

CITY OF OCONOMOWOC
COMMON COUNCIL MEETING

Tuesday, April 21, 2020 @ 7:30 PM

City Hall Council Chambers

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Clerk's office at least 48 hours in advance to request adequate accommodations. Tel: 569-2186

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Ceremonial Common Council Meeting Agenda:

1. Call to order and confirmation of appropriate meeting notice
2. Pledge of Allegiance
3. Roll Call
4. Comments and suggestions from Citizens
5. Reports and comments from the Aldermen
6. Reports and comments from the Mayor
7. Adjourn sine die

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Ceremonial Oath of Office for Newly Elected Officials



City of Oconomowoc Common Council

Tuesday, April 21, 2020 - 7:30 PM
City Hall - Council Chambers



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- 1. Call to Order and Confirmation of Appropriate Meeting Notice**
- 2. Roll Call**
- 3. Approval of Meeting Minutes**
 - a. Minutes of March 3, 2020
- 4. Comments/Suggestions from Citizens**
- 5. Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):**
 - a. Licenses
 - b. Electric Utility Easement Agreement Between City of Oconomowoc and Suttner Rosch Properties (24 S Main St)
 - c. Storm Water Pipe Easement Between City of Oconomowoc and Wisconsin Electric Power Company
 - d. Resolution 20-R2866 Proclaiming April 24, 2020 as International Migratory Bird Day
 - e. March Voucher Report
 - f. Treasurer's Report - March 2020
- 6. Plan Commission**
 - a. Consider/act on Final Plat for Weston Meadows II Located South of Weston Meadows Subdivision & East of Reddelien Road
 - b. Consider/act on Condominium Plat Addendum No. 2 for Village Crossing II Located on Belmont Lane, South of Valley Road
 - c. Consider/act on Certified Survey Map Dividing One Lot into Three Lots Located on the NE Corner of Old Schoolhouse Rd & Valley Rd
- 7. New Business**
 - a. Consider/act on Resolution 20-R2867 Awarding Construction Management Services for 2020 Street Maintenance Projects

- b. Consider/act on Resolution 20-R2868 Disallowing Claim from John Suttner (134 N. Main)
 - c. Consider/act on Resolution 20-R2869 Declaring State of Emergency In the City of Oconomowoc Regarding COVID-19 - Amendment #1
 - d. Discussion on State of Emergency City Operations
- 8. Mayoral Appointments to Council Committees Announced**
- a. Mayoral Appointments to Council Committees Announced
- 9. Election of Council President by Aldermen**
- 10. Election of Council Vice-President by Aldermen**
- 11. Selection of Council Representative to Plan Commission by Aldermen**
- 12. Mayoral Appointment of Emergency Government Director, with Council Confirmation**
- 13. Mayoral Appointments of City Attorney and Assistant City Attorney, with Council Confirmation**
- 14. Mayoral Appointments to WPPI Energy Board**
- 15. Staff Reports**
- 16. Reports and Comments from the Mayor**
- a. Arbor Day Proclamation
 - b. Oconomowoc 2.0 Task Force
- 17. Reports and Comments from the Aldermen**
- 18. Adjourn**

**City of Oconomowoc
Common Council Meeting Minutes
March 03, 2020 - 6:30 PM**



Aldermen Present: Charlie Shaw, Kevin Ellis, Karen Spiegelberg, Derek Zwart, Tom Strey, Lou Kowieski, Andy Rogers, Matt Rosek
Also Present: David Nold, Sarah Kitsembel, Stan Riffle, Betsy Bleck, Ron Buerger, Diane Coenen, Robert Duffy, Kevin Freber, Mark Frye, Jason Gallo, Craig Hoepfner, Joe Pickart, Laurie Sullivan, Ivan Lam

Mayor Nold called the Common Council Meeting to order at 6:34 PM.

Call to Order and Confirmation of Appropriate Meeting Notice

Pledge of Allegiance

Roll Call

Public Hearing Continuations from February 18, 2020 – the Public Hearings began at 6:34 PM:

- a. **Zoning Ordinance Text Amendment - General Outdoor Recreation, Commercial**
- b. **Blue Ribbon Baseball Conditional Use Permit**

Riffle went over the Public Hearing process guidelines as required by law and the reason for the continuation of the February 18th Public Hearings, due to the amount of information provided at the Public Hearing that was presented for staff and Council review. As a result of that information, Riffle outlined each of the amendments to the CUP.

Tim Neubert, Blue Ribbon representative stated they are not in agreement with some of the changes regarding a special permit for a non-athletic events, acoustical requirements and hours of operations. They are asking Council for flexibility and requested an additional hour of operation for sporting events delayed due to weather; allowing intermittent sound decibels at 60 per hour between the hours listed in code (not 55); and being allowed to serve alcohol until after the 8th inning.

Matt O'Neill, attorney for several businesses/residents recited Wis Stat 17.806(1)(b) that protects from negative affects & 17.806(1)(c) that requires the applicant to satisfy us that it will not create undesirable impacts on nearby properties, the environment or the community. He urged Council to adhere to the conditions in CUP because it will not limit the ability to play baseball games; special event permit being necessary because other events are not identified; and keep Item 29 in for a 1-year review.

Rob Mitchell was asked to speak on the turf, and he stated he installs over 400 fields per year with crumb rubber and it is safe. Frye displayed a stormwater map of the field drainage. Bill Moomey, 1087 Mineral Springs Blvd spoke on noise readings done regarding decibels.

Supports: Jason Laatsch, 330 Thurov Dr; Michael Christman, N7903 Woody Ln; Jeff Rockteacher, 270 Silver Lake Trl; Gary Bender, 1271 Lily Rd; Jeff Zwiag, 184 Linden Ct; Dan Gotzler, 1399 Shoreland Ln; John VanMersbergen, 720 Westover; Jerry Wendt; W155 Allen Rd; Jason Baumann; 1351 Mamerow Ln; Jim Daley, 341 W. Second St; Kris Jacob, 230 Thurov Dr; Mike Beatty, 1048 Saratoga Ct; Brian Giese, W376 S5144 E. Pretty Lake Rd; Luke Nelson, OABC; Derek Nelson, 214 Summit Ave; Nate Schacht, 1333 Redwing Dr; Doug Schuyler, 1071 Neuhausen; Eric Vanmersbergen, 230 N. Prairie Dr; Matt Trout, 815 Pine Meadow Ct.

Opposes: Shelia Bertolas, 37434 Indian Mound Rd; Nate Rice, 37803 Valley Rd submitted documents for the record; Lisa Carrao,

37096 Silver Knoll Ct; Kristin Simons, 37848 Atkins Knoll Rd; Jeff Lee, 37420 Indian Mound Rd; Ed Cohen, 1018 N. Breens Bay Rd; Doug Orman, 2317 N. Daystar Ln submitted handouts; Kenneth Murray, 2913 N. Silver Cedar Rd; Jenny Meier, 37416 Indian Mound Rd; Bill Mooney, 1887 Mineral Springs Blvd.

No other comments were received. The hearings closed at 8:45 PM.

Approval of Meeting Minutes

Motion to approve the February 4, 2020 Council minutes as presented made by Strey and seconded by Kowieski.

Motion carried 8-0-0.

Comments/Suggestions from Citizens

Consent Agenda (Items listed under the Consent Agenda are considered in one motion - a Council member may request to remove an item):

Motion to approve the consent agenda made by Ellis and seconded by Strey.

Motion carried 8-0-0.

- a. **Licenses**
- b. **Electric Utility Easement Agreement between City of Oconomowoc and Alexander Lumber Co. (124 S. Worthington St)**
- c. **Electric Utility Easement Agreement Between City of Oconomowoc and Brittingham & Hixon Lumber Co. (136 S. Worthington St)**

Committee Reports

- a. **Finance - Spiegelberg, Chr; Shaw, Secy; Rosek**
 1. **Consider/act on Budget Amendment for 2019 4th Quarter (10/1/19 - 12/31/19) Grants/Donations Received**

Motion to approve the budget amendment for 2019 4th Quarter (10/1/19 - 12/31/19) grants/donations received made by Kowieski and seconded by Spiegelberg.
Motion carried 8-0-0.
 2. **Consider/act on Budget Amendment for 2019 4th Quarter (10/1/19 - 12/31/19) for Northeast Region Project**

Motion to approve the budget amendment for 2019 4th Quarter (10/1/2019 - 12/31/19) for Northeast Region Project made by Shaw and seconded by Ellis.
Motion carried 8-0-0.
- b. **Utility - Kowieski, Chr; Zwart, Secy; Shaw**
 1. **Consider/act on Resolution No. 20-R2859 Awarding Biosolids Contract and Authorizing Budget Amendment**

Motion to adopt Resolution No. 20-R2859 awarding biosolids contract and authorizing budget amendment made by Kowieski and seconded by Ellis.
Motion carried 8-0-0.

Plan Commission

- a. **Consider/act on Ordinance 20-O976 to Amend §17.108 Conditional Use-Specific Standards of the**

City of Oconomowoc Zoning Code Relating to (6)(a) General Outdoor Recreation, Commercial Hours of Operation

Motion to amend Section 1 to include Part A which defines the hours of operation shall be limited to operating between 7 AM and 10 PM daily for non-athletic event related activities and Part B which defines the hours of operation for athletic activities shall only be between the hours of 7 AM and 10 PM, however the Common Council may provide for limited extension to the hours of operation for extenuating circumstances, such as inclement weather made by Rosek and seconded by Rogers.

Motion failed 3-0-5. Voted no: Shaw, Ellis, Zwart, Strey, Kowieski.

Motion to amend Part A Section 1 providing that hours of operation be 7 AM-10 PM unless they obtain and receive a special use permit where the Common Council could authorize amending operating hours made by Rosek and seconded by Rogers.

Motion carried 8-0-0.

Motion to give the ordinance its first reading as amended made by Shaw and seconded by Kowieski.

Motion carried 7-0-1. Voted no: Rosek.

Without objection the second reading was waived.

b. Consider/act on Conditional Use Permit for Blue Ribbon Baseball Requesting General Outdoor Recreation, Commercial Use Located on Blue Ribbon Circle North

Motion to approve the Conditional Use Permit for Blue Ribbon Baseball requesting general outdoor recreation, commercial use located on Blue Ribbon Circle North made by Strey and seconded by Kowieski.

Motion to amend Item 4. Non-Athletic Events for audiences over 1,500 capacity and/or uses an alternative sound system will need to come back to Common Council for a temporary use permit made by Rosek and seconded by Shaw.

Motion carried 8-0-0.

Motion to amend hours of operation from 7am to 11pm for athletic events made by Rosek and seconded by Strey.

Motion carried 8-0-0.

Motion to amend Item 8. striking the last paragraph made by Zwart and seconded by Ellis.

Motion carried 7-0-1. Voted no: Rosek.

Motion to amend Item 20. striking no alcohol sales be permitted after the 7th inning of baseball games and sales be discontinued at reasonable times prior to the end of the other non-athletic events made by Kowieski and seconded by Strey.

Motion carried 4-0-4. Voted no: Ellis, Spiegelberg, Rogers, Rosek.

Mayor Nold cast the tie breaking vote in favor of the amendment. Motion carried 5-0-4.

Motion to remove Item 29. made by Shaw and seconded by Kowieski.

Motion failed 1-0-7. Voted no: Ellis, Spiegelberg, Zwart, Strey, Kowieski, Rogers, Rosek.

Motion carried 8-0-0.

c. Consider/act on Memorandum of Modifications & Variances of the Southwest Business Park at Pabst Farms Declaration of Development Standards & Protective Covenants

Motion to approve the Memorandum of Modifications & Variances of the Southwest Business Park at Pabst Farms Declaration of Development Standards & Protective Covenants made by Strey and seconded by Spiegelberg.

Motion carried 8-0-0.

Unfinished/Old Business

a. Consider/act on Rescission of Resolution of Necessity - Resolution No. 19-R2832

Motion to adopt the Resolution for Rescission of Resolution of Necessity No. 19-R2832 made by Shaw and seconded by Zwart.

Motion carried 6-0-2. Voted no: Strey, Kowieski.

Staff Reports

Reports and Comments from the Aldermen

Strey appreciated all the information, input and comments regarding the Blue Ribbon Project. Kowieski thanked downtown businesses for participating in a fundraiser to provide training to therapy dogs to be used by Fire, etc. Spiegelberg hopes everyone can rally around the Blue Ribbon project and they will be a good neighbor.

Closed Session

a. Per Wis. Stats. 19.85(1)(g)

Motion to approve convening into Closed Session per Wis. Stats. 19.85(1)(g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding WaterView Condominiums made by Strey and seconded by Shaw.

Motion carried 8-0-0.

Adjourn

Motion to adjourn made by Ellis and seconded by Zwart.

Motion carried 8-0-0.

The meeting adjourned at 10:02 PM.

Diane Coenen, City Clerk
City of Oconomowoc

LICENSE APPROVALS

Honorable Mayor and Common Council:

April 21, 2020

The following license applications have been received by the City Clerk, accompanied by the proper fee and approved by the Oconomowoc Police Department:

Bartender (Operator) License Requests: (April 22, 2020 through June 30, 2020)

Breakshot's Hubba Hubba

Justin D Zamiar

Kwik Trip #858

Meaghan M Hogan

Brent A Roberts

Carol A Muth

Jason C Warren

North 48

Heather K Hovland



MEMORANDUM

DEPARTMENT - ELECTRIC UTILITY

Date: April 8, 2020
To: Common Council
From: Lucas Caine, P.E., City of Oconomowoc
Re: City of Oconomowoc Electric Utility Easement Agreement, Suttner Rosch Properties LLC (24 S Main St)
Tax Key OCOC0563125

RELATES TO THE STRATEGIC PLAN

n/a

BACKGROUND

This easement is a customer driven project to extend utility owned infrastructure to allow the customer (Cornerstone Sports Pub & Eatery) to change their electric service from overhead to underground.

ADDITIONAL ANALYSIS

n/a

FINANCIAL IMPACT

n/a

RECOMMENDATION

Staff recommends approval of the Electric Utility Easement Agreement.

SUGGESTED MOTION

Consent agenda item: Move to approve the consent agenda.

**ELECTRIC UTILITY
EASEMENT
AGREEMENT**

Document Number

This Electric Utility Easement Agreement is entered into by SUTTNER ROSCH PROPERTIES, LLC (the "Owner"), a Wisconsin limited liability company, and the City of Oconomowoc (the "City").

RECITALS:

A. The Owner is the fee holder of certain real property in the City of Oconomowoc, Waukesha County, Wisconsin, as more particularly described on Exhibit A attached hereto.

B. The City has requested that the Owner grant a permanent easement (the "Easement") over, under and across a portion of Owner's property, which Easement is described on the attached legal description (Exhibit B-1) and shown on the attached sketch (Exhibit B), both of which are incorporated herein by reference (the "Utility Easement Area").

Recording Area

Name and Return Address:
City Clerk
City of Oconomowoc
174 East Wisconsin Ave.
Oconomowoc, WI 53066

Parcel Identification Number (PIN)
OCOC 0563125

AGREEMENT:

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. **Grant of Easement.** The Owner grants to the City and its licensees a perpetual easement and right-of-way to construct, reconstruct, maintain, operate, supplement and/or remove electric facilities consisting of cables, wires, and other related fixtures, equipment and appurtenances that may from time to time be required, with the right of ingress and egress for the purpose of this grant. All electric cable shall be located below grade.
2. **Indemnification.** The City shall indemnify the Owner from and against all loss, costs, injury, death or damage to persons or property that at any time during the term of this Agreement may be suffered or sustained by any person or entity in connection with the City's activities conducted on the Property.

3. Consistent Uses Allowed. The Owner reserves the right to use the Easement for purposes that will not interfere with the City's full enjoyment of the Easement rights granted in this Agreement.
4. Restoration of Surface. The City shall restore the surface disturbed by any construction or maintenance activities within the Easement to its condition before the disturbance, excluding colored or stamped concrete. The City is not obligated to replace trees, shrubs, nor decorative landscaping.
5. Covenants Run with Land. All of the terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the Owner and the City and their respective successors and assigns.
6. Non-Use. Non-use or limited use of the Easement rights granted in this Agreement shall not prevent the benefiting party from later use of the Easement rights to the fullest extent authorized in this Agreement.
7. Governing Law. This Agreement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.
8. Entire Agreement. This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds for Waukesha County, Wisconsin.
9. Notices. All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the other party's address is not known to the party desiring to send a notice, the party sending the notice may use the address to which the other party's property tax bills are sent. Either party may change its address for notice by providing written notice to the other party.
10. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstances, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby; and each term and condition shall be valid and enforceable to the fullest extent permitted by law.
11. Waiver. No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.
12. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to recover its costs, including reasonable attorney fees, from the non-prevailing party.

13. No Public Dedication. Nothing in this Agreement shall be deemed to be a gift or dedication of any portion of the easements granted under this Agreement to the general public or for any public purpose whatsoever.

14. Severability. If any term or condition of this Declaration or the application of this Declaration to any person or circumstance shall be deemed invalid or unenforceable, the remainder of this Declaration or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

DATED: 3/27/20

SUTTNER ROSCH PROPERTIES, LLC

By: _____



John R. Suttner

Print Name:

DATED: _____

CITY OF OCONOMOWOC

By: _____

_____, Mayor

ATTEST:

Diane Coenen, Clerk

EXHIBIT "A"
"LEGAL DESCRIPTION"
24 S. MAIN ST.
TAX KEY NO. OCOC0563125

All that part of Lots 86, 87, 88, and 89 in the Original Plat of Oconomowoc, being a part of the Southwest 1/4 of Section 33, in Township 8 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Northwest corner of Lot 86; thence South 76°30' East along the Northerly line of said Lot, 49.83 feet; thence South 14°46' West, 100.29 feet; thence South 76°30' East, 5.01 feet; thence South 02°09' West, 47.44 feet; thence North 76°30' West, 16.05 feet; thence South 02°23'20" West, 15.37 feet to beginning; thence continuing South 02°23'20" West, 47.79 feet; thence South 78°23'38" East, 55.28 feet; thence South 02°40'30" East; 11.76 feet; thence North 87°19'30" East, 113.00 feet to the West line of South Main Street; thence North 02°40'30" West along said West line 73.00 feet; thence South 87°19'30" West, 162.35 feet to the place of beginning.

EXHIBIT "B-1"

"UTILITY EASEMENT"

24 S. MAIN ST.

TAX KEY NO. OCOC0563125

LEGAL DESCRIPTION:

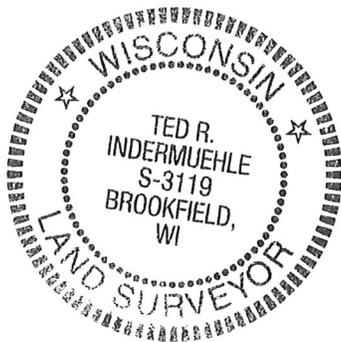
All that part of Lots 86, 87, 88, and 89 in the Original Plat of Oconomowoc, being a part of the Southwest 1/4 of Section 33, in Township 8 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Southwest corner of Said Southwest 1/4; Thence North 00°00'06" West along the West line of Said Southwest 1/4, 1369.83 feet to a point; Thence South 79°06'25" East 195.66 feet to the place of beginning of lands hereinafter described;

Thence North 10°53'35" East 5.03 feet to point on an existing Building Wall line; Thence North 86°27'19" East along said line, 46.90 feet to a point; Thence South 03°24'53" East along said line, 9.42 feet to a point; Thence South 74°15'53" West 22.33 feet to a point on the boundary of Said property; Thence North 03°23'17" West along said line, 2.49 feet to a point; Thence North 79°06'25" West 27.17 feet to the point of beginning of this description.

Said Easement contains 471 Square Feet (or 0.0108 Acres) of land, more or less.

Date: 3/24/2020



A handwritten signature in black ink, appearing to read "Ted R. Indermuehle", written over a horizontal line.

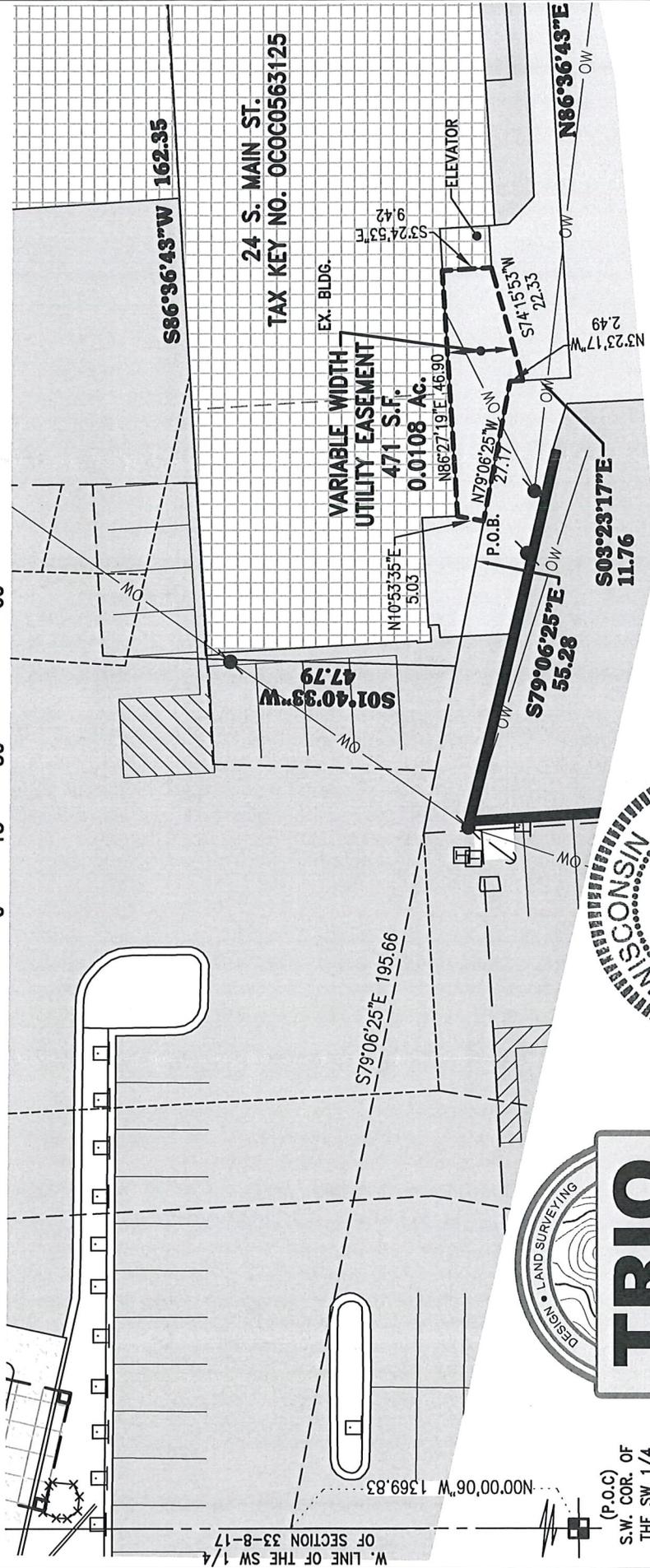
Ted R. Indermuehle, P.L.S.
Professional Land Surveyor
TRIO ENGINEERING, LLC
4100 N. Calhoun Rd. Suite 300
Brookfield, WI 53005
Phone: (262)790-1480 Fax: (262)790-1481

EXHIBIT "B"

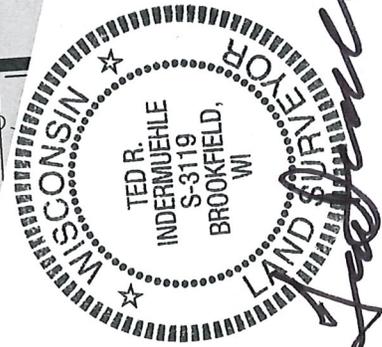
UTILITY EASEMENT

BEING A PART OF LOTS 86, 87, 88, AND 89 THE ORIGINAL PLAT OF OCONOMOWOC LOCATED IN THE SOUTHWEST 1/4 OF SECTION 33, TOWN 8 NORTH, RANGE 17 EAST, IN THE CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN.

NORTH
SCALE: 1" = 30'



4100 N. Calhoun Rd.
Suite 300
Brookfield, WI 53005
Phone: (262) 790-1480
Fax: (262) 790-1481



(P.O.C)
 S.W. COR. OF
 THE SW 1/4
 SECTION 33-8-17

24 S. MAIN ST.
 TAX KEY NO. 0C0C0563125



MEMORANDUM

PUBLIC WORKS

Date: April 21, 2020
To: Common Council
From: Mark Frye, Director of Public Works
Re: Storm Water Pipe Easement between City of Oconomowoc and Wisconsin Electric Power Company

RELATES TO THE STRATEGIC PLAN

Strategic Goal-
Section II: Improve and Maintain Our Infrastructure and Facilities
Part B: Maintain Our Existing Infrastructure

BACKGROUND

As part of the Forest Street stormsewer and pond project, we need to cross the WEPCo right-of-way with a 42" pipe. The easement allows us to install the pipe.

ADDITIONAL ANALYSIS

N/A

FINANCIAL IMPACT

N/A

RECOMMENDATION

Staff recommends approval of the easement.

SUGGESTED MOTION

Consent Agenda Item: Motion to approve the consent agenda item.

Document Number

**STORM WATER PIPE
EASEMENT**

THIS INDENTURE, made by and between **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter called "Grantor", and the **CITY OF OCONOMOWOC, a Wisconsin Municipal Corporation**, hereinafter called "Grantee"

WITNESSETH:

WHEREAS, Grantee desires to acquire a storm water pipe easement over a portion of Grantor's lands hereinafter described for one 42 inch storm water pipe and its appurtenances, hereinafter called "storm water facilities".

NOW, THEREFORE, in consideration of the sum of \$1.00 and other good and valuable consideration paid to Grantor by Grantee receipt whereof is hereby acknowledged, and in further consideration of the conditions and agreements hereinafter specified to be kept and performed, Grantor, for itself, its successors and assigns, does hereby grant unto Grantee, its successors and assigns, the right to construct, test, maintain, inspect, operate, replace, change, abandon in place, or remove, one 42 inch underground storm water pipe, and associated appliances, equipment, manholes, or markers with the right of entry upon, in, under and across a 64 foot wide strip of land being a portion of Grantor's fee-owned lands, hereinafter called "Easement", located in a part of that part of the Southeast 1/4 and the Northeast 1/4 of Section 5, Township 7 North, Range 17 East, City of Oconomowoc, Waukesha County, and State of Wisconsin, more particularly described as follows and shown on the attached drawing, marked Exhibit "A", and made a part of this document:

RETURN TO:
JULIE SIMMONS, ROOM A252
WE ENERGIES
231 WEST MICHIGAN STREET
MILWAUKEE, WI 53203

Part of OCOC0593984
(Parcel Identification Number)

Further described:

Being part of the SE ¼ of the NE ¼ of Section 5, Township 7 North, Range 17 East, City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Southeast corner of the said Northeast 1/4 of Section 5; thence bearing N01°33'54"W, along the East line of the Northeast 1/4, a distance of 1329.92 feet; thence bearing S89°51'10"W, a distance of 212.54 feet to the Easterly line of lands described by Tax Key # OCOC0593984, also being the POINT OF BEGINNING (POB), thence bearing S89°51'10"W, a distance of 75.00 feet to the Westerly line of above described lands; thence bearing N00°08'50"W along said line, a distance of 64.00 feet; thence bearing N89°51'10"E, a distance of 75.00 feet to the Easterly line of above described lands; thence S00°08'50"E along said line, a distance of 64.00 feet to the POINT OF BEGINNING; containing 4800 square feet more or less of land.

This Easement is hereby granted upon the following terms and conditions:

1. The Easement herein granted is nonexclusive, and Grantor reserves unto itself, its successors and assigns, the right, not inconsistent with the rights herein granted, to use the Easement area for any purpose. It is expressly agreed that the construction, installation, operation, maintenance, replacement and repair of underground utility facilities, related facilities, upon, over, across, within and beneath said Easement area, are not uses which are inconsistent with the rights herein granted. It is also agreed that this Easement is taken subject to the rights of third parties, which have previously been granted rights to place facilities in said Easement area. It is further agreed that access to Grantor's lands shall be maintained at all times.
2. It is understood and agreed that in the event it is necessary to reconstruct, protect, modify, adjust, replace or relocate facilities of Grantor, due to the construction, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of said storm water facilities, said reconstruction, protection, modification, replacement or relocation shall be performed by Grantor at the sole cost and expense of the Grantee and the Grantee agrees to reimburse Grantor for the reasonable costs and expenses incurred by Grantor for their facility alterations immediately upon presentation of a bill

therefor. If Grantee determines this pipeline is not needed, Grantee agrees to remove the pipe and all equipment, and restore property and immediately release this easement.

3. The Grantee shall, in the performance of any and all work relating to the construction, installation, operation, repair, cleaning, reconstruction, replacement or maintenance of said storm water facilities while in proximity to any other facilities, conform with the provisions and requirements of all applicable laws, rules and regulations, including without limitation all laws, rules and regulations such as O.S.H.A. dealing with safe work practices and the operation of equipment near gas and electric facilities.
4. Grantee will contact and arrange to repair at Grantee's expense any damage caused by this permission grant with Waukesha County Parks Department.
5. The Grantee shall protect, indemnify, save and hold harmless the Grantor and its affiliated corporations, their successors and assigns, and their directors, officers, agents and employees from any and all claims, demands, actions, and all liability, costs and expenses (including attorney's fees) in connection therewith, which may be made or brought against or incurred by the Grantor and its affiliated corporations or their directors, officers, agents or employees as a result of injury or death of any person (including employees of the Grantor and its affiliated corporations) or damage to any property arising out of or in any way connected with the permission herein given, or use of the property of Grantor.
6. The Grantee agrees that it will indemnify and save harmless Grantor from any special tax or assessment that shall at any time be made or levied against Grantor on the lands upon which the above described Easement is located by reason of the construction, installation, operation, repair, cleaning, reconstruction, replacement, maintenance or existence of said storm water facilities so long as this Easement remains in effect; provided that, in the event the foregoing commitment is for any reason held to be invalid or unenforceable, the Grantee by acceptance of this Easement, agrees that as additional consideration for the granting of this Easement, it will pay Grantor an amount equal to the amount paid by Grantor under any special tax or assessment, in connection with or on account of the construction, installation or maintenance of storm water facilities.
7. The Grantee agrees to release Grantor from any responsibility for damage resulting from electrolysis due to local galvanic or stray current conditions on or along said strip of land which may be incurred by the installation of said storm water facilities, and further agrees to assume all costs for electrolysis protection and/or any drainage equipment considered necessary to protect said storm water facilities.
8. The Grantee agrees to contact Roland Simatic of Grantor at (414) 944-5955, or such other person as Grantor may from time to time designate, within the specified time limits to inform him about the following occurrences:
 - a. At least 7 calendar days prior to the commencement of the construction and/or installation, including any excavation within the Easement Area of the storm water facilities or any appurtenances thereto as herein permitted.
 - b. Within 7 calendar days after the completion of the work involved in the construction, installation, operation, repair, reconstruction, replacement or maintenance of said storm water facilities with a plan for restoration and a detailed "as built" engineering drawing showing the exact location of said storm water facilities.
 - c. Within 7 calendar days after the restoration has been completed. Grantee shall contact Waukesha County Parks Department for notification of this easement and if open trenches,
 - d. Within 7 calendar days after a lapse of 6 months since Grantee accepted this Easement if the project herein permitted has not been undertaken by such date; within 7 calendar days after each 6 month interval thereafter until the project herein permitted is undertaken. If not constructed within one (1) year of the signing hereof, this easement shall terminate and no longer be of any force and effect.
9. If it is necessary for the Grantee to make emergency repairs to its storm water facilities, the Grantee shall have the right to make emergency repairs and notify Grantor within 24 hours thereafter, of the location and extent of said emergency repairs. If in the judgment of Grantor or its property, facilities are jeopardized, due to failure or improper functioning of said storm water facilities Grantor reserves the right to make emergency repairs or undertake such other prudent

measures as it deems necessary, without notice to the Grantee and to collect the cost thereof from the Grantee upon presentation of a bill therefor.

10. The Grantee shall contact "Diggers Hotline" at least 3 working days prior to the construction, installation, repair, reconstruction, replacement or maintenance of said storm water facilities in order to determine the location of all facilities within Grantor's said lands and the applicable clearance requirements for work performed in proximity to such facilities. (The current phone number for "Diggers Hotline" is 1-800-242-8511.)

11.

12. This Easement shall not take effect until the same is fully accepted, subject to all its terms and conditions, by Grantee and is duly executed, in duplicate originals, by the Grantee, then executed by Grantor's Manager of Property Management and a fully executed original of the Easement is returned to Grantee for its records.

(SIGNATURE PAGES TO FOLLOW)

IN WITNESS WHEREOF said **WISCONSIN ELECTRIC POWER COMPANY** has caused these presents to be executed on its behalf by its duly authorized agent this _____ day of _____, 2020 and the said **CITY OF OCONOMOWOC, a Wisconsin Municipal Corporation**, has caused these presents to be signed by its _____ and attested to by its _____ this _____ day of _____, 2020.

WISCONSIN ELECTRIC POWER COMPANY
(Grantor)

By _____
Tonya M. Peters,
Manager of Property Management for

STATE OF WISCONSIN)
: SS
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 2020, Tonya M. Peters, as above named Property Manager, known to me to be the person who executed the foregoing instrument and to me known to be such agent of said corporation, and acknowledged that he executed the foregoing instrument as such agent, as the deed of said corporation, by its authority.

Julie M. Simmons
Notary Public, State of Wisconsin
My commission expires April 1, 2021

CITY OF OCONOMOWOC

(Grantee)

By _____

Name: Robert P. Magnus
Title: Mayor

STATE OF WISCONSIN)
: SS
WAUKESHA COUNTY)

Personally came before me this ____ day of _____, 2020, _____, _____
and _____, _____, of the above-named
CITY OF OCONOMOWOC, to me known to be the persons who executed the foregoing instrument and to me known to be
such _____ and _____ of said Wisconsin utility and
acknowledged that they executed the foregoing instrument as such officers, as the deed of said Wisconsin utility, by its
authority.

Printed Name _____
Notary Public, State of Wisconsin
My commission expires _____

V:\City Projects\Streets\2020 Streets\WE Energies Easement for Storm Sewer.docx

R:\Data\as\Real Estate\DOCUMENTS\EASEMENTS\ easement\oconomowoc

This instrument was drafted by Julie M. Simmons on behalf of Wisconsin Electric Power Company 231 West Michigan Street, Milwaukee, Wisconsin 53203.

EXHIBIT "A"

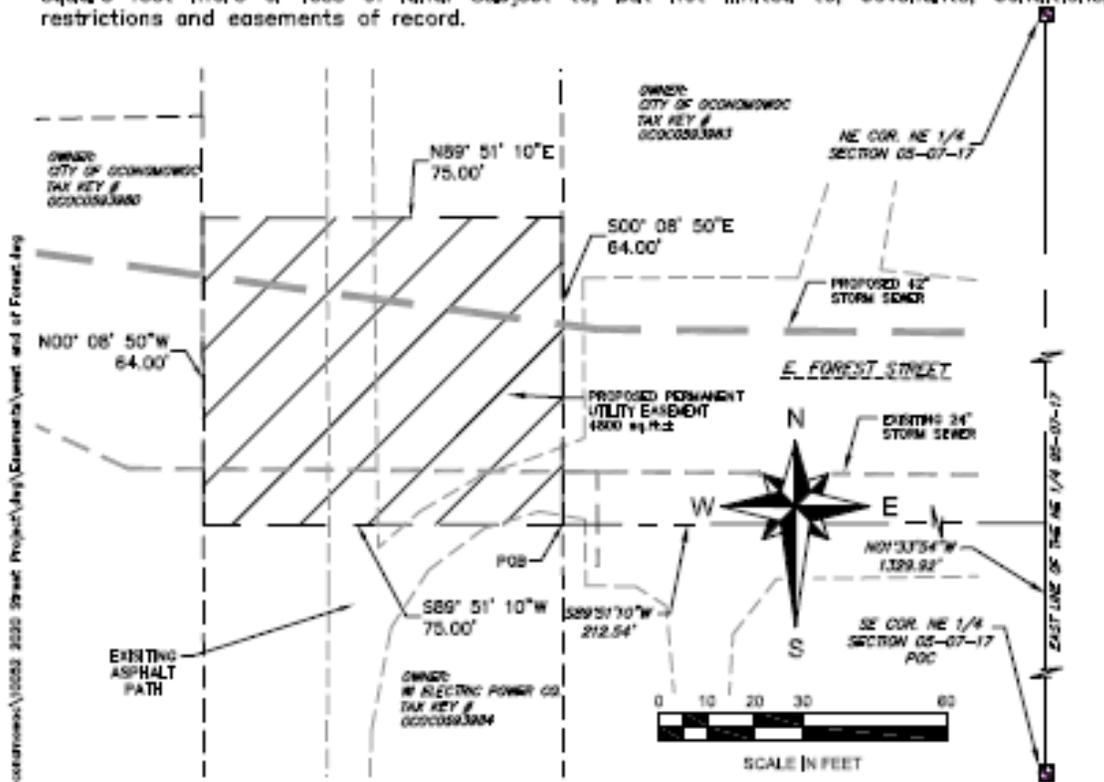
SHEET 1 OF 1

PERMANENT UTILITY EASEMENT

Being part of the SE 1/4 of the NE 1/4 of Section 5, Township 7 North, Range 17 East, City of Oconomowoc, Waukesha County, Wisconsin.

Being part of the SE 1/4 of the NE 1/4 of Section 5, Township 7 North, Range 17 East, City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Southeast corner of the said Northeast 1/4 of Section 5; thence bearing N01°33'54"W, along the East line of the Northeast 1/4, a distance of 1329.92 feet; thence bearing S89°51'10"W, a distance of 212.54 feet to the Easterly line of lands described by Tax Key # OCOC0593984, also being the POINT OF BEGINNING (POB); thence bearing S89°51'10"W, a distance of 75.00 feet to the Westerly line of above described lands; thence bearing N00°08'50"W along said line, a distance of 64.00 feet; thence bearing N89°51'10"E, a distance of 75.00 feet to the Easterly line of above described lands; thence S00°08'50"E along said line, a distance of 64.00 feet to the POINT OF BEGINNING; containing 4800 square feet more or less of land. Subject to, but not limited to, covenants, conditions, restrictions and easements of record.



PROPERTY LINES SHOWN ON THIS EXHIBIT ARE DRAWN FROM DATA OBTAINED FROM MAPS AND DOCUMENTS OF PUBLIC RECORD AND/OR OCCUPATION LINES. THIS EXHIBIT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, INCLUDING LINES OF THE PUBLIC LAND SURVEY SYSTEM AND RIGHT-OF-WAY LINES, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE PROPERTY SURVEY AS DEFINED AND PURSUANT TO THE WISCONSIN ADMINISTRATIVE CODE A-E 7.

PREPARED FOR:
City of Oconomowoc
174 E. Wisconsin Ave.
Oconomowoc WI, 53088

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

THIS INSTRUMENT WAS DRAFTED BY JOHN W. SCHULZ (02/28/20) CHECKED BY CHRIS J. RIETEN, P.L.S. (02/28/20)

EXHIBIT "B"

(WESTERN AREA)

CONTRACTOR'S SPECIAL PROVISIONS

A. RELATIONS WITH WE ENERGIES, HEREINAFTER REFERRED TO AS "COMPANY"

No work shall be initiated under this agreement in proximity to underground electrical conductors without a 72 hour prior notice to Company. In addition, all work under this agreement performed in proximity to energized electrical conductors shall conform to the provisions and requirements, with any amendments hereto, of O.S.H.A. Safety and Health Regulations for Construction, in particular but not limited to subpart 1926.550 and the provisions of the Wisconsin State Electrical Code and any amendments thereto.

No building or structure or replacement thereof, including lighting standards, signal or control devices and highway signs, will be erected in proximity to said electric lines which will be in violation of the provisions of the above regulations.

B. NAME AND PHONE NUMBER OF COMPANY REPRESENTATIVES

Company representative who may be consulted by Permittee/Grantee and bidders with regard to utility requirements during construction and the Company representative with whom contractors may arrange for temporary de-energizing and grounding of circuits is Ms. Jennifer Eisner, Area Manager (262) 574-3151. Arrangements must be made at least 15 days in advance.

C. GENERAL - WORK ON COMPANY LANDS

All work, including construction of embankment, clearing, grubbing and grading within and around utility structures shall be subject to inspection by a Company representative; shall be conducted and performed in a manner satisfactory to such representative; and shall be in accordance with the requirements of the plans, standard specifications and these special provisions.

Grantee/Permittee shall exercise extreme care in the prosecution of this work to prevent damage to utility structures, foundations, adjacent structures, underground installations or property. Any damage done by the Grantee/Permittee to existing installations during the progress of this work shall be repaired by Grantee/Permittee at his own expense in a manner satisfactory to Company.

1. Embankment Materials and Methods of Construction

Material for embankments within and adjacent to the towers shall be free of sod, humus, wood, or other degradable materials, frozen lumps and shall all pass a six-inch ring.

All required construction of embankments within a distance of ten (10) feet of a tower structure shall be done by hand or with small equipment which is equipped with direct positive controls, except that work within two (2) feet of a tower member shall be accomplished entirely with hand-operated tools. Clamshells, drag buckets, or any other equipment having indirect controls; or power-driven compaction equipment shall not be used within ten (10) feet of a tower structure.

All embankment work shall be done in such a manner that no direct or indirect pressure will be brought against any portion of the tower structure by the Grantee's/Permittee's equipment.

Prior to placing embankment within and around the towers, Grantee/Permittee shall clean the steel work to be covered by embankment of all earth, oil, or other foreign matter in an approved manner, except that in no case shall Grantee/Permittee use equipment or materials that would damage the steel work, bolts, or galvanized coating.

After the steel work has been cleaned, Grantee/Permittee shall apply a coating of asphalt-based paint, as approved by the Manager, Construction Services, We Energies, on all areas which are to be covered by fill material. This protective paint coating shall be applied to the steel work to a height of not less than six inches above the finished grade.

This asphalt paint coating shall be applied in two (2) separate coats, allowing 12 hours drying time between applications. Care shall be taken in the construction of embankments to avoid damage to the asphalt paint.

All costs of coating the steel tower legs indicated above shall be construed to be incidental to other contract items and no separate additional payment will be made thereof.

Compaction of the fill material shall be in accordance with the requirements for Special Compaction in Subsection 207.3.6.3 of the Standard Specifications. After a layer of materials has been put into place, compacting work shall begin near the center of a tower structure and shall be carried out in a uniformly expanding pattern except that around any tower leg, both sides shall be compacted simultaneously.

Grantee/Permittee shall not place any embankment or fill material in an area within the tower base occupied by free water.

2. Excavations

When open cut excavation is required in the vicinity of Transmission Structures the following conditions should be met:

- a. The near side of the excavation shall be no closer than 20 feet from the face of the structure involved.
- b. That the grade around a structure shall be maintained for a distance of 20 feet in all directions, as measured at grade perpendicular to the outside face of a steel structure footing or a wood pole. Grading of ground beyond the edge of the resulting square or rectangular flat area shall not be steeper than the following slopes:

	Horizontal Distance	Vertical Distance	
Steel towers	4 ft.	1 ft.	
Steel poles	4 ft.	1 ft.	
Wood H-frames	3 ft.	1 ft.	
Single wood poles	2 ft.	1 ft.	

- c. The excavation must be shored to prevent any loss of material from the area of the tower foundations to insure retention of structural integrity. the

d. Excavated material shall not be stored in the immediate area of the tower (i.e., piled so as to cause damage to bracing systems).

e. The excavation shall be backfilled with suitable material and thoroughly compacted.

f. The surface elevation of the excavated area shall be restored to its original condition and not cause any alteration of the drainage patterns in the area of the tower.

g. The agency involved should submit plans in advance for any work in the vicinity of transmission structures.

h. If the above conditions cannot be met, the plans for the proposed project should be submitted to W.E.P.Co. Transmission Engineering for review.

3. Additional Requirements

The Grantee/Permittee agrees:

That no explosives will be used on the Company rights-of-way.

To accept liability for damage or the destruction of property, damage to Company facilities and injury or death of personnel in connection with the proposed construction which will be covered by this agreement.

To reimburse Company for any facility alternation costs which Company may consider necessary due to the construction covered by the agreement.

To provide for the retention of access to Company's facilities which would otherwise be land-locked or an appropriate sum should be offered to Company for this condition resulting from the construction.

To provide for twenty-four hour access to any substation property.

To restore, to a condition satisfactory to Company, any ground surface which may have been disturbed by the Grantee/Permittee operations.

Resolution No. 20-R2866

Resolution Proclaiming April 24, 2020 as International Migratory Bird Day

WHEREAS, public awareness and concern are crucial components of migratory bird conservation; and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring; and

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide; and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face and empowered to help address those threats can directly contribute to maintaining healthy bird populations; and

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our community and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern US; and

WHEREAS, hundreds of thousands of people will observe IMBD, “virtually” gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun; and

WHEREAS, IMBD will officially be held each year in conjunction with the City of Oconomowoc’s Arbor Day celebration; and

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action.

NOW THEREFORE I, Robert P. Magnus, Mayor of the City of Oconomowoc, do hereby Proclaim April 24, 2020 as

“INTERNATIONAL MIGRATORY BIRD DAY”

in the City of Oconomowoc and I urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

DATED: _____

CITY OF OCONOMOWOC

ATTEST:

BY: _____
Robert P. Magnus, Mayor

Diane Coenen, City Clerk



City of Oconomowoc, WI

March 2020 Voucher Report

By Vendor Name

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-OPERATING ACCOUNT						
	Void	03/11/2020	Regular	0.00	0.00	115450
	Void	03/25/2020	Regular	0.00	0.00	115535
10005	A T & T	03/11/2020	Regular	0.00	6.00	115431
414269027002	Invoice	03/11/2020	ACCT 414 Z69-0270 900 5 2/25-3/24/202	0.00	6.00	
10019	ACCURATE GRAPHICS INC	03/04/2020	Regular	0.00	92.57	115391
38263	Invoice	03/04/2020	OCCUPANCY PERMITS & ELECTRICAL INSP	0.00	92.57	
10019	ACCURATE GRAPHICS INC	03/25/2020	Regular	0.00	297.00	115512
38362	Invoice	03/25/2020	7 SETS FOR BUSINESS CARDS - 250 EACH	0.00	297.00	
10021	ACE HARDWARE OF OCONOMOWOC	03/11/2020	Regular	0.00	329.82	115432
022920 LIBRARY	Invoice	03/11/2020	ACCT 3260 FEBRUARY PURCHASE - DISCO	0.00	2.51	
022920 PARKS	Invoice	03/11/2020	ACCT 3240 FEBRUARY PURCHASES - DISC	0.00	41.81	
022920 UTIL	Invoice	03/11/2020	ACCT 3270 FEBRUARY PURCHASES - DISC	0.00	164.18	
022920 WW	Invoice	03/11/2020	ACCT 3280 FEBRUARY PURCHASES - DISC	0.00	121.32	
10021	ACE HARDWARE OF OCONOMOWOC	03/18/2020	Regular	0.00	16.37	115480
022920 CITY	Invoice	03/18/2020	ACCT 3220 FEBRUARY PURCHASES	0.00	16.37	
10038	AFLAC	03/04/2020	Regular	0.00	302.54	115392
700712	Invoice	03/04/2020	ACCT FN105 FEBRUARY	0.00	302.54	
12581	ALLISON PAYLEITNER	03/04/2020	Regular	0.00	265.89	115427
021820	Invoice	03/04/2020	OCC RENTAL REFUND 50%/TAX/LESS ADM	0.00	265.89	
10058	AMERICAN LITHOGRAPHY AND	03/25/2020	Regular	0.00	5,186.00	115513
255938-02	Invoice	03/25/2020	SPRING/SUMMBER REC BROCHURE	0.00	3,264.00	
355938-03	Invoice	03/25/2020	SPRING/SUMMER NEWSLETTER 2020	0.00	1,922.00	
12616	ATTORNEYS TITLE & CLOSING SERVICES INC	03/25/2020	Regular	0.00	9.00	115553
031920	Invoice	03/25/2020	0590.295 REFUND OVRPYMNT SIDEWALK	0.00	9.00	
12618	B & B INVESTMENT PROP LLC	03/25/2020	Regular	0.00	111.77	115555
031820	Invoice	03/25/2020	573039-2 UTILITY ACCT REFUND	0.00	111.77	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	03/11/2020	Regular	0.00	1,500.00	115433
BT1555601	Invoice	03/11/2020	PROGRESS BILLING #2 & FINAL FOR WEDC	0.00	1,500.00	
10107	BB&T CO - CPS OPERATIONS	03/11/2020	Regular	0.00	148.60	115434
OCON 080	Invoice	03/11/2020	ARBOX 02/01-02/20/2020	0.00	148.60	
12522	BEDROCK SEWER AND WATER INC	03/04/2020	Regular	0.00	15,900.00	115425
1997	Invoice	03/04/2020	POWERHOUSE BUILDING SEWER LATERAL	0.00	15,900.00	
12624	BETTY LENSMTIH	03/25/2020	Regular	0.00	95.58	115561
031820	Invoice	03/25/2020	212840-1 UTILITY ACCT REFUND	0.00	95.58	
10143	BORDER STATES ELECTRIC SUPPLY	03/04/2020	Regular	0.00	369.41	115393
919451266	Invoice	03/04/2020	CUST #8416 HOSE POWER DART 25'X2.5",	0.00	369.41	
10143	BORDER STATES ELECTRIC SUPPLY	03/11/2020	Regular	0.00	208.42	115435
919550564	Invoice	03/11/2020	CUST #8416 CLEAR INSULATED SECONDA	0.00	208.42	
10143	BORDER STATES ELECTRIC SUPPLY	03/25/2020	Regular	0.00	63,582.47	115514
919609438	Invoice	03/25/2020	ACCT 8416 PREWASH WIPE FOR BOOM M	0.00	289.58	
919618303	Invoice	03/25/2020	ACCT 8416 KEYS-JUNIOR BRASS SPECIFIC/	0.00	607.62	
919618304	Invoice	03/25/2020	ACCT 8416 MTR SKT CVR CLR BLADED PLS	0.00	122.18	

March 2020 Voucher Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
919626498	Invoice	03/25/2020	TRANSFORMERS	0.00	20,753.32	
919642572	Invoice	03/25/2020	TRANSFORMERS	0.00	22,013.68	
919642573	Invoice	03/25/2020	ACCT 8416 HS-VER SHIELD	0.00	245.93	
919667375	Invoice	03/25/2020	ACCT 8416 HS-VERD SHIELD	0.00	57.20	
9198618302	Invoice	03/25/2020	TRANSFORMERS	0.00	19,492.96	
10448	BRIAN FRIEDLI	03/04/2020	EFT	0.00	250.00	63
0220204823	Invoice	03/04/2020	2020 TOOL ALLOWANCE	0.00	250.00	
11299	BRIAN STEINKE	03/18/2020	EFT	0.00	90.00	73
031020	Invoice	03/18/2020	PER DIEM 2/16-18/2020 WAA/DNR ANNU	0.00	90.00	
10153	BRIARWOOD HOMEOWNERS ASSOC	03/18/2020	Regular	0.00	28.78	115481
031020	Invoice	03/18/2020	BRIARWOOD HOA ANNUAL STREET LIGHT	0.00	28.78	
11271	BRYAN SPENCER	03/04/2020	EFT	0.00	90.00	67
021820	Invoice	03/04/2020	PER DIEM WAA/DNR ANNUAL CONF 2/16	0.00	90.00	
12334	CAMOSY INCORPORATED	03/18/2020	Regular	0.00	315,514.00	115504
4 PO 12065	Invoice	03/18/2020	PUBLIC SAFETY FACILITY CONSTRUCTION	0.00	315,514.00	
12591	CARY KRAJCIK	03/04/2020	Regular	0.00	102.77	115428
01292020	Invoice	03/04/2020	0517.996.006 REFUND TAX PAYMENT	0.00	102.77	
10514	CHRISTOPHER GRAZIANO	03/11/2020	EFT	0.00	90.00	68
022820	Invoice	03/11/2020	PER DIEM 2/17-18/20 ALERT TRNG WI AC	0.00	90.00	
10514	CHRISTOPHER GRAZIANO	03/25/2020	EFT	0.00	100.00	76
031320	Invoice	03/25/2020	AMMO	0.00	100.00	
12605	CJ & ASSOCIATES INC	03/11/2020	Regular	0.00	615.00	115473
0227040-IN	Invoice	03/11/2020	TASK CHAIRS	0.00	615.00	
12161	CLARK DIETZ	03/04/2020	Regular	0.00	490.00	115423
427668	Invoice	03/04/2020	ROSENOW CREEK TRAIL CONST INPSECTI	0.00	490.00	
10244	CLERK OF CIRCUIT COURT	03/11/2020	Regular	0.00	150.00	115436
030620	Invoice	03/11/2020	BAIL - SEE ATTACHED	0.00	150.00	
10244	CLERK OF CIRCUIT COURT	03/18/2020	Regular	0.00	150.00	115482
031320	Invoice	03/18/2020	BAIL - SEE ATTACHED	0.00	150.00	
10264	CONSOLIDATED DOORS INC	03/11/2020	Regular	0.00	5,801.00	115437
274243	Invoice	03/11/2020	SVC CALL - OPERATOR HAD BAD BEARING	0.00	115.00	
519371	Invoice	03/11/2020	UTILITY SHOP GARAGE DOOR	0.00	5,686.00	
10265	CONVERGENT SOLUTIONS INC	03/25/2020	Regular	0.00	508.95	115515
49022	Invoice	03/25/2020	1 YEAR ECS SOFTWARE ASSURANCE	0.00	350.00	
49121	Invoice	03/25/2020	ACCT 50625 LABOR/CLOUD BACKUP - PH	0.00	158.95	
10313	DELAFIELD POLICE DEPT	03/25/2020	Regular	0.00	124.00	115516
032020	Invoice	03/25/2020	BAIL - SEE ATTACHED	0.00	124.00	
10316	DELTA DENTAL OF WISCONSIN	03/04/2020	Regular	0.00	5,039.54	115395
1416599	Invoice	03/04/2020	GROUP 50520 SUPPLEMENTAL SELECT M	0.00	105.80	
1416658	Invoice	03/04/2020	GROUP 50720 SUPPLEMENTAL SELELCT P	0.00	1,430.54	
1416734	Invoice	03/04/2020	GROUP 50320 PREVENTIVE PLAN MARCH	0.00	3,503.20	
10251	DIANE COENEN	03/04/2020	EFT	0.00	439.60	60
012520	Invoice	03/04/2020	IIMC REGION VI MTG & ATHENIAN SESSIO	0.00	439.60	
10325	DIGGERS HOTLINE INC.	03/25/2020	Regular	0.00	516.20	115517
200 2 25401	Invoice	03/25/2020	FEBRUARY 2020 TICKETS	0.00	516.20	

March 2020 Voucher Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10327	DIVERSIFIED BENEFIT SVCS INC	03/04/2020	Regular	0.00	80.00	115396
299783	Invoice	03/04/2020	FEBRUARY 2020 125-FSA ADMIN SVCS	0.00	80.00	
10327	DIVERSIFIED BENEFIT SVCS INC	03/11/2020	Bank Draft	0.00	1,346.10	DFT0000163
031120	Invoice	03/11/2020	125-FSA REIMBURSEMENT	0.00	1,346.10	
10291	DNR	03/18/2020	Regular	0.00	10.00	115483
REG FEE 2020	Invoice	03/18/2020	REG FEE MATTHEW RYNDERS 5/6/20 BOA	0.00	10.00	
12562	DOBBERSTEIN LAW FIRM LLC	03/11/2020	Regular	0.00	79.13	115479
INV0000127	Invoice	03/13/2020	Case #2017CV000281	0.00	79.13	
12562	DOBBERSTEIN LAW FIRM LLC	03/25/2020	Regular	0.00	67.55	115549
INV0000132	Invoice	03/27/2020	Case #2017CV000281	0.00	67.55	
10361	ECO- RESOURCE CONSULTING INC	03/11/2020	Regular	0.00	654.88	115439
3321	Invoice	03/11/2020	FEBRUARY SERVICES	0.00	654.88	
12061	EFTPS	03/04/2020	Bank Draft	0.00	91,181.47	DFT0000159
Q1/2020	Invoice	03/04/2020	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	91,181.47	
12061	EFTPS	03/18/2020	Bank Draft	0.00	88,576.70	DFT0000166
031820	Invoice	03/18/2020	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	88,576.70	
10365	EGGERS IMPRINTS	03/11/2020	Regular	0.00	104.00	115440
89970	Invoice	03/11/2020	WASTEWATER SAFETY SHIRTS	0.00	104.00	
10131	ELIZABETH BLECK	03/04/2020	EFT	0.00	180.83	57
021120	Invoice	03/04/2020	REIM M MULDER LIBRARY LEGISLATIVE D	0.00	25.00	
021720	Invoice	03/04/2020	MILEAGE 1/22-2/17/2020	0.00	155.83	
10384	ENERGENECS INC	03/25/2020	Regular	0.00	173.60	115518
0039838-IN	Invoice	03/25/2020	CUST OCO002 - RINGS, SEALING/SCREWS,	0.00	173.60	
12166	EWT HOLDINGS III CORP	03/04/2020	Regular	0.00	12,005.00	115424
904349958	Invoice	03/04/2020	AIR FLOTATION THICKENING EQUIP UNIT	0.00	12,005.00	
12609	EYM PIZZA OF WISCONSIN LLC	03/18/2020	Regular	0.00	10.00	115507
031320	Invoice	03/18/2020	E055 REFUND OVERPAYMENT	0.00	10.00	
10413	FGM ARCHITECTS INC	03/25/2020	Regular	0.00	6,964.43	115519
18-2551.01-15	Invoice	03/25/2020	PROF SVC 1/25-2/21/2020 PUBLIC SAFETY	0.00	6,964.43	
10422	FIRST BANK OF OCONOMOWOC	03/11/2020	Regular	0.00	120.00	115474
INV0000121	Invoice	03/13/2020	OPPA Police Fund	0.00	120.00	
12614	FIRST SUPPLY LLC	03/25/2020	Regular	0.00	4,948.02	115552
12098375-00	Invoice	03/25/2020	BATCH BASINS - DISCOUNT TAKEN	0.00	4,948.02	
12606	FOREFRONT DERMATOLOGY	03/18/2020	Regular	0.00	212.01	115505
031020	Invoice	03/18/2020	REFUND BALANCE OF SECURITY DEPOSIT	0.00	212.01	
12625	FRED OR NANCY BARTHENHEIER	03/25/2020	Regular	0.00	79.27	115562
031820	Invoice	03/25/2020	330534-0 UTILITY ACCT REFUND	0.00	79.27	
10485	GILES ENGINEERING ASSOC INC	03/04/2020	Regular	0.00	1,000.00	115398
1G2001010	Invoice	03/04/2020	FOUNDATION SOILS EVAL 1/17/20 630 E	0.00	1,000.00	
10485	GILES ENGINEERING ASSOC INC	03/25/2020	Regular	0.00	6,825.98	115520
1E1403008-004	Invoice	03/25/2020	VILLAGE GREEN EXPANSION	0.00	6,825.98	
10520	GREENFIELD POLICE DEPARTMENT	03/04/2020	Regular	0.00	248.00	115399
022720	Invoice	03/04/2020	BAIL- SEE ATTACHED	0.00	248.00	
12317	GREMAR LLC	03/25/2020	Regular	0.00	69.85	115546
031820	Invoice	03/25/2020	310564-0 UTILITY ACCT REFUND	0.00	69.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10528 1082	GROTA APPRAISALS LLC Invoice	03/11/2020	03/11/2020 Regular 2020 ASSESSMENT SERVICES	0.00	6,030.00	115442
11631 21854	GS SYSTEMS INC Invoice	03/18/2020	03/18/2020 Regular Wonderware Version Upgrade	0.00	5,820.00	115502
10539 030420	HAMPTON, TODD R Invoice	03/11/2020	03/11/2020 Regular REFUND APRIL 2019 HEALTH INSURANCE	0.00	52.92	115443
10540 031820	HARBOR HOMES Invoice	03/25/2020	03/25/2020 Regular 480100-0 UTILITY ACCT REFUND	0.00	13.23	115521
10549 0052	HECKEL DANCE LLC Invoice	03/25/2020	03/25/2020 Regular DANCE FEB 3 - MARCH5 2020	0.00	2,044.00	115522
12619 031820	HENRY'S NAIL SALON Invoice	03/25/2020	03/25/2020 Regular 552543-3 UTILITY ACCT REFUND	0.00	211.58	115556
10557 233114	HERR'S SERVICE INC Invoice	03/11/2020	03/11/2020 Regular CAR WASHES	0.00	600.00	115444
10572 031820	HOME PATH FINANCIAL Invoice	03/25/2020	03/25/2020 Regular 276290-0 UTILITY ACCT REFUND	0.00	56.78	115523
10581 0056387-IN	HYDRO DESIGNS INC Invoice	03/11/2020	03/11/2020 Regular CROSS CONNECITON CONTROL - FEBRUAR	0.00	1,665.00	115445
11133 196	JAMES B REDFORD Invoice	03/25/2020	03/25/2020 Regular ONSITE SERVICE 1/17-28/2020	0.00	2,100.00	115531
11061 021220	JAMES PFISTER Invoice	03/04/2020	03/04/2020 EFT PER DIEM WI CHIEF OF POLICE CONF 2/10	0.00	90.00	65
11127 031120	JILL RAVEY Invoice	03/18/2020	03/18/2020 EFT PER DIEM PROPERTY/EVIDENCE TRAININ	0.00	90.00	72
10609 1684	J-N-L WROUGHT IRON INC Invoice	03/25/2020	03/25/2020 Regular Power gate access control - Personalized I	0.00	5,768.16	115524
10661 394614 396992 397180	JOHNS DISPOSAL SERVICE INC Invoice Invoice Invoice	03/04/2020 03/04/2020 03/04/2020	03/04/2020 Regular 2019 LANDFILL CHARGES RECONCILE ROOSEVELT PARK SHELTER DEMO DUMPS ACCT 01-7571 2 JANUARY LANDFILL CHAR	0.00 0.00 0.00	19,820.40 1,058.13 2,587.00 16,175.27	115400
10661 402209	JOHNS DISPOSAL SERVICE INC Invoice	03/11/2020	03/11/2020 Regular ACCT 01-74883 9 ROOSEVELT PARK DEMO	0.00	629.50	115446
10661 403483 408704	JOHNS DISPOSAL SERVICE INC Invoice Invoice	03/25/2020 03/25/2020	03/25/2020 Regular ACCT 01-7571 2 FEBRUARY 2020 ACCT 01-7571 2 FEBRUARY LANDFILL CHA	0.00 0.00	76,999.43 64,127.37 12,872.06	115525
12620 031820	JONATHON OR TIFFANY KLOPP Invoice	03/25/2020	03/25/2020 Regular 80922-13 UTILITY ACCT REFUND	0.00	31.56	115557
10347 021820	JOSEPH DUDLEY Invoice	03/04/2020	03/04/2020 EFT PER DIEM WAA/DNR ANNUAL CONF 2/17	0.00	45.00	61
10321 16135-267	JOSEPH F DI MARIO JR Invoice	03/11/2020	03/11/2020 Regular SVC 2/11-28/2020 & ADDITIONAL COMP	0.00	2,889.33	115438

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10371	JUDITH G JASON	03/04/2020	Regular	0.00	546.00	115397
021720 101 FORE	Invoice	03/04/2020	226431957 MAR-MAY 101 FOREST ST	0.00	78.00	
021720 630 WOR	Invoice	03/04/2020	226431949 MAR-MAY 630 S WORTHINGT	0.00	78.00	
021720 801 BLD	Invoice	03/04/2020	226431939 MAR-MAY 801 S WORTHINGT	0.00	78.00	
021720 808 BLD	Invoice	03/04/2020	226430966 MAR-MAY 808 S WORTHINGT	0.00	78.00	
021720 HWY 16	Invoice	03/04/2020	226431945 MAR-MAY HWY 16 BEHIND LO	0.00	78.00	
021720 LIBRARY	Invoice	03/04/2020	226431959 MAR-MAY LIBRARY	0.00	78.00	
021720 VVV	Invoice	03/04/2020	226432085 MAR-MAY 900 WORTHINGTO	0.00	78.00	
10709	KLEANLINE LLC	03/04/2020	Regular	0.00	2,340.00	115401
44506	Invoice	03/04/2020	2020 Cleaning Services	0.00	2,340.00	
10709	KLEANLINE LLC	03/18/2020	Regular	0.00	440.00	115484
030520	Invoice	03/18/2020	3 CS CLORAX BLEACH	0.00	72.00	
44516	Invoice	03/18/2020	2PLY TT/KTCH TWLS/800FT NON-PERF/CL	0.00	368.00	
10718	KONKOL'S SERVICE & REPAIR LLC	03/18/2020	Regular	0.00	405.69	115485
20418	Invoice	03/18/2020	LA BELLE CEMETERY SKID STEER PLOW RE	0.00	405.69	
10441	KURT FRANKE	03/18/2020	EFT	0.00	267.99	71
030720	Invoice	03/18/2020	REIM DUTY BOOTS	0.00	267.99	
12549	LAKE & COUNTRY TIRE	03/11/2020	Regular	0.00	28.00	115470
7903	Invoice	03/11/2020	MOUNT & DISMOUNT AND DISPOSE OF 2	0.00	28.00	
10755	LAKE COUNTRY MUNICIPAL COURT	03/04/2020	Regular	0.00	961.80	115402
022820	Invoice	03/04/2020	BAIL - SEE ATTACHED	0.00	285.80	
022820-1	Invoice	03/04/2020	BAIL - SEE ATTACHED	0.00	676.00	
10755	LAKE COUNTRY MUNICIPAL COURT	03/11/2020	Regular	0.00	1,130.00	115447
030620	Invoice	03/11/2020	BAIL - SEE ATTACHED	0.00	1,130.00	
10755	LAKE COUNTRY MUNICIPAL COURT	03/18/2020	Regular	0.00	2,327.00	115486
031320	Invoice	03/18/2020	BAIL - SEE ATTACHED	0.00	2,140.00	
031320-1	Invoice	03/18/2020	BAIL - SEE ATTACHED	0.00	187.00	
10755	LAKE COUNTRY MUNICIPAL COURT	03/25/2020	Regular	0.00	98.80	115526
032020	Invoice	03/25/2020	BAIL - SEE ATTACHED	0.00	98.80	
10768	LANGE ENTERPRISES INC	03/18/2020	Regular	0.00	665.86	115487
71933	Invoice	03/18/2020	2- 18" STOP/SLOW, HIP, LED 6" HANDLE/2	0.00	665.86	
11319	LAURA SULLIVAN	03/11/2020	EFT	0.00	192.12	70
030220	Invoice	03/11/2020	PER DIEM/MILEAGE EHLERS WI PUBLIC FI	0.00	192.12	
11319	LAURA SULLIVAN	03/18/2020	EFT	0.00	131.87	74
030920	Invoice	03/18/2020	REIM FOR SURFACE PENS & CASES	0.00	131.87	
10778	LEAGUE OF WIS. MUNICIPALITIES	03/25/2020	Regular	0.00	400.00	115527
2020 MEMBERSH	Invoice	03/25/2020	MARK FRYE 2020 MEMBERSHIP RENEWA	0.00	400.00	
10809	LORLEBERGS	03/18/2020	Regular	0.00	420.22	115488
020120	Invoice	03/18/2020	ACCT 3480 FEBURARY PURCHASE	0.00	3.40	
020720	Invoice	03/18/2020	ACCT 18154 FEBRUARY PURCHASE	0.00	31.89	
022920 UTIL	Invoice	03/18/2020	ACCT 3470 FEBRUARY PURCHASES	0.00	356.08	
022920 VVV	Invoice	03/18/2020	ACCT 3484 FEBRUARY PURCHASES	0.00	28.85	
11220	MARK SCHRANG	03/04/2020	EFT	0.00	90.00	66
021920	Invoice	03/04/2020	PER DIEM WI ACTIVE THREAT CONF 2/17-	0.00	90.00	
12164	MATTHEW MAGNUSSEN	03/25/2020	EFT	0.00	263.02	77
032420	Invoice	03/25/2020	2 DAY PER DIEM/MILEAGE 1ST YEAR APPR	0.00	263.02	
11182	MATTHEW RYNDERS	03/11/2020	EFT	0.00	9.32	69
022020	Invoice	03/11/2020	MILEAGE MINIMAL FACTS INTERVIEW TR	0.00	9.32	

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10703	MCKALA KIESSLING	03/04/2020	EFT	0.00	218.49	64
021920	Invoice	03/04/2020	MILEAGE WWOA SOUTHERN DIST OPERA	0.00	103.50	
022020	Invoice	03/04/2020	REIM WORK SHOE	0.00	114.99	
12610	MELISSA M MALMSTROM	03/18/2020	Regular	0.00	61.71	115508
022920	Invoice	03/18/2020	0544.025 REFUND OVERPAYMENT	0.00	61.71	
10818	MEUW	03/04/2020	Regular	0.00	5,909.00	115403
021020-53	Invoice	03/04/2020	2020 ELECTRIC UTILITY SAFETY/TRAINING	0.00	5,909.00	
10883	MID STATE EQUIPMENT	03/11/2020	Regular	0.00	4,365.85	115448
Y10618	Invoice	03/11/2020	NEW MOWER FOR LA BELLE CEMETERY	0.00	4,365.85	
10884	MIDSTATES TRAILER	03/25/2020	Regular	0.00	1,380.00	115528
031720	Invoice	03/25/2020	DUAL COVERS/CUPS	0.00	60.00	
031720-1	Invoice	03/25/2020	BRAKE ASSY'S / OIL SEAL 10-56	0.00	1,320.00	
10894	MIDWEST TAPE	03/11/2020	Regular	0.00	2,137.48	115449
98563748	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	9.99	
98563749	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	319.86	
98565160	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	73.46	
98565161	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	27.98	
98565163	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	39.99	
98565164	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	119.97	
98565165	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	58.47	
98596487	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	76.98	
98596488	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	28.79	
98596489	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	138.68	
98597150	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	79.98	
98597151	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	62.97	
98597152	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	55.52	
98597153	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	28.79	
98597155	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	65.12	
98597156	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	90.71	
98597157	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	135.05	
98630744	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	44.99	
98630745	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	99.97	
98630746	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	34.99	
98630747	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	15.99	
98630748	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	22.49	
98630749	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	22.49	
98630790	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	19.99	
98630791	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	19.99	
98630792	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	48.77	
98630794	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	21.59	
98660041	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	23.98	
98660042	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	123.20	
98660043	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	35.98	
98660045	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	39.99	
98660046	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	109.97	
98660047	Invoice	03/11/2020	CUST # 2000006427 AV - ADULT	0.00	40.79	
12617	MIKE VAGHAR AND	03/25/2020	Regular	0.00	315.30	115554
031820	Invoice	03/25/2020	OCC RENTAL REFUND + SALES TAX	0.00	315.30	
10912	MJS LANDSCAPING SERVICES LLC	03/04/2020	Regular	0.00	6,825.00	115404
169956	Invoice	03/04/2020	PABST FARMS MOWING	0.00	6,825.00	
10940	MULCAHY SHAW WATER INC	03/04/2020	Regular	0.00	3,340.00	115405
322387	Invoice	03/04/2020	GLS PORTABLE SAMPLER/RECHGBL BATTE	0.00	3,340.00	
10940	MULCAHY SHAW WATER INC	03/11/2020	Regular	0.00	532.05	115451

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
322386	Invoice	03/11/2020	6 TUBE 2.29MM IN FRAME FOR PERICLIP	0.00	532.05	
10942	MUNICIPAL ENVIRONMENTAL GROUP	03/18/2020	Regular	0.00	1,684.20	115489
2020 MEMBERSH	Invoice	03/18/2020	2020 MEMBERSHIP CHARGES	0.00	1,684.20	
10943	MUNICIPAL ENVIRONMENTAL GROUP	03/04/2020	Regular	0.00	2,200.00	115406
2020 DUES	Invoice	03/04/2020	2020 MEMBERSHIP DUES	0.00	2,200.00	
10944	MUNICIPAL LAW & LITIGATION GROUP SC	03/04/2020	Regular	0.00	24,831.20	115407
13010	Invoice	03/04/2020	SERVICES 1/9-2/5/2020	0.00	24,831.20	
10090	NATHAN AUSTIN	03/04/2020	EFT	0.00	45.00	56
021820	Invoice	03/04/2020	PER DIEM WAA/DRN ANNUAL CONF 2/17	0.00	45.00	
10963	NELSON SYSTEMS INC	03/11/2020	Regular	0.00	24,550.07	115452
3333	Invoice	03/11/2020	NexLog740 recording system	0.00	24,550.07	
10965	NETZBAHN INC	03/04/2020	Regular	0.00	1,425.00	115408
6727	Invoice	03/04/2020	SVC 2/16-22/2020	0.00	1,425.00	
10965	NETZBAHN INC	03/11/2020	Regular	0.00	2,837.50	115453
6729	Invoice	03/11/2020	SVC 2/23-29/2020	0.00	2,837.50	
10965	NETZBAHN INC	03/18/2020	Regular	0.00	1,575.00	115490
6730	Invoice	03/18/2020	SERVICES 2/18-3/10/2020	0.00	1,575.00	
10965	NETZBAHN INC	03/25/2020	Regular	0.00	3,795.50	115529
6734	Invoice	03/25/2020	NETZFOCUS/NETZTASK PRO 2020	0.00	2,370.50	
6735	Invoice	03/25/2020	SVC 3/8-14/2020	0.00	1,425.00	
10187	NICHOLAS JAMES DROESSLER	03/04/2020	Regular	0.00	1,500.00	115394
022620	Invoice	03/04/2020	RELEASE ROW BOND 102 N MAIN ST	0.00	1,500.00	
12502	NICOLE KERR	03/25/2020	EFT	0.00	62.31	78
031720	Invoice	03/25/2020	REIMBURSE PRESCHOOL SUPPLIES	0.00	62.31	
11008	OCONOMOWOC HIGH SCHOOL	03/18/2020	Regular	0.00	200.00	115491
030620	Invoice	03/18/2020	2 - 1/2 PAGE ADS FOR VISIT OCONOMOW	0.00	200.00	
11021	OKAUCHEE REDI-MIX INC	03/11/2020	Regular	0.00	5,780.00	115454
STMNT 2/29/202	Invoice	03/11/2020	SLURRY PER YARD - FEBRUARY	0.00	5,780.00	
12607	OLDE TOWN COMFORT SHOE AND REPAIR	03/18/2020	Regular	0.00	160.18	115506
031020	Invoice	03/18/2020	REFUND BALANCE OF SECURITY DEPOSIT	0.00	160.18	
12604	PABST MANSION	03/11/2020	Regular	0.00	50.00	115472
022020	Invoice	03/11/2020	PABST MANSION PRESENTATION FEE 3/11	0.00	50.00	
12160	PAYMENT SERVICE NETWORK INC	03/02/2020	Bank Draft	0.00	7.95	DFT0000167
210992	Invoice	03/02/2020	PSN	0.00	7.95	
11076	PISKULA'S WELDING & MACHINING	03/11/2020	Regular	0.00	2,110.00	115455
22702	Invoice	03/11/2020	304 S.S. 90 DEGREE ELBOW - MATCH OLD	0.00	2,110.00	
11076	PISKULA'S WELDING & MACHINING	03/18/2020	Regular	0.00	15.00	115492
22738	Invoice	03/18/2020	REPAIR SNOW PLOW LESS TAX PAID ON IN	0.00	15.00	
11082	POMP'S TIRE SERVICE INC	03/11/2020	Regular	0.00	688.28	115456
430092619	Invoice	03/11/2020	LT215/85R16/10 WRG TRAULRUNR - 4 TIR	0.00	688.28	
11088	POWER SYSTEM ENGINEERING INC	03/04/2020	Regular	0.00	10,448.50	115409
9032694	Invoice	03/04/2020	2020 GIS IMPLEMENTATION	0.00	10,448.50	
11088	POWER SYSTEM ENGINEERING INC	03/25/2020	Regular	0.00	9,972.00	115530
9033018	Invoice	03/25/2020	2020 GIS IMPLEMENTATION	0.00	9,972.00	

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11101	PROHEALTH CARE MEDICAL ASSOC INC	03/11/2020	Regular	0.00	1,589.00	115457
302744	Invoice	03/11/2020	HISTORY & PHYSICAL NEW HIRES	0.00	785.00	
302850	Invoice	03/11/2020	AUDIOGRAM/QUEST COLL & BREATH ALC	0.00	266.00	
302943	Invoice	03/11/2020	3 RANDOM BAT & 8 RANDOM DOT DRUG	0.00	538.00	
11100	PROHEALTH CARE	03/18/2020	Regular	0.00	245.00	115493
17231262	Invoice	03/18/2020	ACCT 700000080 LEGAL BLOOD DRAWS	0.00	245.00	
11115	R & R INSURANCE SERVICES INC	03/04/2020	Regular	0.00	25,015.00	115410
2204108	Invoice	03/04/2020	WORKERS COMP INSTALLMENT MARCH	0.00	10,640.00	
2204109	Invoice	03/04/2020	POLICY #67265 MARCH INSTALLMENT	0.00	14,375.00	
11346	R & R SY-TEC INC	03/18/2020	Regular	0.00	1,350.00	115497
20180489	Invoice	03/18/2020	HOSTING & MAINTENACE APRIL 2020	0.00	1,350.00	
12592	RACINE POLICE DEPARTMENT	03/04/2020	Regular	0.00	98.80	115429
022720	Invoice	03/04/2020	BAIL - SEE ATTACHED	0.00	98.80	
10511	RADE J GRATTON	03/11/2020	Regular	0.00	576.00	115441
022820	Invoice	03/11/2020	1 CLASS 8 STUDENTS @\$72 EACH	0.00	576.00	
12622	REBECCA MERTENS	03/25/2020	Regular	0.00	23.61	115559
031820	Invoice	03/25/2020	172671-8 UTILITY ACCT REFUND	0.00	23.61	
11137	REGISTRATION FEE TRUST	03/25/2020	Regular	0.00	46.00	115532
2011 CPAR-1	Invoice	03/25/2020	1298LS RENEWAL	0.00	23.00	
2011 CPAR-2	Invoice	03/25/2020	1270LS RENEWAL	0.00	23.00	
11146	RESCO	03/11/2020	Regular	0.00	330.00	115458
775300-00	Invoice	03/11/2020	Electric Inventory	0.00	330.00	
11151	RHYME BUSINESS PRODUCTS LLC	03/25/2020	Regular	0.00	504.58	115533
26633963	Invoice	03/25/2020	AGREEMENT 012-1105344-000	0.00	113.58	
26652724	Invoice	03/25/2020	AGREEMENT 015-1501783-000	0.00	391.00	
10169	RONALD BUERGER	03/04/2020	EFT	0.00	90.00	58
021220	Invoice	03/04/2020	PER DIEM WI CHIEF OF POLICE CONF 2/10	0.00	90.00	
11175	RUEKERT/MIELKE P.E. INC	03/04/2020	Regular	0.00	21,664.59	115411
130061	Invoice	03/04/2020	PROF SVC 1/1-12/31/2020 GIS ANNUAL S	0.00	19,625.00	
130453	Invoice	03/04/2020	PROF SVC 11/23-12/27/19 LAKE COUNTR	0.00	161.50	
130454	Invoice	03/04/2020	PROF SVC 11/23-12/27/19 LAKE COUNTR	0.00	164.00	
130915	Invoice	03/04/2020	PROF SVC 1/2-17/2020 LAKE COUNTRY VI	0.00	1,714.09	
11175	RUEKERT/MIELKE P.E. INC	03/25/2020	Regular	0.00	88,233.07	115534
130902	Invoice	03/25/2020	PROF SVC 12/31/19-1/17/2020 CITY ENGI	0.00	2,018.00	
130903	Invoice	03/25/2020	PROF SVC 1/2-17/2020 PARC @ LAC LA BE	0.00	218.93	
130904	Invoice	03/25/2020	PROF SVC 1/2-17/2020 LUTHERAN HOME	0.00	445.88	
130905	Invoice	03/25/2020	PROF SVC 1/2-17/2020 COMMERCIAL CO	0.00	262.23	
130906	Invoice	03/25/2020	PROF SVC 1/2-17/2020 TOWNER CREST S	0.00	372.18	
130907	Invoice	03/25/2020	PROF SVC 12/30/19-1/17/2020 EVIN @ O	0.00	187.08	
130908	Invoice	03/25/2020	PROF SVC 12/30/19-1/17/2020 TOWER RI	0.00	187.08	
130909	Invoice	03/25/2020	PROF SVC 1/2-17/2020 OLYMPIA FIELDS	0.00	664.38	
130910	Invoice	03/25/2020	PROF SVC 1/2-17/2020 PRAIRIE CREEK RD	0.00	333.00	
130911	Invoice	03/25/2020	PROF SVC 1/2-17/2020 PRAIRIE CREEK RD	0.00	255.00	
130912	Invoice	03/25/2020	PROF SVC 1/2-17/2020 PRAIRIE CREEK RD	0.00	243.20	
130913	Invoice	03/25/2020	PROF SVC 1/2-17/2020 SILVER LAKE TRLS	0.00	123.00	
130914	Invoice	03/25/2020	PROF SVC 1/2-17/2020 NE AREA INFRAST	0.00	244.80	
130916	Invoice	03/25/2020	PROF SVC 12/30/19-1/17/2020 2019 STRE	0.00	605.08	
130917	Invoice	03/25/2020	PROF SVC 1/2-17/2020 2020 STREETS	0.00	15,190.75	
130918	Invoice	03/25/2020	PROF SVC 12/30/19-1/17/2020 WOOD CR	0.00	489.58	
130919	Invoice	03/25/2020	PROF SVC 1/2-17/2020 PINE RIDGE EST W	0.00	416.88	
130920	Invoice	03/25/2020	PROF SVC 1/2-17/2020 VILLAGE CROSSIN	0.00	126.58	
130921	Invoice	03/25/2020	PROF SVC 1/2-17/2020 VILLAGE CROSSIN	0.00	189.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130922	Invoice	03/25/2020	PROF SVC 1/2-17/2020 THACKERAY TRAIL	0.00	4,818.06	
131188	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 CITY ENGINEE	0.00	2,950.76	
131189	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 LUTHERAN HO	0.00	85.00	
131190	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 OLYMPIA FIEL	0.00	6,854.16	
131191	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 VERSPERA II	0.00	828.75	
131192	Invoice	03/25/2020	PROF SVC 1/17-2/14/2020 ATHLECTIC &	0.00	916.64	
131193	Invoice	03/25/2020	PROF SVC 1/3-2/14/2020 GIS DATA MAIN	0.00	138.00	
131194	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 NE AREA INFR	0.00	80.00	
131195	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 NE ARE INFRAS	0.00	878.00	
131197	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 2020 STREETS	0.00	6,568.48	
131198	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 2020 STREETS	0.00	38,421.92	
131199	Invoice	03/25/2020	PROF SVC 1/18-2/14/2020 THACKERAY TR	0.00	3,120.59	
12531	SCHMIDT CUSTOM FLOORS INC	03/11/2020	Regular	0.00	2,235.00	115469
133200-B	Invoice	03/11/2020	APPLY TWO COATS WATERBASED FINISH B	0.00	2,235.00	
11230	SECURIAN FINANCIAL GROUP INC	03/18/2020	Regular	0.00	4,082.38	115494
APRIL 2020	Invoice	03/18/2020	POLICY 002832L APRIL 2020	0.00	4,082.38	
11231	SECURITY BENEFIT	03/11/2020	Regular	0.00	300.00	115475
INV0000122	Invoice	03/13/2020	DEFERRED COMP POLICE	0.00	300.00	
11231	SECURITY BENEFIT	03/25/2020	Regular	0.00	300.00	115536
INV0000128	Invoice	03/27/2020	DEFERRED COMP POLICE	0.00	300.00	
11232	SEERA	03/11/2020	Regular	0.00	6,374.00	115459
FEB 2020 FOCUS	Invoice	03/11/2020	FEBRUARY 2020 OCONOMOWOC FOCUS	0.00	6,374.00	
12623	SHERI NEHLS	03/25/2020	Regular	0.00	41.88	115560
031820	Invoice	03/25/2020	202208-0 UTILITY ACCT REFUND	0.00	41.88	
11266	SNYDER & EK S.C.	03/11/2020	Regular	0.00	3,110.50	115460
42572	Invoice	03/11/2020	ACCT 2144-00M FEBRUARY 2020 SERVICE	0.00	3,110.50	
11285	STANDARD INSURANCE COMPANY	03/04/2020	Regular	0.00	577.04	115412
MARCH 2020	Invoice	03/04/2020	POLICY 00 147812 001 MARCH 2020	0.00	577.04	
11289	STARNET TECHNOLOGIES INC	03/11/2020	Regular	0.00	2,371.00	115461
0091314-IN	Invoice	03/11/2020	CUST #5692192 SVC CALL/MILEAGE	0.00	997.00	
0091345-IN	Invoice	03/11/2020	NCC DATA CHARGES Q4	0.00	1,374.00	
11303	STERLING MAINZ PLUMBING INC.	03/04/2020	Regular	0.00	114.80	115413
134648	Invoice	03/04/2020	GALV NIPPLE/TOILET SPUDS/SLOAN A3GA	0.00	114.80	
11303	STERLING MAINZ PLUMBING INC.	03/25/2020	Regular	0.00	157.80	115537
134806	Invoice	03/25/2020	CHICAGO SHORT STEM-CART. /CORK BON	0.00	157.80	
11312	STRAND ASSOCIATES INC	03/04/2020	Regular	0.00	756.65	115414
0157527	Invoice	03/04/2020	ENGINEERING HYDRAULIC CAPACITY STU	0.00	756.65	
11312	STRAND ASSOCIATES INC	03/25/2020	Regular	0.00	12,202.65	115538
0158105	Invoice	03/25/2020	PROF SVC THROUGH 2/29/2020 WELL #8	0.00	12,202.65	
11317	STUART C IRBY CO	03/04/2020	Regular	0.00	73,333.68	115415
S011757158.001	Invoice	03/04/2020	Electric Inventory	0.00	1,357.50	
S011757158.002	Invoice	03/04/2020	Electric Inventory	0.00	71,976.18	
11317	STUART C IRBY CO	03/18/2020	Regular	0.00	22,562.89	115495
S011757158.004	Invoice	03/18/2020	Electric Inventory	0.00	22,562.89	
11321	SUMMIT SAND HOLDINGS LLC	03/18/2020	Regular	0.00	1,043.89	115496
511	Invoice	03/18/2020	MASON SAND	0.00	1,043.89	
11322	SUN LIFE FINANCIAL	03/04/2020	Regular	0.00	492.30	115416
MARCH 2020	Invoice	03/04/2020	POLICY/PLAN #922884 MARCH 2020	0.00	492.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11322	SUN LIFE FINANCIAL	03/25/2020	Regular	0.00	593.09	115539
APRIL 2020	Invoice	03/25/2020	POLICY 922884 APRIL 2020	0.00	593.09	
12612	SUPERIOR INTERNATIONAL INDUSTRIES	03/25/2020	Regular	0.00	3,500.00	115551
QU00200085 DE	Invoice	03/25/2020	Shade Structures for City Beach	0.00	3,500.00	
11336	TALL PINES CONSERVANCY INC	03/11/2020	Regular	0.00	6,850.00	115462
TLE2001	Invoice	03/11/2020	WATERSHED PROGRAM MNGMNT JANUA	0.00	2,850.00	
TLE2002	Invoice	03/11/2020	WATERSHED PROGRAM MNGMNT FEBRU	0.00	4,000.00	
11339	TAYLOR COMPUTER SERVICES INC	03/25/2020	Regular	0.00	31.25	115540
20294	Invoice	03/25/2020	SERVICES & EQUIPMENT FEBRUARY 2020	0.00	31.25	
12263	TELOCIN GROUP INC	03/11/2020	Regular	0.00	175.00	115468
339063	Invoice	03/11/2020	HEATER, BLOCK, 1500W, 120V	0.00	175.00	
10177	TIMOTHY BUTSON	03/04/2020	EFT	0.00	90.00	59
013020	Invoice	03/04/2020	PER DIEM ILANDSCAPE SHOW 1/29-31/20	0.00	90.00	
11366	TIM'S AUTO PARTS INC.	03/04/2020	Regular	0.00	180.24	115417
1-631804	Invoice	03/04/2020	ACCT 9150 SIERRA A/FREEZE DISCOUNT T	0.00	180.24	
11397	TODD TREMAINE	03/18/2020	EFT	0.00	255.45	75
022620	Invoice	03/18/2020	PER DIEM/MILEAGE MEUW MNGMNT TR	0.00	255.45	
12611	TRACIE OBRADOVICH	03/18/2020	Regular	0.00	8.89	115509
030920	Invoice	03/18/2020	0562.998.002 REFUND OVERPAYMENT	0.00	8.89	
12526	TRIO ENGINEERING	03/04/2020	Regular	0.00	1,520.00	115426
03477	Invoice	03/04/2020	PROJECT13-012-1074-03 CSM & EASEME	0.00	1,520.00	
12526	TRIO ENGINEERING	03/25/2020	Regular	0.00	522.50	115548
03576	Invoice	03/25/2020	PROF SVC THROUGH 2/1/2020	0.00	522.50	
11422	UNITED COOPERATIVE	03/18/2020	Regular	0.00	237.96	115498
2140	Invoice	03/18/2020	ACCT 124421 - PROPANE	0.00	237.96	
12567	UNITED ELECTRIC INC	03/25/2020	Regular	0.00	7,900.00	115550
63314	Invoice	03/25/2020	Boring and Restoration work in Paganica a	0.00	7,900.00	
11425	UNITED STATES POSTAL SERVICE	03/04/2020	Regular	0.00	2,335.14	115418
022620	Invoice	03/04/2020	POSTAGE SPRING/SUMMMER BROCHURE	0.00	2,335.14	
11426	UNITED STATES POSTAL SERVICE	03/04/2020	Regular	0.00	475.32	115419
022720	Invoice	03/04/2020	REFILL METER #21059696	0.00	475.32	
11426	UNITED STATES POSTAL SERVICE	03/18/2020	Regular	0.00	455.45	115499
031220	Invoice	03/18/2020	REFILL METER # 21059696	0.00	455.45	
11426	UNITED STATES POSTAL SERVICE	03/19/2020	Regular	0.00	1,069.35	115510
031720	Invoice	03/19/2020	REFILL METER #21059696	0.00	541.55	
031920	Invoice	03/19/2020	REFILL METER #21059696	0.00	527.80	
11426	UNITED STATES POSTAL SERVICE	03/20/2020	Regular	0.00	3,400.15	115511
032020	Invoice	03/20/2020	REFILL METER # 21059696	0.00	3,400.15	
11426	UNITED STATES POSTAL SERVICE	03/25/2020	Regular	0.00	3,939.30	115541
032320	Invoice	03/25/2020	REFILL METER #21059696	0.00	475.30	
032320-1	Invoice	03/25/2020	REFILL METER #21059696	0.00	3,464.00	
11428	UNITED WAY OF GREATER	03/11/2020	Regular	0.00	40.00	115476
INV0000124	Invoice	03/13/2020	UNITED WAY	0.00	40.00	
11428	UNITED WAY OF GREATER	03/25/2020	Regular	0.00	40.00	115542
INV0000129	Invoice	03/27/2020	UNITED WAY	0.00	40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12603	UNIVERSAL WIRELESS INC	03/11/2020	Regular	0.00	426.73	115471
030520	Invoice	03/11/2020	REFUND SECURITY DEPOSIT + INTEREST	0.00	426.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12063	US Bank - P-Card	03/20/2020	Bank Draft	0.00	174,960.29	DFT0000169
P-card 10005 032	Invoice	03/19/2020	ATT*BILL PAYMENT	0.00	22.19	
P-card 10005 032	Invoice	03/19/2020	ATT*BILL PAYMENT	0.00	56.03	
P-card 10005 032	Invoice	03/19/2020	ATT*BILL PAYMENT	0.00	437.29	
P-card 10005 032	Invoice	03/19/2020	ATT*BILL PAYMENT	0.00	110.00	
P-card 10012 032	Invoice	03/19/2020	A/E GRAPHICS, INC.	0.00	184.75	
P-card 10012 032	Invoice	03/19/2020	A/E GRAPHICS, INC.	0.00	222.12	
P-card 10027 032	Invoice	03/19/2020	ACUITY, A MUTUAL INSURAN	0.00	851.00	
P-card 10029 032	Invoice	03/19/2020	ADVANCE AUTO PARTS	0.00	96.47	
P-card 10043 032	Invoice	03/19/2020	ALEXANDER OCONOMOWOC	0.00	15.88	
P-card 10076 032	Credit Memo	03/19/2020	ARAMARK*92556359	0.00	-95.65	
P-card 10076 032	Invoice	03/19/2020	WGD*ARAMARK CORP NORWL	0.00	101.64	
P-card 10097 032	Invoice	03/19/2020	BADGER OIL EQUIPMENT	0.00	2,136.00	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	32.29	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	889.73	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	634.57	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	863.45	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	252.39	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	581.45	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	145.12	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	683.39	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	282.94	
P-card 10101 032	Invoice	03/19/2020	BAKER & TAYLOR - BOOKS	0.00	1,033.50	
P-card 10101 032	Invoice	03/19/2020	BAKER-TAYLOR	0.00	46.77	
P-card 10101 032	Invoice	03/19/2020	BAKER-TAYLOR	0.00	56.12	
P-card 10101 032	Invoice	03/19/2020	BAKER-TAYLOR	0.00	21.59	
P-card 10101 032	Invoice	03/19/2020	BAKER-TAYLOR	0.00	7.19	
P-card 10118 032	Invoice	03/19/2020	BEN FRANKLIN CRAFTS	0.00	16.15	
P-card 10118 032	Invoice	03/19/2020	BEN FRANKLIN CRAFTS	0.00	14.44	
P-card 10127 032	Invoice	03/19/2020	BIG JIMS SMALL ENGINE SVC	0.00	305.52	
P-card 10132 032	Invoice	03/19/2020	NOR*NORTHERN TOOL	0.00	755.17	
P-card 10264 032	Invoice	03/19/2020	CONSOLIDATED DOORS	0.00	345.00	
P-card 10268 032	Invoice	03/19/2020	COREY OIL	0.00	395.30	
P-card 10341 032	Invoice	03/19/2020	SQ *DOBA	0.00	3,500.00	
P-card 10421 032	Invoice	03/19/2020	FIRESTONE783817	0.00	65.00	
P-card 10424 032	Invoice	03/19/2020	FISH WINDOW CLEANING	0.00	30.00	
P-card 10424 032	Invoice	03/19/2020	FISH WINDOW CLEANING	0.00	88.00	
P-card 10424 032	Invoice	03/19/2020	FISH WINDOW CLEANING	0.00	112.00	
P-card 10435 032	Invoice	03/19/2020	PIGGLY WIGGLY #93 S	0.00	97.92	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	3,132.07	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	16.58	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	260.40	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	78.21	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	735.54	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	6.39	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	22.60	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	155.24	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	112.90	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	76.67	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	12.83	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	101.04	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	12.83	
P-card 10508 032	Invoice	03/19/2020	GRAINGER	0.00	318.22	
P-card 10544 032	Invoice	03/19/2020	HARTLAND OVHD DOOR INC	0.00	484.00	
P-card 10551 032	Invoice	03/19/2020	HEIN ELECTRIC SUPPLY CO.	0.00	62.57	
P-card 10742 032	Invoice	03/19/2020	LF GEORGE INC	0.00	64.50	
P-card 10760 032	Invoice	03/19/2020	LAKESIDE INTERNATIONAL	0.00	320.62	
P-card 10760 032	Invoice	03/19/2020	LAKESIDE INTERNATIONAL	0.00	133.30	
P-card 10768 032	Invoice	03/19/2020	LANGE ENTERPRISES INC	0.00	104.40	
P-card 10768 032	Invoice	03/19/2020	LANGE ENTERPRISES INC	0.00	113.40	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 10768 032	Invoice	03/19/2020	LANGE ENTERPRISES INC	0.00	3,791.78	
P-card 10768 032	Invoice	03/19/2020	LANGE ENTERPRISES INC	0.00	51.47	
P-card 10768 032	Invoice	03/19/2020	LANGE ENTERPRISES INC	0.00	99.75	
P-card 10888 032	Invoice	03/19/2020	MW EQUIP SPECIALISTS	0.00	574.71	
P-card 10914 032	Invoice	03/19/2020	MOD-U-DOCK, INC	0.00	3,830.00	
P-card 10928 032	Invoice	03/19/2020	MOTION INDUSTRIES WI08	0.00	78.03	
P-card 10986 032	Invoice	03/19/2020	NORTHERN LAKE SERVICE- IN	0.00	323.00	
P-card 10996 032	Invoice	03/19/2020	OCONOMOWOC AREA CHAMBE	0.00	40.00	
P-card 11005 032	Invoice	03/19/2020	NAPA STORE 3438015	0.00	1,325.73	
P-card 11005 032	Invoice	03/19/2020	NAPA STORE 3438015	0.00	334.75	
P-card 11005 032	Invoice	03/19/2020	NAPA STORE 3438015	0.00	79.96	
P-card 11005 032	Invoice	03/19/2020	NAPA STORE 3438015	0.00	38.87	
P-card 11067 032	Invoice	03/19/2020	SQ *PIEPER ELECTRIC	0.00	2,919.19	
P-card 11083 032	Invoice	03/19/2020	PORT-A-JOHN -CLV	0.00	345.00	
P-card 11083 032	Invoice	03/19/2020	PORT-A-JOHN -CLV	0.00	345.00	
P-card 11083 032	Invoice	03/19/2020	PORT-A-JOHN -CLV	0.00	115.00	
P-card 11083 032	Invoice	03/19/2020	PORT-A-JOHN -CLV	0.00	115.00	
P-card 11106 032	Invoice	03/19/2020	PROVEN POWER- OCONOMOWOC	0.00	76.00	
P-card 11106 032	Invoice	03/19/2020	PROVEN POWER- OCONOMOWOC	0.00	25.65	
P-card 11138 032	Invoice	03/19/2020	REINDERS - ELM GROVE	0.00	29.05	
P-card 11138 032	Invoice	03/19/2020	REINDERS - ELM GROVE	0.00	2,498.68	
P-card 11138 032	Invoice	03/19/2020	REINDERS - SUSSEX AR	0.00	430.35	
P-card 11151 032	Invoice	03/19/2020	RHYME BUSINESS PRODUCTS L	0.00	1,809.93	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	151.37	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	54.41	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	154.17	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	708.74	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	156.35	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	146.02	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	220.91	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	145.22	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	238.71	
P-card 11155 032	Invoice	03/19/2020	RICOH USA, INC	0.00	156.35	
P-card 11259 032	Invoice	03/19/2020	SIRCHIE FINGER PRINT LABO	0.00	74.36	
P-card 11259 032	Invoice	03/19/2020	SIRCHIE FINGER PRINT LABO	0.00	158.10	
P-card 11313 032	Invoice	03/19/2020	STREICHER'S MO	0.00	632.82	
P-card 11313 032	Invoice	03/19/2020	STREICHER'S MO	0.00	181.00	
P-card 11313 032	Invoice	03/19/2020	STREICHER'S MO	0.00	187.97	
P-card 11313 032	Invoice	03/19/2020	STREICHER'S MO	0.00	107.98	
P-card 11313 032	Invoice	03/19/2020	STREICHER'S MO	0.00	9.99	
P-card 11325 032	Invoice	03/19/2020	SUPERIOR CHEMICAL CORP	0.00	154.90	
P-card 11325 032	Invoice	03/19/2020	SUPERIOR CHEMICAL CORP	0.00	148.95	
P-card 11325 032	Invoice	03/19/2020	SUPERIOR CHEMICAL CORP	0.00	302.42	
P-card 11325 032	Invoice	03/19/2020	SUPERIOR CHEMICAL CORP	0.00	176.70	
P-card 11334 032	Invoice	03/19/2020	IN *T/A - TRUCK PAINTING,	0.00	3,313.23	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	31.00	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	156.00	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	79.00	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	76.00	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	100.00	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	31.00	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	25.08	
P-card 11344 032	Invoice	03/19/2020	SVM*TERMINIX INTL	0.00	50.92	
P-card 11366 032	Invoice	03/19/2020	TIMS AUTO PARTS	0.00	278.35	
P-card 11366 032	Invoice	03/19/2020	TIMS AUTO PARTS	0.00	323.64	
P-card 11373 032	Invoice	03/19/2020	TJ H2B ANALYTICAL SERVICE	0.00	40.00	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	77.05	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	3.75	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	26.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	189.13	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	188.15	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	283.91	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	86.50	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	29.75	
P-card 11416 032	Invoice	03/19/2020	USCELL RECURRING	0.00	35.40	
P-card 11418 032	Invoice	03/19/2020	USPS PO 5661100066	0.00	32.85	
P-card 11418 032	Invoice	03/19/2020	USPS PO 5661100066	0.00	18.15	
P-card 11418 032	Invoice	03/19/2020	USPS PO 5661100066	0.00	7.50	
P-card 11418 032	Invoice	03/19/2020	USPS PO 5661100066	0.00	36.85	
P-card 11436 032	Invoice	03/19/2020	USA BLUE BOOK	0.00	514.88	
P-card 11436 032	Invoice	03/19/2020	USA BLUE BOOK	0.00	139.42	
P-card 11436 032	Invoice	03/19/2020	USA BLUE BOOK	0.00	362.16	
P-card 11436 032	Invoice	03/19/2020	USA BLUE BOOK	0.00	150.99	
P-card 11436 032	Invoice	03/19/2020	USA BLUE BOOK	0.00	194.17	
P-card 11491 032	Invoice	03/19/2020	WEF MAIN	0.00	105.00	
P-card 11560 032	Invoice	03/19/2020	DOJ EPAY RECORDS CHECK	0.00	63.00	
P-card 11574 032	Invoice	03/19/2020	FBI NATIONAL ACADEMY ASSO	0.00	110.00	
P-card 11578 032	Invoice	03/19/2020	WISCONSIN PARK AND RECREA	0.00	85.00	
P-card 11581 032	Invoice	03/19/2020	WI STATE HYGIENE LAB	0.00	26.00	
P-card 11614 032	Credit Memo	03/19/2020	WISCONSIN LIBRARY ASSOCIA	0.00	-160.00	
P-card 11628 032	Invoice	03/19/2020	WOLF PAVING CO., INC.	0.00	1,040.35	
P-card 11628 032	Invoice	03/19/2020	WOLF PAVING CO., INC.	0.00	772.07	
P-card 11653 032	Invoice	03/19/2020	YES EQUIPMENT SERV	0.00	110.72	
P-card 12065 032	Invoice	03/19/2020	2104 DOMINOS PIZZA	0.00	47.94	
P-card 12067 032	Invoice	03/19/2020	ALSCO INC.	0.00	106.68	
P-card 12067 032	Invoice	03/19/2020	ALSCO INC.	0.00	137.56	
P-card 12067 032	Invoice	03/19/2020	ALSCO INC.	0.00	216.90	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	13.36	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	40.71	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	19.96	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	140.47	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	127.10	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	94.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	34.80	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	8.99	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	93.96	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	156.99	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	69.99	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	38.81	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	40.75	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	60.25	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	53.38	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	17.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	69.20	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	17.96	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	87.66	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	110.84	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	14.50	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	17.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	16.99	
P-card 12068 032	Credit Memo	03/19/2020	AMAZON	0.00	-5.99	
P-card 12068 032	Credit Memo	03/19/2020	AMAZON	0.00	-7.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	143.78	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	161.60	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	36.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	43.98	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	27.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	189.99	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	55.92	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	59.74	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	199.90	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	173.80	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	34.08	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	15.09	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	17.57	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	22.94	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	319.60	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	14.83	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	4.99	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	100.50	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	100.50	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	169.00	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	171.96	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	43.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	295.00	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	122.52	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	29.87	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	19.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	19.99	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	10.49	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	202.82	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	7.95	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	19.94	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	1,079.60	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	220.50	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	145.96	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	13.36	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	48.31	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	89.90	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	74.90	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	324.74	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	17.65	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	171.96	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	19.29	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	146.96	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	7.84	
P-card 12068 032	Invoice	03/19/2020	AMAZON	0.00	8.99	
P-card 12069 032	Invoice	03/19/2020	APPLE.COM/BILL	0.00	13.65	
P-card 12070 032	Invoice	03/19/2020	APPLIED MSS LLC 6503	0.00	116.00	
P-card 12070 032	Invoice	03/19/2020	APPLIED MSS LLC 6503	0.00	194.80	
P-card 12070 032	Invoice	03/19/2020	APPLIED MSS LLC 6503	0.00	194.80	
P-card 12071 032	Invoice	03/19/2020	ATCO INTERNATIONAL	0.00	239.45	
P-card 12072 032	Invoice	03/19/2020	ATLAS BUSINESS SOLUTIONS	0.00	94.00	
P-card 12077 032	Invoice	03/19/2020	SPECTRUM	0.00	154.98	
P-card 12077 032	Invoice	03/19/2020	SPECTRUM	0.00	122.55	
P-card 12077 032	Invoice	03/19/2020	SPECTRUM	0.00	1,054.67	
P-card 12077 032	Invoice	03/19/2020	SPECTRUM	0.00	1,704.00	
P-card 12077 032	Invoice	03/19/2020	SPECTRUM	0.00	472.83	
P-card 12077 032	Invoice	03/19/2020	SPECTRUM	0.00	89.98	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	22.66	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	198.86	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	40.91	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	385.59	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	65.00	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	113.32	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	22.66	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	22.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	22.68	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	8.21	
P-card 12081 032	Invoice	03/19/2020	CONLEY MEDIA LLC	0.00	22.66	
P-card 12085 032	Invoice	03/19/2020	D & D EMBROIDERY INC	0.00	32.00	
P-card 12085 032	Invoice	03/19/2020	D & D EMBROIDERY INC	0.00	64.00	
P-card 12086 032	Invoice	03/19/2020	DOLLAR TREE, INC.	0.00	6.39	
P-card 12086 032	Invoice	03/19/2020	DOLLAR TREE, INC.	0.00	133.31	
P-card 12086 032	Invoice	03/19/2020	DOLLARTREE	0.00	10.00	
P-card 12086 032	Invoice	03/19/2020	DOLLARTREE	0.00	19.00	
P-card 12092 032	Invoice	03/19/2020	FACEBK *Q5VUNRSXR2	0.00	7.68	
P-card 12092 032	Invoice	03/19/2020	FACEBK *Q7RZMPEZ72	0.00	9.99	
P-card 12093 032	Invoice	03/19/2020	FASTENAL COMPANY 01WIMI5	0.00	40.84	
P-card 12093 032	Invoice	03/19/2020	FASTENAL COMPANY 01WIMI5	0.00	253.19	
P-card 12093 032	Invoice	03/19/2020	FASTENAL COMPANY 01WIMI5	0.00	5.28	
P-card 12093 032	Invoice	03/19/2020	FASTENAL COMPANY 01WIMI5	0.00	3.50	
P-card 12095 032	Invoice	03/19/2020	FIRST CHOICE AQUA PURE	0.00	46.00	
P-card 12095 032	Invoice	03/19/2020	FIRST CHOICE AQUA PURE	0.00	46.00	
P-card 12101 032	Invoice	03/19/2020	HAWKINS INC	0.00	297.60	
P-card 12101 032	Invoice	03/19/2020	HAWKINS INC	0.00	2,118.24	
P-card 12114 032	Invoice	03/19/2020	MAILCHIMP *MONTHLY	0.00	26.77	
P-card 12115 032	Invoice	03/19/2020	MARTELLE WATER TREATMENT	0.00	3,441.32	
P-card 12118 032	Invoice	03/19/2020	MID-AMERICAN RESEARCH CHE	0.00	89.42	
P-card 12118 032	Invoice	03/19/2020	MID-AMERICAN RESEARCH CHE	0.00	89.43	
P-card 12118 032	Invoice	03/19/2020	MID-AMERICAN RESEARCH CHE	0.00	105.17	
P-card 12120 032	Invoice	03/19/2020	OFFICE COPYING EQUIPMENT	0.00	203.50	
P-card 12121 032	Invoice	03/19/2020	OFFICE DEPOT #1090	0.00	107.95	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	8.99	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	73.50	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	8.49	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	150.11	
P-card 12121 032	Credit Memo	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	-5.00	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	58.52	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	58.52	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	102.35	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	6.22	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	6.22	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	39.99	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	45.99	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	39.99	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	33.74	
P-card 12121 032	Credit Memo	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	-39.99	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	117.04	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	25.79	
P-card 12121 032	Credit Memo	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	-39.99	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	224.40	
P-card 12121 032	Invoice	03/19/2020	OFFICEMAX/DEPOT 6869	0.00	39.12	
P-card 12123 032	Invoice	03/19/2020	PICK N SAVE #413	0.00	24.98	
P-card 12123 032	Credit Memo	03/19/2020	PICK N SAVE #413	0.00	-42.63	
P-card 12123 032	Invoice	03/19/2020	PICK N SAVE #413	0.00	40.56	
P-card 12123 032	Invoice	03/19/2020	PICK N SAVE #413	0.00	42.63	
P-card 12123 032	Invoice	03/19/2020	PICK N SAVE #413	0.00	7.98	
P-card 12123 032	Invoice	03/19/2020	PICK N SAVE #413	0.00	15.46	
P-card 12123 032	Invoice	03/19/2020	PICK N SAVE #413	0.00	34.34	
P-card 12124 032	Invoice	03/19/2020	PRAXAIR DIST INC OAM	0.00	30.74	
P-card 12124 032	Invoice	03/19/2020	PRAXAIR DIST INC OAM	0.00	42.56	
P-card 12124 032	Invoice	03/19/2020	PRAXAIR DIST INC OAM	0.00	363.61	
P-card 12124 032	Invoice	03/19/2020	PRAXAIR DIST INC OAM	0.00	86.40	
P-card 12124 032	Invoice	03/19/2020	PRAXAIR DIST INC OAM	0.00	54.87	
P-card 12130 032	Invoice	03/19/2020	SHOWCASES	0.00	897.39	
P-card 12139 032	Invoice	03/19/2020	HOMEDEPOT.COM	0.00	121.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12139 032	Invoice	03/19/2020	HOMEDEPOT.COM	0.00	399.00	
P-card 12139 032	Invoice	03/19/2020	THE HOME DEPOT #4910	0.00	56.94	
P-card 12139 032	Invoice	03/19/2020	THE HOME DEPOT #4910	0.00	79.00	
P-card 12139 032	Credit Memo	03/19/2020	THE HOME DEPOT #4910	0.00	-149.76	
P-card 12139 032	Invoice	03/19/2020	THE HOME DEPOT #4918	0.00	45.87	
P-card 12142 032	Invoice	03/19/2020	ULINE *SHIP SUPPLIES	0.00	1,185.98	
P-card 12145 032	Invoice	03/19/2020	USPS STAMPS ENDICIA	0.00	100.00	
P-card 12148 032	Invoice	03/19/2020	VERIZONWRLSS*RTCCR VB	0.00	203.80	
P-card 12148 032	Invoice	03/19/2020	VERIZONWRLSS*RTCCR VB	0.00	52.01	
P-card 12148 032	Invoice	03/19/2020	VERIZONWRLSS*RTCCR VB	0.00	1,130.37	
P-card 12149 032	Invoice	03/19/2020	WALMART.COM 8009666546	0.00	32.12	
P-card 12149 032	Invoice	03/19/2020	WALMART.COM 8009666546	0.00	58.84	
P-card 12156 032	Invoice	03/19/2020	APG MEDIA OF WI LLC	0.00	6.60	
P-card 12156 032	Invoice	03/19/2020	APG MEDIA OF WI LLC	0.00	35.60	
P-card 12156 032	Invoice	03/19/2020	APG MEDIA OF WI LLC	0.00	6.60	
P-card 12156 032	Invoice	03/19/2020	APG MEDIA OF WI LLC	0.00	6.60	
P-card 12156 032	Invoice	03/19/2020	APG MEDIA OF WI LLC	0.00	6.60	
P-card 12156 032	Invoice	03/19/2020	APG MEDIA OF WI LLC	0.00	229.00	
P-card 12156 032	Invoice	03/19/2020	APG MEDIA OF WI LLC	0.00	6.60	
P-card 12158 032	Invoice	03/19/2020	LOGMEIN*CENTRAL	0.00	606.01	
P-card 12158 032	Invoice	03/19/2020	SUPPLYHOUSE.COM	0.00	502.99	
P-card 12158 032	Invoice	03/19/2020	CORNERSTONE SPORTS PUB AN	0.00	2,500.00	
P-card 12158 032	Invoice	03/19/2020	GREEN LIGHT DEPOT	0.00	291.00	
P-card 12158 032	Invoice	03/19/2020	HOMETOWN GLASS & IMPROVEM	0.00	3,190.00	
P-card 12158 032	Invoice	03/19/2020	MINUTEMAN PRESS	0.00	289.00	
P-card 12158 032	Invoice	03/19/2020	OWLCRATE SUB BOX	0.00	135.95	
P-card 12158 032	Invoice	03/19/2020	SQ *BRANDT PRINTING	0.00	1,130.00	
P-card 12158 032	Invoice	03/19/2020	SQ *BRANDT PRINTING	0.00	264.41	
P-card 12158 032	Invoice	03/19/2020	SQ *BRANDT PRINTING	0.00	264.42	
P-card 12158 032	Invoice	03/19/2020	SQ *BRANDT PRINTING	0.00	264.42	
P-card 12158 032	Invoice	03/19/2020	SQ *THOMAS PRESS INC.	0.00	494.05	
P-card 12158 032	Credit Memo	03/19/2020	STONEBERRY	0.00	-360.39	
P-card 12158 032	Credit Memo	03/19/2020	THESTAMPMAKER	0.00	-1.01	
P-card 12158 032	Credit Memo	03/19/2020	THESTAMPMAKER	0.00	-3.23	
P-card 12158 032	Invoice	03/19/2020	THESTAMPMAKER	0.00	3.23	
P-card 12158 032	Invoice	03/19/2020	THESTAMPMAKER	0.00	63.15	
P-card 12158 032	Invoice	03/19/2020	THESTAMPMAKER	0.00	57.53	
P-card 12158 032	Invoice	03/19/2020	THESTAMPMAKER	0.00	35.25	
P-card 12158 032	Invoice	03/19/2020	VAN HORN MOTORS OF OCO	0.00	394.65	
P-card 12158 032	Invoice	03/19/2020	ZUMBINI	0.00	40.00	
P-card 12158 032	Invoice	03/19/2020	ZUMBINI	0.00	20.00	
P-card 12158 032	Invoice	03/19/2020	ZUMBINI	0.00	120.00	
P-card 12158 032	Invoice	03/19/2020	ZUMBINI	0.00	20.00	
P-card 12158 032	Invoice	03/19/2020	EAST SIDE LUMBER	0.00	512.08	
P-card 12158 032	Invoice	03/19/2020	FIRE HOSE DIRECT	0.00	452.50	
P-card 12158 032	Invoice	03/19/2020	JANWAY COMPANY	0.00	775.87	
P-card 12158 032	Invoice	03/19/2020	KETTLE MORAINES HARDW	0.00	432.00	
P-card 12158 032	Invoice	03/19/2020	KETTLE MORAINES HARDW	0.00	270.00	
P-card 12159 032	Invoice	03/19/2020	BL - HOTEL MARSHFIELD	0.00	82.00	
P-card 12159 032	Invoice	03/19/2020	COMFORT SUITES APPLETON	0.00	164.00	
P-card 12159 032	Invoice	03/19/2020	INTERNATIONAL INSTITUTE O	0.00	170.00	
P-card 12159 032	Invoice	03/19/2020	GREAT WOLF WISC DELLS	0.00	84.38	
P-card 12159 032	Invoice	03/19/2020	HAMPTON INN GREEN BAY	0.00	338.00	
P-card 12159 032	Invoice	03/19/2020	HAMPTON INN GREEN BAY	0.00	338.00	
P-card 12159 032	Invoice	03/19/2020	HAMPTON INN GREEN BAY	0.00	183.65	
P-card 12159 032	Invoice	03/19/2020	HAMPTON INN GREEN BAY	0.00	183.65	
P-card 12159 032	Invoice	03/19/2020	HOLIDAY INN EXPRESS	0.00	164.00	
P-card 12159 032	Invoice	03/19/2020	HOLIDAY INN HOTEL & CONV	0.00	164.00	
P-card 12159 032	Invoice	03/19/2020	IIMC	0.00	50.00	
P-card 12159 032	Invoice	03/19/2020	NWTC CORP TRAINING	0.00	200.00	

March 2020 Voucher Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12159 032	Invoice	03/19/2020	RADISSON HOTEL	0.00	356.00	
P-card 12159 032	Invoice	03/19/2020	UWEX REGISTRATION	0.00	300.00	
P-card 12159 032	Invoice	03/19/2020	UWEX REGISTRATION	0.00	20.00	
P-card 12159 032	Invoice	03/19/2020	UWEX REGISTRATION	0.00	20.00	
P-card 12159 032	Invoice	03/19/2020	UWSP - WISCONSIN CENTER	0.00	80.00	
P-card 12159 032	Invoice	03/19/2020	WISCONSIN ASSOC. OF CONV	0.00	150.00	
P-card 12159 032	Invoice	03/19/2020	WISCONSIN IT SYMPOSIUM	0.00	50.00	
P-card 12169 032	Invoice	03/19/2020	BROOKS TRACTOR SUN PRAIRI	0.00	1,162.02	
P-card 12189 032	Invoice	03/19/2020	1000BULBS.COM	0.00	326.43	
P-card 12200 032	Invoice	03/19/2020	DMI* DELL HLTHCR/PTR	0.00	2,096.49	
P-card 12200 032	Invoice	03/19/2020	DMI* DELL HLTHCR/PTR	0.00	475.95	
P-card 12200 032	Invoice	03/19/2020	DMI* DELL HLTHCR/PTR	0.00	3,063.30	
P-card 12200 032	Invoice	03/19/2020	DMI* DELL HLTHCR/PTR	0.00	233.02	
P-card 12207 032	Invoice	03/19/2020	LOCAL GOVERNMENT EDUCATIO	0.00	25.00	
P-card 12211 032	Invoice	03/19/2020	INFRATACTIX	0.00	249.00	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	121.99	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	170.83	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	77.99	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	33.32	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	121.99	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	170.84	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	77.99	
P-card 12212 032	Invoice	03/19/2020	LAWSON PRODUCTS	0.00	214.70	
P-card 12215 032	Invoice	03/19/2020	NBF*NATL BIZ FURNITURE	0.00	1,073.50	
P-card 12215 032	Credit Memo	03/19/2020	NBF*NATL BIZ FURNITURE	0.00	-100.00	
P-card 12216 032	Invoice	03/19/2020	NCL OF WISCONSIN INC	0.00	478.43	
P-card 12218 032	Invoice	03/19/2020	PPG PAINTS 8281	0.00	193.90	
P-card 12228 032	Invoice	03/19/2020	TRUCK COUNTRY - WISCONSIN	0.00	314.00	
P-card 12228 032	Credit Memo	03/19/2020	TRUCK COUNTRY - WISCONSIN	0.00	-314.00	
P-card 12228 032	Invoice	03/19/2020	TRUCK COUNTRY - WISCONSIN	0.00	19.03	
P-card 12228 032	Invoice	03/19/2020	TRUCK COUNTRY - WISCONSIN	0.00	3,143.97	
P-card 12228 032	Invoice	03/19/2020	TRUCK COUNTRY - WISCONSIN	0.00	2,672.32	
P-card 12277 032	Invoice	03/19/2020	CAVENDISHSQ	0.00	195.54	
P-card 12292 032	Invoice	03/19/2020	KIMBALL MIDWEST PAYEEZY	0.00	100.00	
P-card 12292 032	Invoice	03/19/2020	KIMBALL MIDWEST PAYEEZY	0.00	49.00	
P-card 12298 032	Invoice	03/19/2020	SCHAEFFERMANUFACTUR	0.00	1,279.30	
P-card 12301 032	Invoice	03/19/2020	SHI INTERNATIONAL CORP	0.00	1,870.00	
P-card 12304 032	Invoice	03/19/2020	VERONA SAFETY SUPPLY INC	0.00	71.90	
P-card 12304 032	Invoice	03/19/2020	VERONA SAFETY SUPPLY INC	0.00	42.57	
P-card 12308 032	Invoice	03/19/2020	ZUERN BUILDING PRODUCTS	0.00	429.00	
P-card 12356 032	Invoice	03/19/2020	COMPASS MINERALS AMER	0.00	36,563.91	
P-card 12422 032	Invoice	03/19/2020	AM LEONARD	0.00	72.98	
P-card 12422 032	Invoice	03/19/2020	AM LEONARD	0.00	455.13	
P-card 12422 032	Invoice	03/19/2020	AM LEONARD	0.00	253.13	
P-card 12428 032	Invoice	03/19/2020	NOVOPRINT USA INC	0.00	3,195.00	
P-card 12434 032	Invoice	03/19/2020	TELEDYNE INSTRUMENTS INC	0.00	92.28	
P-card 12434 032	Invoice	03/19/2020	TELEDYNE INSTRUMENTS INC	0.00	561.00	
P-card 12485 032	Invoice	03/19/2020	CCI SOLUTIONS	0.00	69.04	
P-card 12487 032	Invoice	03/19/2020	FARM & FLT OF WATERTOWN	0.00	323.99	
P-card 12543 032	Invoice	03/19/2020	COMMERCIAL ASSOC OF REALT	0.00	250.00	
P-card 12543 032	Invoice	03/19/2020	ISA	0.00	175.00	
P-card 12543 032	Invoice	03/19/2020	PAYPAL *IAPE	0.00	50.00	
P-card 12585 032	Invoice	03/19/2020	FRSAFETY.COM	0.00	728.76	
P-card 12585 032	Invoice	03/19/2020	FRSAFETY.COM	0.00	135.96	
P-card 12585 032	Invoice	03/19/2020	FRSAFETY.COM	0.00	657.74	
P-card 12586 032	Credit Memo	03/19/2020	FS *TELESTREAM.NET	0.00	-5.44	
P-card 12590 032	Invoice	03/19/2020	TOOLUP.COM	0.00	243.86	
P-card 12590 032	Invoice	03/19/2020	TOOLUP.COM	0.00	329.00	
P-card 12627 032	Invoice	03/19/2020	ALL-LIFT SYSTEMS, WISC	0.00	570.96	
P-card 12628 032	Invoice	03/19/2020	FARWEST LINE SPECIALTIES	0.00	122.90	

March 2020 Voucher Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12629 032	Invoice	03/19/2020	HARKER HTG & COOLING	0.00	840.42	
P-card 12630 032	Invoice	03/19/2020	IN *ELM USA INC.	0.00	70.50	
P-card 12631 032	Invoice	03/19/2020	J HARLEN CO INC	0.00	873.82	
P-card 12632 032	Invoice	03/19/2020	PRIMROSE OIL COMPANY	0.00	267.65	
P-card 12633 032	Invoice	03/19/2020	WAUKESHA COUNTY BUSINESS	0.00	11,711.42	
P-card 12634 032	Invoice	03/19/2020	ZORO TOOLS INC	0.00	177.67	
11437	USIC LOCATING SERVICES INC	03/11/2020	Regular	0.00	1,567.33	115463
370478	Invoice	03/11/2020	UTILITIES 1 FEBRUARY LOCATES	0.00	127.71	
370481	Invoice	03/11/2020	UTILITIES FEBRUARY LOCATES	0.00	1,439.62	
12385	VEOLIA WATER TECHNOLOGIES INC	03/25/2020	Regular	0.00	132,040.32	115547
20000212 RI 057	Invoice	03/25/2020	WW TREATMENT PLANT UPGRADES	0.00	132,040.32	
11459	VILLAGE OF OCONOMOWOC LAKE	03/18/2020	Regular	0.00	68.80	115500
030220	Invoice	03/18/2020	CITY OF OCONOMOWOC PD PORTION OF	0.00	68.80	
11500	WAUKESHA CO DPW	03/11/2020	Regular	0.00	145.00	115464
022720	Invoice	03/11/2020	PERMIT NORTH SIDE OF THACKERAY TRAI	0.00	145.00	
11507	WAUKESHA CO REGISTER OF DEEDS	03/04/2020	Regular	0.00	60.00	115420
020320	Invoice	03/04/2020	ACCT 109 RECORD UTILITY EASEMENTS	0.00	60.00	
11508	WAUKESHA CO SHERIFFS DEPT	03/25/2020	Regular	0.00	360.00	115543
032020	Invoice	03/25/2020	BAIL - SEE ATTACHED	0.00	360.00	
11515	WAUKESHA COUNTY TREASURER	03/04/2020	Regular	0.00	9,574.25	115421
2019-00000045P	Invoice	03/04/2020	CUST #10004 2019 COMPOSTING PROGR	0.00	9,574.25	
11515	WAUKESHA COUNTY TREASURER	03/11/2020	Regular	0.00	63.84	115465
2020-00000060	Invoice	03/11/2020	CUST #10004 RADIO SERVICES JANUARY B	0.00	63.84	
11515	WAUKESHA COUNTY TREASURER	03/25/2020	Regular	0.00	1,938.15	115544
2020-00000017	Invoice	03/25/2020	CUST #10004 LEARN TO SKATE	0.00	700.00	
2020-00000038	Invoice	03/25/2020	CUST# 10004 FEBRUARY 2020 PRISONER	0.00	855.05	
2020-00000070	Invoice	03/25/2020	CUST #10004 RADIO EQUIP PURCHASE/RE	0.00	383.10	
11529	WE ENERGIES	03/04/2020	Regular	0.00	5,831.51	115422
021120 PRAIRIE L	Invoice	03/04/2020	ACCT 8032-773-932 1/12-2/11/20	0.00	34.98	
021920 PONDVIE	Invoice	03/04/2020	ACCT 2206-624-171 1/20-2/19/20	0.00	145.06	
021920 WI AVE	Invoice	03/04/2020	ACCT 6462-064-595 1/20-2/19/20	0.00	322.42	
022020 DPW SH	Invoice	03/04/2020	ACCT 2458-947-407 1/22-2/20/2020	0.00	948.91	
022020 MNRL SP	Invoice	03/04/2020	ACCT 2642-419-165 1/22-2/20/2020	0.00	9.57	
022020 W LAKE	Invoice	03/04/2020	ACCT 6826-406-997 1/22-2/20/2020	0.00	256.56	
022020 WW	Invoice	03/04/2020	ACCT 6472-298-665 1/22-2/20/2020	0.00	1,237.87	
022120 PARKS SH	Invoice	03/04/2020	ACCT 5062-865-486 1/22-2/21/20	0.00	1,014.57	
022320 CC	Invoice	03/04/2020	ACCT 1413-507-384 1/23-2/23/2020	0.00	706.70	
022520 CH	Invoice	03/04/2020	ACCT 2874-299-502 1/27-2/25/20	0.00	1,154.87	
11529	WE ENERGIES	03/11/2020	Regular	0.00	3,535.11	115466
022420 N GLDN L	Invoice	03/11/2020	ACCT 0096-053-664 1/24-2/24/2020	0.00	10.23	
022420 WI AVE	Invoice	03/11/2020	ACCT 6894-063-404 1/26-2/24/2020	0.00	133.25	
022520 801 BLD	Invoice	03/11/2020	ACCT 7472-131-479 1/27-2/25/2020	0.00	671.24	
022520 808 BLD	Invoice	03/11/2020	ACCT 4047-055-965 1/27-2/25/2020	0.00	1,714.73	
022520 YOSEMITE	Invoice	03/11/2020	ACCT 2694-003-231 1/27-2/25/2020	0.00	10.10	
022620 LAPHAM	Invoice	03/11/2020	ACCT 2435-886-616 1/28-2/26/2020	0.00	28.60	
022620 LIBRARY	Invoice	03/11/2020	ACCT 9477-718-914 1/28-2/26/20	0.00	946.96	
022720 LILY RD	Invoice	03/11/2020	ACCT 7487-049-960 1/30-2/27/20	0.00	9.24	
030120 SARATOG	Invoice	03/11/2020	ACCT 8802-640-444 1/30-3/1/20	0.00	10.76	
11529	WE ENERGIES	03/18/2020	Regular	0.00	452.61	115501
022820 DR/DR	Invoice	03/18/2020	ACCT 1495-022-520 1/29-28/28/2020	0.00	15.35	
030220 101 E FO	Invoice	03/18/2020	ACCT 7038-874-302 02/02-03/02/2020	0.00	375.75	
030320 DR	Invoice	03/18/2020	ACCT 9249-275-259 2/3-3/3/2020	0.00	9.57	

March 2020 Voucher Report

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030820 GLD FNC	Invoice	03/18/2020	ACCT 7246-678-587 2/6-3/8/2020	0.00	20.95	
031020 PRAIRIE L	Invoice	03/18/2020	ACCT 8032-773-932 2/11-3/10/2020	0.00	30.99	
11550	WI BUILDING INSPECTIONS LLP	03/11/2020	Regular	0.00	14,274.20	115467
FEB 2020	Invoice	03/11/2020	FEBRUARY 2020 PERMITS	0.00	14,274.20	
12005	WI DEPT OF REVENUE - SALES TAX	03/20/2020	Bank Draft	0.00	27,285.03	DFT0000165
032020	Invoice	03/20/2020	FEBRUARY SALES TAX	0.00	27,285.03	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	03/13/2020	Bank Draft	0.00	17,875.43	DFT0000162
0-195-858-720	Invoice	03/13/2020	WITHHOLDING TAX	0.00	17,875.43	
10417	WILLIAM FINCUTTER	03/04/2020	EFT	0.00	146.60	62
022420	Invoice	03/04/2020	EMPLOYEE SAFETY TOE WORK BOOTS	0.00	146.60	
12621	WILLIAM FRENCH	03/25/2020	Regular	0.00	26.44	115558
031820	Invoice	03/25/2020	112062-7 UTILITY ACCT REFUND	0.00	26.44	
10001	WILLIAM L FLOOD	03/04/2020	Regular	0.00	77.25	115390
1530	Invoice	03/04/2020	UNITY SPOT LIGHT HANDLE	0.00	77.25	
10001	WILLIAM L FLOOD	03/11/2020	Regular	0.00	3,484.01	115430
1535	Invoice	03/11/2020	UNITY SPOT LIGHT HANDLE	0.00	77.25	
1536	Invoice	03/11/2020	INSTALL 800 MHZ RADIO IN CHEVY 4500	0.00	505.85	
1539	Invoice	03/11/2020	SET UP CHEVY TAHOE 5624	0.00	2,900.91	
12020	WIND RIVER FINANCIAL	03/02/2020	Bank Draft	0.00	226.55	DFT0000158
FEB 2020	Invoice	03/02/2020	ASSOC # 699961 FEBRUARY 2020	0.00	226.55	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	03/12/2020	Bank Draft	0.00	13,868.00	DFT0000164
820142401	Invoice	03/12/2020	DEFERRED COMP	0.00	13,868.00	
11619	WISCONSIN SUPPORT COLLECTIONS	03/11/2020	Regular	0.00	799.56	115477
INV0000125	Invoice	03/13/2020	ID #5830513	0.00	263.07	
INV0000126	Invoice	03/13/2020	ID#7644501	0.00	536.49	
11619	WISCONSIN SUPPORT COLLECTIONS	03/25/2020	Regular	0.00	799.56	115545
INV0000130	Invoice	03/27/2020	ID #5830513	0.00	263.07	
INV0000131	Invoice	03/27/2020	ID#7644501	0.00	536.49	
11632	WONDRA CONSTRUCTION INC	03/18/2020	Regular	0.00	787.50	115503
10190 APP #2	Invoice	03/18/2020	PINE RIDGE WETLAND GRADING (CLPO 11	0.00	787.50	
11636	WPPA/LEER	03/11/2020	Regular	0.00	882.00	115478
INV0000123	Invoice	03/13/2020	POLICE UNION DUES	0.00	882.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	171	0.00	1,184,497.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	433	9	0.00	415,327.52
EFT's	25	23	0.00	3,327.60
	764	205	0.00	1,603,152.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	171	0.00	1,184,497.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	433	9	0.00	415,327.52
EFT's	25	23	0.00	3,327.60
	764	205	0.00	1,603,152.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	1,603,152.52
			1,603,152.52

Authorization Signatures

Laurie Sullivan Finance Director

Charlie Shaw Comptroller

Finance Committee

Finance Committee

Finance Committee

City of Oconomowoc - Treasurer's Report
Cash & Investments
March 31, 2020

CASH & INVESTMENTS

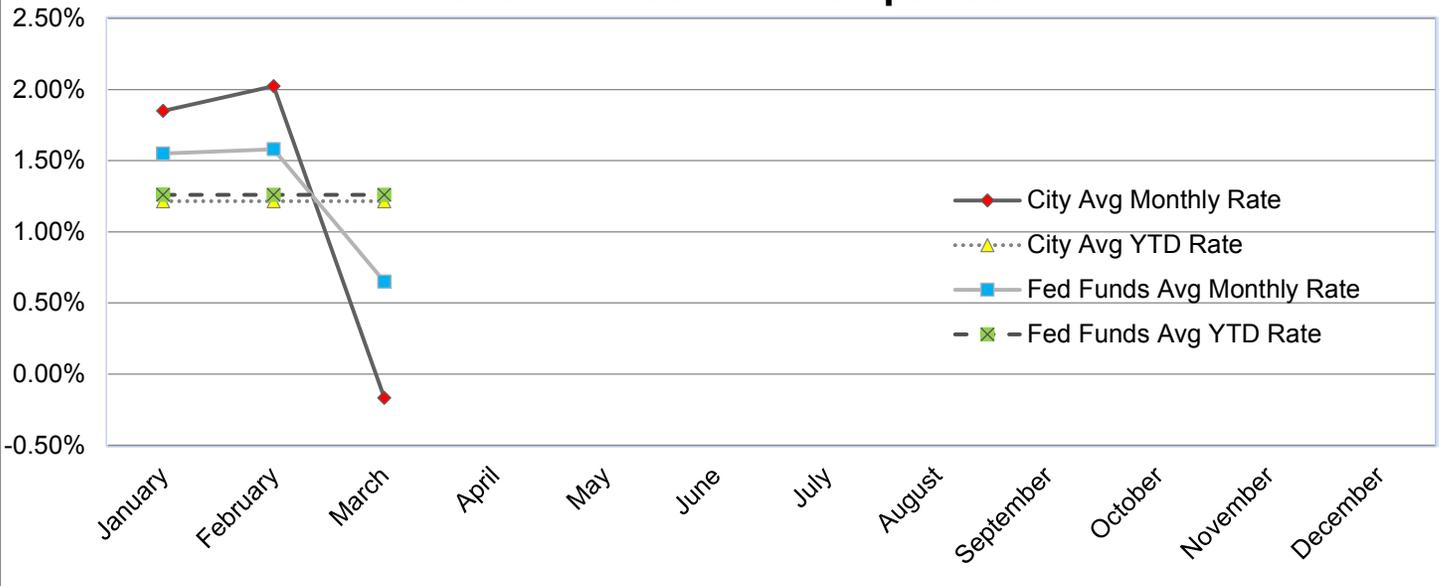
	Total	% of Portfolio	
State of Wisconsin LGIP	\$ 2,010,072.34	3.4%	
PMA Financial Network	30,456,105.52	52.2%	
DANA Investments	5,449,744.70	9.3%	
Certificates of Deposit	750,000.00	1.3%	
Checking/Municipal Sweep	12,134,820.96	20.8%	
Other ⁽¹⁾	35,438.80	0.1%	(1) Includes Library Trust Fund, Ambulance Billing
Internal Advances	7,517,736.27	12.9%	
Total	\$ 58,353,918.59	100.0%	

INTEREST REVENUE

	March Interest	YTD Interest	Average YTD Rate
State of Wisconsin LGIP	\$ 1,873.59	6,415.78	1.46%
Checking & Related Accts	17,174.29	50,846.13	1.64%
Other Investments	(38,695.68)	101,381.37	0.99%
Internal Advances	11,542.69	36,626.30	2.03%
Total	\$ (8,105.12)	195,269.58	1.22%

Benchmark - Fed Funds 1.26%
 Benchmark - 6 Month Treasury Bill 1.12%

2020 Interest Rate Comparison



City of Oconomowoc - Treasurer's Report
Checking Account Transactions
March 31, 2020

RECEIPTS

	Combined Checking
Cash Balance as of March 1	\$ 11,199,151.17
Utility Payments	\$ 2,091,001.60
First Bank Construction Draw	315,514.00
Property Taxes	190,562.16
Jefferson County Library Aid	93,703.00
Mary Lane Sanitary Dist	32,125.30
Recreational Enrollment Fees	26,933.37
Building / Electric/ Plumbing Permits	26,870.75
Municipal Court Fines/Rent	24,968.91
Town of Oconomowoc	21,273.54
Town Of Ixonia	18,775.89
Impact Fees	17,804.96
Room Tax	17,705.65
Charter Communications - Trench Invoice	10,329.00
Miscellaneous Receipts	105,908.79
Total Receipts	\$ 2,993,476.92

DISBURSEMENTS

	Combined Checking
Camosy Inc	\$ 315,514.00
Federal & FICA Payroll Taxes	179,758.17
Pcard	174,960.29
Veola Water Technologies	132,040.32
Ruekert & Mielke	88,233.07
John's Disposal Service Inc	76,999.43
Stuart C Irby CO	73,333.68
Border States Electric Supply	63,582.47
WI Sales Tax Payment	27,285.03
R&R Insurance Services Inc	25,015.00
State Withholding	17,875.43
State of WI - Deferred Comp	13,868.00
Miscellaneous Disbursements	414,687.63
Total Disbursements	\$ 1,603,152.52
Payrolls	\$ 456,795.10
P-Card Paid from PMA	\$ (174,960.29)
Transfer to PMA - Taxes Acct 102	\$ 172,819.80
General Checking Account Balance as of March 31	\$ 12,134,820.96
Ending Bank Statement Balance	12,134,820.96
check	-



Balance

Fund: 100 - GENERAL FUND

Assets

110 - CASH AND INVESTMENTS	13,479,257.93	
120 - TAXES AND RELATED RECEIVABLES	10,799,111.18	
130 - ACCOUNTS RECEIVABLE	684,546.22	
140 - SPECIAL ASSESSMENT RECEIVABLE	28,604.97	
150 - INTEREST RECEIVABLE	130,915.14	
160 - DUE FROM OTHER FUNDS	279,250.00	
170 - DUE FROM OTHER GOVERNMENTS	9.11	
181 - PREPAID ITEMS	6,500.00	
Total Assets:	25,408,194.55	<u>25,408,194.55</u>

Liability

210 - ACCOUNTS PAYABLE	5,462.24	
220 - ACCRUED LIABILITIES	569,992.81	
230 - DEPOSITS	203,808.23	
240 - DUE TO OTHER GOVERNMENTS	8,243,623.18	
250 - DUE TO OTHER FUNDS	315,558.41	
260 - UNEARNED REVENUES	8,870.77	
270 - PROPERTY TAXES	3,557,999.10	
280 - SPECIAL ASSESSMENTS	28,785.36	
Total Liability:	12,934,100.10	

Equity

310 - NON-SPENDABLE	488,637.00	
320 - RESTRICTED	7,411.35	
330 - COMMITTED	4,272,648.00	
340 - ASSIGNED	976,548.00	
350 - UNASSIGNED	4,546,839.97	
Total Beginning Equity:	10,292,084.32	

Total Revenue	6,165,006.58	
Total Expense	3,982,996.45	
Revenues Over/Under Expenses	2,182,010.13	

Total Equity and Current Surplus (Deficit): 12,474,094.45

Total Liabilities, Equity and Current Surplus (Deficit): 25,408,194.55



Department; Sourc...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
GENERAL FUND						
Revenue						
TAXES	8,215,052.00	8,215,052.00	10,479.17	4,486,984.20	-3,728,067.80	54.62 %
SPECIAL ASSESSMENTS	8,500.00	8,500.00	0.00	4,852.93	-3,647.07	57.09 %
INTERGOVERNMENTAL AID	1,772,987.00	1,772,987.00	97,300.70	370,207.16	-1,402,779.84	20.88 %
LICENSES AND PERMITS	655,900.00	655,900.00	27,920.75	111,215.47	-544,684.53	16.96 %
PENALTIES AND FINES	328,400.00	328,400.00	28,971.24	74,853.68	-253,546.32	22.79 %
PUBLIC CHARGES FOR SERVICES	1,126,323.00	1,126,323.00	485,430.14	598,559.54	-527,763.46	53.14 %
INTERFUND CHARGES FOR SERVICES	4,520.00	4,520.00	376.66	1,129.98	-3,390.02	25.00 %
MISCELLANEOUS REVENUES	419,113.00	419,113.00	21,493.44	97,353.62	-321,759.38	23.23 %
OTHER FINANCING SOURCES	1,667,354.00	1,667,354.00	128,950.00	419,850.00	-1,247,504.00	25.18 %
Revenue Total:	14,198,149.00	14,198,149.00	800,922.10	6,165,006.58	-8,033,142.42	43.42 %
Expense						
ELECTED OFFICIALS / ADMINISTRATION	421,935.97	421,935.97	30,667.35	64,294.49	357,641.48	15.24 %
FINANCE DEPARTMENT	586,885.97	586,885.97	40,883.86	118,340.27	468,545.70	20.16 %
CITY CLERK DEPARTMENT	367,243.23	367,243.23	26,157.51	84,408.45	282,834.78	22.98 %
POLICE DEPARTMENT	4,090,923.11	4,102,279.48	305,851.00	920,858.57	3,181,420.91	22.45 %
FIRE DEPARTMENT	1,966,261.00	1,966,261.00	67,833.00	1,262,689.00	703,572.00	64.22 %
DEPARTMENT OF PUBLIC WORKS	3,113,376.98	3,149,556.98	238,994.20	782,212.52	2,367,344.46	24.84 %
LIBRARY	1,210,696.75	1,210,696.75	88,727.67	287,785.15	922,911.60	23.77 %
PARKS, RECREATION AND FORESTRY	2,011,246.06	2,011,246.06	136,015.57	367,800.65	1,643,445.41	18.29 %
PLANNING DEPARTMENT	262,420.82	262,420.82	19,068.83	56,495.50	205,925.32	21.53 %
BUREAU OF ECONOMIC DEVELOPMENT	167,159.47	260,059.47	20,422.83	38,111.85	221,947.62	14.66 %
Expense Total:	14,198,149.36	14,338,585.73	974,621.82	3,982,996.45	10,355,589.28	27.78 %
GENERAL FUND Surplus (Deficit):	-0.36	-140,436.73	-173,699.72	2,182,010.13	2,322,446.86	-1,553.73 %
Report Surplus (Deficit):	-0.36	-140,436.73	-173,699.72	2,182,010.13	2,322,446.86	-1,553.73 %



City of Oconomowoc, WI

Balance Sheet
Account Summary
 As Of 03/31/2020

Balance

Fund: 408 - CAPITAL IMPROVEMENTS

Assets

110 - CASH AND INVESTMENTS	1,629,698.94	
130 - ACCOUNTS RECEIVABLE	1,664,050.79	
Total Assets:	3,293,749.73	<u>3,293,749.73</u>

Liability

210 - ACCOUNTS PAYABLE	345,905.69	
229 - ACCRUED INTEREST	2,177.66	
260 - UNEARNED REVENUES	1,469,482.49	
290 - NOTES PAYABLE	3,099,526.00	
Total Liability:	4,917,091.84	

Equity

330 - COMMITTED	7,831,429.67	
350 - UNASSIGNED	-10,675,732.61	
Total Beginning Equity:	-2,844,302.94	
Total Revenue	2,262,769.15	
Total Expense	1,041,808.32	
Revenues Over/Under Expenses	1,220,960.83	

Total Equity and Current Surplus (Deficit): -1,623,342.11

Total Liabilities, Equity and Current Surplus (Deficit): 3,293,749.73



Budget Report Group Summary

For Fiscal: 2020 Period Ending: 03/31/2020

Source;Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
CAPITAL IMPROVEMENTS						
Revenue						
TAXES	2,107,403.00	2,107,403.00	0.00	2,107,403.00	0.00	100.00 %
INTERGOVERNMENTAL AID	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
MISCELLANEOUS REVENUES	56,200.00	56,200.00	2,105.40	5,366.15	-50,833.85	9.55 %
OTHER FINANCING SOURCES	2,180,000.00	2,300,000.00	0.00	150,000.00	-2,150,000.00	6.52 %
Revenue Total:	4,493,603.00	4,613,603.00	2,105.40	2,262,769.15	-2,350,833.85	49.05 %
Expense						
POLICE ADMINISTRATION	0.00	7,503,165.64	348,539.43	355,939.43	7,147,226.21	4.74 %
POLICE DISPATCH CENTER	0.00	548,853.78	24,550.07	24,550.07	524,303.71	4.47 %
POLICE OPERATIONS	139,000.00	139,000.00	6,214.14	129,653.34	9,346.66	93.28 %
SUPP/HYDRANT	476,568.00	476,568.00	0.00	458,356.00	18,212.00	96.18 %
MUNICIPAL GARAGE	0.00	22,067.75	0.00	0.00	22,067.75	0.00 %
HIGHWAY & OTHER TRANSPORTATION	3,135,000.00	3,955,353.87	60,229.98	62,389.98	3,892,963.89	1.58 %
BRIDGES	110,000.00	119,062.85	0.00	0.00	119,062.85	0.00 %
SNOW AND ICE REMOVAL	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
CITY BUILDINGS	0.00	275,930.00	0.00	0.00	275,930.00	0.00 %
LIBRARY	36,000.00	80,283.07	615.00	615.00	79,668.07	0.77 %
PARKS/PLAYGROUNDS	205,835.00	273,689.00	6,716.50	6,716.50	266,972.50	2.45 %
ATHLETIC FIELDS/COURTS	30,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
TRANSFER TO WATERSHED FUND	75,000.00	93,436.00	2,934.22	3,588.00	89,848.00	3.84 %
Expense Total:	4,437,403.00	13,807,409.96	449,799.34	1,041,808.32	12,765,601.64	7.55 %
CAPITAL IMPROVEMENTS Surplus (Deficit):	56,200.00	-9,193,806.96	-447,693.94	1,220,960.83	10,414,767.79	-13.28 %
Report Surplus (Deficit):	56,200.00	-9,193,806.96	-447,693.94	1,220,960.83	10,414,767.79	-13.28 %



Balance

Fund: 601 - WASTEWATER UTILITY

Assets

Class: 105 - CURRENT ASSETS

1051 - CASH & INVESTMENTS	4,149,075.57
1052 - ACCOUNTS RECEIVABLE	362,568.12
1053 - SPECIAL ASSESSMENT RECEIVABLE	916,022.00
1054 - ACCRUED INTEREST	36,865.40
1055 - DUE FROM OTHER FUNDS	4,789,741.00
1058 - ADVANCES TO OTHER FUNDS	131,209.81
1059 - DEFERRED CHARGES	48,300.00
Total Class 105 - CURRENT ASSETS:	10,433,781.90

Class: 145 - RESTRICTED ASSETS

1451 - CASH & INVESTMENTS	10,546,065.83
Total Class 145 - RESTRICTED ASSETS:	10,546,065.83

Class: 165 - NONCURRENT ASSETS

1653 - ADVANCES TO OTHER FUNDS	1,175,750.09
1657 - OTHER ASSETS	183,385.00
Total Class 165 - NONCURRENT ASSETS:	1,359,135.09

Class: 175 - CAPITAL ASSETS

1751 - LAND	60,606.55
1752 - STRUCTURES & IMPROVEMENTS	10,033,045.12
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	40,071,427.27
1754 - MACHINERY & EQUIPMENT	11,876,181.93
1756 - CONSTRUCTION IN PROGRESS	145,495.26
1757 - ACCUMULATED DEPRECIATION	-24,185,399.39
Total Class 175 - CAPITAL ASSETS:	38,001,356.74

Total Assets: 60,340,339.56

60,340,339.56

Liability

Class: 205 - CURRENT LIABILITIES

2051 - ACCOUNTS PAYABLE	0.25
2052 - ACCRUED LIABILITIES	45,094.86
2053 - ACCRUED INTEREST	1,267.84
2057 - DEFERRED CREDITS	129,379.71
2058 - GENERAL OBLIGATION DEBT	11,040.00
Total Class 205 - CURRENT LIABILITIES:	186,782.66

Class: 255 - NONCURRENT LIABILITIES

2553 - GENERAL OBLIGATION DEBT	37,260.00
Total Class 255 - NONCURRENT LIABILITIES:	37,260.00

Total Liability: 224,042.66

Equity

Class: 305 - NET POSITION

3055 - RESTRICTED FOR PLANT REPLACEMENT	10,546,065.83
3057 - RESTRICTED FOR PENSION BENEFITS	183,385.00
3059 - UNRESTRICTED	49,155,109.93
Total Class 305 - NET POSITION:	59,884,560.76

Total Beginning Equity: 59,884,560.76

Balance Sheet

As Of 03/31/2020

	Balance
Total Revenue	1,056,745.46
Total Expense	<u>825,009.32</u>
Revenues Over/Under Expenses	231,736.14
Total Equity and Current Surplus (Deficit):	60,116,296.90
Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>60,340,339.56</u></u>



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 601 - WASTEWATER UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
6410 - RESIDENTIAL	1,801,000.00	1,801,000.00	144,626.89	449,736.22	-1,351,263.78	24.97 %
6411 - COMMERCIAL	862,000.00	862,000.00	66,118.98	210,714.70	-651,285.30	24.44 %
6414 - INDUSTRIAL	202,000.00	202,000.00	14,703.78	42,694.06	-159,305.94	21.14 %
6421 - SERVICE TO OTHER SYSTEMS	951,000.00	951,000.00	80,342.27	222,363.71	-728,636.29	23.38 %
6450 - OTHER OPERATING REVENUE	172,000.00	172,000.00	8,308.09	21,440.62	-150,559.38	12.47 %
Source: 411 - OPERATING REVENUE Total:	3,988,000.00	3,988,000.00	314,100.01	946,949.31	-3,041,050.69	23.74 %
Source: 412 - NON-OPERATING REVENUE						
8110 - INTEREST ON INVESTMENTS	480,400.00	480,400.00	42,971.56	112,627.73	-367,772.27	23.44 %
8113 - SEWER AVAILABILITY CHARGE	440,000.00	440,000.00	23,580.00	62,733.00	-377,267.00	14.26 %
8114 - IMPACT FEES & SPECIAL ASSESSMENTS	35,200.00	35,200.00	6,755.00	14,861.00	-20,339.00	42.22 %
8120 - UNREALIZED GAIN/LOSS	0.00	0.00	-85,057.13	-68,770.02	-68,770.02	0.00 %
8121 - REALIZED GAIN/LOSS	-50,000.00	-50,000.00	-3,427.89	-11,655.56	38,344.44	23.31 %
Source: 412 - NON-OPERATING REVENUE Total:	905,600.00	905,600.00	-15,178.46	109,796.15	-795,803.85	12.12 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	730,000.00	730,000.00	0.00	0.00	-730,000.00	0.00 %
Revenue Total:	5,623,600.00	5,623,600.00	298,921.55	1,056,745.46	-4,566,854.54	18.79 %
Expense						
518 - ADMIN & GENERAL	2,333,924.28	2,340,640.93	207,872.56	554,780.52	1,785,860.41	23.70 %
519 - VEHICLES & EQUIPMENT	55,511.04	57,511.04	1,909.30	5,235.26	52,275.78	9.10 %
573 - DISTRIBUTION MAINTENANCE	0.00	406,125.60	0.00	0.00	406,125.60	0.00 %
575 - COLLECTION	348,251.47	348,251.47	25,975.23	54,931.79	293,319.68	15.77 %
576 - TREATMENT & DISPOSAL	1,440,250.01	1,493,091.01	70,252.48	170,216.64	1,322,874.37	11.40 %
578 - SANITARY DISTRICTS	2,456.04	2,456.04	338.80	462.58	1,993.46	18.83 %
580 - DEBT SERVICE	156,904.00	156,904.00	13,127.51	39,382.53	117,521.47	25.10 %
Expense Total:	4,337,296.84	4,804,980.09	319,475.88	825,009.32	3,979,970.77	17.17 %
Fund: 601 - WASTEWATER UTILITY Surplus (Deficit):	1,286,303.16	818,619.91	-20,554.33	231,736.14	-586,883.77	28.31 %
Report Surplus (Deficit):	1,286,303.16	818,619.91	-20,554.33	231,736.14	-586,883.77	28.31 %



Balance

Fund: 602 - WATER UTILITY

Assets

Class: 105 - CURRENT ASSETS

1051 - CASH & INVESTMENTS	2,280,745.38
1052 - ACCOUNTS RECEIVABLE	179,338.30
1053 - SPECIAL ASSESSMENT RECEIVABLE	666,766.07
1057 - INVENTORIES	75,070.54
1059 - DEFERRED CHARGES	35,700.00

Total Class 105 - CURRENT ASSETS: 3,237,620.29

Class: 145 - RESTRICTED ASSETS

1451 - CASH & INVESTMENTS	274,944.60
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Total Class 145 - RESTRICTED ASSETS: 274,944.60

Class: 165 - NONCURRENT ASSETS

1657 - OTHER ASSETS	495,498.07
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Total Class 165 - NONCURRENT ASSETS: 495,498.07

Class: 175 - CAPITAL ASSETS

1751 - LAND	58,625.09
1752 - STRUCTURES & IMPROVEMENTS	1,253,429.06
1753 - IMPROVEMENTS OTHER THAN BUILDINGS	37,147,560.99
1754 - MACHINERY & EQUIPMENT	9,127,566.52
1756 - CONSTRUCTION IN PROGRESS	42,428.00
1757 - ACCUMULATED DEPRECIATION	-13,285,591.88

Total Class 175 - CAPITAL ASSETS: 34,344,017.78

Total Assets: 38,352,080.74 38,352,080.74

Liability

Class: 205 - CURRENT LIABILITIES

2051 - ACCOUNTS PAYABLE	48,304.08
2052 - ACCRUED LIABILITIES	10,313.56
2053 - ACCRUED INTEREST	14,036.79
2054 - DEPOSITS	150.00
2055 - ACCRUED TAXES	564,782.00
2057 - DEFERRED CREDITS	521,609.70
2058 - GENERAL OBLIGATION DEBT	8,160.00
2061 - ADVANCES FROM OTHER FUNDS	381,373.55

Total Class 205 - CURRENT LIABILITIES: 1,548,729.68

Class: 255 - NONCURRENT LIABILITIES

2553 - GENERAL OBLIGATION DEBT	27,540.00
2556 - ADVANCES FROM OTHER FUNDS	2,067,371.66

Total Class 255 - NONCURRENT LIABILITIES: 2,094,911.66

Total Liability: 3,643,641.34

Equity

Class: 305 - NET POSITION

3057 - RESTRICTED FOR PENSION BENEFITS	186,092.00
3059 - UNRESTRICTED	34,415,228.63

Total Class 305 - NET POSITION: 34,601,320.63

Total Beginning Equity: 34,601,320.63

Balance Sheet

As Of 03/31/2020

	Balance
Total Revenue	825,480.33
Total Expense	<u>718,361.56</u>
Revenues Over/Under Expenses	107,118.77
Total Equity and Current Surplus (Deficit):	34,708,439.40
Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,352,080.74</u>



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 602 - WATER UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
4600 - HYDRANT	1,000.00	1,000.00	7.00	12.34	-987.66	1.23 %
4610 - METERED SALES-RES MULTI FAMILY	1,448,000.00	1,448,000.00	16,124.69	50,821.22	-1,397,178.78	3.51 %
4611 - RESIDENTIAL	185,000.00	185,000.00	109,092.25	341,671.20	156,671.20	184.69 %
4613 - COMMERCIAL	552,000.00	552,000.00	38,093.09	117,304.30	-434,695.70	21.25 %
4615 - INDUSTRIAL	120,000.00	120,000.00	8,369.56	25,210.81	-94,789.19	21.01 %
4620 - PUBLIC FIRE PROTECTION	814,000.00	814,000.00	67,833.00	203,499.00	-610,501.00	25.00 %
4630 - PRIVATE FIRE PROTECTION	105,000.00	105,000.00	9,103.00	27,225.99	-77,774.01	25.93 %
4700 - FOREFITED DISCOUNTS	5,500.00	5,500.00	432.97	1,339.40	-4,160.60	24.35 %
4710 - MISC SERVICE REVENUE	2,000.00	2,000.00	80.00	240.00	-1,760.00	12.00 %
4720 - RENTS FROM WATER PROPERTY	95,400.00	95,400.00	7,379.12	28,369.95	-67,030.05	29.74 %
4740 - OTHER WATER REVENUE	43,000.00	43,000.00	2,800.03	8,400.07	-34,599.93	19.54 %
Source: 411 - OPERATING REVENUE Total:	3,370,900.00	3,370,900.00	259,314.71	804,094.28	-2,566,805.72	23.85 %
Source: 412 - NON-OPERATING REVENUE						
4150 - REVENUE FROM JOBBING	6,000.00	6,000.00	259.87	259.87	-5,740.13	4.33 %
4190 - INTEREST	70,000.00	70,000.00	2,830.42	9,369.81	-60,630.19	13.39 %
4250 - MISC AMORT-REGULATORY LIABILITY	41,945.00	41,945.00	3,495.42	10,486.26	-31,458.74	25.00 %
4301 - IMPACT FEES & SPECIAL ASSESSMENTS	0.00	0.00	322.67	1,270.11	1,270.11	0.00 %
Source: 412 - NON-OPERATING REVENUE Total:	117,945.00	117,945.00	6,908.38	21,386.05	-96,558.95	18.13 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	840,000.00	840,000.00	0.00	0.00	-840,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	840,000.00	840,000.00	0.00	0.00	-840,000.00	0.00 %
Revenue Total:	4,328,845.00	4,328,845.00	266,223.09	825,480.33	-3,503,364.67	19.07 %
Expense						
516 - CUSTOMER SERVICE	76,627.69	76,627.69	4,763.45	13,985.96	62,641.73	18.25 %
517 - ADVERTISING / PUBLICITY	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
518 - ADMIN & GENERAL	660,738.99	660,738.99	63,346.32	129,620.02	531,118.97	19.62 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
531 - SOURCE OF SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
532 - PUMPING OPERATIONS	234,355.57	234,355.57	18,161.33	50,290.59	184,064.98	21.46 %
533 - PUMPING MAINTENANCE	124,217.95	124,217.95	1,922.49	6,749.46	117,468.49	5.43 %
534 - TREATMENT OPERATIONS	86,154.18	86,154.18	9,173.13	14,475.60	71,678.58	16.80 %
535 - TREATMENT MAINTENANCE	25,551.63	25,551.63	1,230.02	3,547.02	22,004.61	13.88 %
572 - DISTRIBUTION OPERATIONS	284,795.06	284,795.06	13,730.07	31,103.01	253,692.05	10.92 %
573 - DISTRIBUTION MAINTENANCE	391,584.43	502,198.31	28,447.39	74,390.11	427,808.20	14.81 %
574 - GENERAL PLANT	29,933.21	29,933.21	7,385.42	10,085.43	19,847.78	33.69 %
577 - MISCELLANEOUS EXPENSES	1,577,347.02	1,577,347.02	128,775.22	384,114.36	1,193,232.66	24.35 %
Expense Total:	3,513,805.73	3,624,419.61	276,934.84	718,361.56	2,906,058.05	19.82 %
Fund: 602 - WATER UTILITY Surplus (Deficit):	815,039.27	704,425.39	-10,711.75	107,118.77	-597,306.62	15.21 %
Report Surplus (Deficit):	815,039.27	704,425.39	-10,711.75	107,118.77	-597,306.62	15.21 %



Balance

Fund: 603 - ELECTRIC UTILITY

Assets

Class: 105 - CURRENT ASSETS

Table with 2 columns: Asset Description and Balance. Rows include 1051 - CASH & INVESTMENTS (12,076,184.86), 1052 - ACCOUNTS RECEIVABLE (1,690,395.61), 1054 - ACCRUED INTEREST (7,136.16), 1056 - PREPAID ITEMS (4,044.60), 1057 - INVENTORIES (1,143,581.40), 1058 - ADVANCES TO OTHER FUNDS (250,163.74), 1059 - DEFERRED CHARGES (87,675.00).

Total Class 105 - CURRENT ASSETS: 15,259,181.37

Class: 145 - RESTRICTED ASSETS

Table with 2 columns: Asset Description and Balance. Row: 1451 - CASH & INVESTMENTS (36,033.49).

Total Class 145 - RESTRICTED ASSETS: 36,033.49

Class: 165 - NONCURRENT ASSETS

Table with 2 columns: Asset Description and Balance. Rows include 1653 - ADVANCES TO OTHER FUNDS (891,621.57), 1657 - OTHER ASSETS (374,648.00).

Total Class 165 - NONCURRENT ASSETS: 1,266,269.57

Class: 175 - CAPITAL ASSETS

Table with 2 columns: Asset Description and Balance. Rows include 1751 - LAND (123,061.54), 1752 - STRUCTURES & IMPROVEMENTS (2,940,896.55), 1753 - IMPROVEMENTS OTHER THAN BUILDINGS (39,451,970.11), 1754 - MACHINERY & EQUIPMENT (17,118,409.55), 1756 - CONSTRUCTION IN PROGRESS (2,505,202.89), 1757 - ACCUMULATED DEPRECIATION (-28,928,604.28).

Total Class 175 - CAPITAL ASSETS: 33,210,936.36

Total Assets: 49,772,420.79

49,772,420.79

Liability

Class: 205 - CURRENT LIABILITIES

Table with 2 columns: Liability Description and Balance. Rows include 2051 - ACCOUNTS PAYABLE (2,296,130.65), 2052 - ACCRUED LIABILITIES (140,564.43), 2053 - ACCRUED INTEREST (13,800.00), 2054 - DEPOSITS (36,033.49), 2055 - ACCRUED TAXES (766,618.00), 2056 - CUSTOMER ADVANCES FOR CONSTRUCTION (238,528.13), 2057 - DEFERRED CREDITS (348,943.26), 2058 - GENERAL OBLIGATION DEBT (20,040.00), 2059 - REVENUE BONDS (455,000.00).

Total Class 205 - CURRENT LIABILITIES: 4,315,657.96

Class: 255 - NONCURRENT LIABILITIES

Table with 2 columns: Liability Description and Balance. Row: 2553 - GENERAL OBLIGATION DEBT (542,635.00).

Total Class 255 - NONCURRENT LIABILITIES: 542,635.00

Total Liability: 4,858,292.96

Equity

Class: 305 - NET POSITION

Table with 2 columns: Equity Description and Balance. Rows include 3057 - RESTRICTED FOR PENSION BENEFITS (374,648.00), 3059 - UNRESTRICTED (44,206,072.01).

Total Class 305 - NET POSITION: 44,580,720.01

Total Beginning Equity: 44,580,720.01

Balance Sheet

As Of 03/31/2020

	Balance
Total Revenue	5,217,458.66
Total Expense	<u>4,884,050.84</u>
Revenues Over/Under Expenses	333,407.82
Total Equity and Current Surplus (Deficit):	44,914,127.83
Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,772,420.79</u>



RevClass;Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 603 - ELECTRIC UTILITY						
Revenue						
Source: 411 - OPERATING REVENUE						
4400 - RESIDENTIAL	9,713,000.00	9,713,000.00	624,442.72	2,059,513.80	-7,653,486.20	21.20 %
4420 - COMMERCIAL	2,948,000.00	2,948,000.00	199,533.91	664,188.47	-2,283,811.53	22.53 %
4430 - LARGE COMMERCIAL/INDUSTRIAL	11,828,000.00	11,828,000.00	766,115.94	2,332,552.15	-9,495,447.85	19.72 %
4440 - STREET & YARD LIGHTING	313,000.00	313,000.00	21,635.97	66,277.22	-246,722.78	21.17 %
4500 - FOREFITED DISCOUNTS	45,000.00	45,000.00	2,391.56	8,902.19	-36,097.81	19.78 %
4510 - MISC SERVICE REVENUE	7,000.00	7,000.00	0.00	100.00	-6,900.00	1.43 %
4540 - RENTS FROM ELECTRIC PROPERTY	21,600.00	21,600.00	2,878.76	6,478.76	-15,121.24	29.99 %
4560 - OTHER ELECTRIC REVENUE	20,000.00	20,000.00	233.97	926.77	-19,073.23	4.63 %
Source: 411 - OPERATING REVENUE Total:	24,895,600.00	24,895,600.00	1,617,232.83	5,138,939.36	-19,756,660.64	20.64 %
Source: 412 - NON-OPERATING REVENUE						
4150 - REVENUE FROM JOBBING	60,000.00	60,000.00	100.87	573.67	-59,426.33	0.96 %
4190 - INTEREST	246,992.00	246,992.00	17,840.40	58,786.13	-188,205.87	23.80 %
4250 - MISC AMORT-REGULATORY LIABILITY	76,638.00	76,638.00	6,386.50	19,159.50	-57,478.50	25.00 %
Source: 412 - NON-OPERATING REVENUE Total:	383,630.00	383,630.00	24,327.77	78,519.30	-305,110.70	20.47 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS						
4210 - CONTRIBUTED INFRASTRUCTURE	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
4211 - DEVELOPER EMBEDDED CREDITS	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
Source: 414 - CONTRIBUTIONS AND TRANSFERS Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Source: 473 - CAPITAL PROJECTS						
7000 - WORK ORDER CLEARING	0.00	0.00	0.00	0.00	0.00	0.00 %
Source: 473 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	25,379,230.00	25,379,230.00	1,641,560.60	5,217,458.66	-20,161,771.34	20.56 %
Expense						
516 - CUSTOMER SERVICE	298,658.44	298,658.44	17,764.77	51,404.24	247,254.20	17.21 %
517 - ADVERTISING / PUBLICITY	13,700.00	13,700.00	211.55	234.65	13,465.35	1.71 %
518 - ADMIN & GENERAL	1,328,468.02	1,328,468.02	126,434.25	311,224.20	1,017,243.82	23.43 %
519 - VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
571 - PURCHASED POWER	17,586,000.00	17,586,000.00	1,110,878.36	3,411,180.15	14,174,819.85	19.40 %
572 - DISTRIBUTION OPERATIONS	551,380.93	551,380.93	39,722.57	118,722.43	432,658.50	21.53 %
573 - DISTRIBUTION MAINTENANCE	834,618.13	2,312,805.72	89,876.76	181,351.03	2,131,454.69	7.84 %
574 - GENERAL PLANT	136,289.57	136,289.57	13,191.23	55,322.33	80,967.24	40.59 %
577 - MISCELLANEOUS EXPENSES	3,019,069.04	3,019,069.04	252,795.39	754,611.81	2,264,457.23	24.99 %
Expense Total:	23,768,184.13	25,246,371.72	1,650,874.88	4,884,050.84	20,362,320.88	19.35 %
Fund: 603 - ELECTRIC UTILITY Surplus (Deficit):	1,611,045.87	132,858.28	-9,314.28	333,407.82	200,549.54	250.95 %
Report Surplus (Deficit):	1,611,045.87	132,858.28	-9,314.28	333,407.82	200,549.54	250.95 %

Planning Staff Report

City of Oconomowoc
Plan Commission – 4/982020

Weston Meadows II Subdivision

Final Plat

Summary: The applicant submitted a request for approval of the final plat of Weston Meadows II Subdivision. The development would create 34 single-family residential lots, 10 duplex lots for 20 units, and an outlot for future multi-family development.

Property Location: East of Reddelien Road, south of Weston Meadows Subdivision
Property Tax Key Numbers OCOC 0553.989.001;
OCOC 0553.993.003 and OCOC 0553.995.020.

Property Owner: Weston Meadows, Inc.
156 E. Wisconsin Avenue
Oconomowoc, WI 53066

Applicant: Mike Herro – Address same as owner

Existing Land Use: Vacant
Proposed Land Use: 34 single-family residential lots, 10 duplex lots for 20 units,
and an outlot for future multi-family development



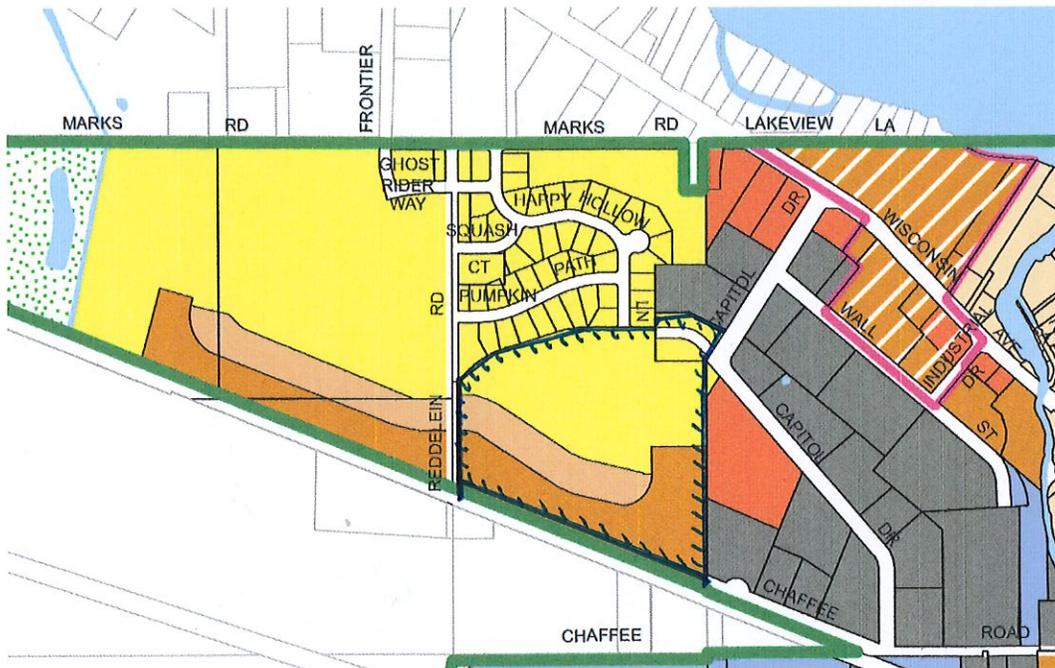
Location Map

History

The preliminary plat was reviewed and approved by both the Plan Commission and Common Council during the Fall of 2016.

Zoning

The property was approved for SR-Suburban Residential zoning, RML-Residential Multi-Unit Low and RMH, Residential Multi-Unit High within the development area. See map below. The current zoning district allows for the proposed residential development.



Compliance with City's Comprehensive Plan

The proposed subdivision and various zoning densities were approved under a Land Use Plan Amendment to conform to the City Comprehensive Land Use Plan. The Plan identifies the land as both single-family and multi-family development, per the above zoning map.

Parkland Dedication

As required by ordinance, 1500 SF of land per dwelling unit is required for parkland dedication purposes. With 54 lots/dwelling units, this development requires a total of 81,000 SF or 1.85 acres. The applicant does not intend on dedicating any lands for parkland purposes. By not dedicating any lands, the applicant understands the parkland impact fees will be increased for this development.

Landscaping Requirements

The City requires street trees to be planted in the terrace area of the street right-of-way. A plan identifying the tree species and locations is required per Section 18.08(2m) of the Subdivision Ordinance. The City Forester will review the plan and work closely with the Developer. No landscaping is required for the individual private lots or the outlots.

Wooded Area

The existing woods are to remain in an outlot and will not be cut down. There are notes on the plat requiring preservation of this area. The wooded area is recognized as an isolated natural area.

Other Staff Review

The City staff has reviewed the final plat for Weston Meadows II. There are no outstanding concerns with the plat. Staff responded to Planning via email.

Other review Agencies

As with any subdivision plat in the City, there is a required review from outside agencies. Copies of the final plat were submitted to the State of Wisconsin Department of Administration. The State transmits copies to Waukesha County Parks and Land Use and Department of Transportation. The State will work directly with the developer to resolve any issues that their review uncovers, as will the County and DOT. The State DOA then certifies the plat upon receipt of certification by the County and DOT. The State issues a letter of certification to all involved, including the City. The City's review and the review by the other reviewing parties may happen simultaneously.

Review Timelines

The applicant was determined to be a complete application on March 13, 2020 (date of application). Per State Statutes, the City has 60 days to act on the final plat. The Plan Commission and Common Council must act no later than April / early May to meet the plat timeframes or the plat is deemed approved. The plat may be approved or denied. The timeframe may be extended upon permission granted by the applicant.

General Comments:

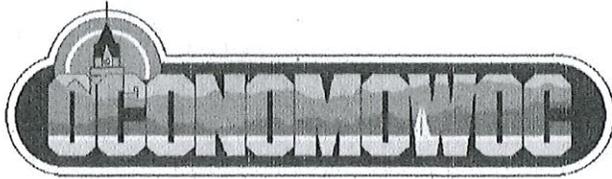
The final plat is consistent with the Preliminary Plat, current zoning and the City's Comprehensive Plan. The developer's agreement has been approved and the infrastructure has been installed. This document will allow the applicant to sell lots.

Recommendation

Planning Staff recommends that the Plan Commission **recommend approval** of the final plat for ***Weston Meadows II Subdivision***.

Submitted by: 

Jason Gallo, AICP
City Planner/Zoning Administrator



STAFF RECOMMENDATION FORM TYPE OF REQUEST: **FINAL PLAT**

PROJECT NAME: **WESTON MEADOWS II**

TAX KEY NO.:

PROJECT ADDRESS/LOCATION: **SOUTH OF WESTON MEADOWS SUBDIVISION**

RECOMMENDATION SIGNATURES

CITY PLANNER:

Jason Jell

Date: **3-23-20**

Comments:

CITY ENGINEER:

OK Per E-MAIL (JG)

Date: **4-1-20**

Comments:

DIRECTOR OF PUBLIC WORKS:

OK Per E-MAIL (JG)

Date: **3-24-20**

Comments:

WASTEWATER:

OK Per E-MAIL (JG)

Date: **3-24-20**

Comments:

WATER:

OK Per E-MAIL (JG)

Date: **3-26-20**

Comments:

ELECTRIC:

OK Per E-MAIL (JG)

Date: **4-1-20**

Comments:

PARKS, RECREATION & FORESTRY:

OK Per E-MAIL (JG)

Date: **3-26-20**

Comments: **OUTLOTS OWNED & MAINTAINED BY DEVELOPER OR HOA, NOT CITY.**

POLICE CHIEF:

NO CONCERNS Per E-MAIL (JG)

Date: **3-30-20**

Comments:

FIRE:

CONFIRM FIRE HYDRANT SPACING (JG)

Date: **3-25-20**

Comments:

DIRECTOR OF FINANCE:

NO CONCERNS Per E-MAIL (JG)

Date: **3-26-20**

Comments:

ECONOMIC DEVELOPMENT DIRECTOR:

OK Per EMAIL (JG)

Date: **3-26-20**

Comments:



Development Application

Department of City Planning
 174 E. Wisconsin Avenue Oconomowoc, WI
 www.oconomowoc-wi.gov | 262.569.2166

X	Description	Administrative Fee
	Administrative Design Review	\$ 75.00
	Major Design Review	\$ 75.00
	Conditional Use Permit	\$ 500.00
	Zoning Determination Letter	\$ 100.00
	Temporary Use Permit	\$ 75.00
	Temporary Use Permit - Renewal	No Charge
	Variance	\$ 425.00
	Special Exceptions	\$ 425.00
	Appeals of Zoning Administrator	\$ 300.00
	Zoning Map Amendment (From _____ To _____)	\$ 425.00
	Zoning Text Amendment	\$ 425.00
	Comprehensive Plan Amendment	\$ 300.00
	Planned Development District	Step 1: Pre-application Conference
		Step 2: Concept Plan Review
		Step 3: General Development Plan Review
X	Preliminary or Final Plat Review	\$ 75.00
	Certified Survey Map or Extraterritorial Plat/CSM Review	\$ 75.00

*NOTE: Administrative filing fees are due at the time an application is filed with the City Clerk's Office and are not refundable. In addition to the Administrative fees, City Staff time (City Engineer, City Planner & City Attorney) will be charged back to the applicant. The Applicant will receive monthly invoices of payments due.

Date: 3.13.2020

Project/Business Name: Weston Meadows II

Address/Location: Happy Hollow Lane / Weston Ridge Rd.

City, State, Zip Code: Oconomowoc WI 53066

Proposed Use of Property: Single Family, Duplex & Multi-family lots

Applicant: Weston Meadows Inc. Property Owner: Same as Applicant

Address: 156 E. Wisconsin Ave Address

City/State/Zip: Oconomowoc WI 53066 City/State/Zip:

Phone: 262-490-3611 Phone:

E-mail: m/keno@OCONOMOWOCWI.GOV.com E-mail:

Signature: [Signature] Signature:

This form is not valid unless signed by Owner or Agent under a written power-of-attorney (please provide). I, Owner/one of the Owner's of the property, declare that this application (including any accompanying documents) has been examined by me and to the best of my knowledge and belief is true, correct and complete. I further accept all liability, which may be a result of the City of Oconomowoc relying on this information I am providing in this application.

WESTON MEADOWS II

ALL OF OUTLOT 1 OF CERTIFIED SURVEY NO. 7079, ALL OF LOT 5 OF CERTIFIED SURVEY MAP NO. 5928 AND A PART OF THE NW. 1/4 AND SW. 1/4 OF THE NE. 1/4 AND THE NE. 1/4 AND SE. 1/4 OF THE NW. 1/4 OF SECTION 31, T.08N., R.17E., CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

LAND OWNER:
WESTON MEADOWS INC.
C/O MICHAEL HERRO
156 E WISCONSIN AVE.
OCONOMOWOC, WI 53066



- LEGEND**
- - 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.65 LBS./LIN. FT.
 - ⊕ - 11/16" REBAR SET AT ALL OTHER LOT & OUTLOT CORNERS, WT. = 1.13 LBS./LIN. FT.
 - ⊕ - CONCRETE MONUMENT W/ BRASS CAP FOUND
 - ⊙ - 1" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
 - XXXX - NO DIRECT VEHICULAR ACCESS

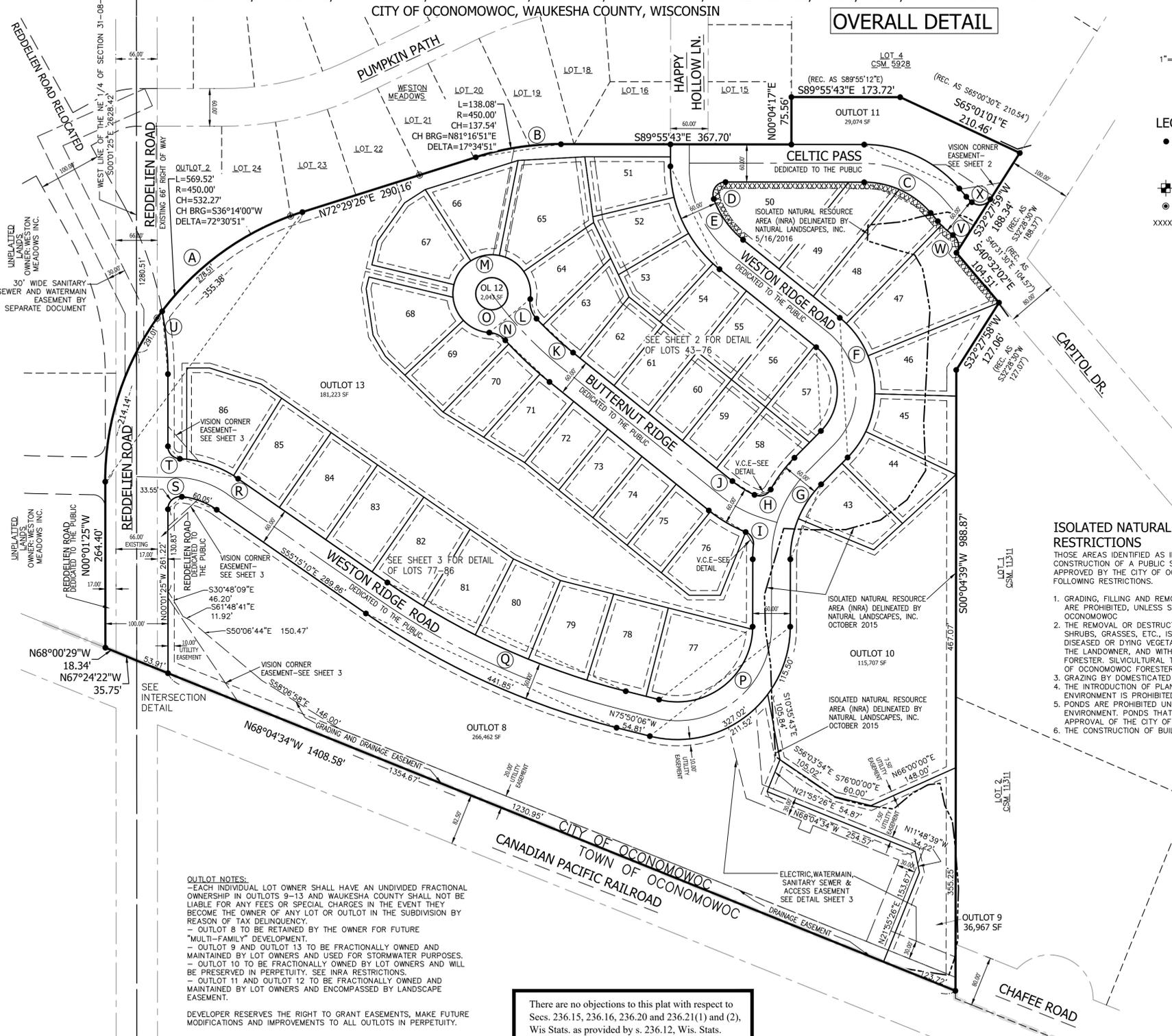
- NOTES:**
- WITHIN THE AREA OF VISION CORNER EASEMENT(V.C.E.), THE HEIGHT OF ALL PLANTINGS, BERMS, FENCING, SIGNS, OR ANY OTHER STRUCTURE SHALL BE LIMITED TO 24" ABOVE THE INTERSECTION ELEVATION.
 - ALL UTILITY EASEMENTS ARE GRANTED TO THE CITY OF OCONOMOWOC FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF PUBLIC STORMWATER, WATER, WASTEWATER, AND ELECTRIC UTILITIES AND THEIR RELATED APPURTENANCES.
 - THE WATER VALVE CURB BOX SHALL NOT BE LOCATED IN A DRIVEWAY, NOR SIDEWALK.

ISOLATED NATURAL RESOURCE AREA (INRA) RESTRICTIONS

THOSE AREAS IDENTIFIED AS INRA ON THIS PLAT WITH THE EXCEPTION OF CONSTRUCTION OF A PUBLIC STREET AND A POTENTIAL NATURE TRAIL AS APPROVED BY THE CITY OF OCONOMOWOC, SHALL BE SUBJECT TO THE FOLLOWING RESTRICTIONS.

1. GRADING, FILLING AND REMOVAL OF TOPSOIL OR OTHER EARTHEN MATERIALS ARE PROHIBITED, UNLESS SPECIFICALLY AUTHORIZED BY THE CITY OF OCONOMOWOC
2. THE REMOVAL OR DESTRUCTION OF ANY VEGETATIVE COVER, I.E., TREES, SHRUBS, GRASSES, ETC., IS PROHIBITED, WITH THE EXCEPTION THAT DEAD, DISEASED OR DYING VEGETATION MAY BE REMOVED, AT THE DISCRETION OF THE LANDOWNER, AND WITH APPROVAL FROM THE CITY OF OCONOMOWOC FORESTER, SILVICULTURAL THINNING, UPON THE RECOMMENDATION OF THE CITY OF OCONOMOWOC FORESTER OR NATURALIST SHALL ALSO BE PERMITTED.
3. GRAZING BY DOMESTICATED ANIMALS, I.E., HORSES, COWS, ETC, IS PROHIBITED.
4. THE INTRODUCTION OF PLANT MATERIAL NOT INDIGENOUS TO THE EXISTING ENVIRONMENT IS PROHIBITED.
5. PONDS ARE PROHIBITED UNLESS DESIGNED TO ENHANCE THE NATURAL ENVIRONMENT. PONDS THAT MAY BE PERMITTED ARE SUBJECT TO THE APPROVAL OF THE CITY OF OCONOMOWOC
6. THE CONSTRUCTION OF BUILDINGS IS PROHIBITED.

OVERALL DETAIL



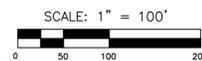
OUTLOT NOTES:
- EACH INDIVIDUAL LOT OWNER SHALL HAVE AN UNDIVIDED FRACTIONAL OWNERSHIP IN OUTLOTS 9-13 AND WAUKESHA COUNTY SHALL NOT BE LIABLE FOR ANY FEES OR SPECIAL CHARGES IN THE EVENT THEY BECOME THE OWNER OF ANY LOT OR OUTLOT IN THE SUBDIVISION BY REASON OF TAX DELINQUENCY.
- OUTLOT 8 TO BE RETAINED BY THE OWNER FOR FUTURE "MULTI-FAMILY" DEVELOPMENT.
- OUTLOT 9 AND OUTLOT 13 TO BE FRACTIONALLY OWNED AND MAINTAINED BY LOT OWNERS AND USED FOR STORMWATER PURPOSES.
- OUTLOT 10 TO BE FRACTIONALLY OWNED BY LOT OWNERS AND WILL BE PRESERVED IN PERPETUITY. SEE INRA RESTRICTIONS.
- OUTLOT 11 AND OUTLOT 12 TO BE FRACTIONALLY OWNED AND MAINTAINED BY LOT OWNERS AND ENCOMPASSED BY LANDSCAPE EASEMENT.

DEVELOPER RESERVES THE RIGHT TO GRANT EASEMENTS, MAKE FUTURE MODIFICATIONS AND IMPROVEMENTS TO ALL OUTLOTS IN PERPETUITY.

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration



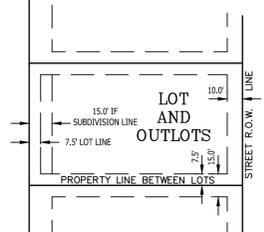
BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE WEST LINE OF THE NE 1/4 OF SECTION 31-08-17 AS 500°01'25".

DISTANCES ARE COMPUTED TO THE NEAREST 0.01' AND MEASURED TO THE NEAREST 0.01'

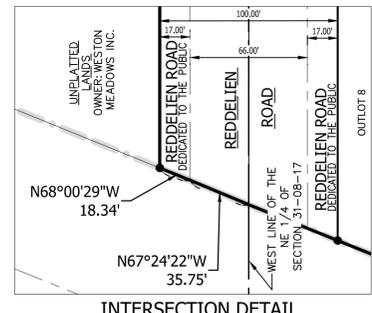
ANGLES ARE COMPUTED TO THE NEAREST 00°00'00.5" AND MEASURED TO THE NEAREST 00°00'00.5"

CITY OF OCONOMOWOC UTILITY EASEMENTS

CITY UTILITY EASEMENT FOR ALL LOTS AND OUTLOTS UNLESS OTHERWISE NOTED. N.T.S.



THIS IS INTENDED FOR ALL UTILITIES AND STORM WATER MANAGEMENT: ELECTRIC, PHONE, GAS, SANITARY, STORM, WATER, CABLE TV



REVISED THIS 12th DAY OF MARCH, 2020
REVISED THIS 11th DAY OF MARCH, 2020
REVISED THIS 10th DAY OF OCTOBER, 2018
DATED THIS 16th DAY OF FEBRUARY, 2017

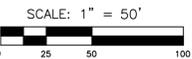
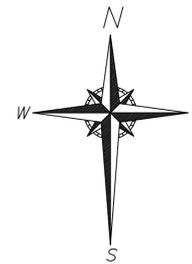
CENTER
SEC 31-08-17
CONC. MON W/
BRASS CAP FND

WESTON MEADOWS II

ALL OF OUTLOT 1 OF CERTIFIED SURVEY NO. 7079, ALL OF LOT 5 OF CERTIFIED SURVEY MAP NO. 5928 AND A PART OF THE NW. 1/4 AND SW. 1/4 OF THE NE. 1/4 AND THE NE. 1/4 AND SE. 1/4 OF THE NW. 1/4 OF SECTION 31, T.08N., R.17E., CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

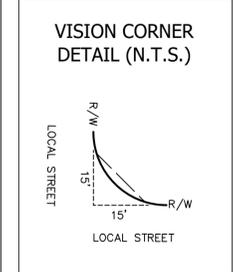
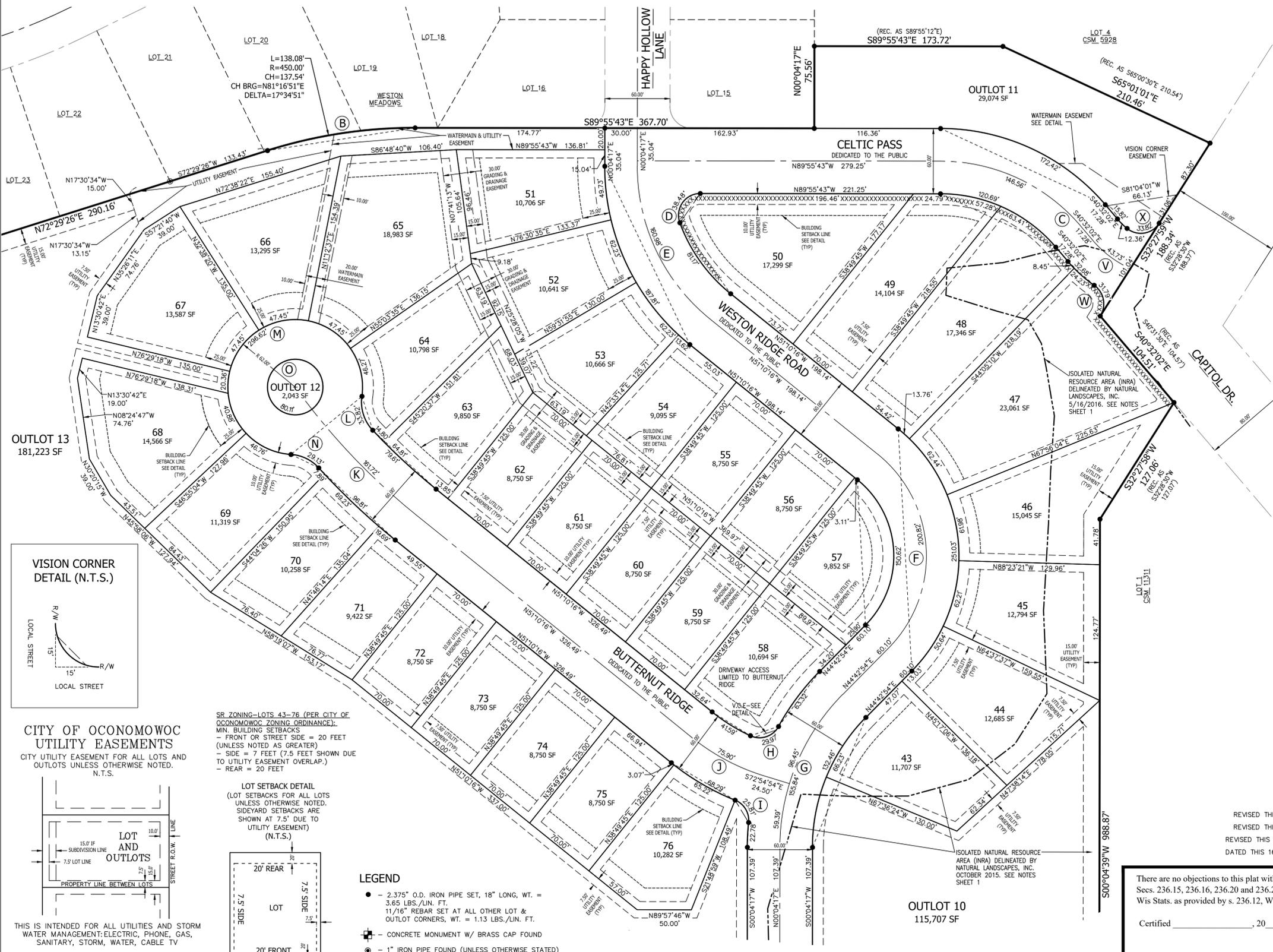
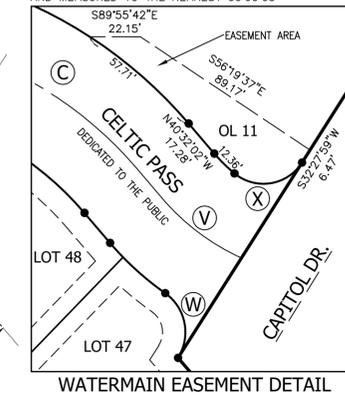
LAND OWNER:
WESTON MEADOWS INC.
C/O MICHAEL HERRO
156 E WISCONSIN AVE.
OCONOMOWOC, WI 53066



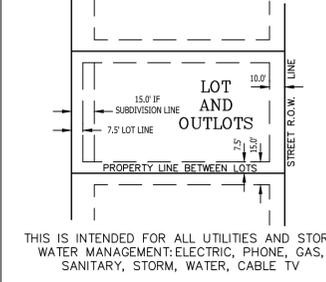
BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE WEST LINE OF THE NE 1/4 OF SECTION 31-08-17 AS S00°01'25"E.

DISTANCES ARE COMPUTED TO THE NEAREST 0.01' AND MEASURED TO THE NEAREST 0.01'

ANGLES ARE COMPUTED TO THE NEAREST 00°00'00.5" AND MEASURED TO THE NEAREST 00°00'05"

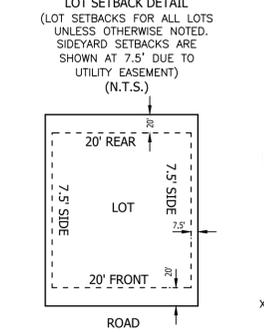


CITY OF OCONOMOWOC UTILITY EASEMENTS
CITY UTILITY EASEMENT FOR ALL LOTS AND OUTLOTS UNLESS OTHERWISE NOTED.
N.T.S.



THIS IS INTENDED FOR ALL UTILITIES AND STORM WATER MANAGEMENT: ELECTRIC, PHONE, GAS, SANITARY, STORM, WATER, CABLE TV

SR ZONING—LOTS 43-76 (PER CITY OF OCONOMOWOC ZONING ORDINANCE):
MIN. BUILDING SETBACKS
- FRONT OR STREET SIDE = 20 FEET (UNLESS NOTED AS GREATER)
- SIDE = 7 FEET (7.5 FEET SHOWN DUE TO UTILITY EASEMENT OVERLAP.)
- REAR = 20 FEET



- LEGEND**
- - 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.65 LBS./LIN. FT. 1 1/16" REBAR SET AT ALL OTHER LOT & OUTLOT CORNERS, WT. = 1.13 LBS./LIN. FT.
 - - CONCRETE MONUMENT W/ BRASS CAP FOUND
 - - 1" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
 - XXXX - NO DIRECT VEHICULAR ACCESS

REVISED THIS 12th DAY OF MARCH, 2020
REVISED THIS 11th DAY OF MARCH, 2020
REVISED THIS 10th DAY OF OCTOBER, 2018
DATED THIS 16th DAY OF FEBRUARY, 2017

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____
Department of Administration



SHEET 2 OF 5

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

WESTON MEADOWS II

ALL OF OUTLOT 1 OF CERTIFIED SURVEY NO. 7079, ALL OF LOT 5 OF CERTIFIED SURVEY MAP NO. 5928 AND A PART OF THE NW. 1/4 AND SW. 1/4 OF THE NE. 1/4 AND THE NE. 1/4 AND SE. 1/4 OF THE NW. 1/4 OF SECTION 31, T.08N., R.17E., CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN

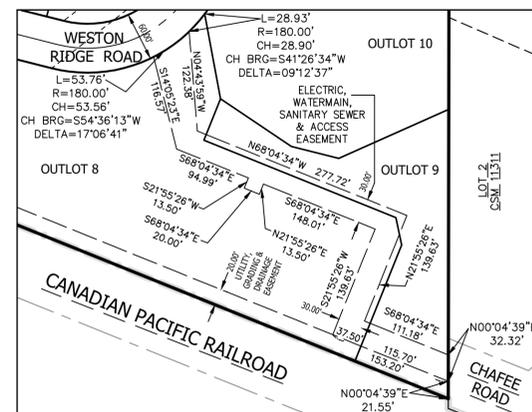
SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

LAND OWNER:
WESTON MEADOWS INC.
C/O MICHAEL HERRO
156 E WISCONSIN AVE.
OCONOMOWOC, WI 53066

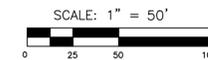
LOT DETAIL

LEGEND

- - 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.65 LBS./LIN. FT., 11/16" REBAR SET AT ALL OTHER LOT & OUTLOT CORNERS, WT. = 1.13 LBS./LIN. FT.
- ⊕ - CONCRETE MONUMENT W/ BRASS CAP FOUND
- - 1" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- XXXX - NO DIRECT VEHICULAR ACCESS



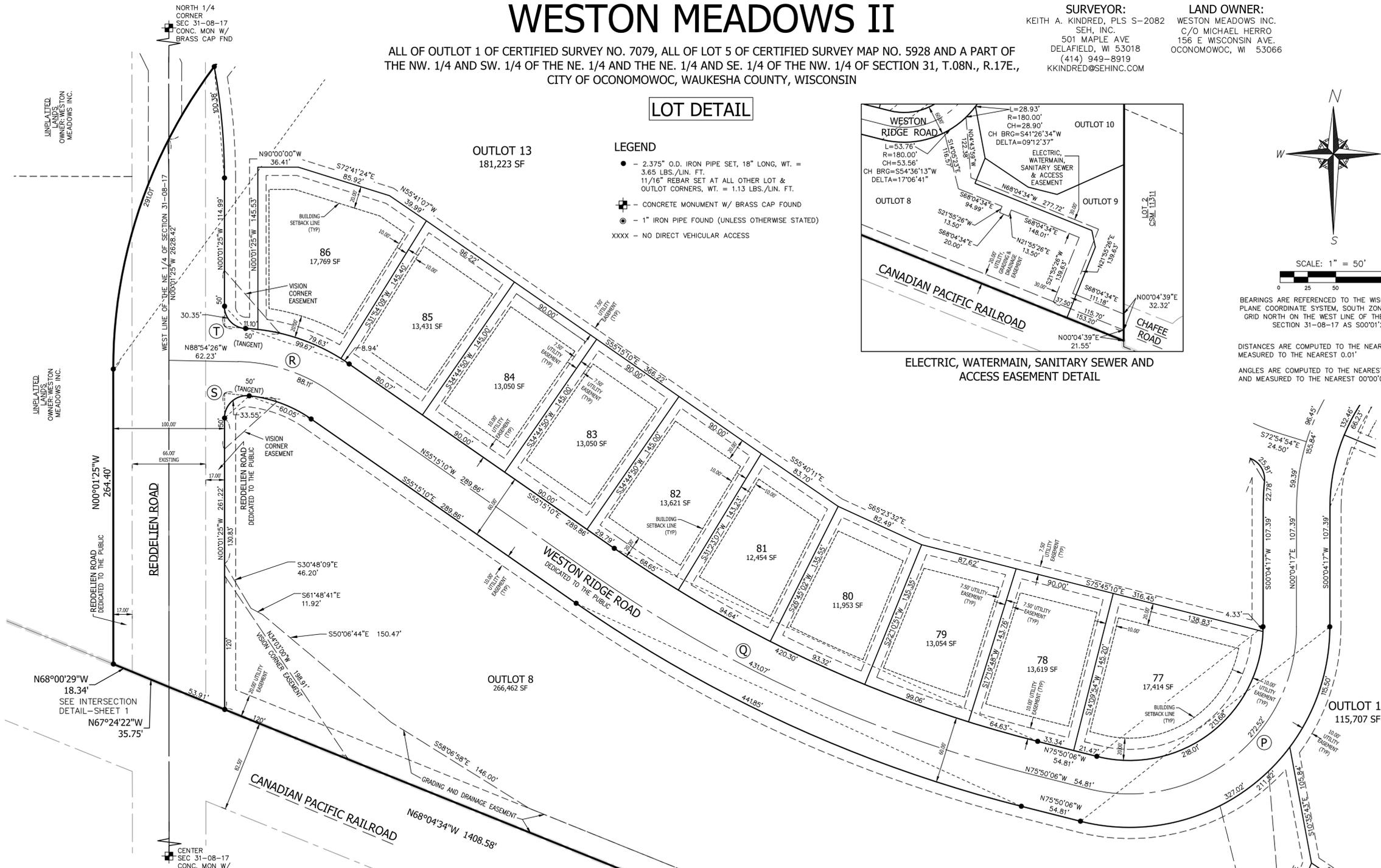
ELECTRIC, WATERMAIN, SANITARY SEWER AND ACCESS EASEMENT DETAIL



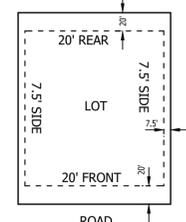
BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE WEST LINE OF THE NE 1/4 OF SECTION 31-08-17 AS S00°01'25"E.

DISTANCES ARE COMPUTED TO THE NEAREST 0.01' AND MEASURED TO THE NEAREST 0.01'

ANGLES ARE COMPUTED TO THE NEAREST 00°00'00.5" AND MEASURED TO THE NEAREST 00°00'00.5"

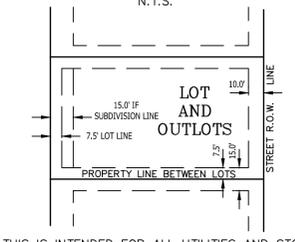


LOT SETBACK DETAIL
(LOT SETBACKS FOR ALL LOTS UNLESS OTHERWISE NOTED. SIDEYARD SETBACKS ARE SHOWN AT 7.5' DUE TO UTILITY EASEMENT) (N.T.S.)



CITY OF OCONOMOWOC UTILITY EASEMENTS

CITY UTILITY EASEMENT FOR ALL LOTS AND OUTLOTS UNLESS OTHERWISE NOTED. N.T.S.



THIS IS INTENDED FOR ALL UTILITIES AND STORM WATER MANAGEMENT: ELECTRIC, PHONE, GAS, SANITARY, STORM, WATER, CABLE TV

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__



Department of Administration

R.M.L. ZONING—LOTS 77-86 (PER CITY OF OCONOMOWOC ZONING ORDINANCE).
MIN. BUILDING SETBACKS
- FRONT OR STREET SIDE = 20 FEET (UNLESS NOTED AS GREATER)
- SIDE = 10 FEET
- REAR = 20 FEET

REVISED THIS 12th DAY OF MARCH, 2020
REVISED THIS 11th DAY OF MARCH, 2020
REVISED THIS 10th DAY OF OCTOBER, 2018
DATED THIS 16th DAY OF FEBRUARY, 2017

WESTON MEADOWS II

ALL OF OUTLOT 1 OF CERTIFIED SURVEY NO. 7079, ALL OF LOT 5 OF CERTIFIED SURVEY MAP NO. 5928 AND A PART OF THE NW. 1/4 AND SW. 1/4 OF THE NE. 1/4 AND THE NE. 1/4 AND SE. 1/4 OF THE NW. 1/4 OF SECTION 31, T.08N., R.17E., CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

LAND OWNER:
WESTON MEADOWS INC.
C/O MICHAEL HERRO
156 E WISCONSIN AVE.
OCONOMOWOC, WI 53066

Curve Table								
	CURVE #	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1	TAN BEARING 2
A	EXTERIOR	450.00	72°30'51"	569.52	532.27	S36°14'00"W	S72°29'26"W	S00°01'25"E
	NE	450.00	45°14'53"	355.38	346.21	N49°51'59"E	N72°29'26"E	
	SE	450.00	27°15'58"	214.14	212.13	N13°36'34"E		N00°01'25"W
	R/W	450.00	37°03'11"	291.01	285.97	S18°30'10"W		S00°01'25"E
	OL 13	450.00	35°27'40"	278.51	274.09	S54°45'36"W	S72°29'26"W	
B	EXTERIOR	450.00	17°34'51"	138.08	137.54	S81°16'51"W	N89°55'43"W	S72°29'26"W
C	C/L	170.00	49°23'41"	146.56	142.06	N65°13'52"W	N40°32'02"W	N89°55'43"W
	OL 11	200.00	49°23'41"	172.42	167.13	N65°13'52"W	N40°32'02"W	N89°55'43"W
	EASEMENT	200.00	16°32'02"	57.71	57.71	N48°48'03"W	N40°32'02"W	N57°04'04"W
	R/W	140.00	49°23'41"	120.69	116.99	N65°13'52"W	N40°32'02"W	N89°55'43"W
	LOT 49	140.00	23°26'27"	57.28	56.88	N78°12'30"W		N89°55'43"W
LOT 48	140.00	25°57'14"	63.41	62.88	N53°30'39"W	N40°32'02"W		
D	LOT 50	20.00	110°13'31"	38.48	32.81	S34°57'31"W	N89°55'43"W	S20°09'14"E
E	C/L	180.00	51°14'33"	160.98	155.67	S25°32'59"E	S00°04'17"W	S51°10'16"E
	LOT 50	150.00	31°00'13"	81.17	80.18	S35°39'21"E	S20°09'14"E	S51°09'28"E
	R/W	210.00	51°14'33"	187.81	181.62	S25°32'59"E	S00°04'17"W	S51°10'16"E
	LOT 51	210.00	13°34'09"	49.73	49.62	N06°42'47"W		N00°04'17"E
	LOT 52	210.00	16°58'45"	62.23	62.01	N21°59'15"W		
LOT 53	210.00	16°58'43"	62.23	62.00	N38°57'59"W			
LOT 54	210.00	3°42'56"	13.62	13.62	N49°18'48"W	N51°10'16"W		
F	C/L	120.00	95°53'10"	200.82	178.20	N03°13'41"W	N44°42'54"E	N51°10'16"W
	E R/W	150.00	95°53'10"	251.03	222.74	N03°13'41"W	N44°42'54"E	N51°10'16"W
	LOT 48	150.00	5°15'26"	13.76	13.76	S48°32'33"E	S51°10'16"E	
	LOT 47	150.00	23°50'54"	62.44	61.99	S33°59'23"E		
	LOT 46	150.00	23°40'36"	61.98	61.54	S10°13'38"E		
	LOT 45	150.00	23°45'44"	62.21	61.76	S13°29'32"W		
	LOT 44	150.00	19°20'30"	50.64	50.40	S35°02'39"W		S44°42'54"W
LOT 57	90.00	95°53'10"	150.62	133.65	N03°13'41"W	N44°42'54"E	N51°10'16"W	
G	C/L	200.00	44°38'37"	155.84	151.92	S22°23'35"W	S44°42'54"W	S00°04'17"W
	N C/L	200.00	27°37'48"	96.45	95.51	S30°54'00"W	S44°42'54"W	
	S C/L	200.00	17°00'49"	59.39	59.17	S08°34'42"W		S00°04'17"W
	E R/W	170.00	44°38'37"	132.46	129.13	S22°23'35"W	S44°42'54"W	S00°04'17"W
	LOT 43	170.00	22°19'18"	66.23	65.81	S33°33'15"W	S44°42'54"W	
	OL 10	170.00	22°19'19"	66.23	65.81	S11°13'56"W		S00°04'17"W
	LOT 58	230.00	15°46'27"	63.32	63.12	S36°49'40"W	S44°42'54"W	S28°56'27"W
OL 13	230.00	5°40'33"	22.78	22.78	S02°54'34"W	S05°44'50"W	S00°04'17"W	
H	LOT 58	20.00	85°52'15"	29.97	27.25	N71°52'34"E	S65°11'19"E	N28°56'27"E
I	OL 13	20.00	73°55'51"	25.81	24.05	N31°13'06"W	N05°44'50"E	N68°11'01"W
J	C/L	200.00	21°44'38"	75.90	75.45	S62°02'35"E	S51°10'16"E	S72°54'54"E
	LOT 58	170.00	14°01'03"	41.59	41.49	S58°10'47"E	S51°10'16"E	S65°11'19"E
	S R/W	230.00	17°00'45"	68.29	68.04	S59°40'39"E	S51°10'16"E	S68°11'01"E
	LOT 76	230.00	16°14'54"	65.22	65.01	N60°03'34"W	N68°11'01"W	
LOT 75	230.00	0°45'51"	3.07	3.07	N51°33'11"W		N51°10'16"W	

Curve Table								
	CURVE #	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1	TAN BEARING 2
K	C/L	600.00	15°26'36"	161.72	161.23	S43°26'58"E	S35°43'40"E	S51°10'16"E
	N R/W	570.00	8°00'09"	79.61	79.55	S47°10'11"E	S43°10'07"E	S51°10'16"E
	LOT 63	570.00	6°30'54"	64.81	64.78	S47°54'49"E		S51°10'16"E
	LOT 64	570.00	1°29'15"	14.80	14.80	S43°54'44"E	S43°10'07"E	
	S R/W	630.00	8°48'15"	96.81	96.71	S46°46'09"E	S42°22'01"E	S51°10'16"E
	LOT 69	630.00	0°43'02"	7.89	7.89	N42°43'32"W		N42°22'01"W
	LOT 70	630.00	6°17'47"	69.23	69.20	N46°13'57"W		
LOT 71	630.00	1°47'26"	19.69	19.69	N50°16'33"W	N51°10'16"W		
L	LOT 64	38.00	50°59'19"	33.82	32.71	S17°40'27"E	S07°49'12"W	S43°10'07"E
M	R/W	62.00	27°40'6"47"	296.62	84.48	S50°45'49"W	N07°49'12"E	S86°17'35"E
	LOT 64	62.00	42°45'38"	46.27	45.21	S13°33'37"E		S07°49'12"W
	LOT 65	62.00	43°50'58"	47.45	46.30	S56°51'54"E		
	LOT 66	62.00	43°50'58"	47.45	46.30	N79°17'09"E		
	LOT 67	62.00	43°50'58"	47.45	46.30	N35°26'11"E		
	OUTLOT 13	62.00	18°49'08"	20.36	20.27	N04°06'08"E		
	LOT 68	62.00	37°46'30"	40.88	40.14	N24°11'42"W		
LOT 69	62.00	43°12'37"	46.76	45.66	N64°41'16"W	N86°17'35"W		
N	LOT 69	38.00	43°55'33"	29.13	28.42	N64°19'48"W	N42°22'01"W	N86°17'35"W
O	OL 12	25.50	180°00'00"	80.11	51.00	N90°00'00"W	N00°00'00"E	S00°00'00"E
P	C/L	150.00	104°05'37"	272.52	236.55	N52°07'05"E	S75°50'06"E	N00°04'17"E
	E R/W	180.00	104°05'37"	327.02	283.86	N52°07'05"E	S75°50'06"E	N00°04'17"E
	OL 10	180.00	36°45'59"	115.50	113.53	S18°27'16"W	S00°04'17"W	
	OL 8	180.00	67°19'38"	211.52	199.55	S70°30'05"W		N75°50'06"W
	W R/W	120.00	104°05'37"	218.01	189.24	N52°07'05"E	S75°50'06"E	N00°04'17"E
	LOT 77	120.00	102°01'29"	213.68	186.55	N53°09'10"E	S75°50'06"E	
	OL 13	120.00	2°04'08"	4.33	4.33	N01°06'21"E		N00°04'17"E
Q	C/L	1200.00	20°34'56"	431.07	428.76	S65°32'38"E	S55°15'10"E	S75°50'06"E
	OL 8	1230.00	20°34'56"	441.85	439.48	S65°32'38"E	S55°15'10"E	S75°50'06"E
	N R/W	1170.00	20°34'56"	420.30	418.04	S65°32'38"E	S55°15'10"E	S75°50'06"E
	LOT 78	1170.00	3°09'54"	64.63	64.62	S74°15'09"E		S75°50'06"E
	LOT 79	1170.00	4°51'03"	99.06	99.03	S70°14'41"E		
	LOT 80	1170.00	4°34'11"	93.32	93.29	S65°32'04"E		
	LOT 81	1170.00	4°38'05"	94.64	94.62	S60°55'55"E		
LOT 82	1170.00	3°21'43"	68.65	68.64	S56°56'01"E	S55°15'10"E		
R	C/L	150.00	33°39'16"	88.11	86.85	N72°04'48"W	N55°15'10"W	N88°54'26"W
	N R/W	180.00	31°43'28"	99.67	98.40	N71°06'54"W	N55°15'10"W	N86°58'38"W
	LOT 85	180.00	2°50'41"	8.94	8.94	S56°40'31"E		S55°15'10"E
	LOT 86	180.00	25°20'43"	79.63	78.98	S70°46'13"E		
OL 13	180.00	3°32'04"	11.10	11.10	S85°12'36"E	S86°58'38"E		
OL 8	120.00	28°40'10"	60.05	59.42	N69°35'15"W	N55°15'10"W	N83°55'20"W	
S	OL 8	20.00	96°06'05"	33.55	29.75	S48°01'38"W	N83°55'20"W	S00°01'25"E

Curve Table								
	CURVE #	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1	TAN BEARING 2
T	OL 13	20.00	86°57'13"	30.35	27.52	S43°30'02"E	S00°01'25"E	S86°58'38"E
U	OL 13	550.00	10°27'27"	100.38	100.25	N05°15'08"W	N00°01'25"W	N10°28'52"W
V	C/L	100.00	25°03'12"	43.73	43.38	S53°03'38"E	S40°32'02"E	S65°35'14"E
	OL 11	70.00	10°07'09"	12.36	12.35	S45°35'37"E	S40°32'02"E	S50°39'11"E
S R/W	LOT 48	130.00	3°43'31"	8.45	8.45	N42°23'48"W		N40°32'02"W
	LOT 47	130.00	10°40'45"	24.23	24.20	N49°35'56"W	N54°56'18"W	N44°15'33"W
W	C89	20.84	87°23'54"	31.79	28.80	N11°14'21"W	N32°27'36"E	N54°56'18"W
X	C90	20.00	96°52'50"	33.82	29.93	N80°54'24"E	S50°39'11"E	N32°27'59"E

PHONE: 414.949.8962
501 MAPLE AVENUE
DELAFIELD, WI 53018-9351
www.sehinc.com

PROJECT #132744

REVISED THIS 12th DAY OF MARCH, 2020
REVISED THIS 11th DAY OF MARCH, 2020
REVISED THIS 10th DAY OF OCTOBER, 2018
DATED THIS 16th DAY OF FEBRUARY, 2017

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20__

Department of Administration



THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 4 OF 5

WESTON MEADOWS II

ALL OF OUTLOT 1 OF CERTIFIED SURVEY NO. 7079, ALL OF LOT 5 OF CERTIFIED SURVEY MAP NO. 5928 AND A PART OF THE NW. 1/4 AND SW. 1/4 OF THE NE. 1/4 AND THE NE. 1/4 AND SE. 1/4 OF THE NW. 1/4 OF SECTION 31, T.08N., R.17E., CITY OF OCONOMOWOC, WAUKESHA COUNTY, WISCONSIN

SURVEYOR:
KEITH A. KINDRED, PLS S-2082
SEH, INC.
501 MAPLE AVE
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

LAND OWNER:
WESTON MEADOWS INC.
C/O MICHAEL HERRO
156 E WISCONSIN AVE.
OCONOMOWOC, WI 53066

SURVEYOR'S CERTIFICATE:

I, Keith A. Kindred, Professional Land Surveyor hereby certify;

That I have surveyed, divided and mapped all of Outlot 1 of Certified Survey No. 7079, all of Lot 5 of Certified Survey Map No. 5928 and a part of the Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 and the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 31, T.08N., R.17E., City of Oconomowoc, Waukesha County, Wisconsin more particularly described as follows:

Commencing at the North 1/4 Corner of said Section 31; thence S00°01'25"E along the West line of the Northeast 1/4 of said Section 31 a distance of 1280.51 feet to the point of beginning of the following described lands; thence Northeasterly 355.38 feet along the Southerly line of Weston Meadows and the extension thereof and the arc of a curve to the right, with a radius of 450.00 feet, and whose chord bears N49°51'59"E, 346.21 feet; thence N72°29'26"E along said Southerly line 290.16 feet; thence Northeasterly 138.08 feet along said Southerly line and the arc of a curve to the right, with a radius of 450.00 feet and whose chord bears N81°16'51"E, 137.54 feet; thence S89°55'43"E along said Southerly line 367.70 feet to the West line of Certified Survey Map No. 5928; thence N00°04'17"E along said West line 75.56 feet to the Southwest corner of Lot 4 of Certified Survey Map No. 5928; thence S89°55'43"E along the Southerly line of said Lot 4 a distance of 173.72 feet; thence S65°01'01"E along said Southerly line 210.46 feet to the Westerly right of way line of Capitol Drive; thence S32°27'59"W along said Westerly right of way line 188.34 feet; thence S40°32'02"E along the Southwesterly right of way line of Capitol Drive 104.51 feet to the Westerly line of Certified Survey Map No. 11311; thence S32°27'58"W along said Westerly line 127.06 feet; thence S00°04'39"W along said Westerly line 988.87 feet to the Northerly line of Canadian Pacific Railroad; thence N68°04'34"W along said Northerly right of way line 1408.58 feet to the West line of the Northeast 1/4 of Section 31; thence N67°24'22"W along said Northerly line 35.75 feet; thence N68°00'29"W along said Northerly line 18.34 feet; thence N00°01'25"W, 264.40 feet; thence Northeasterly 214.41 feet along the arc of a curve to the right, with a radius of 450.00 feet and whose chord bears N13°36'34"E, 212.13 feet to the point of beginning.

Said lands contain 1,406,064 Sq.Ft. Or 32.28 Acres.

That I have made such survey, land division and plat by the direction of the owner(s) of said lands.

That such survey is a correct representation of all the exterior boundaries of the lands surveyed and the division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes and the subdivision regulations of the City of Oconomowoc and Waukesha County in surveying, dividing and mapping the same.

Dated this 16th day of February, 2017.
Revised this 10th day of October, 2018.
Revised this 11th day of March, 2020.
Revised this 12th day of March, 2020.

Keith A Kindred, PLS 2082

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____



Department of Administration

CONSENT OF CORPORATE MORTGAGEE:

_____, a corporation duly organized and existing under and by virtue of the laws of the State of _____ mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication of the land described on this plat, and does hereby consent to the above certificate of WESTON MEADOWS INC., Owner.

IN WITNESS WHEREOF, said _____ has caused these presents to be signed by _____, its _____, and countersigned by _____ at _____, _____, and its corporate seal to be hereunto affixed this _____ day of _____, 20____.

In presence of:

STATE OF _____)
_____ COUNTY) SS)

Personally came before me this _____ day of _____, 20____, the above named _____, _____, _____, _____, Secretary (cashier) of the above named corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Secretary (cashier) of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

(Notary Seal) _____

Notary Public, _____

My commission expires _____

CORPORATE OWNER'S CERTIFICATE OF DEDICATION:

WESTON MEADOWS INC., a limited liability corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said corporation caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

WESTON MEADOWS INC., does further certify that this plat is required by S236.10 or S236.12 to be submitted to the following for approval or objection:

- 1) Department of Administration
- 2) Waukesha County
- 3) City of Oconomowoc

IN WITNESS WHEREOF, said WESTON MEADOWS INC., has caused these presents to be signed by Michael Herro, its Member, at _____, Wisconsin, and its corporate seal to be hereunto affixed on this _____ day of _____

In Presence of:

Michael Herro, Member

STATE OF WISCONSIN)
_____ COUNTY) SS

Personally came before me this _____ day of _____, 20____, the above named Michael Herro, Member, of the above named limited liability company, to me known to be such Manager of said limited liability company, and acknowledged that they executed the foregoing instrument as such officers as the deed of said limited liability company, by its authority.

Notary Public

_____ County, Wisconsin

My Commission Expires _____

COMMON COUNCIL APPROVAL CERTIFICATE:

Approved that the Plat of WESTON MEADOWS II, in the City of Oconomowoc, is hereby approved by the Common Council.

All conditions have been met as of the _____ day of _____, 20____.

Date: _____ Signed: _____
Mayor

I hereby certify that the foregoing is true and correct copy of a resolution adopted by the Common Council of the City of Oconomowoc.

Date: _____ Signed: _____
City Clerk-Diane Coenen

PLAN COMMISSION APPROVAL CERTIFICATE:

APPROVED, that the Plat of WESTON MEADOWS II, in the City of Oconomowoc, is hereby approved by the Plan Commission.

Approved as of the _____ day of _____, 20____.

Date: _____ Signed: _____
Chairperson

I hereby certify that the foregoing is true and correct copy of a resolution adopted by the Plan Commission of the City of Oconomowoc.

Date: _____ Signed: _____
Secretary-Chris Dehnert

CERTIFICATE OF FINANCE DIRECTOR:

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, _____, being the duly appointed, qualified and acting Finance Director of the City of Oconomowoc, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid special assessments as of _____ on any of the land in the plat of Weston Meadows II.

Dated _____
Finance Director - Laurie Sullivan

CERTIFICATE OF COUNTY TREASURER:

STATE OF WISCONSIN)
WAUKESHA COUNTY) SS

I, Pamela Reeves, being duly elected, qualified and acting Treasurer of WAUKESHA County, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the lands included in the plat of Weston Meadows II.

Date _____
Waukesha County Treasurer - Pamela Reeves

Summary:

The applicant is requesting condominium plat approval for an **ADDENDUM #2** to Village Crossing II. Here is a summary of the various phases

Original Plat -	9 buildings	18 total units	Approved
Addendum #1	1 building	2 total units	Approved
Addendum #2	6 buildings	12 total units	Proposed (this phase)
Total	16 buildings	32 total units	

The total development was approved with 26 buildings with 52 residential units. The overall number of units in the development is not changing. The remaining 20 units (10 buildings) will be requested in future phases of the development.

Zoning and Comprehensive Plan:

This development is consistent with the underlying zoning and the Comprehensive Plan.

Condominium Plat Process:

This project is a residential condominium development. Earlier phases have been approved via a condominium plat.

History:

- May 1, 2018 the Common Council approved the second Planned Development Ordinance reading (7-0) and adopted the General Development Plan amendment. This approval was contingent upon Major Design Review, **Condominium Plat** and Developer's Agreement.
- September 2018 Plan Commission approved the Major Design Review.
- September 2018 Common Council approved the Developer's Agreement.
- October 2018 Common Council approved the Village Crossing II Condo Plat
- January 2020 Common Council approved Addendum #1

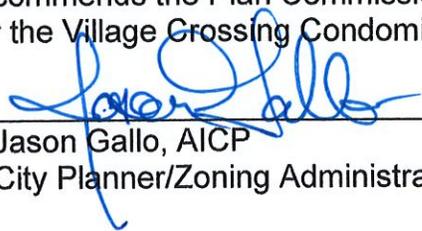
Final Thoughts:

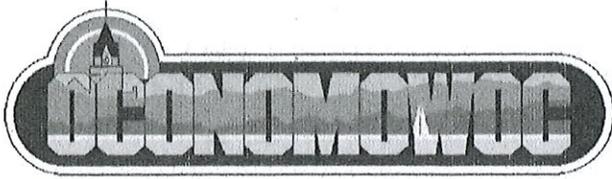
Staff and all other City Departments are comfortable with the condominium plat Addendum #2 for Village Crossing II development. Planning received emails from each department that there are no concerns with the Plat. The road serving units 9, 10, 11, 12, 13, 14, 15, 16 and 31 should be it own distinct named Court. The plat continues to resemble the approved General Development Plan that was previously approved.

Recommendation:

Planning Staff recommends the Plan Commission recommend **approval** of the Addendum #2 for the Village Crossing Condominium II project.

Submitted by: _____


Jason Gallo, AICP
City Planner/Zoning Administrator



STAFF RECOMMENDATION FORM

TYPE OF REQUEST: CONDO PLAT

PROJECT NAME: VILLAGE CROSSING II - ADDENDUM #2

TAX KEY NO.:

PROJECT ADDRESS/LOCATION: BELMONT LANE

RECOMMENDATION SIGNATURES

CITY PLANNER:

Jason Zalk

Date:

3-23-20

Comments:

CITY ENGINEER:

OK PER E-MAIL (JG)

Date:

4-1-20

Comments:

DIRECTOR OF PUBLIC WORKS:

OK Per E-MAIL (JG)

Date:

3-24-20

Comments:

WASTEWATER:

OK Per E-MAIL (JG)

Date:

3-24-20

Comments:

WATER:

OK PER E-MAIL (JG)

Date:

3-26-20

Comments:

ELECTRIC:

OK PER E-MAIL (JG)

Date:

4-1-20

Comments:

PARKS, RECREATION & FORESTRY:

OK PER E-MAIL (JG)

Date:

3-26-20

Comments:

PRIVATE DRIVE - NO STREET TREES REQUIRED

POLICE CHIEF:

No Concerns Per E-MAIL (JG)

Date:

3-30-20

Comments:

FIRE:

ROAD NAME & COURT TO BE FINALIZED (JG)

Date:

3-25-20

Comments:

DIRECTOR OF FINANCE:

No Concerns Per E-MAIL (JG)

Date:

3-26-20

Comments:

ECONOMIC DEVELOPMENT DIRECTOR:

OK PER E-MAIL (JG)

Date:

3-26-20

Comments:



Development Application

Department of City Planning
 174 E. Wisconsin Avenue Oconomowoc, WI
 www.oconomowoc-wi.gov | 262.569.2166

X	Description	Administrative Fee
	Administrative Design Review	\$ 75.00
	Major Design Review	\$ 75.00
	Conditional Use Permit	\$ 500.00
	Zoning Determination Letter	\$ 100.00
	Temporary Use Permit	\$ 75.00
	Temporary Use Permit - Renewal	No Charge
	Variance	\$ 425.00
	Special Exceptions	\$ 425.00
	Appeals of Zoning Administrator	\$ 300.00
	Zoning Map Amendment (From _____ To _____)	\$ 425.00
	Zoning Text Amendment	\$ 425.00
	Comprehensive Plan Amendment	\$ 300.00
	Planned Development District	Step 1: Pre-application Conference
		Step 2: Concept Plan Review
		Step 3: General Development Plan Review
	Preliminary or Final Plat Review	\$ 75.00
X	Certified Survey Map or Extraterritorial Plat/CSM Review	\$ 75.00

*NOTE: Administrative filing fees are due at the time an application is filed with the City Clerk's Office and are not refundable. In addition to the Administrative fees, City Staff time (City Engineer, City Planner & City Attorney) will be charged back to the applicant. The Applicant will receive monthly invoices of payments due.

Date: 3/04/2020

Project/Business Name: Village Crossing II at Pabst Farms

Address/Location: Gold Medal Drive

City, State, Zip Code: Oconomowoc, WI, 53060

Proposed Use of Property: Condominium - Residential

Applicant: Dartmoor Investments LLC	Property Owner: Dartmoor Investments LLC.
Address: 700 Pilgrim Pkwy, suite 100	Address: //
City/State/Zip: Elm Grove, WI 53122	City/State/Zip: //
Phone: 414-333-2059	Phone: //
E-mail: ccaliendo@Kingswayhomes.com	E-mail: //
Signature: [Signature]	Signature: [Signature]

This form is not valid unless signed by Owner or Agent under a written power-of-attorney (please provide). I, Owner/one of the Owner's of the property, declare that this application (including any accompanying documents) has been examined by me and to the best of my knowledge and belief is true, correct and complete. I further accept all liability, which may be a result of the City of Oconomowoc relying on this information I am providing in this application.

CONDOMINIUM PLAT OF VILLAGE CROSSING II AT PABST FARMS CONDOMINIUM ADDENDUM NO. 2

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14,
Town 7 North, Range 17 East, in the City of Oconomowoc,
Waukesha County, Wisconsin.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN
WAUKESHA COUNTY) 55

I, John P. Konopacki, Professional Land Surveyor, do hereby certify that I have surveyed and mapped the lands shown and described hereon and that this is a true and correct representation of VILLAGE CROSSING II AT PABST FARMS CONDOMINIUM ADDENDUM NO. 2, a condominium and that the identification and location of each unit and the common elements can be determined from this plat.

SIGNED
JOHN P. KONOPACKI, PROFESSIONAL LAND SURVEYOR S-2461



FEBRUARY 28, 2020

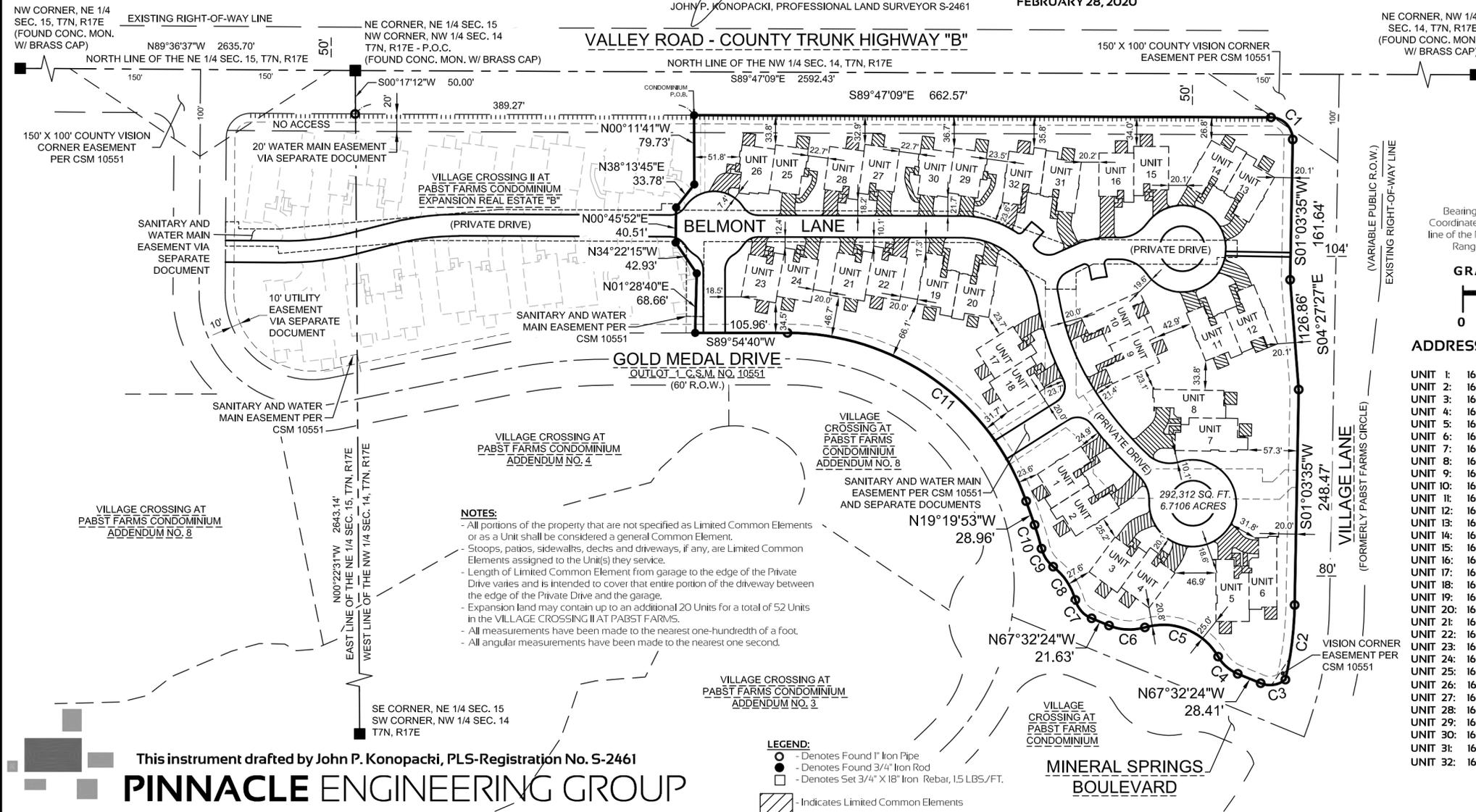
REGISTER OF DEEDS

DECLARANT:
Dartmoor Investments, LLC

Prepared for:
Dartmoor Investments, LLC
700 Pilgrim Parkway
Elm Grove, WI 53122
262-402-6220

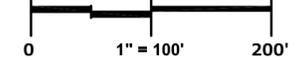
Prepared by:
PINNACLE ENGINEERING GROUP
20725 WATERTOWN ROAD 1 SUITE 100
BROOKFIELD, WI 53186
OFFICE: (262) 754-8888

www.pinnacle-engr.com



Bearings referenced to the Wisconsin State Plane
Coordinate System, South Zone (NAD, 1927). The north
line of the Northeast 1/4 of Section 15, Township 7 North,
Range 17 East has a bearing of N89°36'37"W.

GRAPHICAL SCALE (FEET)



ADDRESS:

- UNIT 1: 1653 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 2: 1655 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 3: 1657 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 4: 1659 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 5: 1661 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 6: 1663 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 7: 1654 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 8: 1652 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 9: 1650 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 10: 1648 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 11: 1644 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 12: 1646 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 13: 1642 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 14: 1640 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 15: 1638 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 16: 1636 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 17: 1649 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 18: 1651 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 19: 1629 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 20: 1631 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 21: 1625 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 22: 1627 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 23: 1621 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 24: 1623 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 25: 1622 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 26: 1620 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 27: 1626 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 28: 1624 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 29: 1630 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 30: 1628 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 31: 1634 Belmont Lane, Oconomowoc, Wisconsin
- UNIT 32: 1632 Belmont Lane, Oconomowoc, Wisconsin

NOTES:

- All portions of the property that are not specified as Limited Common Elements or as a Unit shall be considered a general Common Element.
- Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.
- Length of Limited Common Element from garage to the edge of the Private Drive varies and is intended to cover that entire portion of the driveway between the edge of the Private Drive and the garage.
- Expansion land may contain up to an additional 20 Units for a total of 52 Units in the VILLAGE CROSSING II AT PABST FARMS.
- All measurements have been made to the nearest one-hundredth of a foot.
- All angular measurements have been made to the nearest one second.

LEGEND:

- - Denotes Found 1" Iron Pipe
- - Denotes Found 3/4" Iron Rod
- - Denotes Set 3/4" X 18" Iron Rebar, 1.5 LBS./FT.
- ▨ - Indicates Limited Common Elements

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP

PEG JOB# 1261.00
SHEET 1 OF 12

**CONDOMINIUM PLAT OF
VILLAGE CROSSING II AT PABST FARMS
CONDOMINIUM ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14,
Town 7 North, Range 17 East, in the City of Oconomowoc,
Waukesha County, Wisconsin.

CURVE TABLE				
CURVE NO.	LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	39.64'	25.00'	S44°21'47"E	35.62'
C2	86.83'	410.00'	S07°07'36"W	86.67'
C3	30.09'	28.00'	S81°42'28"W	28.66'
C4	30.63'	46.50'	N48°40'12"W	30.08'
C5	97.70'	73.00'	N68°08'28"W	90.57'
C6	42.14'	62.00'	N87°00'40"W	41.33'
C7	29.14'	32.00'	N41°27'02"W	28.15'
C8	46.87'	74.00'	N33°30'26"W	46.09'
C9	25.21'	38.00'	N32°38'43"W	24.75'
C10	28.52'	287.00'	N16°29'04"W	28.51'
C11	358.14'	290.00'	N54°42'37"W	335.81'

CONDOMINIUM LAND LEGAL DESCRIPTION:

Being all of Village Crossing II at Pabst Farms Condominium Addendum No. 1 and all of Expansion Real Estate "C" of Village Crossing II at Pabst Farms Condominium Addendum No. 1, as recorded in the Register of Deeds office for Waukesha County as Document No. 4445588, being a part of Lot 1 of Certified Survey Map No. 10551, located in the Northwest 1/4 of the Northwest 1/4 of Section 14, Town 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin, described as:

Commencing at the northwest corner of the Northwest 1/4 of said Section 14; thence South 00°17'12" West, 50.00 feet to the south right of way line of Valley Road - County Trunk Highway "B"; thence South 89°47'09" East along said south right of way line, 389.27 feet to the Point of Beginning;

Thence continuing South 89°47'09" East along said south right of way line, 662.57 feet to a point of curvature; thence southeasterly 39.64 feet along the arc of said curve to the right, whose radius is 25.00 feet and whose chord bears South 44°21'47" East, 35.62 feet to the west right of way line of Village Lane; thence the following courses along said west right of way line:

South 01°03'35" West, 161.64 feet; South 04°27'27" East, 126.86 feet; South 01°03'35" West, 248.47 feet to a point on a curve; southerly 86.83 feet along the arc of said curve to the right, whose radius is 410.00 feet and whose chord bears South 07°07'36" West, 86.67 feet to a point of compound curve and the north right of way line of Mineral Springs Boulevard;

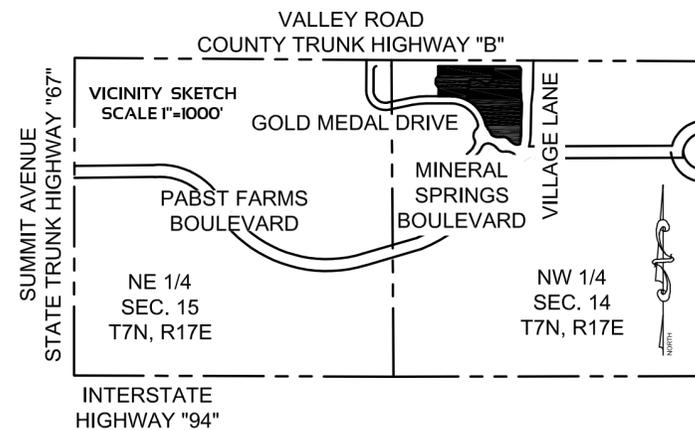
Thence the following courses along said north right of way line of Mineral Springs Boulevard:

Westerly 30.09 feet along the arc of said compound curve to the right, whose radius is 28.00 feet and whose chord bears South 81°42'28" West, 28.66 feet; North 67°32'24" West, 28.41 feet to a point of curvature; northwesterly 30.63 feet along the arc of said curve to the right, whose radius is 46.50 feet and whose chord bears North 48°40'12" West, 30.08 feet to a point of reverse curve; northwesterly 97.70 feet along the arc of said reverse curve to the left, whose radius is 73.00 feet and whose chord bears North 68°08'28" West, 90.57 feet to a point of reverse curve; northwesterly 42.14 feet along the arc of said reverse curve to the right, whose radius is 62.00 feet and whose chord bears North 87°00'40" West, 41.33 feet; North 67°32'24" West, 21.63 feet to a point on a curve; northwesterly 29.14 feet along the arc of said curve to the right, whose radius is 32.00 feet and whose chord bears North 41°27'02" West, 28.15 feet to a point of reverse curve; northwesterly 46.87 feet along the arc of said reverse curve to the left, whose radius is 74.00 feet and whose chord bears North 33°30'26" West, 46.09 feet to a point of reverse curve; northwesterly 25.21 feet along the arc of said reverse curve to the right, whose radius is 38.00 feet and whose chord bears North 32°38'43" West, 24.75 feet to a point of reverse curve and the north right of way line of Gold Medal Drive;

Thence the following courses along said north right of way line of Gold Medal Drive:

Northwesterly 28.52 feet along the arc of said reverse curve to the left, whose radius is 287.00 feet and whose chord bears North 16°29'04" West, 28.51 feet; North 19°19'53" West, 28.96 feet to a point on a curve; northwesterly 358.14 feet along the arc of said curve to the left, whose radius is 290.00 feet and whose chord bears North 54°42'37" West, 335.81 feet; South 89°54'40" West along said north right of way line, 105.96 feet;

Thence North 01°28'40" East, 68.66 feet; thence North 34°22'15" West, 42.93 feet; thence North 00°45'52" East, 40.51 feet; thence North 38°13'45" East, 33.78 feet; thence North 00°11'41" West, 79.73 feet to the Point of Beginning.



This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP

PEGJOB#1261.00
SHEET 2 OF 12

**CONDOMINIUM PLAT OF
VILLAGE CROSSING II AT PABST FARMS
CONDOMINIUM ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14,
Town 7 North, Range 17 East, in the City of Oconomowoc,
Waukesha County, Wisconsin.



FEBRUARY 28, 2020

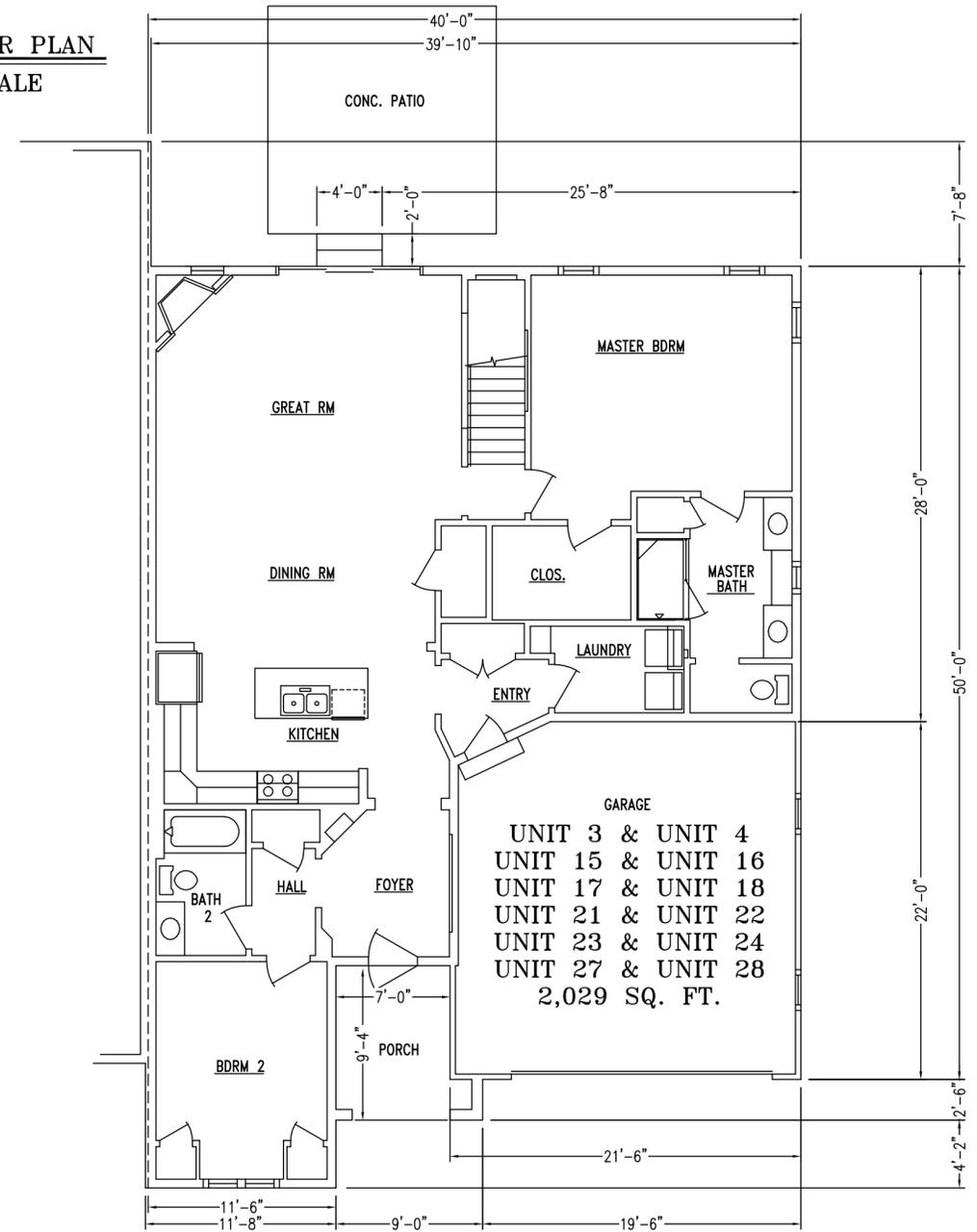
NOTES:

- Unit Floor Plans may be mirrored in combinations according to Sheet 1.
- Buildings and improvements shown represent proposed construction.
- Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.
- Square foot areas are approximate, taken from architectural plans of record, not measured as-builts and are the exterior footprint of the unit, including the garage, and do not include possible changes requested by purchaser.

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461

PINNACLE ENGINEERING GROUP

**BRETON FLOOR PLAN
NOT TO SCALE**



www.pinnacle-engr.com

**CONDOMINIUM PLAT OF
VILLAGE CROSSING II AT PABST FARMS
CONDOMINIUM ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14,
Town 7 North, Range 17 East, in the City of Oconomowoc,
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FEBRUARY 28, 2020

NOTES:

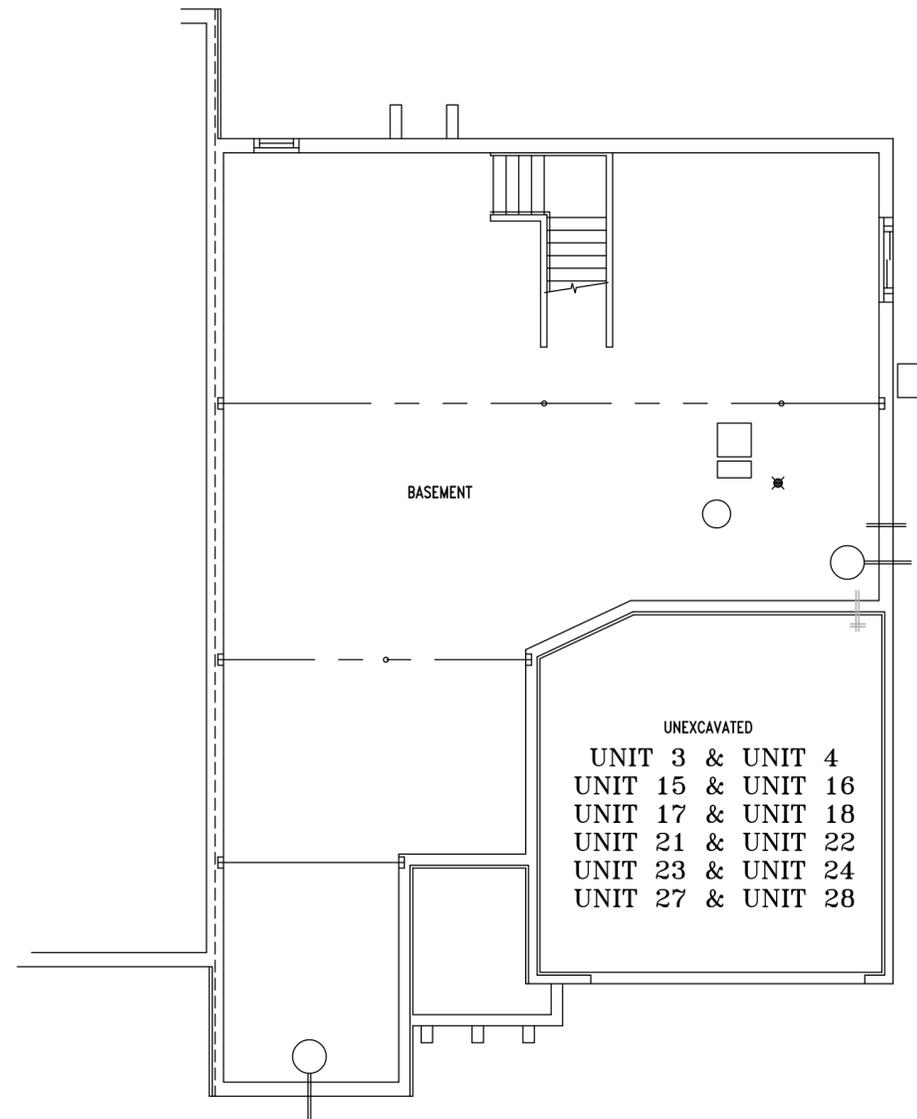
- Unit Floor Plans may be mirrored in combinations according to Sheet 1.
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This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461

PINNACLE ENGINEERING GROUP

BRETON BASEMENT PLAN

NOT TO SCALE



www.pinnacle-engr.com

**CONDOMINIUM PLAT OF
VILLAGE CROSSING II
AT PABST FARMS
CONDOMINIUM
ADDENDUM NO. 2**

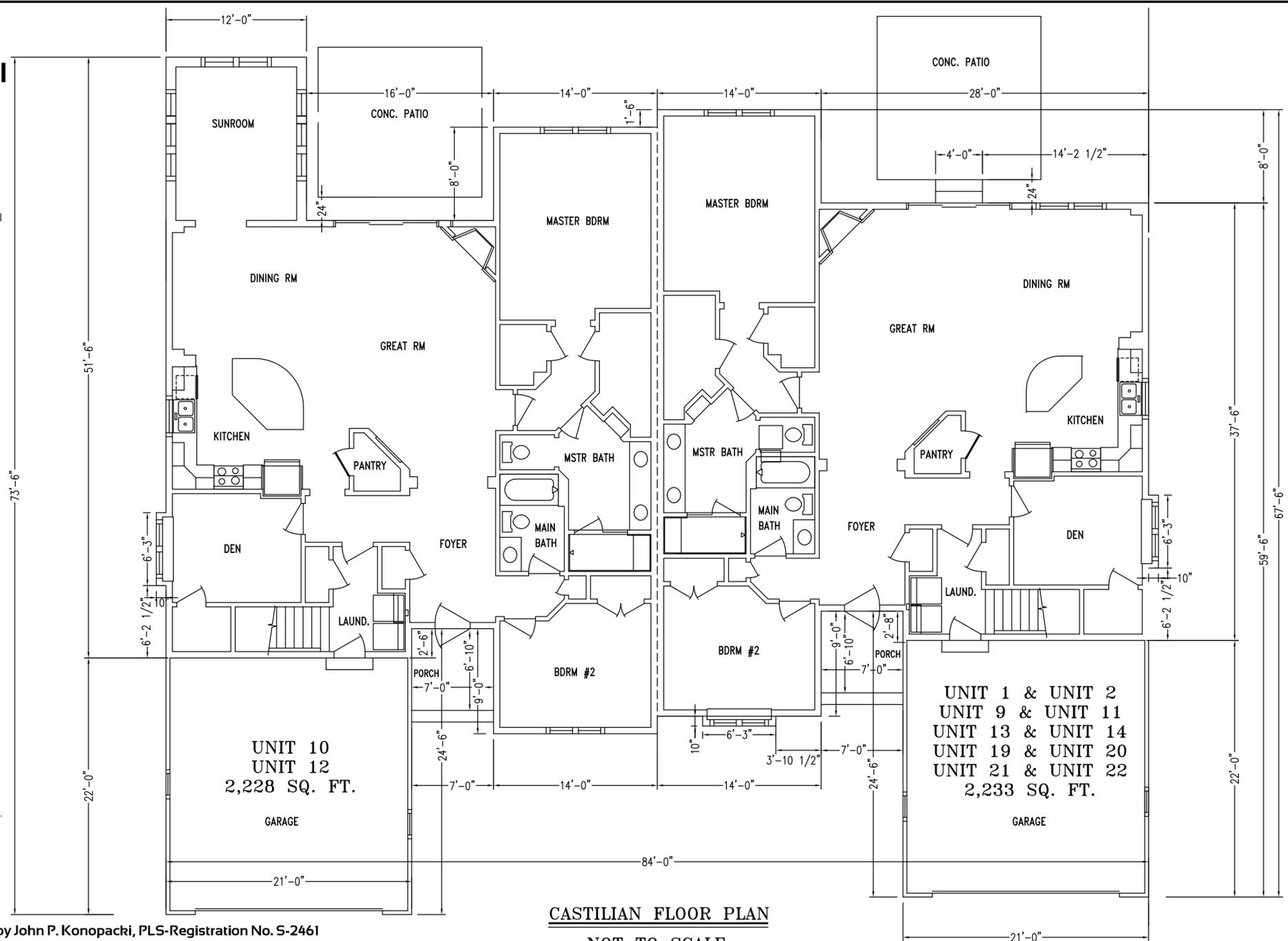
Being a part of the Northwest 1/4 of
the Northwest 1/4 of Section 14, Town
7 North, Range 17 East, in the City of
Oconomowoc, Waukesha County,
Wisconsin.



FEBRUARY 28, 2020

NOTES:

- Unit Floor Plans may be mirrored in combinations according to Sheet 1.
- Buildings and improvements shown represent proposed construction.
- Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.
- Square foot areas are approximate, taken from architectural plans of record, not measured as-builts and are the exterior footprint of the unit, including the garage, and do not include possible changes requested by purchaser.



CASTILIAN FLOOR PLAN
NOT TO SCALE

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP

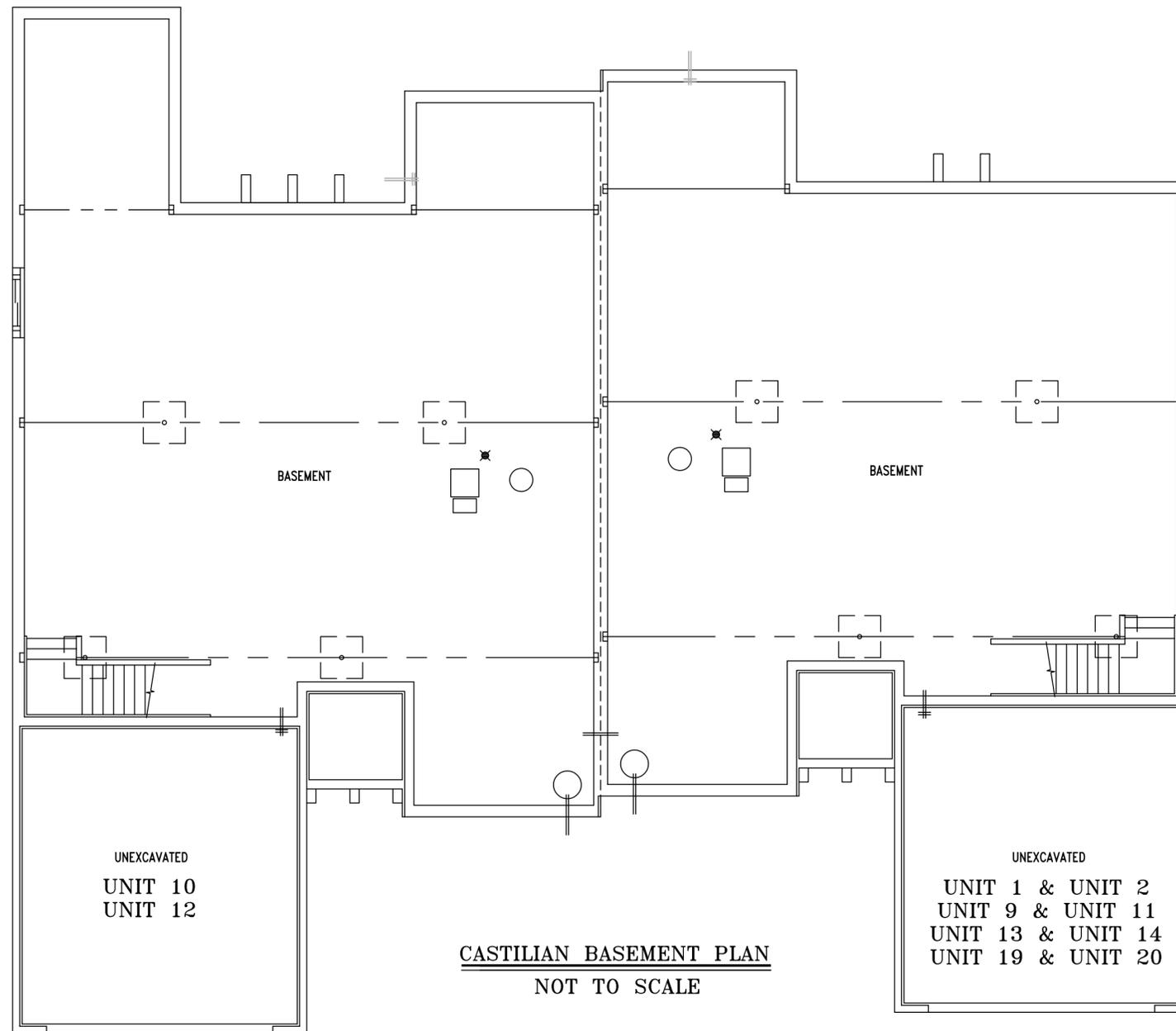
PEG JOB#1261.00
SHEET 5 OF 12

**CONDOMINIUM PLAT OF
VILLAGE CROSSING II
AT PABST FARMS
CONDOMINIUM
ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of
the Northwest 1/4 of Section 14, Town
7 North, Range 17 East, in the City of
Oconomowoc, Waukesha County,
Wisconsin.



FEBRUARY 28, 2020



CASTILIAN BASEMENT PLAN
NOT TO SCALE

NOTES:

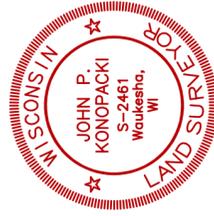
- Unit Floor Plans may be mirrored in combinations according to Sheet 1.
- Buildings and improvements shown represent proposed construction.
- Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461

PINNACLE ENGINEERING GROUP



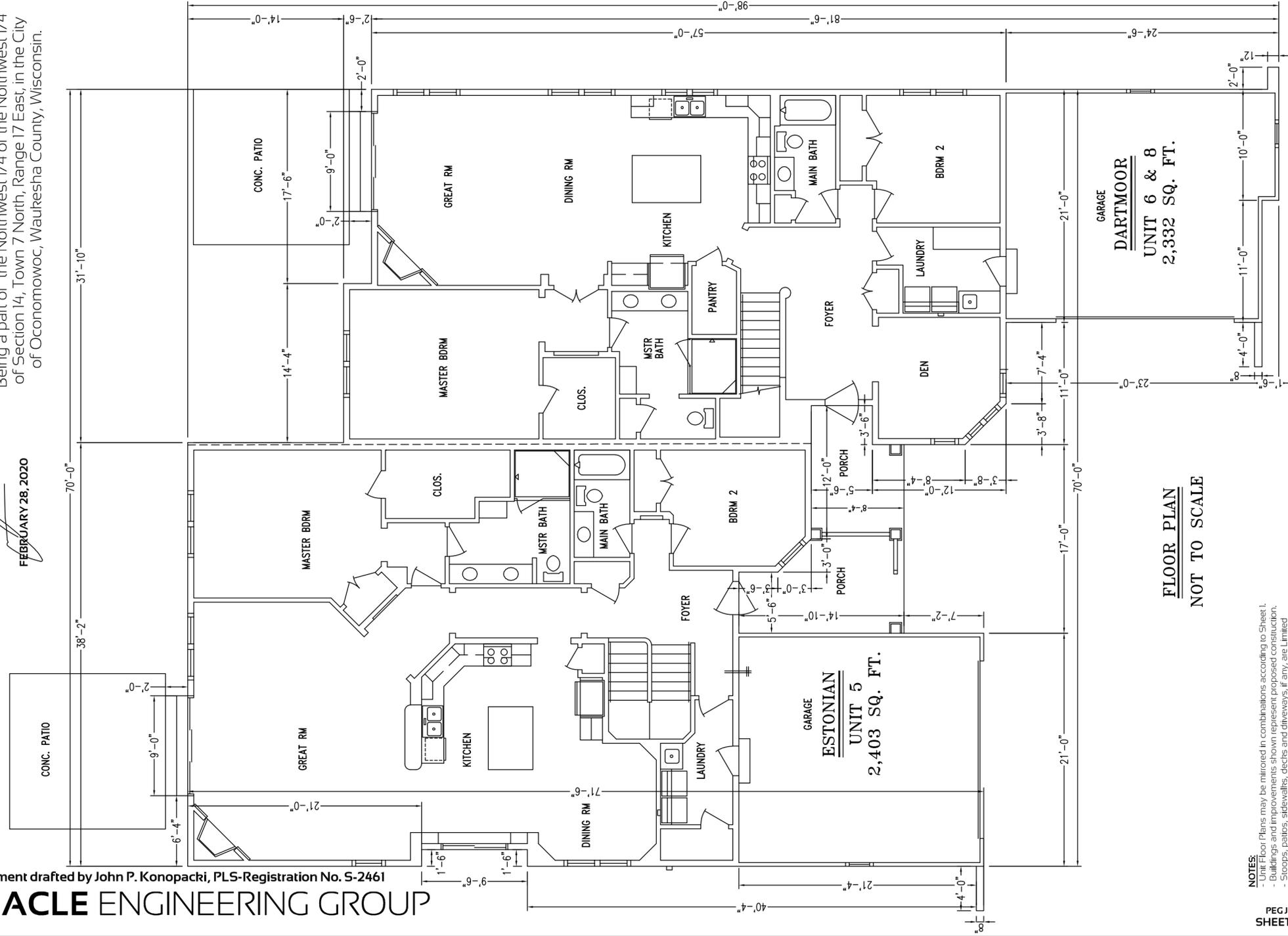
This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP



**CONDOMINIUM PLAT OF
 VILLAGE CROSSING II AT
 PABST FARMS
 CONDOMINIUM
 ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14, Town 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin.

FEBRUARY 28, 2020



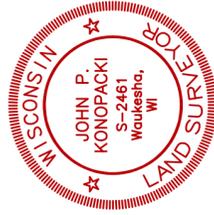
**FLOOR PLAN
 NOT TO SCALE**

NOTES:
 - Unit Floor Plans may be mirrored in combinations according to Sheet 1.
 - Buildings and improvements shown represent proposed construction.
 - Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they serve.
 - Square foot areas are approximate, taken from architectural plans of record, not measured as-built, and are the exterior footprint of the unit, including the garage, and do not include possible changes requested by purchaser.

PEG JOB#1261.00
 SHEET 7 OF 12



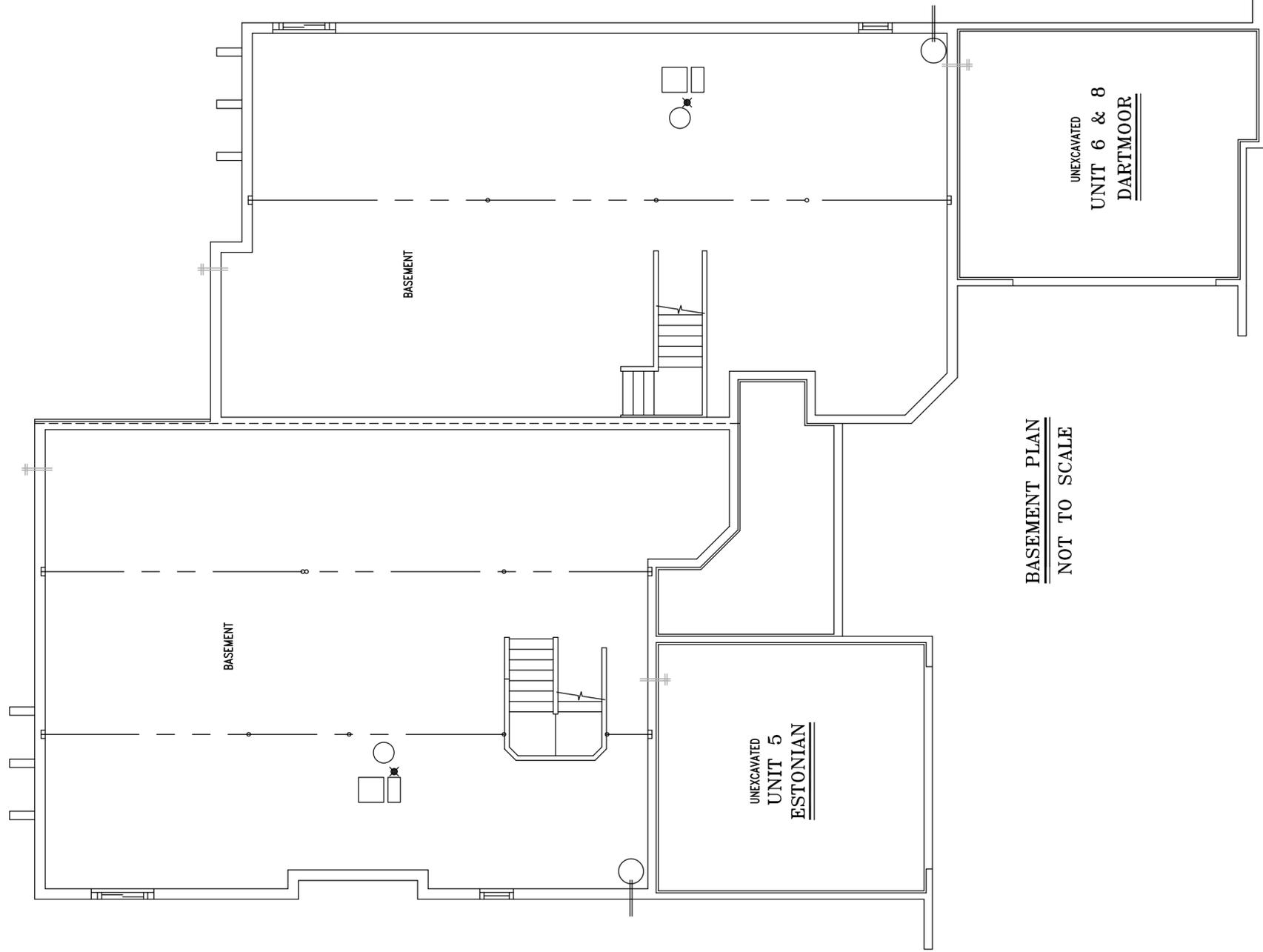
This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP



**CONDOMINIUM PLAT OF
 VILLAGE CROSSING II AT
 PABST FARMS
 CONDOMINIUM
 ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14, Town 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin.

FEBRUARY 28, 2020



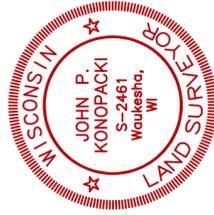
**BASEMENT PLAN
 NOT TO SCALE**

NOTES:
 - Unit Floor Plans may be mirrored in combinations according to Sheet 1.
 - Buildings and improvements shown represent proposed construction.
 - Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.

PEG JOB#1261.00
 SHEET 8 OF 12



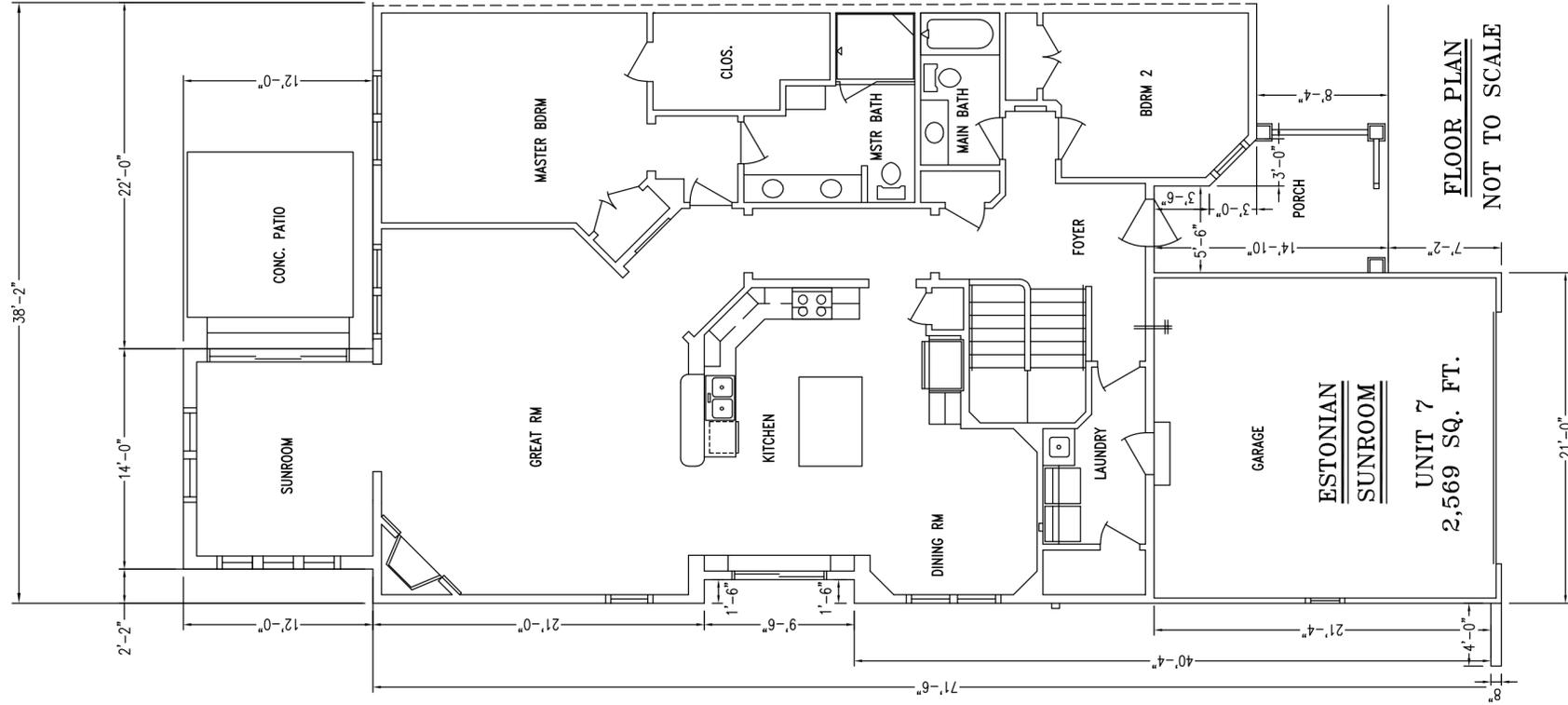
This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP



**CONDOMINIUM PLAT OF
 VILLAGE CROSSING II AT
 PABST FARMS
 CONDOMINIUM
 ADDENDUM NO. 2**

FEBRUARY 28, 2020

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14, Town 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin.



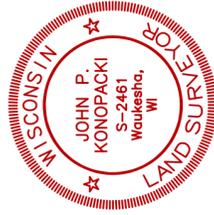
**FLOOR PLAN
 NOT TO SCALE**

NOTES:
 - Unit Floor Plans may be mirrored in combinations according to Sheet 1.
 - Buildings and improvements shown represent proposed construction.
 - Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.

PEG JOB# 126100
 SHEET 9 OF 12



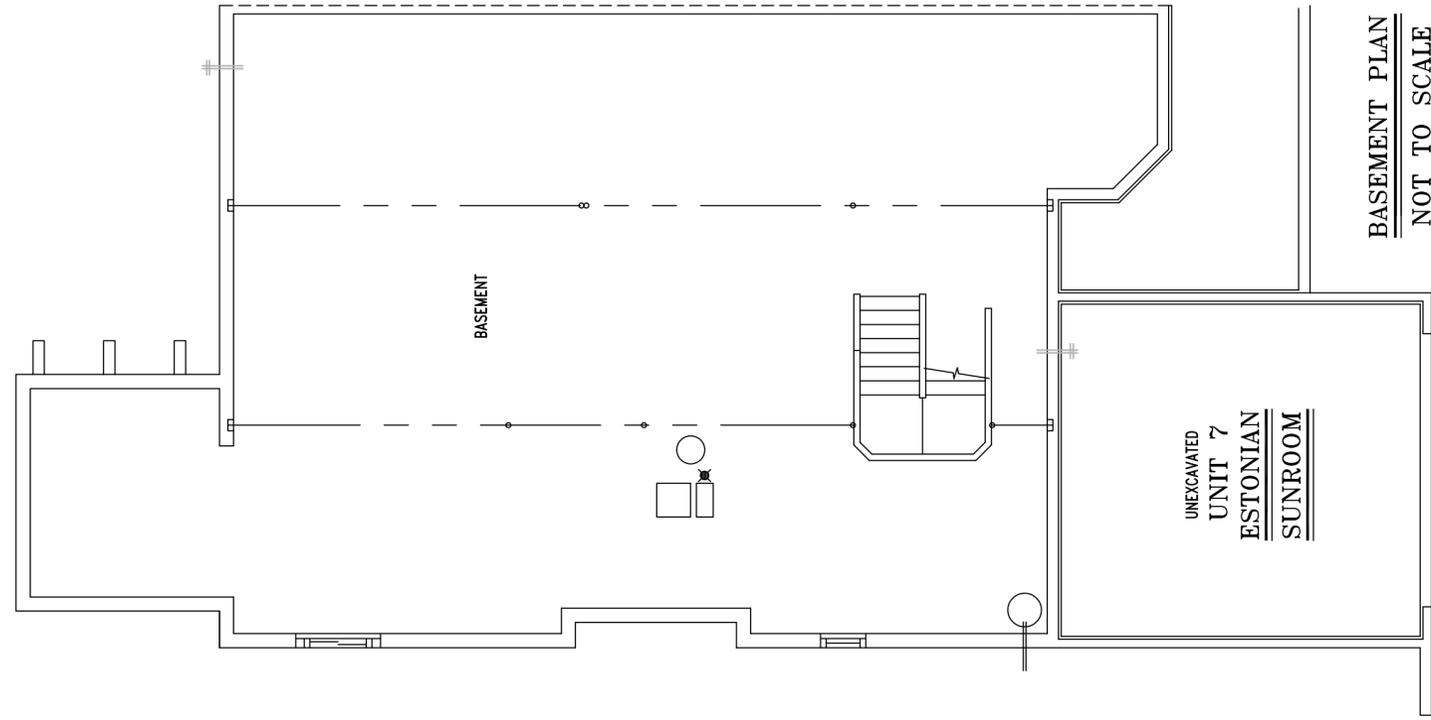
This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461
PINNACLE ENGINEERING GROUP



**CONDOMINIUM PLAT OF
 VILLAGE CROSSING II AT
 PABST FARMS
 CONDOMINIUM
 ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of the Northwest 1/4 of Section 14, Town 7 North, Range 17 East, in the City of Oconomowoc, Waukesha County, Wisconsin.

FEBRUARY 28, 2020



BASEMENT PLAN
NOT TO SCALE

NOTES:
 - Unit Floor Plans may be mirrored in combinations according to Sheet 1.
 - Buildings and improvements shown represent proposed construction.
 - Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.

PEG JOB#1261.00
 SHEET 10 OF 12

**CONDOMINIUM PLAT OF
VILLAGE CROSSING II
AT PABST FARMS
CONDOMINIUM
ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of
the Northwest 1/4 of Section 14, Town
7 North, Range 17 East, in the City of
Oconomowoc, Waukesha County,
Wisconsin.



FEBRUARY 28, 2020

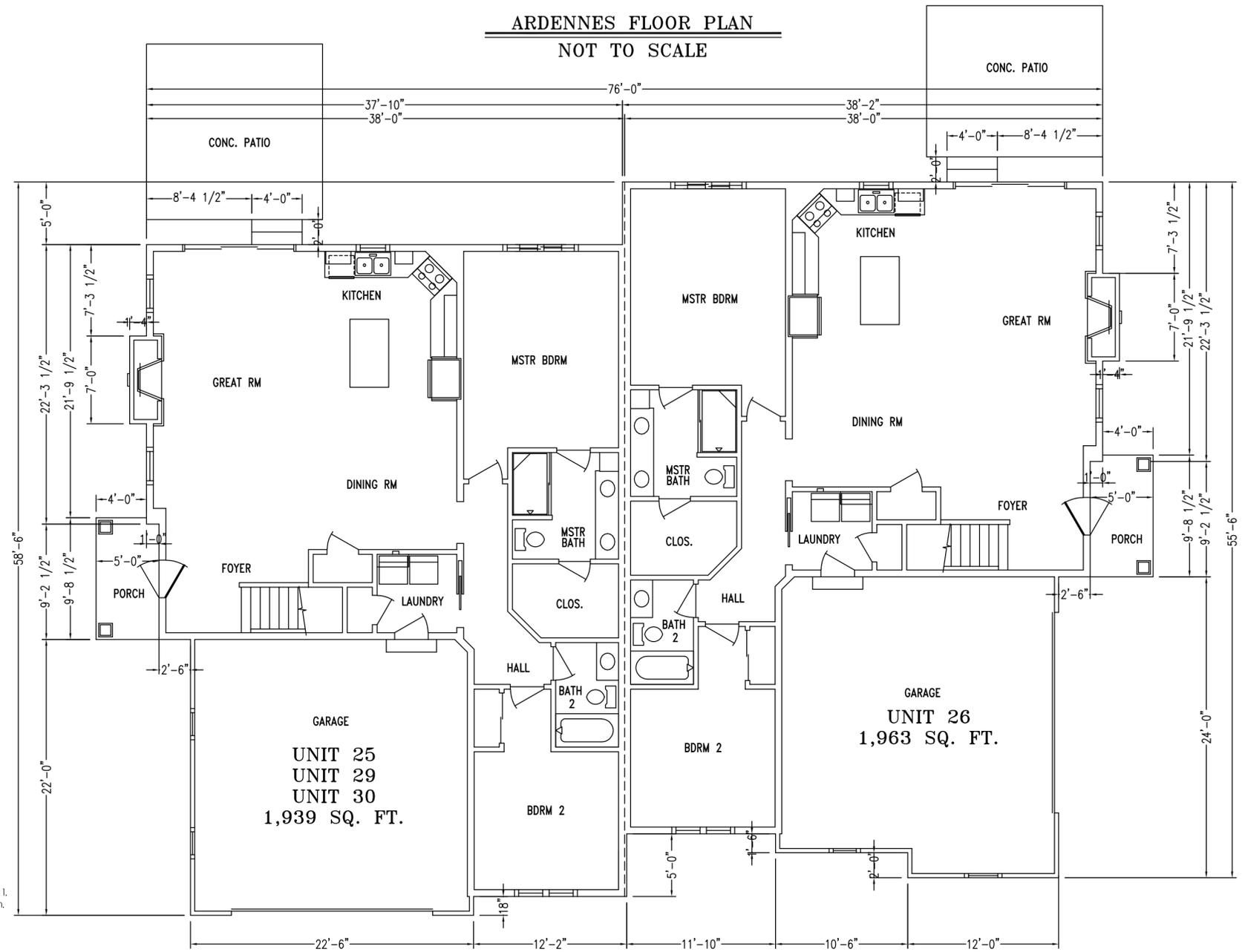
NOTES:

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- Buildings and improvements shown represent proposed construction.
- Stoops, patios, sidewalks, decks and driveways, if any, are Limited Common Elements assigned to the Unit(s) they service.

This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461

PINNACLE ENGINEERING GROUP

**ARDENNES FLOOR PLAN
NOT TO SCALE**



www.pinnacle-engr.com

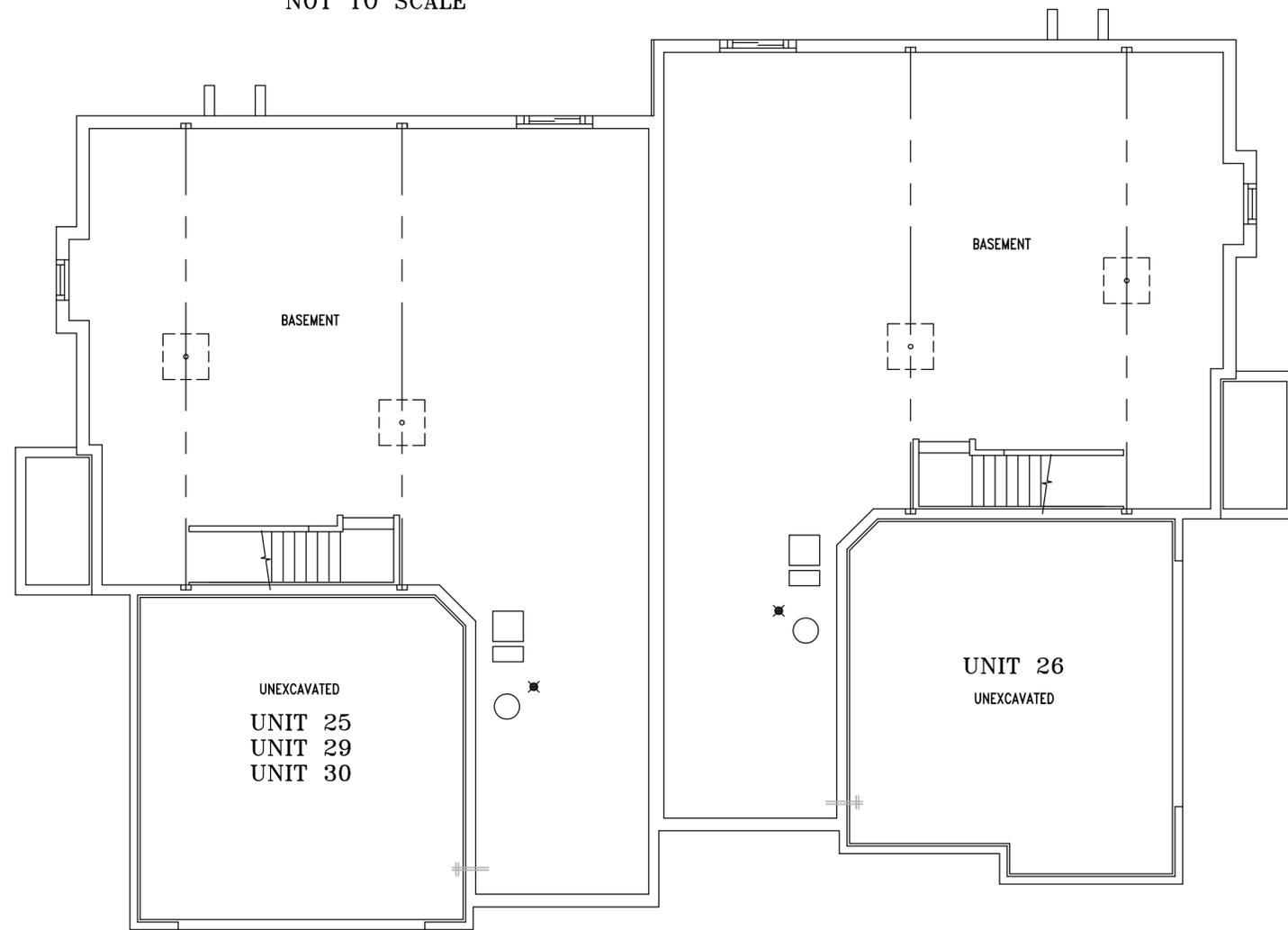
**CONDOMINIUM PLAT OF
VILLAGE CROSSING II
AT PABST FARMS
CONDOMINIUM
ADDENDUM NO. 2**

Being a part of the Northwest 1/4 of
the Northwest 1/4 of Section 14, Town
7 North, Range 17 East, in the City of
Oconomowoc, Waukesha County,
Wisconsin.



FEBRUARY 28, 2020

**ARDENNES BASEMENT PLAN
NOT TO SCALE**



NOTES:

- Unit Floor Plans may be mirrored in combinations according to Sheet 1.
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This instrument drafted by John P. Konopacki, PLS-Registration No. S-2461

PINNACLE ENGINEERING GROUP

www.pinnacle-engr.com

PEGJOB#1261.00
SHEET 12 OF 12

Planning Staff Report

City of Oconomowoc
Plan Commission –4/8/2020

Pabst Farms Land Division

Certified Survey Map

Summary: The applicant submitted a certified survey map to divide one lot into three lots and one outlet, located at the NE corner of Valley Road and Old Schoolhouse Road. The purpose of the land division is to divide the existing 70.96 acre parcel into three lots, one being 10.92 acre, another being 24.09 acres and the third being 34.45 acres which is being sold for a future apartment development. There is also an outlet that is 1.5 acres.

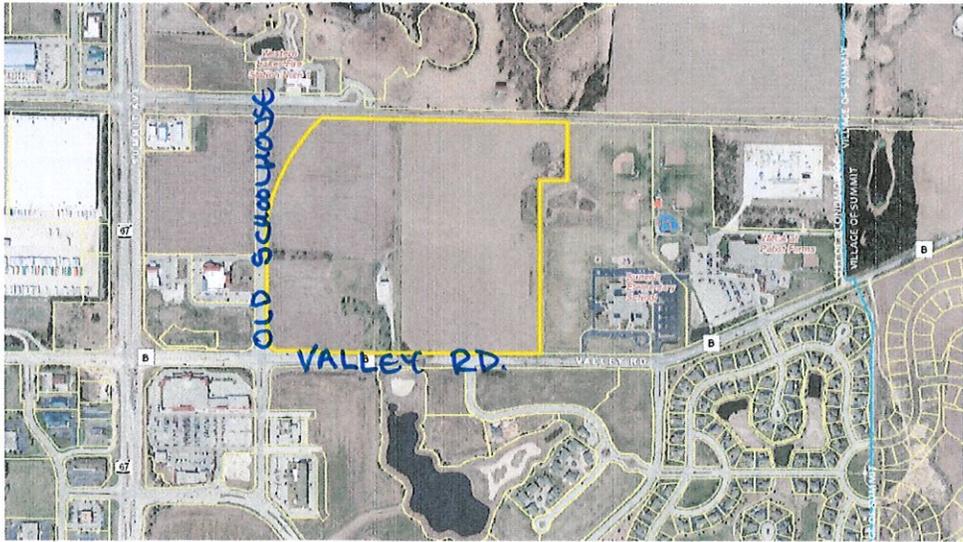
Property Location: NE Corner of Valley Road and Old Schoolhouse Road
Tax Key Numbers OCOC 0616.999.007 & OCOC 0616.999.018

Property Owners: Pabst Farms Land Company I LLC
3412 Commercial Avenue
Northbrook, IL 60062-1819

Applicant: Mandel Group
Emily Cialdini
330 E. Kilbourn Ave, Suite 600 South
Milwaukee, WI 53202

Existing Zonings: Lot 1 – RMH- Zoning District
Lot 2 – BP- Business Park & SR- Suburban Residential
Lot 3 – BP-Business Park

Existing Parcel Size: 70.96 acres



Location Map

CSM Review:

Purpose

This certified survey map will divide one approximately 70-acre parcel into three individual lots. The largest of the lots (Lot 1 – Approximately 34.45 acres) is being sold upon recording for the Pabst Farms Apartments. The outlot 1 is also being sold and will be used for a public roadway.

Zoning Requirements

The proposed land division complies with all Zoning Ordinance requirements. Lot 1 was rezoned to RMH – Residential Multi-Family High during the fall of 2019. The exact distances for lot 1 were identified in the rezoning ordinance that are shown on the CSM dimensions. Lot 3 is currently all zoned Business Park, unless the proposed use is requested to change, Planning staff has no concerns about the existing zoning on Lot 3.

Lot 2 consists of 24.0918 acres and will have two different zoning classifications. The existing zoning on this lot includes BP; Business Park at the corner of Valley Road and Old Schoolhouse Road and an “L-shaped” piece of property zoned SR; Suburban Residential, that is to the north and east of the Business Park zoning. There is also a strip of BP zoning directly south of outlot 1. The zoning on lot 2 will need to be addressed when the parcel is developed.

Access

The intention is to sell the lot 1 to the developer, including the outlot 1 consisting of the 66’ strip of land. The 66’ wide strip of land will be developed in conjunction with the Pabst Farms Apartments. It is anticipated the outlot will be developed as a street and dedicated to the City of Oconomowoc. Lots 2 & 3 will have the ability to access this dedicated public street.

Final Thoughts:

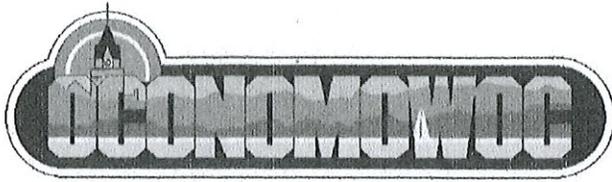
Planning staff has no concerns with the proposed land division, other than the address being addressed. The site was reviewed for technical concerns and those comments have been addressed. Staff will await the formal access easement to be submitted prior to release of the building permit.

Recommendation:

Plan Commission **recommend approval** for the Certified Survey Map for Pabst Farms at the NE corner of Valley Road and Old Schoolhouse Road.

Submitted by: _____


Jason Gallo, AICP
City Planner/Zoning Administrator



STAFF RECOMMENDATION FORM

TYPE OF REQUEST: **CSM**

PROJECT NAME: **PABST FARMS APARTMENTS**

TAX KEY NO.:

PROJECT ADDRESS/LOCATION: **NE CORNER - OLD SCHOOLHOUSE & VALLEY**

RECOMMENDATION SIGNATURES

CITY PLANNER: *[Signature]* Date: **3-23-20**

Comments: **- SUBJECT TO TECHNICAL CORRECTIONS**

CITY ENGINEER: **OK PER E-MAIL (JG)** Date: **4-1-20**

Comments:

DIRECTOR OF PUBLIC WORKS: **OK PER E-MAIL (JG)** Date: **3-24-20**

Comments:

WASTEWATER: **OK PER E-MAIL (JG)** Date: **3-24-20**

Comments:

WATER: **OK PER E-MAIL (JG)** Date: **3-26-20**

Comments:

ELECTRIC: **OK PER E-MAIL (JG)** Date: **4-1-20**

Comments:

PARKS, RECREATION & FORESTRY: **No CONCERNS PER E-MAIL (JG)** Date: **3-26-20**

Comments:

POLICE CHIEF: **No CONCERNS PER E-MAIL (JG)** Date: **3-30-20**

Comments:

FIRE: **OK PER EMAIL (JG)** Date: **3-25-20**

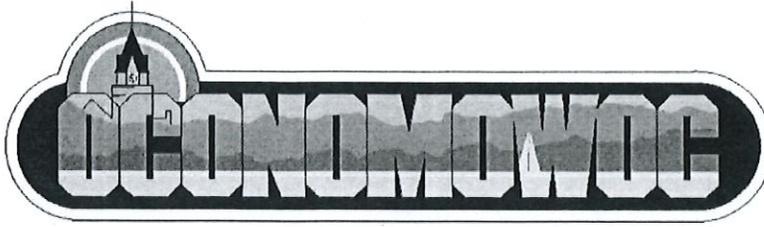
Comments:

DIRECTOR OF FINANCE: **No CONCERNS PER EMAIL (JG)** Date: **3-26-20**

Comments:

ECONOMIC DEVELOPMENT DIRECTOR: **OK PER E-MAIL (JG)** Date: **3-26-20**

Comments:



Development Application

Department of City Planning
 174 E. Wisconsin Avenue Oconomowoc, WI
 www.oconomowoc-wi.gov | 262.569.2166

X	Description	Administrative Fee
	Administrative Design Review	\$ 75.00
	Major Design Review	\$ 75.00
	Conditional Use Permit	\$ 500.00
	Zoning Determination Letter	\$ 100.00
	Temporary Use Permit	\$ 75.00
	Temporary Use Permit - Renewal	No Charge
	Variance	\$ 425.00
	Special Exceptions	\$ 425.00
	Appeals of Zoning Administrator	\$ 300.00
	Zoning Map Amendment (From _____ To _____)	\$ 425.00
	Zoning Text Amendment	\$ 425.00
	Comprehensive Plan Amendment	\$ 300.00
	Planned Development District	Step 1: Pre-application Conference
		Step 2: Concept Plan Review
		Step 3: General Development Plan Review
	Preliminary or Final Plat Review	\$ 75.00
X	Certified Survey Map or Extraterritorial Plat/CSM Review	\$ 75.00
<p>*NOTE: Administrative filing fees are due at the time an application is filed with the City Clerk's Office and are not refundable. In addition to the Administrative fees, City Staff time (City Engineer, City Planner & City Attorney) will be charged back to the applicant. The Applicant will receive monthly invoices of payments due.</p>		
Date: 3/27/2020		
Project/Business Name: Pabst Farms Apartments LLC		
Address/Location: Old Schoolhouse Road and Valley Road		
City, State, Zip Code: Oconomowoc, WI		
Proposed Use of Property: Multifamily apartments		
Applicant: Pabst Farms Apartments LLC		Property Owner: Pabst Farms Land Company II, LLC
Address: 330 E Kilbourn Ave, Ste 600 South		Address: 1370 Pabst Farms Cir # 350
City/State/Zip: Milwaukee, WI 53202		City/State/Zip: Oconomowoc, WI
Phone: 414-270-2764		Phone: 847-815-7255
E-mail: ecialdini@mandelgroup.com		E-mail: ppbell@pabstfarms.com
Signature:		Signature:

This form is not valid unless signed by Owner or Agent under a written power-of-attorney (please provide). I, Owner/one of the Owner's of the property, declare that this application (including any accompanying documents) has been examined by me and to the best of my knowledge and belief is true, correct and complete. I further accept all liability, which may be a result of the City of Oconomowoc relying on this information I am providing in this application.

March 27, 2020

Jason Gallo, AICP
City Planner / Zoning Administrator
City of Oconomowoc
174 E. Wisconsin Ave
Oconomowoc, WI 53066

Dear Mr. Gallo:

Pabst Farms Apartments LLC, an affiliate of Mandel Group, Inc. ("Mandel") is pleased to present our Certified Survey Map for the lot creation for Pabst Farms Apartments for review and approval by the Plan Commission.

We understand a separate outlot will need to be created for the Pabst Farms Joint Stormwater District Community detention facility. We are still working through final approvals on the stormwater management plan and design, and will submit a separate CSM for the outlot once plans are approved.

We also understand that the portion of land which will encompass the new public road connecting Lot 1 to Old Schoolhouse Road will be dedicated to the City once construction is complete. In order to simplify the dedication process, we have created a separate Outlot 1 for the connector road. We will work with City staff to ensure the dedication and construction follow proper procedures. The terms of the dedication and standards required by the City will be included within our development agreement to be reviewed and approved by the City Common Council at a later date.

Enclosed under cover of this letter is the CSM Pabst Farms Apartments City Staff Comments for the First Technical Review of CSM prepared by Jason Gallo and dated March 23, 2020. The letter includes Mandel's remarks and how we addressed each City comment.

Furthermore, RA Smith reviewed the prior proposed CSM and made the following comments which have been addressed on the enclosed CSM:

1. The Southeast corner of the SW1/4 monument is not labeled correctly and needs to be corrected.
2. Add East building tie for the existing structure.
3. CTH B should be added for Valley Road.
4. Wetlands – I recommend the wetlands be dimensioned and tied to the property line.

Thank you for your review and consideration of our CSM. Please let me know any comments.

Very Truly Yours,



Emily Cialdini
Senior Development Associate
ecialdini@mandelgroup.com
414-270-2764

CERTIFIED SURVEY MAP NO. _____

A redivision of part of Lot 1 of Certified Survey Map No. 9337 and part of Parcel 13 of Certified Survey Map No. 9172, in the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 10 and the Northwest 1/4 and Southwest 1/4 of the Southwest 1/4 of Section 11 in Township 7 North, Range 17 East, City of Oconomowoc, Waukesha County, Wisconsin.

Owner/Subdivider: Pabst Farms Land Co II LLC
 1370 Pabst Farms Circle, Suite #350
 Oconomowoc, WI 53066

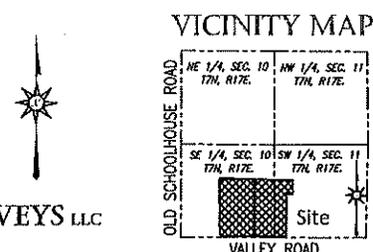
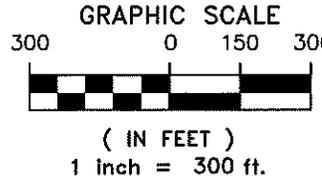
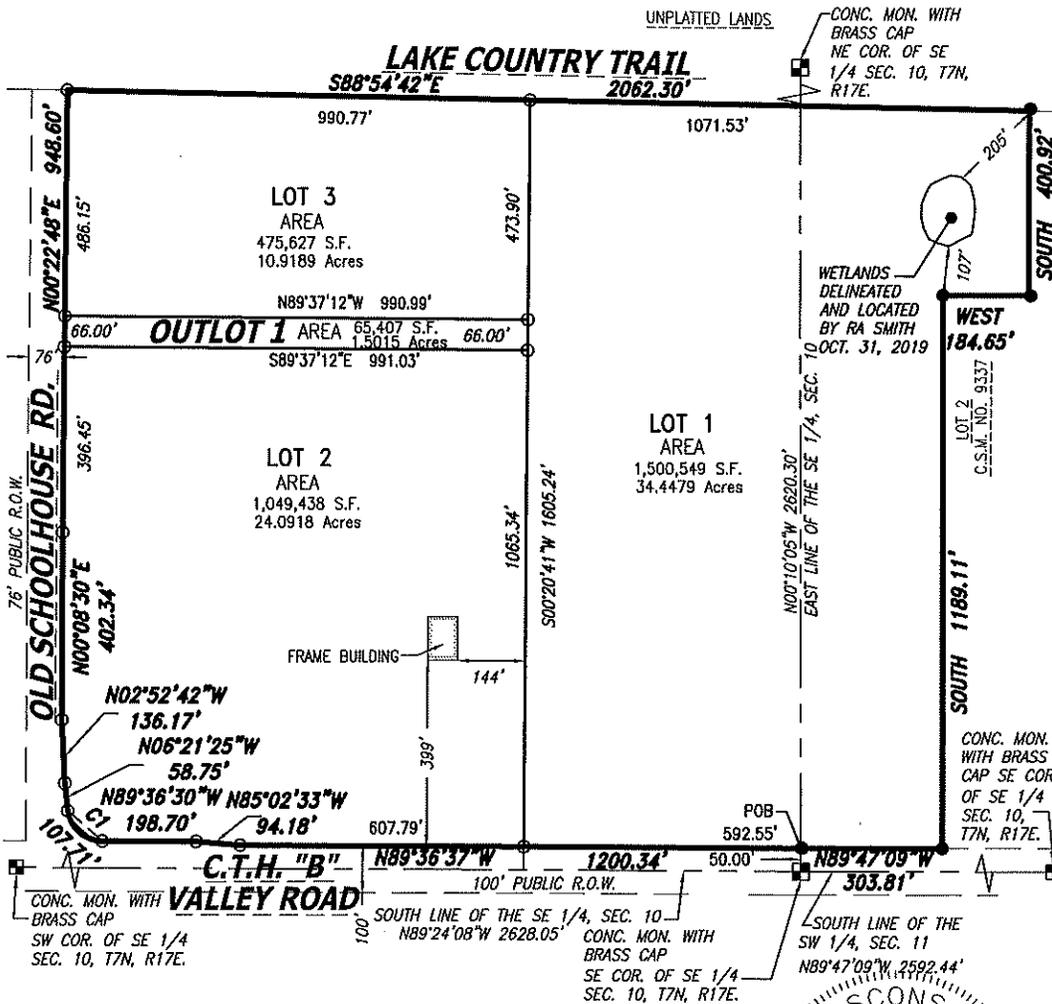
Bearings are referenced to grid North of the Wisconsin State Plane Coordinate System (South Zone) NAD 27, in which the East line of the Southeast 1/4 of Section 10, Township 7 North, Range 17 East, bears N00°10'05"W.

LEGEND

- Indicates found 1" iron pipe
- Indicates set 1" iron pipe, 18" in length, 1.68 lbs. per lineal foot.

CURVE DATA

CURVE	ARC	RADIUS	CH. BEARING	CHORD	DELTA
C1	107.71'	76.32'	N48°53'17"W	98.99'	80°51'36"



WISCONSIN

DONALD C. CHAPUT
S-1316
MILWAUKEE
WI

Date: March 19, 2020
Rev: March 20, 2020
March 24, 2020
March 26, 2020

CHAPUT LAND SURVEYS LLC
 234 W. FLORIDA STREET
 MILWAUKEE, WI 53204
 414-224-8068
 www.chaputlandsurveys.com

This instrument was drafted by Donald C. Chaput
 Professional Land Surveyor S-1316 Drawing No. 3173-dzb/far Sheet 1 of 5 Sheets

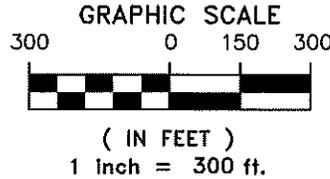
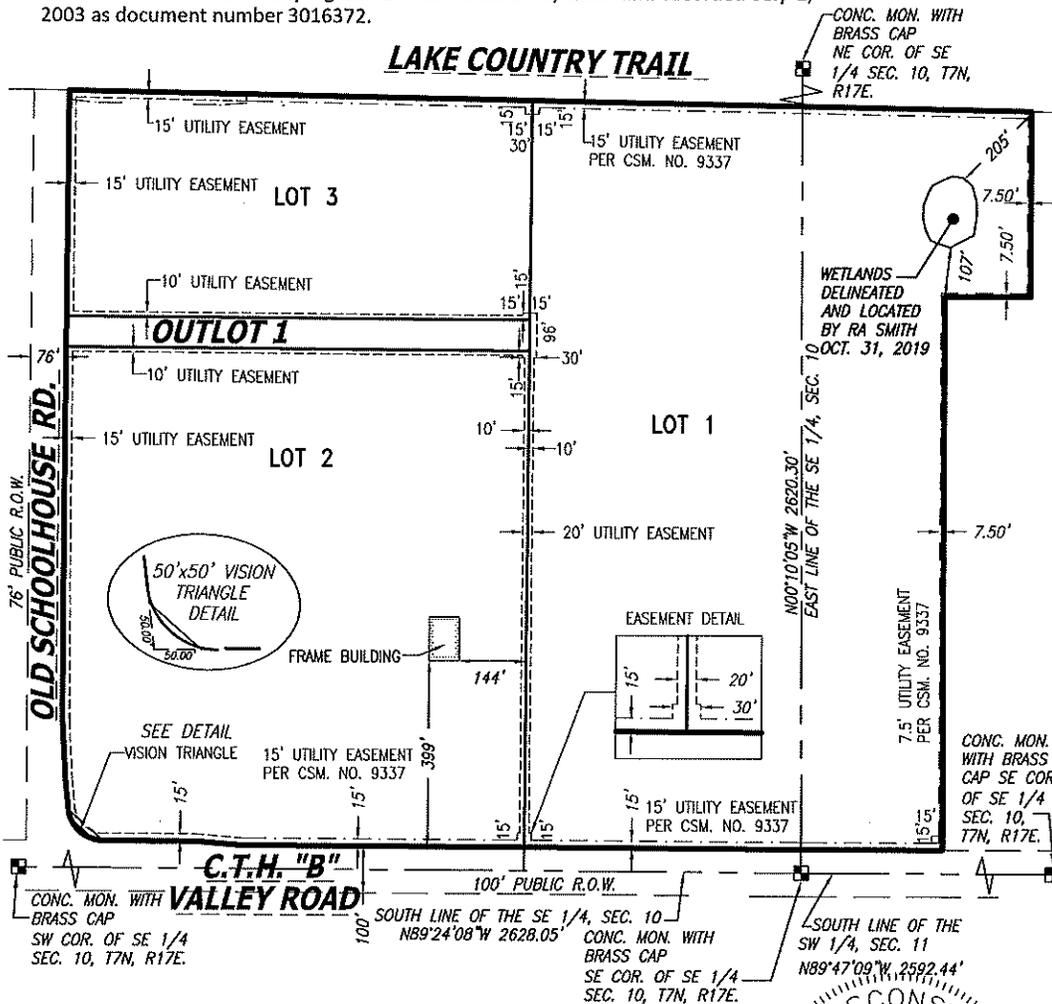
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EXISTING EASEMENTS FOR REFERENCE ONLY

NOTE:

All Utility Easements are granted to the City of Oconomowoc for the purpose of installation and maintenance of public storm, water, wastewater, and electric utilities and their related appurtenances. Terms of Utility Easements are subject to City of Oconomowoc Master Utility Agreement dated June 30, 2003 and recorded July 1, 2003 as document number 3016372.



CHAPUT LAND SURVEYS LLC
 234 W. FLORIDA STREET
 MILWAUKEE, WI 53204
 414-224-8068
 www.chaputlandsurveys.com

Date: March 19, 2020
 Rev: March 20, 2020
 March 24, 2020
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WISCONSIN
 DONALD C. CHAPUT
 S-1316
 MILWAUKEE
 WI
 LAND SURVEYOR

Donald C. Chaput

This instrument was drafted by Donald C. Chaput
 Professional Land Surveyor S-1316 Drawing No. 3173-dzb/far Sheet 2 of 5 Sheets

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SURVEYORS CERTIFICATE

STATE OF WISCONSIN)
:SS
MILWAUKEE COUNTY)

I, DONALD C. CHAPUT, a professional land surveyor, do hereby certify:

THAT I have surveyed, divided and mapped a redivision of part of Lot 1 of Certified Survey Map No. 9337 and part of Parcel 13 of Certified Survey Map No. 9172, in the Northeast 1/4, Southeast 1/4, Southwest 1/4 and Northwest 1/4 of the Southeast 1/4 of Section 10 and the Northwest 1/4 and Southwest 1/4 of the Southwest 1/4 of Section 11 in Township 7 North, Range 17 East, City of Oconomowoc, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Southeast corner of the Southeast 1/4 of said Section 10; thence North 00°10'05" West 50.00 feet to a point on the North line of Valley Road and point of the beginning of lands hereinafter described; thence North 89°36'37" West along said North line 1200.34 feet to a point; thence North 85°02'33" West along said North line 94.18 feet; thence North 89°36'30" West along said North line 198.70 feet; thence Northwesterly 107.71 feet along said North line and the arc of a curve to the North, whose radius is 76.32 feet and whose chord bears North 48°53'17" West 98.99 feet to a point on the East line of Old Schoolhouse Road; thence North 06°21'25" West along said East line 58.75 feet; thence North 02°52'42" West along said East line 136.17 feet; thence North 00°08'30" East along said East line 402.34 feet; thence North 00°22'48" East along said East line 948.60 feet to a point on the North line of said Parcel 13; thence South 88°54'42" East along said North line 2062.30 feet to a point on the East line said Lot 1; thence South along said East line 400.92 feet; thence West along said East line 184.65 feet; thence South along said East line 1189.11 feet to the North line of said Valley Road; thence North 89°47'09" West along said North line 303.81 feet to the point of beginning.
Said land contains 3,091,021 square feet, or 70.9601 acres.

THAT I have made the survey, land division and map by the direction of Pabst Farms Land Co. II LLC, owner of said land.

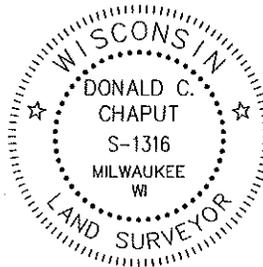
THAT the map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

THAT I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes, the Land Division Ordinance of the City of Oconomowoc in surveying, dividing and mapping the same.

March 19, 2020

DATE

Rev: March 20, 2020
March 24, 2020
March 26, 2020



Donald C. Chaput

DONALD C. CHAPUT
PROFESSIONAL LAND
SURVEYOR S-1316

CHAPUT LAND SURVEYS LLC

234 W. FLORIDA STREET
MILWAUKEE, WI 53204
414-224-8068
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This instrument was drafted by Donald C. Chaput
Professional Land Surveyor S-1316

Sheet 3 of 5 Sheets
Drawing No. 3173-dzb/far

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CORPORATE OWNER'S CERTIFICATE

PABST FARMS LAND CO II, LLC, a Wisconsin limited liability company, duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, hereby certifies that said limited liability company caused the land described on this Certified Survey Map to be surveyed, divided and mapped as represented on this map in accordance with the requirements of the City of Oconomowoc.

PABST FARMS LAND CO II, LLC, as owner, does further certify that this map is required by S.236.20 or S.236.12 to be submitted to the following for approval or objection: City of Oconomowoc.

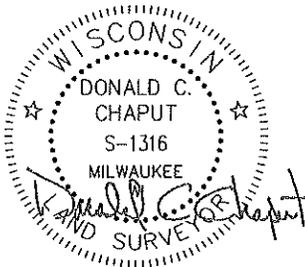
IN WITNESS WHEREOF, the PABST FARMS LAND CO II, LLC has caused these presents to be signed by the hand of _____, on this _____, day of _____, 2020.

In the presence of: PABST FARMS LAND CO II, LLC

STATE OF _____ }
 } :SS
COUNTY) _____

Personally came before me this _____ day of _____, 2020, _____, to me known as the person who executed the foregoing instrument and acknowledged that he executed the foregoing instrument as such officer as the deed of said limited liability company, by its authority.

Notary Public,
State of Wisconsin
My commission expires _____
My commission is permanent



This instrument was drafted by Donald C. Chaput
Professional Land Surveyor S-1316

Date: March 19, 2020
Rev: March 20, 2020
March 24, 2020
March 26, 2020

Sheet 4 of 5 Sheets
Drawing No. 3173-dzb/far

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CONSENT OF CORPORATE MORTGAGEE

Town Bank, a corporation duly organized and existing by virtue of the laws of the State of _____, mortgagee of the above described land, consents to the surveying, dividing and mapping of the land described in the foregoing affidavit of Donald C. Chaput, surveyor, and consents to the above certificate of PABST FARMS LAND CO II, LLC, owner.

In Witness Whereof, the _____, has caused these presents to be signed by _____, its _____, at _____, this _____ day of _____, 2020.

In _____ the _____ presence _____ of: _____

(Witness) _____ (print name) _____

STATE OF _____)
_____) SS
_____ COUNTY)

Personally came before me this _____ day of _____, 2020, _____ of the above named corporation, to me known as the person who executed the foregoing instrument, and acknowledged that they executed the foregoing instrument as such officers as the deed of the corporation, by its authority.

(Notary Seal)

Notary Public State of _____
My commission expires,
My commission is permanent.

PLANNING COMMISSION CERTIFICATE OF APPROVAL

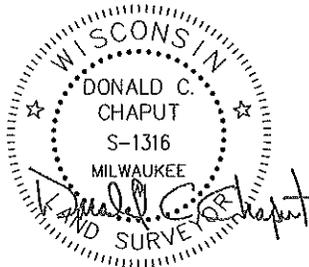
APPROVED by the Planning Commission of the City of Oconomowoc on this _____ day of _____, 2020.

_____, CHAIRPERSON
CHRIS DEHNERT, SECRETARY

COMMON COUNCIL CERTIFICATE OF APPROVAL

APPROVED by the Common Council of the City of Oconomowoc in accordance with the Resolution adopted on, this _____ day of _____, 2020.

_____, MAYOR
DIANE COENEN, CLERK



This instrument was drafted by Donald C. Chaput Professional Land Surveyor S-1316

Date: March 19, 2020
Rev: March 20, 2020
March 24, 2020
March 26, 2020
Sheet 5 of 5 Sheets
Drawing No. 3173-dzb/far



MEMORANDUM

PUBLIC WORKS

Date: April 21, 2020
To: Common Council
From: Mark Frye, Director of Public Works
Re: Construction Management for 2020 Street Maintenance Projects

RELATES TO THE STRATEGIC PLAN

Strategic Plan:
Section II: Improve and Maintain Our Infrastructure and Facilities
Part B: Maintain Our Existing Infrastructure

BACKGROUND

On March 17, 2020 Musson Brothers was awarded the construction contract for the Phase One Extension of Thackeray Trail. The awarded bid amount of \$5,928,862.67 includes a 10% contingency. The Design Engineer, as part of their work, provided the estimated hours for Construction Management. A Request for Proposals (RFP) was completed with the hours assigned to the Construction Management (CM) tasks. The RFP was specified to be a Not-to Exceed proposal for the following tasks.

Task 1 Construction Management Services

Use 350 hours for an anticipated 30 week construction time for the project.

Task 2 Construction Inspection Services

Use 1700 hours for the primary construction review person, 700 hours for the second and 200 hours for the third

Task 3 Construction Survey Services

Use 50 hours for survey data preparation and 300 hours for construction staking.

Task 4 Record Drawing Information

Incidental to the Construction Inspection Services.

Task 5 Miscellaneous Items and Administrative

Provide a listing of administrative costs and any items not specified in tasks 1 through 4 that your firm normally provides for construction management projects.

ADDITIONAL ANALYSIS

The RFP was sent to 19 engineering firms automatically without them requesting it. After the advertisement, there were no additional firms requesting the document.

FINANCIAL IMPACT

On Monday, March 23, one proposal was received

City of Oconomowoc									
2020 Street Construction Management									
April 21, 2020									
Technical Score									
	Total Points	Average Points	Rank						
Bloom Companies	163	81.5	1						
Total Possible Points	200	100.0							
Average Technical Score with Pricing Factor									
	Compliance with the RFP	Quality of the Response	Services to be Provided	Qualifications and Experience	Contract Cost Points	Total Points	Proposal Cost	% Cost Points	Rank
Bloom Companies	13.5	12.5	30.0	25.5	25.0	106.5	\$ 293,395	100%	1
Total Possible Points				100.0	25.0	125.0			
				80%	20%	100%			

Based on our technical review, Bloom Companies, LLC received enough technical points to proceed through the process. Bloom's Not-to-Exceed cost for the project is \$293,395.00. As per City policy, we are also requesting a 10% contingency in the amount of \$29,340.00 for a total cost of \$322,735.00.

RECOMMENDATION

Staff recommends acceptance of the proposal from Bloom Companies LLC as outlined in this memo.

SUGGESTED MOTION

Suggested Common Council Motion: Motion to approve the resolution for the 2020 Construction Management Services.

RESOLUTION NO. 20-R2867

RESOLUTION AWARDING CONSTRUCTION MANAGEMENT SERVICES FOR 2020 STREET MAINTENANCE PROJECTS

WHEREAS, construction management services are required for the 2020 Street Maintenance Projects; and

WHEREAS, Department of Public Works representatives prepared a Request for Proposal advertisement, published the same, and based thereon received one proposal; and

WHEREAS, City Staff followed Procurement Policy for professional services and used a combined approach to evaluate proposals by weighting 80% of the points for the technical evaluation and 20% for cost, so cost is incorporated as a factor; and

WHEREAS, the single proposal was reviewed for compliance with the RFP by the Director of Public Works and Assistant Director of Public Works; and

WHEREAS, the proposal from Bloom Companies LLC to complete the construction management, construction inspection, construction survey and record drawing information for the 2020 Street Maintenance Program is \$293,395.00; and

WHEREAS, City staff and the Public Services Committee recommend that the proposal of Bloom Companies in the amount of \$293,395.00 for construction management services for the 2020 Street Maintenance Program be accepted.

NOW THEREFORE, BE IT HEREBY RESOLVED the proposal of Bloom Companies in the sum of \$293,395.00 be and the same is hereby accepted, and appropriate City officials are authorized to enter into a contract with them for said work.

BE IT FURTHER RESOLVED this is a Not-to-Exceed price proposal with a 10% contingency of \$29,340.00 for a total cost of \$322,735.00.

BE IT FURTHER RESOLVED that the project cost will be allocated and charged to the following account numbers:

- 408.505.5300.210 #420501.01, Street Construction Capital Improvement
- 601.573.7000.210 Project Number 120006, Wastewater
- 602.573.7000.210 Project Number 220007, Water
- 408.503.3100.822 #419303.01 Public Safety Facility Parking Lot

DATED: _____

CITY OF OCONOMOWOC

By: _____
Robert P. Magnus, Mayor

ATTEST:

Diane Coenen, Clerk



MEMORANDUM

DEPARTMENT

Date: April 21, 2020

To: Mayor Nold, Common Council
Sarah Kitsembel, City Administrator

From: Laurie Sullivan, Finance Director

Re: Denial of Claim-134 Main St Water Damage Claim

RELATES TO THE STRATEGIC PLAN

Strategic Goal-NA

BACKGROUND

On February 20, 2020, the City received a claim of damages from John Suttner for water damages to the basement of 134 Main St.

The City filed the claim with the Claims Division of our insurance carrier, Statewide Services Inc.

ADDITIONAL ANALYSIS

Mr. Suttner contacted the City in regards to water damage to the basement of the property located 134 Main St. Mr. Suttner alleges that alterations to the grading around the property over the past years and/or ground settling on the property by the basement window wells has led to rainwater filtering into the basement. The insurance company's investigation found that the City is not negligent for this incident.

FINANCIAL IMPACT

The dollar amount of the claim is \$45,502.

RECOMMENDATION

The recommendation is for denial of the claim.

SUGGESTED MOTION

Motion to approve the resolution disallowing the claim for City liability in the matter of water damage to 134 Main St.

RESOLUTION NO. 20-R2868

RESOLUTION DISALLOWING CLAIM

WHEREAS, on February 20, 2020, the City of Oconomowoc received a claim of damages from John Suttner asserting water damage to his property at 134 Main Street; and

WHEREAS, said claim has been considered by the City of Oconomowoc and was referred to the Claims Division of Statewide Services, Inc., which company administers claims for the League of Wisconsin Municipalities Mutual Insurance Company; and

WHEREAS, Statewide Services, Inc. recommends that the City of Oconomowoc deny this claim pursuant to §893.80(1)(g) Wis. Stats.; and

WHEREAS, it is therefore the opinion of the City of Oconomowoc, without objection, direction or instruction to the contrary from Statewide Services, Inc., that the claim has no merit and should be denied.

NOW THEREFORE, BE IT HEREBY RESOLVED the claim from John Suttner, that the City has liability in the water damage to his property located at 134 Main Street be hereby denied.

BE IT FURTHER RESOLVED the City Clerk is hereby instructed to serve a certified copy of this Resolution Disallowing Claim upon the claimant by certified mail with restricted delivery.

DATED: April 21, 2020

CITY OF OCONOMOWOC

By: _____
Robert P. Magnus, Mayor

ATTEST:

Diane Coenen, Clerk

NOTICE OF DISALLOWANCE OF CLAIM

***Via Certified Mail
Return Receipt Requested***

To: Mr. John Suttner
P.O. Box 416
Oconomowoc, WI 53066

PLEASE TAKE NOTICE that the Common Council of the City of Oconomowoc at its regular meeting on April 21, 2020, voted to deny the claim dated February 20, 2020 for damages, pursuant to the provisions of §893.80, Stats.

This Notice of Disallowance of Claim is being served pursuant to the provisions of §893.80(1g), Stats.

PLEASE TAKE FURTHER NOTICE that §893.80(1g) provides that no action on a claim against a municipal corporation, nor against any officer, official, agent or employee, may be brought after six (6) months from the date of service of this notice.

DATED: April 22, 2020

CITY OF OCONOMOWOC

By: _____
Diane Coenen, Clerk

C: Attorney Stan Riffle



MEMORANDUM

DEPARTMENT

Date: April 15, 2020
To: Mayor Magnus & City Council
From: Sarah Kitsembel, City Administrator
Bob Duffy, Economic Development
Re: Oconomowoc Business Loan Pool

RELATES TO THE STRATEGIC PLAN

- Strategic Goal- III. Focus on Economic Development
 - A. Research & Plan for Development
 - g. Explore funding Opportunities for Businesses

BACKGROUND

In 2010, the City Council established and approved a small business loan program in partnership with Bank Five Nine (FKA First Bank Financial Centre). When established, the City of Oconomowoc Community Development Authority (CDA) was granted the authority to review and approve Oconomowoc Business Loan Pool applications and authorized the CDA to exceed \$10,000 expenditure limit within their bylaws.

At this time, City staff has received applications however, given our current environment with a “Safer at Home” order in place, and in-person meeting necessity may be limited, this is impacting the length of time to respond to applicants. City and bank staff perform the technical review of the business plan, financial and application materials to recommend approval for the loan recommendation.

Looking for a method to approve these business loans to continue to be responsive to the requests during this pandemic situation. Seeking the opportunity through the resolution to allow the Mayor to approve the loans during the emergency order timeframe.

FINANCIAL IMPACT

There is no direct financial impact to the City as these loans are made through loan pool proceeds from Bank Five Nine.

RECOMMENDATION

Staff recommends allowing administrative approval of the Business Development Loan Applicants during the timeframe established by the City Council’s emergency order resolution.

SUGGESTED MOTION

Motion to approve the Emergency Order resolution to include Mayoral approval of the Business Development Loan applicants during the term established by the order.

**RESOLUTION 20-R2869 DECLARING STATE OF EMERGENCY
IN THE CITY OF OCONOMOWOC
REGARDING COVID-19 – Amendment #1**

WHEREAS, in December 2019, a novel strain of the coronavirus now named Coronavirus Disease 2019 (COVID-19) was detected and has spread throughout many countries, including the United States; and

WHEREAS, the World Health Organization has declared a Public Health Emergency of International Concern; and the United States Department of Health and Human Services has declared a Public Health Emergency; and

WHEREAS, on March 12 , 2020 , the State of Wisconsin has declared the existence of a public health emergency, as defined in Section 323.02(16), Wisconsin Statutes; and

WHEREAS, the COVID-19 Pandemic has impacted, or is expected to impact the City of Oconomowoc, posing an imminent threat of a disaster within the meaning of Chapter 323 of the Wisconsin Statutes that could impair medical care, health protection, and other critical systems of City of Oconomowoc; and

WHEREAS, it is necessary and expedient for the health, safety, protection , and welfare of persons within the City of Oconomowoc, that reasonable and prudent steps be taken to treat those infected with COVID-19 and to prevent, limit and contain the potential community spread of COVID-19; and

WHEREAS, declaring a state of emergency will facilitate and expedite the use of resources to protect persons from the impacts of the spread of COVID-19 while ensuring continuity of critical operations within the City of Oconomowoc.

NOW THEREFORE BE IT HEREBY RESOLVED, that a state of emergency now exists within the City of Oconomowoc in light of the public health threat posed by COVID-19 for a period of **thirty-five (35) days** or until modified by further proclamation or an action of the City of Oconomowoc Common Council.

BE IT FURTHER RESOLVED, that the Common Council authorizes the Mayor and City Administrator to implement measures with regards to meetings and City operations in general conformity with the attached emergency guidelines.

DATED: _____

CITY OF OCONOMOWOC

By: _____

Robert P. Magnus, Mayor

ATTEST:

Diane Coenen, Clerk

CITY OF OCONOMOWOC STATE OF EMERGENCY GUIDELINES

The following general guidelines will be followed by the Mayor and City Administrator in establishing protocols for the City of Oconomowoc during the COVID-19 State of Emergency.

- Public and employee health and safety shall be the City's primary focus.
- City government facilities may be closed or restricted access for essential functions.
- City essential services shall be maintained. Service delivery methods of essential services may be modified to protect health and safety. This may include employees working from home or non-essential employees staying home.
- The City shall ensure that employees' compensation will be continued during the State of Emergency
- Government meetings to allow alternative means of participation may include, but not limited to telephonic or teleconference.
- Authorize the Mayor to approve applications for Oconomowoc Business Loan Pool program



MEMORANDUM

MAYOR

Date: April 17, 2020
To: Common Council
From: Mayor Magnus
Re: Appointments

RELATES TO THE STRATEGIC PLAN

Strategic Goal – N/A

BACKGROUND

I appoint the following individuals and request Council’s Confirmation:

Emergency Government Director:	Ron Buerger
City Attorney:	H. Stanley Riffle – Municipal Law & Mitigation Group, S.C.
Assistant City Attorney:	Jeffrey Ek – Snyder and Ek

I appoint the following individuals: *(No confirmation necessary)*

WPPI Energy Board:	Joseph Pickart and Sarah Kitsemel (Alternate)
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ADDITIONAL ANALYSIS

N/A

FINANCIAL IMPACT

N/A

RECOMMENDATION

N/A

SUGGESTED MOTION

Motion to confirm the appointments as presented.

PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska and Arbor Day, is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and trees are a source of joy and spiritual renewal; and

WHEREAS, Oconomowoc has been recognized as a Tree City USA by The National Arbor Day Foundation for 27 years and desires to continue its tree-planting ways.

NOW, THEREFORE, I, Robert P. Magnus, Mayor of the City of Oconomowoc, do hereby proclaim April 24, 2020, as

ARBOR DAY

in the City of Oconomowoc, and I urge all citizens to support efforts to plant and care for our trees and woodlands and to support our City's Community Forestry Program.

Dated this 21st day of April, 2020.

Robert P. Magnus, Mayor
City of Oconomowoc