



**TOWN OF LISBON
MEETING AGENDA
TOWN BOARD**

*Town Chairperson: Joseph Osterman, Chair
Supervisors: Tedia Gamiño, Marc Moonen, Linda Beal, Rebecca Plotecher*

Monday, September 28, 2020

6:30 PM
Or following the joint meeting with
Village of Merton

Town Hall, Board Room
W234N8676 Woodside Rd.

Regular Meeting

Join Zoom Meeting Online: <https://zoom.us/j/99322551554?pwd=TXBuQ3dsVDZUN1o5TFIBZEJb01YUT09>
Enter Meeting ID: 993 2255 1554. Enter Passcode: 305471

Join Zoom Meeting by Phone: Dial 1-312-626-6799. Enter Meeting ID: 993 2255 1554. Enter Password: 305471

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Comments from citizens present

Citizens are invited to share their questions, comments, or concerns with the Town Board. When speaking, citizens should state their name and address for the record and limit their presentation to three minutes. Where possible, the Board will answer factual questions immediately. If a response would involve discussion of Board policy or decisions, which might be of interest to citizens, not present at the meeting, the Board may place the item on a future meeting agenda.

5. Administrator Report

This is an opportunity for Town Administrator to report on departmental operations and projects. Matters require no action or approval.

6. Supervisor's Reports

This is an opportunity for Supervisors to report on respective Committees, Commissions, and Boards of which they serve as a member. Matters require no action or approval.

7. Minutes

Discussion and possible action on the following minutes:

A. Approval of the September 14, 2020 Town Board meeting minutes

8. Upcoming Town Boards, Commissions, and Committee Meetings

Town Board, Plan Commission, Board of Appeals, and Sanitary Sewer District #1 Commission meet in the Board at Town Hall, W234N8676 Woodside Rd. Park Committee and Police & Fire Commission meet at Richard Jung Memorial Fire Station, N54W26455 Lisbon Rd.

A. Plan Commission: Thursday, October 8, 2020 – 6:30 PM

B. Town Board: Monday, October 12, 2020 – 6:30 PM

C. Park Committee: Monday, October 19, 2020 – 6:30 PM

D. Sanitary Sewer District #1 Commission: Wednesday, October 21, 2020 – 6:30 PM

9. New Business

Discussion and possible action on the following items:

- A. Request for approval for Barnwood DA amendment.
- B. Request for elimination of Letter of Credit (LOC) for LG/PF Twin Pines LLC
- C. Request for approval of laptops for Town Board, Plan Commission and Staff.
- D. Request for approval of upgrade of AV system at Town Hall.
- E. Request for approval of new AV system at the Community room.
- F. Vouchers Payable report for reporting dates of 9-15-20-9-24-20 in the amount of \$138,209.50

10. Matters for Possible Closed Session Discussion

The Town Board may convene in closed sessions pursuant to the provisions of Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, more specifically to discuss compensation of Deputy Clerk-Treasurer. This Board may reconvene in open session after completion of the closed session to consider the balance of the agenda.

11. Discussion and possible action on items discussed in closed session.

12. Adjournment

Joseph Osterman
Town Chairman

Elisa Cappozzo
Town Clerk

All meetings of the Town Board are public meetings. In order for the general public to make comments at the meetings, the individual(s) must be scheduled (as an appearance) with the chair or the appropriate staff contact; otherwise, the meeting of the board is a working session for the board itself, and discussion by those in attendance is limited to board members, staff and others that may be a party to the matter being discussed.

NOTE: Individual members of the Town Board will be available after the meeting to discuss town related issues with citizens who are present.

AMERICANS WITH DISABILITIES ACT NOTICE: Upon reasonable notice (at least 72 hours in advance) the Town will furnish appropriate auxiliary aids and services when necessary to afford individuals with disabilities an equal opportunity to participate in and to enjoy the benefits of a service, program or activity provided by the City

NOTICE OF POSSIBLE QUORUM: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information: no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this



**TOWN OF LISBON
MEETING MINUTES
TOWN BOARD**

*Town Chairperson: Joseph Osterman, Chair
Supervisors: Tedia Gamiño, Marc Moonen, Linda Beal, Rebecca Plotecher*

Monday, September 14, 2020

6:30 PM

Town Hall, Board Room
W234N8676 Woodside Rd.

**Draft
Regular Meeting**

1. Call to Order

Chairman Osterman called the regular Town Board meeting to order at 6:30 p.m.

2. Roll Call

Board Members present: Tedia Gamiño (via Zoom)
Marc Moonen
Linda Beal
Becky Plotecher
Joe Osterman, Town Chair

Also present: Steven Braatz, Jr., Interim Clerk-Treasurer
Doug Brahm, Fire Chief
Rachel Holloway, Town Planner (via Zoom)
Kathy Nickolaus, Town Administrator

3. Pledge of Allegiance

The Town Board recited the Pledge of Allegiance led by Chairman Osterman.

4. Comments from citizens present

Bob Klingelhoets, N72W24360 Good Hope Rd. – He is interested in the creation of the adhoc committee to assist the home owners in the Sussex Village Growth Area.

5. Administrator Report

Administrator Nickolaus reported on Town Hall staff hirings, Parks Dept. staff retirement postponement, a loan payment that was late due to bank error with no late fees being assessed, updates on various ordinances, receipt of a WEC CARES grant in the amount of \$8,236.60, health insurance review, discussions of a roundabout, and the Sept 19 electronics and appliance event.

6. Supervisor's Reports

Supv Moonen noted that there is no longer a fall brush collection. Residents can take brush to the compost site.

7. Minutes

A. Approval of the July 23, 2020 Special and August 24 Regular Town Board meeting minutes

Motion by Beal, seconded by Moonen, to approve the minutes of the July 23, 2020 Special and August 24 Regular Town Board meetings as presented. Motion carried.

8. Upcoming Town Boards, Commissions, and Committee Meetings

Town Board, Plan Commission, Board of Appeals, and Sanitary Sewer District #1 Commission meet in the Board at Town Hall, W234N8676 Woodside Rd. Park Committee and Police & Fire Commission meet at Richard Jung Memorial Fire Station, N54W26455 Lisbon Rd.

A. Sanitary Sewer District #1 Commission: Wednesday, September 16, 2020 – 6:30 PM

B. Park Committee: Monday September 21, 2020 – 6:30 PM

C. Town Board: Monday, September 28, 2020 – 6:30 PM

9. Unfinished Business

Discussion and possible action on the following item:

A. Development Agreement between the Town of Lisbon and Wikoff Color Corporation relative to property within Town of Lisbon Tax Incremental District No. 1

Note: Town Board postponed action on March 9, 2020

Motion by Moonen, seconded by Plotecher, to approve the Development Agreement between the Town of Lisbon and Wikoff Color Corporation relative to property within Town of Lisbon Tax Incremental District No. 1. Motion carried.

10. New Business

H. Creation of an adhoc committee for creating a possible grant for Village Growth Area properties included in the Sussex/Lisbon Cooperative Boundary Agreement

Supv Beal opposes a Committee and a grant program. There were properties in the past that were forced in, and the Town did not help. The Town will be losing property value and taxes. No one assisted the properties that were forced into the Sanitary District.

Supv Gamiño is in favor of a Committee and a grant program. The circumstances are different, and the Town should have been prepared long ago.

Supv Plotecher is in favor of a Committee but opposes a grant program. Similar concerns as Supv Beal. The property owners, for the most part, knew about this in 2001, and should have been prepared.

Supv Moonen is in favor of a Committee and a grant program. However, the grant program should have strict criteria and should not be large amounts.

Chairman Osterman is in favor of a Committee and a grant program. Agrees there should be limited criteria. Initial ideas that he will present to the Committee, if formed, would be limiting the eligible applicants based on a certain year of purchase and when assessments were levied, a sunset clause, and the ability to pay. He also suggested the makeup of the Committee be two Town Board members, two residents from within the Village Growth Area, two residents from just outside the Village Growth Area, and one at-large member from anywhere.

Motion by Osterman, seconded by Gamiño, to create an adhoc committee to study grant options for properties located in the Village Growth Area of the Sussex/Lisbon Cooperative Boundary Agreement. The committee will be comprised of two Town Board members, two residents from within the Village Growth Area, two residents from just outside the Village Growth Area, and one at-large member. The at-large member can be anyone with no residency requirement. Motion carried (Beal voted no).

A. Request by Town Planner to extend the recording deadline for a 3-lot Certified Survey Map (owner Town of Lisbon) for the property located at N63W22039 County Road F, LSBT 0241.999

Note: Town Board approved the CSM on February 24, 2020

Motion by Beal, seconded by Moonen, to approve the request by Town Planner to extend the recording deadline for a 3-lot Certified Survey Map (owner Town of Lisbon) for the property located at N63W22039 County Road F, LSBT 0241.999. Motion carried.

B. Request by Louis Finco to extend the recording deadline for a two-lot Certified Survey Map for the properties located at N50W25545 Lisbon Road, LSBT 0275.997.003 and 0275.997.005

Note: Town Board approved the CSM on September 23, 2019

Motion by Moonen, seconded by Beal, to approve the request by Louis Finco to extend the recording deadline for a two-lot Certified Survey Map for the properties located at N50W25545 Lisbon Road, LSBT 0275.997.003 and 0275.997.005. The extension shall not exceed six months from this approval. Motion carried.

C. Resolution 13-20: Resolution authorizing participation in the preparation of a Cooperative Plan with the Village of Sussex

Motion by Gamiño, seconded by Moonen, to approve Resolution 13-20: Resolution authorizing participation in the preparation of a Cooperative Plan with the Village of Sussex. Motion carried.

D. Explanation of the termination and liquidation of the assets for "Length of Service Award" program of the Fire Department

Motion by Plotecher, seconded by Beal, to direct Fire Chief Brahm to continue with the discontinuation and final distribution of the remaining "Length of Service Award" funds to the vested participants. Motion carried.

E. Briefing by Fire Chief on Merton / Lisbon Fire Departments forming the Bark River Fire District

Chief Brahm gave a report on the current status of the Bark River Fire District. The founding members will be Village of Merton and Town of Lisbon. The agreement is being reviewed by Attorneys. There will be a formal presentation before the Merton Village Board and Lisbon Town Board on Sept 28. Board directed Brahm to get figures from the City of Pewaukee to contract services with them, so the Town can have the figures for cost comparison. Discussion only. No action taken.

F. Request by Town Engineer to approve the 2020 Resurfacing Program, Payment request No. 1

Motion by Beal, seconded by Plotecher, to approve the request by the Town Engineer to approve the 2020 Resurfacing Program, Payment request No. 1, in the amount of \$252,569.14. Motion carried.

G. Update on the future of the Town of Lisbon Gazette

Nickolaus reported that the next Gazette will be the last that we are mailing to residents, in general. Future newsletters will be created through a digital mailing list. Residents will still have the option to have the newsletters mailed, but they will need to contact Town Hall to get on that list. Instructions will be included in the next Gazette.

I. Vouchers Payable report for reporting dates of 8/25/2020-9/10/2020 in the amount of \$235,975.65

Motion by Beal, seconded by Moonen, to approve the vouchers payable report for reporting dates of 8/25/2020-9/10/2020 in the amount of \$235,975.65. Motion carried.

J. Monthly report of ACH & Autopays – August 2020

Motion by Moonen, seconded by Gamiño, to place the monthly report of ACH & Autopays – August 2020 on file. Motion carried.

11. Adjournment

Motion by Gamiño, seconded by Beal, to adjourn the meeting at 9:12 p.m. Motion carried.

Respectfully Submitted,

Steven Braatz, Jr.
Interim Clerk-Treasurer



1115 S. Main Street
West Bend, WI 53095
262-384-4406
kunkelengineering.com

September 16, 2020

Sent: Via Email

Ms. Kathy Nickolaus
Town of Lisbon Administrator
W234N8676 Woodside Road
Lisbon, WI 53089-1545

**Re: Twin Pines Farms – Phase II-B
Acceptance of Improvements and Surety
MLG/PF Twin Pines, LLC.**

Dear Ms. Nickolaus:

Recently the one-year correction (warranty) period expired for the Twin Pines Farms – Phase II-B. In addition, the Town of Lisbon and Kunkel Engineering has received a request from MLG/PF Twin Pines, LLC., for Final Acceptance and elimination of the current Letter of Credit No. 520190, which is currently at a value of \$31,627.25 (please see the attached transmittal from Daniel C. Scardino).

The Town's Department of Public Works Supervisor, Joe DeStefano, completed a final walk thru of the development and there were no warranty items that need to be addressed. That said, Kunkel Engineering would recommend the Town of Lisbon grant the Developer's request and terminate the Letter of Credit No. 520190.

Kathy, should either you or the Town Board have any further questions please feel free to contact me at your convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

Mitchell Leisses, Office/Project Manger

Enclosure

MLG/PF Twin Pines LLC-Request for elimination of LOC #520190

Dan C Scardino <dscardino@pointre.com>

Mon 7/27/2020 7:42 AM

To: Leisses, Mitchell <mleisses@geo-logic.com>; interimclerk@townoflisbonwi.com <interimclerk@townoflisbonwi.com>; kporter@townoflisbonwi.com <kporter@townoflisbonwi.com>; josterman@townoflisbonwi.com <josterman@townoflisbonwi.com>

Cc: Chelsey C. Engibous <ce@pointre.com>; Dan C Scardino <dscardino@pointre.com>; Joe A Bukovich <jbukovich@pointre.com>

 2 attachments (4 MB)

development agreement--final and signed copy.pdf; 3271_001.pdf;

Mitch-Joe

I hope you, your families and teams are well.

I would like to follow up with the end of the 1 year warranty period for the Twin Pine Subdivision. The warranty period will conclude in the next 30 days so I would like to make sure we get on a September agenda for the elimination of the letter of credit #520190 which is currently reduced to \$31,627.25.

Thank you for your assistance.

Dan

Thank you,

Daniel C. Scardino

Executive Vice President

Point Real Estate

19000 W. Bluemound Rd.

Brookfield, WI 53045

(262) 424-0437 (mobile)

(262) 424-2807 (office)

(414) 908-9157 (fax)

Project Coordinator: Chelsey Engibous, 262-364-5525, ce@pointre.com

www.PointRE.com

***Land to Sell?** Point Real Estate is committed to providing the best customer assistance and expertise above and beyond the market standard. If you have land to sell, contact our team at 262-424-2807 to discuss how we can help you with all of your real estate needs.*



Follow us on LinkedIn and Facebook!  

N64W23316 Main St Stop # 2
 Sussex, WI 53089
 www.oneclickwi.com
 (414) 800-1002



Town of Lisbon
 W234 N8676 Woodside Rd
 Sussex, WI 53089

Estimate # 7228
 Estimate Date 09-22-20

Total	\$19,253.99
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Item	Description	Unit Cost	Quantity	Line Total
Default	Dell Vostro, 15in Screen, Intel i7, 16GB DDR4, 512GB SSD, Windows 10 Pro	\$1,089.99	12.0	\$13,079.88
Default	Dell Optiplex Intel i7, 32GB DDR4, 512GB M.2 SSD, Windows 10 Pro	\$2,088.99	1.0	\$2,088.99
Default	Microsoft Server Licence Cals for laptops	\$30.65	13.0	\$398.45
Default	Discounted MSP Project labor- 12 New Laptop Setup Estimated	\$139.99	9.0	\$1,259.91
Default	Project labor is estimated 9-12 hours, Billed labor will be actual time spent	\$0.00	1.0	\$0.00
Default	Office 365 Apps for Business, per user/1 year	\$99.00	13.0	\$1,287.00
Default	Dell Wireless Mouse	\$24.99	12.0	\$299.88
Default	Dell Pro Laptop Briefcase	\$69.99	12.0	\$839.88

Subtotal	\$19,253.99
Tax	\$0.00

Estimate Total	\$19,253.99
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THIS IS AN ESTIMATE

Disclaimer

This proposal is valid for 30 days.

Signed: _____

Date: _____



Project Number 100757

9/25/2020 Page: 1

**** Proposal ****

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

Town of Lisbon
Kathy Nicolaus
N234N8676 Woodside Road
Lisbon, WI 53089

Town of Lisbon
Kathy Nicolaus
N234N8676 Woodside Road
Lisbon, WI 53089

262-246-6100x1003

Project: Town Hall AV Upgrades

Qty Description

SCOPE OF WORK:

Provide and install AV equipment outlined in the specifications.

~BASE AUDIO/VIDEO SYSTEM UPGRADE~

- We will install a touchscreen control system to greatly simplify operation of the AV system.
- The control system features a 7" tabletop touchscreen controller, allowing for intuitive control of the cameras, projector, and new video streaming device.
- A video streaming appliance will be installed, taking the output of the camera system and microphone/audio sources, and allowing for live-streaming to a 3rd party streaming host (YouTube Live, Facebook Live, Town Website, etc.).
- The streaming appliance can also record directly and simultaneously to a USB flash drive or SD card.
- The control system will feature "thumbnails" of each preset location for intuitive control over different camera "shots" or viewing angles.
- A full operator's training session is included, as well as simplified documentation for simple operation of the system.

IMPORTANT NOTES:

- Due to the Covid-19 situation around the world, please note that our vendors and their supply chains may experience delays and backorders out of our control. Fearing's shall not be held liable for delays related to this. We will do our due diligence to offer potential alternatives, if this happens and effects the project time line, however they may be at an additional expense to the customer if opted instead of adjusting the time line.
- Cancellations to Fearing's scheduled work initiated by others within a week of scheduled time will be subject to cancellation fees based on time lost and other incurred costs and their effects on this and other scheduled projects.
- Quotes over 30 days - or - projects sold within the 30 days but have a delayed start date may be subject to price increases based on the cost of materials and or labor rising.
- Proposal based on the work being performed during normal business hours.
- Customer to provide all 120V AC power for project including racks, projectors, equipment and any other location.
- Customer to provide network connections and IP addresses for devices in AV system as needed as well as any IT support.
- This proposal is based on cable paths being provided by others and being free of obstruction in walls, ceilings and or conduit. It obstructions do exist, additional



Project Number 100757

9/25/2020 Page: 2

**** Proposal ****

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

Qty Description

cabling, labor and or devices may apply and are not included.

- Customer to provide any ceiling grid removal and or repair as well as any other cosmetic needs like painting, millwork, etc. for the project.

- Customer to provide a location for disposal of component packaging as well as misc job waste/scraps.

-PROJECTOR/CAMERA

- The projector and or camera mount is a standard mount. In rare occasions buildings and/or ceilings may vibrate causing the projector or camera to vibrate, causing the image on the screen to move. This is a rare occurrence, but in the event it would occur on this project additional expense could be incurred to resolve the issue.

- Lighting, including ambient lighting, can greatly effect both projection systems and camera systems and their perceived quality. Lighting directly and indirectly shining on a projection screen can wash out the image. Fearing's recommends zoning the lights in the room if needed, so that lighting hitting the screen is reduced to greatly increase picture quality. Also, for cameras, good lighting is critical for a high quality picture. Portable or specialized directional lighting is highly recommended, especially when dealing with cameras and projection screens in the same space. Please speak with your Fearing's account manager or engineer for further details.

- Because of the rapid change in models and pricing of components used in our industry, Fearing's AVS reserves the right to change pricing when models or unit pricing changes significantly from the time a proposal is approved by the customer and the time the product needs to be ordered. Fearing's AVS will notify the customer prior to ordering the product if changes are required to review possible customers options. A change in models or unit pricing does not constitute a reason for the customer to cancel the project.

~BASE VIDEO SYSTEM UPGRADE~

- 1 Video Streaming/Solid State Recording Device
- 1 4K60 4:4:4 Ultra HD Premium HDMI - 2m (6')
- 1 7" Touch Screen, Black Smooth
- 1 TableTop Kit for TSW-760, Black Smooth
- 1 3-Series Compact Room Controller
- 2 Infrared Emitter Probe w/ 2-pin Mini Connector
- 1 8-Port Managed Gigabit PoE Smart Switch
- 2 Cat6 Ethernet Patch Cable, 6ft (Black)
- 1 Cat6 Ethernet Patch Cable, 10ft (Blue)
- 250 22 ga 2 Conductor Shielded Cable-Plenum
- 100 Cat 6 550MHz Unshielded 23/4 .57mm CMP Blue
- 1 Cables, Connectors, Hardware
- 1 Shipping/Freight

Equipment and Installation

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8,084.27



FEARING'S
AUDIO • VIDEO • SECURITY

Project Number 100757

9/25/2020 Page: 3

**** Proposal ****

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

Qty Description

Comprehensive Maintenance Agreement Plan

The above system can be covered with a complete A-Z plan. This (3) year plan will cover all labor, materials, parts & transportation.

Limitations: Does not cover product damage, misuse, abnormal service, improper operation or products that have been altered, modified outside manufacturer recommendations.

Investment Options:

Annual - \$157.46

Monthly - \$13.12

Accepted by: _____

Declined by: _____

This ** Proposal ** is Valid for 30 Days.

=====
\$8,488.48

Sean Stockman

I Accept This Quote _____ Date: _____

50% Deposit, 40% at 80% completion, 10% upon completion. Conten



Project Number 100758

9/25/2020 Page: 1

**** Proposal ****

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

Town of Lisbon
Kathy Nicolaus
N234N8676 Woodside Road
Lisbon, WI 53089

Lisbon Fire Department
Kathy Nicolaus
N54W26455 Lisbon Rd.
Pewaukee, WI 53072

262-246-6100x1003
knickolaus@townoflisbonwi.com

Project: FD Meeting Space AV Upgrades

Qty Description

SCOPE OF WORK:

Provide and install AV equipment outlined in the specifications.

~COMPLETE AV SYSTEM UPGRADE~

- We will install a touchscreen control system to greatly simplify operation of the AV system.
- The control system features a 7" wallmounted touchscreen controller, allowing for intuitive control of the cameras, projector, audio system, and new video streaming system.
- 2 Fixed HD cameras will be installed to allow recording of either the front "panel" or "audience/public".
- A video streaming appliance will be installed, taking the output of the camera system and microphone/audio sources, and allowing for live-streaming to a 3rd party streaming host (YouTube Live, Facebook Live, Town Website, etc.).
- The streaming appliance can also record directly and simultaneously to a USB flash drive or SD card.
- A discussion system will be installed, featuring 10 wired desktop microphones.
- A wireless handheld microphone system with stand will also be provided.
- A wall-mounted equipment rack will be installed to securely house and distribute power to the head-end system components.
- A full operator's training session is included, as well as simplified documentation for simple operation of the system.

Integration with Cable: Spectrum is responsible for providing an outgoing cable feed at this site. Adapters/modulators are not included in this proposal. Without knowing the modulation of the feed provided by Spectrum, the correct adapter/modulator cannot be known.

- PLEASE NOTE THAT SOME CHANGES MAY BE NECESSARY DUE TO CONTINUING CHANGES IN PRODUCT AVAILABILITY.

IMPORTANT NOTES:

- Due to the Covid-19 situation around the world, please note that our vendors and their supply chains may experience delays and backorders out of our control. Fearing's shall not be held liable for delays related to this. We will do our due diligence to offer potential alternatives, if this happens and effects the project time line, however they may be at an additional expense to the customer if opted instead of adjusting the time line.
- Cancellations to Fearing's scheduled work initiated by others within a week of



Project Number 100758

9/25/2020

Page: 2

**** Proposal ****

Fearing's Audio-Video-Security

722 Walsh Road

Madison, WI 53714

608-443-2595/Fax 443-2597

Qty Description

scheduled time will be subject to cancellation fees based on time lost and other incurred costs and their effects on this and other scheduled projects.

- Quotes over 30 days - or - projects sold within the 30 days but have a delayed start date may be subject to price increases based on the cost of materials and or labor rising.

- Proposal based on the work being performed during normal business hours.

- Customer to provide all 120V AC power for project including racks, projectors, equipment and any other location.

- Customer to provide network connections and IP addresses for devices in AV system as needed as well as any IT support.

- This proposal is based on cable paths being provided by others and being free of obstruction in walls, ceilings and or conduit. It obstructions do exist, additional cabling, labor and or devices may apply and are not included.

- Customer to provide any ceiling grid removal and or repair as well as any other cosmetic needs like painting, millwork, etc. for the project.

- Customer to provide a location for disposal of component packaging as well as misc job waste/scrap.

-PROJECTOR/CAMERA

- The projector and or camera mount is a standard mount. In rare occasions buildings and/or ceilings may vibrate causing the projector or camera to vibrate, causing the image on the screen to move. This is a rare occurrence, but in the event it would occur on this project additional expense could be incurred to resolve the issue.

- Lighting, including ambient lighting, can greatly effect both projection systems and camera systems and their perceived quality. Lighting directly and indirectly shining on a projection screen can wash out the image. Fearing's recommends zoning the lights in the room if needed, so that lighting hitting the screen is reduced to greatly increase picture quality. Also, for cameras, good lighting is critical for a high quality picture. Portable or specialized directional lighting is highly recommended, especially when dealing with cameras and projection screens in the same space. Please speak with your Fearing's account manager or engineer for further details.

- Because of the rapid change in models and pricing of components used in our industry, Fearing's AVS reserves the right to change pricing when models or unit pricing changes significantly from the time a proposal is approved by the customer and the time the product needs to be ordered. Fearing's AVS will notify the customer prior to ordering the product if changes are required to review possible customers options. A change in models or unit pricing does not constitute a reason for the customer to cancel the project.

~AV SYSTEM UPGRADE~

- 1 Video Streaming/Solid State Recording Device
- 1 4K60 4:4:4 Ultra HD Premium HDMI - 2m (6')
- 1 7" Touch Screen, Black Smooth
- 1 3-Series Compact Room Controller
- 1 8-Port Managed Gigabit PoE Smart Switch
- 1 10 In 6 Out DSP Audio Processor



Project Number 100758

9/25/2020 Page: 3

**** Proposal ****

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

Qty Description

- 1 800 Watt Amplifier with 2 Flexible Output Channels
- 12 4.5" Full-Range Ceiling Speaker, 70V
- 1 Central Control Unit for DDS 5900 and DCS 6000
- 1 150 Watt In-line Power Supply for DIS-CCU and PI-6000 (US)
- 10 Portable Conference Unit with built-in Loudspeaker and Channel S
- 10 15.7" GM series Gooseneck Microphone
- Wireless Vocal System with SM58
- 1 Floor Standing Mic Stand (Ebony)
- 1 12U Wall Mount Rack System
- 2 Rack Shelf 2U
- 1 Power Conditioner w/ Safe Voltage - 10 Outlets
- 1 4x Optical Zoom HD-SDI Box Camera (1080p)
- 1 12X 1080p HD-SDI Box Camera
- 1 Angle Micro Mount (Cream)
- 1 6" Pass Thru Standard Mount (Cream)
- 1 ATEM Mini HDMI Live Stream Switcher
- 1 TCP control ATEM Switchers for Crestron
- 2 HDMI/SDI Bi-Directional Converter
- 1 1/8"-M to XLRM Line Level Converter
- 1 XLR Female Solder Type Connector
- 200 Cat 6 Plenum - White
- 200 RG6 Coax Cable
- 14 Cat6 Ethernet Patch Cable, 6ft (Black)
- 2 Cat6 Ethernet Patch Cable, 10ft (Blue)
- 1 Cat 6 Ethernet Patch Cable, 25ft (Black)
- 1 Custom Category 6 Wallplate for Shure Discussion System
- 250 22 ga 2 Conductor Shielded Cable-Plenum
- 250 16 ga/2 Conductor Stranded Plenum Control Cable
- 250 Cat 6 550MHz Unshielded 23/4 .57mm CMP Blue
- 1 Cables, Connectors, Hardware
- 1 Shipping/Freight

Equipment and Installation

=====
28,377.54



FEARING'S
AUDIO • VIDEO • SECURITY

Project Number 100758

9/25/2020 Page: 4

**** Proposal ****

Fearing's Audio-Video-Security

722 Walsh Road
Madison, WI 53714

608-443-2595/Fax 443-2597

Qty Description

Comprehensive Maintenance Agreement Option

The above system can be covered with a complete A-Z plan. This (3) year plan will cover all labor, materials, parts & transportation.

Limitations: Does not cover product damage, misuse, abnormal service, improper operation or products that have been altered, modified outside manufacturer recommendations.

Investment Options:

Annual - \$730.58

Monthly - \$60.88

Accepted by: _____

Declined by: _____

This ** Proposal ** is Valid for 30 Days.

=====
\$29,796.42

Sean Stockman

I Accept This Quote _____ Date: _____

50% Deposit, 40% at 80% completion, 10% upon completion. Conten

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
1ST AYD CORPORATION						
2	1ST AYD CORPORATION	PS1396216	DISPOSABLE COVERALLS	09/14/2020	90.56	10-552-530-3140 GENERAL OPERATING SUP - PARKS
Total 1ST AYD CORPORATION:					90.56	
ALL-WAYS CONTRACTORS INC.						
32	ALL-WAYS CONTRACTORS INC.	46714	5 YDS TOPSOIL	09/17/2020	75.00	90-533-530-6300 SAND/TOPSOIL - SW
Total ALL-WAYS CONTRACTORS INC.:					75.00	
BATZNER PEST CONTROL						
2580	BATZNER PEST CONTROL	2989081	BUG SPRAYING - TOWN HALL - MONT	09/15/2020	40.00	10-516-530-4400 CONTRACTED SVS -TOWN HALL
2580	BATZNER PEST CONTROL	2989082	BUG SPRAYING - TOWN HALL - YRLY	09/15/2020	95.00	10-516-530-4400 CONTRACTED SVS -TOWN HALL
Total BATZNER PEST CONTROL:					135.00	
BOUND TREE MEDICAL LLC						
130	BOUND TREE MEDICAL LLC	83753147	GUAZE PADS	08/28/2020	7.04	10-523-530-3860 MEDICAL SUPPLIES - AMBO
130	BOUND TREE MEDICAL LLC	83755388	MEDICAL SUPPLIES MISC	08/31/2020	451.11	10-523-530-3860 MEDICAL SUPPLIES - AMBO
Total BOUND TREE MEDICAL LLC:					458.15	
BRUCE BONG MASTER BUILDER, INC						
2758	BRUCE BONG MASTER BUILDE	S736-19-33	BOND REFUND WALLACE LOT 112	09/16/2020	2,440.00	10-200-230-1000 SPECIAL DEPOSITS
Total BRUCE BONG MASTER BUILDER, INC:					2,440.00	
CANON FINANCIAL SERVICES INC						
157	CANON FINANCIAL SERVICES I	21915257	TOWN HALL COPIER CONTRACT	09/12/2020	250.63	10-518-530-4000 EQUIPMENT LEASES - GEN GOV'T
Total CANON FINANCIAL SERVICES INC:					250.63	
CRAMER MULTHAUF & HAMMES LLP						
212	CRAMER MULTHAUF & HAMME	250	NON REIMB PC STAFF CALLS	08/31/2020	382.50	10-563-530-4110 ATTORNEY - PC - NON-REIMB
212	CRAMER MULTHAUF & HAMME	332	REG TOWN LEGAL	08/31/2020	2,504.00	10-518-530-4110 LEGAL FEES - GEN GOV'T
212	CRAMER MULTHAUF & HAMME	332	REIMB PC BRANDT CSM	08/31/2020	253.75	10-563-530-4120 ATTORNEY - PC - REIMB
212	CRAMER MULTHAUF & HAMME	332	REIMB PC AUER REZONE	08/31/2020	108.75	10-563-530-4120 ATTORNEY - PC - REIMB
212	CRAMER MULTHAUF & HAMME	INV 12	BATZLER LITIGATION	08/31/2020	36.25	10-518-530-4110 LEGAL FEES - GEN GOV'T
212	CRAMER MULTHAUF & HAMME	INV-2	NEUMANN WATERMAIN REIMB	08/31/2020	348.75	10-563-530-4120 ATTORNEY - PC - REIMB

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total CRAMER MULTHAUF & HAMMES LLP:					3,634.00	
DEMLANG BUILDERS						
911	DEMLANG BUILDERS	S98-20-09	BOND REFUND - KAWLESKI LOT 42	09/16/2020	2,500.00	10-200-230-1000 SPECIAL DEPOSITS
Total DEMLANG BUILDERS:					2,500.00	
EMERGENCY MEDICAL PRODUCTS INC						
279	EMERGENCY MEDICAL PRODU	2200558	GOWNS & MASKS	09/16/2020	227.02	10-523-530-3860 MEDICAL SUPPLIES - AMBO
Total EMERGENCY MEDICAL PRODUCTS INC:					227.02	
FAHRNER ASPHALT SEALERS LLC						
304	FAHRNER ASPHALT SEALERS L	8300007132	PLANVW BRIDGE EPOXY	08/31/2020	19,890.00	70-533-570-8000 BUILDING IMPROVMENTS - HIGHWAY
Total FAHRNER ASPHALT SEALERS LLC:					19,890.00	
FALLS AUTO PARTS & SUPPLIES						
307	FALLS AUTO PARTS & SUPPLIE	605706	PULL ROPE FOR WACKER	09/09/2020	4.70	10-533-530-5410 EQUIP MAINTENANCE - HIGHWAY
307	FALLS AUTO PARTS & SUPPLIE	605707	FUEL LINES FUEL CELL 2653	09/09/2020	51.90	10-523-530-5500 MAINTENANCE - AMBO
307	FALLS AUTO PARTS & SUPPLIE	605792	O RING & OUTLET FOR LIGHT	09/10/2020	8.85	10-533-530-5410 EQUIP MAINTENANCE - HIGHWAY
307	FALLS AUTO PARTS & SUPPLIE	606040	AIR HOSE REPAIR PARTS	09/15/2020	71.51	10-522-530-5410 EQUIPMENT MAINTENANCE - FD
307	FALLS AUTO PARTS & SUPPLIE	606049	OIL FILTER TRK#4	09/15/2020	33.87	10-533-530-5500 VEHICLE MAINTENANCE - HIGHWAY
307	FALLS AUTO PARTS & SUPPLIE	606130	FUSE FOR PAVER	09/16/2020	3.25	10-533-530-5410 EQUIP MAINTENANCE - HIGHWAY
Total FALLS AUTO PARTS & SUPPLIES:					174.08	
ITU ABSORB TECH INC.						
469	ITU ABSORB TECH INC.	7546982	MATS & RUGS TOWN HALL	09/14/2020	73.62	10-516-530-4400 CONTRACTED SVS -TOWN HALL
Total ITU ABSORB TECH INC.:					73.62	
JANE STADLER						
863	JANE STADLER	SEPT 2020	SEPT PC MTG PAY 9-10-20	09/11/2020	25.00	10-563-510-1100 SALARIES - PC
Total JANE STADLER:					25.00	
JENSEN EQUIPMENT CO. INC.						
483	JENSEN EQUIPMENT CO. INC.	J675786	CHAINSAW CHAIN	09/21/2020	28.05	10-552-530-5410 EQUIP MAINTENANCE - PARKS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total JENSEN EQUIPMENT CO. INC.:					28.05	
JOURNAL SENTINEL INC.						
541	JOURNAL SENTINEL INC.	3479201	AUG LEGAL NOTICES	08/31/2020	62.68	10-518-530-3600 LEGAL NOTICES PUBLICATIONS
Total JOURNAL SENTINEL INC.:					62.68	
KAESTNER AUTO ELECTRIC CO.						
500	KAESTNER AUTO ELECTRIC C	342940	LED LIGHT TRK#4	09/09/2020	299.00	10-533-530-5500 VEHICLE MAINTENANCE - HIGHWAY
Total KAESTNER AUTO ELECTRIC CO.:					299.00	
KERSHEK LAW OFFICES						
509	KERSHEK LAW OFFICES	09/20 18766	Prosecutorial Services	09/10/2020	750.00	10-518-530-4120 LEGAL FEES - MUNICIPAL COURT
Total KERSHEK LAW OFFICES:					750.00	
KONS SEPTIC SERVICE INC.						
521	KONS SEPTIC SERVICE INC.	12731	SEPTIC PUMP DPW	09/11/2020	205.00	10-533-530-4400 CONTRACTED SERVICES - HIGHWAY
Total KONS SEPTIC SERVICE INC.:					205.00	
LAKESIDE INTERNATIONAL						
547	LAKESIDE INTERNATIONAL	1318027P	ENGINE REPAIR PARTS TRK#17	09/18/2020	1,074.01	10-533-530-5500 VEHICLE MAINTENANCE - HIGHWAY
Total LAKESIDE INTERNATIONAL:					1,074.01	
Lappin Electric						
2759	Lappin Electric	5890-462262	LIGHT BULBS 911 TOWERS	09/14/2020	49.38	10-552-530-5200 FACILITY MAINTENANCE - PARKS
Total Lappin Electric:					49.38	
LF GEORGE INC						
562	LF GEORGE INC	LC12751	1WK RENTAL MOW DITCHES	09/14/2020	2,200.00	90-533-530-5420 EQUIPMENT RENTAL - SW
Total LF GEORGE INC:					2,200.00	
LISBON SANITARY DISTRICT #1						
575	LISBON SANITARY DISTRICT #1	AUG 2020	SUSSEX SEWER FLOW	09/16/2020	44.11	10-522-530-7250 SEWER FLOW SUSSEX - FD

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total LISBON SANITARY DISTRICT #1:					44.11	
MENARDS -- GERMANTOWN						
608	MENARDS -- GERMANTOWN	90630	ELEC SUPPLIES DOOR#5	09/15/2020	63.36	10-533-530-5200 BUILDING MAINTENANCE - HIGHWAY
Total MENARDS -- GERMANTOWN:					63.36	
MENARDS -- PEWAUKEE						
607	MENARDS -- PEWAUKEE	70924	CLEANING SUPPLIES	09/18/2020	31.68	10-533-530-3100 SUPPLIES - HIGHWAY
Total MENARDS -- PEWAUKEE:					31.68	
MERTON FEED COMPANY						
615	MERTON FEED COMPANY	31636	4 STRAW BALES	08/27/2020	31.60	90-533-530-3100 SUPPLIES / GRASS SEED - SW
Total MERTON FEED COMPANY:					31.60	
ONE CLICK COMPUTERS						
693	ONE CLICK COMPUTERS	103276	COMP FOR TRAINING RM	09/03/2020	1,784.98	10-518-530-3800 IT SERVICES - GEN GOV'T
Total ONE CLICK COMPUTERS:					1,784.98	
OSI ENVIRONMENTAL INC.						
699	OSI ENVIRONMENTAL INC.	1051508	DRAIN OIL FEE	08/31/2020	75.00	10-546-530-7870 RECYCLING - OIL/ANTFZ/FILTERS
Total OSI ENVIRONMENTAL INC.:					75.00	
PHILIPS HEALTHCARE						
722	PHILIPS HEALTHCARE	944832625	YEARLY RENEWAL 3 MRX DEFIBS	08/26/2020	1,317.42	10-522-530-4400 CONTRACTED SERVICES - FD
Total PHILIPS HEALTHCARE:					1,317.42	
POMP'S TIRE SERVICE INC						
738	POMP'S TIRE SERVICE INC	60220396	TIRE REPLACEMENT TRAILER	08/31/2020	176.00	10-533-530-5410 EQUIP MAINTENANCE - HIGHWAY
Total POMP'S TIRE SERVICE INC:					176.00	
PRAXAIR DISTRIBUTION, INC						
2589	PRAXAIR DISTRIBUTION, INC	98183265	OXYGEN - SHORTPAY - CR\$109.03 AP	08/04/2020	9.21	10-523-530-3850 OXYGEN - AMBO

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
2589	PRAXAIR DISTRIBUTION, INC	98952347	OXYGEN - FD	09/17/2020	92.58	10-523-530-3850 OXYGEN - AMBO
Total PRAXAIR DISTRIBUTION, INC:					101.79	
RECHLIN BUILDERS						
1913	RECHLIN BUILDERS	S685-19-29	BOND REFUND - RECHLIN LOT 21	09/16/2020	2,500.00	10-200-230-1000 SPECIAL DEPOSITS
Total RECHLIN BUILDERS:					2,500.00	
SANDY CARTER						
2760	SANDY CARTER	REIMB	PARK CANCELLATION	09/22/2020	100.00	10-460-467-2001 PARK SHELTER RENTALS
Total SANDY CARTER:					100.00	
SERVICE SANITATION WISCONSIN, INC						
2576	SERVICE SANITATION WISCON	8024772	PORTABLE RESTROOM - COMPOST S	09/18/2020	80.00	35-561-530-4400 CONTRACTED SVCS - GRINDER
2576	SERVICE SANITATION WISCON	8024773	PORTABLE RESTROOM - TOWN HALL	09/18/2020	180.00	10-552-530-4400 CONTRACTED SVCS - PARKS
2576	SERVICE SANITATION WISCON	8024774	PORTABLE RESTROOM - STONE FAMI	09/18/2020	80.00	10-552-530-4400 CONTRACTED SVCS - PARKS
2576	SERVICE SANITATION WISCON	8024775	PORTABLE RESTROOM - STONEY HA	09/18/2020	80.00	10-552-530-4400 CONTRACTED SVCS - PARKS
2576	SERVICE SANITATION WISCON	8024776	PORTABLE RESTROOM - FRED KELLE	09/18/2020	80.00	10-552-530-4400 CONTRACTED SVCS - PARKS
2576	SERVICE SANITATION WISCON	8024777	PORTABLE RESTROOM - LISBON OAK	09/18/2020	80.00	10-552-530-4400 CONTRACTED SVCS - PARKS
2576	SERVICE SANITATION WISCON	8024778	PORTABLE RESTROOM - COMMUNIT	09/18/2020	80.00	10-552-530-4400 CONTRACTED SVCS - PARKS
Total SERVICE SANITATION WISCONSIN, INC:					660.00	
SHAWN'S DEER PICK UP						
837	SHAWN'S DEER PICK UP	AUG 2020	RIP GAIL, HILDA, IRENE, JESS	09/07/2020	240.00	10-533-530-4400 CONTRACTED SERVICES - HIGHWAY
Total SHAWN'S DEER PICK UP:					240.00	
STARK ASPHALT						
866	STARK ASPHALT	50050542	CULVERTS - PLAINVW & KATHLEEN	09/15/2020	1,243.12	90-533-530-6700 ASPHALT / CONCRETE - SW
866	STARK ASPHALT	50050628	CULVERTS - TOP O HILL & LAKE DR	09/15/2020	1,549.69	90-533-530-6700 ASPHALT / CONCRETE - SW
Total STARK ASPHALT:					2,792.81	
STEVEN A. BRAATZ, JR.						
2734	STEVEN A. BRAATZ, JR.	TOL2020-006	INTERIM CLERK TREAS CONTRACT	09/21/2020	3,160.00	10-519-520-1100 SALARIES - CLERK & RECEPTION

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total STEVEN A. BRAATZ, JR.:					3,160.00	
SUSSEX ACE HARDWARE						
7	SUSSEX ACE HARDWARE	194110	FUEL & OILS FOR SAWS	09/15/2020	44.60	10-522-530-3700 GAS/OIL/GREASE - FD
7	SUSSEX ACE HARDWARE	194118	ELEC SUPPLIES DOOR #5 BAY	09/16/2020	3.01	10-533-530-5200 BUILDING MAINTENANCE - HIGHWAY
Total SUSSEX ACE HARDWARE:					47.61	
SUSSEX COUNTRY FLORAL SHOPPE						
891	SUSSEX COUNTRY FLORAL SH	20222	FLORAL VILLAGE SUSSEX FUNERAL	09/17/2020	55.00	10-518-530-3200 GOOD & WELFARE - GEN GOV'T
Total SUSSEX COUNTRY FLORAL SHOPPE:					55.00	
UNIFIRST CORPORATION						
2349	UNIFIRST CORPORATION	096 1145893	DPW UNIFORMS & MATS	09/07/2020	84.12	10-533-530-3630 UNIFORMS/MATS - HIGHWAY
2349	UNIFIRST CORPORATION	096 1146937	DPW UNIFORMS & MATS	09/14/2020	84.12	10-533-530-3630 UNIFORMS/MATS - HIGHWAY
2349	UNIFIRST CORPORATION	096 1147942	DPW UNIFORMS & MATS	09/21/2020	84.12	10-533-530-3630 UNIFORMS/MATS - HIGHWAY
Total UNIFIRST CORPORATION:					252.36	
VIERBICHER ASSOCIATES INC						
2374	VIERBICHER ASSOCIATES INC	00006-2020	HAASS FARMS/KAEREK	07/15/2020	3,054.13	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	KWIK TRIP 164 & Q	07/15/2020	1,370.25	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	STARK CUP MAJOR GRADING	07/15/2020	659.75	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	STARK SPPOO AMEND	07/15/2020	402.50	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	BRANDT/GOETZ CSM	07/15/2020	155.25	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	HILLSIDE RIDGE RVW	07/15/2020	1,323.50	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	GROSS CSM	07/15/2020	98.00	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	HARVEST RIDGE RVW	07/15/2020	2,348.88	10-563-530-4200 PLANNER - PC - REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	JUNE 2020 PC MTG	07/15/2020	750.00	10-563-530-4300 PLANNER - PC - NON-REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	GENERAL PLAN & ZONE	07/15/2020	9,791.75	10-563-530-4300 PLANNER - PC - NON-REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	DEVELOPMT GUIDE	07/15/2020	671.88	10-563-530-4300 PLANNER - PC - NON-REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	SUSSEX AGMT MAPPING	07/15/2020	3,576.50	10-563-530-4300 PLANNER - PC - NON-REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	SIGN CODE	07/15/2020	1,099.25	10-563-530-4300 PLANNER - PC - NON-REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	CUP CODE AMENDMTS	07/15/2020	1,157.50	10-563-530-4300 PLANNER - PC - NON-REIMB
2374	VIERBICHER ASSOCIATES INC	00006-2020	SEC 27 & 28 CODE AMENDS	07/15/2020	24.50	10-563-530-4300 PLANNER - PC - NON-REIMB
Total VIERBICHER ASSOCIATES INC:					26,483.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
VILLAGE OF SUSSEX						
2376	VILLAGE OF SUSSEX	5392	MONTHLY TICKET PROCESSING	09/10/2020	447.36	10-521-530-4410 TICKET PROCESSING - SUSSEX
2376	VILLAGE OF SUSSEX	5397	DEPUTY PHONE FOR NEW SYSTEM	09/15/2020	260.00	10-521-530-4410 TICKET PROCESSING - SUSSEX
Total VILLAGE OF SUSSEX:					707.36	
WAUKESHA COUNTY TREASURER						
2390	WAUKESHA COUNTY TREASUR	2020-0000009	OCT 2020 POLICE SERVICES	09/15/2020	60,921.80	10-521-530-4400 CONTRACTED SERVICES - WCSO
Total WAUKESHA COUNTY TREASURER:					60,921.80	
WCTC						
2411	WCTC	S0723140	TUITIONS & FEES - RUIZ	08/26/2020	1,631.30	10-522-530-7700 EDUCATION - FD
Total WCTC:					1,631.30	
WESTERN CULVERT & SUPPLY INC.						
2421	WESTERN CULVERT & SUPPLY	061613	CULVERT - MAPLE AVE	09/11/2020	390.50	90-533-530-6600 CULVERT MATERIALS - SW
Total WESTERN CULVERT & SUPPLY INC.:					390.50	
Grand Totals:					138,209.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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Dated: _____

TOP 5 EXPENDITURES

Chairman: _____

\$ 60,921.80 WAUKESHA COUNTY TREASURER: OCT Police Services

\$ 26,483.64 VIERBICHER: Various Charges, REIMB (\$9,412.26) & NON (\$17,071.38)

Board Member #1: _____

\$ 19,890.00 FAHRNER ASPHALT SEALERS: Plainview Bridge Epoxy Treatment

\$ 3,634.00 CRAMER MULTHAUF & HAMMES LLP: Incorporation & General Legal

Board Member #2: _____

\$ 3,160.00 STEVEN A. BRAATZ, JR.: Interim Clerk/Treas Contract

Board Member #3: _____

Board Member #4: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.