



**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN  
ATTENTION – NOTICE OF PUBLIC MEETING**

Meeting: **BOARD OF TRUSTEES MEETING**

Date: **Monday, December 2, 2019 @ 6:00 P.M.**

Location: **Weston Municipal Center, 5500 Schofield Avenue, Weston,**

Members: **Barb Ermeling, Nate Fiene, Mark Maloney, Wally Sparks [P],  
Yee Xiong, Jon Ziegler and Hooshang Zeyghami [VP]**

RSVP: **Sherry Weinkauf, Clerk**  
[sweinkauf@westonwi.gov](mailto:sweinkauf@westonwi.gov)  
**(715) 359-6114**

Trustees should indicate if you will, or will not, be attending so we may determine in advance if there will be a quorum by sending an RSVP to the assigned staff advisor(s).

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**PLEASE NOTE THE FOLLOWING INFORMATION:**

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This notice was posted at the Municipal Center and was emailed to local media outlets on 11/25/2019 @ 3:50 p.m. Wisconsin State Statutes require all agendas for Board, Commission, and meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may attend the above-noticed meeting to gather information. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993).

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, requiring that meeting or material to be in an accessible location or format, must contact the Weston Municipal Center at 715-359-6114, so any necessary arrangements can be made to accommodate each request.



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

The following items were listed on the agenda in the village Clerk's office, in accordance with Chapter 2 of the village's Municipal Code and will be ready for your consideration, during the 23rd legislative session of the Board of Trustees, on **Monday, December 2, 2019, at 6:00 p.m.** in the Board Room, at the Weston Municipal Center.

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.

Wisconsin State Statutes require all agendas for Board, Commission, and Committee meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. Any item on this agenda may be discussed or acted upon.

### AGENDA ITEMS

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

### PUBLIC COMMENTS

### MINUTES FROM PREVIOUS MEETINGS.

4. [11/18/2019 Board of Trustees](#)

### REPORTS/MINUTES FROM BOARDS, COMMITTEES, COMMISSIONS

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

### REPORTS FROM DEPARTMENTS

17. Administrator
18. Clerks



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

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19. Finance
20. Fire/EMS
21. Parks & Recreation
22. Plan/Dev
23. Police
24. Public Works
25. [Technology](#)

**CONSENT AGENDA**

26. Requests to pull items out of consent consideration.
27. [Approve Vouchers 51431 to 51489 and 90020-90021.](#)
28. Action on consent agenda items
29. Action on items pulled from consent

**CLOSED SESSION**

Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c), Wis. Stats. for the purpose of considering employment status and performance evaluation data of a public employee over which the Village Board exercises jurisdiction including discussion of performance evaluation for Village Administrator.

**RECONVENE FROM CLOSED SESSION**

**POSSIBLE ACTION ON CLOSED SESSION ITEMS**

**REMARKS FROM TRUSTEES**

**REMARKS FROM THE PRESIDENT**

**FUTURE ITEMS**

Next meeting date(s):

- December 16, 2019, Board of Trustees Regular Meeting at 6:00 p.m.
- January 6, 2020, Board of Trustees Regular Meeting at 6:00 p.m.

**WITH NO OTHER PLANNED BUSINESS, THE MEETING IS ADJOURNED UNTIL  
December 16, 2019 @ 6:00 P.M.**

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

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**Monday, November 18, 2019, at 6:00 p.m.**

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

<b>Trustee</b>	<b>Present</b>
<b>Ermeling, Barb</b>	<b>YES</b>
<b>Fiene, Nate</b>	<b>YES</b>
<b>Maloney, Mark</b>	<b>YES</b>
<b>Sparks, Wally</b>	<b>YES</b>
<b>Xiong, Yee</b>	<b>YES</b>
<b>Zeyghami, Hooshang</b>	<b>YES</b>
<b>Ziegler, Jon</b>	<b>YES</b>

**PUBLIC COMMENTS**

Brian Bushnell, 3700 Mount View Ave., commented on item number 11 relating to reducing speed related crashes. He said roads, streets and highways have been designed to move traffic, which encourages speed and threatens people who walk and bike. He also said Ross Avenue has unintended consequences. The bike lane is too wide and becomes a second lane. He said sometimes construction companies will use the lane for parking and to take off equipment they need to use. Zeyghami said there is no sidewalk there and the bike lane must be 8 feet. If we had a sidewalk the bike lane would only need to be 4 feet.

**PRESENTATION**

4. **Presentation on Weston Recycling Drop-Off Center Hours by Jeff Wolfe, General Manager of Advanced Disposal Services**  
Jeff Wolfe, Advanced Disposal, commented that since the Village has restricted the hours on the site things are going very well. They felt they were getting a lot of commercial customers, as well as non-residents in the past and that was exactly the case.
5. **Presentation on Vaping by Marathon County Alcohol & Other Drug (AOD) Partnership**  
Jenna Flynn and Melissa Moore, with AOD, gave a presentation on vaping.

**PUBLIC HEARING**

6. **Open Public Hearing on the FY2020 Budget**  
Sparks opened the hearing at 6:51 p.m.
7. **Presentation on the FY2020 Budget**

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

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Trautman reported the proposed budget includes a 2.30 percent increase for revenues and expenditures. The proposed assessed tax rate will increase from \$6.68 to \$6.89. The 2020 proposed total levy is \$7,936,277. There were no changes made since the last budget workshop. Fiene asked about the 52% decrease in public safety. Trautman said the decrease was for the fire signs. He also asked about the reduction in attorney fees. Trautman said this was to bring the budget in align with what was spent on legal fees.

Brian Bushnell, 3700 Mount View Ave. said he would like to talk about the reactions over the last 2 or 3 budget cycles. He said there has been a lot of talk in the past about doing more with less. He said the Village is already on the edge of possibly doing less with less. Borrowing is a temporary fix and does not solve any problems. He said for every dollar worth of development, municipalities have to spend a dollar and a quarter. He is not sure the Village can develop their way out of the problem. He is hoping the Village can do something with shared services as it relates to mental health transports. He has heard the Board talk about sharing a street sweeper or excavator. He said if there is a water main break in each community, at the same time, there could be issues with determining who will be allowed to use the equipment first. He would also like to see the Board engage with the community and have forced choice referendums.

Gayle Marshall, 4503 Estate Drive, referenced page 91 related to capital improvements for the TIF District. She said, originally, state law limited tax increment financing districts to 12% of the municipal property values and had a 20-year payback. Village officials in 2016 lobbied elected officials to amend state law to allow the Village an exemption. She said the tax increment financing values exceed 20 percent. All the services are supported by 79 percent of property values. The Tax Increment Finance District is yielding 5.6 million dollars, which is larger than the entire operating budget for the Village. She asked why it should take longer than 20 years to pay back the TIF district. She also referenced page 91 related to Camp Phillips Centre project. By the end of 2020 we will have sunk 2.9 million dollars into the project without any development agreement or permits. Why is the Village spending money before having the plans?

**8. Close Public Hearing**

Sparks closed the hearing at 7:06 p.m.

**MINUTES FROM PREVIOUS MEETINGS.**

- 9. 10/28/2019 Board of Trustees
- 10. 11/04/2019 Board of Trustees

***Motion by Zeyghami second by Maloney to approve the minutes.***

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

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

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Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**WRITTEN CORRESPONDENCE**

11. [Reducing Speeding-Related Crashes Through Design](#) (External link)

**REPORTS/MINUTES FROM BOARDS, COMMITTEES, COMMISSIONS**

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

*Motion by Xiong second by Ermeling to acknowledge items 18 and 19.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**REPORTS FROM DEPARTMENTS**

24. **Administrator**

Donner said there was a recent meeting at McDevco. The discussion included the ability to enter into agreements with school districts for park services. He also said staff did have a recent meeting with the school district and the discussion did include shared services. The district may be interested in sharing services on the purchase of salt or salt storage.

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

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It is now recommended the sports development group, dealing with the event center, go off on its own. If there is any interest in a softball/ baseball complex that would be a separate effort.

Fiene asked about the hold on the permit from the DNR. Donner said they would like to see proof of occupancy.

**25. Clerks**

No comments.

**26. Finance**

Trautman said to let her know if anyone would like paper copies of the budget.

**27. Fire/EMS**

Savage said he emailed his report to the Village Clerk. She should have sent it to the Board by email.

**28. Parks & Recreation**

Osterbrink said he is currently accepting applications for ice rink positions

**29. Plan/Dev**

No comments.

**30. Police**

Schulz reported there would be a new hire in a couple of weeks. He said the injured officers are slowly getting back to work. Service calls were down for October.

**31. Public Works**

Wodalski reported the leaf pick up is now done. The Business 51 resurface project is set to begin August 2020.

**32. Technology**

Crowe said he would have his report for the next meeting.

**WORK PRODUCT TRANSMITTALS**

**33. October 2019 Building Permits**

*Motion by Maloney second by Fiene to acknowledge the October 2019 building permits.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**CONSENT AGENDA**

**34. Requests to pull items out of consent consideration.**

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

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- 35. Approve Vouchers 51372 to 51430 and 90018-90019.
- 36. Approve Operator licenses.
- 37. Approve the appointment of Clifford Howe as the new agent for Big Dan & Space's Kelly Club.
- 38. Action on consent agenda items
- 39. Action on items pulled from consent

*Motion by Fiene second by Ermeling to approve items 35, 36 and 37.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**ORDINANCES**

- 40. Ordinance No. 19-020: to rezone a 20-acre parcel of land located on Camp Phillips Road south of the Cross Pointe Corporate Park from AR to MF.

*Motion Maloney by second by Fiene to approve Ordinance No. 19-020: to rezone a 20-acre parcel of land located on Camp Phillips Road south of the Cross Pointe Corporate Park from AR to MF. Q/Ermeling asked about the NCWRPC housing study. Higgins said the Village needs all types of housing. Maloney also said the Village needs this kind of housing. Xiong asked about the fiscal impact with this development. Maloney said he is not sure of the cost, but the rent will be over \$1000 a month. It was indicated there would be no cost to the Village.*

Yes Vote: 6      No Votes: 1      Abstain:0      Not Voting: 0      Result: Pass

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	No
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**RESOLUTIONS**

- 41. Resolution No. 2019-030: General Fund Budget



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

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*Motion by Ermeling second by Xiong to approve Resolution No. 2019-030: General Fund Budget.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

42.    Resolution No. 2019-031: All Other Funds Budget

*Motion by Xiong second by Maloney to approve Resolution No. 2019-031: All Other Funds Budget.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**UNFINISHED BUSINESS**

**NEW BUSINESS**

43.    Harlyn Avenue Lift Station Replacement - Change Order #1

*Motion by Zeyghami second by Maloney to approve Harlyn Avenue Lift Station Replacement - Change Order #1.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES

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

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Xiong, Yee	YES
Fiene, Nate	YES

**CLOSED SESSION**

Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c), Wis. Stats. for the purpose of considering employment status and performance evaluation data of a public employee over which the Village Board exercises jurisdiction including discussion of performance evaluation of Village Administrator.

*Motion by Maloney second by Xiong to convene to closed session.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**RECONVENE FROM CLOSED SESSION**

*Motion by Fiene second by Xiong to reconvene from closed session.*

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

Trustee	Voting
Spark, Wally	YES
Zeyghami, Hooshang	YES
Ermeling, Barb	YES
Ziegler, Jon	YES
Maloney, Mark	YES
Xiong, Yee	YES
Fiene, Nate	YES

**POSSIBLE ACTION ON CLOSED SESSION ITEMS**

No action taken in closed session.

**REMARKS FROM TRUSTEES**

There was a short discussion regarding the Marathon County Bike Trail and the snowmobile trails. A Marathon County Metropolitan Planning Commission's Bicycle and Pedestrian sub-committee will hold a meeting on November 29<sup>th</sup> at 5:30 p.m. in the Large Conference Room, 210 River Drive, Wausau.

**REMARKS FROM THE PRESIDENT**

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

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Sparks will be absent from the December 16<sup>th</sup> meeting.

**FUTURE ITEMS**

Next meeting date(s):

- December 2, 2019, Board of Trustees Regular Meeting at 6:00 p.m.
- December 16, 2019, Board of Trustees Regular Meeting at 6:00 p.m.

**ADJOURN**

*Motion by Maloney second by Fiene to adjourn the meeting at 7:50 p.m.*

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

<b>Trustee</b>	<b>Voting</b>
<b>Spark, Wally</b>	<b>YES</b>
<b>Zeyghami, Hooshang</b>	<b>YES</b>
<b>Ermeling, Barb</b>	<b>YES</b>
<b>Ziegler, Jon</b>	<b>YES</b>
<b>Maloney, Mark</b>	<b>YES</b>
<b>Xiong, Yee</b>	<b>YES</b>
<b>Fiene, Nate</b>	<b>YES</b>

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

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**Monday, November 4, 2019 @ 4:30 p.m.**

1. **Call to Order & Welcome by Chairperson Fiene.**  
Meeting called to order by Chairperson Fiene at 4:30 p.m.
2. **Roll Call by recording secretary Flory.**

<b>MEMBER</b>	<b>PRESENT</b>
Fiene, Nate	YES
Zeyghami, Hooshang	YES
Simmons, Ryan	YES
Schuster, Fred	YES
Hackbarth, Linda	YES

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

***Motion by Schuster, second by Simmons to approve the minutes of October 7, 2019.***

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

<b>Trustee</b>	<b>Voting</b>
Fiene, Nate	YES
Zeyghami, Hooshang	YES
Simmons, Ryan	YES
Schuster, Fred	YES
Hackbarth, Linda	YES

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

**NEW BUSINESS.**

5. **Discussion and possible action on Seasonal Park Staff Wages.**

Donner discussed the challenge's that Director Osterbrink is having recruiting seasonal park employees at the current pay grade. Seasonal park staff are under grade C in the pay matrix and Ice Rink attendants are under grade A in the pay matrix. There were 144 hits on the ice rink attendant job, but no applicants. Q/Schuster asked is it policy to start out a new employee at higher than the minimum pay range. Donner stated according to the guidelines, in employee handbook, we have discretion of hiring someone up to the mid-point of pay matrix. Q/Schuster asked why a new employee would receive more than the minimum pay. Donner stated if an employee did not have any experience, this could be an example of the minimum pay offered. Q/Hackbarth asked what kind of market survey we completed. Donner stated we completed a survey of twenty-five municipalities in the state. Q/Hackbarth asked if the wages we have currently are based on last years data. Donner

answered, Yes. 2018. Q/Simmons asked if we have the raw data. Donner answered Yes, we have the data and he will email the committee members. Q/Hackbarth asked if we have people returning. Weinkauf answered, Yes, we will have some returning. Q/Simmons asked if they will get a merit increase for returning. Wodalski answered Yes. Historically we give a .25 increase to those returning. Q/Schuster asked if our minimum and maximum are out of line. Hackbarth suggests that we review wages annually, as the market changes. Q/Zeyghami asked how we will support the increase of wages. Donner stated the money is in the budget. Higgins read an email from Director Trautman regarding hours and wages. Total budget is \$16,300 for summer help in general fund. In past years 2018- \$12,903, 2017- \$12,960, 2016- \$10,640 with an average of 1,137 hours. Using 1,137 hours and multiplying a wage of \$13.00 an hour we come in under budget at \$14,781. Wodalski said we are \$2000 under budget this year. Q/Simmons asks how many seasonal employees does this effect. Wodalski states that it will affect four employees.

***Motion by Schuster, second by Hackbarth to adopt the wages for Ice Rink attendants at \$11.00 hr. and Seasonal Maintenance Workers at \$13.00 hr.***

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

<b>Trustee</b>	<b>Voting</b>
Fiene, Nate	YES
Zeyghami, Hooshang	YES
Simmons, Ryan	YES
Schuster, Fred	YES
Hackbarth, Linda	YES

**6. Discussion and possible action on Policy for CPI & Merit increases for Employees.**

Donner is asking the committee for direction on the CPI raise. Q/Hackbarth asks when the annual performance review is done. Donner said we do it annually. Hackbarth stated that merit-based increases work very well with a point system. Donner and Hackbarth will work together on how to move forward with CPI and merit-based increases.

**7. Discussion and possible action on 2020 Classification Compensation Matrix.**

- **Chapter 5- Job Classifications and Compensation of the Employee Handbook.**

Donner stated the proposed 2020 compensation matrix is the current rates adjusted by a 1.85% CPI increase.

***Motion by Zeyghami, second by Simmons to approve 2020 Classification Compensation Matrix with a 1.85% CPI increase.***

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

<b>Trustee</b>	<b>Voting</b>
Fiene, Nate	YES
Zeyghami, Hooshang	YES
Simmons, Ryan	YES
Schuster, Fred	YES
Hackbarth, Linda	YES

**8. Schedule change for Human Resources Committee**

Chairperson Fiene is requesting a change in date and time for the Human Resources Committee meeting to the fourth Monday of the month at 6:00 pm. The consensus of the committee is to accept this change beginning January 27<sup>th</sup>, 2020.

**FUTURE ITEMS.**

- **Next regular meeting date: Monday, Jan 27, 2020**
- **Topics for future meetings.**  
Hackbarth asked about the attorney's response to having alcohol at the holiday party.
- **Remarks from Staff.**  
Weinkauf stated the payroll conversion is complete and will go live November 8<sup>th</sup>, 2019.
- **Remarks from Committee members.**  
None
- **Announcements.**  
None

**ADJOURNMENT**

***Motion by Zeyghami, second by Schuster to adjourn the meeting at 5:19 p.m.***

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

<b>Trustee</b>	<b>Voting</b>
Fiene, Nate	YES
Zeyghami, Hooshang	YES
Simmons, Ryan	YES
Schuster, Fred	YES
Hackbarth, Linda	YES

**Village of Weston, Wisconsin  
OFFICIAL PROCEEDINGS OF THE JOINT REVIEW BOARD**

held on Tuesday, November 5, 2019, at 11:00 a.m., in the Board Room, at the Municipal Center

**AGENDA ITEMS.**

- 1. Meeting called to order by Joint Review Board Chair & Village Trustee Barb Ermeling at 11:00 a.m.**
- 2. Roll Call of Joint Review Board by Secretary Trittin.**

Roll call indicated 4 Joint Review Board members present.

<u>Member</u>	<u>Present</u>
Ermeling, Barb	YES
Stoskopf, Jack	YES
Lutgen, Roxanne	NO
Palmer, Kristi	YES
Bender, Bob	YES

Village Staff in attendance: Chartrand, Higgins, Donner, Trautman, and Trittin.

- 3. Opportunity for citizens to be heard.**  
None.
- 4. Written communications received.**  
None.
- 5. Approval of minutes from the previous regular meeting: October 3, 2018.**

***Motion by Bender, second by Stoskopf: to approve the minutes from the October 3, 2018, meeting.***

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

<u>Member</u>	<u>Voting</u>
Ermeling, Barb	YES
Stoskopf, Jack	YES
Lutgen, Roxanne	---
Palmer, Kristi	YES
Bender, Bob	YES

- 5. Acknowledgement of TID #1 Annual Report**  
Trautman gave an overview of how TID#1 is doing.

Stoskopf asked if we had any callable debt to take advantage of lower interest rates. Trautman responded that in 2017 a CDA issue was refunded for a lower interest rate and there are not any other issues the Village is looking at refunding.

Palmer asked when we will know more on where the Camp Phillips Centre project is at. Donner responded that there are struggles with the permitting process that the Village is working through. Trautman added that the Village Board is keeping a close eye on this process and is aware of the limited time frame left for expenditures.

***Motion by Stoskopf, second by Palmer: to approve TID#1 annual report.***

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

<u>Member</u>	<u>Voting</u>
Ermeling, Barb	YES
Stoskopf, Jack	YES
Lutgen, Roxanne	---
Palmer, Kristi	YES
Bender, Bob	YES

**6. Acknowledgement of TID #2 Annual Report – Schofield Avenue Business Corridor**

Trautman gave an overview of TID#2.

Higgins stated the Schofield Avenue Corridor Plan is in its final draft and will be going to public hearing within the next few months. An amendment may also be coming forward to clean up the boundaries of the TID to make it easier to develop; the amendment would be for removal of properties currently in the TID.

Palmer asked what the negative values were for in the Construction Increase or (Decrease) in Value column on the Schedule of Projected Tax Base Growth. Trautman in one of the reports. Trautman responded it is related to when the state reduced the Village's equalized value.

***Motion by Bender, second by Palmer: to approve TID#2 annual report.***

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

<u>Member</u>	<u>Voting</u>
Ermeling, Barb	YES
Stoskopf, Jack	YES
Lutgen, Roxanne	---
Palmer, Kristi	YES
Bender, Bob	YES

**8. Any Other Business that Lawfully Comes Before the JRB.**

None.

**9. Remarks from JRB members.**

None.

**10. Remarks from staff.**

Trautman stated to keep an eye out for a future meeting related to amending TID#2.

**11. Adjournment of JRB.**

***Motion by Stoskopf, second by Bender to adjourn at 11:12 p.m.***

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

<u>Member</u>	<u>Voting</u>
Ermeling, Barb	YES
Stoskopf, Jack	YES
Lutgen, Roxanne	---
Palmer, Kristi	YES
Bender, Bob	YES

Jenna Trittin, Recording Secretary



**Village of Weston, Wisconsin**  
**OFFICIAL PROCEEDINGS OF THE TOURISM COMMISSION**  
held on Monday, October 21, 2019, at 4:30 p.m.,  
in the Board Room at the Municipal Center, Chairperson Elliott presiding.

**AGENDA ITEMS.**

**1. Call to Order & Welcome by Chairperson Elliott**

Meeting called to order at 4:30 pm by Tourism Commission Chairperson Elliott

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

Roll call indicated 4 members present.

<u>Member</u>	<u>Present</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	NO
Yaeger, Richard	NO

Village Staff in attendance: Donner, Trautman, and Trittin. Dick Barrett from the CVB and President Sparks were also present.

**3. Election of chairperson, vice-chairperson, and secretary.**

***Motion by Maloney; second by Ermeling to elect Bender as chairperson.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

***Motion by Maloney; second by Bender to elect Ermeling as vice-chairperson.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

**Motion by Bender; second by Ermeling to elect Maloney as secretary.**

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 2 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

**4. Approval of minutes from previous meetings: July 15, 2019**

**Motion by Maloney; second by Ermeling to approve the July 15, 2019 minutes.**

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 2 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

**5. Public Comments.**

None.

**ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.**

**6. Acknowledge September 2019 Budget Status Report- Room Tax Fund**

**Motion by Maloney; second by Elliott to acknowledge September 2019 Budget Status Report-Room Tax Fund.**

Yes Vote: 4 No Votes: 0 Abstain: 0 Not Voting: 2 Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

**7. Acknowledge quarter 2 room tax reports from the CVB**

Barrett gave an overview of events hosted by the CVB from May through October. Barrett also handed out the STR report to the commission for Weston only; the report includes Country Inn & Suites because 4 hotels are required to run the report by area. Barrett stated

the STR report is based on data turned in by hotels and shows the growth patterns in hotel stays. Barrett also added that ADR stands for average daily rate and only includes the hotel rate.

***Motion by Maloney; second by Ermeling to acknowledge quarter 2 room tax reports from the CVB.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

### **EDUCATIONAL PRESENTATIONS & REPORTS.**

#### **8. Update from hotel association**

Elliott gave an update on the hotel association discussions for the last three months.

### **POLICY ISSUES – DISCUSSIONS/RECOMMENDATIONS.**

#### **9. Discussion and possible action to approve use of Room Tax funds for Wayfinding Signs**

Trautman gave an overview of the request to use room tax funds for wayfinding signs. Bender asked what the total project cost is; Trautman responded she believes it is close to \$400,000, but the amount will not be finalized until after the project goes out for RFPs. Donner stated the project has two components: wayfinding signs (\$160,000) and entry-way signs (\$250,000) with some funding coming from TIF.

***Motion by Ermeling; second by Elliott to approve using Room Tax Funds for Wayfinding Signs.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

#### **10. Discussion and possible action on 2020 Room Tax Fund Budget**

Trautman gave an overview of the 2020 budget for the room tax fund.

***Motion by Maloney; second by Ermeling to approve the 2020 Room Tax Fund Budget.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

**RESOLUTIONS/ORDINANCES.**

None.

**FUTURE ITEMS.**

**11. Next meeting date:**

- a. Regular Meeting – Monday, January 16, 2020 @ 4:30pm

**12. Topics for future meetings.**

- a. Q3 2019 room tax reports from CVB
- b. Comprehensive Plan Chapter for Tourism promotion, development, and marketing
- c. Metro Wausau Marketing Collaboration with the City of Wausau, Marathon County, MCDEVCO.

**13. Remarks from Staff.**

None.

**14. Remarks from Committee members.**

None.

**15. Announcements.**

None.

**ADJOURNMENT.**

***Motion by Maloney, second by Ermeling to adjourn the Tourism Commission meeting.***

Yes Vote: 4    No Votes: 0    Abstain: 0    Not Voting: 2    Result: PASS

<u>Member</u>	<u>Voting</u>
Bender, Robert	YES
Elliott, Joyce	YES
Ermeling, Barbara	YES
Maloney, Mark	YES
Sukup, Carrie	---
Yaeger, Richard	---

Bender adjourned the Tourism Commission meeting at 4:55 P.M.

Jenna Trittin, Recording Secretary

**VILLAGE OF WESTON, WISCONSIN**  
**NATHAN CROWE, TECHNOLOGY SERVICES DIRECTOR**  
**MONTHLY DEPARTMENT REPORT TO THE BOARD OF TRUSTEES**  
**#2019-12 FOR DECEMBER 2019**

**1. ITEMS OF SPECIAL NOTE**

- Nothing at this time.

**2. WORK PLAN PROJECTS**

- Municipal Surveillance System Upgrade
  - With the help of Scott and Roman, we recently upgraded our old surveillance system. Our old unit in the municipal center was the old hand me down from the pool after that system was upgraded in 2013. The old system is currently still in use for monitoring the garbage enclosure and the gas pump. Four cameras were installed in the front office area with the new system to enhance security in areas that were under covered before.
- Water/Sewer Utility Projects
  - In an effort to better coordinate work that needs to be completed, we have started creating a workorder and electronic data capture project. For example, everyday a member of the crew is responsible for going to each well and logging meter and chemical readings. During each well inspection, additional work may be needed like adding more chemicals to a tank, or adjusting a chemical pump. Currently, all those logs are written down on paper at each well and then typed in at a later date to submit to the DNR. I'm working on setting up a survey that can be entered into the iPad in the field that would automatically do some of the math that is currently being done for each inspection. I'm also working with the DNR to see how we can then submit the information to them to eliminate the task of staff typing that data in each month. Once this task is complete, we will be doing a similar project for the lift station inspections. Ultimately, we would like the SCADA system to be able to report this information electronically without needing the in-person inspections. That is a longer-term goal. Part of this short-term project is to deploy a work order app on their iPads that would help the Utility Superintendent communicate work that needs to be done. None of this work requires any extra software purchases. As we begin discussing shared services with our neighbors, these are tools that could be made available.
- SCADA Upgrade
  - The recent municipal center discussions have prompted for some adjustments to the SCADA upgrade. As some of you may know, currently we have fiber running from the municipal center to the water treatment plant and then to the

safety building. Currently the Town office, Everest court, and the water treatment plant are all on the same network and are internet service is served by this connection. All the buildings share the same phone service. With the discussion of the municipal center possible moving off the current site, we have gone ahead and made some adjustments to our plan. We are working with Network Professionals to locate fixed wireless gear at the treatment plant to get that building on its own service. The SCADA system will be upgraded to work as if the connection to the municipal center does not exist. We will keep the connection live and operable to the safety building for the time being. Should the municipal center move, we can address the other connection issues to the safety building closer to that time. They are not major concerns as we would have many options to address that loss of connectivity.

### **3. IDENTIFIED NEEDS**

- Nothing at this time

### **4. MISCELLANEOUS COMMENTS / ISSUES**

- Nothing at this time

# REQUEST FOR CONSIDERATION

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**Public Mtg/Date:** Board of Trustees, December 2, 2019

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**Description:** Village Vouchers from 11/11/19-11/24/19

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**From:** Jessica Trautman, Finance Director

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**Question:** Should the Board of Trustees approve payment of Village expenditures (vouchers) for the period of 11/11/19-11/24/19 in the amount of \$583,227.67?

Check numbers were 51431-51489 and 90020-90021.

## Background

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

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**Attached Docs:** Check Register

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**Committee Action:** None.

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**FISCAL IMPACT:** \$583,227.67 across various funds and departments.

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**Recommendation:** Finance Director recommends approval.

## Recommended Language for Official Action

**I move to approve vouchers from 11/11/19-11/24/19.**

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**Additional action:** None.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
<b>51431</b>									
11/19	11/19/19	51431	20528	ADVANCED DISPOSAL SERVICES	253030	DISPOSAL OF HOCKEY BOARDS	1	10-05-55210-297-000	38.47
Total 51431:									38.47
<b>51432</b>									
11/19	11/19/19	51432	310	AFLAC	491661	PAYROLLS: OCT 2019	1	10-00-21561-000-000	702.84
Total 51432:									702.84
<b>51433</b>									
11/19	11/19/19	51433	530	AMERICAN ASPHALT OF WISCONSIN	5300047713	PATCHING-ROSS AVE	1	10-03-53310-236-000	140.00
11/19	11/19/19	51433	530	AMERICAN ASPHALT OF WISCONSIN	5300047951	PATCHING-ROSS AVE	1	10-03-53310-236-000	105.00
Total 51433:									245.00
<b>51434</b>									
11/19	11/19/19	51434	660	AMERICAN WATER WORKS ASSOC	7001721314	AWWA ANNUAL DUES - DONNER: 2020	1	60-00-16200-000-000	382.00
Total 51434:									382.00
<b>51435</b>									
11/19	11/19/19	51435	21791	AXLEY BRYNELSON LLP	781215	CPC WETLAND PERMITTING 9/10-9/30/19	1	40-07-57354-212-000	1,218.00
Total 51435:									1,218.00
<b>51436</b>									
11/19	11/19/19	51436	1530	BECHER-HOPPE ASSOC INC	21744	ZINSER ST	1	60-00-18700-827-457	1,248.13
11/19	11/19/19	51436	1530	BECHER-HOPPE ASSOC INC	TIN39-0875123	HARLYN LIFT STATION	1	61-00-18342-000-000	4,095.57
Total 51436:									5,343.70
<b>51437</b>									
11/19	11/19/19	51437	21956	BLACKSTONE TECHNOLOGIES, LLC	191072	COLD PATCH	1	10-03-53310-236-000	2,053.26
Total 51437:									2,053.26
<b>51438</b>									
11/19	11/19/19	51438	20309	BRIGGS, JOY	AUG2019	SECURITY DEPOSIT	1	10-00-23160-000-000	25.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 51438:									25.00
<b>51439</b>									
11/19	11/19/19	51439	5720	CINTAS	1900718805	SHIRTS- RACZKOWSKI	1	10-03-53170-310-000	66.91
11/19	11/19/19	51439	5720	CINTAS	1900771899	SHIRTS- SWENSON	1	10-00-13802-000-000	169.86
11/19	11/19/19	51439	5720	CINTAS	1900772465	SHIRTS-WEINKAUF	1	10-00-13802-000-000	68.93
11/19	11/19/19	51439	5720	CINTAS	1900812693	SWEATSHIRTS-DAN	1	10-03-53170-310-000	48.93
Total 51439:									354.63
<b>51440</b>									
11/19	11/19/19	51440	21660	CLARK DIETZ	426763	W0770010: SANITARY SEWER MASTER PLAN UPDATE 8/31-9/	1	61-03-53613-290-000	4,220.00
Total 51440:									4,220.00
<b>51441</b>									
11/19	11/19/19	51441	11160	CORE & MAIN LP	L110980	METER/WIRE CABLE/TOUCH PAD/COUPLINGS/WASHER	1	60-03-53763-349-000	7,138.67
Total 51441:									7,138.67
<b>51442</b>									
11/19	11/19/19	51442	20746	FEELGOOD CARPENTRY & DESIGN	1144	CIP PROJECT PARK OFFICE REPLACEMENT	1	41-07-57625-247-000	9,280.00
Total 51442:									9,280.00
<b>51443</b>									
11/19	11/19/19	51443	20369	FERGUSON WATERWORKS #1476	0287549	CULVERT FOR CR-J KAYAK LAUNCH	1	10-05-55240-390-000	581.20
11/19	11/19/19	51443	20369	FERGUSON WATERWORKS #1476	0288948	STORM SEWER ADDITIONAL LINE	1	63-03-53655-371-000	715.60
Total 51443:									1,296.80
<b>51444</b>									
11/19	11/19/19	51444	5370	FRANCE PROPANE SERVICE INC	118637	20 LBS PROPANE CYLINDER REFILL	1	10-03-53310-236-000	31.85
Total 51444:									31.85
<b>51445</b>									
11/19	11/19/19	51445	5490	GANNETT WISCONSIN MEDIA	0003860809	0003860809: ORD NO 19-018 SWIDERSKI	1	10-06-56910-321-000	22.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 51445:									22.18
<b>51446</b>									
11/19	11/19/19	51446	5890	GOVT FINANCE OFFICERS ASSOC	072031	2020 GFOA DUES: TRITTIN	1	10-00-16200-000-000	190.00
Total 51446:									190.00
<b>51447</b>									
11/19	11/19/19	51447	21632	GREEN VALLEY SEPTIC	MT0711	TOILET RENTAL: FARMERS MARKET 10/1-11/1/2019	1	81-06-56940-299-000	130.00
11/19	11/19/19	51447	21632	GREEN VALLEY SEPTIC	MT0711	TOILET RENTAL: DISC GOLF & KAYAK 10/1-11/1/2019	2	10-05-55210-290-000	260.00
11/19	11/19/19	51447	21632	GREEN VALLEY SEPTIC	MT0711	TOILET RENTAL: COMPOST YARD 9/5-10/5	3	18-03-53636-290-000	130.00
Total 51447:									520.00
<b>51448</b>									
11/19	11/19/19	51448	20732	HER, JOUA	165441	F/M TOKENS - EBT	1	81-06-56940-349-000	37.00
11/19	11/19/19	51448	20732	HER, JOUA	165441	F/M TOKENS - DEBIT	2	81-06-56940-349-000	25.00
11/19	11/19/19	51448	20732	HER, JOUA	165441	F/M TOKENS - ASPIRUS	3	81-00-13611-000-000	30.00
Total 51448:									92.00
<b>51449</b>									
11/19	11/19/19	51449	21695	LEE, NHIA	165416	FARM MKT TOKENS: EBT	1	81-06-56940-349-000	2.00
11/19	11/19/19	51449	21695	LEE, NHIA	165416	FARM MKT TOKENS: DEBIT	2	81-06-56940-349-000	5.00
11/19	11/19/19	51449	21695	LEE, NHIA	165416	FARM MKT TOKENS: ASPIRUS	3	81-00-13611-000-000	25.00
Total 51449:									32.00
<b>51450</b>									
11/19	11/19/19	51450	9080	LINCOLN CONTRACTORS SUPPLY IN	M48716	SAW BLADE	1	10-03-53310-314-000	152.99
Total 51450:									152.99
<b>51451</b>									
11/19	11/19/19	51451	2200	BRUCE EQUIPMENT	P12516	#113 MOWER PARTS	1	10-05-53656-353-000	487.13
11/19	11/19/19	51451	2200	BRUCE EQUIPMENT	P12559	#113 GAUGE ROLLER	1	10-05-53656-353-000	1,087.53
11/19	11/19/19	51451	2200	BRUCE EQUIPMENT	P12831	#100 SUCTION HOSE	1	18-03-53635-353-000	1,280.53
Total 51451:									2,855.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
<b>51452</b>									
11/19	11/19/19	51452	20623	MDROFFERS CONSULTING LLC	201909018	SCHOFIELD AVE CORRIDOR PLAN WO #14	1	26-06-56726-290-000	67.50
11/19	11/19/19	51452	20623	MDROFFERS CONSULTING LLC	201909019	PARK IMPACT FEE NEEDS ASSES SUBDIVISION ORD WO #15	1	10-06-56930-219-000	416.25
11/19	11/19/19	51452	20623	MDROFFERS CONSULTING LLC	2019100021	PARK IMPACT FEE NEEDS ASSES SUBDIVISION ORD WO #15	1	10-06-56930-219-000	1,057.50
11/19	11/19/19	51452	20623	MDROFFERS CONSULTING LLC	201910020	SCHOFIELD AVE CORRIDOR PLAN WO #14	1	26-06-56726-290-000	405.00
Total 51452:									1,946.25
<b>51453</b>									
11/19	11/19/19	51453	10050	MENARDS INC	42614	RINK BOARDS	1	10-05-55340-390-000	175.49
11/19	11/19/19	51453	10050	MENARDS INC	42614	MACHMUELLER SKYLIGHTS	2	10-05-55210-247-000	59.00
11/19	11/19/19	51453	10050	MENARDS INC	42616	RINK BOARDS	1	10-05-55340-390-000	77.60
Total 51453:									312.09
<b>51454</b>									
11/19	11/19/19	51454	21955	MOUA, HUE	165446	FARMERS MARKET: EBT	1	81-06-56940-349-000	10.00
11/19	11/19/19	51454	21955	MOUA, HUE	165446	FARMERS MARKET: DEBIT	2	81-06-56940-349-000	20.00
11/19	11/19/19	51454	21955	MOUA, HUE	165446	FARMERS MARKET: DOUBLE YOUR BUCKS	3	81-06-56940-349-000	6.00
11/19	11/19/19	51454	21955	MOUA, HUE	165446	FARMERS MARKET: ASPIRUS	4	81-00-13611-000-000	6.00
Total 51454:									42.00
<b>51455</b>									
11/19	11/19/19	51455	11480	NORCON CORPORATION	2950	AQ CTR ROPE POST REPLACEMENT-CIP PROJECT	1	41-07-55420-829-000	9,625.00
11/19	11/19/19	51455	11480	NORCON CORPORATION	2950	AQ CTR ROPE POST REPLACEMENT-CIP PROJECT	2	10-05-55210-247-000	165.00
Total 51455:									9,790.00
<b>51456</b>									
11/19	11/19/19	51456	19860	NORTHERN LAKE SERVICE INC	366673	WATER TESTING: 10/21/19	1	60-03-53730-294-000	156.00
Total 51456:									156.00
<b>51457</b>									
11/19	11/19/19	51457	11980	OMNI GLASS & PAINT INC	0134546-IN	SANDHILL SHELTER & KELLYLAND RESTROOM PAINTING	1	10-05-55210-247-000	6,090.00
Total 51457:									6,090.00
<b>51458</b>									
11/19	11/19/19	51458	19819	RC PAVERS ASPHALT PAVING LLC	5498	HOT MIX FOR PATCHING	1	10-03-53310-236-000	703.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 51458:									703.60
<b>51459</b>									
11/19	11/19/19	51459	13360	REGISTRATION FEE TRUST	OCT2019	REMAINING TITLE FEE: FILE #1321413/DOC #26034508	1	10-00-21000-000-000	4.00
Total 51459:									4.00
<b>51460</b>									
11/19	11/19/19	51460	13530	RIB MTN METROPOLITAN SEWERAGE	OCT2019	O&M DUE: OCT 2019	1	61-03-53610-227-000	71,553.13
11/19	11/19/19	51460	13530	RIB MTN METROPOLITAN SEWERAGE	OCT2019	DEBT SERVICE: OCT 2019	2	61-08-53614-614-000	12,559.28
11/19	11/19/19	51460	13530	RIB MTN METROPOLITAN SEWERAGE	SEPT2019	O&M DUE: OCT 2019	1	61-03-53610-227-000	74,743.14
11/19	11/19/19	51460	13530	RIB MTN METROPOLITAN SEWERAGE	SEPT2019	DEBT SERVICE: SEPT 2019	2	61-08-53614-614-000	13,124.78
Total 51460:									171,980.33
<b>51461</b>									
11/19	11/19/19	51461	21652	ROMUALDO, ANTHONY	165444	FARMERS MARKET: DEBIT	1	81-06-56940-349-000	30.00
Total 51461:									30.00
<b>51462</b>									
11/19	11/19/19	51462	20700	ROTHMEYER, MARY	165445	FARM MKT: DEBIT	1	81-06-56940-349-000	25.00
Total 51462:									25.00
<b>51463</b>									
11/19	11/19/19	51463	21957	SCHMIDT, BRIAN	OCT2019	CLOTHIING REIMB	1	10-03-53310-346-570	174.06
Total 51463:									174.06
<b>51464</b>									
11/19	11/19/19	51464	20915	SENSENEG, ALMA	165443	F/ M TOKENS - EBT	1	81-06-56940-349-000	31.00
11/19	11/19/19	51464	20915	SENSENEG, ALMA	165443	F/ M TOKENS - DEBIT	2	81-06-56940-349-000	20.00
Total 51464:									51.00
<b>51465</b>									
11/19	11/19/19	51465	21190	TIMBER RIDGE BUILDERS LLC	092018	OCC SURCH FEE: 9211 ANDREA ST	1	10-00-21120-000-000	1,000.00
11/19	11/19/19	51465	21190	TIMBER RIDGE BUILDERS LLC	092018-1	OCC SURCH FEE: 7110 BREHM ST	1	10-00-21120-000-000	1,000.00
11/19	11/19/19	51465	21190	TIMBER RIDGE BUILDERS LLC	092019-2	OCC SURCH FEE: 7005 BRIANNA ST	1	10-00-21120-000-000	1,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount	
	11/19	11/19/19	51465	21190	TIMBER RIDGE BUILDERS LLC	092818	OCC SURCH FEE: 9303 CHRISTIE LN	1	10-00-21120-000-000	1,000.00
Total 51465:									4,000.00	
<b>51466</b>										
	11/19	11/19/19	51466	17720	WAUSAU TILE INC	585877	REPLACEMENT SIGN FOR LAUNCH-FROM INSURANCE CLAI	1	10-05-55211-296-000	3,828.30
Total 51466:									3,828.30	
<b>51467</b>										
	11/19	11/19/19	51467	20614	WISCONSIN LIFTING SPECIALISTS	19-F2791	CHAINS/BINDERS	1	10-03-53310-353-000	318.46
Total 51467:									318.46	
<b>51468</b>										
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	0293-00001	OCT 20 FOREMOST WELL/TOWER: 9/25-10/23/2019	1	60-03-53720-222-000	2,098.32
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	0293-00002	OCT 20 MESKER WELL: 9/25-10/23/2019	1	60-03-53720-222-000	559.96
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	0293-00002	OCT 20 MESKER WELL: 9/25-10/23/2019	2	60-03-53720-224-000	52.10
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	0293-00004	OCT 20 WTP/STERNBERG WELL: 9/25-10/23/2019	1	60-03-53720-222-000	1,127.68
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	0293-00004	OCT 20 WTP/STERNBERG WELL: 9/25-10/23/2019	2	60-03-53730-222-000	1,127.67
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	0293-00004	OCT 20 WTP/STERNBERG WELL: 9/25-10/23/2019	3	60-03-53720-224-000	60.35
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	0293-00004	OCT 20 WTP/STERNBERG WELL: 9/25-10/23/2019	4	60-03-53730-224-000	60.36
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2457-00002	OCT 20 FOX ST L/S: 8/26-9/25/2019	1	61-03-53610-222-000	281.44
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2457-00002	OCT 20 FOX ST L/S: 8/26-9/25/2019	2	61-03-53610-224-000	19.33
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2457-00005	OCT 20 KATHLEEN L/S: 8/26-9/25/2019	1	61-03-53610-222-000	35.83
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2457-00008	OCT 20 EC RIVER L/S: 8/26-9/25/2019	1	61-03-53610-222-000	209.48
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2457-00008	OCT 20 EC RIVER L/S: 8/26-9/25/2019	2	61-03-53610-224-000	17.97
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2457-00009	OCT 20 TANYA L/S: 8/26-9/25/2019	1	61-03-53610-222-000	105.82
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2457-00014	OCT 20 BUS PK SOUTH L/S: 8/26-9/25/2019	1	61-03-53610-222-000	51.32
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00003	NOV 2 COMM CTR - IRRIG : 9/25-10/23/2019	1	10-03-53317-222-000	55.95
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00007	NOV 2 ENT. WAY - TRAF LIGHTS: 9/25-10/23/2019	1	10-03-53311-222-000	78.82
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00008	NOV 2 COMM CTR - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	95.89
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00010	NOV 2 BARBICAN AVE - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	170.94
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00012	NOV 2 ENT WAY FNTN - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	27.13
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00017	OCT 20 EVEREST TOWER: 9/25-10/23/2019	1	60-03-53740-222-000	9.79
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00020	OCT 20 ALTA VERDE WELL: 9/25-10/23/2019	1	60-03-53720-222-000	867.63
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00020	OCT 20 ALTA VERDE WELL: 9/25-10/23/2019	2	60-03-53720-224-000	53.85
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00023	NOV 2 VILLAGE - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	13,669.17
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00027	NOV 2 ROSS - TRAF LIGHTS : 9/25-10/23/2019	1	10-03-53311-222-000	72.19
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00029	NOV 2 LANDFILL: 9/25-10/23/2019	1	18-03-53631-222-000	70.60
	11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00034	NOV 2 VALDRES/BARBICAN - IRRIG: 9/25-10/23/2019	1	10-03-53317-222-000	27.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00037 NOV 2	SCHOF/CHERRY - IRRIG : 9/25-10/23/2019	1	10-03-53317-222-000	27.62
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00041 OCT 20	EVERGREEN POINTE L/S: 8/26-9/25/2019	1	61-03-53610-222-000	85.16
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00044 OCT 20	PARK TERRACE L/S: 8/26-9/25/2019	1	61-03-53610-222-000	34.35
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00045 NOV 2	MINISTRY - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	213.02
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00047 NOV 2	SHOREY - WARNING SIREN: 9/25-10/23/2019	1	10-02-52910-222-000	28.91
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00048 NOV 2	EVEREST/CP - TRAF LIGHTS: 9/25-10/23/2019	1	10-03-53311-222-000	79.05
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00051 NOV 2	ST CLARES PUMP - IRRIG: 9/25-10/23/2019	1	10-03-53317-222-000	27.62
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00054 OCT 20	BUS PARK TOWER: 9/25-10/23/2019	1	60-03-53740-222-000	74.86
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00056 OCT 20	ALTA VERDE - AQ CTR: 10/11-11/11/2019	1	22-05-55420-222-000	327.31
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00057 NOV 2	MINISTRY - IRRIG : 9/25-10/23/2019	1	10-03-53317-222-000	27.52
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00060 NOV 2	EVEREST - WARNING SIREN: 9/25-10/23/2019	1	10-02-52910-222-000	28.60
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00065 OCT 20	BLOEDEL WELL: 9/25-10/23/2019	1	60-03-53720-222-000	1,240.65
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00065 OCT 20	BLOEDEL WELL: 9/25-10/23/2019	2	60-03-53720-224-000	23.73
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00066 NOV 2	BIRCH/WESTON - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	140.15
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00070 NOV 2	BIRCH/SCHOF - ST LIGHTING : 9/25-10/23/2019	1	10-03-53420-222-000	160.97
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00072 NOV 2	RECYCLE SHED: 9/25-10/23/2019	1	10-03-53312-222-000	32.18
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00074 OCT 20	RYAN ST L/S: 8/26-9/25/2019	1	61-03-53610-222-000	201.57
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00075 NOV 2	- TRAF LIGHTS : 9/25-10/23/2019	1	10-03-53311-222-000	164.98
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00077 NOV 2	ALDERSON/SCHOF - ST LIGHTING : 9/25-10/23/2019	1	10-03-53420-222-000	131.35
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00082 NOV 2	NORMANDY/SCHOF - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	112.93
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00091 NOV 2	CAMP PHIL - FLASH SIGN: 9/25-10/23/2019	1	10-03-53311-222-000	27.41
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00094 NOV 2	BIRCH/WESTON - TRAF LIGHTS : 9/25-10/23/2019	1	10-03-53311-222-000	53.03
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00098 NOV 2	CROSS POINTE - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	136.05
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00107 OCT 20	HERITAGE HILLS L/S: 8/26-9/25/2019	1	61-03-53610-222-000	52.82
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00108 NOV 2	STONE RIDGE - IRRIG: 9/25-10/23/2019	1	10-03-53317-222-000	27.13
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00119 NOV 20	HOWLAND AVE - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	57.82
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00120 NOV 2	SHOREY - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	37.74
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00122 OCT 20	SUMMIT TOWER: 9/25-10/23/2019	1	60-03-53740-222-000	33.75
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00136 OCT 20	RIPPLING CREEK WELL: 9/25-10/23/2019	1	60-03-53720-222-000	803.52
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00136 OCT 20	RIPPLING CREEK WELL: 9/25-10/23/2019	2	60-03-53720-224-000	34.37
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00143 NOV 2	BUS PK - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	459.52
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00155 NOV 2	MEURET LN - ST LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	27.13
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00156 NOV 2	CTY RD J-SIGN - ST LIGHTING : 9/25-10/23/2019	1	10-03-53420-222-000	29.99
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00157 NOV 2	ALDERSON/SCHOF - TRAF LIGHTS : 9/25-10/23/2019	1	10-03-53311-222-000	46.31
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00158 NOV 2	BIRCH/SCHOF - TRAF LIGHTS: 9/25-10/23/2019	1	10-03-53311-222-000	47.18
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00159 NOV 2	CP/SCHOF - TRAF LIGHTS: 9/25-10/23/2019	1	10-03-53311-222-000	51.74
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00160 NOV 2	SCHOFIELD - TRAF LIGHTS: 9/25-10/23/2019	1	10-03-53311-222-000	49.57
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00167 NOV 2	ZINSER - WAY FINDING SIGNS: 9/25-10/23/2019	1	10-03-53420-222-000	36.43
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00168 NOV 2	RICKYVAL - WAY FINDING SIGNS: 9/25-10/23/2019	1	10-03-53420-222-000	35.83
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00169 NOV 2	RYAN - WAY FINDING SIGNS: 9/25-10/23/2019	1	10-03-53420-222-000	27.13
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00170 NOV 2	WESTON/PROG - WAY FINDING SIGNS: 9/25-10/23/2019	1	10-03-53420-222-000	31.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00181 NOV 2	MUSKIE - WARNING SIREN: 9/25-10/23/2019	1	10-02-52910-222-000	28.82
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00183 NOV 2	JELINEK - SPEED SIGN: 9/25-10/23/2019	1	10-03-53311-222-000	28.60
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00187 NOV 2	WINDSOR DR - AERATOR: 9/25-10/23/2019	1	63-03-53655-222-000	28.42
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00190 NOV 2	BIRCH - PED BRIDGE LIGHTING: 9/25-10/23/2019	1	10-03-53420-222-000	49.26
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00194 NOV 2	MUN CTRELECTRIC: 9/25-10/23/2019	1	10-01-51600-222-000	902.57
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00194 NOV 2	MUN CTRNATURAL GAS: 9/25-10/23/2019	2	10-01-51600-224-000	154.64
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00200 OCT 20	ROSS AVE L/S: 8/26-9/25/2019	1	61-03-53610-222-000	114.98
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00200 OCT 20	ROSS AVE L/S: 8/26-9/25/2019	2	61-03-53610-224-000	18.86
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00201 OCT 20	COLLEEN/MESKER L/S: 8/26-9/25/2019	1	61-03-53610-222-000	201.37
11/19	11/19/19	51468	18990	WISCONSIN PUBLIC SERVICE	2484-00201 OCT 20	COLLEEN/MESKER L/S: 8/26-9/25/2019	2	61-03-53610-224-000	19.33
Total 51468:									27,821.85
<b>51469</b>									
11/19	11/19/19	51469	2500	ADVANCE AUTO PARTS	2763-365084	#17 FILTERS	1	10-03-53312-353-000	34.47
Total 51469:									34.47
<b>51470</b>									
11/19	11/19/19	51470	20528	ADVANCED DISPOSAL SERVICES	D20000707171	95 gallon carts (4193)	1	18-03-53620-297-000	30,899.40
11/19	11/19/19	51470	20528	ADVANCED DISPOSAL SERVICES	D20000707171	45 gallon carts (674)	2	18-03-53620-297-000	4,725.00
11/19	11/19/19	51470	20528	ADVANCED DISPOSAL SERVICES	D20000707171	recycling pick-up (4867)	3	18-03-53635-297-000	11,221.70
11/19	11/19/19	51470	20528	ADVANCED DISPOSAL SERVICES	D20000707174	FALL BULK ITEMS DROP-OFF EVENT	1	18-03-53620-295-000	1,773.90
Total 51470:									48,620.00
<b>51471</b>									
11/19	11/19/19	51471	21367	CASE, TONI	165439	F/M TOKENS - DEBIT	1	81-06-56940-349-000	205.00
Total 51471:									205.00
<b>51472</b>									
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	CLEAN RUGS/MATS	1	10-01-51600-290-000	542.17
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	PAPER PRODUCTS & AIR FRESHENER	2	10-01-51600-344-000	203.94
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	HAND SOAP/SHOP RAGS/TOWELS/ETC	3	10-03-53310-344-000	1,296.63
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - LAKE: UNIFORM MAINT/RNTL	4	10-03-53310-162-574	40.30
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - BLAREK: UNIFORM MAINT/RNTL	5	10-03-53310-162-572	36.80
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	SWR - SKERVEN: UNIFORM MAINT/RNTL	6	61-03-53613-162-592	43.15
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - VLIESTRA: UNIFORM MAINT/RNTL	7	10-03-53310-162-582	25.65
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - YONKER: UNIFORM MAINT/RNTL	8	10-03-53310-162-584	54.00
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - SKRZYPCHAK: UNIFORM MAINT/RNTL	9	10-03-53310-162-578	38.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - SUCHOMSKI: UNIFORM MAINT/RNTL	10	10-03-53310-162-580	27.60
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	P - FALKOWSKI: UNIFORM MAINT/RNTL	11	10-05-55200-162-594	20.45
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - PLATTA: UNIFORM MAINT/RNTL	12	10-03-53310-162-577	49.70
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	W - DIETSCHKE: UNIFORM MAINT/RNTL	13	60-03-53780-162-588	58.70
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - VONSCHRADER: UNIFORM MAINT/RNTL	14	10-03-53310-162-570	12.75
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	W - BORTH: UNIFORM MAINT/RNTL	15	60-03-53780-162-586	36.85
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST- HUERTH: UNIFORM MAINT/RNTL	16	10-03-53310-162-573	38.35
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	P - MROZCZENSKI: UNIFORM MAINT/RNTL	17	10-05-55200-162-596	24.80
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	ST - LENHARD: UNIFORM MAINT/RNTL	18	10-03-53310-162-575	53.55
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	W - KRAUSE: UNIFORM MAINT/RNTL	19	60-03-53780-162-590	30.60
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	BI- TATRO: UNIFORM MAINT/RNTL	20	10-02-52400-346-001	33.75
11/19	11/19/19	51472	5720	CINTAS	1051092 OCT 2019	BI- MAGUIRE: UNIFORM MAINT/RNTL	21	10-02-52400-346-002	51.10
Total 51472:									2,719.34
<b>51473</b>									
11/19	11/19/19	51473	7180	DEX MEDIA LLC	NOV2019	ADVERTISING CONTRACT	1	10-01-51450-326-000	39.27
Total 51473:									39.27
<b>51474</b>									
11/19	11/19/19	51474	4840	FAHRNER ASPHALT SEALERS LLC	8300004312	2019 CHIP SEAL WORK	1	10-03-53310-236-000	63,585.04
Total 51474:									63,585.04
<b>51475</b>									
11/19	11/19/19	51475	5390	FRED MUELLER AUTOMOTIVE INC	231679	#21 DOOR & HINGES	1	10-03-53310-353-000	820.09
Total 51475:									820.09
<b>51476</b>									
11/19	11/19/19	51476	20024	FRONTIER	241-7732 OCT 2019	RYAN ST L/S: 10/1-10/31/2019	1	61-03-53610-225-000	61.94
11/19	11/19/19	51476	20024	FRONTIER	241-7946 OCT 2019	AQ CTR: 10/1-10/31/2019	1	22-05-55420-225-000	49.14
11/19	11/19/19	51476	20024	FRONTIER	241-8810 OCT 2019	E/C RIVER L/S: 10/1-10/31/2019	1	61-03-53610-225-000	61.94
11/19	11/19/19	51476	20024	FRONTIER	241-9268 OCT 2019	HERITAGE HILLS L/S: 10/1-10/31/2019	1	61-03-53610-225-000	55.92
11/19	11/19/19	51476	20024	FRONTIER	355-0054 OCT 2019	EVERGREEN POINTE L/S: 10/1-10/31/2019	1	61-03-53610-225-000	62.20
11/19	11/19/19	51476	20024	FRONTIER	355-0746 OCT 2019	PARK TERRACE L/S: 10/1-10/31/2019	1	61-03-53610-225-000	54.56
11/19	11/19/19	51476	20024	FRONTIER	355-0954 OCT 2019	ROSS AVE L/S: 10/1-10/31/2019	1	61-03-53610-225-000	177.41
11/19	11/19/19	51476	20024	FRONTIER	355-4506 OCT 2019	COLLEEN L/S: 10/1-10/31/2019	1	61-03-53610-225-000	66.22
11/19	11/19/19	51476	20024	FRONTIER	355-4719 OCT 2019	TANYA/TRICIA L/S: 10/1-10/31/2019	1	61-03-53610-225-000	85.83
11/19	11/19/19	51476	20024	FRONTIER	355-5218 OCT 2019	KATHLEEN L/S: 10/1-10/31/2019	1	61-03-53610-225-000	115.30



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
11/19	11/19/19	51476	20024	FRONTIER	355-5287 OCT 2019	HARLYN L/S: 10/1-10/31/2019	1	61-03-53610-225-000	67.92
11/19	11/19/19	51476	20024	FRONTIER	355-5649 OCT 2019	BUSINESS PARK L/S: 10/1-10/31/2019	1	61-03-53610-225-000	61.94
11/19	11/19/19	51476	20024	FRONTIER	359-6114 OCT 2019	VOW: 10/1-10/31/2019	1	10-01-51450-225-000	693.85
11/19	11/19/19	51476	20024	FRONTIER	359-6114 OCT 2019	EMPD: 10/1-10/31/2019	2	10-00-14510-000-000	321.35
11/19	11/19/19	51476	20024	FRONTIER	359-6114 OCT 2019	TOW: 10/1-10/31/2019	3	10-00-14410-000-000	25.58
11/19	11/19/19	51476	20024	FRONTIER	359-6114 OCT 2019	MUN CT: 10/1-10/31/2019	4	10-00-14530-000-000	25.58
11/19	11/19/19	51476	20024	FRONTIER	359-6114 OCT 2019	WATER: 10/1-10/31/2019	5	60-03-53780-225-000	38.40
11/19	11/19/19	51476	20024	FRONTIER	359-6114 OCT 2019	SEWER: 10/1-10/31/2019	6	61-03-53613-225-000	38.36
11/19	11/19/19	51476	20024	FRONTIER	359-9922 OCT 2019	LANDFILL: 10/1-10/31/2019	1	18-03-53631-225-000	66.22
Total 51476:									2,129.66
<b>51477</b>									
11/19	11/19/19	51477	5490	GANNETT WISCONSIN MEDIA	0003815234	0003815234: OCT 2019 PC HEARING NOTICE	1	10-06-56910-321-000	129.60
11/19	11/19/19	51477	5490	GANNETT WISCONSIN MEDIA	0003835654	0003835654: COMP PAN-WAYFINDING PLAN WDH ORD PUB	1	10-06-56930-321-000	13.86
Total 51477:									143.46
<b>51478</b>									
11/19	11/19/19	51478	21632	GREEN VALLEY SEPTIC	MT0819	TOILET RENTAL: RYAN ST 10/5-11/5/19	1	18-03-53636-290-000	130.00
Total 51478:									130.00
<b>51479</b>									
11/19	11/19/19	51479	20732	HER, JOUA	165438	F/M TOKENS - DEBIT	1	81-06-56940-349-000	5.00
11/19	11/19/19	51479	20732	HER, JOUA	165438	F/M TOKENS - ASPIRUS	2	81-00-13611-000-000	14.00
Total 51479:									19.00
<b>51480</b>									
11/19	11/19/19	51480	20504	HER, YEE	165435	F/M TOKENS - EBT	1	81-06-56940-349-000	25.00
11/19	11/19/19	51480	20504	HER, YEE	165435	F/M TOKENS - DEBIT	2	81-06-56940-349-000	35.00
Total 51480:									60.00
<b>51481</b>									
11/19	11/19/19	51481	9080	LINCOLN CONTRACTORS SUPPLY IN	M54585	#41 B WATER PUMP FRONT COVER/WATER PUMP ORINGS	1	10-03-53310-353-000	328.30
Total 51481:									328.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
<b>51482</b>									
11/19	11/19/19	51482	20505	LOR, MAI YANG	165437	F/M TOKENS - EBT	1	81-06-56940-349-000	22.00
11/19	11/19/19	51482	20505	LOR, MAI YANG	165437	F/M TOKENS - DEBIT	2	81-06-56940-349-000	10.00
11/19	11/19/19	51482	20505	LOR, MAI YANG	165437	F/M TOKENS - ASPIRUS	3	81-00-13611-000-000	16.00
Total 51482:									48.00
<b>51483</b>									
11/19	11/19/19	51483	9910	MARATHON COUNTY TREASURER	OCT2019	ALLOCATE COURT TOTALS TO COUNTY: OCT 2019	1	10-00-45111-000-000	1,187.40
Total 51483:									1,187.40
<b>51484</b>									
11/19	11/19/19	51484	19838	RHYME BUSINESS PRODUCTS LLC	AR344774	MONTHLY COLOR USAGE: 10/11-11/10/2019	1	10-01-51450-280-000	101.22
Total 51484:									101.22
<b>51485</b>									
11/19	11/19/19	51485	20795	RIVER VIEW CONSTRUCTION INC	35419	HAULING COLD PATCH	1	10-03-53310-236-000	200.00
Total 51485:									200.00
<b>51486</b>									
11/19	11/19/19	51486	14430	SCHOFIELD, CITY OF	OCT2019	ALLOCATED TOTALS TO MUNICIPALITY: OCT 2019	1	10-00-24425-000-000	3,831.45
Total 51486:									3,831.45
<b>51487</b>									
11/19	11/19/19	51487	18220	STATE OF WI - COURT FINES	OCT2019	ALLOCATED TOTALS TO COURT: OCT 2019	1	10-00-45111-000-000	2,940.42
Total 51487:									2,940.42
<b>51488</b>									
11/19	11/19/19	51488	21958	SWITLICK & SONS INC.	07816036	MARGARET ST WATER UTILITY RELOCATIONS	1	60-00-18700-827-167	180,468.80
11/19	11/19/19	51488	21958	SWITLICK & SONS INC.	07816036	MARGARET ST WATER UTILITY RELOCATIONS	2	61-00-18700-826-167	8,369.01
Total 51488:									188,837.81
<b>51489</b>									
11/19	11/19/19	51489	18090	WESTON, TOWN OF	OCT2019	ALLOCATED TOTALS TO MUNICIPALITY: OCT 2019	1	10-00-24425-000-000	619.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
Total 51489:									619.80
<b>90020</b>									
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	RETURN FROM 9/11	1	10-01-51450-310-000	87.30-
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	CABLE RETURNS	2	10-01-51450-310-000	223.84-
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	PRINTER/TONER FOR FRONT COUNTER KIOSK	3	10-01-51450-809-000	98.73
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	RETURN: PRINTER/TONER FOR FRONT COUNTER KIOSK	4	10-01-51450-809-000	98.73-
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	FLASHLIGHT CORDS-SEWER	5	61-03-53610-349-000	32.38
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	WORK GLOVES - SEWER	6	61-03-53610-349-000	79.98
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	FLASHLIGHTS - SEWER	7	61-03-53610-349-000	281.30
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	PRINTER/TONER FOR FRONT COUNTER KIOSK	8	10-01-51450-809-000	128.79
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	LATE FEE	9	10-01-51450-317-000	38.00
11/19	11/20/19	90020	21247	SYNCHRONY BANK/AMAZON	7281 OCT 2019	PRIME MEMBERSHIP REFUND FM 7/3/19	10	10-01-51450-325-000	119.00-
Total 90020:									130.31
<b>90021</b>									
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Krause Hotel for WWOA Conf & Parking 10/9-10/11/19	1	61-03-53613-157-000	368.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Laptop screen replacement for Maguire	2	10-01-51450-809-000	303.44
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Surveillance system equipment for muni center	3	10-01-51450-809-000	1,136.73
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Malware Bytes subscription for TOW	4	10-00-14410-000-000	42.19
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	League of WI Municipalities Annual Mtg Reg-Donner	5	10-01-51410-325-000	150.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Parking for Donner at League annual mtg	6	10-01-51410-334-000	6.80
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Parker 2020 WIRM Conference - Wis Dells 2/26/20-2/28/20	7	18-00-16200-000-000	397.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Parker Deposit for Hotel Room 2020 WIRM Conference in Wis De	8	18-00-16200-000-000	82.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Higgins, Wehner, Chartrand Webinar - Missing Middle Housing W	9	10-06-56900-325-000	195.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	America Recycles Day Gift Card	10	18-03-53638-327-000	25.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	America Recycles Day Gift Card	11	18-03-53638-327-000	25.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	America Recycles Day Gift Card	12	18-03-53638-327-000	25.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	America Recycles Day Gift Card	13	18-03-53638-327-000	25.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	America Recycles Day Event Gift Card	14	18-03-53638-327-000	25.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Bench for Dog Park- funds were donated to dog park fund for this	15	82-05-55430-314-020	307.84
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Garmin order for Maguire-deducted from EE payroll	16	10-00-13802-000-000	435.98
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	WGFOA Winter Conf Reg 12/5-12/6/19-Trautman/Trittin	17	10-01-51520-325-000	170.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Strengths Finder books for new employees	18	10-01-51430-157-000	164.51
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Coffee, coffee filters, creamer, plates	19	10-01-51450-390-000	103.96
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Wellness snacks	20	10-01-51450-399-000	25.96
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Refund-duplicate GCC Registration	21	10-01-51430-310-000	1,869.00-
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Dishwashing liquid	22	10-01-51450-390-000	6.98
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Wellness snacks	23	10-01-51450-399-000	13.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Inv Seq	Invoice GL Account	Check Amount
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Romanowski election training conf 11/20-11/22/19	24	10-01-51420-157-000	248.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Reich election training conf 11/20-11/22/19	25	10-01-51420-157-000	189.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Constant Contact for This Week in Weston newsletter	26	10-01-51450-289-000	50.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	APWA Fall Conf Reg 11/6-11/8/19-Wodalski	27	10-03-53100-325-000	250.00
11/19	11/20/19	90021	21761	U.S. BANK CORPORATE PAYMENT SY	4279 OCT 2019	Applied Industrial Technologies-Bearing for suction arm mount on	28	18-03-53635-353-000	126.76
Total 90021:									3,030.11
Grand Totals:									583,227.67

Dated \_\_\_\_\_

Finance Committee Chairperson \_\_\_\_\_

Report Criteria:  
 Report type: GL detail