access to the Municipal Center**

Donner reported the ticket booth was installed in the vestibule. The intercom still needs to be installed. His desire is not to have any staff stationed by the ticket booth. The intercom will be used to contact staff. This will also improve security, as well as work efficiency.

- **Routes to Recovery/Cares Subgrant Program**

Donner said staff will attend a meeting this coming Wednesday. Hopefully, staff will have more clarification on these programs. He recently spoke with the D.C. Everest Superintendent on several things. Xiong asked Donner about communication with individuals who can't speak English. Donner said staff could use some assistance with that. Xiong will help with whatever he can.

21. Clerks

Weinkauff said both the August and November elections will be held at Dale's Weston Lanes.

22. Finance

No comments.

23. Fire/EMS

Deputy Chief Finke reported the 2019 audit has been completed.

24. Parks & Recreation

- **Aquatic Center Opening**

Osterbrink referred to a "What to expect when attending the Weston Aquatic Center document. Individuals making reservations will have to acknowledge the document. Staff is hoping to open June 29th. The YMCA is still in the process of securing staff. Staff training is scheduled for June 26th – 28th.

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OFFICIAL MEETING MINUTES OF THE BOARD OF TRUSTEES

- 25. **Plan/Dev**
Higgins said there will be a public hearing held on July 20th for a comp plan amendment
- 26. **Police**
No comments.
- 27. **Public Works**
Wodalski said the tree cutting started today for the Weston School project. The Village received more money than what was expected for some surplus items. There was a short discussion on astro turf.
- 28. **Technology**
No comments.

WORK PRODUCT TRANSMITTALS

- 29. **May Budget Status Report**

Motion by Fiene second by Maloney to acknowledge the May Budget Status Report.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

CONSENT AGENDA

- 30. Requests to pull items out of consent consideration
- 31. Vouchers – 52578-52645
- 32. Class A Beer and Liquor, Class B Beer and Liquor, Class B Beer and Reserve Liquor, Class B Beer and Class C Wine Licenses for the 2020/2021 term (business listing attached).
- 33. Kennel License for Playful Paws for the 2020/2021 term
- 34. Hotel/Motel Licenses for the 2020/2021 term (listing attached).
- 35. Cigarette Licenses for the 2020/2021 term (listing attached).
- 36. Mobile Home licenses for the 2020/2021 term (listing attached).
- 37. Acknowledge Plan Commission Recommendation – Resolution 2020-PC-001: A Resolution Recommending Adoption of Components of The Comprehensive Plan of the Village of Weston, Marathon County, Wisconsin; Consisting of Amendments to Chapter 3: Land Use, Specifically Map 3-1 Future Land Use, of Volume 2: Vision and Directions.
- 38. Acknowledge Public Hearing for Comprehensive Plan Amendments to be scheduled on July 20, 2020 at 6pm.

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OFFICIAL MEETING MINUTES OF THE BOARD OF TRUSTEES

39. Action on consent agenda items

Motion by White second by Fiene to approve consent items 31 to 36, contingent on receiving license fees before issuing licenses.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

Motion by Fiene second by Ermeling to acknowledge items 37 and 38.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

ORDINANCES

No comments.

RESOLUTIONS

40. Resolution No. 2020-008: A Resolution to Approve Final Plat for Markovich Properties Condominium Second Addendum.

Motion by Maloney second by Fiene to approve Resolution No. 2020-008.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES

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Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

NEW BUSINESS

41. Change Order #2 for Harlyn Ave Lift Station

Wodalski said this is for additional concrete around the lift station.

Motion by Maloney second by Xiong to approve Change Order #2 for Harlyn Ave Lift Station.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

42. Change Order #2 for Margaret St Utility Project

Wodalski said the change order increase is for \$39,160. This is for an 8" watermain tie in and 10" watermain quantity discrepancy correction.

Motion by White second by Maloney to approve Change Order #2 for the Margaret St Utility Project.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

43. Kort St Easement Termination

Motion by Maloney second by Ziegler to approve terminating the easement through the former Volkman St. right-of-way between Kort St. and Business 51.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

44. Ryan St Utility Extension Engineering Design Contract

Motion by White second by Maloney to award the Ryan St Utility River Crossing Engineering Design Contract to Clark Dietz in the amount of \$61,380.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

45. Discussion and possible action designating village legal counsel or village attorney.

Sparks said he requested this item to be put on the agenda. He would like the Board to consider using Dietrich Vanderwaal Law Group for attorney services. He said there are a number of reasons, and the first is the level of experience they have. There is increased efficiency by having a law firm that serves a number of municipalities. Dietrich Vanderwall also serves a number of fire departments. There are a lot of specific things related to the Fire Department that may come into play as we address how we are going to move forward with SAFER. Having an issue of that magnitude would be best served if the Village had a law firm with a lot of experience and background. There is a combined 65 years of municipal law experience at Dietrich Vanderwall. He would like to have a law firm that could help mend relationships with neighboring communities. We would be better served with this much experience versus having an attorney do a lot of research for the Village. He said Dietrich Vanderwall will usually have answers off the top of their head. He said the DOR lawsuit is a good example where they represented multiple municipalities. He said this is not to despair the Village's current attorney and really feels the level of experience is what the Village needs at this time. White said the Village has always used the Request for Proposals (RFP)

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process in the past for attorney services. By not using that process it would be contrary to past practice Maloney agrees with Sparks that the Village should use Dietrich Vanderwall. They deal with municipal issues daily. They can be quick to respond and are very knowledgeable. Sparks said this will save the Village significant money in the long run.

Motion by Maloney second by Ziegler to approve switching the Village's legal counsel to Dietrich Vanderwall Law Firm and allow the current attorney to finish the projects he is working on. Q/Xiong asked if there is a waiting period before the Village could switch services. Sparks said it is up to the Board. He said the Village could use multiple attorneys. There is nothing that says the Village has to use just one attorney to represent the Board. There is no contract in place for the Attorney. Q/Fiene would like to hear from both Attorney Yde and Attorney Turonie. Ermeling said we had issues, in the past, using Dietrich Vanderwall related to open record requests. She feels it was not handled well. Yde said he feels like he was ambushed. This is the first time he is hearing the issues. Apparently, there were discussions regarding this, but no one ever talked to him. This is the first time he is hearing any of this and he wasn't even invited to the meeting. He does take issue with what is being said because it is not true. Dietrich Vanderwall does more than just municipal law. If the Village is going to change, they should do it the right way. They should give everybody an opportunity to be heard. This is not a power opportunity for two or three people to do things the way they want to do them. This is becoming too much of a one man show or two man show. He would appreciate it if these two men would come face to face with him and talk. Turonie said he asked Dean Dietrich about the open records issue. The response was that he was holding back on those as much as he could to try and space out the Village being on the news. He also said his own experience includes real estate law because a lot of the time municipalities engage with real estate transactions. He also said the Village's current sex offender ordinance has a lot of problems. He has worked on those previously for more than one community. He also worked with the Towns Association for 8 years. He handles various municipal issues. He also said he has worked with many of the staff members to include SAFER, Village of Weston and Town of Weston. Fiene asked Yde how many municipalities he currently works with. Yde said just two. He also said the Administrator handles a lot of things that an attorney would handle. Weston is not like others. Very rarely does the Village ask him to attend a meeting. Fiene asked Yde how long he has worked for the Village. He said maybe 8 years. Xiong said he does not doubt any credibility of the attorneys. He is a big supporter of RFP's. If the Board is not happy with the service of Attorney Yde, then the Board should move forward with the RFP process and that gives Attorney Yde another chance to respond to any concerns. Fiene agrees with Xiong. Turonie said the Board just told a young man to move today. This has to be done right. You must be very careful with telling someone what they have to do to with themselves. Maloney asked if the sex offender agenda item caught his attention. He said no he is not normally at the meetings. Maloney asked if

VILLAGE OF WESTON, WISCONSIN
OFFICIAL MEETING MINUTES OF THE BOARD OF TRUSTEES

he reviewed the agendas. He said no and that he was not asked to. This meeting to him looks like a planned event without him knowing the Attorney issue was on the agenda. Maloney called for the question. White objects. White said if an RFP is sent out then all these attributes and abilities will show up in the RFP response. Maloney called for the question. Sparks said this is not a set up or a power play. He does not appreciate some of the comments made. Sparks feels changing is in the best interest of the Village. Maloney said this is not the first time Yde has attacked him and Sparks. Maloney said he got back on the Board to have the former administrator replaced because he was not good for the Village. He said he will not be yelled at like that ever again. He is not intimidated by Yde. Sparks agreed and said it was unprofessional. The Village attorney works for the Board not just the Administrator. Sparks also said he ran for the Board to fix things that were wrong. Donner said he did not know what to expect with the agenda item. As stated, the Attorney works for the Board. There were comments made about our ordinances. Yde was not asked to review our ordinances. If that is something the board wants us to do then we can do that. He also said attorneys do research that is their forte.

Yes Vote: 3 No Votes: 4 Abstain:0 Not Voting: 0 Result: Denied

Trustee	Voting
Sparks, Wally	YES
White, Loren	NO
Ermeling, Barb	NO
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	NO
Fiene, Nate	NO

Motion by Fiene second by White to approve sending out Request for Proposals (RFP) for Attorney services, with RFP to include a clear definition of duties and to be voted on at the next meeting.

Yes Vote: 7 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

REMARKS FROM TRUSTEES

VILLAGE OF WESTON, WISCONSIN
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Fiene said the Board has a lot to think about. Both law firms do good things, it's just a question of what the Board expects from the attorney. If the Board wants a more traditional attorney then perhaps Dietrich Vanderwall, otherwise Attorney Yde has, to the best of his knowledge, done what the Board has asked him to do.

REMARKS FROM THE PRESIDENT

Sparks said since he has been on the Board, he has been doing what is right for the people. He also said he is moving to South Carolina and his last day as Village President will be July 16th. He has really enjoyed his time on the Board. He thanked the public for putting trust in him. At the July 6th meeting he would like the vacancy of the President put on the agenda. It is up to the Board on how they proceed whether they leave the seat vacant, have a special election or make an appointment amongst the Trustees. He will recuse himself from the selection of President.

FUTURE ITEMS

Next meeting date(s):

- June 16, 2020, Board of Review – 5:00 p.m. to 7:00 p.m.
- July 6, 2020, Board of Trustees Regular Meeting at 6:00 p.m.
- July 20, 2020, Board of Trustees Regular Meeting at 6:00 p.m.

ADJOURN

Motion by Fiene, second by Xiong to adjourn the meeting at 7:13 p.m.

Yes Vote: 7 No Votes: 0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Sparks, Wally	YES
White, Loren	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

VILLAGE OF WESTON, WISCONSIN
OFFICIAL MEETING MINUTES OF THE BOARD OF REVIEW

June 16, 2020, at 5:00 p.m.

A) Opening Session.

1. **Call meeting to order at 4:00 p.m. by Sparks**
Sparks called the meeting to order at 5:00 p.m.

2. **Roll Call by Clerk.**

Roll call indicated 5 members present.

Trustee	Present
Sparks, Wally	YES
Ermeling, Barb	YES
Maloney, Mark	YES
White, Loren	YES
Ziegler, Jon	NO
Xiong, Yee	NO
Fiene, Nate	YES

B) Selection of Members.

3. **Select a Chairperson for the Board of Review.**

Motion by Maloney, second by Sparks to nominate Fiene as Chairperson.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting:2 Result: PASS

Trustee	Voting
Ermeling, Barb	YES
White, Loren	YES
Ziegler, Jon	-
Wally Sparks	YES
Mark Maloney	YES
Yee Xiong	-
Nate Fiene	YES

4. **Select a Vice-Chairperson for the Board of Review.**

Motion by Maloney, second by Fiene to nominate White as Vice-Chairperson.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting:2 Result: PASS

Trustee	Voting
Ermeling, Barb	YES
White, Loren	YES

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Ziegler, Jon	-
Wally Sparks	YES
Mark Maloney	YES
Yee Xiong	-
Nate Fiene	YES

5. Select a Clerk for the Board of Review.

Motion by Maloney, second by White nominate Weinkauff as Clerk.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting:2 Result: PASS

Trustee	Voting
Ermeling, Barb	YES
White, Loren	YES
Ziegler, Jon	-
Wally Sparks	YES
Mark Maloney	YES
Yee Xiong	-
Nate Fiene	YES

C) Confirmation of Board of Review open meeting notices.

6. Acknowledge the Board of Review meeting notice was published in the Wausau Daily Herald on June 8, 2019, posted on the bulletin board inside the Weston Municipal Center, posted on the bulletin board outside of the Weston Municipal Center, and posted on the Village's website.

Motion by Fiene second by Ermeling to acknowledge the meeting notice was published in the Wausau Daily Herald and posted in several places.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting:2 Result: PASS

Trustee	Voting
Ermeling, Barb	YES
White, Loren	YES
Ziegler, Jon	-
Wally Sparks	YES
Mark Maloney	YES
Yee Xiong	-
Nate Fiene	YES

D) Verification that a member has met the mandatory training requirements.

7. Acknowledge that Barb Ermeling, Wally Sparks and Mark Maloney attended Board of Review training in 2019.

Motion by Maloney, second by White to acknowledge.

VILLAGE OF WESTON, WISCONSIN
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Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting:2 Result: PASS

Trustee	Voting
Ermeling, Barb	YES
White, Loren	YES
Ziegler, Jon	-
Wally Sparks	YES
Mark Maloney	YES
Yee Xiong	-
Nate Fiene	YES

8. **Acknowledge that Jon Ziegler and Loren White completed Board of Review training in 2020.**

Motion by Maloney, second by White to acknowledge.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting:2 Result: PASS

Trustee	Voting
Ermeling, Barb	YES
White, Loren	YES
Ziegler, Jon	-
Wally Sparks	YES
Mark Maloney	YES
Yee Xiong	-
Nate Fiene	YES

E) Assessor's Report (Clerk will swear in Assessor).

Clerk Weinkauf swore in Assessor Greg Schmidt. Schmidt said Open Book was held on June 5th and he had three visitors. There are no appointments for the Board of Review. He also reviewed the 2020 Value Summary by Class of Property. The Total Real Estate is \$1,066,111,400, the total personal property is \$16,824,200, and the amount of change from 2019 to 2020 is \$+10,205,400.

F) Receive the Assessment Roll and Board of Trustee Review

Schmidt said he reviewed a portion of the assessment roll with office staff. The Board members, Assessor and Clerk reviewed the rest of the assessment roll during the meeting.

G) Objections.

9. No Objections filed with the Clerk.

H) Adjourn.

Motion by Maloney, second by Fiene to adjourn the Board of Review at 7:00 p.m.

**VILLAGE OF WESTON, WISCONSIN
OFFICIAL MINUTES OF THE BOARD OF REVIEW**

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting:2 Result: PASS

Trustee	Voting
Ermeling, Barb	YES
White, Loren	YES
Ziegler, Jon	-
Wally Sparks	YES
Mark Maloney	YES
Yee Xiong	-
Nate Fiene	YES

Village of Weston, Wisconsin
OFFICIAL PROCEEDINGS OF THE FINANCE COMMITTEE

held on Monday, June 15, 2020 at 4:30 p.m., in the Board Room at the Municipal Center.

AGENDA ITEMS.

1. **Finance Committee Call to Order & Welcome by Chairperson Ermeling.**
Meeting called to order at 4:30 p.m. by Finance Committee Chairperson Ermeling.

2. **Roll Call by Recording Secretary.**

Roll call of Finance Committee indicated 4 members present

<u>Member</u>	<u>Present</u>
Bender, Robert	YES
Ermeling, Barb	YES
Maloney, Mark	YES
Simmons, Ryan	YES
Sukup, Carrie	NO

3. **Approval of minutes from previous meetings: March 16, 2020**

Finance Committee motion by Maloney, second by Bender, to approve previous meeting minutes from March 16, 2020.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	YES
Maloney, Mark	YES
Simmons, Ryan	YES
Sukup, Carrie	---

4. **Public Comments.**
None.

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

5. **December 2019 Budget Status – All Funds**
Trautman gave an overview of the December report.

Finance Committee motion by Bender, second by Simmons, to acknowledge the December 2019 Budget Status report.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	YES
Maloney, Mark	YES

Simmons, Ryan YES
Sukup, Carrie ---

6. Draft 2019 Financial Statements

Trautman gave an overview of the draft 2019 financial statements. Bender questioned the mobile home park revenue increase. Trautman stated the budget was decreased due to Alpine no longer existing. Trittin also added that the December 2018 billing was recorded as 2019 revenue instead of 2018 revenue on accident.

Finance Committee motion by Maloney, second by Bender, to acknowledge the Draft 2019 Financial Statements.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	YES
Maloney, Mark	YES
Simmons, Ryan	YES
Sukup, Carrie	---

7. Preliminary May 2020 Budget Status – All Funds

Trautman gave an overview of the May report. Trautman added that the payment in lieu of taxes (PILT) and depreciation are now being recorded monthly in the utility funds. Trautman also stated that several investments have been called that had a 2% interest rate. Those funds are only able to be reinvested at a 0.2% interest rate.

There was a discussion on grants related to COVID-19 costs. Bender asked if we would be subject to additional audits. Trautman stated we should be below the single audit threshold.

Finance Committee motion by Maloney, second by Bender, to acknowledge the May Budget Status report.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	YES
Maloney, Mark	YES
Simmons, Ryan	YES
Sukup, Carrie	---

EDUCATIONAL PRESENTATIONS & REPORTS.

None.

POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.

8. Discussion of in-progress Financial Policy Manual

Trautman asked the committee for feedback on areas to include in the manual. Maloney asked if we needed petty cash. Bender responded that it is nice to have for the seldom times it is needed. Trautman stated we do not have much money for petty cash.

There was discussion on lines of authority. Trautman stated she wants to get clear lines of what is allowed and by who. Maloney stated he likes to be informed as to what is going on. Bender added that it is helpful when time is limited to have that authority identified.

Maloney added he would like to see preference given to Weston businesses for purchasing. Trautman asked if the sentiment also applied to where investments are held. The consensus was that restricting investments to the local area was not necessary.

RESOLUTIONS/ORDINANCES.

None.

FUTURE ITEMS.

9. Next meeting date(s):

- July 20, 2020 @ 4:30 p.m. Regular Committee Meeting*
*Immediately after Tourism Commission
- August 17, 2020 @ 4:30 p.m. Regular Committee Meeting

10. Topics for future meetings.

- a) Updated Policy Manual

11. Remarks from staff.

Trautman added that there have been some late fees on accounts payable bills, but we are working on getting things cleaned up.

Donner gave an overview of the plan to reopen to the public. Bender added that actions being taken now should be considered with the new building. Donner and Bender complemented the Finance Department on the information that is put together.

12. Remarks from Committee Members.

Maloney complemented the Finance Department.

13. Announcements.

ADJOURNMENT OF FINANCE COMMITTEE

Motion by Maloney, second by Simmons, to adjourn the Finance Committee meeting at 5:24 p.m.

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 1 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Ermeling, Barb	YES
Maloney, Mark	YES
Simmons, Ryan	YES
Sukup, Carrie	---

Next meeting is scheduled for Monday, July 20.

Jenna Trittin, Recording Secretary

**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
OFFICIAL MEETING MINUTES OF THE HUMAN RESOURCES COMMITTEE**

Monday, June 1, 2020 @ 4:30 p.m.

AGENDA ITEMS.

1. **Call to Order & Welcome by Chairperson Ziegler.**
Meeting called to order by Chairperson Zeigler at 4:30 p.m.

2. **Roll Call by recording Secretary Flory.**

MEMBER	PRESENT
Fiene, Nate	YES
Hackbarth, Linda	YES
Schuster, Fred	YES
Simmons, Ryan	YES
Ziegler, Jon	YES

3. **Approval of minutes from previous meeting.**

Motion by Schuster, second by Hackbarth to approve the minutes of February 24, 2020.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: Pass

MEMBER	PRESENT
Fiene, Nate	YES
Hackbarth, Linda	YES
Schuster, Fred	YES
Simmons, Ryan	YES
Ziegler, Jon	YES

4. **Public comments.**
There were no public comments made.

NEW BUSINESS

5. **Discuss Operations During COVID 19 Orders and Acknowledge Contagious Temporary Illness Policy** (Approved by the Board of Trustees at a special meeting held on April 2nd)

Donner stated that this policy was adopted and modeled after Sheboygan County. He said certain measures have been put in place to include physical distancing and some employees are working remotely. Meetings have been held by Zoom or teleconference. Public Works and Utility personnel report to the shop at staggered times. Clerks department had challenges with the Election not being called off. Hackbarth suggested having employees call a COVID hotline if they experience symptoms. This takes the Village out of the mix, leaving the responsibility to the health care providers She also suggested that all employees wear masks.

6. Re-opening access to the Municipal Center

Donner stated there are some safety concerns with the free access to the building once we re-open to the public. To that end a ticket booth was ordered and will be installed in the vestibule along with an intercom system. Donner suggested the Village no longer accept utility payments at the municipal center and encourage people to use the drop box or pay electronically. The Municipal Center was thoroughly cleaned by K-Tech over the weekend. The D.C. Everest school district has been coming daily using a fogging machine to disinfect the municipal center. In-person absentee voting was reduced to one week instead of four weeks. There may be some federal funds available to offset our costs of cleaning supplies.

7. Social Media Policy

Zeigler feels that we need a social media policy in place. Schuster feels that you need to be careful with commenting on social media because people take things the wrong way or twist things around. Fiene feels that we should not limit free speech by elected officials, this policy should be for Village employees. Simmons does not think employees need to have a work Facebook account. Hackbarth asked if there is a Village of Weston Facebook page and is it monitored. Donner said yes. Staff will bring this item back to the committee for more discussion.

UNFISHISHED BUSINESS.

8. Aquatic Center Season Planning

Director Osterbrink has been working with the YMCA who will oversee the management of the Aquatic Center. The topic of opening the Aquatic Center for the season will be discussed at the June 1st Board of Trustees meeting.

FUTURE ITEMS.

9. Next regular meeting date: June 22, 2020

10. Topics for future meetings.

Social Media Policy.

11. Remarks from Staff.

None

12. Remarks from Committee members.

None

13. Announcements.

None

ADJOURNMENT

Motion by Fiene, second by Hackbarth to adjourn the meeting at 5:26 p.m.

Yes Vote: 5 No Votes: 0 Abstain: 0 Not Voting: 0 Result: Pass

MEMBER	PRESENT
Fiene, Nate	YES
Hackbarth, Linda	YES
Schuster, Fred	YES
Simmons, Ryan	YES
Ziegler, Jon	YES

Village of Weston, Wisconsin
OFFICIAL MEETING MINUTES OF THE PUBLIC WORKS & UTILITY COMMITTEE
Monday, June 8, 2020, at 4:30 p.m.

AGENDA ITEMS

1. Meeting called to order by Chairman – Nate Fiene at 4:30 p.m.

2. Welcome, introductions and acknowledgement of guests.

None.

3. Roll Call by Recording Secretary Coleman:

Nate Fiene {C}	Present
Hooshang Zeyghami	Present
Jon Ziegler {VC}	Call-In
John Jensen	Excused
Tom Hubbard	Excused

4. Approval of 5/11/20 minutes.

M/S/P Zeyghami/Ziegler: to approve the minutes from the 05/11/20 meeting.
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

Public Comments.

None

Join Zoom Meeting by Computer (audio only meeting to make comments):
<https://zoom.us/j/96039704695>

Join Zoom Meeting by Phone (audio only meeting to make comments):

+1 929 436 2866 US (New York)
+1 312 626 6799 US (Chicago)

Meeting ID: 960 3970 4695

ACKNOWLEDGE WORK PRODCUT TRANSMITTALS

5. Acknowledgement of water and sewer permits and applications.

2302 Bellewood Ave	- Paid
2108 Sherwood Ave	- Paid
4906 Quirt Sann Dr	- Paid
5105 Quirt Sann Dr	- Paid
5202 Quirt Sann Dr	- Paid
7102 Commerce Dr	- Paid

M/S/P Zeyghami/Ziegler: to acknowledge water and sewer permits.
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

EDUCATION, PRESENTATIONS, AND REPORTS

6. 2019 Municipal Separate Storm Sewer System (MS4) Report

Wodalski reported this is an update for the committee members. Being an MS4 community, one of the requirements is to provide educational information to the community and elected officials. Throughout a year, staff will generally update the committee on various storm water studies, but Wodalski wanted to make sure the annual report was made available for review as well. Currently, the Village is undergoing a study to review the Phosphorus requirements for the Wisconsin River Basin. Another item of note is checking for illicit discharges to the storm water system, which is checked annually, and this year no illicit discharges were found.

The Village building inspectors look at erosion control and other site stabilization measures as part of their normal inspection schedule for properties. This year, the Village gave out 14 verbal warnings, 1 stop work order, and 8 written work orders due to sites not being in compliance with erosion control measures. Staff is working

on fine tuning efforts to ensure DNR rules that we adopted in our ordinance are being properly enforced.

Fiene asked how this year compared with previous years. Wodalski stated 2019 was very similar to previous years. Zeyghami asked what the educational opportunities were that the Village uses. Wodalski said the Village is a member of the North Central Wisconsin Stormwater Coalition which sponsors many of the activities for the public. An example is there were coalition members that went to different FFA Clubs and reviewed how fertilization of farm fields affects water bodies. The coalition then would review best practices to mitigate the runoff problems that are experienced downstream. Zeyghami asked how phosphorus is removed from storm water. Wodalski stated it is similar to how suspended solids are removed by utilizing swales and basins. Each treatment type has a certain amount of phosphorus removal capabilities. The phosphorus study will be looking at the different basins, the amount of contact time in the ditches and determines how much phosphorus is being removed from those treatments.

M/S/P Zeyghami/Ziegler: Acknowledged.
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

7. Draft Water Master Plan Improvements Workshop Notes

Wodalski stated the Village is nearing the end of the water master plan study with AECOM. Some highlights from the workshop last week is it is noted there is an inadequate reliable supply capacity from the wells currently. The existing capacity is 3.31 million gallons per day and it is showing we should be at 3.41 millions of gallons per day. Projecting out to 2040, it appears the Village will be about 2.7 million gallons per day short with the current well supply. Donner stated this study will justify the need for Well 7. A new well and water tower are Capital Improvement Projects the utility will need to address in the near future. Additionally, the study notes other improvement needs such as well rehabilitations, electrical improvements, the Ryan Street crossing, and Scada upgrades.

The type and age of pipe is also important to note. The utility has cast iron pipe and asbestos pipe that is 50-60 years old range. We also are looking at our break history and what the common causes are. An example are the current main breaks along Jelinek Ave. Those valves are from the late 80's and the utility has had problems with valves from that time leaking. Looking at projects moving forward, it's important to note not just what the surface condition is, but also what the characteristics of the pipes underground are too.

M/S/P Zeyghami/Ziegler: acknowledged.
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

POLICY DISCUSSIONS AND RECOMMENDATIONS

8. Harlyn Ave Lift Station Change Order No. 2

Swenson mentioned the fine grading was completed and paving should be in the next day or so. The new station is up and running and the old station was filled with concrete last week. The Change Order is for the concrete slab the generator and control panel are located on. There is limited access between the two items. The additional portion of concrete will be added to the East and West sides to allow better access and also eliminate a potential trip hazard for staff. Staff did look at taking the air intake structure off but leaving it on will make the generator work better. It was decided it is best to leave it on. The total additional concrete is 3 ft on either side to be added. Wodalski said the cost for the additional slab is \$775. Zeyghami asked if the engineering fee increased due to the change order, and Wodalski said only the construction cost.

M/S/P Ziegler/Zeyghami: approval of Harlyn Ave lift station change order No. 2.
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

9. Discussion of Ryan St Utility Crossing RFP responses

Wodalski noted proposals were due last Wednesday. Going through an initial review there were several items that popped up. Wodalski contacted a couple consultants today asking for clarification on certain items. The key is to make sure the full scope of work is being proposed. All firms are well qualified so it is tough combing through the proposals to make sure they are being compared fairly. Staff is thinking of taking this item to the Village Board to save a month for design time.

10. Recommendation to send out the Crestwood Acres Neighborhood Reconstruction RFP

Wodalski stated the Village Board endorsed the Capital Improvement Plan for 2020. The design cost for the Crestwood Acres reconstruction was included for this year. The RFP has been put together which is similar to what we had for other projects. The project will consist of full replacements of sewer and water mains, reconstruction of streets, upgrade to the drainage network. There will need to be an analysis done to determine how the storm water will be treated before a street section can be selected.

Wodalski stated it has been past practice to wait until after design was completed to then get a contract for construction services. Wodalski asked the committee if they had any thoughts on asking for construction services costs as part of the design proposal. Typically, construction services is awarded to the design engineer as a contract amendment. If we included construction services in with the design proposal, we would save us a step in this process. Zeyghami stated if the design engineer knows they'll be selected for construction services, they could hide certain costs from the design contract and then make up for it with the construction contract. An advantage is that the design engineer knows their design so it should save time in looking up information and answering questions during construction.

Wodalski stated he removed the section for reference checks as those typically don't reveal much during the selection process. Most firms do not give you a reference for a project they had done poorly. Staff will still ask for previous projects.

M/S/P Zeyghami/Ziegler: approval of RFP for Crestwood Acres Neighborhood Reconstruction

Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

11. Discussion on the Weston Avenue Corridor Study

This item is for discussion only. Donner indicated there is a corridor planning study underway with planning consultant Mark Roffers. He has worked with the Village for the Camp Phillips Corridor Study and the Schofield Avenue Study. The

next focus is for Weston Ave as there were several projects identified in the TIF 1 project plan. Weston Avenue in the long term will take on more traffic and there is potential for future development. Infrastructure is an important piece of the possible development as sewer, water and street improvements will be needed to support future development. The study will look at land uses and recommended street design and cross sections. Weston Ave is projected to be principal arterial going from Camp Phillips east to CR-J. This would be the main access point to any development. One other aspect is the potential connection of Transport Way to Weston Ave. This is probably going to be a 1-year project. The TIF 1 project funding Window is closing soon and TIF funds need to be spent by 2026.

12. Discussion on Sidewalk Policy

Wodalski stated last meeting there was discussion specifically for the cul-de-sac streets of Arrow and Sunset. The question is, do we want to make any changes to the sidewalk ordinance? The purpose of the complete streets policy is to have more areas for people to connect. Development code discourages dead end streets and cul-de-sacs. The Comprehensive Plan prioritizes filling gaps in pedestrian networks and prioritizes projects near schools, parks and along arterial and collector streets.

The subdivision ordinance has sidewalk requirements on both sides of a street. If we want to make exceptions for certain areas in the village, we need to be consistent with how those are handed. Zeyghami said people walk a lot these days and in this subdivision, we can't go against policy. If there is a need to change the ordinance, then we need to do that first. Zeyghami thinks we need to keep sidewalk requirements in the ordinance. Zeyghami said an example to look at is the walking bridge over Highway 29. This was a project people said no one would use, but a count was done and it was very surprising on the number of people that use it on a regular basis. Wodalski said he thinks we should look at making any changes now before we start getting into a lot of Capital Projects. For instance, there is the Weston School Neighborhood Project right now, but there is also the Callon Ave water main extension project coming up, the Ryan St utility crossing project and the Crestwood Acres Neighborhood. All of those have various zoning and adjacent land uses and he could envision those areas having different requirements. Ziegler stated he thinks staff should put together a proposal and bring it to the board and they can look at it.

RESOLUTIONS/ORDINANCES

None.

FUTURE ITEMS

13. Next Meeting date(s):

- | | |
|--|-----------------|
| a. Monday, July 13, 2020 @ 4:30 p.m. | Regular Meeting |
| b. Monday, August 10, 2020, @ 4:30 p.m. | Regular Meeting |
| c. Monday, September 14, 2020, @ 4:30 p.m. | Regular Meeting |
| d. Monday, October 12, 2020, @ 4:30 p.m. | Regular Meeting |
| e. Monday, November 9, 2020, @ 4:30 p.m. | Regular Meeting |

14. Topics for future meetings.

15. Remarks from Administrator

16. Remarks from Staff

a. CIP Project Status Updates:

1. Zinser St Utility Extension. This project should be completed soon, there is just some ditch restoration left. The road is paved and utilities installed. Once the final costs are approved the final assessments will be determined.
2. Harlyn Ave Lift Station Swenson mentioned earlier the final items being done.

b. Operations Staff Updates

1. Watermain flushing is ongoing. IT Director Crowe has been working on a water main flushing program. Staff can better track progress, for instance we can see staff is 55% completed.
The County Road J Kayak launch is open and ready for use. Raczkowski noted that sink holes around inlets and catch basins are starting to surface and staff is repairing those as they come up. Additionally, manholes are being raised right now before the asphalt overlay projects.

Zeyghami noted there is some damage to the Kayak landing by the Eau Claire River bridge. Raczkowski will take a look at.

2. Well Rehabilitations – The Kerry well was put back online today and Mesker well should be up and running shortly. Digger’s Hotline Locates are coming in constantly. There were 300 plus locates for the past month.

17. Remarks from Committee Members. Zeyghami thinks we should follow the ordinance for sidewalks. Donner said we are dealing with sidewalk issues all of the time and it has always been one of those controversial topics. The zoning code should be followed, and it is not up to staff to make a decision that is not allowed under current code. Once an exception is made it opens the door for others down the road to want the same change. Zeyghami said a recommendation should be brought to the Board and the board can vote on it.

18. Announcements

ADJOURNMENT BY 5:41 P.M.

From: [Keith Donner](#)
To: [All Staff](#)
Subject: Weekly Report from the Administrator
Date: Thursday, July 2, 2020 5:25:00 PM

To: All Staff
CC: None

All:

Another bullet point e-mail report for a short week.

- The Aquatic Center re-opening was rained out on Monday. Attendance Tuesday looked modest, Thursday's 11:00 AM session had about 90 participants according to Shawn. Shawn will give a more detailed update at our Monday meeting. With the rain out/non-opening on Monday, Nate Crowe indicated he learned we are able to give a credit to people to use or lose another time during the year. So, the change has been made to now give credit for days we are scheduled but, do not open. Another change on the fly has been to allow reservations to be taken over the telephone if necessary. This creates a time issue as taking in and entering information by clerks staff or staff at the Aquatic Center takes on the order of 15 minutes per registration. The direction given is to e-mail the information so staff can enter up to the point of needing the credit card number so as to reduce the time phones are tied up. Nate, Shawn, and Abby (YMCA) deserve a lot of
- I spoke to Attorney Lee Turonie and EMPD Chief, Clay Schulz about the sex offender ordinance this past week. I was informed on Friday afternoon that Clay is still evaluating the need for the ordinance and we will not be discussing this on Monday.
- PGA's development agreement for their excavation facility on Zinser is on Monday's agenda.
- I did not hear anything from Paul Duerst of County Land and Title or Joe Buska this week about the Wandering Springs West outlots. I will be returning a call from Gary Barnett yet this evening.
- I met with Jim Pinsonneault on Monday morning to discuss his project for Patriot Auto. On Thursday we corresponded about the need for sidewalk on his site vs. public sidewalk. I advised him to request an extension of time for his Conditional Grant approval as the sidewalk requirement is worked out. He does not want to put in a private sidewalk to get pedestrians to Schofield Avenue sidewalks. The alternative is Village acquisition or his dedication of a strip of property to construct a public sidewalk which would change placement of his building on his site. We can

Have a great 4th of July weekend!

Keith

VILLAGE OF WESTON, WISCONSIN
NATHAN CROWE, TECHNOLOGY SERVICES DIRECTOR
MONTHLY DEPARTMENT REPORT TO THE BOARD OF TRUSTEES
#2020-7 FOR July 2020

1. ITEMS OF SPECIAL NOTE

- Aquatic Center Report

The majority of my time this past couple of weeks has been dedicated to getting our website set up for online pool pass sessions. The opening day of the season on June 30 brought in 216 people. Session 1 had 78, Session 2 had 86, and Session 3 had 52. I would estimate that at least a third of those attendees completed the registration online in their vehicles or parking lot the day of. As of this writing (11:21 on 7/1), we have processed 183 invoices through the system. Staff has received about 7 complaints over the phone or in person that the system was too difficult to use. We knew this would be an obstacle for some, but I am pleased with that outcome.

One area I'm struggling with is properly training the aquatic center staff on how to respond to issues that arise in the system. This is new for everyone so the issues that have popped up weren't exactly expected, so I've been at the pool full time to be ready to respond. Being that it is currently day two, I'm certain we will get it ironed out, but I just want you all to be aware in case you get any feedback when I'm not available to address issues. The system is fairly complex and can be a little daunting to operate when dealing with angry customers.

We did make a change to policy the first day after we had to close the facility for the day due to weather. We did previously state explicitly that we would not process any refunds. However, we decided that if we were to close the facility, we would alter our policy to offer credits to be used at another time. We have a feature called the client wallet in the system that allows us to return the funds to, that they can use for another time.

- GIS Dashboard

- During the meeting I will be showing all of you a new tool that we've deployed in the public works department.

REQUEST FOR CONSIDERATION

Public Mtg/Date: Board of Trustees, July 6, 2020

Description: Village Vouchers from 6/8/20-6/28/20

From: Jessica Trautman, Finance Director

Question: Should the Board of Trustees approve payment of Village expenditures (vouchers) for the period of 6/8/20-6/28/20 in the amount of \$753,838.48? Check numbers were 52647-52781 and 90031. Check number 52646 was a payroll check in the amount of \$140.00.

Background

Vouchers were received by the Finance Department from various departments during the period. All invoices were reviewed for proper authorized approval by a department manager or supervisor prior to processing payment. All phone or ACH payments are numbered in a 9XXXX series.

Manual payroll checks were entered and approved by the Clerk Department.

Accounts numbers are set up as follows:

XX-XX-XXXXX-XXX-XXX

Fund, Department, Function, Object, Project

The following is the Fund number with the Fund title:

10 – General Fund	27 – CDA TIF #1	60 – Water
18 – Recycling	28 – CDA TIF #2	61 – Sewer
21 – TIF#1	29 – Room Tax	63 - Stormwater
22 – Weston Aquatic Center	30 – Debt Service	81 – Civic Trust
26 – TIF #2	40 – TIF #1 Capital Projects	82 – Park Trust Fund
27 – CDA TIF #1	41-45 – Capital Projects	

Attached Docs: Check register for accounts payable and payroll

Committee Action: None.

FISCAL IMPACT: \$753,978.48 across various funds and departments.

Recommendation: Finance Director recommends approval.

Recommended Language for Official Action

I move to approve vouchers and payroll checks from 6/8/20-6/28/20.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
52647									
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195699	WATER SUPPLIES	1	60-03-53740-349-000	46.45
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195709	RED MARKING PAINT	1	10-01-51600-390-000	26.36
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195720	SHOP SUPPLIES	1	10-05-55210-390-000	35.31
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195727	DISINFECTANT/CLEANING SUPPLIES	1	61-03-53610-349-000	17.78
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195727	DISINFECTANT/CLEANING SUPPLIES	2	60-03-53740-349-000	17.77
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195728	WATER SUPPLIES - FASTENERS	1	60-03-53764-349-000	1.55
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195729	BRASS NOZZLE	1	61-03-53610-349-000	7.59
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195753	LIFT STATION SUPPLIES	1	61-03-53601-349-000	99.52
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195764	WELL SUPPLIES	1	60-03-53720-242-633	18.97
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195766	WATER PLIERS	1	60-03-53761-314-000	39.98
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195769	SHOP SUPPLIES	1	10-05-55210-390-000	34.71
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195854	SEWER CARGO STRAP/DISINFECT	1	61-03-53606-352-000	11.18
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195854	SEWER DSNFCT LINEN	2	61-03-53610-349-000	9.18
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195855	MISC SUPPLIES	1	60-03-53740-349-000	3.39
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195926	MASKING TAPE	1	60-03-53740-349-000	7.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195926	MASKING TAPE	2	61-03-53610-349-000	7.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	195940	MISC SEWER SUPPLIES	1	61-03-53610-349-000	33.16
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196077	SUPPLIES FOR LIGHTING REPAIRS IN SHOP	1	10-03-53310-355-000	30.69
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196087	FLEET EQUIPMENT WAX AND CLEANER	1	10-03-53310-390-000	15.98
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196088	SUPPLIES FOR LIGHTING REPAIRS IN SHOP	1	10-03-53310-355-000	7.37
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196090	MISC SEWER SUPPLIES	1	61-03-53610-349-000	55.33
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196104	CLEANING SUPPLY - MURIATIC ACID	1	60-03-53730-366-000	35.94
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196235	GRASS SEED SPRADER	1	10-03-53310-314-000	64.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196300	BATTERY FOR WIRE LOCATOR	1	10-01-51600-310-000	23.58
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196372	BATTERIES, RAGS, WIPES	1	60-03-53740-349-000	69.13
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196386	2 STROKE OIL	1	10-03-53310-351-000	22.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196440	AIR CLEANER TORO PUSH MOWER	1	10-05-55210-242-000	8.63
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196440	SHOP SUPPLIES	2	10-05-55210-390-000	3.59
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196750	BLANK COVER	1	22-05-55420-390-000	2.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196775	SIGN SHOP STAPLE GUN	1	10-03-53310-314-000	28.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196775	PPE NITRILE GLOVES	2	10-03-53310-161-000	11.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	196812	PARK SHOP SUPPLIES	1	10-05-55210-390-000	20.50
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197122	WATER TAPCUBE	1	60-03-53740-349-000	4.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197346	#113 TOOL FOR FLAILS	1	10-05-53656-353-000	27.58
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197384	SHOP VAC	1	10-05-55210-314-000	125.99
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197384	SHOP SUPPLIES	2	10-05-55210-390-000	29.26
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197421	AQUATIC CENTER SUPPLIES	1	22-05-55420-390-000	23.29
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197428	AQUATIC CENTER SUPPLIES	1	22-05-55420-390-000	13.66
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197453	HOOKS FOR OFFICE	1	10-01-51600-390-000	25.25
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	197455	SUPPLIES FOR OFFICE	1	10-01-51600-390-000	12.18

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06/20	06/12/20	52647	250	ACE HARDWARE CENTER	454818	FINANCE CHARGE	1	60-03-53780-310-000	3.58
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	454819	FINANCE CHARGE	1	61-03-53613-310-000	.01
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	804530	ACE LATE FEE	1	10-01-51520-317-000	.40
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	804531	ACE LATE FEE	1	10-01-51520-317-000	6.35
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	804532	FINANCE CHARGE	1	10-05-55210-390-000	1.23
06/20	06/12/20	52647	250	ACE HARDWARE CENTER	804533	ACE LATE FEE	1	10-01-51520-317-000	2.92
Total 52647:									1,098.26
52648									
06/20	06/12/20	52648	2500	ADVANCE AUTO PARTS	2763-379595	#55 BRAKE LINES	1	10-03-53310-353-000	141.25
06/20	06/12/20	52648	2500	ADVANCE AUTO PARTS	2763-380723	#28 ALTERNATOR AND COMPRESSOR BELTS	1	18-03-53635-353-000	65.30
Total 52648:									206.55
52649									
06/20	06/12/20	52649	20604	ADVANCE MARKING SYSTEMS	2763-380478	#14 FILTERS	1	10-03-53310-353-000	158.91
Total 52649:									158.91
52650									
06/20	06/12/20	52650	310	AFLAC	863307	PAYROLLS: MAY 2020	1	10-00-21561-000-000	1,703.02
Total 52650:									1,703.02
52651									
06/20	06/12/20	52651	530	AMERICAN ASPHALT OF WISCONSIN	5300049231	BURNS AND KECK VALVE REPLACEMENT PAVING	1	60-00-18416-000-000	5,870.00
06/20	06/12/20	52651	530	AMERICAN ASPHALT OF WISCONSIN	5300049231	5816 FERGE ST LATERAL INSULATION PAVING	2	60-03-53762-290-000	2,410.00
06/20	06/12/20	52651	530	AMERICAN ASPHALT OF WISCONSIN	5300049231	PAVING FOR WATERMAIN BREAK AT FOREST AND HEMLOCK	3	60-03-53761-251-000	3,705.00
06/20	06/12/20	52651	530	AMERICAN ASPHALT OF WISCONSIN	5300049231	1720 LAGUNA WATER LATERAL INSULATION PAVING	4	60-03-53762-290-000	2,100.00
06/20	06/12/20	52651	530	AMERICAN ASPHALT OF WISCONSIN	5300049231	PAVING FOR VALVE REPLACEMENT (ALTA VERDE AND FOOT	5	60-00-18416-000-000	2,640.00
06/20	06/12/20	52651	530	AMERICAN ASPHALT OF WISCONSIN	5300049231	PAVING FOR LATERAL ABANDONMENT (5305 MESKER)	6	60-03-53762-290-000	2,885.00
06/20	06/12/20	52651	530	AMERICAN ASPHALT OF WISCONSIN	5300049231	PAVING FOR METER PIT AT STILLWATER LANDING	7	60-03-53763-253-000	1,890.00
Total 52651:									21,500.00
52652									
06/20	06/12/20	52652	21135	AMERICAN MESSAGING	U1350112UF	STREET DEPT PAGER MAY & JUNE 2020	1	10-03-53310-226-000	76.92
Total 52652:									76.92

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52653									
06/20	06/12/20	52653	22053	AUGUST WINTER & SONS, INC.	32883	INSTALL NEW GEAR OPERATORS AT AQUATIC CENTER	1	44-07-57620-290-000	15,690.00
Total 52653:									15,690.00
52654									
06/20	06/12/20	52654	19662	BATTERIES PLUS	P27013949	BATTERIES FOR SERVER	1	10-01-51450-310-000	107.60
Total 52654:									107.60
52655									
06/20	06/12/20	52655	1510	BEAR GRAPHICS INC	0847700	ABSENTEE ENVELOPES OUTER (5,000)	1	10-01-51440-310-000	650.85
06/20	06/12/20	52655	1510	BEAR GRAPHICS INC	0847701	ABSENTEE ENVELOPES (5,000)	1	10-01-51440-310-000	645.85
Total 52655:									1,296.70
52656									
06/20	06/12/20	52656	1610	BENTLEY SYSTEMS INC	48102074	WATER CAD: 7/1/20-9/30/20	1	60-03-53751-286-000	591.25
Total 52656:									591.25
52657									
06/20	06/12/20	52657	22054	CAPPEL, GAIL	JUN2020	PARK SHELTER REFUND	1	10-00-46720-000-086	60.00
06/20	06/12/20	52657	22054	CAPPEL, GAIL	JUN2020	PARK SHELTER SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00
06/20	06/12/20	52657	22054	CAPPEL, GAIL	JUN2020	PARK SHELTER SALES TAX REFUND	3	10-00-24213-000-000	3.30
Total 52657:									88.30
52658									
06/20	06/12/20	52658	19882	CELLCOM	297057	SKERVEN: WATER HOTSPOT - 370-3222: 4/21-5/20/2020	1	60-03-53740-225-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	KRAUSE: WATER HOTSPOT - 370-3314: 4/21-5/20/2020	2	60-03-53740-225-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	DIETSCHKE: WATER HOTSPOT - 370-3467: 4/21-5/20/2020	3	60-03-53740-225-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	SEWER: IPAD FOR MAPPING/ASSET MANAGEMENT - 370-619	4	61-03-53610-226-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	BORTH: SEWER HOTSPOT - 846-0589: 4/21-5/20/2020	5	61-03-53610-225-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	TATRO: MIFI 6620 - 846-0596: 4/21-5/20/2020	6	10-02-52400-225-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	BUILDING INSPECT MIFI - 846-0459: 4/21-5/20/2020	7	10-02-52400-225-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	MAGUIRE: MIFI 6620 - 846-0597: 4/21-5/20/2020	8	10-02-52400-225-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	WATER UTILITY IPAD 1 - 846-0189: 4/21-5/20/2020	9	60-03-53740-226-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	WATER UTILITY - 846-0190: 4/21-5/20/2020	10	60-03-53740-226-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	SEWER UTILITY IPAD 2 - 846-0194: 4/21-5/20/2020	11	61-03-53610-226-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	STREETS IPAD 2 - 846-0216: 4/21-5/20/2020	12	10-03-53310-226-000	12.62

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06/20	06/12/20	52658	19882	CELLCOM	297057	TRUSTEE ZIEGLER IPAD 4 - 846-0274: 4/21-5/20/2020	13	10-01-51101-226-000	12.62
06/20	06/12/20	52658	19882	CELLCOM	297057	SEWER IPAD PURCHASE	14	61-03-53613-314-000	265.00
Total 52658:									429.06
52659									
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	CLEAN RUGS/MATS	1	10-01-51600-290-000	485.84
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	PAPER PRODUCTS & AIR FRESHENER	2	10-01-51600-344-000	157.96
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	HAND SOAP/SHOP RAGS/TOWELS/ETC	3	10-03-53310-344-000	1,006.82
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST- HUERTH: UNIFORM MAINT/RNTL	4	10-03-53310-162-573	24.48
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - LAKE: UNIFORM MAINT/RNTL	5	10-03-53310-162-574	32.24
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - BLAREK: UNIFORM MAINT/RNTL	6	10-03-53310-162-572	29.44
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	SWR - SKERVEN: UNIFORM MAINT/RNTL	7	61-03-53613-162-592	34.52
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - VLIESTRA: UNIFORM MAINT/RNTL	8	10-03-53310-162-582	20.52
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - YONKER: UNIFORM MAINT/RNTL	9	10-03-53310-162-584	43.20
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - SKRZYPCHAK: UNIFORM MAINT/RNTL	10	10-03-53310-162-578	30.80
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	BI- TATRO: UNIFORM MAINT/RNTL	11	10-02-52400-162-000	27.00
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	BI- MAGUIRE: UNIFORM MAINT/RNTL	12	10-02-52400-162-000	40.88
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - SUCHOMSKI: UNIFORM MAINT/RNTL	13	10-03-53310-162-580	22.08
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	P - FALKOWSKI: UNIFORM MAINT/RNTL	14	10-05-55200-162-594	16.36
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - PLATTA: UNIFORM MAINT/RNTL	15	10-03-53310-162-577	39.76
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	W - DIETSCHKE: UNIFORM MAINT/RNTL	16	60-03-53780-162-588	46.96
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - VON SCHRADER: UNIFORM MAINT/RNTL	17	10-03-53310-162-581	10.20
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	W - BORTH: UNIFORM MAINT/RNTL	18	60-03-53780-162-586	29.48
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST- SCHMIDT: UNIFORM MAINT/RNTL	19	10-03-53310-162-570	39.24
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	ST - LENHARD: UNIFORM MAINT/RNTL	20	10-03-53310-162-575	42.84
06/20	06/12/20	52659	5720	CINTAS	12709045 MAY 202	W - KRAUSE: UNIFORM MAINT/RNTL	21	60-03-53780-162-590	30.68
06/20	06/12/20	52659	5720	CINTAS	1901361716	FACE MASKS	1	10-01-51600-310-000	50.00
Total 52659:									2,261.30
52660									
06/20	06/12/20	52660	20688	CIVICPLUS	196777	WEBSITE ANNUAL FEES: 2017 - MEDIA CTR STORAGE	1	10-01-51450-289-000	1,276.28
06/20	06/12/20	52660	20688	CIVICPLUS	196777	WEBSITE ANNUAL FEES: 2018 - HOSTING & SUPPORT	2	10-01-51450-289-000	5,749.41
06/20	06/12/20	52660	20688	CIVICPLUS	196777	WEBSITE ANNUAL FEES: 2018 - SSL CERT (3/1/18-2/28/19)	3	10-01-51450-289-000	165.38
Total 52660:									7,191.07
52661									
06/20	06/12/20	52661	22050	CLARK COUNTY HIGHWAY DEPARTM	APR2020	SCHOFIELD AVE GUARDRAIL TERMINAL END - FROM CLARK	1	10-03-53310-239-000	792.35

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Total 52661:									792.35
52662									
06/20	06/12/20	52662	3220	CONTROL CONCEPTS TECH	481643-001	SHOP SUPPLIES HYDRAULIC PLUGS/CAPS	1	10-03-53310-390-000	64.95
06/20	06/12/20	52662	3220	CONTROL CONCEPTS TECH	481842-001	#38 HYD STEERING HOSE	1	10-03-53310-353-000	82.56
Total 52662:									147.51
52663									
06/20	06/12/20	52663	11160	CORE & MAIN LP	M368088	VALVE REPLACE (1) FOOTHILL/NORMANDY	1	60-00-18416-000-000	1,237.50
06/20	06/12/20	52663	11160	CORE & MAIN LP	M368203	VALVE REPLACE (3) JELINEK/BURNS	1	60-00-18416-000-000	6,953.50
06/20	06/12/20	52663	11160	CORE & MAIN LP	M416780	VALVE REPLACE (3) JELINEK/FERGIE	1	60-00-18416-000-000	6,620.50
06/20	06/12/20	52663	11160	CORE & MAIN LP	M459329	VALVE REPLACE (3) JELINEK/FERGIE MJ GASKET	1	60-00-18416-000-000	20.00
Total 52663:									14,831.50
52664									
06/20	06/12/20	52664	19928	COUNTY LAND AND TITLE LLC	JUNE2020	OVERPAYMENT REFUND COUNTY LAND	1	10-00-21000-000-000	159.72
Total 52664:									159.72
52665									
06/20	06/12/20	52665	4720	ESRI INC	93813024	ARC GIS LIC: ECON DEV/PARKS/CLERKS	1	10-01-51450-286-000	3,500.00
06/20	06/12/20	52665	4720	ESRI INC	93813024	ARC GIS LIC: PLAN DEV	2	10-06-56900-286-000	2,500.00
06/20	06/12/20	52665	4720	ESRI INC	93813024	ARC GIS LIC: SEWER	3	61-03-53612-286-000	8,250.00
06/20	06/12/20	52665	4720	ESRI INC	93813024	ARC GIS LIC: STORMWATER	4	63-03-53652-286-000	1,250.00
06/20	06/12/20	52665	4720	ESRI INC	93813024	ARC GIS LIC: STREETS	5	10-03-53170-286-000	1,250.00
06/20	06/12/20	52665	4720	ESRI INC	93813024	ARC GIS LIC: WATER	6	60-03-53750-286-000	8,250.00
Total 52665:									25,000.00
52666									
06/20	06/12/20	52666	4900	FARRELL EQUIPMENT & SUPPLY CO	INV0000000109707	#121 PATCHER SPRAYER TIP	1	10-03-53310-353-000	8.99
Total 52666:									8.99
52667									
06/20	06/12/20	52667	4910	FASTENAL COMPANY	WISCH325108	SHOP SUPPLIES	1	10-05-55210-390-000	20.75
06/20	06/12/20	52667	4910	FASTENAL COMPANY	WISCH326185	PPE DUST MASK	1	10-03-53310-161-000	36.90
06/20	06/12/20	52667	4910	FASTENAL COMPANY	WISCH326185	SHOP SUPPLIES	2	10-03-53310-390-000	6.92

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06/20	06/12/20	52667	4910	FASTENAL COMPANY	WISCH326370	SHOP SUPPLIES	1	10-03-53310-390-000	1.27
Total 52667:									65.84
52668									
06/20	06/12/20	52668	20949	FEHR GRAHAM ENGINEERING &	95171	ANNUAL SAFETY TRAINING	1	61-03-53613-157-000	425.00
06/20	06/12/20	52668	20949	FEHR GRAHAM ENGINEERING &	95171	ANNUAL SAFETY TRAINING	2	60-03-53780-157-000	425.00
06/20	06/12/20	52668	20949	FEHR GRAHAM ENGINEERING &	95171	ANNUAL SAFETY TRAINING	3	10-03-53310-157-000	850.00
Total 52668:									1,700.00
52669									
06/20	06/12/20	52669	20369	FERGUSON WATERWORKS #1476	0302575	HDPE END WALL-12-15 INCH	1	63-03-53655-360-000	77.02
Total 52669:									77.02
52670									
06/20	06/12/20	52670	22058	FIRST COLLECTION SERVICE	10718511	ICE RINK TELEPHONE	1	10-05-55340-225-000	253.46
Total 52670:									253.46
52671									
06/20	06/12/20	52671	21511	FIRST SUPPLY LLC-WAUSAU	93940-00	PLUGS FOR AQUATIC CENTER	1	22-05-55420-390-000	19.25
06/20	06/12/20	52671	21511	FIRST SUPPLY LLC-WAUSAU	93956-00	AIRLINE REPAIR PARTS	1	10-01-51600-390-000	76.76
Total 52671:									96.01
52672									
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	241-7732-RYAN ST L/S: APR	1	61-03-53610-225-000	62.58
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	241-7946-AQ CTR: APR	2	22-05-55420-225-000	41.09
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	241-8810-E/C RIVER L/S: APR	3	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	241-9268-HERITAGE HILLS L/S: APR	4	61-03-53610-225-000	54.28
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-0054-EVERGREEN POINTE L/S: APR	5	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-0746-PARK TERRACE L/S: APR	6	61-03-53610-225-000	53.96
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-0954-ROSS AVE L/S: APR	7	61-03-53610-225-000	70.92
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-4506-COLLEEN L/S: APR	8	61-03-53610-225-000	65.47
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-4719-TANYA/TRICIA L/S: APR	9	61-03-53610-225-000	83.92
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-5218-KATHLEEN L/S: APR	10	61-03-53610-225-000	112.82
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-5287-HARLYN L/S: APR	11	61-03-53610-225-000	65.47
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	355-5649-BUSINESS PARK L/S: APR	12	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	359-9922-LANDFILL: APR	13	18-03-53631-225-000	65.47

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06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	159-0047-LATE FEES: FEB	14	10-01-51520-317-000	38.45
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	359-6114-VOW: APR	15	10-01-51450-225-000	669.28
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	359-6114-EMPD: APR	16	10-00-14510-000-000	310.09
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	359-6114-TOW: APR	17	10-00-14410-001-000	24.55
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	359-6114-MUN CT: APR	18	10-00-14530-000-000	24.55
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	359-6114-WATER: APR	19	60-03-53780-225-000	37.36
06/20	06/12/20	52672	20024	FRONTIER	159-0047 APR 2020	359-6114-SEWER: APR	20	61-03-53613-225-000	37.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	241-7732-RYAN ST L/S: MAR	1	61-03-53610-225-000	61.40
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	241-7946-AQ CTR: MAR	2	22-05-55420-225-000	41.09
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	241-8810-E/C RIVER L/S: MAR	3	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	241-9268-HERITAGE HILLS L/S: MAR	4	61-03-53610-225-000	54.28
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-0054-EVERGREEN POINTE L/S: MAR	5	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-0746-PARK TERRACE L/S: MAR	6	61-03-53610-225-000	53.96
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-0954-ROSS AVE L/S: MAR	7	61-03-53610-225-000	71.25
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-4506-COLLEEN L/S: MAR	8	61-03-53610-225-000	65.47
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-4719-TANYA/TRICIA L/S: MAR	9	61-03-53610-225-000	83.92
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-5218-KATHLEEN L/S: MAR	10	61-03-53610-225-000	112.82
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-5287-HARLYN L/S: MAR	11	61-03-53610-225-000	65.47
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	355-5649-BUSINESS PARK L/S: MAR	12	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	359-9922-LANDFILL: MAR	13	18-03-53631-225-000	65.47
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	359-6114-VOW: MAR	14	10-01-51450-225-000	669.81
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	359-6114-EMPD: MAR	15	10-00-14510-000-000	310.33
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	359-6114-TOW: MAR	16	10-00-14410-001-000	24.58
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	359-6114-MUN CT: MAR	17	10-00-14530-000-000	24.58
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	359-6114-WATER: MAR	18	60-03-53780-225-000	37.39
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAR 202	359-6114-SEWER: MAR	19	61-03-53613-225-000	37.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	241-7732-RYAN ST L/S: MAY	1	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	241-7946-AQ CTR: MAY	2	22-05-55420-225-000	68.21
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	241-8810-E/C RIVER L/S: MAY	3	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	241-9268-HERITAGE HILLS L/S: MAY	4	61-03-53610-225-000	54.87
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-0054-EVERGREEN POINTE L/S: MAY	5	61-03-53610-225-000	61.54
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-0746-PARK TERRACE L/S: MAY	6	61-03-53610-225-000	54.09
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-0954-ROSS AVE L/S: MAY	7	61-03-53610-225-000	70.92
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-4506-COLLEEN L/S: MAY	8	61-03-53610-225-000	65.47
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-4719-TANYA/TRICIA L/S: MAY	9	61-03-53610-225-000	83.92
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-5218-KATHLEEN L/S: MAY	10	61-03-53610-225-000	112.82
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-5287-HARLYN L/S: MAY	11	61-03-53610-225-000	65.98
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	355-5649-BUSINESS PARK L/S: MAY	12	61-03-53610-225-000	61.34
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	359-9922-LANDFILL: MAY	13	18-03-53631-225-000	65.47
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	159-0047-LATE FEES: FEB	14	10-01-51520-317-000	68.38
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	359-6114-VOW: MAY	15	10-01-51450-225-000	668.08

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06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	359-6114-EMPD: MAY	16	10-00-14510-000-000	309.54
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	359-6114-TOW: MAY	17	10-00-14410-001-000	24.50
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	359-6114-MUN CT: MAY	18	10-00-14530-000-000	24.50
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	359-6114-WATER: MAY	19	60-03-53780-225-000	37.31
06/20	06/12/20	52672	20024	FRONTIER	159-0047 MAY 2020	359-6114-SEWER: MAY	20	61-03-53613-225-000	37.29
Total 52672:									6,021.71
52673									
06/20	06/12/20	52673	5490	GANNETT WISCONSIN MEDIA	0003848129	WDH AFFIDAVIT OF PUBLICATION FOR LIQUOR LICENSES	1	10-01-51420-321-000	38.07
06/20	06/12/20	52673	5490	GANNETT WISCONSIN MEDIA	0004205594	AFFIDAVIT OF PUBLICATION - HEARING NOTICES PC - JUNE	1	10-06-56910-321-000	93.05
06/20	06/12/20	52673	5490	GANNETT WISCONSIN MEDIA	0004205594	AFFIDAVIT OF PUBLICATION RE COMP PLAN PUBLCI HEARIN	2	10-06-56930-321-000	93.04
06/20	06/12/20	52673	5490	GANNETT WISCONSIN MEDIA	0004205624	AFFIDAVIT OF PUBLICATION - HEARING NOTICES PC - JUNE	1	10-06-56910-321-000	134.74
Total 52673:									358.90
52674									
06/20	06/12/20	52674	21187	GROUP HEALTH COOPERATIVE	JUL2020	HEALTH INSURANCE FOR JUL 2020	1	10-00-21530-000-000	21,982.72
Total 52674:									21,982.72
52675									
06/20	06/12/20	52675	6240	HAAS SONS INC	64339	JELINEK & ROSS INLET REPAIRS	1	63-03-53655-360-000	218.00
06/20	06/12/20	52675	6240	HAAS SONS INC	64339	5816 FERGE ST WATER SERVICE SIDEWALK REPLACEMENT	2	60-03-53762-252-000	218.00
Total 52675:									436.00
52676									
06/20	06/12/20	52676	4820	JOHN FABICK TRACTOR CO	CM-PIWA0021656	#23 FILTER RETURN CREDIT	1	10-03-53310-353-000	34.66
06/20	06/12/20	52676	4820	JOHN FABICK TRACTOR CO	PIWA0021654	#23 FUEL FILTER	1	10-03-53310-353-000	34.71
06/20	06/12/20	52676	4820	JOHN FABICK TRACTOR CO	PIWA0021655	#14 HYDRAULIC SUCTION HOSE	1	10-03-53310-353-000	88.45
06/20	06/12/20	52676	4820	JOHN FABICK TRACTOR CO	PIWA0022702	#47 HYDRAULIC TILT CYLINDERS	1	10-03-53310-353-000	1,135.34
06/20	06/12/20	52676	4820	JOHN FABICK TRACTOR CO	PIWA0022863	#47 HYDRAULIC RELIEF VALVE	1	10-03-53310-353-000	94.66
Total 52676:									1,318.50
52677									
06/20	06/12/20	52677	20580	KIMBALL MIDWEST	7981854	SHOP SUPPLIES	1	10-03-53310-390-000	341.29
06/20	06/12/20	52677	20580	KIMBALL MIDWEST	CR945668	SHOP SUPPLIES RETURN	1	10-03-53310-390-000	297.30

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Total 52677:									43.99
52678									
06/20	06/12/20	52678	8820	LEAGUE OF WISC MUNICIPALITIES	81586	LEAF MANAGEMENT STUDY FOR PHOSPHORUS REDUCTIO	1	63-03-53652-215-000	2,000.00
Total 52678:									2,000.00
52679									
06/20	06/12/20	52679	12810	LEGALSHIELD	JUN2020	DUES: MAY 2020	1	10-00-21566-000-000	165.40
Total 52679:									165.40
52680									
06/20	06/12/20	52680	9080	LINCOLN CONTRACTORS SUPPLY IN	M82539	ASPHALT SAW BLADE	1	63-03-53655-371-000	289.00
Total 52680:									289.00
52681									
06/20	06/12/20	52681	2200	BRUCE EQUIPMENT	P15530	#113 WHEEL J-HOOK	1	10-05-53656-353-000	71.82
Total 52681:									71.82
52682									
06/20	06/12/20	52682	9900	MARATHON CTY REGISTER OF DEED	202000000066	CUP FOR MCROD RECORDING FEES - MARCOTT	1	10-06-56910-219-000	30.00
Total 52682:									30.00
52683									
06/20	06/12/20	52683	10650	MONTAGE ENTERPRISES INC	78734	#113 FLAIL BLADES	1	10-05-53656-353-000	141.11
Total 52683:									141.11
52684									
06/20	06/12/20	52684	22057	MYSKA, DIANA	JUN2020	MAILBOX REIMBURSEMENT	1	10-03-53312-370-000	50.00
Total 52684:									50.00
52685									
06/20	06/12/20	52685	11070	NAPA AUTO PARTS - WESTON	762872	#8 FUEL HOSE AND CALIPER PINS	1	10-03-53310-353-000	42.42
06/20	06/12/20	52685	11070	NAPA AUTO PARTS - WESTON	762938	#8 FUEL HOSE	1	10-03-53310-353-000	15.44

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06/20	06/12/20	52685	11070	NAPA AUTO PARTS - WESTON	763917	SHOP SCAN TOOL	1	10-03-53310-353-000	3,003.44
Total 52685:									3,061.30
52686									
06/20	06/12/20	52686	22056	O'FLYING, KRISTINE	JUN2020	MAILBOX REIMBURSEMENT	1	10-03-53312-370-000	39.99
Total 52686:									39.99
52687									
06/20	06/12/20	52687	19643	O'REILLY AUTO PARTS	3845-326129	#55 BRAKE LINE CLIP	1	10-03-53310-353-000	3.90
06/20	06/12/20	52687	19643	O'REILLY AUTO PARTS	3845-327043	#23 ENGINE OIL	1	10-03-53310-353-000	124.95
Total 52687:									128.85
52688									
06/20	06/12/20	52688	22051	RADDATZ, STACY	JUN2020	PARK RENTAL REFUND	1	10-00-46720-000-085	60.00
06/20	06/12/20	52688	22051	RADDATZ, STACY	JUN2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00
06/20	06/12/20	52688	22051	RADDATZ, STACY	JUN2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	3.30
Total 52688:									88.30
52689									
06/20	06/12/20	52689	19819	RC PAVERS ASPHALT PAVING LLC	5879	ROSS @ ABITZ-PAVE INLET	1	63-03-53655-360-000	170.00
06/20	06/12/20	52689	19819	RC PAVERS ASPHALT PAVING LLC	5879	FINES FOR STREET PATCHING	2	10-03-53310-236-000	170.00
Total 52689:									340.00
52690									
06/20	06/12/20	52690	20795	RIVER VIEW CONSTRUCTION INC	56373	LAWN MOWING: BERM	1	40-06-56771-290-000	200.00
Total 52690:									200.00
52691									
06/20	06/12/20	52691	13670	RIVERSIDE LAND SURVEYING LLC	3933	BLOEDEL WELL SURVEY	1	60-03-53780-215-000	700.00
Total 52691:									700.00
52692									
06/20	06/12/20	52692	19978	SCAFFIDI MOTORS INC	76834	#25 AIR HORN AND BRACKET	1	10-03-53310-353-000	112.62
06/20	06/12/20	52692	19978	SCAFFIDI MOTORS INC	77231	#25 HORN RETURN CREDIT	1	10-03-53310-353-000	106.64-

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06/20	06/12/20	52692	19978	SCAFFIDI MOTORS INC	77687	#10 COOLANT HOSES	1	10-03-53312-353-000	305.80
Total 52692:									311.78
52693									
06/20	06/12/20	52693	14650	SECURITY FENCE & SUPPLY CO INC	2020-37133	SLATS FOR GARBAGE ENCLOSURE	1	81-06-56940-349-000	895.00
Total 52693:									895.00
52694									
06/20	06/12/20	52694	15220	SOUTHSIDE TIRE CO INC	413207	#8 TIRES	1	10-03-53310-242-000	1,399.20
06/20	06/12/20	52694	15220	SOUTHSIDE TIRE CO INC	413319	#10 TIRE REPAIR	1	10-03-53310-242-000	60.00
Total 52694:									1,459.20
52695									
06/20	06/12/20	52695	15800	SUPERIOR CHEMICAL CORPORATION	266324	SANITIZER AND DISPENSERS FOR YB BATHROOM	1	10-05-55210-390-000	179.30
Total 52695:									179.30
52696									
06/20	06/12/20	52696	21247	SYNCHRONY BANK/AMAZON	MAY2020-1	ENVELOPE MOISTENER	1	10-01-51450-310-000	6.03
06/20	06/12/20	52696	21247	SYNCHRONY BANK/AMAZON	MAY2020-1	WEBCAM FOR EVEREST COURT	2	10-00-14530-000-000	62.99
06/20	06/12/20	52696	21247	SYNCHRONY BANK/AMAZON	MAY2020-1	MAINTENANCE KITS FOR INSPECTOR PRINTER	3	10-01-51450-310-000	19.98
06/20	06/12/20	52696	21247	SYNCHRONY BANK/AMAZON	MAY2020-1	KEYBOARD AND MOUSE FOR CROWE	4	10-01-51450-310-000	49.99
06/20	06/12/20	52696	21247	SYNCHRONY BANK/AMAZON	MAY2020-1	LATE FEE AND INTEREST	5	10-01-51450-317-000	69.06
Total 52696:									208.05
52697									
06/20	06/12/20	52697	16080	THAO, ZAR	JUN2020	PARK RENTAL REFUND	1	10-00-46720-000-085	60.00
06/20	06/12/20	52697	16080	THAO, ZAR	JUN2020	PARK SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00
06/20	06/12/20	52697	16080	THAO, ZAR	JUN2020	PARK SALES TAX REFUND	3	10-00-24213-000-000	3.30
Total 52697:									88.30
52698									
06/20	06/12/20	52698	21673	TIAA COMMERCIAL FINANCE INC	7230946	CONTRACT #20283922: KYOCERA COPIER LEASE- JUNE 202	1	10-01-51450-280-000	193.08
Total 52698:									193.08

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52699									
06/20	06/12/20	52699	20240	TRUCK EQUIPMENT INC	902863-00	RUST INHIBITOR	1	10-03-53310-390-000	95.04
Total 52699:									95.04
52700									
06/20	06/12/20	52700	18100	WESTON UTILITIES	3211-00 Q2 2020	7201 STONE RIDGE DR: 11/15/19-2/16/2020	1	10-03-53317-221-000	162.00
06/20	06/12/20	52700	18100	WESTON UTILITIES	4337-00 Q2 2020	2500 PARKWAY LN: 11/15/19-2/16/2020	1	10-05-55210-221-000	102.75
06/20	06/12/20	52700	18100	WESTON UTILITIES	5475-00 Q2 2020	3500 MINISTRY PKWY: 11/15/19-2/16/2020	1	10-03-53317-221-000	162.00
06/20	06/12/20	52700	18100	WESTON UTILITIES	5476-00 Q2 2020	4601 CRANBERRY BLVD: 11/15/19-2/16/2020	1	10-03-53317-221-000	162.00
06/20	06/12/20	52700	18100	WESTON UTILITIES	5687-00 Q2 2020	3500 CROSS POINTE BLVD: 11/15/19-2/16/2020	1	10-03-53317-221-000	7.97
Total 52700:									596.72
52701									
06/20	06/12/20	52701	19674	WI DEPT OF AGRICULTURE	115-0000017207	WEIGHTS & MEASURES INSP: 7/1/19-6/30/20	1	10-02-52460-219-000	3,200.00
Total 52701:									3,200.00
52702									
06/20	06/12/20	52702	18260	WISCONSIN DEPARTMENT OF JUSTIC	L3713T MAY2020	BACKGROUND CHECKS: 5-1-20 TO 5-31-20	1	10-01-51420-290-000	1,176.00
Total 52702:									1,176.00
52703									
06/20	06/12/20	52703	19070	WI STATE LABORATORY OF HYGIENE	635556	FLOURIDE TESTING 5/7/20	1	60-03-53730-294-000	26.00
Total 52703:									26.00
52704									
06/20	06/12/20	52704	20614	WISCONSIN LIFTING SPECIALISTS	20-F2639	#151 TRAILER CHAINS/BINDERS	1	10-03-53310-353-000	72.60
Total 52704:									72.60
52705									
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	HARLYN L/S: 3/24-4/22/2020	1	61-03-53610-222-000	286.16
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	FOX ST L/S: 3/24-4/22/2020	2	61-03-53610-222-000	359.15
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	FOX ST L/S: 3/24-4/22/2020	3	61-03-53610-224-000	18.69
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	JELINEK/MESKER L/S: 3/24-4/22/2020	4	61-03-53610-222-000	1,116.94
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	JELINEK/MESKER L/S: 3/24-4/22/2020	5	61-03-53610-224-000	21.12
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	KATHLEEN L/S: 3/24-4/22/2020	6	61-03-53610-222-000	35.38

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06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	EC RIVER L/S: 3/24-4/22/2020	7	61-03-53610-222-000	236.53
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	EC RIVER L/S: 3/24-4/22/2020	8	61-03-53610-224-000	18.08
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	TANYA L/S: 3/24-4/22/2020	9	61-03-53610-222-000	91.67
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	BUS PK SOUTH L/S: 3/24-4/22/2020	10	61-03-53610-222-000	51.16
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	EVERGREEN POINTE L/S: 3/24-4/22/2020	11	61-03-53610-222-000	65.89
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	PARK TERRACE L/S: 3/24-4/22/2020	12	61-03-53610-222-000	34.88
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	RYAN ST L/S: 3/24-4/22/2020	13	61-03-53610-222-000	212.56
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	HERITAGE HILLS L/S: 3/24-4/22/2020	14	61-03-53610-222-000	56.74
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	ROSS AVE L/S: 3/24-4/22/2020	15	61-03-53610-222-000	95.68
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	ROSS AVE L/S: 3/24-4/22/2020	16	61-03-53610-224-000	18.08
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	COLLEEN/MESKER L/S: 3/24-4/22/2020	17	61-03-53610-222-000	203.39
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2457-00012 MAY 20	COLLEEN/MESKER L/S: 3/24-4/22/2020	18	61-03-53610-224-000	18.38
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00038 MAY 20	NEUPERT: 4/23-5/21/2020	1	10-05-55340-222-000	35.38
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00038 MAY 20	NEUPERT: 4/23-5/21/2020	2	10-05-55340-224-000	17.47
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00056 MAY 20	ALTA VERDE - AQ CTR: 4/9/20-5/10/2020	1	22-05-55420-222-000	333.09
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	QUENTIN SHELTER: 4/22-5/20/2020	1	10-05-55210-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	ROGAN: 4/22-5/20/2020	2	10-05-55210-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	KENNEDY: 4/22-5/20/2020	3	10-05-55210-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	NORTHWESTERN: 4/22-5/20/2020	4	10-05-55210-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	PKWY SHELTER: 4/22-5/20/2020	5	10-05-55210-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	NORTHWESTERN PK: 4/22-5/20/2020	6	10-05-55210-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	ROBINWOOD: 4/22-5/20/2020	7	10-05-55210-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	ALTA VERDE: 4/22-5/20/2020	8	10-05-55210-222-000	70.23
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	ALTA VERDE: 4/22-5/20/2020	9	10-05-55210-224-000	30.37
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00132 MAY 20	WIFI @ KEN PK: 4/22-5/20/2020	10	10-05-55210-222-000	28.64
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	MESKER WELL: 4/23-5/21/2020	1	60-03-53720-222-000	583.20
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	MESKER WELL: 4/23-5/21/2020	2	60-03-53720-224-000	33.27
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	WTP/STERNBERG WELL: 4/23-5/21/2020	3	60-03-53720-222-000	1,159.77
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	WTP/STERNBERG WELL: 4/23-5/21/2020	4	60-03-53730-222-000	1,159.77
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	WTP/STERNBERG WELL: 4/23-5/21/2020	5	60-03-53720-224-000	49.69
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	WTP/STERNBERG WELL: 4/23-5/21/2020	6	60-03-53730-224-000	49.70
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	EVEREST TOWER: 4/23-5/21/2020	7	60-03-53740-222-000	114.62
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	ALTA VERDE WELL: 4/23-5/21/2020	8	60-03-53720-222-000	1,054.11
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	ALTA VERDE WELL: 4/23-5/21/2020	9	60-03-53720-224-000	34.53
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	BUS PARK TOWER: 4/23-5/21/2020	10	60-03-53740-222-000	67.91
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	SUMMIT TOWER: 4/23-5/21/2020	11	60-03-53740-222-000	39.01
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	RIPPLING CREEK WELL: 4/23-5/21/2020	12	60-03-53720-222-000	1,027.18
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00134 MAY 20	RIPPLING CREEK WELL: 4/23-5/21/2020	13	60-03-53720-224-000	38.23
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	COMM CTR - IRRIG : 4/23-5/21/2020	1	10-03-53317-222-000	54.65
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BARBICAN AVE - IRRIG : 4/23-5/21/2020	2	10-03-53317-222-000	27.52
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	ENT. WAY - TRAF LIGHTS: 4/23-5/21/2020	3	10-03-53311-222-000	71.83

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06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	COMM CTR - ST LIGHTING: 4/23-5/21/2020	4	10-03-53420-222-000	70.78
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BARBICAN AVE - ST LIGHTING: 4/23-5/21/2020	5	10-03-53420-222-000	136.06
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	ENT WAY FNTN - ST LIGHTING: 4/23-5/21/2020	6	10-03-53420-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	VILLAGE - ST LIGHTING: 4/23-5/21/2020	7	10-03-53420-222-000	13,628.97
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	ROSS - TRAF LIGHTS : 4/23-5/21/2020	8	10-03-53311-222-000	67.80
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	LANDFILL: 4/23-5/21/2020	9	18-03-53631-222-000	80.77
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	VALDRES/BARBICAN - IRRIG: 4/23-5/21/2020	10	10-03-53317-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	SCHOF/CHERRY - IRRIG : 4/23-5/21/2020	11	10-03-53317-222-000	27.62
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	MINISTRY - ST LIGHTING: 4/23-5/21/2020	12	10-03-53420-222-000	143.59
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	SHOREY - WARNING SIREN: 4/23-5/21/2020	13	10-02-52910-222-000	29.04
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	EVEREST/CP - TRAF LIGHTS: 4/23-5/21/2020	14	10-03-53311-222-000	73.44
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	ST CLARE'S PUMP - IRRIG: 4/23-5/21/2020	15	10-03-53317-222-000	27.52
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	MINISTRY - IRRIG : 4/23-5/21/2020	16	10-03-53317-222-000	27.62
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	EVEREST - WARNING SIREN: 4/23-5/21/2020	17	10-02-52910-222-000	28.85
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BIRCH/WESTON - ST LIGHTING: 4/23-5/21/2020	18	10-03-53420-222-000	97.02
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BIRCH/SCHOF - ST LIGHTING : 4/23-5/21/2020	19	10-03-53420-222-000	121.77
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	RECYCLE SHED: 4/23-5/21/2020	20	10-03-53312-222-000	32.66
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	WESTON/CTYX - TRAF LIGHTS : 4/23-5/21/2020	21	10-03-53311-222-000	131.39
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	ALDERSON/SCHOF - ST LIGHTING : 4/23-5/21/2020	22	10-03-53420-222-000	91.21
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	NORMANDY/SCHOF - ST LIGHTING: 4/23-5/21/2020	23	10-03-53420-222-000	90.97
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	CAMP PHIL - FLASH SIGN: 4/23-5/21/2020	24	10-03-53311-222-000	27.34
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BIRCH/WESTON - TRAF LIGHTS : 4/23-5/21/2020	25	10-03-53311-222-000	52.10
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	CROSS POINTE - ST LIGHTING: 4/23-5/21/2020	26	10-03-53420-222-000	144.36
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	STONE RIDGE - IRRIG: 4/23-5/21/2020	27	10-03-53317-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	HOWLAND AVE - ST LIGHTING: 4/23-5/21/2020	28	10-03-53420-222-000	52.37
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	SHOREY - ST LIGHTING: 4/23-5/21/2020	29	10-03-53420-222-000	33.88
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BUS PK - ST LIGHTING: 4/23-5/21/2020	30	10-03-53420-222-000	457.31
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	MEURET LN - ST LIGHTING: 4/23-5/21/2020	31	10-03-53420-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	CTY RD J-SIGN - ST LIGHTING : 4/23-5/21/2020	32	10-03-53420-222-000	30.66
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	ALDERSON/SCHOF - TRAF LIGHTS : 4/23-5/21/2020	33	10-03-53311-222-000	46.76
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BIRCH/SCHOF - TRAF LIGHTS: 4/23-5/21/2020	34	10-03-53311-222-000	47.28
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	CP/SCHOF - TRAF LIGHTS: 4/23-5/21/2020	35	10-03-53311-222-000	51.50
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	SCHOFIELD - TRAF LIGHTS: 4/23-5/21/2020	36	10-03-53311-222-000	48.68
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	ZINSER - WAY FINDING SIGNS: 4/23-5/21/2020	37	10-03-53420-222-000	35.29
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	RICKYVAL - WAY FINDING SIGNS: 4/23-5/21/2020	38	10-03-53420-222-000	33.27
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	RYAN - WAY FINDING SIGNS: 4/23-5/21/2020	39	10-03-53420-222-000	27.13
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	WESTON/PROG - WAY FINDING SIGNS: 4/23-5/21/2020	40	10-03-53420-222-000	30.86
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	MUSKIE - WARNING SIREN: 4/23-5/21/2020	41	10-02-52910-222-000	28.94
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	JELINEK - SPEED SIGN: 4/23-5/21/2020	42	10-03-53311-222-000	28.64
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	WINDSOR DR - AERATOR: 4/23-5/21/2020	43	63-03-53655-222-000	28.44
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	BIRCH - PED BRIDGE LIGHTING: 4/23-5/21/2020	44	10-03-53420-222-000	68.11

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06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	MUN CTRELECTRIC: 4/23-5/21/2020	45	10-01-51600-222-000	822.99
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00166 MAY 20	MUN CTRNATURAL GAS: 4/23-5/21/2020	46	10-01-51600-224-000	62.14
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00205 MAY 20	4707 CAMP PHILLIPS	1	10-01-51600-224-000	47.90
06/20	06/12/20	52705	18990	WISCONSIN PUBLIC SERVICE	2484-00205 MAY 20	4707 CAMP PHILLIPS	2	10-01-51600-222-000	110.24
Total 52705:									26,542.35
52706									
06/20	06/12/20	52706	21725	XPRESS BILL PAY	49088	CREDIT CARD FEES	1	10-01-51450-286-000	120.69
Total 52706:									120.69
52707									
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-380526	#14 TRANS FILTER	1	10-03-53310-353-000	22.39
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-381509	#113 STEERING WHEEL KNOB	1	10-03-53310-353-000	8.26
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-381638	SHOP SUPLIES-BRAKE CLEANER AND CHROME POLISH	1	10-03-53310-390-000	51.54
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-381638	#38 FILTERS	2	10-03-53310-353-000	176.50
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-381652	DEF	1	10-03-53310-351-000	183.80
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-381663	#38 HYD FILTER	1	10-03-53310-353-000	44.44
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-382182	#35 FILTERS	1	10-03-53310-353-000	91.83
06/20	06/18/20	52707	2500	ADVANCE AUTO PARTS	2763-382573	#19 RUBBER TIRE ROLLER FILTERS	1	10-03-53310-353-000	26.40
Total 52707:									605.16
52708									
06/20	06/18/20	52708	20528	ADVANCED DISPOSAL SERVICES	D20000721723	GARBAGE	1	18-03-53620-297-000	36,695.16
06/20	06/18/20	52708	20528	ADVANCED DISPOSAL SERVICES	D20000721723	RECYCLING (4879)	2	18-03-53635-297-000	11,530.96
Total 52708:									48,226.12
52709									
06/20	06/18/20	52709	530	AMERICAN ASPHALT OF WISCONSIN	5300049407	ASPHALT FOR PATCHING	1	10-03-53310-236-000	175.39
Total 52709:									175.39
52710									
06/20	06/18/20	52710	21805	AMERICAN CONSERVATION & BILLIN	11262	AQUAHAWK MONTHLY JULY 2020	1	60-03-53780-290-000	440.00
06/20	06/18/20	52710	21805	AMERICAN CONSERVATION & BILLIN	11262	AQUAHAWK MONTHLY JULY 2020	2	61-03-53613-290-000	440.00
Total 52710:									880.00

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52711									
06/20	06/18/20	52711	560	AMERICAN DOOR CO OF WAUSAU IN	112921	MESKER JELINEK FOX LIFT STATION DOOR REPAIR 6-2-20	1	61-03-53601-247-000	910.00
Total 52711:									910.00
52712									
06/20	06/18/20	52712	990	MMG EMPLOYER SOLUTIONS	157138	EAP 2ND QTR (VOW 36)	1	70-01-51492-154-000	234.00
Total 52712:									234.00
52713									
06/20	06/18/20	52713	1530	BECHER-HOPPE ASSOC INC	21994	HARLYN LIFT STATION CONSTRUCTION SERVICES	1	61-00-18342-000-000	2,105.83
06/20	06/18/20	52713	1530	BECHER-HOPPE ASSOC INC	21996	ZINSER ST CONSTRUCTION SERVICES	1	42-07-57336-290-457	977.14
06/20	06/18/20	52713	1530	BECHER-HOPPE ASSOC INC	21996	ZINSER ST CONSTRUCTION SERVICES	2	60-03-53761-290-000	1,088.52
06/20	06/18/20	52713	1530	BECHER-HOPPE ASSOC INC	21996	ZINSER ST CONSTRUCTION SERVICES	3	61-03-53603-290-000	465.79
Total 52713:									4,637.28
52714									
06/20	06/18/20	52714	22059	BOWERS, TIM	JUN2020	REFUND OVERPAYMETN TIM BOWERS	1	10-00-21000-000-000	10.63
Total 52714:									10.63
52715									
06/20	06/18/20	52715	20264	BROCK WHITE COMPANY LLC	13984784-00	GRASS SEED	1	63-03-53655-371-000	99.90
Total 52715:									99.90
52716									
06/20	06/18/20	52716	11160	CORE & MAIN LP	M412347	WATER WORKS PARTS - INVENTORY PIPES, GASKETS, TOP	1	60-03-53761-251-000	6,545.47
06/20	06/18/20	52716	11160	CORE & MAIN LP	M428094	SEWER MAG LOCATORF 5/29/20	1	61-03-53610-314-000	700.00
Total 52716:									7,245.47
52717									
06/20	06/18/20	52717	21755	DIETRICH VANDERWAAL S.C.	2210	REVIEW OF PLAN COMMISSION	1	10-01-51300-212-000	990.00
Total 52717:									990.00
52718									
06/20	06/18/20	52718	22062	ERMELING, KAYLA	4741	REFUND ERMELING FOR PERMIT OVERPAYMENT	1	10-00-21000-000-000	50.00

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Total 52718:									50.00
52719									
06/20	06/18/20	52719	4900	FARRELL EQUIPMENT & SUPPLY CO	INV0000000109926	FLUID FILM 55 GAL DRUM	1	10-03-53310-351-000	1,400.00
06/20	06/18/20	52719	4900	FARRELL EQUIPMENT & SUPPLY CO	INV0000000110076	#121 PATCHER SPRAYER TIP	1	10-03-53310-353-000	13.22
Total 52719:									1,413.22
52720									
06/20	06/18/20	52720	4910	FASTENAL COMPANY	WISCH321907	CONCRETE DRILL BIT	1	60-03-53740-314-662	36.55
06/20	06/18/20	52720	4910	FASTENAL COMPANY	WISCH325578	WATER TAP PIPE5/4/20	1	60-03-53761-251-000	56.03
06/20	06/18/20	52720	4910	FASTENAL COMPANY	WISCH326640	PPE DISPOSABLE GLOVES	1	10-03-53310-161-000	16.24
06/20	06/18/20	52720	4910	FASTENAL COMPANY	WISCH326677	REPAIR BRIDGE ON EC TRAIL	1	10-05-55210-247-000	33.00
06/20	06/18/20	52720	4910	FASTENAL COMPANY	WISCH326824	SHOP BAND SAW BLADES	1	10-03-53310-353-000	164.58
Total 52720:									306.40
52721									
06/20	06/18/20	52721	21511	FIRST SUPPLY LLC-WAUSAU	93273-00	SEWER REPAIR 4 PVC W/COVER 5/18/20	1	61-03-53610-359-000	56.55
06/20	06/18/20	52721	21511	FIRST SUPPLY LLC-WAUSAU	93286-00	SEWER PIPE CLAMP 5/18/20	1	61-03-53601-349-000	15.72
Total 52721:									72.27
52722									
06/20	06/18/20	52722	22061	GORDON DRIVEAWAY	103417	TRANSPORT NEW TRUCK FOR LEAF VAC EQUIPMENT INSTA	1	44-07-57324-814-000	2,635.00
Total 52722:									2,635.00
52723									
06/20	06/18/20	52723	21632	GREEN VALLEY SEPTIC	MT1546	RYAN ST - PORTABLE TOILET RENTAL	1	18-03-53636-290-000	135.00
06/20	06/18/20	52723	21632	GREEN VALLEY SEPTIC	MT1665	TOILET RENTAL: FARMERS MARKET	1	81-06-56940-299-000	135.00
Total 52723:									270.00
52724									
06/20	06/18/20	52724	22060	HACH COMPANY	11976810	ORP TESTER	1	60-03-53780-314-000	530.00
Total 52724:									530.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
52725									
06/20	06/18/20	52725	6350	HALRON LUBRICANTS INC	1157229-00	ENGINE COOLANT 55 GAL DRUM	1	10-03-53310-351-000	381.79
06/20	06/18/20	52725	6350	HALRON LUBRICANTS INC	1157857-00	55 GAL DRUM CORE CREDIT	1	10-03-53310-351-000	20.00-
Total 52725:									361.79
52726									
06/20	06/18/20	52726	20205	HYDRITE CHEMICAL CO	02369108	HYDRITE CHEMICALS 07/10/20	1	60-03-53730-366-000	2,077.08
06/20	06/18/20	52726	20205	HYDRITE CHEMICAL CO	02369109	HYDRITE CHEMICALS 6-10-20	1	60-03-53730-366-000	1,808.04
06/20	06/18/20	52726	20205	HYDRITE CHEMICAL CO	02369110	HYDRITE CHEMICALS 6/10/20	1	60-03-53730-366-000	1,092.00
06/20	06/18/20	52726	20205	HYDRITE CHEMICAL CO	02369111	HYDRITE CHEMICALS 06-10-20	1	60-03-53730-366-000	1,307.91
Total 52726:									6,285.03
52727									
06/20	06/18/20	52727	8450	K & S FUEL INJECTION INC	12363	#90 A/C REPAIR	1	10-03-53310-242-000	604.56
Total 52727:									604.56
52728									
06/20	06/18/20	52728	20580	KIMBALL MIDWEST	8009107	SHOP SUPPLIES HAND WIPES	1	10-03-53310-390-000	150.06
Total 52728:									150.06
52729									
06/20	06/18/20	52729	8460	K-TECH KLEENING SYSTEMS INC	8069	HAND SANITIZER DISPENSERS FOR AQUATIC CENTER	1	22-05-55420-344-000	75.78
Total 52729:									75.78
52730									
06/20	06/18/20	52730	9200	LONDERVILLE STEEL ENTERPRISES	566360	STEEL FOR KAYAK LAUNCH	1	42-07-57626-390-000	59.60
Total 52730:									59.60
52731									
06/20	06/18/20	52731	20380	LOR, PAO YEE	JUN2020	DEBIT TOKENS	1	81-06-56940-349-000	15.00
Total 52731:									15.00
52732									
06/20	06/18/20	52732	9810	MARATHON COUNTY HEALTH DEPT	20060404	5 BAC-T SAMPLES	1	60-03-53730-294-000	55.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 52732:									55.00
52733									
06/20	06/18/20	52733	9910	MARATHON COUNTY TREASURER	MAY2020	ALLOCATE COURT TOTALS TO COUNTY: MAY 2020	1	10-00-45111-000-000	1,002.20
Total 52733:									1,002.20
52734									
06/20	06/18/20	52734	22052	MARATHON FEED, INC.	174864	GRASS SEED FOR CR-J KAYAK LAUNCH	1	42-07-57626-390-000	310.00
06/20	06/18/20	52734	22052	MARATHON FEED, INC.	174864	GRASS SEED FOR DITCH RESTORATION	2	63-03-53655-371-000	620.00
Total 52734:									930.00
52735									
06/20	06/18/20	52735	10050	MENARDS INC	59661	BOARD TO REPAIR BRIDGE ON EC RIVER TRAIL	1	10-05-55210-247-000	35.97
Total 52735:									35.97
52736									
06/20	06/18/20	52736	10150	MEVERDEN MATERIALS INC	25	3" BREAKER - KAYAK LAUNCH	1	42-07-57626-390-000	132.65
Total 52736:									132.65
52737									
06/20	06/18/20	52737	21224	MI-TECH SERVICES INC	32064773	LANDFILL MONITORING	1	18-03-53631-215-000	764.00
06/20	06/18/20	52737	21224	MI-TECH SERVICES INC	32064780	FRONTAGE AND EVERGREEN WATERMAIN DESIGN	1	60-03-53780-215-000	2,097.00
Total 52737:									2,861.00
52738									
06/20	06/18/20	52738	10910	MSA PROFESSIONAL SERVICES INC	R09366014.0-8	MARGARET STREET CONSTRUCTION ADMINISTRATION	1	60-00-18700-827-167	7,700.00
06/20	06/18/20	52738	10910	MSA PROFESSIONAL SERVICES INC	R09366014.0-8	MARGARET STREET CONSTRUCTION ADMINISTRATION	2	61-00-18700-826-167	3,850.00
Total 52738:									11,550.00
52739									
06/20	06/18/20	52739	21416	MUNICIPAL WELL & PUMP INC	16888	MESKER WELL REHAB	1	60-03-53710-245-614	2,248.50
06/20	06/18/20	52739	21416	MUNICIPAL WELL & PUMP INC	16888	MESKER WELL REHAB	2	60-03-53720-242-633	2,248.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 52739:									4,497.00
52740									
06/20	06/18/20	52740	19643	O'REILLY AUTO PARTS	3845-332028	MACK TRUCK CAB FILTERS-LEAF PICKUP	1	18-03-53635-353-000	10.40
06/20	06/18/20	52740	19643	O'REILLY AUTO PARTS	3845-332028	MACK TRUCK CAB FILTERS-WINTER/SUMMER	2	10-03-53310-353-000	18.98
Total 52740:									29.38
52741									
06/20	06/18/20	52741	19819	RC PAVERS ASPHALT PAVING LLC	5942	ASPHALT FOR PATCHING	1	10-03-53310-236-000	594.00
Total 52741:									594.00
52742									
06/20	06/18/20	52742	20795	RIVER VIEW CONSTRUCTION INC	56427	LAWN MOWING: BUSINESS PARK MAY 2020	1	40-06-56771-290-000	760.00
06/20	06/18/20	52742	20795	RIVER VIEW CONSTRUCTION INC	56431	LAWN MOWING: BERM	1	40-06-56771-290-000	165.00
06/20	06/18/20	52742	20795	RIVER VIEW CONSTRUCTION INC	56432	LAWN MOWING: WELLS/TOWER/LIFT STATIONS	1	61-03-53601-245-000	370.00
Total 52742:									1,295.00
52743									
06/20	06/18/20	52743	14370	SCHMIDT, GREGORY	QTR 2 - 2020	ASSESSOR SERVICES - QTR 2 - 2020	1	10-01-51530-218-000	9,450.00
Total 52743:									9,450.00
52744									
06/20	06/18/20	52744	14430	SCHOFIELD, CITY OF	MAY2020	ALLOCATED TOTALS TO MUNICIPALITY: MAY 2020	1	10-00-24425-000-000	6,321.51
Total 52744:									6,321.51
52745									
06/20	06/18/20	52745	10520	SECURIAN FINANCIAL GROUP INC	JUL2020	VOW PREMIUM: JUL 2020	1	10-00-21531-000-000	1,197.69
Total 52745:									1,197.69
52746									
06/20	06/18/20	52746	20783	SOUTH AREA FIRE DISTRICT	SAFER DEFICITPM	VOW PMT 1 OF 5-SAFER DEFICIT	1	10-02-52905-581-000	95,924.00
06/20	06/18/20	52746	20783	SOUTH AREA FIRE DISTRICT	SAFER DEFICITPM	RIB MTN PMT 1 OF 5-SAFER DEFICIT	2	10-00-14520-000-000	33,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 52746:									128,924.00
52747									
06/20	06/18/20	52747	15220	SOUTHSIDE TIRE CO INC	413793	#121 PATCHER TIRES	1	10-03-53310-242-000	275.90
Total 52747:									275.90
52748									
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: AUTO INS-BLDG INSP	1	10-01-51540-512-000	295.82
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: AUTO INS-GENERAL/TRVERSE	2	10-01-51540-512-000	70.08
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: AUTO INS-PARK	3	10-01-51540-512-000	262.58
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: AUTO INS-SEWER UTILITY	4	61-03-53613-512-000	303.41
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: AUTO INS-STREETS	5	10-01-51540-512-000	3,085.62
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: AUTO INS-WATER UTILITY	6	60-03-53780-512-000	239.48
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: PUB ENTITY LIAB INS-STREETS	7	10-01-51540-513-000	358.17
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: PUB ENTITY LIAB INS-WATER UTILITY	8	60-03-53780-513-000	108.54
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: WORKERS COMP INS	9	10-00-21540-000-000	13,843.00
06/20	06/18/20	52748	20611	SPECTRUM INSURANCE GROUP	JUN2020	Q3 2020: PUB ENTITY LIAB INS-WATER UTILITY	10	10-01-51540-513-000	7,863.30
Total 52748:									26,430.00
52749									
06/20	06/18/20	52749	18220	STATE OF WI - COURT FINES	MAY2020	ALLOCATED TOTALS TO COURT: MAY 2020	1	10-00-45111-000-000	2,478.80
Total 52749:									2,478.80
52750									
06/20	06/18/20	52750	15780	SUN PRINTING INC	112498	WATER MAIN FLUSHING POST CARDS/POSTAGE 5/29/20	1	60-03-53780-312-000	1,061.00
06/20	06/18/20	52750	15780	SUN PRINTING INC	112498	WATER MAIN FLUSHING POST CARDS/POSTAGE 5/29/20	2	60-03-53780-311-000	1,290.11
06/20	06/18/20	52750	15780	SUN PRINTING INC	112877	UTILITY ENVELOPES NON WINDOW 2500 5/29/20	1	60-03-53771-312-000	77.50
06/20	06/18/20	52750	15780	SUN PRINTING INC	112877	UTILITY ENVELOPES NON WINDOW 2500 5/29/20	2	61-03-53612-312-000	77.50
Total 52750:									2,506.11
52751									
06/20	06/18/20	52751	21958	SWITLICK & SONS INC.	PAY APP NO 3	MARGARET ST WATER UTILITY RELOCATIONS	1	60-00-18700-827-167	97,160.71
06/20	06/18/20	52751	21958	SWITLICK & SONS INC.	PAY APP NO 3	MARGARET ST SEWER UTILITY RELOCATIONS	2	61-00-18700-826-167	49,589.58
Total 52751:									146,750.29

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52752									
06/20	06/18/20	52752	15920	TAPCO INC	I670361	TRAFFIC LIGHT PUSH BUTTON	1	10-03-53311-364-000	1,250.39
Total 52752:									1,250.39
52753									
06/20	06/18/20	52753	20240	TRUCK EQUIPMENT INC	904658-00	#24 GRADER STROBE LIGHTS	1	10-03-53310-353-000	762.00
06/20	06/18/20	52753	20240	TRUCK EQUIPMENT INC	905088-00	PLOW TRUCK HIGH PRESSURE FILTERS	1	10-03-53312-353-000	294.00
06/20	06/18/20	52753	20240	TRUCK EQUIPMENT INC	905627-00	PLOW TRUCK HIGH PRESSURE FILTERS O-RINGS	1	10-03-53312-353-000	86.54
Total 52753:									1,142.54
52754									
06/20	06/18/20	52754	4260	UNEMPLOYMENT INSURANCE	000010118074	5/1/20 TO 5/9/20 UI EXP-S.PINSONNEAULT	1	10-02-52300-158-000	307.66
Total 52754:									307.66
52755									
06/20	06/18/20	52755	16710	USA BLUE BOOK	247150	WATER TESTING SUPPLIES FLOURIDE	1	60-03-53730-366-000	21.20
Total 52755:									21.20
52756									
06/20	06/18/20	52756	14490	WATER AND SEWER UTILITY	Q2 2020	SEWER CHARGES 02/29/20 - 05/27/20	1	61-03-53610-223-000	25,795.85
Total 52756:									25,795.85
52757									
06/20	06/18/20	52757	17530	WAUSAU CHEMICAL CORPORATION	INV-306540	POOL CHEMICALS	1	22-05-55420-366-000	2,523.60
Total 52757:									2,523.60
52758									
06/20	06/18/20	52758	20419	WEDA	MR-2020-0687	HIGGINS/CHARTRAND: MEMBERSHIP DUES 2020	1	21-06-56721-324-000	540.00
Total 52758:									540.00
52759									
06/20	06/18/20	52759	18090	WESTON, TOWN OF	MAY2020	ALLOCATED TOTALS TO MUNICIPALITY: MAY 2020	1	10-00-24425-000-000	525.60

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Total 52759:									525.60
52760									
06/20	06/18/20	52760	19951	YDE LAW FIRM, S.C.	221209	5/12-6/5 BRIEFER	1	10-01-51300-212-000	174.50
06/20	06/18/20	52760	19951	YDE LAW FIRM, S.C.	221209	5/12-6/5 GENERAL	2	10-01-51300-212-000	388.50
06/20	06/18/20	52760	19951	YDE LAW FIRM, S.C.	221209	5/12-6/5 SAFER BOT DISCUSSION	3	10-01-51300-212-000	580.00
06/20	06/18/20	52760	19951	YDE LAW FIRM, S.C.	221209	5/12-6/5 PLAN COMMSSION	4	10-01-51300-212-000	610.50
06/20	06/18/20	52760	19951	YDE LAW FIRM, S.C.	221209	5/12-6/5 NOXIOUS WEEDS	5	10-01-51300-212-000	37.00
06/20	06/18/20	52760	19951	YDE LAW FIRM, S.C.	221219	5/13-5/14 SBA TOWERS	1	10-01-51300-212-000	259.00
06/20	06/18/20	52760	19951	YDE LAW FIRM, S.C.	221220	5/11-5/12 UHAUL	1	10-01-51300-212-000	55.50
Total 52760:									2,105.00
52761									
06/20	06/25/20	52761	560	AMERICAN DOOR CO OF WAUSAU IN	112960	REPAIR DOOR TO AMBULANCE BAY	1	10-02-52199-290-000	165.00
Total 52761:									165.00
52762									
06/20	06/25/20	52762	19662	BATTERIES PLUS	P27973376	BATTERIES FOR EMERGENCY LIGHTING AND EXIT SIGNS	1	22-05-55420-247-000	93.28
Total 52762:									93.28
52763									
06/20	06/25/20	52763	20264	BROCK WHITE COMPANY	13998436-00	LADTECH ADJUSTING RINGS & SEALANT	1	63-03-53655-360-000	1,055.61
Total 52763:									1,055.61
52764									
06/20	06/25/20	52764	21845	CONDON OIL CO INC	MAY 2020	FUEL: BLDG INSPECTOR - MAY2020	1	10-02-52400-351-000	93.79
06/20	06/25/20	52764	21845	CONDON OIL CO INC	MAY 2020	FUEL: STREET DEPT - MAY2020	2	10-03-53310-351-000	3,541.11
06/20	06/25/20	52764	21845	CONDON OIL CO INC	MAY 2020	FUEL: SEWER - MAY2020	3	61-03-53610-351-000	158.88
06/20	06/25/20	52764	21845	CONDON OIL CO INC	MAY 2020	FUEL: WATER - MAY2020	4	60-03-53780-351-000	410.99
06/20	06/25/20	52764	21845	CONDON OIL CO INC	MAY 2020	FUEL: PARKS - MAY2020	5	10-05-55210-351-000	389.91
06/20	06/25/20	52764	21845	CONDON OIL CO INC	MAY 2020	FUEL: METRO - MAY2020	6	10-00-14510-000-000	3,567.83
06/20	06/25/20	52764	21845	CONDON OIL CO INC	MAY 2020	FUEL: HOLDING ACCOUNT - MAY2020	7	10-00-16110-000-000	208.52
Total 52764:									8,371.03

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52765	06/20	06/25/20	52765	3310	COUNTY MATERIALS CORPORATION	20107361-00		STORM SEWER - INLET-MANHOLE & SIDEWALK REPAIRS	1	63-03-53655-360-000	436.00
Total 52765:										436.00	
52766	06/20	06/25/20	52766	21651	INTEGRATED PROCESS SOLUTIONS I	SI000841		ALTA VERDE/BLOEDEL WELL CONTROL REVIEW	1	60-03-53780-215-000	333.95
Total 52766:										333.95	
52767	06/20	06/25/20	52767	9080	LINCOLN CONTRACTORS SUPPLY IN	M86650		SIGN SHOP SUPPLIES CAUTION TAPE/SAWZALL BLADES	1	10-03-53310-363-000	79.77
Total 52767:										79.77	
52768	06/20	06/25/20	52768	9920	MARATHON COUNTY CLERK'S OFFIC	2020 CTY SHARE-		20% SHARE OF MFL	1	10-00-43650-000-000	55.22
Total 52768:										55.22	
52769	06/20	06/25/20	52769	9810	MARATHON COUNTY HEALTH DEPT	20061013		1 BAC-T SAMPLES	1	60-03-53730-294-000	11.00
06/20	06/25/20	52769	9810	MARATHON COUNTY HEALTH DEPT	20061014			4 BAC-T SAMPLES	1	60-03-53730-294-000	44.00
06/20	06/25/20	52769	9810	MARATHON COUNTY HEALTH DEPT	20061018			1 BAC-T SAMPLES	1	60-03-53730-294-000	22.00
06/20	06/25/20	52769	9810	MARATHON COUNTY HEALTH DEPT	20061514			1 BAC-T SAMPLES	1	60-03-53730-294-000	22.00
06/20	06/25/20	52769	9810	MARATHON COUNTY HEALTH DEPT	20061609			5 BAC-T SAMPLES	1	60-03-53730-294-000	55.00
Total 52769:										154.00	
52770	06/20	06/25/20	52770	9850	MARATHON COUNTY LANDFILL	46069		SLUDGE: 7.65 TONS - LIFT STATIONS	1	61-03-53601-296-000	238.22
06/20	06/25/20	52770	9850	MARATHON COUNTY LANDFILL	46628			SLUDGE: 7.14 TONS - LIFT STATIONS	1	61-03-53601-296-000	239.19
Total 52770:										477.41	
52771	06/20	06/25/20	52771	12770	POWERPLAN	1966947		END LOADER RENTAL	1	10-03-53310-299-000	6,000.00
06/20	06/25/20	52771	12770	POWERPLAN	1969207			END LOADER RENTAL	1	10-03-53310-299-000	4,000.00-
Total 52771:										2,000.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
52772									
06/20	06/25/20	52772	2330	PRESTO CALL	87560-062220	ANSWERING SERVICE: 6/22-7/19/2020	1	60-03-53780-290-000	49.50
06/20	06/25/20	52772	2330	PRESTO CALL	87560-062220	ANSWERING SERVICE: 6/22-7/19/2020	2	61-03-53613-290-000	49.50
Total 52772:									99.00
52773									
06/20	06/25/20	52773	21058	QUADIENT FINANCE USA, INC.	11456428	POSTAGE: MAY 2020	1	10-01-51450-311-000	3,076.93
Total 52773:									3,076.93
52774									
06/20	06/25/20	52774	13290	RECREONICS INC	836264	POOL CHEMICALS	1	22-05-55420-366-000	154.85
Total 52774:									154.85
52775									
06/20	06/25/20	52775	21981	REDLIN, WAYNE	JUN2020	PARK RENTAL REFUND	1	10-00-46720-000-083	75.00
06/20	06/25/20	52775	21981	REDLIN, WAYNE	JUN2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	50.00
06/20	06/25/20	52775	21981	REDLIN, WAYNE	JUN2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	4.13
Total 52775:									129.13
52776									
06/20	06/25/20	52776	13380	REI CIVIL & ENVIRONMENTAL	39175	CALLON AVE UTILITY EXTENSION	1	60-00-18700-827-392	4,500.00
Total 52776:									4,500.00
52777									
06/20	06/25/20	52777	13530	RIB MTN METROPOLITAN SEWERAGE	JUN2020	RIB MOUNTAIN O & M 05-20	1	61-03-53610-227-000	79,235.29
06/20	06/25/20	52777	13530	RIB MTN METROPOLITAN SEWERAGE	JUN2020	RIB MOUNTAIN DEBT SERVICE 05-20	2	61-08-53614-614-000	10,851.55
Total 52777:									90,086.84
52778									
06/20	06/25/20	52778	15220	SOUTHSIDE TIRE CO INC	414092	#24 TIRE ROTATION	1	10-03-53310-242-000	424.00
Total 52778:									424.00
52779									
06/20	06/25/20	52779	21816	STRAND ASSOCIATES INC	0160664	STORMWATER QUALITY MANAGEMENT PLAN UPDATE	1	63-03-53652-215-000	1,320.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 52779:									1,320.00
52780									
06/20	06/25/20	52780	15800	SUPERIOR CHEMICAL CORPORATION	267870	HAND SANITIZER AQUATIC CENTER	1	22-05-55420-344-000	746.98
Total 52780:									746.98
52781									
06/20	06/25/20	52781	17520	WAUSAU/CENTRAL WISCONSIN CVB	Q1 2020 ROOM TA	ROOM TAX: 1ST QTR 2020 - WESTON INN	1	29-06-56729-590-000	6,320.61
Total 52781:									6,320.61
90031									
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	IPAD SCREEN REPAIR	1	60-03-53780-290-000	58.03
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	IPAD SCREEN REPAIR	2	61-03-53613-290-000	58.02
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	ADOBE ACRobat LICENSE - WHEATON	3	10-01-51450-286-000	116.98
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	ZOOM MEETING SUBSCRIPTION	4	10-01-51450-286-000	210.90
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	ZOOM VIRTUAL MEETING SUBSCRIPTION - EVEREST COUR	5	10-00-14530-000-000	158.15
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	INKJET INK FOR WEINKAUF	6	10-01-51450-310-000	5.00
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	INKJET PRINTER FOR WEINKAUF	7	10-01-51420-314-000	169.89
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	ADOBE CREATIVE CLOUD LICENSE - REICH	8	10-01-51450-286-000	569.15
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	COVID-19 TICKET WINDOW FOR FRONT OFFICE	9	10-01-51600-822-000	1,774.24
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	HAND SANITIZER	10	10-01-51450-310-000	177.00
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	HIGGINS APA & WAPA MEMBERSHIP	11	10-06-56900-324-000	478.00
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	25 UDC PERMIT SEALS FOR BUILDING INSPECTIONS	12	10-02-52400-312-000	829.55
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	HAND SANITIZER	13	10-01-51450-310-000	428.27
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	ARBORIST CERTIFICATION JESSICA FALKOWSKI	14	10-05-55200-325-000	230.00
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	BOARDS AND CONCRETE FOR HWY J LAUNCH	15	42-07-57626-390-000	53.21
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	COVID-19 ABSENTEE SHEET LABELS	16	10-01-51440-310-000	33.39
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	PROCESS 941'S - QUARTERLY EXPRESS FEE FOR METRO	17	10-01-51460-286-000	7.95
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	PROCESS 941'S - QUARTERLY EXPRESS FEE FOR VILLAGE	18	10-01-51460-286-000	7.95
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	LUNCH AND DINNER FOR POLL WORKERS	19	10-01-51440-310-000	716.36
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	HAND SANITIZER, WATER AND COOKIES	20	10-01-51440-310-000	21.89
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	COFFEE CREAMER	21	10-01-51450-390-000	77.42
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	KLEENEX	22	10-01-51450-390-000	15.48
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	CLERKS AND TREASURERS INSTITUTE - REICH	23	10-01-51420-325-000	489.00
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	CLERKS AND TREASURERS INSTITUTE - ROMANOWSKI	24	10-01-51420-325-000	489.00
06/20	06/19/20	90031	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUN 2020	THIS WEEK IN WESTON	25	10-01-51450-289-000	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 90031:									7,224.83
Grand Totals:									753,838.48

Dated _____

Finance Committee Chairperson _____

Report Criteria:
Report type: GL detail

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included
- [Report]. Check Number = 50000-59999

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/31/2020	PC	06/05/2020	52646	WILLETT, KARA E	6299		01-00-11110-	140.00-
Grand Totals:			<u>1</u>					<u>140.00-</u>

REQUEST FOR CONSIDERATION

PUBLIC MTG/DATE:	BOARD OF TRUSTEES, JULY 6 TH , 2020
DESCRIPTION:	RENEWAL OF WEIGHTS & MEASURES LICENSES FOR THE 2020/2021 LICENSING TERM.
FROM:	SARAH FLORY, DEPUTY CLERK
QUESTION:	SHOULD THE BOARD OF TRUSTEES APPROVE RENEWING OF WEIGHTS & MEASURES LICENSES 2020/2021 LICENSING TERM?

BACKGROUND

THE ATTACHED WEIGHTS AND MEASURES APPLICATIONS AND FEES WERE PROCESSED BY STAFF. THE VILLAGE PAYS THE STATE FOR THE SERVICES OF THE STATE INSPECTOR. THE LICENSING FEES COLLECTED BY THE VILLAGE ARE USED TO PAY THE STATE FOR THE SERVICE PROVIDED BY THEIR INSPECTOR.

ATTACHED DOCS:	EVOLVE REPORT
COMMITTEE ACTION:	N/A
FISCAL IMPACT:	NONE
RECOMMENDATION:	CLERK RECOMMENDS APPROVAL

RECOMMENDED LANGUAGE FOR OFFICIAL ACTION

I MOVE TO APPROVE THE RENEWAL OF THE ATTACHED LISTING OF WEIGHTS & MEASURES LICENSES 2020/2021 LICENSING TERM.

ADDITIONAL ACTION: MAIL OUT APPROVED LICENSE'S



BOT Date 07/06/2020

License ID	License Type	Name	Business	Premise Desc	Begin Dt	End Dt	EMPD Approval	CLPS	BOT
9044 - Weights and Measures									
20115	9044 - Weights and Measures	Her, Shang	Shang Her		07/01/2020	06/30/2021			



BOT Date 07/06/2020

License ID	License Type	Name	Business	Premise Desc	Begin Dt	End Dt	EMPD Approval	CLPS	BOT
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9044 - Weights and Measures New

20754	9044 - Weights and Measures New		Schofield Oriental Market		07/01/2020	06/30/2021			
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Total Licenses

34

REQUEST FOR CONSIDERATION

Public Mtg/Date: Board of Trustees, July 6, 2020

Description: Discussion of Use of Village of Weston's Community Center/Municipal Court Room at the Weston Public Safety Building

From: Keith Donner, P.E., Administrator

Question: Should the Court room at the Weston Public Safety Building be available for scheduling public meetings when not being used by the Municipal Court?

Background

Within the past 3 months there has been a desire to schedule meetings or special events (blood drive, in-person absentee voting) in the large room at the Weston Public Safety Building. As a courtesy these have been discussed with the Municipal Court Clerk and/or the Municipal Court Judge, who have expressed their desire not to allow the room to be used for other purposes. Recently the Administrator contacted the Judge about scheduling the July 14 meeting of the SAFER Board at the Community Room. Most recently the Court Clerk expressed the perspective that groups wishing to use this room should reserve it through her office or, at least, have a reservation system. The room is also currently used for Town Board meetings. The Village owns the building.

Attached Docs: None

Prior Review:

FISCAL IMPACT: TBD

Recommendation: TBD

Recommended Language for Official Action

Additional action: To be determined

REQUEST FOR CONSIDERATION

Public Mtg/Date: Board of Trustees, July 6, 2020

Description: Purchase of sanitizing equipment for the Municipal Facilities

From: Keith Donner, P.E., Administrator

Question: Should the Village Board approve a proposal to purchase a "[Chlorox Total 360 Sprayer](#)" for use at the Municipal Facilities?

Background

Provisions of the CARES Act and the Routes to Recovery program in Wisconsin allow for municipalities to recover extra costs incurred as a result of the COVID -19 Virus. Cleaning, cleaning supplies, and equipment are among the eligible items. Weston has an allocation of approximately \$254,000 for the Routes to Recovery program. The DC Everest School District cleaned the municipal facilities for approximately 2 months with one of these units each morning. The Administrator recommends purchase of one of these units.

Attached Docs: None;
Link to CloroxPro website <https://www.cloroxpro.com/products/clorox/total-360/>

Prior Review:

FISCAL IMPACT: \$4,120

Recommendation: Recommend authorizing staff to purchase.

Recommended Language for Official Action

Additional action: To be determined

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Board of Trustees, July 6, 2020
Description:	Tax Increment Finance PAYGO Development Agreement with Eau Claire River, LLC and PGA, Inc.
From:	Keith Donner, P.E., Administrator
Question:	Should the Village Board approve a proposed PAYGO Agreement with PGA, Inc., for a project at 7315 Zinser Street in TID #1?

Background

On May 4, 2020, the Village Board adopted Resolution R-2020-006 to authorize the negotiation of the terms of a Purchase and Development agreement with the Developer, Eau Claire River, LLC, and PGA, Inc. The proposed agreement has been drafted by Quarles and Brady. The Administrator has discussed the terms with the Developer and Isaac Roang of Quarles and Brady. The main points being discussed the past few days were:

1.1., FTE (Full Time Employee) Requirement which has been defined as the change from May 4, 2020 as compared to the average number of FTE's during calendar year 2022.;

1.ee., Tax Increment Payment Deadline is no earlier than January 31, and

under 2. Commitments of Developer, c. FTE Requirement provides for a penalty of \$1,000 for each FTE less than 6 added (between May 4, 2020 and the average for 2022).

The agreement covers the terms of the Developer's purchase of the 5.38 acres of land from the Village and Development Agreement terms to receive \$275,000 of TIF assistance over 10 years. The Memorandum of Agreement is executed at closing on the property sale and ties the land to the Development Agreement. The documents should be reviewed by Village legal counsel before executing.

Attached Docs:	Draft version of Development Agreement Dated 07/02/2020 Resolution R-2020-006
Prior Review:	Board of Trustees, Village Financial Consultant,
FISCAL IMPACT:	\$275,000 over 10 years (expense) and \$107,600 income on property sale
Recommendation:	Approve as presented.

Recommended Language for Official Action

I move to approve the Purchase and Development Agreement with Eau Claire River, LLC and PGA, Inc. for the project at 7315 Zinser Street, along with the Memorandum of Agreement, as presented, contingent on review by Village legal counsel.

OR, "....., as modified? Or., something else.

Additional action: To be determined

PURCHASE AND DEVELOPMENT AGREEMENT

THIS PURCHASE AND DEVELOPMENT AGREEMENT (this “Agreement”) is made as of July __, 2020 (the “Effective Date”), by and among the **VILLAGE OF WESTON**, a Wisconsin municipal corporation (the “Village”), **EAU CLAIRE RIVER, LLC**, a Wisconsin limited liability company (“ECR LLC”), and **PGA INC.**, a Wisconsin corporation (“PGA” and, together with ECR LLC, “Developer”).

RECITALS

WHEREAS, ECR LLC owns an approximately 3.857 acre parcel of land in the Village of Weston, County of Marathon, State of Wisconsin, commonly known as 7315 Zinser Street, being more particularly described on Exhibit A attached hereto (the “Developer Owned Parcel”); and

WHEREAS, the Village is the owner of certain vacant real property adjacent to the Developer Owned Parcel as described on Exhibit B-1 attached hereto (the “Village Parent Parcel”); and

WHEREAS, Developer desires to purchase an approximately 5.38 acre portion of the Village Parent Parcel as described on Exhibit B-2 attached hereto, the precise boundaries and size of which are subject to revision in accordance with the terms and conditions of this Agreement (the “Village Owned Parcel”); and

WHEREAS, Developer desires to combine the Developer Owned Parcel and the Village Owned Parcel into a unified lot, as depicted as "Lot 1" on the preliminary draft of the CSM (defined below) on Exhibit B-3 attached hereto for the purposes set forth herein and in accordance with the terms and conditions of this Agreement (collectively, the “Property”); and

WHEREAS, Developer desires to build on the Property a new, larger and more aesthetically pleasing facility for PGA's operations (the “New Facility”) consisting of approximately 25,000 square feet together with other site improvements on the Property in accordance with the terms and conditions of this Agreement (the “Project”); and

WHEREAS, the Village has, pursuant to the authority granted in Wisconsin Statutes, Section 66.1105, created a Tax Incremental District, the Village of Weston Tax Increment District One (the “TID”), and adopted a Project Plan (as may be amended from time to time, the “TID Plan”) to finance certain costs to induce development within or around the TID; and

WHEREAS, in order to achieve the objectives of the TID Plan and to make the land within the TID available for development by private enterprises for and in accordance with the uses specified in the TID Plan, the Village has determined to provide financial and other assistance from the TID and other actions, as hereinafter set forth, to permit development to proceed; and

WHEREAS, the Property is located within the TID; and

WHEREAS, Developer's ability to develop the Property as set forth herein requires certain financial incentives from the Village and other agreements as set forth herein; and

WHEREAS, the Village has determined that the proposed development of the Property by Developer, as set forth herein, will (i) promote and carry out the development objectives of the Village, (ii) further the purposes of the TID Plan, and (iii) not occur at the Property without the assistance of the Village.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, the parties agree as follows:

1. Definitions. As used in this Agreement, the following terms shall have the following meanings:

- a. "Agreement" means this Purchase and Development Agreement.
- b. "CSM" is defined in Section 3.b below.
- c. "Closing" means the execution of the sale and conveyance of the Village Owned Parcel to Developer in exchange for the Purchase Price, as contemplated by and subject to the terms and conditions of this Agreement.
- d. "Closing Deadline" means July 31, 2020; provided that the Village agrees to use commercially reasonable efforts to close as soon as possible after the rezoning (see Section 3.b below) on a date mutually agreed to by the Village and Developer.
- e. "Deed" means a special warranty deed of the Village Owned Parcel from the Village to ECR LLC, subject to all matters of record and other permitted encumbrances described below.
- f. "Developer" is defined in the introductory paragraph of this Agreement.
- g. "Developer Owned Parcel" is defined in the Recitals above.
- h. "Due Diligence Period" means the time period commencing on the Effective Date and terminating on the Closing Deadline.
- i. "Effective Date" is defined in the introductory paragraph of this Agreement.
- j. "ECR LLC" is defined in the introductory paragraph of this agreement.
- k. "FTE Employees" means the calendar-year average of employees or contractors of PGA working primarily within the Village who work a full time schedule of at least forty (40) hours per week on a normal schedule and are paid a minimum of \$15.00 per hour, whether employed: (i) directly by PGA; (ii) indirectly by PGA through one or more of its affiliates; or (iii) indirectly through a contractual relationship pursuant to which a contractor is assigned to perform services; provided, however, that employees of third-party tenants at the Property or other properties owned by Developer shall not be included. When calculating the number of employees, multiple employees working

under the number of hours stated above may be combined to yield a full time equivalent employee. By way of example, two part-time employees or contractors who work an average of 20 hours per week each during the year would, taken together, be the equivalent of one employee working 40 hours per week. The calendar-year average shall be determined by summing the total number of such full-time employees and contractors working at the Property at May 1 and November 1 for a given calendar year and dividing the result by two (2).

l. “FTE Requirement” means the achievement in calendar year 2022 of a minimum of six (6) FTE Employees above the number of FTE Employees as of May 4, 2020. In other words, Developer will need to calculate the average number of FTE Employees employed by PGA in 2022 (using May 1, 2022 and November 1, 2022 as the testing dates) and then subtract the number of FTE Employees of May 4, 2020.

m. “Memorandum” means a short form memorandum of this Agreement recorded in the real estate records against the Property. The parties agree that the form of memorandum attached hereto as Exhibit C is acceptable to both parties.

n. “New Facility” is defined in the Recitals above.

o. “PGA” is defined in the introductory paragraph of this Agreement.

p. “Plans” means final detailed plans and specifications for the Project in form and substance acceptable to the Village, which shall include, without limitation, the following: all improvements now located or to be located on the Property, the footprint of all improvements and the square footage of all improvements, all easements, pathways, exterior boundary lines, walkways, parking and circulation areas, adjoining public streets and alleys, utilities, exits and entrances, all signage, sidewalks, landscaping, all materials to be used in construction, all interior and exterior finishes, building sections, description of room and space sizes, plan arrangement of rooms and functional spaces, exterior elevations, the stacking of floors and all construction elements, a narrative description of all structural systems, mechanical systems, electrical systems and any specialty systems, and a landscaping plan and landscape maintenance plan.

q. “Project” means the development of the Property, including, but not limited to, the construction of the New Facility and all improvements as may be required in order to comply with applicable laws, rules, regulations, codes and ordinances in the use of the Property and the New Facility.

r. “Project Commencement” means the date of actual construction commencement of the Project, as determined by the Village in its reasonable discretion.

s. “Project Commencement Deadline” means thirty (30) days after the date of Closing.

t. “Project Completion” means the substantial completion of all of the Project and commencement of Developer's operations at the New Facility, as determined by the Village in its reasonable discretion. Substantial completion means the occurrence of each

of the following: (i) a certificate of occupancy is issued by the appropriate governmental authorities for the New Facility, as applicable; and (ii) the Project architect has issued a certificate stating that the Project has been substantially completed in accordance with the Plans.

- u. “Project Completion Deadline” means two (2) years following the Effective Date.
- v. “Project Cost Breakdown” means a current cost breakdown of construction and non-construction cost items (i.e., a line-item budget), clearly identifying development, engineering, construction, furnishing, equipping, financing, contingency and all other direct and indirect costs of development, construction and installation of the Project in accordance with the Plans. The Project Cost Breakdown shall also include Developer's proposed source(s) of funds.
- w. “Property” is defined in the Recitals above.
- x. “Proposal” means that certain proposal for the development of the New Facility dated April 21, 2020 which was presented by Developer to the Village with respect to the Project, as may have been and as may be supplemented and amended from time to time with the written permission of the Village.
- y. “Purchase Price” means an amount equal to the agreed-upon acreage of the Village Owned Parcel multiplied by a rate of Twenty Thousand Dollars (\$20,000.00) per acre.
- z. “Tax Increment Allocation” means a cumulative total amount of the Tax Increment equal to Two Hundred Seventy-Five Thousand Dollars (\$275,000) pursuant to the terms and conditions set forth below.
 - aa. “Tax Increment” for any given calendar year is the amount derived by: (i) taking the total real property tax revenues paid by Developer and actually received and retained by the Village from real property tax payments on the Property and then (ii) subtracting the Tax Increment Base Year Amount. In the event of a negative number, the Tax Increment for such year shall be \$0.00.
 - bb. “Tax Increment Base Year Amount” means the real property taxes payable for calendar year 2020 based on the assessed value of the Property as of January 1, 2020.
 - cc. “Tax Increment Grant” means, as described in more particularity below, a grant from the Village in annual installments of a percentage of Tax Increment not to exceed a cumulative amount of the Tax Increment Allocation.
 - dd. “Tax Increment Grant Amount” for any given calendar year means an amount equal to the Tax Increment Percentage multiplied by the Tax Increment actually collected for such year.
 - ee. “Tax Increment Grant Payment Deadline” for any given calendar year means the dated that is fifteen (15) days after payment in full (in good and available funds) of the

prior year's real estate taxes; provided, however, that the Tax Increment Payment Deadline shall be no earlier than January 31.

- ff. "Tax Increment Percentage" means Seventy-Five Percent (75%).
- gg. "TID" is defined in the Recitals above.
- hh. "TID Plan" is defined in the Recitals above.
- ii. "Village" is defined in the introductory paragraph of this Agreement.
- jj. "Village Owned Parcel" is defined in the Recitals above.
- kk. "Village Parent Parcel" is defined in the Recitals above.

2. Commitments of Developer. Developer agrees and covenants with the Village as follows:

a. *Purchase of the Village Owned Parcel.*

i. Subject to the terms and conditions of this Agreement, Developer agrees to purchase the Village Owned Parcel in its "AS-IS" condition for the Purchase Price on or before the Closing Deadline. The transfer of the Village Owned Parcel shall be subject to all matters of record and the other permitted encumbrances contemplated herein. Developer agrees that the Memorandum shall be recorded immediately after the Deed and prior to any mortgage. All title fees, transfer fees and recording fees for the purchase shall be allocated as set forth in Section 3 below.

ii. DEVELOPER ACKNOWLEDGES AND AGREES THAT DEVELOPER HAS HAD AND/OR WILL HAVE SUFFICIENT OPPORTUNITY TO INSPECT THE VILLAGE OWNED PARCEL PRIOR TO CLOSING AND THAT THE VILLAGE IS CONVEYING AND DEVELOPER IS ACCEPTING THE VILLAGE OWNED PARCEL ON AN "AS-IS WITH ALL FAULTS" BASIS AND THAT DEVELOPER IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND NOT ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM THE VILLAGE OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE VILLAGE OWNED PARCEL. AS A PART OF ITS AGREEMENT TO ACCEPT THE VILLAGE OWNED PARCEL IN ITS "AS IS" CONDITION, DEVELOPER, FOR ITSELF AND ITS SUCCESSORS, ASSIGNS, AGENTS, EMPLOYEES, CONTRACTORS AND INVITEES, HEREBY WAIVES, DISCHARGES AND RELEASES THE VILLAGE FROM ANY AND ALL DEMANDS, CLAIMS, LEGAL OR ADMINISTRATIVE PROCEEDINGS, LOSSES, LIABILITIES, DAMAGES, PENALTIES, FINES, LIENS, JUDGMENTS, COSTS OR EXPENSES WHATSOEVER, WHETHER DIRECT OR INDIRECT, KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, THAT MAY ARISE ON

ACCOUNT OF OR IN ANY WAY BE CONNECTED WITH OR RELATED TO THE PHYSICAL, GEOLOGICAL OR ENVIRONMENTAL CONDITION OF THE VILLAGE OWNED PARCEL, INCLUDING, WITHOUT LIMITATION, ANY PAST OR PRESENT CONDITION OF OR ACTION ON OR ABOUT THE VILLAGE OWNED PARCEL (INCLUDING, WITHOUT LIMITATION, THE PRESENCE OF HAZARDOUS OR TOXIC MATERIAL AT, UNDER OR IN THE GENERAL VICINITY OF THE VILLAGE OWNED PARCEL) OR THE CURRENT OR PREVIOUS VIOLATION OF ENVIRONMENTAL LAWS AT THE VILLAGE OWNED PARCEL, IF ANY.

iii. As noted above, Developer is taking the Village Owned Parcel in its current condition, without any express or implied warranties by the Village as to its physical condition. Accordingly, during the Due Diligence Period, Developer shall have the right to complete, at Developer's sole cost, all due diligence activities with respect to the Village Owned Parcel (and the larger Property) and feasibility analysis of the Project desired by Developer (including, without limitation, a title search, environmental review or land survey), provided that Developer complies with the terms of this Agreement. Developer shall have the right to terminate this Agreement, for any reason or no reason, during the Due Diligence Period by providing written notice to the Village. It shall be Developer's responsibility to determine the condition of the Village Owned Parcel during the Due Diligence Period; provided, however, that the Village agrees to provide Developer, at Developer's request, with any documentation relating to the Village Owned Parcel's condition that is in the Village's possession and reasonable control but without any representation or warranty that such documentation is complete or accurate.

iv. In advance of any entry onto the Village Owned Parcel, Developer shall provide the Village with evidence that Developer has in force such liability insurance policies and coverages that the Village may reasonably request, naming the Village as an additional insured. When completing its due diligence activities, Developer shall not have any right to conduct any soil, soil gas, or groundwater testing or sampling or any drilling, boring or other intrusive, invasive or destructive due diligence testing of the Village Owned Parcel (“Invasive Testing”) without the prior written consent of the Village, which shall not be unreasonably withheld. If Developer desires to conduct any Invasive Testing, Developer shall request such consent in writing with a detailed proposed plan of investigation, and the Village shall respond within five (5) business days of receiving such request either by approving or disapproving such request, and the Village's failure to timely respond shall be deemed a disapproval of Developer's request. Developer and the Village agree to cooperate in good faith in the scheduling, rescheduling and implementation of any approved Invasive Testing to allow the Village, at the Village's option, to arrange for its consultants to observe such Invasive Testing. Without limiting the other obligations of Developer in this Agreement, (A) Developer shall hold harmless, indemnify and defend the Village from and against any and all claims, liability and losses, and expenses related thereto (including reasonable attorneys' fees), which the Village incurs arising or asserted

to arise out of any activity of Developer, or any of Developer's agents, conducted on the Village Owned Parcel prior to Closing, and (B) in the event Developer exercises its right to terminate this Agreement during the Due Diligence Period or otherwise elects not to or fails to purchase the Village Owned Parcel from the Village, Developer shall, at its sole cost and expense, promptly restore any physical damage or alteration of the physical condition of the Village Owned Parcel that results from any Invasive Testing or other due diligence activities conducted by or on behalf of Developer. The obligations of Developer in this subsection shall survive termination of this Agreement.

v. Prior to Project Completion, upon the occurrence of a Default (including, without limitation, failure to timely cause Project Completion as required herein), the Village shall have the right, but not the obligation, to repurchase the Village Owned Parcel at the original Purchase Price.

b. *Construction and Operation of the Project.*

i. Subject to the terms and conditions of this Agreement, Developer, at its cost and expense, agrees to construct, install, furnish, equip and maintain the Project. Developer will cause the Project to be constructed in a good and workmanlike manner and substantially in accordance with the Plans.

ii. Construction of the Project shall commence no later than the Project Commencement Deadline, and upon commencement, Developer will diligently continue construction of the Project substantially in accordance with the construction schedule approved by the Village and shall achieve Project Completion no later than the Project Completion Deadline.

iii. Developer will conform and comply with, and will cause the Project to be in conformance and compliance with all applicable federal, state, local and other laws, rules, regulations and ordinances, including, without limitation, all zoning and land division laws, rules, regulations and ordinances, all building codes and ordinances of the Village, and all environmental laws, rules, regulations and ordinances. Developer covenants that it will perform and observe the covenants contained in, and the Project will conform and comply with, the covenants, restrictions, documents or instruments governing the Property.

iv. Developer shall have in effect at all times all permits, approvals and licenses as may be required by any governmental authority or non-governmental entity in connection with the development, construction, management and operation of the Project.

v. Developer will not, without the Village's prior written consent, materially change the scope of the Project, the Plans, or the uses of the Project. The development and operation of the Project shall be in substantial conformity with the Proposal.

c. *FTE Requirement.* Developer shall satisfy the FTE Requirement, with documentation/certification reasonably acceptable to the Village provided to the Village to verify the same. If the FTE Requirement shall not have been satisfied, then, at the Village's option (at its sole discretion) the Village may (i) reduce the Tax Increment Allocation in the amount of up to \$1,000.00 multiplied by the shortfall of FTE Employees when comparing the actual number the FTE Requirement, or (ii) defer the FTE Requirement to a later year or otherwise waive the FTE Requirement; provided, however, that option (ii) above shall require approval by the Village Board of Trustees.

d. *Payment in Lieu of Taxes.* In the event the Property, or any part of it, becomes exempt or partially exempt from general property taxes during the term of this Agreement, whether or not pursuant to a transfer consented to by the Village, Developer and its successors and assigns shall make annual payments in lieu of taxes to the Village in an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property, or the applicable portion thereof. This payment in lieu of taxes requirement shall be referenced in the Memorandum, shall run with the land and shall bind all owners in title to the Property.

3. Commitments of the Village.

a. *Sale of the Village Owned Parcel.* Subject to the terms and conditions of this Agreement, the Village agrees to sell to Developer the Village Owned Parcel for the Purchase Price on or before the Closing Deadline. The Village shall provide Developer with a customary base title insurance policy at Closing at the Village's expense (provided that any endorsements or coverage for Developer's lenders shall be at Developer's expense). At Closing, the Village shall convey the Village Owned Parcel to ECR LLC by the Deed, subject to all matters of record and matters set forth in the title commitment, unless the Village agrees, in the Village's discretion, to clear any matters objected to by Developer during the Due Diligence Period. The Village's sole obligation shall be to deliver the Deed to Developer at Closing, along with the base title policy; provided, however, that the Village agrees to cooperate with Developer's and the title company's reasonable requests to execute additional closing documentation reasonably requested by Developer and provided to the Village for review prior to Closing, but only if such documentation does not subject the Village, in the Village's reasonable determination, to any additional obligations or liabilities. Any transfer taxes and title insurance fees for the base title policy and recording fees for the CSM shall be paid by the Village. All other title insurance fees, recording fees, due diligence expenses and other closing costs in connection with such conveyance shall be at Developer's expense. In the event Developer objects to the Village's title evidence and the parties are not able to come to a resolution, Developer's sole recourse shall be to terminate this Agreement prior to the expiration of the Due Diligence Period.

b. *Certified Survey Map.* Prior to Closing, the Village and Developer shall mutually agree to the amount of the Village Parent Parcel that shall be purchased by Developer and shall constitute the Village Owned Parcel hereunder and the agreed upon acreage thereof. The Village, at the Village's sole cost and expense, shall cause a survey, land division and map, via a certified survey map (the "CSM"), to be made of the Village Owned

Parcel and the Developer Owned Parcel to combine the Property into a unified lot, and, as reasonably determined by the Village, such other portions of the Village Parent Parcel may be included as one or more additional lots on the CSM. The CSM shall be in form and substance reasonably acceptable to both the Village and Developer. A preliminary draft of the CSM is attached hereto as Exhibit B-3. In the event Developer disagrees with the Village's determination of the size of the Village Owned Parcel or the Village's proposed CSM and the parties cannot agree on a resolution, Developer's sole recourse shall be to terminate this Agreement prior to the expiration of the Due Diligence Period.

c. *Rezoning.* Prior to Closing, the Village shall use reasonable efforts to cause the Village Owned Parcel to be rezoned as LI (Light Industrial). Developer's sole recourse if the Village is unable to cause such rezoning to occur prior to Closing shall be to terminate this Agreement prior to the expiration of the Due Diligence Period.

d. *Tax Increment Grant.* Subject to the terms and conditions of this Agreement, the Village agrees to provide the Tax Increment Grant as partial reimbursement of the hard construction costs for the Project. The Tax Increment Grant shall be made in up to ten (10) annual installments on or before the Tax Increment Grant Payment Deadline of each year in the amount of the Tax Increment Grant Amount for the prior calendar year up to the cumulative maximum amount of the Tax Increment Allocation; provided, however, that the amount of the Tax Increment Grant in each year is further limited to the amount of the Tax Increment actually appropriated for use as the Tax Increment Grant by the Village Board of Trustees for such year. The first annual payment of the Tax Increment Grant shall be in 2022 for payment of the Tax Increment Grant Amount for calendar year 2021, and the final scheduled annual payment of the Tax Increment Grant shall be in 2031 for payment of the Tax Increment Grant Amount for calendar year 2030. In the event that Developer fails to meet all conditions precedent for an installment of the Tax Increment Grant for a given year, such installment shall be forfeited for such year. The Village makes no representation or covenant, express or implied, that any non-zero Tax Increment Grant Amount will be generated and/or appropriated in any given year or that, in the aggregate, all such installments will be sufficient to total the Tax Increment Allocation. Any Tax Increment which is not appropriated and allocated toward the Tax Increment Grant Amount may be used by the Village for any legally permitted purpose, in its sole discretion. The Village reserves the right to accelerate payments of the Tax Increment Grant. Notwithstanding anything to the contrary in this subsection or in this Agreement, in the event the Village determines, in its discretion, that the Tax Increment Allocation may not be paid in full prior to the end of the TID's statutorily-permitted expenditure period, the Village shall have the option to issue the Developer a taxable tax increment revenue bond evidencing the Village's obligation to pay the then-remaining balance of the Tax Increment Allocation. Such revenue bond shall be payable solely from Tax Increment and shall be subject to the terms and conditions of this Agreement, including, without limitation, that payments are limited to the Tax Increment Grant Amount for each year and that all payments under the bond shall be subject to and conditioned upon future annual appropriation of Tax Increment by the Village Board of Trustees to payment of the bond.

4. Conditions Precedent to the Village's Obligations.

a. *General Conditions.* In addition to all other conditions and requirements set forth in this Agreement, all of the obligations of the Village under this Agreement are conditioned upon the satisfaction of each and every one of the following conditions:

i. Developer shall promptly provide the Village with, with respect to each entity constituting Developer (A) evidence that Developer is authorized to enter into this Agreement and that the persons signing this Agreement on behalf of Developer are authorized to so sign this Agreement and to bind Developer to the terms and conditions of this Agreement, (B) a certified copy of its organizational documents, (C) a certificate of status issued by the Wisconsin Department of Financial Institutions or the applicable jurisdiction, and (D) resolutions or consents of its board of directors, partners or members, as the case may be, approving this Agreement and the transactions which are the subject of this Agreement.

ii. No uncured default, or event which with the giving of notice or lapse of time or both would be a default, shall exist under this Agreement. Developer shall not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which Developer is a party or an obligor.

iii. The Village, through its Village Board of Trustees, shall have approved or authorized this Agreement and the transactions contemplated herein, and all other agreements and/or transactions which require approval

b. *Conditions to Sale of the Village Owned Parcel.* In addition to the foregoing and all other conditions and requirements set forth in this Agreement, the obligation of the Village under this Agreement to sell the Village Owned Parcel to Developer is conditioned upon the satisfaction of each and every of the following conditions:

i. No uncured default, or event which with the giving of notice or lapse of time or both would be a default, shall exist under this Agreement. Developer shall not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which Developer is a party or an obligor.

ii. The CSM shall be finalized and the acreage of the Village Owned Parcel shall be agreed upon.

iii. Developer shall provide evidence that the Memorandum will be recorded against the entire Property, at Developer's expense, immediately after the Deed.

iv. Developer, at its cost, shall provide the Project Cost Breakdown to the Village. The Project Cost Breakdown shall be certified by Developer, its Project architect and general contractor as accurate and complete and shall be acceptable to the Village. The Project Cost Breakdown must show a state of facts acceptable

to the Village. Any revisions to the Project Cost Breakdown shall be subject to the Village's review and approval.

v. Developer shall complete the Plans which must be acceptable in all respects to the Village. Any revisions to the Plans shall be subject to the Village's review and approval. Developer shall provide evidence that the Plans have been approved by all required governmental bodies.

vi. Developer shall provide the Village with a detailed completion schedule for the Project which must be acceptable to the Village. Such schedule shall specify the timing of all material aspects of the Project. Any revisions to such completion schedule shall be subject to the Village's review and approval.

vii. Developer shall provide the financial information of Developer to the Village, which information shall be in form and content acceptable to the Village, including evidence that Developer has available funds sufficient to complete the Project. Without limiting the generality of the foregoing, Developer shall provide the Village with evidence reasonably acceptable to the Village that the Developer has secured all financing necessary to proceed with the Project, consistent with the approved Project Cost Breakdown.

viii. Developer shall have affirmatively waived the Due Diligence Contingency and Developer's termination rights.

ix. Developer shall have executed and delivered such other closing documentation reasonably requested by the Village or Developer's title company, if any.

c. *Conditions to Each Installment of the Tax Increment Grant.* In addition to the foregoing and all other conditions and requirements set forth in this Agreement, the obligation of the Village under this Agreement to provide each installment of the Tax Increment Grant is conditioned upon the satisfaction of each and every one of the following conditions:

i. No uncured default, or event which with the giving of notice or lapse of time or both would be a default, shall exist under this Agreement. Developer shall not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which Developer is a party or an obligor.

ii. Project Completion shall have occurred on or prior to the Project Completion Deadline.

iii. Developer shall provide the Village with written evidence of Developer's expenditures with respect to construction of the Project and such other documentary evidence as required herein consistent with the Project Cost Breakdown.

iv. Developer shall provide the Village with evidence that the Memorandum was either recorded before any mortgages, leases or any other assignment of all or a portion of the Property, or that such pre-existing mortgagee, lessee and/or assignee has agreed in writing to the terms and conditions of this Agreement.

v. The FTE Requirement shall have been satisfied for year 2022, or the adjustment as set forth above shall have taken place.

All submissions given to the Village to satisfy the conditions contained in this Section 4 must be satisfactory in form and content to the Village, in its reasonable discretion.

5. Additional Representations, Warranties and Covenants of Developer. Developer represents and warrants to the Village and agrees and covenants with the Village as of the Effective Date, again on the day of Closing, and again at each disbursement of the Tax Increment Grant, as follows:

a. All copies of documents, contracts and agreements which Developer has furnished to the Village are true and correct in all material respects.

b. Developer has paid, and will pay when due, all federal, state and local taxes, and will promptly prepare and file returns for accrued taxes prior to any taxes becoming delinquent.

c. Developer will pay for all work performed and materials furnished for the Project.

d. No statement of fact by Developer contained in this Agreement and no statement of fact furnished or to be furnished by Developer to the Village pursuant to this Agreement contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary in order to make the statements herein or therein contained not misleading at the time when made.

e. Developer (or each entity comprising Developer, if more than one) is duly formed and validly existing and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. Developer is duly licensed or qualified to do business and in good standing in the State of Wisconsin and all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition.

f. The execution, delivery and performance of this Agreement have been duly authorized by all necessary action of Developer and constitute the valid and binding obligations of Developer enforceable in accordance with their terms, subject only to applicable bankruptcy, insolvency, reorganization, moratorium, general principles of equity, and other similar laws of general application affecting the enforceability of creditors' rights generally.

g. The execution, delivery, and performance of Developer's obligations pursuant to this Agreement will not violate or conflict with Developer's organizational documents or any indenture, instrument or agreement by which Developer is bound, nor will the

execution, delivery, or performance of Developer's obligations pursuant to this Agreement violate or conflict with any law applicable to Developer or the Project.

h. There is no litigation or proceeding pending or threatened against or affecting Developer or the Project that would adversely affect the Project or Developer or the enforceability of this Agreement, the ability of Developer to complete the Project or the ability of Developer to perform its obligations under this Agreement.

i. The Project Cost Breakdown approved by the Village accurately reflects all Project costs that will be incurred in the development, completion, construction, furnishing and equipping of the Project, and the Village is entitled to rely on the Project Cost Breakdown. Developer knows of no circumstances presently existing or likely to occur which would or could be expected to result in a variation or deviation from the Project Cost Breakdown.

j. No default, or event which with the giving of notice or lapse of time or both would be a default, exists under this Agreement, and Developer is not in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument entered into in connection with the Project.

k. Developer agrees to pay timely all generally applicable property taxes assessed and levied in connection with the Property under applicable property tax laws, rules, rates, regulations and ordinances in effect from time to time. Nothing in this Agreement shall impair any statutory rights of the Village and other taxing authorities with respect to the assessment, levy, priority, collection and/or enforcement of real estate and personal property taxes.

The representations and warranties contained herein shall be true and correct at all times as required by this Agreement. Developer shall comply with all covenants contained herein at all times during the term of this Agreement.

6. Default. The occurrence of any one or more of the following events shall constitute a default ("Default") hereunder:

a. Developer shall fail to pay any amounts due from it under this Agreement on or before the date when due; or

b. Any representation or warranty made by Developer in this Agreement, or any document or financial statement delivered by Developer pursuant to this Agreement, shall prove to have been false in any material respect as of the time when made or given; or

c. Developer shall breach or fail to perform timely or observe timely any of its covenants or obligations (other than payment obligations, which is addressed in subparagraph (a) above) under this Agreement, and such failure shall continue for thirty (30) days following notice thereof from the Village to Developer (or such longer period of time as is necessary to cure the default as long as Developer has commenced the cure of the default within the 30-day period, is diligently pursuing the cure of the default and

as long as the default is cured not later than sixty (60) days following the notice thereof from the Village); or

d. Construction of the Project shall be abandoned for more than sixty (60) consecutive days (subject to the force majeure provisions below) or if any portion of the Project shall be damaged by fire or other casualty and not repaired, rebuilt or replaced within a reasonable time thereafter; or

e. Developer shall: (i) become insolvent or generally not pay, or be unable to pay, or admit in writing its/his inability to pay, its/his debts as they mature; or (ii) make a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its/his assets; or (iii) become the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to effect a plan or other arrangement with creditors; or (iv) have a petition or application filed against it/him in bankruptcy or any similar proceeding, or have such a proceeding commenced against it/him, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) days or Developer or Guarantor shall file an answer to such a petition or application, admitting the material allegations thereof; or (v) apply to a court for the appointment of a receiver or custodian for any of its/his assets or properties, or have a receiver or custodian appointed for any of its/his assets or properties, with or without consent, and such receiver shall not be discharged within ninety (90) days after its/his appointment; or (vi) adopt a plan of complete liquidation of its/his assets; or

f. If Developer shall dissolve or shall cease to exist; or

g. A default shall occur on any other indebtedness of or loan to Developer, or a default shall occur under any mortgage or other lien or encumbrance affecting the Property.

Upon the occurrence of any Default, the Village at its option, may pursue any or all of the rights and remedies available to it at law and/or in equity and/or under this Agreement and/or under any of the other agreements contemplated herein. Upon the occurrence of any Default, any amounts due to the Village shall accrue interest at the rate of one percent (1%) per month.

7. Transfers; Assignment.

a. Transfer of the Property. Developer shall not, directly or indirectly, sell, assign, transfer, convey, mortgage or encumber the Property or a portion thereof during the term of this Agreement unless it first obtains the prior written consent of the Village, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that if no Default exists, Developer may (i) transfer the Property to an entity controlled by or under common control with Developer without such consent upon reasonable prior written notice to the Village but without releasing Developer's liabilities hereunder and (ii) lease unused portions of the Facility.

b. Assignment of Development Agreement. Developer shall not have the right to assign this Agreement to any other party without the prior written consent of the Village,

which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that if no Default exists, Developer may assign this Agreement to an entity controlled by or under common control with Developer without such consent simultaneously with the transfer of the Property to such entity. No assignment of this Agreement shall serve to release Developer from any liability or obligations under this Agreement. The provisions of this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

8. Term. The term of this Agreement shall commence on the Effective Date and shall continue, unless terminated earlier as provided herein, until the termination of the TID.

9. Notices. All notices hereunder must be in writing and must be sent by United States registered or certified mail (postage prepaid) or by an independent overnight courier service, addressed to the addresses specified below:

Notices to Developer:

Eau Claire River, LLC
7306 Zinzer Street
Weston, WI 54476
Attn: Gary Guerdnt

PGA Inc.
7306 Zinzer Street
Weston, WI 54476
Attn: Gary Guerdnt

Notices to the Village:

Village of Weston
5500 Schofield Avenue
Weston, WI 54476
Attn: Clerk

with a copy to:
Village of Weston
5500 Schofield Avenue
Weston, WI 54476
Attn: Administrator

Notices given by mail are deemed delivered within (3) three business days after the party sending the notice deposits the notice in the United States Post Office. Notices delivered by courier are deemed delivered on the next business day after the party delivering the notice timely deposits the Notice with the courier for overnight (next day) delivery.

10. Force Majeure. For the purposes of any provisions of the Agreement, a party shall not be considered in breach or default of its obligations in the event of delay in the performance of such obligations due to causes beyond its reasonable control and without its fault or negligence, including, but not restricted to, acts of God, acts of public enemy, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, unavailable materials, and unusually severe weather; it being the parties' purpose and intent of this provision that in the event of the occurrence of any such delay, the time or times of performance of any of the obligations of such party shall be equitably extended for the period of the delay.

11. Joint and Several Obligations. ECR LLC and PGA shall each be jointly and severally liable for the performance of all obligations of Developer under this Agreement, and the Village may bring suit against either of them, jointly or severally, or against both of them.

12. Miscellaneous.

a. No Personal Liability. Under no circumstances shall any trustee, officer, official, director, attorney, employee or agent of the Village have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

b. Waiver; Amendment. No waiver, amendment, or variation in the terms of this Agreement shall be valid unless in writing and signed by the Village and Developer, and then only to the extent specifically set forth in writing. Nothing contained in this Agreement is intended to or has the effect of releasing Developer from compliance with all applicable laws, rules, regulations and ordinances in addition to compliance with all terms, conditions and covenants contained in this Agreement.

c. Entire Agreement. This Agreement and the documents executed pursuant to this Agreement contain the entire understanding of the parties with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth in this Agreement and the documents executed in connection with this Agreement. This Agreement and the documents executed in connection herewith supersede all prior negotiations, agreements and undertakings between the parties with respect to the subject matter hereof.

d. No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of Developer and the Village, and no third party (other than successors and permitted assigns) shall have any rights or interest in any provision of this Agreement, or as a result of any action or inaction of the Village in connection therewith. Without limiting the foregoing, no approvals given pursuant to this Agreement by Developer or the Village, or any person acting on behalf of any of them, shall be available for use by any contractor or other person in any dispute relating to the Project.

e. Severability. If any covenant, condition, provision, term or agreement of this Agreement is, to any extent, held invalid or unenforceable, the remaining portion thereof and all other covenants, conditions, provisions, terms, and agreements of this Agreement will not be affected by such holding, and will remain valid and in force to the fullest extent by law.

f. Governing Law. This Agreement is governed by, and must be interpreted under, the internal laws of the State of Wisconsin. Any suit arising or relating to this Agreement must be brought in Marathon County, Wisconsin.

g. Recording. Recording of this Agreement is prohibited except for the Memorandum.

h. Time is of the Essence; Deadlines. Time is of the essence with respect to this performance of every provision of this Agreement in which time of performance is a factor. In the event a deadline herein falls on a non-business day, the deadline shall be deemed to fall on the next business day.

i. Relationship of Parties. This Agreement does not create the relationship of principal and agent, or of partnership, joint venture, or of any association or relationship between the Village and Developer.

j. Captions and Interpretation. The captions of the articles and sections of this Agreement are to assist the parties in reading this Agreement and are not a part of the terms of this Agreement. Whenever required by the context of this Agreement, the singular includes the plural and the plural includes the singular.

k. Counterparts/Electronic Signature. This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one instrument representing the agreement among the parties. Facsimile signatures and PDF email signatures shall constitute originals for all purposes.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date first printed above.

DEVELOPER:

EAU CLAIRE RIVER, LLC

By: _____
Name: _____
Title: _____

PGA INC.

By: _____
Name: _____
Title: _____

VILLAGE:

VILLAGE OF WESTON

By: _____
Wally Sparks, President

Attest: _____
Sherry Weinkauf, Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE DEVELOPER OWNED PARCEL

Lot 2 of Certified Survey Map 17438 located in the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 23, Township 28 North, Range 8 East, Village of Weston, Marathon County, Wisconsin.

EXHIBIT B-1

LEGAL DESCRIPTION OF THE VILLAGE PARENT PARCEL

Lot 1 of Certified Survey Map 17438 located in the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 23, Township 28 North, Range 8 East, Village of Weston, Marathon County, Wisconsin.

EXHIBIT B-2

LEGAL DESCRIPTION OF THE VILLAGE OWNED PARCEL*

*Subject to revision/refinement based on the creation of the CSM as contemplated herein.

A parcel of land being part of Lot 1 of Certified Survey Map 17438 located in the Southwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 23, Township 28 North, Range 8 East, Village of Weston, Marathon County, Wisconsin, described as follows:

Commencing at the South $\frac{1}{4}$ corner of Section 23, thence N 33 $^{\circ}$ 33' 36" E, 59.85 feet to the SW corner of Lot 1 CSM No. 17438 and the Easterly R/W of Zinser Street; thence N 0 $^{\circ}$ 06' 04" E, 382.14 feet along the Easterly R/W of Zinser Street to the point of beginning of the parcel herein described; thence continuing N 0 $^{\circ}$ 06' 04" E, 348.08 feet along the Easterly R/W of Zinser Street to the SW Corner of Lot 2 CSM No. 17438; thence S 89 $^{\circ}$ 55' 55" E, 314.00 feet along the South line of Lot 2 to the Southeast corner thereof; thence N 0 $^{\circ}$ 06' 04" E, 37.19 feet along the East line of Lot 2; thence S 89 $^{\circ}$ 55' 55" E, 324.67 feet; thence S 0 $^{\circ}$ 00' 00" E, 384.52 feet; thence N 90 $^{\circ}$ 00' 00" W, 639.34 feet to the Easterly R/W of Zinser Street and the point of beginning of the parcel herein described.

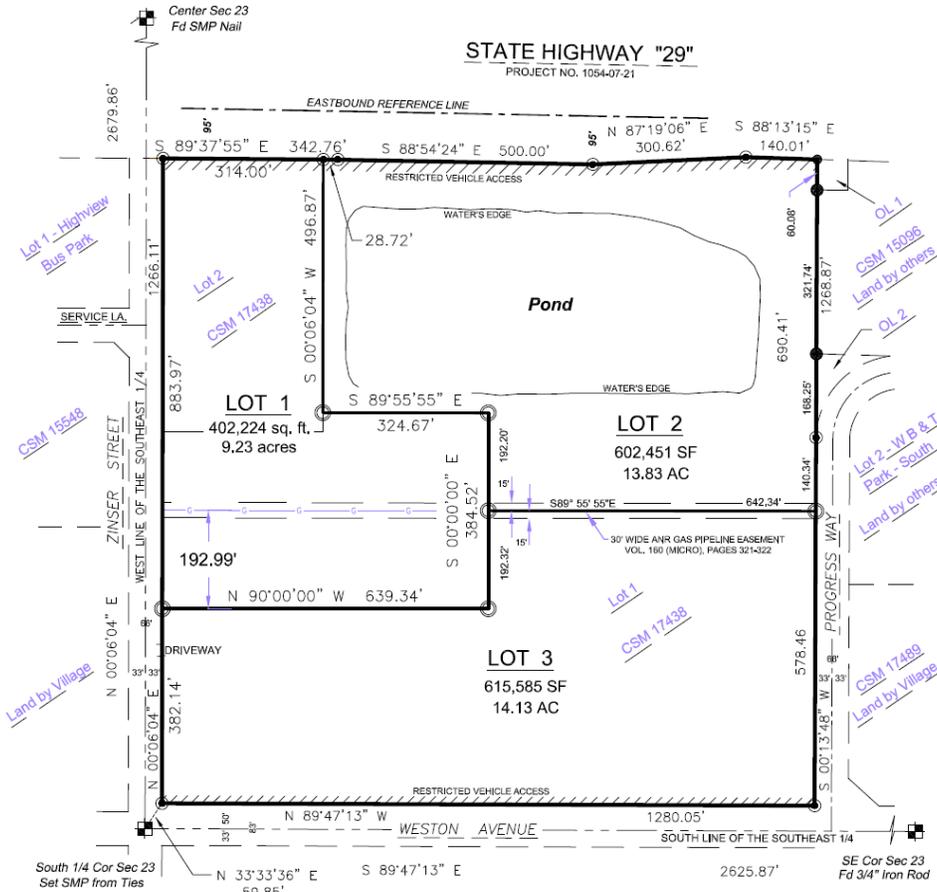
Said parcel contains 234,271 SF or 5.38 Acres
Subject to all roadways and easements of record.

EXHIBIT B-3

PRELIMINARY DRAFT OF CSM

Certified Survey Map No. _____

OF ALL OF LOTS 1 AND 2 OF CERTIFIED SURVEY MAP NO. 17438
 LOCATED IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 23
 TOWNSHIP 28 NORTH, RANGE 8 EAST, VILLAGE OF WESTON
 MARATHON COUNTY, WISCONSIN



APPROVED FOR RECORDING
 UNDER THE TERMS OF THE
 VILLAGE OF WESTON MUNICIPAL ORDINANCE
 BY _____
 DATE _____



- 1" X 24" OD IRON PIPE WEIGHING 1.13 LBS/LINEAL FOOT SET
- FOUND 3/4" IRON ROD
- FOUND 1" ID IRON PIPE
- () RECORD DATA

BEARINGS ARE REFERENCED TO THE
 SOUTH LINE OF THE SE 1/4 OF SEC 23
 ASSUMED TO BEAR S 89° 47' 13" E

SHEET 1 OF 2
 SURVEY PROVIDED BY:
 PLOVER RIVER LAND CO. 2625 NORTHWESTERN AVENUE WAUSAU, WI 54403 (715)449-2229

EXHIBIT C

FORM OF MEMORANDUM

[ATTACH TO THIS COVER PAGE]

**MEMORANDUM OF
DEVELOPMENT AGREEMENT**

Document Number

Document Name

THIS MEMORANDUM OF DEVELOPMENT AGREEMENT (this "Memorandum") is made and entered into as of the ____ day of _____, 2020, by and among the **VILLAGE OF WESTON**, a Wisconsin municipal corporation located at 5500 Schofield Avenue, Weston, WI 54476 (the "Village"), **EAU CLAIRE RIVER, LLC**, a Wisconsin limited liability company located at 7306 Zinzer Street, Weston, WI 54476 ("ECR LLC"), and **PGA INC.**, a Wisconsin corporation located at 7306 Zinzer Street, Weston, WI 54476 ("PGA" and, together with ECR LLC, "Developer") (the Village and Developer are referred to herein, collectively, as the "Parties").

WHEREAS, ECR LLC is the owner of certain real property described on Exhibit A attached hereto (the "Property");

WHEREAS, the Parties entered into that certain Development Agreement with an effective date of July ____, 2020 (as may be amended from time to time, the "Development Agreement"), with respect to the Property; and

WHEREAS, the Parties desire to place this Memorandum of record in the real estate records for Marathon County, Wisconsin to provide notice to third parties of the Development Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Development Agreement.

a. Notice is hereby given that the Parties have entered into the Development Agreement affecting the Property. Until termination of the Development Agreement, the Development Agreement runs with the Property and is binding upon, benefits and burdens the Property, Developer and any subsequent owner and/or mortgagee of all or any portion of the Property and each of their successors and assigns. The term of the Development Agreement commences as of the date thereof and terminates as provided therein.

b. The terms, conditions and other provisions of the Development Agreement are set forth in the Development Agreement, express reference to which is made for greater particularity

Recording Area

Name and Return Address

Village of Weston
5500 Schofield Avenue
Weston, WI 54476
Attn: Clerk

See Exhibit A attached hereto.
Parcel Identification Number (PIN)

as to the terms, conditions and provisions thereof. A copy of the Development Agreement is available upon request from the Village at the offices of the Village Clerk.

c. This Memorandum is not a complete summary of the Development Agreement. Provisions in this Memorandum shall not be used to interpret the provisions of the Development Agreement. In the event of conflict between this Memorandum and the unrecorded Development Agreement, the unrecorded Development Agreement shall control.

2. Counterparts. This Memorandum may be executed in several counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one instrument representing the agreement among the parties.

[Signature Pages Follow]

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

[TO BE COMPLETED WITH NEW CSM DESCRIPTION]

Tax Parcel ID Number: _____

**VILLAGE OF WESTON, WISCONSIN
RESOLUTION NO. 2020-006**

- A RESOLUTION,** TO PROVIDE TAX INCREMENT FINANCE ASSISTANCE TO EAU CLAIRE RIVER, LLC, FOR BUILDING AND SITE IMPROVEMENTS AT 7315 ZINSER STREET.
- WHEREAS,** Eau Claire River, LLC, ("Developer") has proposed building and site improvements ("Development Project") on property located in Tax Increment District No. 1 (TID 1) to be addressed as 7315 Zinser Street as described on Exhibit A, (the "Project Site"); and
- WHEREAS,** said Developer has made application for TIF grant assistance for said project, affirming that such assistance, in the total amount of \$275,000, is necessary in order for the proposed Development Project, which represents a total investment of \$2,327,000, to proceed; and
- WHEREAS,** Developer has requested that the Village, in advance of final action on the related Development Agreement between the Village and the Developer that would address all terms associated with such a TIF grant, provide details as to the amount and structure of the TIF Grant proposed for the Development Project:
- BE IT RESOLVED** the Board of Trustee for the Village of Weston hereby affirms that the proposed assistance to the Development Project to be addressed in the Development Agreement, if ultimately adopted by this Board, shall generally provide for compliance with the terms contained in the Attached Exhibit B, titled "TAX INCREMENT FINANCING ASSISTANCE, PRELIMINARY TERM SHEET."
- BE IT FURTHER RESOLVED** The Developer may begin construction of the Development Project upon adoption of this resolution conditioned upon obtaining required state and local permits for construction start;

**BE IT FURTHER
RESOLVED**

that the Village Board of Trustees does hereby authorize the Village Administrator and the Village President, working with Village legal counsel and outside counsel, to proceed to negotiate with the Developer the proposed terms for such a Development Agreement consistent with these resolutions.

**BE IT FURTHER
RESOLVED**

that nothing contained in this resolution shall be construed as a commitment by the Village Board of Trustees to give final approval for the Development Agreement as described herein, which is subject to final approval by the Village Board of Trustees.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF WESTON, at a regular meeting thereof, this 4th day of the month of May, 2020.

VILLAGE OF WESTON, a Municipal Corporation of the State of Wisconsin.

By: 
WALLY SPARKS, President

ATTEST:
By: 
SHERRY WEINKAUF, Clerk

EXHIBIT A
DESCRIPTION OF THE PROJECT SITE

Eau Claire River, LLC
7306 Zinser St.
Weston, WI 54476

Tuesday, June 4, 2019

RE: Eau Claire River LLC new PGA Inc. Excavation facility

Dear Ms. Higgins,

Eau Claire River LLC (Owner) will be constructing a 25,000 sq. ft Facility for its main tenant PGA INC. (utilizing 12,500 sq. Ft). The facility will be located in the village of Weston, East of PGA INC's current facility on a 3.857 Acre parcel. (see attached map)

PGA INC., currently operates its Plumbing, HVAC, and Electrical functions in the facility and yard on the West side of Zinser St. across from the site of the new facility. (See attached map)

PGA INC. Intends to utilize the new facility and yard space for its Excavating department operations. PGA INC. currently operates its excavating maintenance out of a leased facility in Rib Mountain and a yard facility in the Wausau West Industrial Park.

The new facility will be used as an in-house maintenance facility for PGA's excavating equipment. It will also have a wash bay for cleaning all of PGA's trucks and equipment. The south side or screened fenced in yard will be used for storing excavation equipment when not being used on job sites. This screened fenced in area will be road based due to the heavy equipment.

The remaining 12,500 sq. ft. on the east side of the structure will be available for lease for now until PGA INC. requires needed space for expansion.

Sincerely,



Gary Guerndt
Member, Eau Claire River, LLC
President, PGA Inc.

EXHIBIT B

**TAX INCREMENT FINANCING ASSISTANCE,
PRELIMINARY TERM SHEET**

May 1, 2020

**TAX INCREMENT FINANCING ASSISTANCE
PRELIMINARY TERM SHEET**

RE: Preliminary terms for an agreement between Eau Claire River, LLC and PGA Inc. (collectively, "Developer") and the Village of Weston, Wisconsin (the "Village") for a proposed building project at 7315 Zinser Street in Weston (the "Project").

Background

Developer's proposed scope of the Project is to construct an approximately 25,000 s.f. new industrial building for PGA Inc.'s excavating department which is currently based elsewhere. Such construction is to take place on Developer's approximately 3.857 acre property located at 7315 Zinser Street (the "Developer Property") and the Village Property (described below).

The purpose of this Preliminary Term Sheet is to determine whether or not the parties are in sufficient accord as to the basic terms of the proposed transaction to warrant their drafting and negotiating a binding agreement (the "Development Agreement") regarding, among other matters, the development and operation of the Project by Developer, the transfer of certain real estate from the Village to Developer for the Project, and certain development incentives from the Village to Developer. The delivery of this Preliminary Term Sheet does not constitute a binding agreement by either the Village or Developer to enter into a Development Agreement or create any other rights or obligations. Such agreement shall be evidenced only by a definitive written Development Agreement acceptable to and executed by all appropriate parties. This Preliminary Term Sheet is not intended to list all material terms to be included in the Development Agreement.

Preliminary Terms

A. Responsibilities of the Village:

1. Provide for a direct grant from TID 1 in the Village to Developer in the cumulative maximum amount of \$275,000 (the "TID Grant"). Terms for the TID Grant are to be addressed in greater detail in the Development Agreement. The TID Grant shall be disbursed annually over the course over the life of the TID on a "pay as you go" basis based on 75% of available increment over the base year of 2020, with the first payment in 2022 based on the increment generated from the 2021 valuation. Payments shall be subject to annual appropriation by the Village Board. Based on certain assumptions, the Village notifies Developer that the Project must achieve by 1/1/2021 (and maintain throughout the life of the TID) a minimum additional assessed increment over the 2020 base year of \$1,630,655 for the Developer to receive the full amount of the TID Grant. The Village makes no guarantees with respect to the increment to be generated in any given year and

will not make up any shortfall after the termination of the TID if the full TID Grant has not been received.

2. Transfer to Developer an approximately 5.3 acre tract of land adjacent to Developer's property (the "Village Property") at the price of \$20,000 per acre. The Village shall be responsible for the closing costs for the sale. Developer's purchase of the Village Property will be subject to certain conditions precedent to be set forth in detail in the Development Agreement, including, without limitation, Developer demonstrating to the Village's satisfaction that Developer has secured all financing necessary to proceed with construction of the Project and is ready to proceed with construction of the Project (including an approved site plan), and an option for the Village to repurchase the Village Property if the Project is not completed. The transfer of the Village Property will be "AS-IS" without any representations or warranties from the Village, other than warranty of title via a special warranty deed. Developer shall, at its sole expense, complete such studies, testing, surveys and other due diligence as developer deems necessary to determine the condition of the Village Property and its suitability for the Project. The Development Agreement will contain certain releases of liability from Developer to the Village with respect to the condition of the Village Property.
3. Rezone, at the Village's expense, the Village Property to allow for the Project, and prepare, at the Village's expense, a certified survey map combining the Village Property with Developer's adjacent property to create a unified lot for the Project.

B. Responsibilities of the Developer:

1. Developer will promptly and reasonably proceed to commence construction of the Project upon acquisition of the Village Property and shall achieve Project completion in a manner consistent with the Development Agreement and with all federal, state and local plan approvals not later than two (2) years after the date of the Development Agreement.

Developer will conform and comply with, will cause the Project to be in conformance and compliance with, and shall operate the Project in conformance and compliance with all applicable federal, state, local and other laws, rules, regulations and ordinances, including without limitation, all zoning and land division laws, rules, regulations and ordinances, all building codes and ordinances of the Village, all environmental laws, rules, regulations and ordinances. Developer shall have in effect at all times, all permits, approvals and licenses as may be required by any governmental authority in connection with the development, construction and operation of the Project.

2. Developer will provide documentation reasonably acceptable to the Village showing that 6 new jobs have been created by the end of 2022. The Development

Approved
05/04/20

Agreement may contain provisions relating to adjustment of the TID Grant if such minimum job creation is not achieved.

3. Secure necessary private financing for the Project. Developer also to provide the Village with detailed budget (including sources and uses information) and such other financial information as the Village may reasonably request. Developer understands that the TID Grant amount is not guaranteed and is subject to variation based on the actual assessed value of the Project.
4. Complete, at Developer's cost, all desired due diligence for the purchase of the Village Property.