



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, August 3, 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 Maloney
2. Pledge Allegiance to the Flag
3. Roll Call by Clerk for Board of Trustees
 - Ermeling, Fiene, Maloney{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/93459074533>

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: 934 5907 4533

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. [7/20/2020 Board of Trustees](#)

REPORTS/MINUTES FROM BOARDS, COMMITTEES, COMMISSIONS

5. Community Development Authority
6. Everest Metro Police Commission

BOARD OF TRUSTEES MEETING AGENDA 8/3/2020

Prepared by: Sherry Weinkauff, Village Clerk

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

7. Extraterritorial Zoning
8. Finance
9. Human Resources
10. Joint Review Board
11. Parks & Recreation
12. Plan Commission
13. Public Works
14. Joint Plan Commission and 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
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 – 52878-52958 and 90032.](#)
29. Action on consent agenda items

ORDINANCES

30. [Ordinance No. 20-010: An ordinance to amend Sections 82.505, 82.506, and 82.507, All-Terrain Vehicle and Utility Terrain Vehicle Routes and Operation on Highways within the Village of Weston](#)

RESOLUTIONS

NEW BUSINESS

31. [2020 Budget Adjustment](#)
32. Discussion and possible action on the appointment to fill the recently vacated Trustee seat
33. Appoint Chairperson of the Plan Commission
34. Appoint Trustee to SAFER Board of Directors.
35. [Discussion and possible action on Board of Trustees and Committee meeting schedule changes](#)
36. [Discussion and possible action on Aquatic Center operation for current season](#)

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.

- Offer by Tommy Docks to purchase land in Weston Business Park
- Wausau/Central Wisconsin Convention & Visitors Bureau Agreement

RECONVENE TO OPEN SESSION

POSSIBLE ACTION ON CLOSED SESSION ITEMS

- Offer to purchase land in Business Park by Tommy Docks
- Wausau/Central Wisconsin Convention & Visitors Bureau Agreement

REMARKS FROM TRUSTEES

REMARKS FROM THE PRESIDENT

FUTURE ITEMS

Next meeting date(s):

- August 17, 2020, Board of Trustees Regular Meeting at 6:00 p.m.
- Should the Board of Trustees hold their regular meeting on Tuesday, September 8th? (1st Monday in September is Labor Day)
- September 21, 2020, Board of Trustees Regular Meeting at 6:00 p.m.

WITH NO OTHER PLANNED BUSINESS, THE MEETING IS ADJOURNED UNTIL AUGUST 17, 2020 @ 6:00 P.M.

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

Monday, July 20, 2020, at 6:00 p.m.

1. **Board of Trustees Meeting called to order by Senior Trustee**
Trustee Ermeling called the 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
Xiong, Yee	YES
White, Loren	YES
Ziegler, Jon	YES

4. **Board of Trustees Election of Temporary President to Preside over this meeting or until Specified Conditions are met**

Motion by Fiene, second by Ziegler to elect Maloney as temporary President to preside over this meeting or until specified conditions are met.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

5. **Acknowledge resignation of President Wally Sparks effective July 17, 2020, in accordance with the e-mail submitted to Clerk Sherry Weinkauf of July 6, 2020**

Motion by White, second by Fiene to acknowledge resignation of President Wally Sparks effective July 17, 2020, in accordance with the e-mail submitted to Clerk Sherry Weinkauf of July 6, 2020.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Ermeling, Barb	YES

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

Fiene, Nate	YES
Maloney, Mark	YES
White, Loren	YES
Xiong, Yee	YES
Ziegler, Jon	YES

PUBLIC COMMENTS

No comments.

PUBLIC HEARING

Maloney opened the public hearing.

6. Consider amending the future land use map found in Map 3-1 of Volume 2 Vision and Directions of the Village's Comprehensive Plan for the following properties:

- **4707 Camp Phillips Rd – land use designation from Industrial to Institutional. (PIN 192 2808 162 0971)**
- **4106 Ross Avenue - from Multiple Family Residential to Institutional. (PIN 192 2808 162 0970)**
- **4204 Ross Avenue - from Multiple Family Residential to Institutional. (PIN 192 2808 162 0969)**
- **A parcel of land being part of Lot 1 of Certified Survey Map 17438 located in the Southwest ¼ of the Southeast ¼ of Section 23, Township 28 North, Range 8 East, Village of Weston, Marathon County, Wisconsin. Said parcel contains 615,585 SF or 14.13 Acres. Subject to all roadways and easements of record. - Land use designation from Park and Recreation to Industrial. (PIN 192 2808 234 0990)**

Fiene asked if the Village owns all this property. Higgins and Maloney said yes. Higgins said the Village purchased the Ross Avenue lots earlier this year for a new Municipal Center. The last lot is the former Mashuda property.

Maloney asked if there was anyone in opposition to the zoning changes. There was no one. Maloney asked if there was anyone to speak in favor of the zoning changes. There was no one.

Maloney closed the hearing at 6:09 p.m.

7. Acknowledge Plan Commission Recommendation - Resolution No. 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

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

Motion by White, second by Fiene to acknowledge Resolution No. 2020-PC-001, per the recommendation of the Plan Commission.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

8. Discussion and Action on Ordinance No. 20-007: An Ordinance to Adopt Components of the Village's Comprehensive Plan; Consisting of Amendments to the Future Land Use Map Found in Map 3-1 in Volume 2: Vision and Direction

Motion by Fiene, second by Ziegler to approve Ordinance No. 20-007.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

MINUTES FROM PREVIOUS MEETINGS

9. 7/6/2020 Board of Trustees

Motion by Xiong, second by Ziegler to approve the minutes.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

REPORTS/MINUTES FROM BOARDS, COMMITTEES, COMMISSIONS

10. Community Development Authority

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OFFICIAL MEETING AGENDA OF THE BOARD OF TRUSTEES

11. Everest Metro Police Commission
12. Extraterritorial Zoning
13. Finance
14. Human Resources
15. Joint Review Board
16. Parks & Recreation
17. Plan Commission
18. Public Works
19. Joint Plan Commission and Public Works
20. SAFER
21. Tourism
22. Zoning Board of Appeals

Motion by Ziegler, second by Ermeling to acknowledge item numbers 12, 17, 18 and 19.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

REPORTS FROM DEPARTMENTS

23. Administrator

Donner said the Village was recently notified that they can apply for a Community Development Block Grant. We are not equipped to handle the program at this time. Staff will not apply for the funds at this time. White asked if the Department of Administration would stop asking if the Village repeatedly declines to participate. Donner did not think so because we were asked last year. Xiong said the Village might want to consider applying for these funds in the future. Donner said there have been discussions with possibly partnering with Wausau for administrating the program. Higgins said this notice gives the Village the ability to apply. Higgins said it is not a lot of money. She does not feel like it is worth it right now, but maybe in the future. Xiong said he would like staff to explore this more for the future. He thinks it may be helpful for members of our community.

Donner said he is also working with ATC on the power lines. They may have found a home for some of them. He will report more on this at the next meeting.

24. Clerks

No comments.

25. Finance

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Trautman reported staff is working with Rib Mountain to submit a proposal to do the financials for SAFER. White asked if this included payroll. Trautman said they will continue to outsource that. There was a short discussion regarding investments.

26. Fire/EMS

No comments.

27. Parks & Recreation

Osterbrink said over the past 14 days 1,779 people have been to the Aquatic Center. Total revenue to date is \$12,318. Staff opened the slides today. We have not met attendance expectations. Almost everything they are hearing is positive. This year there a lot more family with kids and less teenagers. The Health Department has not heard anything positive or negative.

Osterbrink also reported the village had some wind damage over the weekend. There was power outage at the Aquatic Center, some chairs were damaged, and the outfield fence on the large diamond at Kennedy Park was tipped over.

28. Plan/Dev

- **Refuse & Recycling Program Update**

No comments.

29. Police

Schulz said the Department is now at full staff. There are two officers currently in field training. He also has one officer working to become a federal task force agent.

30. Public Works

Wodalski reported Ross Avenue will be paved by the end of the week. Concrete repairs for Schofield Avenue will begin next week.

31. Technology

No comments.

WORK PRODUCT TRANSMITTALS

32. June Building Permits

33. June Budget Status Report

Motion by White, second by Fiene to acknowledge item numbers 32 and 33.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

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

CONSENT AGENDA

- 34. Requests to pull items out of consent consideration
- 35. Vouchers – 52782-52877
- 36. Action on consent agenda items

Motion by Ermeling, second by Fiene to approve consent item 35.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

ORDINANCES

- 37. Ordinance No. 20-008: An ordinance to approve the rezoning of 4707 Camp Phillips Rd from GI General Industrial to INT Institutional & 4106 Ross Ave & 4204 Ross Ave from MF Multiple-family Residential to INT Institutional

Motion by Ziegler, second by White to approve Ordinance No. 20-008.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

- 38. Ordinance No. 20-009: An ordinance to approve the rezoning of a 5.38 acre and 14.13 acre lots along Weston Avenue between Zinser St and Progress Way from AR Agriculture and Residential to LI Limited Industrial

Motion by Fiene, second by Ermeling to approve Ordinance No. 20-009.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

Trustee	Voting
Ermeling, Barb	YES
Fiene, Nate	YES

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Maloney, Mark	YES
White, Loren	YES
Xiong, Yee	YES
Ziegler, Jon	YES

RESOLUTIONS

39. Resolution No. 2020-009: A Resolution to change the Polling Place for all Wards in the Village of Weston to Dale's Weston Lanes, 5902 Schofield Ave., Weston, WI

Motion by Ziegler, second by Ermeling to approve Ordinance No. 20-009.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

NEW BUSINESS

40. Discussion and possible action on the appointment of a new President:
- appoint a new President for the residue of the unexpired term
 - appoint a new President for the residue of the unexpired term or until a special election is held
 - leave the position vacant until a new President is elected in a special election
 - leave the position vacant for the remainder of the unexpired term

White said three of the options are viable. A special election would involve more voting. If the Village left the position vacant for the remainder of the unexpired term that would be April of next year. White said when Ermeling was elected President her Trustee position became vacant and he was appointed to fill the position by resolution. Ermeling said when Vilas Machmueller passed away the Board elected one of the Trustees to finish the President term. Attorney Yde said the bottom line is that for the Board to appoint a new President there needs to be a majority vote of the six Trustees which means four need to vote favorably for the President. Fiene asked if Trustees need to refrain from voting for themselves. Yde said no. Ermeling would like to appoint a new President for the residue of the unexpired term. Ziegler agrees.

Motion by Ziegler, second by Fiene to appoint Trustee Maloney for the residue of the unexpired term.

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Ermeling made a motion to nominate Trustee White. Yde said the first motion should be carried through. Ermeling added that White has the knowledge of ordinances and how meetings are run.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

Maloney said he was glad the voting was in open session. He also said he is fine with everyone's opinions. White is here to help with the protocol.

41. If the Board appoints a new President, discussion and possible action on process to fill the recently vacated Trustee seat

Maloney feels we should vote on this at the next meeting. Ermeling knows some residents that are interested. She would like to have the vacancy posted and have residents apply for it and be interviewed. White said we have a program that can be used for residents to submit applications which requires them to put in their education and employment history. Maloney said the current board members did not have to provide that information because they are elected. Xiong said there should be a process in place. He is in favor of White's suggestion and this is also done that way at the county level. White said the process the county uses is a good process. Ziegler said some questions should be asked on the application to narrow it down. White suggested doing background checks on applicants. Ermeling said we just need to find out who is interested and what their qualifications are. White said and their ability to attend meetings. Maloney asked if this should be done in closed session. Ermeling said no. Maloney asked staff to come up with a job posting and add some additional questions and then send to the Board members to review. Yde said this process is the same as the President in that four members need to agree on the appointment. Maloney said this will fill his Trustee term to 2021.

42. Swiderski Development Agreement

Wodalski said Swiderski approached staff with their development on the west end of Callon. As a requirement sewer and water service would need to be extended. By using a development agreement, we can define who is responsible for what costs. He is looking for approval to move forward with drafting a development agreement and then have the attorney review.

Motion by Fiene, second by White to approve moving forward with drafting a development agreement. Q/ Xiong asked if the Board should wait

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

to vote on this until there is a final agreement. Zielger asked Wodalski if he is looking for a motion to approve him negotiating with Swiderski on a development agreement with the Attorney reviewing to make sure it is correct. Wodalski said yes. Donner said the developer is responsible for the water and sewer costs on their site, and if the costs for the Village to loop the watermain exceeds a certain amount it will have to be publicly bid. This could also be done by a special assessment agreement. He recommends no action be taken on this right now.

Fiene and White withdrew their motions.

Motion by Xiong, second by Fiene to postpone the item.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

- 43. Adopt all the provisions of Marathon County Code Section 7.125, ATV's and UTV's, which includes delegating route designation to the County**
Weinkauf said she did inquire with Police Chief Schulz on his thoughts and he was fine with the county ordinance. Schulz said Marathon County Sheriffs Department has hired a special recreational officer who will patrol trails for snowmobile and ATV/UTV's. This will be a fulltime job. This person asked all the townships in the County to adopt the county ordinance, so it is easier for him to enforce.

Motion by Fiene, second by Ermeling to approve Option 1, which is to adopt Marathon County's ordinance.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

- 44. Tanya/Tricia Lift Station Design Contract Tanya/Tricia Lift Station Design Contract**

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

Motion by White, second by Fiene to approve the Tanya/Tricia Lift Station Design Contract.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

45. Sealcoating of Water and Sewer Utility Facilities

Motion by Ziegler, second by Ermeling to approve the proposal from Jet-Black to Sealcoat 10 Utility Facilities for a cost of \$5,966.64. Q/ Xiong asked if RFP's were sent out. Wodalski said several companies were contacted and asked to submit proposals. Xiong said he is a big supporter of the RFP process.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

46. Crestwood Acres Neighborhood Reconstruction Engineering Contract

Motion by Ermeling, second by White to award the Crestwood Acres Neighborhood Reconstruction Engineering Services Contract to AECOM in the amount of \$242,457.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

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

47. Capital Improvement Program Update

- **Bid Results for Public Safety Building Remodel and recommendation**

Jon Wallenkamp gave a presentation on the public safety building remodel. Xiong is concerned with the project being over budget by one million dollars. Donner said the safety building was originally built for something else. He was told there is adequate space, but it is poorly configured. Maloney said the \$800,000 number has been being used since 2016. Wodalski said this is a onetime shot and whatever deficiencies we find we need to make them known now. Earlier this year more deficiencies were found.

Motion by White, second by Ziegler to award the Public Safety Building Remodel Contract to Scherrer construction for the Base Bid and Alternates #1-5 for a total project cost of \$1,746,000

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

- **Recommendation for 2020 borrowing**

Motion by White, second by Fiene to direct staff to utilize a combination of Options 1 and 2 to maintain the tax levy rate as originally identified in Scenario C and not exceed the overall 2020-2024 CIP Expense of \$30.3 Million.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

Motion by White, second by Ermeling to take a 5 minutes recess at 7:33 p.m.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

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.

- Offer by Tommy Docks to purchase land in Weston Business Park.
- Revisions to TIF Assistance Agreement with Eau Claire River, LLC/PGA, Inc., following review by Village Legal Counsel

Motion by Fiene, second by Ziegler to convene to closed session.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

RECONVENE TO OPEN SESSION

Motion by Ermeling, second by Fiene to reconvene from closed session.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

POSSIBLE ACTION ON CLOSED SESSION ITEMS

- Offer to purchase land in Business Park by Tommy Docks
No action taken.

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OFFICIAL MEETING AGENDA OF THE BOARD OF TRUSTEES

- **Revisions to TIF Assistance Agreement with Eau Claire River, LLC/PGA, Inc., following review by Village Legal Counsel**

Motion by Ziegler, second by Fiene to approve changing the \$1,000 FTE penalty to \$6,000 in the agreement.

Yes Vote: 6 No Votes:0 Abstain:0 Not Voting: 0 Result: Pass

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

REMARKS FROM TRUSTEES

Xiong said as he gets more information on the Wausau/Central Wisconsin Convention & Victors Bureau issue he will share with the Board.

REMARKS FROM THE PRESIDENT

Maloney thanked all the board members and said he wants to hear all critiques and is hoping not to disappoint anyone.

FUTURE ITEMS

Next meeting date(s):

- August 3, 2020, Board of Trustees Regular Meeting at 6:00 p.m.
- August 17, 2020, Board of Trustees Regular Meeting at 6:00 p.m.

ADJOURN

Maloney adjourned the meeting at 8:40 p.m.

**VILLAGE OF WESTON, WISCONSIN
KEITH DONNER, ADMINSTRATOR
REPORT TO THE BOARD OF TRUSTEES
#2020-07-05 FOR JULY 31, 2020**

1. **Municipal Center re-opening** – The opening to the vestibule is in effect. We are awaiting the furniture to move the Utility Clerk Theresa Coleman, to the office off the main hallway. In-person absentee voting is taking place in the front vestibule. Some complaints are being heard for not accepting in-person utility bill payments. We are digesting the latest Governor's order, this one "requiring face coverings in certain situations."
2. **Parks, Playgrounds, Skate Park** – We will be discussing the budget situation with the Aquatic Center on Monday. In an effort to boost attendance and revenue a bit we are changing to 2 swim sessions per day and being open one hour less in total beginning Monday.
3. **Municipal Facilities** – Jon Wallenkamp of Kueny Architects was here Thursday for the pre-construction meeting for the Public Safety Building. Since he plans to be here weekly for the foreseeable future, we will be meeting with him next Wednesday to discuss public relations for the municipal facility.
4. **Muzynoski Request to Vacate Dominika Street** – I did not have an opportunity to follow up on this over the past 2 weeks with my family situation.
5. **Miscellaneous**
 - Closing on the Property Purchase and Development Agreement for PGA on Zinser Street will take place on Thursday, at 10:00 AM.

REQUEST FOR CONSIDERATION

Public Mtg/Date: Board of Trustees, August 3, 2020

Description: Village Vouchers from 7/13/20-7/26/20

From: Jessica Trautman, Finance Director

Question: Should the Board of Trustees approve payment of Village expenditures (vouchers) for the period of 7/13/20-7/26/20 in the amount of \$1,001,408.60? Check numbers were 52878-52958 and 90032. There were no manual payroll checks.

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: \$1,001,408.60 across various funds and departments.

Recommendation: Finance Director recommends approval.

Recommended Language for Official Action

I move to approve vouchers from 7/13/20-7/26/20.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
52878									
07/20	07/17/20	52878	530	AMERICAN ASPHALT OF WISCONSIN	5300050010	ASPHALT FOR MANHOLE ADJUSTMENTS	1	61-03-53603-349-000	97.06
Total 52878:									97.06
52879									
07/20	07/17/20	52879	21238	ARNDT, JAY	JUL2020	REFUND OF FIRE SIGN PMT	1	10-00-13611-000-000	38.50
Total 52879:									38.50
52880									
07/20	07/17/20	52880	20264	BROCK WHITE COMPANY	14036195-00	LADTECH ADJUSTING RING SEALANT	1	63-03-53655-371-000	95.28
07/20	07/17/20	52880	20264	BROCK WHITE COMPANY	14036195-00	LADTECH ADJUSTING RING SEALANT	2	61-03-53603-349-000	95.28
Total 52880:									190.56
52881									
07/20	07/17/20	52881	22073	CALO, MARIA	165488	F/M TOKENS - DEBIT	1	81-06-56940-349-000	10.00
Total 52881:									10.00
52882									
07/20	07/17/20	52882	3680	DC EVEREST SCHOOL DISTRICT	Q2 MHP FEES	Q2 2020 MOBILE HOME TAXES	1	10-00-24600-000-000	8,531.54
Total 52882:									8,531.54
52883									
07/20	07/17/20	52883	4760	EVEREST METRO POLICE DEPT	QTR 3 - 2020	2020 OPER BUDGET - 3RD QTR EMPD	1	10-02-52100-581-000	666,658.49
07/20	07/17/20	52883	4760	EVEREST METRO POLICE DEPT	QTR 3 - 2020	2020 OPER BUDGET- 3RD QTR (COURT)	2	10-01-51210-589-000	13,936.84
Total 52883:									680,595.33
52884									
07/20	07/17/20	52884	4900	FARRELL EQUIPMENT & SUPPLY CO	INV0000000110866	BOTTLED WATER	1	10-03-53310-349-000	11.98
Total 52884:									11.98
52885									
07/20	07/17/20	52885	20307	FRAAZA ROCKS & SAND	5306	STUMPS-WOOD RYAN ST RECYCLING WASTE	1	18-03-53636-290-000	315.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 52885:									315.00
52886									
07/20	07/17/20	52886	7110	HUMANE SOCIETY OF MARATHON CT	JUL2020	2020 DONATIONS COLLECTED THROUGH MAY	1	10-00-24330-000-000	269.00
Total 52886:									269.00
52887									
07/20	07/17/20	52887	21695	LEE, NHIA	165489	FARM MKT TOKENS: ASPIRUS	1	81-00-13611-000-000	11.00
Total 52887:									11.00
52888									
07/20	07/17/20	52888	21128	LOKRE DEVELOPMENT	JUL2020	2020 ANNUAL LEASE PMT - FARMERS MKT	1	81-06-56940-531-000	1.00
Total 52888:									1.00
52889									
07/20	07/17/20	52889	2200	BRUCE EQUIPMENT	P15859	#60D LEAF VAC WEAR PARTS	1	18-03-53635-353-000	3,357.83
Total 52889:									3,357.83
52890									
07/20	07/17/20	52890	9810	MARATHON COUNTY HEALTH DEPT	20070116	1 BAC-T SAMPLES	1	60-03-53775-294-000	11.00
07/20	07/17/20	52890	9810	MARATHON COUNTY HEALTH DEPT	20070117	4 BAC-T SAMPLES	1	60-03-53730-294-000	44.00
Total 52890:									55.00
52891									
07/20	07/17/20	52891	11530	NORTHERN BATTERY	1884000	BATTERIES FOR EGRESS LIGHTING AT POOL	1	22-05-55420-247-000	21.39
Total 52891:									21.39
52892									
07/20	07/17/20	52892	22065	STUHR, PAM	165482	F/M TOKENS - EBT	1	81-06-56940-349-000	32.00
07/20	07/17/20	52892	22065	STUHR, PAM	165482	F/M TOKENS - DEBIT	2	81-06-56940-349-000	20.00
07/20	07/17/20	52892	22065	STUHR, PAM	165482	F/M TOKENS - ASPIRUS	3	81-00-13611-000-000	14.00
Total 52892:									66.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
52893									
07/20	07/17/20	52893	16710	USA BLUE BOOK	275610	FACE MASKS FOR PATRONS AT POOL IN CASE THEY HAVE T	1	22-05-55420-314-000	240.00
07/20	07/17/20	52893	16710	USA BLUE BOOK	275610	EAR PLUGS AND RESPIRATOR FILTERS FOR STAFF	2	10-05-55200-161-000	69.16
Total 52893:									309.16
52894									
07/20	07/17/20	52894	17130	VIKING ELECTRIC SUPPLY	S003778111.001	LED LIGHTING FOR OUTSIDE	1	10-01-51600-247-000	67.98
Total 52894:									67.98
52895									
07/20	07/17/20	52895	21543	WEAVER, ESTHER	165487	F/M TOKENS - DEBIT	1	81-06-56940-349-000	60.00
07/20	07/17/20	52895	21543	WEAVER, ESTHER	165487	F/M TOKENS - EBT	2	81-06-56940-349-000	19.00
Total 52895:									79.00
52896									
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2457-00012 JUN 20	BUS PK SOUTH L/S: 5/23-6/23/2020	1	61-03-53610-222-000	3.09
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2457-00012 JUN 20	PARK TERRACE L/S: 5/23-6/23/2020	2	61-03-53610-222-000	2.88
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2457-00012 JUN 20	HERITAGE HILLS L/S: 5/23-6/23/2020	3	61-03-53610-222-000	2.07
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00132 JUN 20	ROBINWOOD: 5/21-6/21/2020	1	10-05-55210-222-000	8.00
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	FOREMOST WELL/TOWER: 5/22-6/21/2020	1	60-03-53720-222-000	2,408.90
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	WTP/STERNBERG WELL: 5/22-6/21/2020	2	60-03-53720-222-000	231.10
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	WTP/STERNBERG WELL: 5/22-6/21/2020	3	60-03-53730-222-000	231.11
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	WTP/STERNBERG WELL: 5/22-6/21/2020	4	60-03-53720-224-000	22.09
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	WTP/STERNBERG WELL: 5/22-6/21/2020	5	60-03-53730-224-000	22.09
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	ALTA VERDE WELL: 5/22-6/21/2020	6	60-03-53720-222-000	618.45
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	ALTA VERDE WELL: 5/22-6/21/2020	7	60-03-53720-224-000	17.88
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	BLOEDEL WELL: 5/22-6/21/2020	8	60-03-53720-222-000	3,709.55
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	BLOEDEL WELL: 5/22-6/21/2020	9	60-03-53720-224-000	45.72
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	RIPPLING CREEK WELL: 5/22-6/21/2020	10	60-03-53720-222-000	286.25
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00134 JUN 20	RIPPLING CREEK WELL: 5/22-6/21/2020	11	60-03-53720-224-000	24.89
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	COMM CTR - IRRIG : 5/22-6/21/2020	1	10-03-53317-222-000	59.34
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BARBICAN AVE - IRRIG : 5/22-6/21/2020	2	10-03-53317-222-000	30.00
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	ENT. WAY - TRAF LIGHTS: 5/22-6/21/2020	3	10-03-53311-222-000	69.99
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	COMM CTR - ST LIGHTING: 5/22-6/21/2020	4	10-03-53420-222-000	73.32
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BARBICAN AVE - ST LIGHTING: 5/22-6/21/2020	5	10-03-53420-222-000	138.08
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	ENT WAY FNTN - ST LIGHTING: 5/22-6/21/2020	6	10-03-53420-222-000	29.00
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	VILLAGE - ST LIGHTING: 5/22-6/21/2020	7	10-03-53420-222-000	13,658.13
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	ROSS - TRAF LIGHTS : 5/22-6/21/2020	8	10-03-53311-222-000	68.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	LANDFILL: 5/22-6/21/2020	9	18-03-53631-222-000	72.56
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	VALDRES/BARBICAN - IRRIG: 5/22-6/21/2020	10	10-03-53317-222-000	30.44
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	SCHOF/CHERRY - IRRIG : 5/22-6/21/2020	11	10-03-53317-222-000	27.62
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	MINISTRY - ST LIGHTING: 5/22-6/21/2020	12	10-03-53420-222-000	142.36
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	SHOREY - WARNING SIREN: 5/22-6/21/2020	13	10-02-52910-222-000	32.26
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	EVEREST/CP - TRAF LIGHTS: 5/22-6/21/2020	14	10-03-53311-222-000	71.52
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	ST CLARE'S PUMP - IRRIG: 5/22-6/21/2020	15	10-03-53317-222-000	30.33
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	MINISTRY - IRRIG : 5/22-6/21/2020	16	10-03-53317-222-000	30.44
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	EVEREST - WARNING SIREN: 5/22-6/21/2020	17	10-02-52910-222-000	32.05
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BIRCH/WESTON - ST LIGHTING: 5/22-6/21/2020	18	10-03-53420-222-000	102.54
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BIRCH/SCHOF - ST LIGHTING : 5/22-6/21/2020	19	10-03-53420-222-000	122.78
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	RECYCLE SHED: 5/22-6/21/2020	20	10-03-53312-222-000	34.95
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	WESTON/CTYX - TRAF LIGHTS : 5/22-6/21/2020	21	10-03-53311-222-000	137.51
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	ALDERSON/SCHOF - ST LIGHTING : 5/22-6/21/2020	22	10-03-53420-222-000	94.29
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	NORMANDY/SCHOF - ST LIGHTING: 5/22-6/21/2020	23	10-03-53420-222-000	95.18
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	CAMP PHIL - FLASH SIGN: 5/22-6/21/2020	24	10-03-53311-222-000	30.44
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BIRCH/WESTON - TRAF LIGHTS : 5/22-6/21/2020	25	10-03-53311-222-000	50.28
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	CROSS POINTE - ST LIGHTING: 5/22-6/21/2020	26	10-03-53420-222-000	154.35
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	STONE RIDGE - IRRIG: 5/22-6/21/2020	27	10-03-53317-222-000	29.94
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	HOWLAND AVE - ST LIGHTING: 5/22-6/21/2020	28	10-03-53420-222-000	55.80
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	SHOREY - ST LIGHTING: 5/22-6/21/2020	29	10-03-53420-222-000	36.72
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BUS PK - ST LIGHTING: 5/22-6/21/2020	30	10-03-53420-222-000	458.55
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	MEURET LN - ST LIGHTING: 5/22-6/21/2020	31	10-03-53420-222-000	29.00
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	CTY RD J-SIGN - ST LIGHTING : 5/22-6/21/2020	32	10-03-53420-222-000	33.17
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	ALDERSON/SCHOF - TRAF LIGHTS : 5/22-6/21/2020	33	10-03-53311-222-000	49.77
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BIRCH/SCHOF - TRAF LIGHTS: 5/22-6/21/2020	34	10-03-53311-222-000	48.86
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	CP/SCHOF - TRAF LIGHTS: 5/22-6/21/2020	35	10-03-53311-222-000	52.90
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	SCHOFIELD - TRAF LIGHTS: 5/22-6/21/2020	36	10-03-53311-222-000	49.57
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	ZINSER - WAY FINDING SIGNS: 5/22-6/21/2020	37	10-03-53420-222-000	39.01
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	RICKYVAL - WAY FINDING SIGNS: 5/22-6/21/2020	38	10-03-53420-222-000	36.28
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	RYAN - WAY FINDING SIGNS: 5/22-6/21/2020	39	10-03-53420-222-000	29.94
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	WESTON/PROG - WAY FINDING SIGNS: 5/22-6/21/2020	40	10-03-53420-222-000	34.17
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	MUSKIE - WARNING SIREN: 5/22-6/21/2020	41	10-02-52910-222-000	32.36
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	JELINEK - SPEED SIGN: 5/22-6/21/2020	42	10-03-53311-222-000	31.58
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	WINDSOR DR - AERATOR: 5/22-6/21/2020	43	63-03-53655-222-000	34.58
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	BIRCH - PED BRIDGE LIGHTING: 5/22-6/21/2020	44	10-03-53420-222-000	65.08
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	MUN CTRELECTRIC: 5/22-6/21/2020	45	10-01-51600-222-000	1,091.68
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2484-00166 JUN 20	MUN CTRNATURAL GAS: 5/22-6/21/2020	46	10-01-51600-224-000	42.47
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2994419583	MUN CTRELECTRIC: 5/21-6/1	1	10-01-51600-222-000	109.23
07/20	07/17/20	52896	18990	WISCONSIN PUBLIC SERVICE	2994419583	MUN CTRNATURAL GAS: 4/23-5/21/2020	2	10-01-51600-224-000	27.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 52896:									25,470.44
52897									
07/20	07/17/20	52897	22066	YANG, LINDA	165485	F/M TOKENS - EBT	1	81-06-56940-349-000	7.00
07/20	07/17/20	52897	22066	YANG, LINDA	165485	F/M TOKENS - DEBIT	2	81-06-56940-349-000	8.00
Total 52897:									15.00
52898									
07/20	07/17/20	52898	21738	YANG, MAY KUE	165491	F/M TOKENS: DEBIT	1	81-06-56940-349-000	15.00
07/20	07/17/20	52898	21738	YANG, MAY KUE	165491	F/M TOKENS: ASPIRUS	2	81-00-13611-000-000	2.00
Total 52898:									17.00
52899									
07/20	07/17/20	52899	20930	YANG, PANG	165490	F/M TOKENS - DEBIT	1	81-06-56940-349-000	5.00
07/20	07/17/20	52899	20930	YANG, PANG	165490	F/M TOKENS - ASPIRUS	2	81-00-13611-000-000	7.00
Total 52899:									12.00
52900									
07/20	07/24/20	52900	20528	ADVANCED DISPOSAL SERVICES	261733	BULB DISPOSAL	1	10-05-55210-297-000	136.28
07/20	07/24/20	52900	20528	ADVANCED DISPOSAL SERVICES	261733	BULB DISPOSAL	1	10-05-55210-297-000	136.28- V
07/20	07/24/20	52900	20528	ADVANCED DISPOSAL SERVICES	261733	BULB DISPOSAL	1	10-05-55210-297-000	136.28
Total 52900:									136.28
52901									
07/20	07/24/20	52901	310	AFLAC	284673	PAYROLLS: JUN 2020	1	10-00-21561-000-000	1,703.02- V
07/20	07/24/20	52901	310	AFLAC	284673	PAYROLLS: JUN 2020	1	10-00-21561-000-000	1,703.02
07/20	07/24/20	52901	310	AFLAC	284673	PAYROLLS: JUN 2020	1	10-00-21561-000-000	1,703.02
Total 52901:									1,703.02
52902									
07/20	07/24/20	52902	530	AMERICAN ASPHALT OF WISCONSIN	5300050143	ASPHALT PATCH AT ALDERSON AND ROSS	1	10-03-53310-236-000	2,320.00- V
07/20	07/24/20	52902	530	AMERICAN ASPHALT OF WISCONSIN	5300050143	ASPHALT PATCH AT ALDERSON AND ROSS	1	10-03-53310-236-000	2,320.00
07/20	07/24/20	52902	530	AMERICAN ASPHALT OF WISCONSIN	5300050143	ASPHALT PATCH AT ALDERSON AND ROSS	1	10-03-53310-236-000	2,320.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 52902:									2,320.00
52903									
07/20	07/24/20	52903	21805	AMERICAN CONSERVATION & BILLIN	11382	AQUAHAWK MONTHLY AUG 2020	1	61-03-53613-290-000	440.00
07/20	07/24/20	52903	21805	AMERICAN CONSERVATION & BILLIN	11382	AQUAHAWK MONTHLY AUG 2020	1	61-03-53613-290-000	440.00- V
07/20	07/24/20	52903	21805	AMERICAN CONSERVATION & BILLIN	11382	AQUAHAWK MONTHLY AUG 2020	1	61-03-53613-290-000	440.00
07/20	07/24/20	52903	21805	AMERICAN CONSERVATION & BILLIN	11382	AQUAHAWK MONTHLY AUG 2020	2	60-03-53780-290-000	440.00
07/20	07/24/20	52903	21805	AMERICAN CONSERVATION & BILLIN	11382	AQUAHAWK MONTHLY AUG 2020	2	60-03-53780-290-000	440.00- V
07/20	07/24/20	52903	21805	AMERICAN CONSERVATION & BILLIN	11382	AQUAHAWK MONTHLY AUG 2020	2	60-03-53780-290-000	440.00
Total 52903:									880.00
52904									
07/20	07/24/20	52904	560	AMERICAN DOOR CO OF WAUSAU IN	113065	REPAIR DOOR TO AMBULANCE BAY	1	10-02-52199-290-000	220.00- V
07/20	07/24/20	52904	560	AMERICAN DOOR CO OF WAUSAU IN	113065	REPAIR DOOR TO AMBULANCE BAY	1	10-02-52199-290-000	220.00
07/20	07/24/20	52904	560	AMERICAN DOOR CO OF WAUSAU IN	113065	REPAIR DOOR TO AMBULANCE BAY	1	10-02-52199-290-000	220.00
Total 52904:									220.00
52905									
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	BLAREK: DRUG TEST	1	10-03-53310-164-000	100.00- V
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	BLAREK: DRUG TEST	1	10-03-53310-164-000	100.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	BLAREK: DRUG TEST	1	10-03-53310-164-000	100.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	DIETSCHKE: RANDOM DRUG TEST	2	61-03-53613-164-000	32.50- V
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	DIETSCHKE: RANDOM DRUG TEST	2	61-03-53613-164-000	32.50
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	DIETSCHKE: RANDOM DRUG TEST	2	61-03-53613-164-000	32.50
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	DIETSCHKE: RANDOM DRUG TEST	3	60-03-53780-164-000	32.50- V
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	DIETSCHKE: RANDOM DRUG TEST	3	60-03-53780-164-000	32.50
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	DIETSCHKE: RANDOM DRUG TEST	3	60-03-53780-164-000	32.50
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	KRAUSE: RANDOM DRUG TEST	4	60-03-53780-164-000	50.00- V
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	KRAUSE: RANDOM DRUG TEST	4	60-03-53780-164-000	50.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	KRAUSE: RANDOM DRUG TEST	4	60-03-53780-164-000	50.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	KRAUSE RANDOM DRUG TEST	5	61-03-53613-164-000	50.00- V
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	KRAUSE RANDOM DRUG TEST	5	61-03-53613-164-000	50.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	KRAUSE RANDOM DRUG TEST	5	61-03-53613-164-000	50.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	LENHARD DRUG TEST	6	10-03-53310-164-000	98.00- V
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	LENHARD DRUG TEST	6	10-03-53310-164-000	98.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	LENHARD DRUG TEST	6	10-03-53310-164-000	98.00
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	SKRZYPCHAK: DRUG TEST	7	10-03-53310-164-000	140.00- V
07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	SKRZYPCHAK: DRUG TEST	7	10-03-53310-164-000	140.00

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07/20	07/24/20	52905	21838	ASPIRUS CLINICS INC	85356	SKRZYPCHAK: DRUG TEST	7	10-03-53310-164-000	140.00
Total 52905:									503.00
52906									
07/20	07/24/20	52906	20264	BROCK WHITE COMPANY	14081624-00	LADTECH ADJUSTING RINGS - STORM SEWER MANHOLES	1	63-03-53655-360-000	2,353.00
07/20	07/24/20	52906	20264	BROCK WHITE COMPANY	14081624-00	LADTECH ADJUSTING RINGS - STORM SEWER MANHOLES	1	63-03-53655-360-000	2,353.00- V
07/20	07/24/20	52906	20264	BROCK WHITE COMPANY	14081624-00	LADTECH ADJUSTING RINGS - STORM SEWER MANHOLES	1	63-03-53655-360-000	2,353.00
Total 52906:									2,353.00
52907									
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL REFUND	1	10-00-46720-000-084	60.00
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL REFUND	1	10-00-46720-000-084	60.00
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL REFUND	1	10-00-46720-000-084	60.00- V
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00- V
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	3.30
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	3.30
07/20	07/24/20	52907	22075	BUETTNER, TIMOTHY	JUL2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	3.30- V
Total 52907:									88.30
52908									
07/20	07/24/20	52908	21856	CENTRAL WISCONSIN POWERSPORT	6506	#40A JONSERED CHAINSAW CARB KIT	1	10-03-53310-353-000	29.97
07/20	07/24/20	52908	21856	CENTRAL WISCONSIN POWERSPORT	6506	#40A JONSERED CHAINSAW CARB KIT	1	10-03-53310-353-000	29.97- V
07/20	07/24/20	52908	21856	CENTRAL WISCONSIN POWERSPORT	6506	#40A JONSERED CHAINSAW CARB KIT	1	10-03-53310-353-000	29.97
Total 52908:									29.97
52909									
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	1	63-00-18700-000-395	2,839.00
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	1	63-00-18700-000-395	2,839.00- V
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	1	63-00-18700-000-395	2,839.00
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	2	42-07-57301-215-395	7,849.00
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	2	42-07-57301-215-395	7,849.00- V
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	2	42-07-57301-215-395	7,849.00
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	3	61-00-18700-826-395	2,004.00
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	3	61-00-18700-826-395	2,004.00- V
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	3	61-00-18700-826-395	2,004.00

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07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	4	60-00-18700-000-395	4,008.00
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	4	60-00-18700-000-395	4,008.00- V
07/20	07/24/20	52909	21660	CLARK DIETZ INC	428737	WESTON SCHOOL NEIGHBORHOOD CONSTRUCTION SERVI	4	60-00-18700-000-395	4,008.00
Total 52909:									16,700.00
52910									
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2020	FUEL: BLDG INSPECTOR - JUN2020	1	10-02-52400-351-000	149.60
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2020	FUEL: BLDG INSPECTOR - JUN2020	1	10-02-52400-351-000	149.60
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2020	FUEL: BLDG INSPECTOR - JUN2020	1	10-02-52400-351-000	149.60- V
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2023	FUEL: STREET DEPT - JUN2020	1	10-03-53310-351-000	3,377.11- V
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2023	FUEL: STREET DEPT - JUN2020	1	10-03-53310-351-000	3,377.11
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2023	FUEL: STREET DEPT - JUN2020	1	10-03-53310-351-000	3,377.11
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2028	FUEL: SEWER - JUN2020	1	61-03-53610-351-000	666.30
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2028	FUEL: SEWER - JUN2020	1	61-03-53610-351-000	666.30
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2028	FUEL: SEWER - JUN2020	1	61-03-53610-351-000	666.30- V
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2029	FUEL: WATER - JUN2020	1	60-03-53780-351-000	500.81
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2029	FUEL: WATER - JUN2020	1	60-03-53780-351-000	500.81
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2029	FUEL: WATER - JUN2020	1	60-03-53780-351-000	500.81- V
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2030	FUEL: PARKS - JUN2020	1	10-05-55210-351-000	656.72- V
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2030	FUEL: PARKS - JUN2020	1	10-05-55210-351-000	656.72
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2030	FUEL: PARKS - JUN2020	1	10-05-55210-351-000	656.72
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2031	FUEL: METRO - JUN2020	1	10-00-14510-000-000	3,553.17
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2031	FUEL: METRO - JUN2020	1	10-00-14510-000-000	3,553.17
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2031	FUEL: METRO - JUN2020	1	10-00-14510-000-000	3,553.17- V
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2032	FUEL: HOLDING ACCOUNT - JUN2020	1	10-00-16110-000-000	159.53- V
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2032	FUEL: HOLDING ACCOUNT - JUN2020	1	10-00-16110-000-000	159.53
07/20	07/24/20	52910	21845	CONDON OIL CO INC	JUN 2032	FUEL: HOLDING ACCOUNT - JUN2020	1	10-00-16110-000-000	159.53
Total 52910:									9,063.24
52911									
07/20	07/24/20	52911	3220	CONTROL CONCEPTS TECH	482702-001	#25 AIR GAUGE FOR PUSSHER AXLE	1	10-03-53310-353-000	25.80
07/20	07/24/20	52911	3220	CONTROL CONCEPTS TECH	482702-001	#25 AIR GAUGE FOR PUSSHER AXLE	1	10-03-53310-353-000	25.80- V
07/20	07/24/20	52911	3220	CONTROL CONCEPTS TECH	482702-001	#25 AIR GAUGE FOR PUSSHER AXLE	1	10-03-53310-353-000	25.80
Total 52911:									25.80
52912									
07/20	07/24/20	52912	7180	DEX MEDIA LLC	JUN2020	ADVERTISING CONTRACT	1	10-01-51450-326-000	39.81- V
07/20	07/24/20	52912	7180	DEX MEDIA LLC	JUN2020	ADVERTISING CONTRACT	1	10-01-51450-326-000	39.81

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07/20	07/24/20	52912	7180	DEX MEDIA LLC	JUN2020	ADVERTISING CONTRACT	1	10-01-51450-326-000	39.81
Total 52912:									39.81
52913									
07/20	07/24/20	52913	20479	DIAMOND MOWERS INC	0179600-IN-1	#61 MOWER PARTS - FREIGHT ONLY	1	10-05-53656-353-000	7.49
07/20	07/24/20	52913	20479	DIAMOND MOWERS INC	0179600-IN-1	#61 MOWER PARTS - FREIGHT ONLY	1	10-05-53656-353-000	7.49- V
07/20	07/24/20	52913	20479	DIAMOND MOWERS INC	0179600-IN-1	#61 MOWER PARTS - FREIGHT ONLY	1	10-05-53656-353-000	7.49
Total 52913:									7.49
52914									
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(10) VOW FLEX ADMIN FEES- JUL 2020	1	10-01-51430-163-000	75.00
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(10) VOW FLEX ADMIN FEES- JUL 2020	1	10-01-51430-163-000	75.00- V
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(10) VOW FLEX ADMIN FEES- JUL 2020	1	10-01-51430-163-000	75.00
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(9) METRO FLEX ADMIN FEES- JUL 2020	2	10-00-14510-000-000	67.50
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(9) METRO FLEX ADMIN FEES- JUL 2020	2	10-00-14510-000-000	67.50- V
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(9) METRO FLEX ADMIN FEES- JUL 2020	2	10-00-14510-000-000	67.50
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(1) SAFER FLEX ADMIN FEES- JUL 2020	3	10-01-51430-163-000	7.50
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(1) SAFER FLEX ADMIN FEES- JUL 2020	3	10-01-51430-163-000	7.50- V
07/20	07/24/20	52914	19843	DIVERSIFIED BENEFIT SERVICES	309082	(1) SAFER FLEX ADMIN FEES- JUL 2020	3	10-01-51430-163-000	7.50
Total 52914:									150.00
52915									
07/20	07/24/20	52915	20949	FEHR GRAHAM ENGINEERING &	95753	SAFETY INSPECTION	1	10-03-53310-215-000	625.00
07/20	07/24/20	52915	20949	FEHR GRAHAM ENGINEERING &	95753	SAFETY INSPECTION	1	10-03-53310-215-000	625.00- V
07/20	07/24/20	52915	20949	FEHR GRAHAM ENGINEERING &	95753	SAFETY INSPECTION	1	10-03-53310-215-000	625.00
Total 52915:									625.00
52916									
07/20	07/24/20	52916	20369	FERGUSON WATERWORKS #1476	0302261-2	ALTA VERDE - STORM SEWER CASTINGS	1	63-03-53655-360-000	756.00
07/20	07/24/20	52916	20369	FERGUSON WATERWORKS #1476	0302261-2	ALTA VERDE - STORM SEWER CASTINGS	1	63-03-53655-360-000	756.00- V
07/20	07/24/20	52916	20369	FERGUSON WATERWORKS #1476	0302261-2	ALTA VERDE - STORM SEWER CASTINGS	1	63-03-53655-360-000	756.00
Total 52916:									756.00
52917									
07/20	07/24/20	52917	21511	FIRST SUPPLY LLC-WAUSAU	95046-00	HVAC REPAIR PARTS FOR PUBLIC SAFETY BUILDING	1	10-02-52199-247-000	162.90
07/20	07/24/20	52917	21511	FIRST SUPPLY LLC-WAUSAU	95046-00	HVAC REPAIR PARTS FOR PUBLIC SAFETY BUILDING	1	10-02-52199-247-000	162.90- V

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07/20	07/24/20	52917	21511	FIRST SUPPLY LLC-WAUSAU	95046-00	HVAC REPAIR PARTS FOR PUBLIC SAFETY BUILDING	1	10-02-52199-247-000	162.90
Total 52917:									162.90
52918									
07/20	07/24/20	52918	5490	GANNETT WISCONSIN MEDIA	0004231288	WDH AFFIDAVIT OF PUBLICATION FOR LIQUOR LICENSES	1	10-01-51420-321-000	57.79
07/20	07/24/20	52918	5490	GANNETT WISCONSIN MEDIA	0004231288	WDH AFFIDAVIT OF PUBLICATION FOR LIQUOR LICENSES	1	10-01-51420-321-000	57.79- V
07/20	07/24/20	52918	5490	GANNETT WISCONSIN MEDIA	0004231288	WDH AFFIDAVIT OF PUBLICATION FOR LIQUOR LICENSES	1	10-01-51420-321-000	57.79
Total 52918:									57.79
52919									
07/20	07/24/20	52919	21632	GREEN VALLEY SEPTIC	MT1712	TOILET RENTAL: FARMERS MARKET 6/1/20 TO 7/1/20	1	81-06-56940-299-000	135.00
07/20	07/24/20	52919	21632	GREEN VALLEY SEPTIC	MT1712	TOILET RENTAL: FARMERS MARKET 6/1/20 TO 7/1/20	1	81-06-56940-299-000	135.00
07/20	07/24/20	52919	21632	GREEN VALLEY SEPTIC	MT1712	TOILET RENTAL: FARMERS MARKET 6/1/20 TO 7/1/20	1	81-06-56940-299-000	135.00- V
07/20	07/24/20	52919	21632	GREEN VALLEY SEPTIC	MT1713	RYAN ST - PORTABLE TOILET RENTAL	1	18-03-53636-290-000	135.00
07/20	07/24/20	52919	21632	GREEN VALLEY SEPTIC	MT1713	RYAN ST - PORTABLE TOILET RENTAL	1	18-03-53636-290-000	135.00- V
07/20	07/24/20	52919	21632	GREEN VALLEY SEPTIC	MT1713	RYAN ST - PORTABLE TOILET RENTAL	1	18-03-53636-290-000	135.00
Total 52919:									270.00
52920									
07/20	07/24/20	52920	21187	GROUP HEALTH COOPERATIVE	AUG2020	HEALTH INSURANCE FOR AUG 2020	1	10-00-21530-000-000	43,965.44
07/20	07/24/20	52920	21187	GROUP HEALTH COOPERATIVE	AUG2020	HEALTH INSURANCE FOR AUG 2020	1	10-00-21530-000-000	43,965.44- V
07/20	07/24/20	52920	21187	GROUP HEALTH COOPERATIVE	AUG2020	HEALTH INSURANCE FOR AUG 2020	1	10-00-21530-000-000	43,965.44
Total 52920:									43,965.44
52921									
07/20	07/24/20	52921	21230	ILLINOIS MUTUAL	JUL2020	JUNE 2020 PAYROLLS(PAYS JULY 2020 PREMIUM	1	10-00-21537-000-000	348.82
07/20	07/24/20	52921	21230	ILLINOIS MUTUAL	JUL2020	JUNE 2020 PAYROLLS(PAYS JULY 2020 PREMIUM	1	10-00-21537-000-000	348.82- V
07/20	07/24/20	52921	21230	ILLINOIS MUTUAL	JUL2020	JUNE 2020 PAYROLLS(PAYS JULY 2020 PREMIUM	1	10-00-21537-000-000	348.82
Total 52921:									348.82
52922									
07/20	07/24/20	52922	21740	ISTATE TRUCK CENTER	C271041237:01	#90 FUEL SENDER	1	10-03-53310-353-000	49.23
07/20	07/24/20	52922	21740	ISTATE TRUCK CENTER	C271041237:01	#90 FUEL SENDER	1	10-03-53310-353-000	49.23- V
07/20	07/24/20	52922	21740	ISTATE TRUCK CENTER	C271041237:01	#90 FUEL SENDER	1	10-03-53310-353-000	49.23

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Total 52922:									49.23
52923									
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - STREETS	1	42-07-57336-290-457	39,621.32
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - STREETS	1	42-07-57336-290-457	39,621.32- V
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - STREETS	1	42-07-57336-290-457	39,621.32
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - SEWER	2	61-03-53603-290-000	4,502.17
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - SEWER	2	61-03-53603-290-000	4,502.17- V
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - SEWER	2	61-03-53603-290-000	4,502.17
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - WATER	3	60-03-53761-290-000	1,320.14
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - WATER	3	60-03-53761-290-000	1,320.14- V
07/20	07/24/20	52923	21990	JAKE'S EXCAVATING & LANDSCAPING	JUL2020	ZINSER ST. UTILITY EXT. - WATER	3	60-03-53761-290-000	1,320.14
Total 52923:									45,443.63
52924									
07/20	07/24/20	52924	20526	JERRY'S CLEANING	JUN2020	CLEANING SERVICES: JUNE 2020	1	10-01-51600-216-000	600.00
07/20	07/24/20	52924	20526	JERRY'S CLEANING	JUN2020	CLEANING SERVICES: JUNE 2020	1	10-01-51600-216-000	600.00- V
07/20	07/24/20	52924	20526	JERRY'S CLEANING	JUN2020	CLEANING SERVICES: JUNE 2020	1	10-01-51600-216-000	600.00
Total 52924:									600.00
52925									
07/20	07/24/20	52925	8450	K & S FUEL INJECTION INC	12566	#14 FUEL PUMP	1	10-03-53310-353-000	83.22- V
07/20	07/24/20	52925	8450	K & S FUEL INJECTION INC	12566	#14 FUEL PUMP	1	10-03-53310-353-000	83.22
07/20	07/24/20	52925	8450	K & S FUEL INJECTION INC	12566	#14 FUEL PUMP	1	10-03-53310-353-000	83.22
Total 52925:									83.22
52926									
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL REFUND	1	10-00-46720-000-085	60.00- V
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL REFUND	1	10-00-46720-000-085	60.00
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL REFUND	1	10-00-46720-000-085	60.00
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00- V
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL SECURITY DEPOSIT REFUND	2	10-00-23160-000-000	25.00
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	3.30- V
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	3.30
07/20	07/24/20	52926	22074	KHANG, SHENG	JUL2020	PARK RENTAL SALES TAX REFUND	3	10-00-24213-000-000	3.30

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Total 52926:									88.30
52927									
07/20	07/24/20	52927	8460	K-TECH KLEENING SYSTEMS INC	8314	COVID CLEANING SUPPLIES AQUATIC CENTER	1	22-05-55420-344-000	49.95
07/20	07/24/20	52927	8460	K-TECH KLEENING SYSTEMS INC	8314	COVID CLEANING SUPPLIES AQUATIC CENTER	1	22-05-55420-344-000	49.95- V
07/20	07/24/20	52927	8460	K-TECH KLEENING SYSTEMS INC	8314	COVID CLEANING SUPPLIES AQUATIC CENTER	1	22-05-55420-344-000	49.95
Total 52927:									49.95
52928									
07/20	07/24/20	52928	12810	LEGALSHIELD	JUL2020	DUES: JUN 2020	1	10-00-21566-000-000	146.45
07/20	07/24/20	52928	12810	LEGALSHIELD	JUL2020	DUES: JUN 2020	1	10-00-21566-000-000	146.45- V
07/20	07/24/20	52928	12810	LEGALSHIELD	JUL2020	DUES: JUN 2020	1	10-00-21566-000-000	146.45
Total 52928:									146.45
52929									
07/20	07/24/20	52929	9080	LINCOLN CONTRACTORS SUPPLY IN	M91833	#86 ASPHALT SAW WHEEL	1	10-03-53310-353-000	29.00
07/20	07/24/20	52929	9080	LINCOLN CONTRACTORS SUPPLY IN	M91833	#86 ASPHALT SAW WHEEL	1	10-03-53310-353-000	29.00- V
07/20	07/24/20	52929	9080	LINCOLN CONTRACTORS SUPPLY IN	M91833	#86 ASPHALT SAW WHEEL	1	10-03-53310-353-000	29.00
Total 52929:									29.00
52930									
07/20	07/24/20	52930	20380	LOR, PAO YEE	165495	DEBIT TOKENS	1	81-06-56940-349-000	15.00
07/20	07/24/20	52930	20380	LOR, PAO YEE	165495	DEBIT TOKENS	1	81-06-56940-349-000	15.00- V
07/20	07/24/20	52930	20380	LOR, PAO YEE	165495	DEBIT TOKENS	1	81-06-56940-349-000	15.00
Total 52930:									15.00
52931									
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20070607	POOL SAMPLE	1	22-05-55420-279-000	14.00
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20070607	POOL SAMPLE	1	22-05-55420-279-000	14.00- V
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20070607	POOL SAMPLE	1	22-05-55420-279-000	14.00
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20071301	POOL SAMPLE	1	22-05-55420-279-000	14.00- V
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20071301	POOL SAMPLE	1	22-05-55420-279-000	14.00
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20071301	POOL SAMPLE	1	22-05-55420-279-000	14.00
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20071413	5 BAC-T SAMPLES	1	60-03-53730-294-000	55.00
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20071413	5 BAC-T SAMPLES	1	60-03-53730-294-000	55.00- V
07/20	07/24/20	52931	9810	MARATHON COUNTY HEALTH DEPT	20071413	5 BAC-T SAMPLES	1	60-03-53730-294-000	55.00

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Total 52931:									83.00
52932									
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	317	8/1/19 SLUDGE TREATMENT	1	61-03-53601-296-000	330.28
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	317	8/1/19 SLUDGE TREATMENT	1	61-03-53601-296-000	330.28- V
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	317	8/1/19 SLUDGE TREATMENT	1	61-03-53601-296-000	330.28
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	317	8/27/19 SLUDGE TREATMENT	2	61-03-53601-296-000	160.16
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	317	8/27/19 SLUDGE TREATMENT	2	61-03-53601-296-000	160.16- V
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	317	8/27/19 SLUDGE TREATMENT	2	61-03-53601-296-000	160.16
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	I0024224	BALLOTS AND SUPPLIES FOR FEB, APR AND MAY ELECTION	1	10-01-51440-310-000	1,925.00
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	I0024224	BALLOTS AND SUPPLIES FOR FEB, APR AND MAY ELECTION	1	10-01-51440-310-000	1,925.00- V
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	I0024224	BALLOTS AND SUPPLIES FOR FEB, APR AND MAY ELECTION	1	10-01-51440-310-000	1,925.00
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	I0024224	PUBLISHING FOR FEB, APR AND MAY ELECTIONS	2	10-01-51440-321-000	175.52
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	I0024224	PUBLISHING FOR FEB, APR AND MAY ELECTIONS	2	10-01-51440-321-000	175.52- V
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	I0024224	PUBLISHING FOR FEB, APR AND MAY ELECTIONS	2	10-01-51440-321-000	175.52
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	JUN2020	ALLOCATE COURT TOTALS TO COUNTY: JUN 2020	1	10-00-45111-000-000	1,121.20
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	JUN2020	ALLOCATE COURT TOTALS TO COUNTY: JUN 2020	1	10-00-45111-000-000	1,121.20- V
07/20	07/24/20	52932	9910	MARATHON COUNTY TREASURER	JUN2020	ALLOCATE COURT TOTALS TO COUNTY: JUN 2020	1	10-00-45111-000-000	1,121.20
Total 52932:									3,712.16
52933									
07/20	07/24/20	52933	20030	MARATHON TOWN & COUNTRY STOR	241728	WEED KILLER FOR LANDSCAPE	1	10-05-55210-365-000	83.98
07/20	07/24/20	52933	20030	MARATHON TOWN & COUNTRY STOR	241728	WEED KILLER FOR LANDSCAPE	1	10-05-55210-365-000	83.98
07/20	07/24/20	52933	20030	MARATHON TOWN & COUNTRY STOR	241728	WEED KILLER FOR LANDSCAPE	1	10-05-55210-365-000	83.98- V
Total 52933:									83.98
52934									
07/20	07/24/20	52934	21860	MARCO TECHNOLOGIES	INV7767094	CONTRACT COP5943-03: KYOCERA- B/W 3/15-4/14	1	10-01-51450-280-000	162.74
07/20	07/24/20	52934	21860	MARCO TECHNOLOGIES	INV7767094	CONTRACT COP5943-03: KYOCERA- B/W 3/15-4/14	1	10-01-51450-280-000	162.74
07/20	07/24/20	52934	21860	MARCO TECHNOLOGIES	INV7767094	CONTRACT COP5943-03: KYOCERA- B/W 3/15-4/14	1	10-01-51450-280-000	162.74- V
Total 52934:									162.74
52935									
07/20	07/24/20	52935	22038	MARTIN, LEON	165493	DEBIT TOKENS	1	81-06-56940-349-000	30.00
07/20	07/24/20	52935	22038	MARTIN, LEON	165493	DEBIT TOKENS	1	81-06-56940-349-000	30.00
07/20	07/24/20	52935	22038	MARTIN, LEON	165493	DEBIT TOKENS	1	81-06-56940-349-000	30.00- V

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Total 52935:									30.00
52936									
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065902	FRONTAGE AND EVERGREEN WATERMAIN DESIGN	1	60-03-53780-215-000	2,097.00
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065902	FRONTAGE AND EVERGREEN WATERMAIN DESIGN	1	60-03-53780-215-000	2,097.00- V
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065902	FRONTAGE AND EVERGREEN WATERMAIN DESIGN	1	60-03-53780-215-000	2,097.00
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065907	LANDFILL MONITORING (JUNE 2020)	1	18-03-53631-215-000	916.00
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065907	LANDFILL MONITORING (JUNE 2020)	1	18-03-53631-215-000	916.00- V
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065907	LANDFILL MONITORING (JUNE 2020)	1	18-03-53631-215-000	916.00
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065912	LANDFILL GROUNDWATER MONITORING (APRIL - JUNE 2020)	1	18-03-53631-215-000	3,924.00
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065912	LANDFILL GROUNDWATER MONITORING (APRIL - JUNE 2020)	1	18-03-53631-215-000	3,924.00- V
07/20	07/24/20	52936	21224	MI-TECH SERVICES INC	32065912	LANDFILL GROUNDWATER MONITORING (APRIL - JUNE 2020)	1	18-03-53631-215-000	3,924.00
Total 52936:									6,937.00
52937									
07/20	07/24/20	52937	10640	MONROE TRUCK EQUIPMENT INC	420126-1	ASPHALT REJUVENATOR SHIPPING	1	10-03-53310-236-000	28.36
07/20	07/24/20	52937	10640	MONROE TRUCK EQUIPMENT INC	420126-1	ASPHALT REJUVENATOR SHIPPING	1	10-03-53310-236-000	28.36- V
07/20	07/24/20	52937	10640	MONROE TRUCK EQUIPMENT INC	420126-1	ASPHALT REJUVENATOR SHIPPING	1	10-03-53310-236-000	28.36
Total 52937:									28.36
52938									
07/20	07/24/20	52938	3410	NASSCO INC	S2642052.001	GLOVES FOR CLEANING AQUATIC CENTER DUE TO COVID	1	22-05-55420-344-000	60.62
07/20	07/24/20	52938	3410	NASSCO INC	S2642052.001	GLOVES FOR CLEANING AQUATIC CENTER DUE TO COVID	1	22-05-55420-344-000	60.62- V
07/20	07/24/20	52938	3410	NASSCO INC	S2642052.001	GLOVES FOR CLEANING AQUATIC CENTER DUE TO COVID	1	22-05-55420-344-000	60.62
07/20	07/24/20	52938	3410	NASSCO INC	S2642052.002	COVID GLOVES FOR PARKS	1	10-05-55210-390-000	74.10- V
07/20	07/24/20	52938	3410	NASSCO INC	S2642052.002	COVID GLOVES FOR PARKS	1	10-05-55210-390-000	74.10
07/20	07/24/20	52938	3410	NASSCO INC	S2642052.002	COVID GLOVES FOR PARKS	1	10-05-55210-390-000	74.10
Total 52938:									134.72
52939									
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-334051	#60D FILTERS	1	18-03-53635-353-000	74.94
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-334051	#60D FILTERS	1	18-03-53635-353-000	74.94
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-334051	#60D FILTERS	1	18-03-53635-353-000	74.94- V
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-334245	#60D LEAF VAC HYD FILTERS	1	18-03-53635-353-000	223.25- V
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-334245	#60D LEAF VAC HYD FILTERS	1	18-03-53635-353-000	223.25
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-334245	#60D LEAF VAC HYD FILTERS	1	18-03-53635-353-000	223.25
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-340411	#25 RELAYS FOR PUSHER AXLES	1	10-03-53310-353-000	47.66

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07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-340411	#25 RELAYS FOR PUSHER AXLES	1	10-03-53310-353-000	47.66
07/20	07/24/20	52939	19643	O'REILLY AUTO PARTS	3845-340411	#25 RELAYS FOR PUSHER AXLES	1	10-03-53310-353-000	47.66- V
Total 52939:									345.85
52940									
07/20	07/24/20	52940	21489	PRECISION SEALCOATING INC	JUL2020	2020 CRACK SEALING	1	10-03-53310-236-000	98,940.00
07/20	07/24/20	52940	21489	PRECISION SEALCOATING INC	JUL2020	2020 CRACK SEALING	1	10-03-53310-236-000	98,940.00- V
07/20	07/24/20	52940	21489	PRECISION SEALCOATING INC	JUL2020	2020 CRACK SEALING	1	10-03-53310-236-000	98,940.00
Total 52940:									98,940.00
52941									
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6159	ASPHALT FOR PATCHING	1	10-03-53310-236-000	572.20
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6159	ASPHALT FOR PATCHING	1	10-03-53310-236-000	572.20- V
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6159	ASPHALT FOR PATCHING	1	10-03-53310-236-000	572.20
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6159	ASPHALT FOR MANHOLE REPAIRS	2	61-03-53603-349-000	1,001.60
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6159	ASPHALT FOR MANHOLE REPAIRS	2	61-03-53603-349-000	1,001.60- V
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6159	ASPHALT FOR MANHOLE REPAIRS	2	61-03-53603-349-000	1,001.60
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6191	HOT MIX 6-30-20 CONC BLOW OUT REPAIRS 7-1-20 ASPHALT	1	10-03-53310-236-000	5,522.36
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6191	HOT MIX 6-30-20 CONC BLOW OUT REPAIRS 7-1-20 ASPHALT	1	10-03-53310-236-000	5,522.36- V
07/20	07/24/20	52941	19819	RC PAVERS ASPHALT PAVING LLC	6191	HOT MIX 6-30-20 CONC BLOW OUT REPAIRS 7-1-20 ASPHALT	1	10-03-53310-236-000	5,522.36
Total 52941:									7,096.16
52942									
07/20	07/24/20	52942	19838	RHYME BUSINESS PRODUCTS LLC	AR396639	MONTHLY B&W USAGE: 6/11-7/10	1	10-01-51450-280-000	18.54
07/20	07/24/20	52942	19838	RHYME BUSINESS PRODUCTS LLC	AR396639	MONTHLY B&W USAGE: 6/11-7/10	1	10-01-51450-280-000	18.54
07/20	07/24/20	52942	19838	RHYME BUSINESS PRODUCTS LLC	AR396639	MONTHLY B&W USAGE: 6/11-7/10	1	10-01-51450-280-000	18.54- V
07/20	07/24/20	52942	19838	RHYME BUSINESS PRODUCTS LLC	AR396639	MONTHLY COLOR USAGE: 6/11-7/10	2	10-01-51450-280-000	130.30
07/20	07/24/20	52942	19838	RHYME BUSINESS PRODUCTS LLC	AR396639	MONTHLY COLOR USAGE: 6/11-7/10	2	10-01-51450-280-000	130.30
07/20	07/24/20	52942	19838	RHYME BUSINESS PRODUCTS LLC	AR396639	MONTHLY COLOR USAGE: 6/11-7/10	2	10-01-51450-280-000	130.30- V
Total 52942:									148.84
52943									
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56767	LAWN MOWING: BUSINESS PARK JUNE 2020	1	40-06-56771-290-000	1,520.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56767	LAWN MOWING: BUSINESS PARK JUNE 2020	1	40-06-56771-290-000	1,520.00- V
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56767	LAWN MOWING: BUSINESS PARK JUNE 2020	1	40-06-56771-290-000	1,520.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56768	LAWN MOWING:BUSINESS PARK BERM	1	40-06-56771-290-000	200.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56768	LAWN MOWING:BUSINESS PARK BERM	1	40-06-56771-290-000	200.00- V

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07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56768	LAWN MOWING:BUSINESS PARK BERM	1	40-06-56771-290-000	200.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56769	LAWN MOWING:BUSINESS PARK BERM	1	40-06-56771-290-000	165.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56769	LAWN MOWING:BUSINESS PARK BERM	1	40-06-56771-290-000	165.00- V
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56769	LAWN MOWING:BUSINESS PARK BERM	1	40-06-56771-290-000	165.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56770	LAWN MOWING: WELLS/TOWER/LIFT STATIONS	1	61-03-53601-245-000	584.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56770	LAWN MOWING: WELLS/TOWER/LIFT STATIONS	1	61-03-53601-245-000	584.00- V
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56770	LAWN MOWING: WELLS/TOWER/LIFT STATIONS	1	61-03-53601-245-000	584.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56770	LAWN MOWING: WELLS/TOWER/LIFT STATIONS	2	60-03-53710-247-611	584.00
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56770	LAWN MOWING: WELLS/TOWER/LIFT STATIONS	2	60-03-53710-247-611	584.00- V
07/20	07/24/20	52943	20795	RIVER VIEW CONSTRUCTION INC	56770	LAWN MOWING: WELLS/TOWER/LIFT STATIONS	2	60-03-53710-247-611	584.00
Total 52943:									3,053.00
52944									
07/20	07/24/20	52944	14430	SCHOFIELD, CITY OF	JUN2020	ALLOCATED TOTALS TO MUNICIPALITY: JUN 2020	1	10-00-24425-000-000	5,259.20
07/20	07/24/20	52944	14430	SCHOFIELD, CITY OF	JUN2020	ALLOCATED TOTALS TO MUNICIPALITY: JUN 2020	1	10-00-24425-000-000	5,259.20- V
07/20	07/24/20	52944	14430	SCHOFIELD, CITY OF	JUN2020	ALLOCATED TOTALS TO MUNICIPALITY: JUN 2020	1	10-00-24425-000-000	5,259.20
Total 52944:									5,259.20
52945									
07/20	07/24/20	52945	10520	SECURIAN FINANCIAL GROUP INC	AUG2020	VOW PREMIUM: AUG 2020	1	10-00-21531-000-000	1,197.69
07/20	07/24/20	52945	10520	SECURIAN FINANCIAL GROUP INC	AUG2020	VOW PREMIUM: AUG 2020	1	10-00-21531-000-000	1,197.69- V
07/20	07/24/20	52945	10520	SECURIAN FINANCIAL GROUP INC	AUG2020	VOW PREMIUM: AUG 2020	1	10-00-21531-000-000	1,197.69
Total 52945:									1,197.69
52946									
07/20	07/24/20	52946	15220	SOUTHSIDE TIRE CO INC	414842	#10 TIRE REPAIR	1	10-03-53310-242-000	60.00
07/20	07/24/20	52946	15220	SOUTHSIDE TIRE CO INC	414842	#10 TIRE REPAIR	1	10-03-53310-242-000	60.00- V
07/20	07/24/20	52946	15220	SOUTHSIDE TIRE CO INC	414842	#10 TIRE REPAIR	1	10-03-53310-242-000	60.00
Total 52946:									60.00
52947									
07/20	07/24/20	52947	18220	STATE OF WI - COURT FINES	JUN2020	ALLOCATED TOTALS TO COURT: JUN 2020	1	10-00-45111-000-000	2,460.60
07/20	07/24/20	52947	18220	STATE OF WI - COURT FINES	JUN2020	ALLOCATED TOTALS TO COURT: JUN 2020	1	10-00-45111-000-000	2,460.60- V
07/20	07/24/20	52947	18220	STATE OF WI - COURT FINES	JUN2020	ALLOCATED TOTALS TO COURT: JUN 2020	1	10-00-45111-000-000	2,460.60
Total 52947:									2,460.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
52948									
07/20	07/24/20	52948	21816	STRAND ASSOCIATES INC	0161862	STORMWATER QUALITY MANAGEMENT PLAN UPDATE	1	63-03-53652-215-000	15,250.00
07/20	07/24/20	52948	21816	STRAND ASSOCIATES INC	0161862	STORMWATER QUALITY MANAGEMENT PLAN UPDATE	1	63-03-53652-215-000	15,250.00- V
07/20	07/24/20	52948	21816	STRAND ASSOCIATES INC	0161862	STORMWATER QUALITY MANAGEMENT PLAN UPDATE	1	63-03-53652-215-000	15,250.00
Total 52948:									15,250.00
52949									
07/20	07/24/20	52949	20240	TRUCK EQUIPMENT INC	910631-00	#25 AIR FITTING	1	10-03-53310-353-000	23.82
07/20	07/24/20	52949	20240	TRUCK EQUIPMENT INC	910631-00	#25 AIR FITTING	1	10-03-53310-353-000	23.82- V
07/20	07/24/20	52949	20240	TRUCK EQUIPMENT INC	910631-00	#25 AIR FITTING	1	10-03-53310-353-000	23.82
07/20	07/24/20	52949	20240	TRUCK EQUIPMENT INC	910976-00	#122 ARROW BOARD LIGHT	1	10-05-55210-241-000	146.48- V
07/20	07/24/20	52949	20240	TRUCK EQUIPMENT INC	910976-00	#122 ARROW BOARD LIGHT	1	10-05-55210-241-000	146.48
07/20	07/24/20	52949	20240	TRUCK EQUIPMENT INC	910976-00	#122 ARROW BOARD LIGHT	1	10-05-55210-241-000	146.48
Total 52949:									170.30
52950									
07/20	07/24/20	52950	20886	UNITED STATES TREASURY	Q2 2020 FORM 720	39-1851996 - FORM 720, 2ND QTR	1	70-01-51497-290-000	107.95
07/20	07/24/20	52950	20886	UNITED STATES TREASURY	Q2 2020 FORM 720	39-1851996 - FORM 720, 2ND QTR	1	70-01-51497-290-000	107.95- V
07/20	07/24/20	52950	20886	UNITED STATES TREASURY	Q2 2020 FORM 720	39-1851996 - FORM 720, 2ND QTR	1	70-01-51497-290-000	107.95
Total 52950:									107.95
52951									
07/20	07/24/20	52951	16710	USA BLUE BOOK	292508	CHEMICAL FEED PUMP HOSE	1	60-03-53730-255-652	284.76
07/20	07/24/20	52951	16710	USA BLUE BOOK	292508	CHEMICAL FEED PUMP HOSE	1	60-03-53730-255-652	284.76- V
07/20	07/24/20	52951	16710	USA BLUE BOOK	292508	CHEMICAL FEED PUMP HOSE	1	60-03-53730-255-652	284.76
Total 52951:									284.76
52952									
07/20	07/24/20	52952	17130	VIKING ELECTRIC SUPPLY	S003785350.001	#25 PUSHER AXLE VALVE BOX	1	10-03-53310-353-000	29.91- V
07/20	07/24/20	52952	17130	VIKING ELECTRIC SUPPLY	S003785350.001	#25 PUSHER AXLE VALVE BOX	1	10-03-53310-353-000	29.91
07/20	07/24/20	52952	17130	VIKING ELECTRIC SUPPLY	S003785350.001	#25 PUSHER AXLE VALVE BOX	1	10-03-53310-353-000	29.91
Total 52952:									29.91
52953									
07/20	07/24/20	52953	17530	WAUSAU CHEMICAL CORPORATION	INV-307569	POOL CHEMICALS	1	22-05-55420-366-000	324.00- V
07/20	07/24/20	52953	17530	WAUSAU CHEMICAL CORPORATION	INV-307569	POOL CHEMICALS	1	22-05-55420-366-000	324.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
07/20	07/24/20	52953	17530	WAUSAU CHEMICAL CORPORATION	INV-307569	POOL CHEMICALS	1	22-05-55420-366-000	324.00
Total 52953:									324.00
52954									
07/20	07/24/20	52954	17540	WAUSAU, CITY OF	1296661	2ND QUARTER BOARD MEETING VIDEO RECORDING	1	10-01-51450-290-000	750.00
07/20	07/24/20	52954	17540	WAUSAU, CITY OF	1296661	2ND QUARTER BOARD MEETING VIDEO RECORDING	1	10-01-51450-290-000	750.00- V
07/20	07/24/20	52954	17540	WAUSAU, CITY OF	1296661	2ND QUARTER BOARD MEETING VIDEO RECORDING	1	10-01-51450-290-000	750.00
Total 52954:									750.00
52955									
07/20	07/24/20	52955	18090	WESTON, TOWN OF	JUL2020	ALLOCATED TOTALS TO MUNICIPALITY: JUN 2020	1	10-00-24425-000-000	463.00
07/20	07/24/20	52955	18090	WESTON, TOWN OF	JUL2020	ALLOCATED TOTALS TO MUNICIPALITY: JUN 2020	1	10-00-24425-000-000	463.00- V
07/20	07/24/20	52955	18090	WESTON, TOWN OF	JUL2020	ALLOCATED TOTALS TO MUNICIPALITY: JUN 2020	1	10-00-24425-000-000	463.00
Total 52955:									463.00
52956									
07/20	07/24/20	52956	18260	WISCONSIN DEPARTMENT OF JUSTIC	JUN 2020 L3713T	BACKGROUND CHECKS: 6-1-20 TO 6-26-20	1	10-01-51420-290-000	609.00
07/20	07/24/20	52956	18260	WISCONSIN DEPARTMENT OF JUSTIC	JUN 2020 L3713T	BACKGROUND CHECKS: 6-1-20 TO 6-26-20	1	10-01-51420-290-000	609.00- V
07/20	07/24/20	52956	18260	WISCONSIN DEPARTMENT OF JUSTIC	JUN 2020 L3713T	BACKGROUND CHECKS: 6-1-20 TO 6-26-20	1	10-01-51420-290-000	609.00
Total 52956:									609.00
52957									
07/20	07/24/20	52957	19140	YAEGER AUTO SALVAGE INC	293625	DISPOSAL OF COMPUTER MONITORS	1	18-03-53620-295-000	45.00
07/20	07/24/20	52957	19140	YAEGER AUTO SALVAGE INC	293625	DISPOSAL OF COMPUTER MONITORS	1	18-03-53620-295-000	45.00- V
07/20	07/24/20	52957	19140	YAEGER AUTO SALVAGE INC	293625	DISPOSAL OF COMPUTER MONITORS	1	18-03-53620-295-000	45.00
Total 52957:									45.00
52958									
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/12-7/10 BRIEFER	1	10-01-51300-212-000	334.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/12-7/10 BRIEFER	1	10-01-51300-212-000	334.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/12-7/10 BRIEFER	1	10-01-51300-212-000	334.50- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	7/12-7/10 WANDERING SPRINGS	2	10-01-51300-212-000	185.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	7/12-7/10 WANDERING SPRINGS	2	10-01-51300-212-000	185.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	7/12-7/10 WANDERING SPRINGS	2	10-01-51300-212-000	185.00- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/19 VILLAGE PRESIDENT VACANCY	3	10-01-51300-212-000	462.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/19 VILLAGE PRESIDENT VACANCY	3	10-01-51300-212-000	462.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/19 VILLAGE PRESIDENT VACANCY	3	10-01-51300-212-000	462.50- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/12-7/10 GENERAL	4	10-01-51300-212-000	150.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/12-7/10 GENERAL	4	10-01-51300-212-000	150.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	6/12-7/10 GENERAL	4	10-01-51300-212-000	150.00- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	7/3 TELEPHONE CONFERENCE WITH DONNER REGARDING	5	10-01-51300-212-000	462.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	7/3 TELEPHONE CONFERENCE WITH DONNER REGARDING	5	10-01-51300-212-000	462.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221244	7/3 TELEPHONE CONFERENCE WITH DONNER REGARDING	5	10-01-51300-212-000	462.50- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221245	7/2/20 A HELLROOD TENT DISPLY	1	10-01-51300-212-000	277.50- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221245	7/2/20 A HELLROOD TENT DISPLY	1	10-01-51300-212-000	277.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221245	7/2/20 A HELLROOD TENT DISPLY	1	10-01-51300-212-000	277.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221245	7/9/20 GENERAL	2	10-01-51300-212-000	55.50- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221245	7/9/20 GENERAL	2	10-01-51300-212-000	55.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221245	7/9/20 GENERAL	2	10-01-51300-212-000	55.50
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221246	PREPARE AND ATTEND 7/6 BOARD MEETING	1	10-01-51300-212-000	222.00- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221246	PREPARE AND ATTEND 7/6 BOARD MEETING	1	10-01-51300-212-000	222.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221246	PREPARE AND ATTEND 7/6 BOARD MEETING	1	10-01-51300-212-000	222.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221252	SBA TOWER - UPDATE	1	10-01-51300-212-000	37.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221252	SBA TOWER - UPDATE	1	10-01-51300-212-000	37.00
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221252	SBA TOWER - UPDATE	1	10-01-51300-212-000	37.00- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221266	7/6 DRAFT DOCUMENT REGARDING VILLAGE'S LIEN - ROTH	1	10-01-51300-212-000	160.97- V
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221266	7/6 DRAFT DOCUMENT REGARDING VILLAGE'S LIEN - ROTH	1	10-01-51300-212-000	160.97
07/20	07/24/20	52958	19951	YDE LAW FIRM, S.C.	221266	7/6 DRAFT DOCUMENT REGARDING VILLAGE'S LIEN - ROTH	1	10-01-51300-212-000	160.97

Total 52958: 2,347.47

90032

07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	REPLACEMENT ROUTER FOR POOL	1	22-05-55420-314-000	63.29
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	VEHICLE ASSESSMENT SOFTWARE - PUBLIC WORKS	2	10-01-51450-286-000	1,999.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	COVID - ZOOM SUBSCRIPTION FOR PUBLIC MEETINGS	3	10-01-51450-286-000	210.90
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	SCREEN RECORDING SOFTWARE	4	10-01-51460-808-000	52.70
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	POOL SESSION SYSTEM TESTING	5	10-01-51460-286-000	25.45
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	POOL SESSION SYSTEM TESTING	6	10-01-51460-286-000	22.95-
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	POOL SESSION SYSTEM TESTING	7	10-01-51460-286-000	13.71
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	POOL SESSION SYSTEM TESTING	8	10-01-51460-286-000	13.71-
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	POOL SESSION SYSTEM TESTING	9	10-01-51460-286-000	18.28-
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	POOL SESSION SYSTEM TESTING	10	10-01-51460-286-000	18.28
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	HAND SANITIZER - CREDIT FOR TAX PAID	11	10-01-51450-310-000	22.33-
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	OFFICE SUPPLIES AQUATIC CENTER	12	22-05-55420-310-000	132.14
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	2020 E BLUE BOOK	13	10-01-51520-323-000	129.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	HEILMANN GARMIN ORDER	14	10-00-14510-000-000	623.97
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	HODELL, PARKER, REICH, AND WEINKAUF GARMIN ORDER	15	10-00-13802-000-000	496.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	HODELL, PARKER, REICH, AND WEINKAUF GARMIN ORDER	16	10-00-13802-000-000	199.99
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	FARMERS MARKET ASSOCIATION	17	81-06-56940-326-000	170.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	SAMS CLUB RENEWAL	18	10-01-51520-324-000	105.49
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	GIFT CARD FOR MARKET MANAGER	19	81-06-56940-327-000	25.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	MARKET MANAGER GIFT CARD	20	81-06-56940-327-000	25.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	MARKET MANAGER GIFT CARD	21	81-06-56940-327-000	25.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	GIFT CARDS FOR WELLNESS INCENTIVE	22	10-01-51430-310-000	50.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	ENGINEERING ETHICS CLASS-WODALSKI	23	10-03-53100-157-000	175.00
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	TRUCK #122 ARROW BOARD REPAIR	24	10-03-53310-353-000	302.79
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	TRUCK #99 ADJUSTER NUT/BOLT KIT	25	10-03-53310-353-000	59.06
07/20	07/16/20	90032	21761	U.S. BANK CORPORATE PAYMENT SY	4279 JUL 2020	TRUCK #99 PUSH RODS	26	10-03-53310-353-000	16.04
Total 90032:									4,841.50
Grand Totals:									1,001,408.60

Dated _____

Finance Committee Chairperson _____

Check numbers 52900-52958 have voided lines, but checks were not actually voided. Staff was testing new signature file.

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
Grand Totals:			<u>0</u>					<u>.00</u>

**VILLAGE OF WESTON, MARATHON COUNTY,
WISCONSIN
5500 SCHOFIELD AVENUE, WESTON, WI 54476**

Board of Trustees – 8/3/2020

From: Sherry Weinkauf, Clerk

Question: Should the Board of Trustees approve Ordinance No. 20-010 amending Article V., Sections 82.505, 82.506 and 82.507, All-Terrain Vehicle (ATV) and Utility Terrain Vehicle (UTV) Routes and Operation on Highways within the Village of Weston?

Background

At the last meeting the Board approved adopting the provisions of Section 7.125, All-terrain Vehicles and Utility Terrain Vehicles of the General Code of Ordinances for Marathon County. I took our current ordinance and made references to the County's ordinance. Sec. 82.505(a) adopts all their provisions in general. Sec. 82505(b) adopts the full regulations and rules, 82.505(c) adopts their application process, Sec. 82.506 adopts their enforcement section, and Sec. 82.507 adopts their penalties.

Public Review: 7/20/2020 Board of Trustees Meeting.

Fiscal Impact: N/A

Recommendation: No staff recommendation

Recommended Language for Official Action

I move to approve Ordinance No. 20-010 amending Article V., Sections 82.505, 82.506 and 82.507, All-Terrain Vehicle (ATV) and Utility Terrain Vehicle (UTV) Routes and Operation on Highways within the Village of Weston.

Are there additional reference documents which have been attached to this report?

ORDINANCE NO. 20-010

**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN AN ORDINANCE
AMENDING ARTICLE V., SECTIONS 82.505, 82.506 AND 82.507 ALL-TERRAIN
VEHICLE (ATV) AND UTILITY TERRAIN VEHICLE (UTV) ROUTES AND
OPERATION ON HIGHWAYS WITHIN THE VILLAGE OF WESTON
OF THE MUNICIPAL CODE FOR THE VILLAGE OF WESTON, MARATHON
COUNTY, WISCONSIN**

The Village Board of the Village of Weston, Marathon County, Wisconsin, do ordain as follows:

SECTION 1: Article V., Sections 82.505, 82.506 and 52.507 All-Terrain Vehicles and Utility Terrain Vehicles Routes and Operation on Highways within the Village of Weston. Issuance of Alcohol Beverage Licenses of the Village of Weston Municipal Code is hereby amended as follows:

Sec. 82.505. Conditions applicable to All-Terrain and Utility Terrain vehicle routes.

- (a). The Village of Weston has adopted all provisions of Section [7.125](#) of the General Code of Ordinances for Marathon County in full to be applied to all ATV and UTV routes and trails designated as such within the jurisdiction of the Village.
- (b). The Village of Weston does hereby adopt in full the regulations on ATV and UTV use and the rules of operation as expressed in Section [7.125](#) of the General Code of Ordinances for Marathon County to be applied to the use and operation of ATVs and UTVs within the Village on designated ATV and UTV routes or trails.
- (c). The Village of Weston has also adopted the application process for ATV/UTV county routes and trail designation as outlined in Section [7.125](#) of the General Code of Ordinances for Marathon County to be applied to the designation of ATV routes and trails within the jurisdiction of the Village.

Sec. 82.506. Enforcement.

- (a). The Village of Weston has approved the enforcement of the regulations and rules of operations in [7.125](#) of the General Code of Ordinances for Marathon County by the Marathon County Sheriff's Office.
- (b). This ordinance may also be enforced by any law enforcement officer authorized to enforce the laws of the state of Wisconsin. A copy of this ordinance shall be sent by the Village Clerk to the Everest Metro Police Department, the Department of Natural Resources, the Marathon County Sheriff's Department and any other law enforcement agency serving the Village of Weston's jurisdiction.

Sec. 82.507. Penalties.

- (a). The penalties under s. [23.33\(13\)\(a\)](#), Wis Stats., and Section [7.125](#) of the General Code of Ordinances for Marathon County are adopted by reference.

SECTION 2: SEVERABILITY. If any section, clause, provision, or portion of this Ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

SECTION 3: SECTION 4: EFFECTIVE DATE. This ordinance shall take effect upon approval and publication.

Dated the 3rd day of August 2020

VILLAGE BOARD, VILLAGE OF WESTON

By: _____
Mark Maloney, President

ATTEST: _____
Sherry Weinkauff, Clerk

APPROVED:

ADOPTED:

PUBLISHED:

- (4) In such a way that the exhaust of the motor makes an excessive or unusual noise.
- (5) Without a functioning muffler.
- (6) Upon any public highway, street or alley, or upon any sidewalk or parkway in the village unless such vehicle is registered as required by Wis. Stats. [Chapter 341](#) and its operation and operator are specifically permitted to operate the vehicle by statute.
- (7) Upon any slide, ski or skating area, except for the purpose of serving the area or crossing the places where marked.
- (8) On any lands operated or leased by the village.
- (9) Upon the private property of another without the consent of the owner or lessee. Failure to post private property does not imply consent for use. Any motor-driven craft, minibike or self-propelled device shall, at all times, have the consent of the owner before operation of such craft or vehicle on private lands.
- (10) On or across a cemetery, burial ground, school or church property, without the express consent of the owner.

(Code 1982, § 7.26(2)) [Amended via Ord. 15-016, 9/10/2015; Ord. No 15-027, 11/18/2015]

Sec. 82.403. Liability of parent or guardian.

No parent or guardian of any child under the age of 18 years shall authorize or permit such child to violate any of the provisions of this article. Any child under the age of 18 years who shall operate a minibike or self-propelled device shall be presumed to be operating the vehicle under the authority of a parent or guardian.

(Code 1982, § 7.26(3)) [Amended via Ord. 15-016, 9/10/2015; Ord. No 15-027, 11/18/2015]

ARTICLE V. ALL-TERRAIN VEHICLE AND UTILITY TERRAIN VEHICLE ROUTES AND OPERATION ON HIGHWAYS WITHIN THE VILLAGE OF WESTON

Sec. 82.500. Purpose.

- (a). The purpose of this ordinance is to establish all-terrain and utility terrain vehicle routes in the Village of Weston and to regulate the operation of all-terrain and utility terrain vehicles in the Village of Weston.

Sec. 82.501. Authority.

- (a). The Village Board of the Village of Weston, Marathon County, Wisconsin, has the specific authority to adopt this All-Terrain and Utility Vehicle Ordinance under s. [23.33\(8\)\(b\)](#) and [\(11\)](#), Wis. Stats.

Sec. 82.502. Definitions.

- (a). For the purpose of this Ordinance, the following definitions shall be used. Words used in the present tense include the future; the singular number includes the plural number; and the plural number includes the singular number. The words “shall”, “will”, and “must” are always mandatory. The words “may” and “should” are discretionary terms. The masculine shall include the feminine. Terms not defined in this Section, shall be interpreted based on common usage.
- 1) All-Terrain Vehicle (ATV): means a commercially designed and manufactured motor-driven device that has a weight, without fluids, of 900 pounds or less, has a width of 50 inches or less, is equipped with a seat designed to be straddled by the operator, and travels on 3 or more low-pressure tires or non-pneumatic tires.
 - 2) Village: means the Village of Weston, the Village Board, Board of Trustees, or any other Village of Weston official(s) authorized by the Village Board to act on behalf of the Village of Weston.
 - 3) Utility Terrain Vehicle (UTV): means any of the following:
 - A commercially designed and manufactured motor driven device that does not meet federal motor vehicle safety standards in effect on July 1, 2012, that is not a golf cart, low-speed vehicle, dune buggy mini-truck, or tracked vehicle, that is designed to be used primarily off of a highway, and that has, and was originally manufactured with, all of the following:
 1. A weight, without fluids, of 2,000 pounds or less.
 2. Four or more low-pressure tires or non-pneumatic tires.
 3. A steering wheel.
 4. A tail light.
 5. A brake light.
 6. Two headlights.
 7. A width of not more than 65 inches.
 8. A system of seat belts, or a similar system, for restraining each occupant of the device in the event of an accident.
 9. A system of structural members designed to reduce the likelihood that an occupant would be crushed as the result of a rollover of the device.
 - A commercially designed and manufactured motor driven device to which all of the following applies:
 1. It has a weight, without fluids, of more than 900 pounds but not more than 2000 pounds.
 2. It has a width of 50 inches or less.
 3. It is equipped with a seat designed to be straddled by the operator.

4. It travels on 3 or more low-pressure tires or non-pneumatic tires.

Sec. 82.503. Operation of All-Terrain and Utility Vehicles.

- (a). Pursuant to s. 23.33(4)(d)4, Wis. Stats., except as otherwise provided in s. 23.33(4), Wis. Stats., no person may operate an all-terrain or utility terrain vehicle on any road, freeway or highway in the Village except on roadways that are designated as all-terrain and utility terrain vehicle routes by this ordinance.

Sec. 82.504. Designation of All-Terrain and Utility Terrain Vehicle Routes.

- (a). South on County Road J from the Eau Claire River, to 6606 County Road J and north on County Road J from 6606 County Road J to the Eau Claire River. Legend A on the ATV Ordinance Map.
- (b). West on Schofield Avenue from the boundary line (between Ringle and Weston) to 6606 County Road J and east on Schofield Avenue from 6606 County Road J to the boundary line (between Ringle and Weston). Legend B on the ATV Ordinance Map.
- (c). West on Weston Avenue from the boundary line (between Ringle and Weston) to 10002 Adventure Way and east to the boundary line (between Ringle and Weston) from 10002 Adventure Way. Legend C on the ATV Ordinance Map.

Sec. 82.505. Conditions applicable to All-Terrain and Utility Terrain vehicle routes.

- (a). The Village of Weston has adopted all provisions of Section 7.125 of the General Code of Ordinances for Marathon County in full to be applied to all ATV and UTV routes and trails designated as such within the jurisdiction of the Village.
- (b). The Village of Weston does hereby adopt in full the regulations on ATV and UTV use and the rules of operation as expressed in Section 7.125 of the General Code of Ordinances for Marathon County to be applied to the use and operation of ATVs and UTVs within the Village on designated ATV and UTV routes or trails.
- (c). The Village of Weston has also adopted the application process for ATV/UTV county routes and trail designation as outlined in Section 7.125 of the General Code of Ordinances for Marathon County to be applied to the designation of ATV routes and trails within the jurisdiction of the Village.
- ~~(a). Pursuant to s. 23.33(8)(d), Wis. Stats., the following restrictions are placed on the use of the Village all-terrain and utility terrain vehicle routes designated by this ordinance:
 1. ~~Routes shall be marked with uniform all-terrain and utility terrain vehicle route signs in accordance with s. NR 64.12(7), Wisconsin Administrative Code. No person may do any of the following in regard to signs marking Village all-terrain and utility terrain vehicle routes unless authorized to do so:~~~~

2. ~~Intentionally remove, damage, deface, move, or obstruct any uniform all-terrain and utility vehicle route or trail sign or standard or intentionally interfere with the effective operation of any uniform all-terrain and utility terrain vehicle route or trail sign or standards if the sign or standard is legally placed by the State, any municipality, or any authorized individual.~~
3. ~~Possess any uniform all-terrain and utility terrain vehicle route or trail sign or standard of the type established by the department for the warning, instruction, or information of the public, unless he or she obtained the uniform all-terrain and utility terrain vehicle route or trail sign or standard in a lawful manner. Possession of a uniform all-terrain and utility terrain vehicle route or trail sign or standard creates a rebuttable presumption of illegal possession.~~
 - (b) ~~Operation shall be subject to all provisions of s. 23.33, Wis. Stats., which is adopted as a part of this ordinance by reference, pursuant to s. 23.33(11), Wis. Stats.~~
 - (c) ~~Operators must abide by all traffic laws unless further restricted by this Ordinance.~~
 - (d) ~~The speed limit for ATVs and UTVs shall be established at not greater than 35 (thirty five) miles per hour or the speed limit for automobiles, whichever is lower, on all segments of Village roads designated as ATV route.~~
 - (e) ~~ATVs/UTVs may be operated on paved surfaces only, unless yielding the right of way.~~
 - (f) ~~All all-terrain and utility vehicle operators shall ride single file.~~
 - (g) ~~No ATV/UTV may be operated on any designated route without fully functional headlights, tail lights and brake lights.~~
 - (h) ~~No ATV/UTV may be operated on any designated route between the hours of 11:59 p.m. and 5:00 a.m. daily, unless a different restriction on hours of operation has been specified by the Village and notice of the same is duly posted on the segment.~~
 - (i) ~~All ATV/UTV operators shall ride on the right hand side of the paved portion of the highway, unless making a left turn. Operation on the gravel shoulders, grassy in-slope, ditches, or other highway right-of-way is prohibited, unless yielding right of way.~~
 - (j) ~~No ATV/UTV may be operated on any designated ATV route if the ATV/UTV does not meet all applicable Federal noise and air pollution standards.~~
 - (k) ~~No person under the age of sixteen (16) may operate an ATV/UTV on any segment of Village Road which is a designated ATV route.~~
 - (l) ~~No person under the age of eighteen (18) may operate an ATV/UTV on any designated route unless wearing approved protective head gear.~~
 - (m) ~~Every person who operates an ATV/UTV on a segment of Village road which is designated as an ATV route shall have in his or her immediate possession a valid motor vehicle operator's license, and shall display the license document upon demand from any law enforcement officer or official described in Wis. Stat. Section 23.33(12).~~

Sec. 82.506. Enforcement.

- (a). The Village of Weston has approved the enforcement of the regulations and rules of operations in 7.125 of the General Code of Ordinances for Marathon County by the Marathon County Sheriff's Office.

(b). This ordinance may also be enforced by any law enforcement officer authorized to enforce the laws of the state of Wisconsin. A copy of this ordinance shall be sent by the Village Clerk, to the Everest Metro Police Department, the Department of Natural Resources, the Marathon County Sheriff's Department and any other law enforcement agency serving the Village of Weston's jurisdiction.

Sec. 82.507. Penalties.

(a). The penalties under s. [23.33\(13\)\(a\)](#), Wis Stats., and [Section 7.125 of the General Code of Ordinances for Marathon County](#) are adopted by reference.

Sec. 82.508. Maintenance.

(a). Designation of segments of the Village road system as ATV/UTV routes does not impose upon the Village a greater duty of care or responsibility for maintenance of those segments than for any other segment of Village road. Operators of ATV/UTV's on Village roads assume all the usual and normal risks of ATV/UTV operation.

[Created via Ord. 18-017, 7/19/2018]

ARTICLE VI. SPEED LIMITS

Sec. 82.600. Speed Limits.

(a) A traffic and engineering investigation having been made on the following described, highways, roads and streets, the maximum permissible speed at which vehicles may be operated on said highway, road or street is herewith established as reasonable and safe pursuant to Wis. Stats §§ [346.57](#) and [349.11](#), shall be as set forth herein, subject to erection of standard signs giving notice thereof.

(1) The maximum permissible speed for all vehicles on the following described village highway, road or street in the Village of Weston shall be 25 miles per hour:

ABITZ LANE	North from Ross Avenue to its terminus
ABRAHAM STREET	North from Callon Avenue to it terminus
ACRE AVENUE	East from Zadra Street to South Timber Street
ALAN LANE	East from Sandy Lane to Schoonover Road
ALDERSON STREET	North from State Highway 29 to Mallard Court

REQUEST FOR CONSIDERATION

PUBLIC MTG/DATE:	Board of Trustees, August 3, 2020
DESCRIPTION:	2020 Budget Amendment for Merit Increases
FROM:	Jessica Trautman, Finance Director
QUESTION:	Should the Board of Trustees approve the suggested 2020 Budget Amendments.

Background

When the 2020 Budget was adopted all staff had a 2% wage increase budgeted. Knowing after reviews were complete some employees were going to get merit increases, an additional \$25,000 was budgeted in contingency. Finance staff has reviewed the approved merit increase and has recommended allocating contingency to the appropriate department budgets.

Attached Docs:	Proposed Budget Amendments
Committee Action:	Finance Committee recommended approval 7/20/20.
FISCAL IMPACT:	None.
Recommendation:	Finance Director recommends approval

RECOMMENDED LANGUAGE FOR OFFICIAL ACTION

I approve the budget amendments as presented.

Are there additional reference documents which have been attached to this report?

2020 Proposed Class and Compensation Adjustments

Position	Approved Merit increases		
	Annual	Bonus	
Administrator	\$ 7,055.00		
Utility Superintendent	\$ 1,676.80		
Deputy Director of Finance	\$ 6,707.20		
Utility Foreman	\$ 1,383.36		
Fleet Foreman	\$ 419.20		
Street Foreman	\$ 1,383.36		
Property/Residential Inspector	\$ 2,358.00		
Utility Senior Operator	\$ 565.92		
Utility Senior Operator	\$ 565.92		
Utility Technician	\$ 1,425.28		
Utility Operator	\$ 524.00		
Planning/Dev Technician		\$ 500.00	
Utility Clerk	\$ 1,068.96		
Admin Supp Spec/Dep Clerk 2		\$ 500.00	
Public Works Maintainer	\$ 1,027.04		
Deputy Clerk/Asst. Utility Clerk	\$ 838.40		
Public Works Maintainer	\$ 1,048.00		
Total Merit/Bonus increases	\$28,046	\$1,000	
LESS: Amounts not coded to General Fund	\$14,663	\$0	
Merit in Geneal Fund	\$13,384	\$1,000	\$14,384

Proposed Budget entry to allocate Merit increases in the General Fund			
7/30/2020	10-01-51410-110-000	Meritt Allocation (40% to GF)	2,822.00
7/30/2020	10-01-51520-110-000	Meritt Allocation (52% to GF)	3,487.74
7/30/2020	10-03-53310-120-000	Meritt Allocation	419.20
7/30/2020	10-03-53310-120-000	Meritt Allocation	1,383.36
7/30/2020	10-02-52400-110-000	Meritt Allocation	2,358.00
7/30/2020	10-06-56900-120-000	1-time increase	500.00
7/30/2020	10-01-51420-120-000	1-time increase	500.00
7/30/2020	10-03-53310-120-000	Meritt Allocation	1,027.04
7/30/2020	10-01-51420-120-000	Meritt Allocation	838.40
7/30/2020	10-03-53310-120-000	Meritt Allocation	1,048.00
			14,383.74
	10-09-59700-120-000	Merit allocation	(14,383.74)

REQUEST FOR CONSIDERATION

Public Mtg/Date: Board of Trustees, August 3, 2020

Description: Discussion and possible action on Board of Trustees and Committee meeting schedules

From: Keith Donner, P.E., Administrator
Sherry Weinkauf, Clerk

Question: Does the Board of Trustees wish to consider changes to the schedule for meetings of the Board of Trustees and/or Committees?

Background

Meeting frequency for the Board of Trustees is currently the first and third Monday of each month. Committees and most Commissions meet once monthly. The Board may wish to consider meeting only once per month in the interest of improving staff productivity and more effective use of elected officials' time.

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, August 3, 2020
Description:	Discussion and Possible action on Aquatic Center Operation for Current Season.
From:	Keith Donner, P.E., Administrator Shawn Osterbrink, Director of Parks, Recreation, and Forestry Jessica Trautman, Finance Director Jenna Trittin, Deputy Finance Director
Question:	How long should the Weston Aquatic Center remain in operation for 2020?

Background

When the decision was made to open the Aquatic Center this summer, financial projections indicated there was a likelihood of an approximate \$61,000+ net operating loss with a July 1 opening and August 23 close using 35% of the historical attendance. Attendance has so far been less than the 35% of prior year attendance. Finance has prepared a spreadsheet to project our operating losses as we remain open into August. The question is how much of a loss we are able to sustain before having to close. This will be further reviewed among staff prior to Monday's meeting.

Attached Docs:	Spreadsheets of Aquatic Center Operating Budget Projections
Prior Review:	
FISCAL IMPACT:	TBD
Recommendation:	TBD

Recommended Language for Official Action

Additional action: To be determined

Updated estimate 7/31

Weston Aquatic Center

2018, 2019 Actual, 2020 Budget and Estimate

	2018 Actual	2019 Actual	2020 Budget	Est if closed Jul 31	Est if closed Aug 16	Est if closed Aug 23
Revenues						
Fees *	\$ 93,545	\$ 90,105	\$ 89,000	\$ 17,417	\$ 25,897	\$ 29,607
Passes	21,786	22,614	21,700	-	-	-
Rentals	1,610	3,852	3,100	237	237	237
Birthday Parties	2,655	1,889	1,250	-	-	-
Group Passes	3,250	3,075	2,000	-	-	-
Concessions	6,020	6,407	6,050	842	1,250	1,505
Swim Lessons	2,914	3,601	2,900	-	-	-
Other	2,409	3,601	2,385	2,152	3,228	3,766
TOTAL	\$ 134,189	\$ 135,144	\$ 128,385	\$ 20,648	\$ 30,612	\$ 35,115
Expenditures						
Wages/Benefits **	113,125	114,589	121,707	36,000	50,400	56,700
YMCA Admin Fees ***				25,000	35,000	35,000
Utilities ****	24,544	26,826	38,750	16,060	20,000	20,460
Contracted Service/Repairs	36,007	34,002	37,600	24,319	24,391	24,391
Supplies & Materials	18,041	19,265	21,575	10,489	12,504	13,004
Capital Outlay	2,156	2,275	2,400	2,200	2,200	2,200
TOTAL	193,873	196,957	222,032	114,068	144,495	151,755
Subtotal	(59,684)	(61,813)	(93,647)	(93,421)	(113,884)	(116,641)
Taxes	40,000	40,000	40,000	40,000	40,000	40,000
Room Tax*****	40,000	40,000	40,000	20,000	20,000	20,000
Net Income (Loss)	20,316	18,187	(13,647)	(33,421)	(53,884)	(56,641)

* Averaging \$530 per day in swim fee revenue if you take fee revenue divided by days since pool opened (33 days); Aug estimate is \$530 x 31 days plus Jul estimate.

** Estimating \$1,000/day in wages for July and \$900/day in August as the pool will close an hour earlier Mon thru Sat.

- Assuming pool is open every day.

- 2 out of 10 employees daily are responsible for social monitoring; their wages may be eligible to claim under the CARES Act grant

- Also includes wages for 3 days of training prior to opening.

*** Unsure if YMCA would prorate fees if pool closed early.

**** Utility costs may decrease if closed early in August, but unsure of by how much.

***** Not confident that we will have the money in room tax to transfer out

Weston Aquatic Center

2018, 2019 Actual, 2020 Budget and Estimate

	2018 Actual	2019 Actual	2020 Budget	35% Normal Attendance June Opening	35% Normal Attendance, 2/3 season July 1 Opening	Pool Closed
Revenues						
Fees	\$ 93,545	\$ 90,105	\$ 89,000	\$ 31,537	\$ 21,025	
Passes	21,786	22,614	21,700	-	-	
Rentals	1,610	3,852	3,100	600	600	-
Birthday Parties	2,655	1,889	1,250	661	441	
Group Passes	3,250	3,075	2,000	1,076	718	
Concessions	6,020	6,407	6,050	2,242	1,495	
Swim Lessons	2,914	3,601	2,900	1,260	840	
Other	2,409	3,601	2,385	562	840	
TOTAL	\$ 134,189	\$ 135,144	\$ 128,385	\$ 37,938	\$ 25,959	
Expenditures						
Wages/Benefits	113,125	114,589	121,707	114,589	76,393	
Utilities	24,544	26,826	38,750	26,826	17,884	
Contracted Service/Repairs	36,007	34,002	37,600	37,600	37,600	
Supplies & Materials	18,041	19,265	21,575	19,265	12,843	
Capital Outlay	2,156	2,275	2,400	2,400	2,400	
TOTAL	193,873	196,957	222,032	200,680	147,120	
Subtotal	(59,684)	(61,813)	(93,647)	(162,742)	(121,161)	
Taxes	40,000	40,000	40,000	40,000	40,000	
Room Tax***	40,000	40,000	40,000	20,000	20,000	
Net Income (Loss)	20,316	18,187	(13,647)	(102,742)	(61,161)	

*** not confident that we will have the money in room tax to transfer out