



Regular Village Board Meeting Agenda - **AMENDED**

August 16, 2022 – 7:00 pm
Village Hall, 235 Hickory Street, Pewaukee, WI 53072

1. Call to Order, Pledge of Allegiance, Moment of Silence and Roll Call.
2. Public Hearings/Presentations. – None.
3. Approval of Minutes of Previous Meeting.
 - Minutes of the Regular Village Board Meeting – August 3, 2022
4. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*
5. Ordinances.
 - a. Possible Action on Ordinance No. 2022-12, Ordinance to Amend Chapter 90, Utilities, of the Village of Pewaukee Code of Ordinances
 - b. Possible Action on Ordinance No. 2022-13, Ordinance to Amend Chapter 34.134 of the Village of Pewaukee Code of Ordinances Entitled Fire Inspection Fee Payment Procedure
6. Resolutions. – None.
7. Old Business.
 - a. Discussion Regarding Strategic Plan Implementation Progress
 - b. Discussion and Review of Draft Equipment Replacement and Capital Improvement Plan
 - c. Discussion and Direction on ARPA Funds
8. New Business.
 - a. Discussion and Possible Action on Digital Meeting Room for the Village Board Room
 - b. Discussion and Direction on 2023 Budget Discussion Schedule
 - c. Discussion and Possible Action on Committee Appointments
 1. Plan Commission – 2 Members (full 3 year terms);
 2. Zoning Board of Appeals – 1 Alternate (term to expire 4/30/24)
 3. Historic Preservation Commission – 1 Plan Commission Member and 1 Member Architect (full 3 year term to expire 4/30/24)
 - d. Monthly Approval of Checks and Invoices for all funds – July 2022
9. Citizen Comments. – *This is an opportunity for citizens to share their opinions with Board Members on any topic they choose. However, due to Wisconsin Open Meeting laws, the Board is not able to answer questions or respond to your comments. All comments should be directed to the Board. Comments are limited to 3 minutes per speaker. Speakers are asked to use the podium and state their name and address.*



Regular Village Board Meeting Agenda - AMENDED

10. Closed Session. – The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Riverside Preserve Developers Agreement; and pursuant to Wis. Statute Section 19.85(1)(g) for the purpose of 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, specifically regarding the Wisconsin Department of Natural Resources; and Menard Assessment litigation.

11. Reconvene Into Open Session.
 - a. Possible Action on Consent Agreement with Wisconsin Department of Natural Resources Regarding Well #2
 - b. Possible Action on Settlement Agreement Regarding 2020 and 2022 Menard Assessments
 - c. Possible Action on Development Agreement between Village of Pewaukee and 321 Riverside Partners, LLC
 - d. Possible Action on Resolution No. 2022-11 Initial Resolution Authorizing \$2,395,000 General Obligation Bonds for Community Development Projects in Tax Incremental District No. 4
 - e. Possible Action on Resolution No. 2022-12, Resolution Providing for the Sale of Not to Exceed \$2,395,000 Taxable General Obligation Community Development Bonds

12. Adjournment.

Note: Notice is hereby given that a quorum of a Village Committee and/or Commission may be present at the Village Board meeting, and if so, this meeting shall be considered an informational meeting of that Committee or Commission and no formal action of that Committee or Commission shall occur. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request such assistance, contact the Village Clerk at 262-691-5660.

Posted August 15, 2022



8/3/2022 Village Board Meeting

Meeting Minutes

VILLAGE BOARD REGULAR MEETING MINUTES

August 3, 2022

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1. Call to Order and Roll Call

President Knutson called the meeting to order at approximately 7:00 p.m.

Village Board members present: Trustee Ed Hill, Trustee Bob Rohde, Trustee Kelli Belt, Trustee Chris Krasovich, Trustee Craig Roberts, Trustee Jim Grabowski, and President Jeff Knutson.

Also Present: Village Attorney, Mark Blum; Administrator, Scott Gosse; Director of Public Works, Dan Naze; Police Chief, Tim Heier; Park and Recreation Director, Nick Phalin; and Village Clerk, Cassie Smith.

2. Public Hearings/Presentations - None

3. Approval of Minutes of Previous Meeting

a. Minutes of the Regular Village Board Meeting – July 19, 2022

Trustee Hill motioned, seconded by Trustee Grabowski to approve the July 19, 2022 minutes of the Regular Village Board meeting as presented with the following changes:

~Add Deputy Chief Mark Garry to the also present section.

~Update the motion for 3a to read Trustee Grabowski motioned, seconded by Trustee Hill to approve...

~Update the vote in 5b to read Motion carried 6-1; Trustee Belt voted nay.

~Update the first sentence in 7b to read, Trustee Belt stated several businesses were contacted.
Motion carried 7-0.

4. Citizen Comments -

Bonnie Gluth @ 427 High St - Ms. Gluth thanked the Village Board for making the Village a good place to live. The speed bumps were a great addition to the downtown area. She suggested placing one at the intersection on Oakton Ave. The stop signs during the special events are helpful and the police security is great.

Steve Koltner @ Still River Dr- Mr. Koltner thanked the Village Board for their hard work. He expressed his concerns about the oil on the road which is not conducive for bicycles. The speed bumps are dangerous for bicycles and he proposed a one-way street along the lakefront. He thanked the DPW for street sweeping.

Zach Stephens @ 161 W. Wisconsin Ave - Mr. Stephens spoke regarding the UW-Madison Community Design and Planning Services 2022 – 2023 Capstone application, stating he is not in favor of that item moving forward.

Mary Mullen @ 316 Lake St - Ms. Mullen stated that she likes the speed bumps and recommended closing the downtown for all cars.

5. Ordinances

a. Possible Action on Ordinance No. 2022-11, Ordinance to Create Chapter 86, Article III, Division 3, Section 86.114(f) and Chapter 86, Article III, Division 3, Section 86.119.5(f) of the Village of Pewaukee Code of Ordinances Regarding Parking Restrictions on Dynex Drive
Administrator Gosse stated that this was recommended by the Public Works & Safety Committee in response to Healing Haven's request to provide customers who may be impaired the ability to access her business with ease. The Committee compromised on one-hour parking with no parking on the west side of Dynex Drive from Capitol Drive to approximately 200' south of Capitol Drive. **Trustee Roberts motioned, seconded by Trustee Hill to approve Ordinance No. 2022-11 to Create Chapter 86, Article III, Division 3, Section 86.114(f) and Chapter 86, Article III, Division 3, Section 86.119.5(f) of the Village of Pewaukee Code of Ordinances Regarding Parking Restrictions on Dynex Drive as presented.**
Motion carried 7-0.

6. Resolutions – None.

7. Old Business – None.

8. New Business

a. Presentation, Discussion and Possible Acceptance Regarding Water System Master Plan Draft Report

Ruekert Mielke representative, Don Heikkila gave an overview of the completed water system master plan. Mr. Heikkila reviewed the scope of work, existing supply, storage facilities, system overview, population growth, estimated future uses, and recommendations. The costs of recommendations were roughly \$6.2 million between the years 2022-2025, \$3.3 million between the years 2026-2030, and \$1.4 million between the years 2031-2035. Director Naze stated that most of the recommendations are already accounted for in the 10-year capital improvement plan. Mr. Heikkila stated that the Village should look into an intergovernmental agreement with Sussex as a backup for the Hawthorne Hill Subdivision water pressure zone. Discussion followed regarding specific areas within the Village.

b. Discussion and Possible Action on National MS Best Dam Tour Bike Ride 2022 Special Event Permit Application

Administrator Gosse stated that this event is held annually but has been extended to two days, Saturday and Sunday. The Police Department reviewed the plans and will be assisting in safety during the event.

Trustee Rohde motioned, seconded by Trustee Grabowski to approve the National MS Best Dam Tour Bike Ride 2022 Special Event Permit with the following conditions as presented:

1. Provision of a Certificate of Insurance (1 million dollars minimum coverage) and provision of a copy of the "additional insured" endorsement with each naming the Village of Pewaukee as an additional insured as the event may include temporary road closures.
2. Referencing that the basis of approval for this event is that the proceeds from the event benefit a regional population by providing funding for Multiple Sclerosis research.
3. The event participants shall leave the WCTC Campus and return to the WCTC Campus using the driveway located between parking lots 1 and 2 at the north end of the Campus.
4. The National MS Society - Wisconsin Chapter shall be responsible for reimbursing the Village for event staffing costs related to this event with payment being made within 30 days of invoicing.

Motion carried 7-0.

c. Discussion and Possible Action Regarding Funds from Parks & Recreation Sales Tax Amendment

Director Phalin presented the request to deposit funds from the refund of sales tax into the capital improvement plan in the amount of \$8,678.74. Funds were recuperated from a sales tax amendment (2017-March 2022) filed with the Department of Revenue in 2021.

Trustee Grabowski motioned, seconded by Trustee Rohde to approve the \$8,678.74 of refunded taxes to be placed into the Park Improvement Fund.

Motion carried 7-0.

d. Discussion and Direction Regarding Parking on Lake Street Between Lookout Drive and Prospect Avenue

Trustee Krasovich stated that residents are concerned about the safety on Lake Street at the bottom of Lookout and Prospect Ave. One suggestion was that the ability for parking on both sides of the street may help the flow of traffic. Trustee Rohde expressed that he believes this is a school district problem. Trustee Hill is concerned that parking on both sides of the street may cause visibility concerns. Trustee Grabowski stated that this item has been brought to the Board about 4 times in the past and he is willing to agree to a trial of parking on both sides of the street. Trustee Belt suggested that maybe the School District could be contacted to adjust their flow of traffic and suggested incorporating the school district in the discussions. Trustee Roberts believes this item should be presented to the Public Works & Safety Committee. President Knutson stated this is not a new issue, he is in favor of 2-3 hour parking. Chief Heier stated that in 2019 a group of 6-8 residents showed up to a meeting but rectifying the issue is still yet to be completed. They have issued warnings and citations but it has not fixed the issue. Director Naze suggested removing the "No Parking" signs and monitoring it once school is back in session. The consensus was to allow parking on both sides of the street and report back with findings around November.

e. Discussion and Direction Regarding UW-Madison Community Design and Planning Services 2022 – 2023 Capstone Project Application

Administrator Gosse stated that Planner Censky forwarded the UW Madison information to him for design and planning services as an option to consider related to the downtown visioning. This could be a good way to get new ideas and vision opportunities for the downtown area with little expense. The TID has about \$20,000 allocated to downtown study that could be utilized. Discussion followed regarding the scope of work and the timing of the project.

Trustee Rohde motioned, seconded by Trustee Grabowski to approve moving forward with the application process for the UW-Madison Community Design and Planning Services 2022 – 2023 Capstone Project to include the lakefront and Oakton Avenue from the lakefront to the railroad tracks.

Motion carried on roll call vote 6-1; President Knutson voting nay.

f. Discussion and Possible Action on Committee Appointments

1. Plan Commission – 3 Members (full 3 year terms)

Trustee Roberts motioned, seconded by Trustee Rohde to re-appoint Brian Belt to the Plan Commission to the term ending April 30, 2025 as presented.

Motion carried 7-0

2. Zoning Board of Appeals – 1 Member (full 3 year terms); 1 Alternate (term to expire 4/30/24)

Trustee Rohde motioned, seconded by Trustee Hill to approve the appointment of Eric Krasovich as a regular member of the Zoning Board of Appeals as presented.

Motion carried 7-0.

3. Historic Preservation Commission – 1 Plan Commission Member and 1 Member Architect (full 3 year term to expire 4/30/25)

No action was taken.

g. License Approvals and Vendor Permits

1. Food Vendor Permits

Trustee Krasovich motioned, seconded by Trustee Hill to approve the food vendor permits for Las Virella's Food Truck and Pina Mexican Eats as presented for the Rough Riders Car Show at Kiwanis Village Park on August 20, 2022.

Motion carried 7-0.

2. Agent Change

Trustee Roberts motioned, seconded by Trustee Krasovich to approve the change of agent for Costco Wholesale Corp located at 443 Pewaukee Rd to be updated to Jeremiah Ettinger as presented.

Motion carried 7-0.

9. Citizen Comments –

Linda Miller-Deppe @ 326 Lake Street - Ms. Miller-Deppe expressed her concern about the fence at the corner of Lake and Prospect. She believes the capstone project is a good idea. She was unable to be at the last meeting but she expressed concern about letting a business in that has been denied by neighboring communities.

Megan Knoust @ 161 W Wisconsin Ave #2J - Ms. Knoust stated she owns a spa on W. Wisconsin and suggested that parking meters be placed along the beachfront. She asked that everyone, business owners, and the Village work together on a solution in the downtown area. Removing parking will hurt her business. She suggested crossing flags.

10. Closed Session – *The Village Board of the Village of Pewaukee will enter into closed session pursuant to Wis. Statute Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically regarding Riverside Preserve Developers Agreement.*

Trustee Hill moved, seconded by Trustee Rohde to move into Closed Session at approximately 9:10 p.m.

Motion carried on roll call vote 7-0.

11. Reconvene into Open Session

Trustee Hill moved, seconded by Trustee Rohde to reconvene into Open Session at approximately 9:31 p.m.

Motion carried on roll call vote 7-0.

12. Adjournment

Trustee Rohde moved, seconded by Trustee Krasovich to adjourn the August 3, 2022, Regular Village Board meeting at approximately 9:32 p.m.

Motion carried 7-0.

Respectfully Submitted,

Cassandra Smith
Village Clerk



To: Jeff Knutson, Village President
Village Board

From: Village Treasurer, Haack

Date: August 16, 2022

Re: Agenda Item 5a, Discussion and Possible Action on Imposing a Sewer Service Charge for Sewer Deduct Meters

BACKGROUND

Village staff has evaluated the current process for sewer deduct meters and the need for a service charge to offset subsidizing the costs of utilizing the deduct meter service.

ACTION REQUESTED

The action requested of the Village Board is to approve the recommendation of imposing a quarterly sewer deduct meter service charge based on the meter size.

ANALYSIS

Staff has determined meters used for billing purposes need to be installed, owned, and maintained by the utility. In the past, this has been a free service offered with the purchase of a customer owned meter. We have 411 deduct meters currently installed in the Village. Of those, there are approximately 60 customer owned meters that are not read electronically during the regular meter reads and instead, they manually read their meters. This process is done through written reads on post cards returned to our office, entered during billing without any further verification. Recognizing the importance that the sewer utility should follow suit of rules and regulations imposed on the water utility to keep things uniform, non-discriminatory and clear.

Last year in 2021, our office conducted a deduct meter audit for those that turn in manual reads to ensure accuracy. Through this audit, we found some owners did not read their meters accurately or consistently and then wanted credit for several quarters, sometimes having a credit higher than their actual read/usage in that current quarter. This creates influxes in revenues and makes budgeting a challenge.

The quarterly service charge will offset costs incurred for the deduct meter service. The additional meter and cellular radio transmitter are an initial upfront expense to the sewer utility. Fortunately, the prices of the initial purchase of inventory were locked in before inflation hit. Future meters will be at an increased cost between 7% and 16%. The charge will also help recuperate the monthly fee charged to the utility by Beacon to read and operate the cellular transmitting service, quarterly billing, the additional time to install and troubleshoot the meter or replace as needed, and annual testing of meters for anything larger than 2" that must be tested by third party.

The following shows the sewer deduct service charge based on meter size. The amount of increase in size replicates the same percentage increase the Public Service Commission used for the water service charge.

Meter Size	Sewer Deduct Service Charge	Gal/Year to Breakeven
5/8"	\$ 40.00	24,000
3/4"	\$ 40.00	24,000
1"	\$ 60.00	36,000
1- 1/2"	\$ 100.00	56,000
2"	\$ 145.00	84,000
3"	\$ 235.00	132,000
4"	\$ 355.00	200,000
6"	\$ 635.00	360,000

ORDINANCE NO. 2022-12

Ordinance to Amend Chapter 90, Utilities, of the Village of Pewaukee Code of Ordinances

SECTION I

WHEREAS there is a desire to amend the Village Code related to exempt water meters and miscellaneous revisions to water utility regulations.

SECTION II

NOW, THEREFORE, the Village Board does hereby ordain to amend various sections of Chapter 90 of the Municipal Code of the Village of Pewaukee to read as follows:

Sec. 90.108. Definitions.

For the purpose of this article, the following definitions shall be used. Words used in the present tense include the future, the singular number includes the plural number, and the plural number includes the singular number. The word "shall" is mandatory and not directory, while the word "may" is permissive.

Billable biochemical oxygen demand (BOD) means a user's loading in pounds of BOD calculated using the billable flow and concentration of BOD in the waste as determined by the Village of Pewaukee. Minimum waste strength of BOD shall be the domestic waste concentration of 200 milligrams per liter for the purpose of billing for user charges.

Billable flow means a user's recorded quarterly water usage as metered by the appropriate water utility, plus metered water from wells and other sources, and less any sewer-exempt metered data, times the approved percentage factor for wastewater entering the sewer system out of the metered water. Devices for measuring the volume of waste discharged shall be required by the approving authority.

~~Village approved metering devices for determining the volume of waste shall be installed by the owner.~~ One of the following two methods shall be used to measure the volume of waste discharged:

- (1) Metering of actual waste discharged through the individual sewerage system. The cost of installation of an approved metering manhole with control flume section and the purchasing of the approved meter and the initial installation shall be borne by the owner.
- (2) Metering of total water usage less the metering of exempt water for non-sewage-producing processes and uses. ~~The cost of purchasing the approved exemption water meter and the initial installation shall be borne by the owner. Residential and commercial use metering devices up to 1 1/4 inches in diameter shall be owned and maintained by the owner. Ownership and maintenance of commercial use metering devices over 1 1/4 inches in diameter and all industrial use metering devices shall be transferred to the approving authority after initial installation by the owner. A sewer deduct meter shall be installed by the utility upon request of the homeowner property owner. The homeowner property owner is responsible for paying the quarterly meter charge, subject to change per annual fee schedule, as well as any and all plumbing modifications to install the meter and all permits and inspections required for this work.~~

Following approval and installation, such metering devices shall not be removed ~~except by action of the utility without the consent of the approving authority. Unless by utility.~~

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Billable total suspended solids (TSS) means a user's loading in pounds of TSS calculated using the billable flow and concentration of TSS in the waste as determined by the village. Minimum waste strength of TSS shall be the domestic waste concentration of 250 milligrams per liter for the purpose of billing for user charges.

Biochemical oxygen demand (BOD) means the quantity of oxygen, expressed in milligrams per liter (mg/l), utilized in the biochemical oxidation of organic matter under standard laboratory procedures in five days at 20 degrees Celsius.

Classes of users means the division of wastewater treatment customers by waste characteristics and process discharge similarities or function, such as residential, commercial, institutional, industrial or governmental.

Commercial user means, for the purpose of the user charge system, a user engaged in the purchase or sale of goods or in a transaction or business or who otherwise renders a service.

Debt service charge means the charges levied to customers of the wastewater treatment works system, which are used to pay principal, interest and administrative costs of retiring the debt incurred for the wastewater treatment works.

Dissolved solids means that concentration of matter in the sewage consisting of colloidal particulate matter one micron in diameter or less, and both organic and inorganic molecules and ions present in solution.

Domestic level user or residential user means for the purpose of the user charge system, a user whose premises or building is used primarily as a domicile for one or more persons and whose wastes originate from the normal living activities of its inhabitants.

Floatable oil means oil, fat or grease in a physical state such that it will separate by gravity from wastewater.

FRWPCC means the Fox River Water Pollution Control Center.

Garbage means solid wastes from the domestic and commercial preparation, cooking and dispensing of food, and from the commercial handling, storage and sale of produce.

Industrial user means, for the purpose of the user charge system, a manufacturing or processing facility engaged in a production or profit-making venture.

Industrial waste means any waterborne solids, liquids or gaseous wastes other than domestic wastewater discharging from, flowing from or escaping from any commercial, industrial, manufacturing or food processing operation or process or from the development of any natural resources or any mixture of these with water or domestic wastewater.

Infiltration means the water unintentionally entering the public sewerage system, including sanitary building drains and sewers, from the ground through such means as but not limited to defective pipes, pipe joints, connections or manhole walls. Infiltration does not include and is distinguished from inflow.

Infiltration/inflow means the total quantity of water from both infiltration and inflow without distinguishing the source.

Inflow means the water discharged into a sanitary sewer system, including building drains and sewers, from such sources as but not limited to roof leaders; cellar, yard and area drains; foundation drains; unpolluted cooling water discharges; drains from springs and swampy areas; manhole covers; cross connections from storm sewers and/or combined sewers; catch basins; stormwaters; surface runoff; street wash waters, or drainage. Inflow does not include and is distinguishable from infiltration.

Interference means the inhibition or disruption of the Brookfield Fox River wastewater treatment system that may contribute to a violation of any requirements of its WPDES permit.

National pollutant discharge elimination permit means a permit issued under the National Pollutant Discharge Elimination System (NPDES) for discharge of wastewaters to the navigable waters of the United States pursuant to section 402 of PL 92-500, as amended.

Natural outlet means any outlet, including storm sewers and combined sewer overflows, into a watercourse, pond, ditch, lake or other body of surface water or groundwater.

Normal domestic strength sewage means wastewater or sewage having an average daily suspended solids (SS) concentration of not more than 300 milligrams per liter, an average daily BOD of not more

than 250 milligrams per liter, and not more than ten milligrams per liter phosphorous (P) or any toxic substances beyond an established level.

Operation and maintenance costs includes all costs, direct and indirect, not including debt service but inclusive of expenditures attributable to administration, replacement of equipment, and treatment and collection of wastewaters, necessary to ensure adequate wastewater collection and treatment on a continuing basis that conforms to applicable regulations and assures optimal long-term facility management.

Permit means an industrial wastewater discharge permit issued by the village.

Person means any individual, firm, company, association, society, corporation or group discharging any wastewater to the wastewater treatment facility.

pH means the intensity of the acid or base condition of a solution, calculated by taking the logarithm of the reciprocal of the hydrogen ion concentration. The concentration is the weight of hydrogen ions in grams per liter of solution.

Pollutant means any introduced substance that adversely affects the usefulness of a resource.

Pretreatment means the treatment of industrial sewage from privately owned industrial sources by the generator of that source prior to introduction of the waste effluent into a publicly owned treatment works.

Pretreatment standards means any regulations containing pollutant discharge limits promulgated by the United States Environmental Protection Agency (U.S. EPA) in accordance with section 307(b) and (c) of the act (33 USC 1347) and which applies to a specific category of industrial users (hereafter "act").

Public sewer means a sewer owned and controlled by the village.

Replacement costs means the expenditures for obtaining and installing equipment, accessories, or appurtenances necessary during the service life of the treatment works to maintain the capacity and performance for which such works were designed and constructed. The term "operation and maintenance costs," as defined in this section, includes replacement costs.

Sanitary sewer means a sewer that carries only wastewaters from residences, commercial buildings, industrial plants and institutions and to which stormwater, surface water and groundwater are not intentionally admitted.

Sewage means the combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants and institutions, including polluted cooling water and unintentionally admitted infiltration/inflow.

Sewer service charge means charges levied in order to recover the total annual operation, maintenance, replacement and debt service costs for the village's wastewater treatment works. All users shall be notified annually concerning which part of their service charge is attributable to operations, maintenance and replacement and which part is attributable to debt service.

Shredded garbage means garbage that has been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers.

Significant industrial user or *significant user* means any user who has a discharge of 25,000 gallons or more per average workday; or has a flow equal to or greater than five percent of the average dry weather hydraulic or organic capacity of the FRWPCC; or is subject to National Categorical Pretreatment Standards; or is designated as such on the basis that the industrial user has potential for adversely affecting the FRWPCC operation or for violating any pretreatment standard or requirement.

Slug means a discharge of a nonroutine, episodic nature, including but not limited to an accidental spill or a noncustomary batch discharge.

Standard Methods means the laboratory procedures set forth in the following sources:

- (1) Standard Methods for the Examination of Water and Wastewater, 13th Edition, as amended, prepared and published jointly by the American Public Health Association, American Water Works Association, and Water Pollution Control Federation;
- (2) Methods for Chemical Analysis of Water and Wastes, 1971, prepared and published by the Analytical Quality Control Laboratory, U.S. Environmental Protection Agency;

- (3) Guidelines Establishing Test Procedures for the Analysis of Pollutants, enumerated in 40 CFR 136.1 et seq. (1975), as amended; and/or
Any other procedures recognized by the U.S. Environmental Protection Agency and the Wisconsin Department of Natural Resources.

Storm sewer means a sewer that carries only stormwaters, surface runoff, street wash and drainage and to which sanitary and/or industrial wastes are not intentionally admitted.

Suspended solids (SS) or total suspended solids (TSS) means total suspended matter that either floats on the surface of or is in suspension in water, wastewater or other liquids and is removable by laboratory filtration as prescribed in Standard Methods.

Total solids means the sum of suspended and dissolved solids.

Toxic amount means concentration of any pollutant or combination of pollutants that, upon exposure to or assimilation into any organism, will cause adverse effects, such as cancer, genetic mutations and physiological manifestations, as defined in standards issued pursuant to section 307(a) of PL 92-500, as amended.

Unpolluted water means water of a quality equal to or better than the effluent criteria in effect, or water that is of sufficient quality that it would not be in violation of federal or state water quality standards if such water were discharged into navigable waters of the state. Unpolluted water would not be benefited by discharge to the sanitary sewers and wastewater treatment facilities provided.

Useful life means the anticipated term in years of physical and/or functional productivity of elements and/or the whole of the wastewater treatment system which can be reevaluated as a result of preventive maintenance, renewal that offsets physical and/or functional obsolescence, renewal of capital elements due to consumption, and physical and/or functional betterments, direct or indirect.

User charge system means the system of charges levied on users for the cost of operation and maintenance, including replacement costs for new and old wastewater collection and treatment facilities.

Volatile organic matter means the material in the sewage solids transformed to gases or vapors when heated at 500 degrees Celsius for 15 minutes.

Wastewater treatment works means the structures, equipment and processes required to collect, transport and treat domestic and industrial wastes and to dispose of the effluent and accumulated residual solids.

Watercourse means a natural or artificial channel for the passage of water, either continuously or intermittently.

Waterworks means all facilities for water supply, treatment, storage reservoirs, water lines, and services and booster stations for obtaining, treating, and distributing potable water.

WPDES permit means a permit to discharge pollutants obtained under the Wisconsin Pollutant Discharge Elimination System (WPDES), pursuant to Wis. Stats. ch. 283.

(Ord. No. 427, § 1(7), 5-7-1996)

Cross reference(s)—Definitions and rules of construction generally, § 1.101.

Sec. 90.136. Village water.

utility.

- (a) The village water utility shall be managed by the public works and safety committee, which committee shall have the powers described in Wis. Stats. § 66.068, [as well as the Village's rate tariff from the PSC and Chapter 195 of the Wisconsin Statutes and the Wisconsin Administrative Code provisions related to the PSC](#), together with such other powers and duties as may be vested in it, from time to time, by the village board.
- (b) The public works and safety committee shall have such general powers in the construction, extension, improvement and operation of the water utility as shall be contained in the rules and regulations adopted by the public works and safety committee and approved by the village board. Such rules and regulations shall be adopted in ordinance form after such approval.

(Ord. No. 2019-08, § III, 7-2-2019)

Sec. 90.137. Water utility rates.

Schedules of utility rates shall be formulated ~~by the village public works and safety committee and all rates and schedules shall be approved by the village board before the committee may submit such schedules to the Public Service Commission for formal review and approval.~~ presented to public works and safety committee for acceptance and implementation before going to the village board for final acceptance and implementation of new rates.

(Ord. No. 2019-08, § IV, 7-2-2019)

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Sec. 90.138. Water utility rules and regulations.

The village public works and safety committee shall prepare rules and regulations pertaining the operation of the village water utility, which rules shall be first approved by the village board and thereafter, filed with the public service commission before they shall become enforceable.

(Ord. No. 2019-08, § V, 7-2-2019)

Sec. 90.139. Water utility public work contracts.

All water utility public work contracts ~~over the sum of \$1,000.00 shall be entered into on behalf of the public works and safety committee by the village board. All actual construction work~~ shall be under the immediate supervision of the village board or its designated agent.

(Ord. No. 2019-08, § VI, 7-2-2019)

Sec. 90.141. Water conservation related to lawn sprinkling.

- (a) *Unattended outdoor village water use.* All water use, other than hand-held uses shall only be permitted on the following schedule, including weekends and holidays:
 - (1) Even-numbered addresses on even-numbered dates of the month.
 - (2) Odd-numbered addresses on odd-numbered dates of the month.
 - (3) The hours shall be before 8:00 a.m. and after 8:00 p.m.
- (b) *Hand-held water.* Use hand-held watering for flowers, gardens, trees, shrubs lawns, car washing, wading pools under 50 gallons and recreational purposes will be permitted at all times.
- (c) *Water run-off prohibited.* Outdoor village water use that permits the water to run off to ditches, gutters, inlets, drains, and pavements is strictly prohibited.
- (d) *Emergency water restrictions/sprinkling bans.* The village administrator and/or director of public works or designee may implement emergency water restriction measures, such as lawn sprinkling bans, during time periods where drought conditions exist or utility infrastructure concerns may warrant, such as well pumping failures. Emergency restrictions shall remain in place until such time that the conditions causing the emergency measures are no longer present.
- (e) *Penalty.* Any person who violates any provision of this section shall be subject to a penalty as provided in section 1.102 of this Code.

(Ord. No. 2003-3, §§ 1, 2, 4-2-2003; Ord. No. 2012-09, § 1, 7-17-2012)

Editor's note(s)—Ord. No. 2003-3, §§ 1, 2, adopted April 2, 2003, amended the title of § 90.141 to read as herein set out. Formerly, said title pertained to similar subject matter.

Sec. 90.143. Established.

~~A Reserved Capacity Assessment (RCA) fee is~~ A connection fee set by the village board and shall be paid for each new water connection in the village. This fee shall be levied for each residential equivalent unit. A residential equivalent unit is defined as a single-family dwelling unit, be that unit a single-family residence, an apartment unit or a condominium unit. For example, a four-unit apartment would have four residential equivalent units. Residential equivalent units for nonresidential users shall be calculated as required by the village board.

(Ord. No. 397, § 1(13.11), 5-8-1993)

SECTION III

All ordinances or parts of ordinances contravening the terms and conditions of this ordinance are hereby to that extent repealed.

SECTION IV

The several sections of this ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the ordinance.

SECTION V

This ordinance shall take effect upon passage and publication or posting as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Pewaukee, and shall indicate the date and number of this amending ordinance therein.

Passed and adopted this _____ day of _____ 2022 by the Village Board of the Village of Pewaukee.

APPROVED:

Jeffrey Knutson, Village President

Countersigned:

Cassie Smith, Village Clerk



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: August 11, 2022

Re: Agenda Item 5b, Possible Action on Ordinance No. 2022-13, Ordinance to Amend Chapter 34.134 of the Village of Pewaukee Code of Ordinances Entitled Fire Inspection Fee Payment Procedure

BACKGROUND

Current code language states that fire inspection fees shall be billed at the end of the first quarter each year. Staff is requesting Village Board consideration of a change to the ordinance for fire inspection fee payment to state that the annual fire inspection charge will be added to the annual property tax bill as a special charge for current services.

ACTION REQUESTED

The action requested of the Village Board is to adopt Ordinance No. 2022-13, Ordinance to Amend Chapter 34.134 of the Village of Pewaukee Code of Ordinances Entitled Fire Inspection Fee Payment Procedure.

ANALYSIS

As noted above, the request of the Village Board from staff is to change the billing process for fire inspections from an annual first quarter billing to an annual charge on the real estate property tax bill as a special charge for current services. It should be noted that properties exempt from real estate taxes would still be billed annually for their fire inspection fees. Adding the fire inspection fee to the property tax bill would simplify the billing, save staff time (by eliminating a special billing process for this purpose), billing costs and help reduce billing errors by not maintaining a separate billing database.

Attachment

ORDINANCE NO. 2022-13**ORDINANCE TO AMEND CHAPTER 34.134 OF THE VILLAGE OF PEWAUKEE
CODE OF ORDINANCES, ENTITLED FIRE INSPECTION FEE PAYMENT
PROCEDURE**

The Village Board of the Village of Pewaukee, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1

Section **34.134** of the Municipal Code of the Village of Pewaukee is amended to read as follows:

Section **34.134** Inspection fee payment procedure.

Inspection fees shall be billed out as part of the annual real estate property tax bill for the following year fire inspection fee~~at the end of the first quarter of each year, which concludes on March 31. Payment for such bills will be due within 30 days of the billing date. The annual fire prevention inspection fee shall constitute~~ a special charge for current services against the property pursuant to Wis. Stats. § 66.0627. ~~Any fees remaining unpaid as of November 1 of each year shall be placed on the annual tax roll through Waukesha County for collection as a special charge together with an administrative fee of \$25.00 per invoice. All proceedings related to the collection of real estate taxes shall apply to the collection of such fees.~~

SECTION 2

All ordinances or parts of ordinances contravening the terms and conditions of this ordinance are hereby to that extent repealed.

SECTION 3

The several sections of this Ordinance are declared to be severable. If any section, sub-section or paragraph of this Ordinance shall be declared by a decision of a Court of Competent Jurisdiction to be invalid, such decision shall not affect the validity of other provisions of this Ordinance or the section of which the invalid portion or paragraph may be a part.

SECTION 4

This Ordinance shall take effect immediately for upon its passage, publication and/or posting as required by law.

Adopted this _____ day of _____, 2022.

|

Jeffrey Knutson, Village of Pewaukee President

ATTEST:

Cassie Smith
Village Clerk

DRAFT



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: August 15, 2022

Re: Agenda Item 7b, Discussion and Review of Draft Equipment Replacement and Capital Improvement Plan

BACKGROUND

Earlier this year the Village Board review a preliminary Capital Improvement Program (CIP)/Equipment Replacement Program as recommended by the Public Works & Safety Committee. Attached please find a revised CIP/Equipment Replacement schedule which includes inflationary estimates for the road and utility infrastructure projects as requested by the Public Works & Safety Committee. Also included in the attached, at the Village Board's request, is the proposed use of ARPA funds.

ACTION REQUESTED

This matter is before the Village Board to review the draft CIP/Equipment Replacement program and provide direction/feedback on the draft plans.

ANALYSIS

As noted above, estimates have been incorporated for inflation for 2023 and beyond for road/utility projects. Additionally, the proposed use of ARPA funds and related projects have been incorporated into the Equipment Replacement program (including Village Hall/PD maintenance related projects).

Attachment

**VILLAGE OF PEWAUKEE
CAPITAL EQUIPMENT AND PROJECTS
10-YEAR PLAN**

Equipment/Building	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
DPW	\$113,600	\$504,000	\$445,000	\$420,000	\$425,000	\$107,500	\$225,000	\$145,000	\$225,000	\$162,000
POLICE	\$114,533	\$216,774	\$204,055	\$123,133	\$264,832	\$183,807	\$355,677	\$127,710	\$158,992	\$275,089
ADMIN/CLERK	\$17,000	\$4,000	\$4,000	\$22,000	\$2,000	\$4,000	\$17,000	\$2,000	\$4,000	\$2,000
STORM WATER UTILITY	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
WATER UTILITY	\$0	\$25,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
SANITARY SEWER UTILITY	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VILLAGE HALL/PD BLDG	\$0	\$104,950	\$74,200	\$40,600	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$245,133	\$1,002,724	\$727,255	\$905,733	\$691,832	\$360,307	\$597,677	\$274,710	\$387,992	\$439,089
Roads/Utilities										
ROAD	\$ -	\$ 819,500	\$ 938,520	\$ 962,280	\$ 1,787,531	\$ 2,282,220	\$ 1,939,513	\$ 1,100,000	\$ 950,000	\$ 1,000,000
WATER UTILITY	\$ -	\$ 753,500	\$ 3,314,520	\$ 1,238,134	\$ 1,212,473	\$ 374,134	\$ 1,301,090	\$ 610,000	\$ 350,000	\$ 1,100,000
SANITARY SEWER UTILITY	\$ -	\$ 1,545,500	\$ 95,040	\$ 519,631	\$ 131,640	\$ 1,167,300	\$ 549,529	\$ 80,000	\$ 140,000	\$ -
STORM WATER UTILITY	\$ -	\$ 60,500	\$ 178,200	\$ -	\$ 62,356	\$ 374,134	\$ -	\$ -	\$ -	\$ -
BUILDING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 3,179,000	\$ 4,526,280	\$ 2,720,045	\$ 3,194,000	\$ 4,197,789	\$ 3,790,132	\$ 1,790,000	\$ 1,440,000	\$ 2,100,000
TOTALS (Equip/Bldg/Roads/Utilities)		\$4,181,724	\$5,253,535	\$3,625,778	\$3,885,832	\$4,558,095	\$4,387,809	\$2,064,710	\$1,827,992	\$2,539,089



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: August 11, 2022

Re: Agenda Item 7c, Discussion and Direction on ARPA Funds

BACKGROUND

Earlier this year the Village Board review a preliminary list of possible ARPA funded projects from the Village's \$849,175 in ARPA funds. Staff has revised this list to include additional possible projects related to Village Hall/Police Department building maintenance items as well as including an estimated amount to purchase vehicle barriers like those purchased by the City of Waukesha and Wisconsin State Fair Park. A copy of the revised list is included for your review and consideration.

ACTION REQUESTED

This matter is before the Village Board to begin discussion on the options for the use of SLFRF funds and obtain direction from the Village Board on how to proceed.

ANALYSIS

Attached for your review and consideration please find a copy of proposed uses for the ARPA funds that would reduce the impact on the annual General Fund budget (resulting in a reduced impact on the pressure of property tax levy limits). The proposed uses of the funds were obtained from future capital related items submitted by Department Heads as part of the 10-year Capital/Equipment Planning that fit within the "allowable use of funds" as well as recommendations from the recently completed building assessment from Facility Services Group (recommendations included in the attached use of ARPA funds are related to levy impact items and not utility related items). Not included in the attached list is a dollar estimate for a digital meeting room setup for the Village Board Room.

The attached listing, which includes items already approved by the Village Board, total \$857,524 which exceeds the Village's ARPA allocation of \$849,175.68 by \$8,348.84. Please note that ARPA recipients have until December 31, 2024 to allocate/obligate ARPA funds with the funds needing to be expensed by December 31, 2026.

Attachment

Possible Use of ARPA Funding for Benefit of Levy Reduction

Uses toward General Fund Levy Reduction

Badger Books Voting Equipment

2022 \$ 14,107.00 (approved)

Squad Cars

2023 \$ 113,300.00
 2024 \$ 116,700.00
 2025 \$ 61,000.00
 2026 \$ 123,806.00

Total \$ 414,806.00

Park System Automatic Locking Doors/Security Cameras (approved 06.07.22)

2022 \$ 6,508.00 Lakefront Park Door System
 2022 \$ 5,707.92 Lakefront Park Security Cameras
 2022 \$ 6,508.00 Kiwanis Village Park Door System
 2022 \$ 9,616.00 Kiwanis Village Park Security Cameras
 2022 \$ 1,647.80 Lakefront Park Firewall
 2022 \$ 1,647.80 Kiwanis Village Park Firewall

Total \$ 31,635.52

Water Filled Barricades

2022 \$ 5,520.00 12 Replacement/New Barricades

MVB Mobile Vehicle Barricades

2022 \$ 58,000.00 Est cost north and south end of lakefront barricades

Service Weapon Replacement - Pistols

2023 \$ 25,000.00

Kiwanis Village Park Sanitary Sewer Upsize/Grinder Pump

2023 \$ 20,000.00

Village Hall/Police Department Computer Servers & Computers

2023 \$ 14,950.00
 2024 \$ 15,399.00
 2025 \$ 15,861.00
 2026 \$ 22,496.00 (replacement squad car laptops - MDC)
\$ 68,706.00

Village Hall/Police Department - HVAC (estimates are high end)

2023 \$ 19,600.00 Replace Furnaces #1 & #2
 2023 \$ 19,600.00 Replace Condensers #1 & #2
 2023 \$ 21,000.00 Replace Rooftop Unit #2
 2024 \$ 19,600.00 Replace Furnaces #4 & #5
 2024 \$ 19,600.00 Replace Condensers #4 & #5
 2024 \$ 21,000.00 Replace Rooftop Unit #1
 2024 \$ 14,000.00 Ductless System Installation
 2025 \$ 9,800.00 Replace Furnace #3
 2025 \$ 9,800.00 Replace Condenser #3
 2025 \$ 21,000.00 Replace Rooftop Unit #3
\$ 175,000.00

Village Hall/Police Department - Interior Lighting Upgrade to LED (estimates are high end)

2023 \$ 14,900.00 Village Hall
 2023 \$ 24,950.00 Police Department
 2023 \$ 4,900.00 Police Garage
\$ 44,750.00

ARPA Allocation	\$	849,175.68
Estimated/Proposed Expenditures	\$	857,524.52
	Balance	<u>\$ (8,348.84)</u>

Approved Uses

Badger Books	\$	14,107.00
Park System Automatic Locking Doors/Security Cameras (approved)	\$	31,635.52

Total Approved	\$	45,742.52
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To: Jeff Knutson, Village President
Village Board

From: Cassie Smith & Chris Krasovich

Date: July 28, 2022

Re: Agenda Item 8a, Discussion and Possible Action on Digital Delivery of Village Meetings

BACKGROUND

Over the last 5 months, staff and designated Trustees had met with various companies that offer digital options for streaming and delivering digital meetings.

Trustee Krasovich and I met with Smart Spaces, a local company out of Waukesha. Smart Spaces has been very responsive to the needs of the Village while trying to work with the Village regarding the project cost and saving money where possible. At our request they provided three quotes, the main proposal has been broken out to include three options and additional add-ons:

- The initial quote included a 98" LCD TV monitor with components to record and stream the meeting seamlessly with touch screen interaction. Two other options for viewing digital content include a 75" monitor and a projector. Prices vary due to changing the equipment used to view the content ranging from \$37,304.83, \$29,730.61, and \$27,498.88 respectively.
- Additional Option 1 includes providing each member with a gooseneck microphone and a charging station. This should help with the static within the current system.
- Additional Option 2 includes an easy-to-use touch panel with a high-definition video camera that has the ability to zoom in and move to different points within the room.
- Additional Option 3 includes an option to allow a presenter to remote in during their presentation to the Village.

Smart Spaces includes a 1-year all-inclusive service which can be extended yearly for an estimated cost of \$2,000-\$2,500 annually and the company offers a bulk hour option where the Village could buy a number of hours to use throughout a specific timeframe. Hourly costs for services range from \$110-\$160 per hour.

The best estimates the provider could give regarding the life of the equipment is estimated to be around 5 years before we would need to look at new technology/equipment. The project can be set up with the ability to add additional equipment in the future if desired.

Smart Spaces has outfitted the Village of Hartland and Village of Bayside. If favored a visit could be set up to view the system installed and get feedback from the staff who use it.

Our team is still waiting for one quote which can be presented at a later date.

Analysis:

Staff is seeking direction on proceeding with digitizing the Village meetings for recording and streaming meetings to Village residents. Smart Spaces has provided 3 separate quotes to give options for the scope of work as directed.

In summary, the proposals would allow for the Village to record meetings to post for Village residents to view without having to attend meetings in person.

Action:

This item is on the agenda as a possible action in the event the Village Board desires to proceed, otherwise direction on how the Village Board wishes to proceed with the digital delivery of meetings.

S1847 AV for Council Chamber

Village of Pewaukee

235 Hickory Street
Pewaukee, WI 53072 US



Presented By:



Smart Spaces

W222 N630 Cheaney Rd
Waukesha, WI 53186 United States
262-955-6400
www.smartspaceswi.com

Modified: 7/27/2022

Revision: 0

Location Summary

Village of Pewaukee: Council Chambers

\$37,304.83

Smart Spaces will install (1) 98" Ultra High-Definition Commercial Grade Monitor and (1) new tilt mount. Smart Spaces will install (1) new Barco Click Share wireless presentation system with (1) new button and (1) new button holder. In addition, Smart Spaces will supply (2) new USB C to A adapters for PC's that do not have a USB C connector on them. Smart Spaces will remove the existing Shure SCM810 and the DBX AFS2 and return to the client. Smart Spaces will install (1) new DSP "Digital Signal Processor" for proper audio processing of the system. In addition, Smart Spaces will remove the existing projection screen and return to the client, client is responsible for any patching and painting required when the projection screen is removed. Smart Spaces will install (1) new Streaming Media Processor that is compatible with You Tube and most other media platforms. This streaming media processor can stream and record at the same time. Smart Spaces will reuse the existing (6) wireless microphones, (2) antenna splitters, (1) audio amplifier and (4) speakers that are currently in the system. Control of the system will be with (1) new 10" wall mounted touch panel, in addition Smart Spaces will supply and install (1) new iPad for control of the system from anywhere in the room. This will include (1) new Base Station and a charging case. This iPad will mirror the wall mounted touch panel with all the same functionality. Professional grade surge protection will be installed to protect the equipment from power surges and spikes. All power and data required at the display location will be provided by others.

Grand Total:

\$37,304.83

Village of Pewaukee: Council Chambers

Smart Spaces will install (1) 98" Ultra High-Definition Commercial Grade Monitor and (1) new tilt mount. Smart Spaces will install (1) new Barco Click Share wireless presentation system with (1) new button and (1) new button holder. In addition, Smart Spaces will supply (2) new USB C to A adapters for PC's that do not have a USB C connector on them. Smart Spaces will remove the existing Shure SCM810 and the DBX AFS2 and return to the client. Smart Spaces will install (1) new DSP "Digital Signal Processor" for proper audio processing of the system. In addition, Smart Spaces will remove the existing projection screen and return to the client, client is responsible for any patching and painting required when the projection screen is removed. Smart Spaces will install (1) new Streaming Media Processor that is compatible with You Tube and most other media platforms. This streaming media processor can stream and record at the same time. Smart Spaces will reuse the existing (6) wireless microphones, (2) antenna splitters, (1) audio amplifier and (4) speakers that are currently in the system. Control of the system will be with (1) new 10" wall mounted touch panel, in addition Smart Spaces will supply and install (1) new iPad for control of the system from anywhere in the room. This will include (1) new Base Station and a charging case. This iPad will mirror the wall mounted touch panel with all the same functionality. Professional grade surge protection will be installed to protect the equipment from power surges and spikes. All power and data required at the display location will be provided by others.

Displays



- 1 **NEC C981Q**
MULTISYNC C981Q 98 SLIM LED LCD PUBLIC DISPLAY MONITOR,
3840 X 2160 - BLACK



- 1 **OFE Remove Owner Furnished Projection Screen**
Remove Owner Furnished Projection Screen

Mounts



- 1 **Peerless-AV ST680**
Universal tilt wall mount for 60" to 98" screen

Video Switching/Distribution

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022



- 1 **Extron 60-1594-01**
SMP 111 - Single Channel H.264 Streaming Media Processor



- 2 **OFE Remove Existing VGA Connections**
Remove existing VGA connections



- 1 **WyreStorm EXP-SP-0102-H2**
4K HDR 4:4:4 60Hz HDMI 1X2 Splitter with 1080P Scaling Feature

Sources



- 1 **Barco R9861500T01**
Button holder for ClickShare (Wireless Presentation System)



- 1 **Barco R9861600D01CUS**
Wireless USB button for ClickShare (Wireless Presentation System) USB C



- 1 **Barco Commercial C-10**
Clickshare C-10 Set With 1 Button



- 2 **C2G 54427**
USB-C Female To USB-A Male Superspeed USB 5Gbps Adapter Converter

Mic System

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022



- 2 **OFE Wireless Microphone Antenna Distro**
Owner Furnished Antenna Distributor for Wireless Microphones



- 6 **OFE Wireless Microphone Receiver**
Owner Furnished wireless microphones

Speakers



- 4 **OFE Speaker**
Owner Furnished Speaker

Audio Switching/Distribution



- 1 **Biamp TesiraFORTE DAN VT**
Digital audio server, 12 analog input, 8 analog output, include acoustic echo cancellation (AEC) technology on all 12 input



- 1 SnapAV B-USB2-AB-2M
Binary reversible USB 2.0 A (Male) to B (Male) cable, 2 meter (6.56 feet)



- 1 SnapAV WP-PC-CAT6-5FT-BLK
Wirepath Cat 6 5 feet ethernet patch cable, black



- 1 **Extron HAE 100 4K Plus**
HAE 100 4K Plus - HDMI 4K/60 4:4:4 Audio De-Embedder

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022



- 1 **OFE Amplifier**
Owner Furnished Amplifier



- 1 **OFE Remove Owner Furnished DSP**
Remove existing owner furnished DSP/Mixer/Amp



- 1 **OFE Remove Owner Furnished Equipment**
Remove existing owner furnished CDR



- 1 **OFE Remove Owner Furnished Microphone Mixer**
Remove existing owner furnished Microphone Mixer

Control



- 1 **Apple iPad Pro 10.5" 64GB Wifi**
iPad Wi-Fi, 9th generation 64 GB capacity



- 1 **Extron IPCP Pro 350**
IPCP Pro 350 - IP Link Pro Control Processor



- 1 **Extron TLP Pro 1025M***
TLP Pro 1025M - 10" Wall Mount TouchLink Pro Touchpanel - Black

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022



- 1 **iPort LuxePort BaseStation**
iPort 71000 LuxePort BaseStation Black



- 1 **iPort LuxePort Charging Case 71015**
iPort 71015 LuxePort Charging Case for iPad 10.2 & iPad Air 10.5 - Black



- 1 **Luxul XAP-1510**
Wireless AC1900 dual-band access point

Network



- 1 **Cisco CBS250-8FP-E-2G-NA**
Cisco Business Smart Switch, 8 Port GE, 120W PoE Budget

Surge Protection



- 1 **SnapAV WB-200-CE-4**
Wattbox mounted power conditioner, 4-outlet - 2160J, EMI/RFI filtration, coaxial, ethernet



- 1 **SnapAV WB-PWR-360-6FT-BLK**
WattBox 360 rotating male power cord - 90 degree angle - 3 prong IEC socket 6 foot (black)

Wire and Cable

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

Attachment 1



- 1 **BSI 25' HDMI Cable - non-plenum**
25' HDMI Cable, non-plenum



- 2 **D - Plenum**
One CAT6 Run - Plenum rated
- 2 Liberty AV CAT6 RJ45
Category 6 one-piece crimp RJ45 plug



- 50 Windy City Wire CAT6P-BLK
23 AWG 4 Pair Bare Copper, Non-Shielded Plenum Rated
Category 6 [Black]



- 2 **D - Shielded Plenum**
Single Shielded CAT6 - plenum rated
- 50 Liberty AV 24-4P-P-L6SH-BLK
Black Category 6 F/UTP EN series 23 AWG 4 pair shielded cable -
Plenum rated



- 2 Liberty AV CAT6 Shielded Connector
RJ45 Cat6/6A 10Gig shielded connector

Misc. Parts



- 1 **BSI Panduit Budget**
Budget for Panduit parts

Labor

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

1 **Misc. Parts and Shipping and Handling**
Miscellaneous Materials and Shipping and Handling costs



1 BSI Misc Parts
Misc Parts



1 BSI Shipping and Handling
Freight








1 **Project Labor**
Project Labor of Project Management, Design and Engineering &
Programming/Commissioning

Village of Pewaukee: Wireless Microphone Option

If selected as an option Smart Spaces will install (12) new Wireless Microphone base station with (12) new 10" Gooseneck Microphones. Smart Spaces will install (1) new antenna splitter. Smart Spaces will install (1) new DSP required for the additional microphones. Smart Spaces will remote the antennas into the council chambers for better reception of the wireless microphones.

Mic System

Additional Options

	12	Shure MX410LPDF/C 10" Cardioid Dualflex gooseneck microphone with bi-color status indicator	\$44,288.33
	12	Shure SB900B Lithium-Ion Rechargeable Battery	
	1	Shure SBC450-US 4-Bay networked docking station	
	1	Shure SBC850-US 8-Bay Networked Docking Station for BN & GN	
	1	Shure UA844+SWB Wideband antenna distributor with power cable	
	4	Shure ULXD4Q=.G50 Quad digital wireless microphone receiver, include Dante interface	
	12	Shure ULXD8=-G50 Gooseneck base transmitter	

Audio Switching/Distribution

* Price Includes Accessories





Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847



7/27/2022

Additional Options

-  1 **Biamp TesiraFORTE DAN CI**
12 x 8 Digital audio server with acoustic echo cancellation
-  1 **SnapAV B-USB3-AB-2M**
Binary USB 3.0 A (Male) to B (Male) 2m, (6.56 feet)
-  1 **SnapAV WP-PC-CAT6-5FT-BLK**
Wirepath Cat 6 5 feet ethernet patch cable, black
-  1 **Shure UA844+SWB**
Wideband antenna distributor with power cable

Wire and Cable

Additional Options

-  4 **Liberty AV 112128**
BNC Crimp Plug for RG58 plenum dual shield cable
-  50 **Liberty AV RG58-CMP-WHT**
Microwave and Wireless RF195 RG58 solid dual shield plenum cable, white

Misc. Parts

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

Additional Options



- 1 **BSI Panduit Budget**
Budget for Panduit parts

Labor

Additional Options



- 1 **Misc. Parts and Shipping and Handling**
Miscellaneous Materials and Shipping and Handling costs

- 1 BSI Misc Parts
Misc Parts



- 1 BSI Shipping and Handling
Freight

- 1 **Project Labor**
Project Labor of Project Management, Design and Engineering & Programming/Commissioning








* Price Includes Accessories

Village of Pewaukee: Hard Codec Option

If selected as an option Smart Spaces will install A new Polycom G7500 conferencing unit will be installed to facilitate easy audio and video conferencing within the room. (1) new wall mounted high-definition video camera to capture the council chamber members. This option includes the Realconnect 1 year subscription for teams and the OTD 1 Year One Touch Dial Cloud Service. Control of the Codec will be with the wall mounted touch panel or the I-Pad.

Video Conferencing

Additional Options

	1	Polycom EagleEye Digital Extender EagleEye digital extender, extend EagleEye IV or EagleEye Acoustic (sans audio) camera up to 100m from codec via customer provided Cat 5e cable	\$16,056.38
	1	Polycom Poly G7500 Codec w/ EEIV-12x Poly G7500 4k Codec-Wireless Presentation System, Eagle Eye IV-12x cam, IP Mic, remote; NTSC/PAL;Cables: 2 HDMI 1.8m, 1 CAT 5E LAN 3.6m, 1 CAT 5E SHLD 25ft, 1 HDCI 6ft, 1 HDCI Mini 3m, Power: Amer - Type B, NEMA 5-15.	
	1	BSI 6' HDMI Cable - non-plenum 6' HDMI cable, non-plenum	
	1	Polycom 4870-85760-112 Poly Premier PRO SUP SVCS PPREM G7500 4K EEIV12X	
	1	Polycom OTD 1 Year One Touch Dial Cloud Service	
	1	Polycom RealConnect Service for Microsoft Teams SVCS Video Interop 1YR REALCONNECT SVC F/ MSFT TEAMS SVCS VIDEO INTEROP 1YR PLAN	
	2	SnapAV WP-PC-CAT6-5FT-BLK Wirepath Cat 6 5 feet ethernet patch cable, black	

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

Wire and Cable

Additional Options

1

D - Shielded Plenum

Single Shielded CAT6 - plenum rated



150

Liberty AV 24-4P-P-L6SH-BLK

Black Category 6 F/UTP EN series 23 AWG 4 pair shielded cable - Plenum rated



2

Liberty AV CAT6 Shielded Connector

RJ45 Cat6/6A 10Gig shielded connector

Misc. Parts

Additional Options

1

BSI Panduit Budget

Budget for Panduit parts



Labor

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

Additional Options

- 1 **Misc. Parts and Shipping and Handling**
Miscellaneous Materials and Shipping and Handling costs



- 1 BSI Misc Parts
Misc Parts



- 1 BSI Shipping and Handling
Freight

- 1 **Project Labor**
Project Labor of Project Management, Design and Engineering & Programming/Commissioning

Village of Pewaukee: Soft Codec Option

If selected as an option the client is responsible for supplying an OFE PC wireless keyboard and mouse. Smart Spaces will install (1) OFE PC with wireless keyboard and mouse for control of the OFE PC. Smart Spaces will install (1) new wall mounted high-definition video camera to capture the council chamber members during video conferencing calls. Smart Spaces will install (1) new USB extension to remote the wireless keyboard and mouse into the council chambers.

Video Conferencing

Additional Options



- 1 **Extron SW2 USB** \$5,980.05
Two Input USB Switcher with Host



- 1 **OFE Small Form Factor PC**
customer provided mini pc



- 1 BSI 3' HDMI Cable 2.0 - non-plenum
3' HDMI cable, non-plenum



- 1 Extron DPM-HDF 4K PLUS
DisplayPort Male to HDMI Female Active Adapter



- 1 OFE Wireless Keyboard & Mouse
Owner Furnished wireless keyboard and mouse.



- 1 **vaddio ConferenceSHOT 10**
ConferenceSHOT 10 USB 3.0 PTZ (Pan Tilt/Zoom) conferencing camera
- Formerly ClearSHOT 10 USB, black/silver

Mounts

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

Additional Options



1

vaddio 535-2000-244W

Thin Profile Wall Mount For Conferenceshot 10/Conferenceshot FX Camera, White

Room Boxes

Additional Options



1

Crestron Electronics USB-EXT-2 KIT

USB over twisted pair extender



1

Generic USB A to A Coupler

USB A female to A Female Coupler



1

SnapAV B-USB2-AB-2M

Binary reversible USB 2.0 A (Male) to B (Male) cable, 2 meter (6.56 feet)

Video Switching/Distribution

Additional Options



1

Extron SW4 HD 4K

SW4 HD 4K - Four Input HDMI Switcher

Wire and Cable

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

Additional Options

2

D - Shielded Plenum

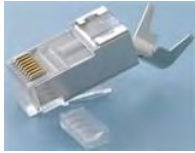
Single Shielded CAT6 - plenum rated



50

Liberty AV 24-4P-P-L6SH-BLK

Black Category 6 F/UTP EN series 23 AWG 4 pair shielded cable - Plenum rated



2

Liberty AV CAT6 Shielded Connector

RJ45 Cat6/6A 10Gig shielded connector

Misc. Parts

Additional Options

1

BSI Panduit Budget

Budget for Panduit parts



Labor

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber

Project No.: S1847

7/27/2022

Additional Options

- 1 **Misc. Parts and Shipping and Handling**
Miscellaneous Materials and Shipping and Handling costs



- 1 BSI Misc Parts
Misc Parts



- 1 BSI Shipping and Handling
Freight

- 1 **Project Labor**
Project Labor of Project Management, Design and Engineering &
Programming/Commissioning

Project Summary

Equipment:	\$26,938.58
Installation Labor:	\$4,926.25
Programming Labor:	\$3,600.00
Project Management Labor:	\$880.00
Design and Engineering Labor:	\$960.00
Grand Total:	\$37,304.83*

*Plus Applicable Taxes

* Price Includes Accessories

Contract

Presented By:

Modified: 7/27/2022
Revision: 0



S1847 AV for Council Chamber

Smart Spaces

W222 N630 Cheaney Rd
Waukesha, WI 53186 United States
262-955-6400
www.smartspaceswi.com

Village of Pewaukee

235 Hickory Street
Pewaukee, WI 53072 US

Terms and Conditions

Signature of proposal or receipt of customer purchase order binds client to the following terms and conditions.

Peace of Mind SMART SPACES AV Warranty

- All work is warranted by SMART SPACES to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery /or substantial completion, or for the length of manufacturers stated warranty (whichever is longest, for parts only, labor is for 12 months only). No agent or representative of SMART SPACES is authorized to make any additional representations or warranties unless in writing and made part of these terms and conditions of sale.

System Design Goals

There are two primary principles which determine the content of your system.

- First, we create a system design that precisely matches your individual needs and wants for video, sound and styling.
- Second, we make every attempt to insure that the system is as easy to operate as possible so it will be used and enjoyed more often than a system that is complicated and difficult to use.
- With this in mind, we have recommended a combination of components that will provide the highest level of performance with a minimum amount of user operation. You are assured of receiving the maximum value for your investment.

Optimum Performance and Seamless Integration

- Your system has been carefully engineered to blend with the architecture and interior decor of your home or office, while providing the best possible performance. Our system designer will work with yours or BSI's architect (if part of contract scope), interior decorator, builder or cabinetmaker to assure that the system installation meets their and your aesthetic requirements.

Installation, Services and Responsibilities

- Supervise all phases of the installation
- Review blueprints of equipment cabinetry, for proper dimensions, ventilation and wire management.
- Coordinate work performed by other trades, such as electrical service requirements, carpentry. etc.
- Exclusions: Not included in the scope of work unless called for in Attachment 1, or included in a separate SMART SPACES construction/electrical contract:
 - All conduits, high voltage, wiring panels, breakers, relays, boxes, receptacles, etc.
 - Concrete saw cutting and/or core drilling
 - Fire wall, ceiling, roof and floor penetration
 - Necessary gypsum board replacement and/or repair
 - Necessary ceiling tile or T-bar modifications, replacements and/or repair
 - Structural support of equipment *SMART SPACES is not responsible for building related vibrations
 - All millwork (moldings, trim, cut outs, etc.)
 - Patching and Painting
 - Permits (unless specifically provided for and identified within the contract)
 - Unless otherwise stated the pricing in this agreement does not include prevailing wage or union labor
 - Unless specifically noted lifts and scaffolding are not included.

End User Training Included

- Equipment and system overview
- Equipment operation and function
- Equipment start up, stop, and shut down
- Equipment automatic and manual operation
- Discussion and documentation relating to control system operation
- Discussion and documentation relating to system processor and its control applications
- Powering up, powering down AV system via control system
- Manual operation of display systems, audio system and all other related components

Assumptions

- The room(s) match(es) the drawings provided
- Site preparation by the Customer and their contractors includes electrical and data placement per SMART SPACES specification, if

SMART SPACES is not providing electrical and data placements.

- Customer communication of readiness will be considered accurate and executable by SMART SPACES project manager.
- If Customer furnished equipment and existing cabling is to be used, SMART SPACES assumes that these items are in good working condition at this time and will integrate into the designed solution. Any repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.
- All Network configurations including IP addresses are to be provided, operational and functional before SMART SPACES integration begins. SMART SPACES will not be responsible for testing the LAN connections.
- Cable or Satellite drops must be in place with converter boxes operational before the completion of integration. Any delay resulting in extra work caused by late arrival of these items will result in a change order for time and materials.
- A documented Change Control process will be used when possible - the Customer will have an assigned person with the authority to communicate/approve project Field Directed Change Orders and Contract Change Orders.

Delays

- If delivery cannot be made as scheduled (due to non-SMART SPACES related conditions) buyer will pay any applicable warehousing and redelivery charges. The product will be made available for inspection at the designated storage facility and will be invoiced according to original schedule and payment terms.
- Rescheduling and redeployment of BSI technicians due to unacceptable site preparation may cause scheduling delays and Customer will be charged a re-mobilization fee to offset the lost time due to the lack of readiness.

Safety & Storage

- Purchaser agrees to furnish a safe place for storage of BSI supplies and equipment as well as all furnishings and materials, described herein. In addition, supply without cost; necessary light, heat, power, elevator service and a safe environment for SMART SPACES and its associates. SMART SPACES associates shall be informed by the owner of all hazardous substances which they may come in contact with at the site.
- The site shall be clean, clear and free of debris prior to commencement of work. Adequate facilities for off-loading, staging, moving and handling shall be provided.
- After arrival at site, any loss or damages by weather, fire or other elements, other trades, or buyers' personnel, shall be the responsibility of the buyer. On drop shipments not installed by SMART SPACES, client is responsible to receive, unload, inspect, deliver and install the product. Client must notify SMART SPACES, in writing, of any claim for damages to goods within 2 days of drop ship delivery, to be eligible for filing a freight claim. In the event of damages SMART SPACES reserves the right to repair damaged product or replace the item as deemed appropriate by SMART SPACES.

Asbestos/Mold

- In the event it shall be determined or found during the course of SMART SPACES performance of this contract that there is asbestos or mold in the area of the work being so performed, it is understood and agreed that SMART SPACES shall discontinue its work until such time as the asbestos or mold is removed by owner and/or general contractor with whom this contract is being made. In the event the asbestos or mold is not so removed or other suitable arrangements are not made, this contract shall then terminate and SMART SPACES shall then be paid for the work performed by it up to the time of the termination of its performance. SMART SPACES shall not be responsible for the removal, cost of removal or the cost of any construction delays which shall be caused, incurred and/or sustained by reason of the presence of asbestos or mold on the subject premises.
- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide SMART SPACES with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

Changes

- All change orders or proposals for additional work must be signed before work will commence. No credit allowance shall be made for alterations, unless such credit or allowance has been agreed to by SMART SPACES in writing.
- All additions, amendments, or changes of any manner whatsoever, subsequent to this contract, shall be now and at all times subject to the provisions, restrictions, limitations, conditions and remedies provided for in this contract, whether or not such orders, additions, amendments or changes be evidenced by further writings.
- In the event a cancellation must be made after this proposal is approved and submitted by the purchaser to SMART SPACES, it is understood and agreed that SMART SPACES will be paid for materials ordered, all stock inventory and all work already accomplished on the project to date of cancellation, as well as all manufacturer cancellation/change penalties.

Terms of Payment

- 50% due at time of order for projects under \$250,000. For projects over \$250,000, 1/3 due at order, 1/3 due at receiving of product, and the final 1/3 due at project completion.
- All invoices due within 30 days of receipt. 2.5% interest will be charged on all delinquent payments.

Contract

Payment Schedule	Amount	Due Date
Initial Deposit	\$18,652.42	
Final	\$18,652.41	

Client:

Date:

Contractor: Smart Spaces

Date:

S1847 AV for Council Chamber - 75"

Village of Pewaukee

235 Hickory Street
Pewaukee, WI 53072 US



Presented By:



Smart Spaces
W222 N630 Cheaney Rd
Waukesha, WI 53186 United States
262-955-6400
www.smartspaceswi.com

Modified: 7/27/2022

Revision: 0

Location Summary

Village of Pewaukee: Council Chambers \$29,730.61

Smart Spaces will install (1) 75" Ultra High-Definition Commercial Grade Monitor and (1) new tilt mount. Smart Spaces will install (1) new Barco Click Share wireless presentation system with (1) new button and (1) new button holder. In addition, Smart Spaces will supply (2) new USB C to A adapters for PC's that do not have a USB C connector on them. Smart Spaces will remove the existing Shure SCM810 and the DBX AFS2 and return to the client. Smart Spaces will install (1) new DSP "Digital Signal Processor" for proper audio processing of the system. In addition, Smart Spaces will remove the existing projection screen and return to the client, client is responsible for any patching and painting required when the projection screen is removed. Smart Spaces will install (1) new Streaming Media Processor that is compatible with You Tube and most other media platforms. This streaming media processor can stream and record at the same time. Smart Spaces will reuse the existing (6) wireless microphones, (2) antenna splitters, (1) audio amplifier and (4) speakers that are currently in the system. Control of the system will be with (1) new 10" wall mounted touch panel, in addition Smart Spaces will supply and install (1) new iPad for control of the system from anywhere in the room. This will include (1) new Base Station and a charging case. This iPad will mirror the wall mounted touch panel with all the same functionality. Professional grade surge protection will be installed to protect the equipment from power surges and spikes. All power and data required at the display location will be provided by others.

Grand Total: \$29,730.61

Village of Pewaukee: Council Chambers

Smart Spaces will install (1) 75" Ultra High-Definition Commercial Grade Monitor and (1) new tilt mount. Smart Spaces will install (1) new Barco Click Share wireless presentation system with (1) new button and (1) new button holder. In addition, Smart Spaces will supply (2) new USB C to A adapters for PC's that do not have a USB C connector on them. Smart Spaces will remove the existing Shure SCM810 and the DBX AFS2 and return to the client. Smart Spaces will install (1) new DSP "Digital Signal Processor" for proper audio processing of the system. In addition, Smart Spaces will remove the existing projection screen and return to the client, client is responsible for any patching and painting required when the projection screen is removed. Smart Spaces will install (1) new Streaming Media Processor that is compatible with You Tube and most other media platforms. This streaming media processor can stream and record at the same time. Smart Spaces will reuse the existing (6) wireless microphones, (2) antenna splitters, (1) audio amplifier and (4) speakers that are currently in the system. Control of the system will be with (1) new 10" wall mounted touch panel, in addition Smart Spaces will supply and install (1) new iPad for control of the system from anywhere in the room. This will include (1) new Base Station and a charging case. This iPad will mirror the wall mounted touch panel with all the same functionality. Professional grade surge protection will be installed to protect the equipment from power surges and spikes. All power and data required at the display location will be provided by others.

Displays



- 1 OFE Remove Owner Furnished Projection Screen
Remove Owner Furnished Projection Screen



- 1 Samsung QB75B
The QBB Series combines enhanced professional features, streamlined set up and maintenance, and stunning design to elevate any business environment. From improving collaboration to showcasing rich content in new formats, QBB delivers innovation and efficiency to help businesses reach their goals.

Mounts



- 1 Peerless-AV ST680
Universal tilt wall mount for 60" to 98" screen

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber - 75"

Project No.: SMART-1461

7/27/2022

Video Switching/Distribution



- 1 Extron 60-1594-01
SMP 111 - Single Channel H.264 Streaming Media Processor



- 2 OFE Remove Existing VGA Connections
Remove existing VGA connections



- 1 WyreStorm EXP-SP-0102-H2
4K HDR 4:4:4 60Hz HDMI 1X2 Splitter with 1080P Scaling Feature

Sources



- 1 Barco R9861500T01
Button holder for ClickShare (Wireless Presentation System)



- 1 Barco R9861600D01CUS
Wireless USB button for ClickShare (Wireless Presentation System) USB C



- 1 Barco Commercial C-10
Clickshare C-10 Set With 1 Button



- 2 C2G 54427
USB-C Female To USB-A Male Superspeed USB 5Gbps Adapter Converter

Mic System

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber - 75"

Project No.: SMART-1461

7/27/2022

Attachment 1



- 2 OFE Wireless Microphone Antenna Distro
Owner Furnished Antenna Distributor for Wireless Microphones



- 6 OFE Wireless Microphone Receiver
Owner Furnished wireless microphones

Speakers



- 4 OFE Speaker
Owner Furnished Speaker

Audio Switching/Distribution



- 1 Biamp TesiraFORTE DAN VT
Digital audio server, 12 analog input, 8 analog output, include acoustic echo cancellation (AEC) technology on all 12 input



- 1 SnapAV B-USB2-AB-2M
Binary reversible USB 2.0 A (Male) to B (Male) cable, 2 meter (6.56 feet)



- 1 SnapAV WP-PC-CAT6-5FT-BLK
Wirepath Cat 6 5 feet ethernet patch cable, black



- 1 Extron HAE 100 4K Plus
HAE 100 4K Plus - HDMI 4K/60 4:4:4 Audio De-Embedder

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber - 75"

Project No.: SMART-1461

7/27/2022

Attachment 1



- 1 OFE Amplifier
Owner Furnished Amplifier



- 1 OFE Remove Owner Furnished DSP
Remove existing owner furnished DSP/Mixer/Amp



- 1 OFE Remove Owner Furnished Equipment
Remove existing owner furnished CDR



- 1 OFE Remove Owner Furnished Microphone Mixer
Remove existing owner furnished Microphone Mixer

Control



- 1 Apple iPad Pro 10.5" 64GB Wifi
iPad Wi-Fi, 9th generation 64 GB capacity



- 1 Extron IPCP Pro 350
IPCP Pro 350 - IP Link Pro Control Processor



- 1 Extron TLP Pro 1025M*
TLP Pro 1025M - 10" Wall Mount TouchLink Pro Touchpanel - Black

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber - 75"

Project No.: SMART-1461

7/27/2022

Attachment 1



- 1 iPort LuxePort BaseStation
iPort 71000 LuxePort BaseStation Black



- 1 iPort LuxePort Charging Case 71015
iPort 71015 LuxePort Charging Case for iPad 10.2 & iPad Air 10.5 - Black



- 1 Luxul XAP-1510
Wireless AC1900 dual-band access point

Network



- 1 Cisco CBS250-8FP-E-2G-NA
Cisco Business Smart Switch, 8 Port GE, 120W PoE Budget

Surge Protection



- 1 SnapAV WB-200-CE-4
Wattbox mounted power conditioner, 4-outlet - 2160J, EMI/RFI filtration, coaxial, ethernet



- 1 SnapAV WB-PWR-360-6FT-BLK
WattBox 360 rotating male power cord - 90 degree angle - 3 prong IEC socket 6 foot (black)

Wire and Cable

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber - 75"

Project No.: SMART-1461

7/27/2022

Attachment 1



- 1 BSI 25' HDMI Cable - non-plenum
25' HDMI Cable, non-plenum



- 2 D - Plenum
One CAT6 Run - Plenum rated
- 2 Liberty AV CAT6 RJ45
Category 6 one-piece crimp RJ45 plug



- 50 Windy City Wire CAT6P-BLK
23 AWG 4 Pair Bare Copper, Non-Shielded Plenum Rated
Category 6 [Black]



- 2 D - Shielded Plenum
Single Shielded CAT6 - plenum rated
- 50 Liberty AV 24-4P-P-L6SH-BLK
Black Category 6 F/UTP EN series 23 AWG 4 pair shielded cable -
Plenum rated



- 2 Liberty AV CAT6 Shielded Connector
RJ45 Cat6/6A 10Gig shielded connector

Misc. Parts



- 1 BSI Panduit Budget
Budget for Panduit parts

Labor

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber - 75"

Project No.: SMART-1461

7/27/2022

- 1 Misc. Parts and Shipping and Handling
Miscellaneous Materials and Shipping and Handling costs



- 1 BSI Misc Parts
Misc Parts



- 1 BSI Shipping and Handling
Freight

- 1 Project Labor
Project Labor of Project Management, Design and Engineering &
Programming/Commissioning

Attachment 1

Project Summary

Equipment:	\$19,614.36
Installation Labor:	\$4,676.25
Programming Labor:	\$3,600.00
Project Management Labor:	\$880.00
Design and Engineering Labor:	\$960.00
Grand Total:	\$29,730.61 *

***Plus Applicable Taxes**

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - 75"

Project No.: SMART-1461

Contract

Presented By:

Modified: 7/27/2022
Revision: 0



S1847 AV for Council Chamber -
75"

Smart Spaces
W222 N630 Cheaney Rd
Waukesha, WI 53186 United States
262-955-6400
www.smartspaceswi.com

Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072 US

Terms and Conditions

Signature of proposal or receipt of customer purchase order binds client to the following terms and conditions.

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 - Structural support of equipment *SMART SPACES is not responsible for building related vibrations
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 - Permits (unless specifically provided for and identified within the contract)
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End User Training Included

- Equipment and system overview
- Equipment operation and function
- Equipment start up, stop, and shut down
- Equipment automatic and manual operation
- Discussion and documentation relating to control system operation
- Discussion and documentation relating to system processor and its control applications
- Powering up, powering down AV system via control system
- Manual operation of display systems, audio system and all other related components

Assumptions

- The room(s) match(es) the drawings provided
- Site preparation by the Customer and their contractors includes electrical and data placement per SMART SPACES specification, if

SMART SPACES is not providing electrical and data placements.

- Customer communication of readiness will be considered accurate and executable by SMART SPACES project manager.
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Delays

- If delivery cannot be made as scheduled (due to non-SMART SPACES related conditions) buyer will pay any applicable warehousing and redelivery charges. The product will be made available for inspection at the designated storage facility and will be invoiced according to original schedule and payment terms.
- Rescheduling and redeployment of BSI technicians due to unacceptable site preparation may cause scheduling delays and Customer will be charged a re-mobilization fee to offset the lost time due to the lack of readiness.

Safety & Storage

- Purchaser agrees to furnish a safe place for storage of BSI supplies and equipment as well as all furnishings and materials, described herein. In addition, supply without cost; necessary light, heat, power, elevator service and a safe environment for SMART SPACES and its associates. SMART SPACES associates shall be informed by the owner of all hazardous substances which they may come in contact with at the site.
- The site shall be clean, clear and free of debris prior to commencement of work. Adequate facilities for off-loading, staging, moving and handling shall be provided.
- After arrival at site, any loss or damages by weather, fire or other elements, other trades, or buyers' personnel, shall be the responsibility of the buyer. On drop shipments not installed by SMART SPACES, client is responsible to receive, unload, inspect, deliver and install the product. Client must notify SMART SPACES, in writing, of any claim for damages to goods within 2 days of drop ship delivery, to be eligible for filing a freight claim. In the event of damages SMART SPACES reserves the right to repair damaged product or replace the item as deemed appropriate by SMART SPACES.

Asbestos/Mold

- In the event it shall be determined or found during the course of SMART SPACES performance of this contract that there is asbestos or mold in the area of the work being so performed, it is understood and agreed that SMART SPACES shall discontinue its work until such time as the asbestos or mold is removed by owner and/or general contractor with whom this contract is being made. In the event the asbestos or mold is not so removed or other suitable arrangements are not made, this contract shall then terminate and SMART SPACES shall then be paid for the work performed by it up to the time of the termination of its performance. SMART SPACES shall not be responsible for the removal, cost of removal or the cost of any construction delays which shall be caused, incurred and/or sustained by reason of the presence of asbestos or mold on the subject premises.
- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide SMART SPACES with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

Changes

- All change orders or proposals for additional work must be signed before work will commence. No credit allowance shall be made for alterations, unless such credit or allowance has been agreed to by SMART SPACES in writing.
- All additions, amendments, or changes of any manner whatsoever, subsequent to this contract, shall be now and at all times subject to the provisions, restrictions, limitations, conditions and remedies provided for in this contract, whether or not such orders, additions, amendments or changes be evidenced by further writings.
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Terms of Payment

- 50% due at time of order for projects under \$250,000. For projects over \$250,000, 1/3 due at order, 1/3 due at receiving of product, and the final 1/3 due at project completion.
- All invoices due within 30 days of receipt. 2.5% interest will be charged on all delinquent payments.

Contract

Payment Schedule	Amount	Due Date
Initial Deposit	\$14,865.31	
Final	\$14,865.30	

Client: _____

Date: _____

Contractor: Smart Spaces

Date: _____

S1847 AV for Council Chamber - OFE Projector

Village of Pewaukee

235 Hickory Street
Pewaukee, WI 53072 US



Presented By:



Smart Spaces
W222 N630 Cheaney Rd
Waukesha, WI 53186 United States
262-955-6400
www.smartspaceswi.com

Modified: 7/27/2022

Revision: 0

Location Summary

Village of Pewaukee: Council Chambers \$27,498.88

Smart Spaces will install your existing projector on the sloped ceiling of the room. A new HDMI extender set will be run to the projector location to allow the distributed sources to be sent to the projector. Smart Spaces will install (1) new Barco Click Share wireless presentation system with (1) new button and (1) new button holder. In addition, Smart Spaces will supply (2) new USB C to A adapters for PC's that do not have a USB C connector on them. Smart Spaces will remove the existing Shure SCM810 and the DBX AFS2 and return to the client. Smart Spaces will install (1) new DSP "Digital Signal Processor" for proper audio processing of the system. In addition, Smart Spaces will remove the existing projection screen and return to the client, client is responsible for any patching and painting required when the projection screen is removed. Smart Spaces will install (1) new Streaming Media Processor that is compatible with You Tube and most other media platforms. This streaming media processor can stream and record at the same time. Smart Spaces will reuse the existing (6) wireless microphones, (2) antenna splitters, (1) audio amplifier and (4) speakers that are currently in the system. Control of the system will be with (1) new 10" wall mounted touch panel, in addition Smart Spaces will supply and install (1) new iPad for control of the system from anywhere in the room. This will include (1) new Base Station and a charging case. This iPad will mirror the wall mounted touch panel with all the same functionality. Professional grade surge protection will be installed to protect the equipment from power surges and spikes. All power and data required at the display location will be provided by others.

Grand Total: \$27,498.88

Village of Pewaukee: Council Chambers

Smart Spaces will install your existing projector on the sloped ceiling of the room. A new HDMI extender set will be run to the projector location to allow the distributed sources to be sent to the projector. Smart Spaces will install (1) new Barco Click Share wireless presentation system with (1) new button and (1) new button holder. In addition, Smart Spaces will supply (2) new USB C to A adapters for PC's that do not have a USB C connector on them. Smart Spaces will remove the existing Shure SCM810 and the DBX AFS2 and return to the client. Smart Spaces will install (1) new DSP "Digital Signal Processor" for proper audio processing of the system. In addition, Smart Spaces will remove the existing projection screen and return to the client, client is responsible for any patching and painting required when the projection screen is removed. Smart Spaces will install (1) new Streaming Media Processor that is compatible with You Tube and most other media platforms. This streaming media processor can stream and record at the same time. Smart Spaces will reuse the existing (6) wireless microphones, (2) antenna splitters, (1) audio amplifier and (4) speakers that are currently in the system. Control of the system will be with (1) new 10" wall mounted touch panel, in addition Smart Spaces will supply and install (1) new iPad for control of the system from anywhere in the room. This will include (1) new Base Station and a charging case. This iPad will mirror the wall mounted touch panel with all the same functionality. Professional grade surge protection will be installed to protect the equipment from power surges and spikes. All power and data required at the display location will be provided by others.

Displays



- 1 OFE Projector
Owner Furnished Projector

Mounts



- 1 Chief CMA395W
Angled Ceiling Plate For Projector, White

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462



- 1 Chief CMS0305W
3' - 5' Adjustable extension column, white



- 1 Chief RPMAUW
RPA Elite universal projector mount with keyed locking, white

Video Switching/Distribution

- 1 D - Shielded Plenum
Single Shielded CAT6 - plenum rated



- 100 Liberty AV 24-4P-P-L6SH-BLK
Black Category 6 F/UTP EN series 23 AWG 4 pair shielded cable -
Plenum rated



- 2 Liberty AV CAT6 Shielded Connector
RJ45 Cat6/6A 10Gig shielded connector



- 1 Extron 60-1594-01
SMP 111 - Single Channel H.264 Streaming Media Processor



- 2 OFE Remove Existing VGA Connections
Remove existing VGA connections

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462

Attachment 1



- 1 WyreStorm EX-70-G2
4K UHD (Ultra High Definition) HD (High Definition) Baset Extender,
HDCP, PoH, CEC Passthrough (4K: 35M/115Ft | 1080P: 70M/230Ft)



- 1 WyreStorm EXP-SP-0102-H2
4K HDR 4:4:4 60Hz HDMI 1X2 Splitter with 1080P Scaling Feature

Sources



- 1 Barco R9861500T01
Button holder for ClickShare (Wireless Presentation System)



- 1 Barco R9861600D01CUS
Wireless USB button for ClickShare (Wireless Presentation System) USB
C



- 1 Barco Commercial C-10
Clickshare C-10 Set With 1 Button



- 2 C2G 54427
USB-C Female To USB-A Male Superspeed USB 5Gbps Adapter
Converter

Mic System



- 2 OFE Wireless Microphone Antenna Distro
Owner Furnished Antenna Distributor for Wireless Microphones

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462

Attachment 1



- 6 OFE Wireless Microphone Receiver
Owner Furnished wireless microphones

Speakers



- 4 OFE Speaker
Owner Furnished Speaker

Audio Switching/Distribution



- 1 Biamp TesiraFORTE DAN VT
Digital audio server, 12 analog input, 8 analog output, include acoustic echo cancellation (AEC) technology on all 12 input



- 1 SnapAV B-USB2-AB-2M
Binary reversible USB 2.0 A (Male) to B (Male) cable, 2 meter (6.56 feet)



- 1 SnapAV WP-PC-CAT6-5FT-BLK
Wirepath Cat 6 5 feet ethernet patch cable, black



- 1 Extron HAE 100 4K Plus
HAE 100 4K Plus - HDMI 4K/60 4:4:4 Audio De-Embedder



- 1 OFE Amplifier
Owner Furnished Amplifier

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462



- 1 OFE Remove Owner Furnished DSP
Remove existing owner furnished DSP/Mixer/Amp



- 1 OFE Remove Owner Furnished Equipment
Remove existing owner furnished CDR



- 1 OFE Remove Owner Furnished Microphone Mixer
Remove existing owner furnished Microphone Mixer

Control



- 1 Apple iPad Pro 10.5" 64GB Wifi
iPad Wi-Fi, 9th generation 64 GB capacity



- 1 Extron IPCP Pro 350
IPCP Pro 350 - IP Link Pro Control Processor



- 1 Extron TLP Pro 1025M*
TLP Pro 1025M - 10" Wall Mount TouchLink Pro Touchpanel - Black



- 1 iPort LuxePort BaseStation
iPort 71000 LuxePort BaseStation Black

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462

Attachment 1



- 1 iPort LuxePort Charging Case 71015
iPort 71015 LuxePort Charging Case for iPad 10.2 & iPad Air 10.5 - Black



- 1 Luxul XAP-1510
Wireless AC1900 dual-band access point

Network



- 1 Cisco CBS250-8FP-E-2G-NA
Cisco Business Smart Switch, 8 Port GE, 120W PoE Budget

Surge Protection



- 1 SnapAV WB-200-CE-4
Wattbox mounted power conditioner, 4-outlet - 2160J, EMI/RFI filtration, coaxial, ethernet



- 1 SnapAV WB-PWR-360-6FT-BLK
WattBox 360 rotating male power cord - 90 degree angle - 3 prong IEC socket 6 foot (black)

Wire and Cable



- 1 BSI 25' HDMI Cable - non-plenum
25' HDMI Cable, non-plenum

- 2 D - Plenum
One CAT6 Run - Plenum rated

* Price Includes Accessories

Presented By: Smart Spaces

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462

7/27/2022

Attachment 1



- 2 Liberty AV CAT6 RJ45
Category 6 one-piece crimp RJ45 plug



- 50 Windy City Wire CAT6P-BLK
23 AWG 4 Pair Bare Copper, Non-Shielded Plenum Rated
Category 6 [Black]

- 2 D - Shielded Plenum
Single Shielded CAT6 - plenum rated



- 50 Liberty AV 24-4P-P-L6SH-BLK
Black Category 6 F/UTP EN series 23 AWG 4 pair shielded cable -
Plenum rated



- 2 Liberty AV CAT6 Shielded Connector
RJ45 Cat6/6A 10Gig shielded connector

Misc. Parts



- 1 BSI Panduit Budget
Budget for Panduit parts

Labor

- 1 Misc. Parts and Shipping and Handling
Miscellaneous Materials and Shipping and Handling costs

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462

Attachment 1



1 BSI Misc Parts
Misc Parts



1 BSI Shipping and Handling
Freight

1 Project Labor
Project Labor of Project Management, Design and Engineering &
Programming/Commissioning

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462

Attachment 1

Project Summary

Equipment:	\$17,307.63
Installation Labor:	\$4,751.25
Programming Labor:	\$3,600.00
Project Management Labor:	\$880.00
Design and Engineering Labor:	\$960.00
Grand Total:	\$27,498.88 *

***Plus Applicable Taxes**

* Price Includes Accessories

Presented By: Smart Spaces

7/27/2022

Project Name: S1847 AV for Council Chamber - OFE
Projector

Project No.: SMART-1462

Contract

Presented By:

Modified: 7/27/2022
Revision: 0



S1847 AV for Council Chamber -
OFE Projector

Smart Spaces
W222 N630 Cheaney Rd
Waukesha, WI 53186 United States
262-955-6400
www.smartspaceswi.com

Village of Pewaukee
235 Hickory Street
Pewaukee, WI 53072 US

Terms and Conditions

Signature of proposal or receipt of customer purchase order binds client to the following terms and conditions.

Peace of Mind SMART SPACES AV Warranty

- All work is warranted by SMART SPACES to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery /or substantial completion, or for the length of manufacturers stated warranty (whichever is longest, for parts only, labor is for 12 months only). No agent or representative of SMART SPACES is authorized to make any additional representations or warranties unless in writing and made part of these terms and conditions of sale.

System Design Goals

There are two primary principles which determine the content of your system.

- First, we create a system design that precisely matches your individual needs and wants for video, sound and styling.
- Second, we make every attempt to insure that the system is as easy to operate as possible so it will be used and enjoyed more often than a system that is complicated and difficult to use.
- With this in mind, we have recommended a combination of components that will provide the highest level of performance with a minimum amount of user operation. You are assured of receiving the maximum value for your investment.

Optimum Performance and Seamless Integration

- Your system has been carefully engineered to blend with the architecture and interior decor of your home or office, while providing the best possible performance. Our system designer will work with yours or BSI's architect (if part of contract scope), interior decorator, builder or cabinetmaker to assure that the system installation meets their and your aesthetic requirements.

Installation, Services and Responsibilities

- Supervise all phases of the installation
- Review blueprints of equipment cabinetry, for proper dimensions, ventilation and wire management.
- Coordinate work performed by other trades, such as electrical service requirements, carpentry. etc.
- Exclusions: Not included in the scope of work unless called for in Attachment 1, or included in a separate SMART SPACES construction/electrical contract:
 - All conduits, high voltage, wiring panels, breakers, relays, boxes, receptacles, etc.
 - Concrete saw cutting and/or core drilling
 - Fire wall, ceiling, roof and floor penetration
 - Necessary gypsum board replacement and/or repair
 - Necessary ceiling tile or T-bar modifications, replacements and/or repair
 - Structural support of equipment *SMART SPACES is not responsible for building related vibrations
 - All millwork (moldings, trim, cut outs, etc.)
 - Patching and Painting
 - Permits (unless specifically provided for and identified within the contract)
 - Unless otherwise stated the pricing in this agreement does not include prevailing wage or union labor
 - Unless specifically noted lifts and scaffolding are not included.

End User Training Included

- Equipment and system overview
- Equipment operation and function
- Equipment start up, stop, and shut down
- Equipment automatic and manual operation
- Discussion and documentation relating to control system operation
- Discussion and documentation relating to system processor and its control applications
- Powering up, powering down AV system via control system
- Manual operation of display systems, audio system and all other related components

Assumptions

- The room(s) match(es) the drawings provided
- Site preparation by the Customer and their contractors includes electrical and data placement per SMART SPACES specification, if

SMART SPACES is not providing electrical and data placements.

- Customer communication of readiness will be considered accurate and executable by SMART SPACES project manager.
- If Customer furnished equipment and existing cabling is to be used, SMART SPACES assumes that these items are in good working condition at this time and will integrate into the designed solution. Any repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.
- All Network configurations including IP addresses are to be provided, operational and functional before SMART SPACES integration begins. SMART SPACES will not be responsible for testing the LAN connections.
- Cable or Satellite drops must be in place with converter boxes operational before the completion of integration. Any delay resulting in extra work caused by late arrival of these items will result in a change order for time and materials.
- A documented Change Control process will be used when possible - the Customer will have an assigned person with the authority to communicate/approve project Field Directed Change Orders and Contract Change Orders.

Delays

- If delivery cannot be made as scheduled (due to non-SMART SPACES related conditions) buyer will pay any applicable warehousing and redelivery charges. The product will be made available for inspection at the designated storage facility and will be invoiced according to original schedule and payment terms.
- Rescheduling and redeployment of BSI technicians due to unacceptable site preparation may cause scheduling delays and Customer will be charged a re-mobilization fee to offset the lost time due to the lack of readiness.

Safety & Storage

- Purchaser agrees to furnish a safe place for storage of BSI supplies and equipment as well as all furnishings and materials, described herein. In addition, supply without cost; necessary light, heat, power, elevator service and a safe environment for SMART SPACES and its associates. SMART SPACES associates shall be informed by the owner of all hazardous substances which they may come in contact with at the site.
- The site shall be clean, clear and free of debris prior to commencement of work. Adequate facilities for off-loading, staging, moving and handling shall be provided.
- After arrival at site, any loss or damages by weather, fire or other elements, other trades, or buyers' personnel, shall be the responsibility of the buyer. On drop shipments not installed by SMART SPACES, client is responsible to receive, unload, inspect, deliver and install the product. Client must notify SMART SPACES, in writing, of any claim for damages to goods within 2 days of drop ship delivery, to be eligible for filing a freight claim. In the event of damages SMART SPACES reserves the right to repair damaged product or replace the item as deemed appropriate by SMART SPACES.

Asbestos/Mold

- In the event it shall be determined or found during the course of SMART SPACES performance of this contract that there is asbestos or mold in the area of the work being so performed, it is understood and agreed that SMART SPACES shall discontinue its work until such time as the asbestos or mold is removed by owner and/or general contractor with whom this contract is being made. In the event the asbestos or mold is not so removed or other suitable arrangements are not made, this contract shall then terminate and SMART SPACES shall then be paid for the work performed by it up to the time of the termination of its performance. SMART SPACES shall not be responsible for the removal, cost of removal or the cost of any construction delays which shall be caused, incurred and/or sustained by reason of the presence of asbestos or mold on the subject premises.
- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide SMART SPACES with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

Changes

- All change orders or proposals for additional work must be signed before work will commence. No credit allowance shall be made for alterations, unless such credit or allowance has been agreed to by SMART SPACES in writing.
- All additions, amendments, or changes of any manner whatsoever, subsequent to this contract, shall be now and at all times subject to the provisions, restrictions, limitations, conditions and remedies provided for in this contract, whether or not such orders, additions, amendments or changes be evidenced by further writings.
- In the event a cancellation must be made after this proposal is approved and submitted by the purchaser to SMART SPACES, it is understood and agreed that SMART SPACES will be paid for materials ordered, all stock inventory and all work already accomplished on the project to date of cancellation, as well as all manufacturer cancellation/change penalties.

Terms of Payment

- 50% due at time of order for projects under \$250,000. For projects over \$250,000, 1/3 due at order, 1/3 due at receiving of product, and the final 1/3 due at project completion.
- All invoices due within 30 days of receipt. 2.5% interest will be charged on all delinquent payments.

Contract

Payment Schedule	Amount	Due Date
Initial Deposit	\$13,749.44	
Final	\$13,749.44	

Client: _____

Date: _____

Contractor: Smart Spaces

Date: _____



To: Jeff Knutson, President
Village Board

From: Scott A. Gosse
Village Administrator

Date: August 10, 2022

Re: Agenda Item 8b, Discussion and Possible Action Regarding Scheduling 2023 Budget Workshops

BACKGROUND

Budget season is upon us and staff has been working on budget submittals. Staff anticipates distributing a draft 2023 budget as part of the September 6, 2022 Village Board meeting packet. In past years, the Village Board incorporated the budget review as part of the regular Village Board agenda with specific departments slated for review on different meeting dates.

Staff proposes the following schedule for Department budget reviews:

September 6th - Police Department and Library

September 20th – General Administration and Park & Rec

October 4th – DPW, Water, Sewer, Storm Water, and Transportation Utilities

October 18th – continued discussion

November 2nd – continued discussion

November 15 (tentative) – Village Board public hearing/action on proposed 2023 budget.

ACTION REQUESTED

The action requested of the Village Board is to establish a schedule for the 2023 budget workshops.

VILLAGE OF PEWAUKEE

CHECK REGISTER- MONTHLY FOR BOARD
Check Issue Dates: 7/1/2022 - 7/31/2022Page: 1
Aug 08, 2022 12:48PM

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
1						
07/22	07/18/2022	1	DIVERSIFIED BENEFIT S	7/17/22 FUNDI	FSA FUNDING 7/17/22	125.00 M
07/22	07/18/2022	1	DIVERSIFIED BENEFIT S	7/17/22 FUNDI	FSA FUNDING 7/17/22	125.00- V
Total 1:						.00
70131						
07/22	07/25/2022	70131	WISCONSIN MUNICIPAL	MEMBERSHIP	WMCA ANNL 2022 MEMBER APP- PETER	50.00- V
Total 70131:						50.00-
70171						
07/22	07/08/2022	70171	ABT MAILCOM	42597	Q2-2022 UTIL BILL PROC & INSERT	191.41
07/22	07/08/2022	70171	ABT MAILCOM	42597	Q2-2022 UTIL BILL PROC & INSERT	191.42
07/22	07/08/2022	70171	ABT MAILCOM	42597	Q2-2022 UTIL BILL PROC & INSERT	382.83
07/22	07/08/2022	70171	ABT MAILCOM	42597	Q2-2022 UTIL BILL PROC & INSERT	382.83
07/22	07/08/2022	70171	ABT MAILCOM	42597	Q2-2022 UTIL BILL PROC & INSERT	382.83
07/22	07/08/2022	70171	ABT MAILCOM	42597	Q2-2022 UTIL BILL PROC & INSERT	382.83
Total 70171:						1,914.15
70172						
07/22	07/08/2022	70172	ARAMARK UNIFORM & C	6240035332	DPW UNIFORMS	61.46
07/22	07/08/2022	70172	ARAMARK UNIFORM & C	6240035332	WATER UNIFORMS	20.49
07/22	07/08/2022	70172	ARAMARK UNIFORM & C	6240035332	SEWER UNIFORMS	20.49
Total 70172:						102.44
70173						
07/22	07/08/2022	70173	BATTERIES PLUS LLC	P52395794	BACK UP BATTERY FOR RADIOS	35.84
07/22	07/08/2022	70173	BATTERIES PLUS LLC	P52453953	BACK UP BATTERY FOR RADIOS	15.19
Total 70173:						51.03
70174						
07/22	07/08/2022	70174	BLACKSTONE PUBLISHI	2048156	LIBRARY/ADULT NON FICTION AUDIO	112.02
07/22	07/08/2022	70174	BLACKSTONE PUBLISHI	2048892	LIBRARY/ADULT AUDIO	77.08
07/22	07/08/2022	70174	BLACKSTONE PUBLISHI	2048946	LIBRARY/ADULT AUDIO	34.95
Total 70174:						224.05
70175						
07/22	07/08/2022	70175	BROOKFIELD BUICK GM	5011288	#110 FUEL CAP	37.03
Total 70175:						37.03
70176						
07/22	07/08/2022	70176	CITY OF PEWAUKEE	JULY 2022	JULY PARK CONTRIBUTION	15,965.42
07/22	07/08/2022	70176	CITY OF PEWAUKEE	JULY 2022	JULY RECREATION CONTRIBUTION	16,113.25
07/22	07/08/2022	70176	CITY OF PEWAUKEE	JULY 2022	JULY FIRE CONTRIBUTION	131,491.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70176:						163,570.42
70177						
07/22	07/08/2022	70177	CONCENTRA HEALTH SE	15700314	DPW/EMPLOYEE DOT BUNDLE TESTS (4)	230.00
Total 70177:						230.00
70178						
07/22	07/08/2022	70178	CORE & MAIN LP	R041665	VALVE BOX TOP / CENTER SECTIONS (TIMBER RIDGE, STONE,	719.04
Total 70178:						719.04
70179						
07/22	07/08/2022	70179	DIGGERS HOTLINE INC	220676601PP	15% PREPMT #2 JUNE-DEC 2022	145.68
07/22	07/08/2022	70179	DIGGERS HOTLINE INC	220676601PP	15% PREPMT #2 JUNE-DEC 2022	145.69
07/22	07/08/2022	70179	DIGGERS HOTLINE INC	220676601PP	35% PREPMT #2 JUNE-DEC 2022	339.94
07/22	07/08/2022	70179	DIGGERS HOTLINE INC	220676601PP	35% PREPMT #2 JUNE-DEC 2022	339.94
Total 70179:						971.25
70180						
07/22	07/08/2022	70180	E H WOLF & SONS INC	123493	FUEL DELIVERY 6-30-22	1,859.60
07/22	07/08/2022	70180	E H WOLF & SONS INC	128698	FUEL DELIVERY 7-05-22	2,649.93
Total 70180:						4,509.53
70181						
07/22	07/08/2022	70181	FRIENDS OF THE PARKS	JULY 2022	2022 FIREWORKS DONATION	7,500.00
Total 70181:						7,500.00
70182						
07/22	07/08/2022	70182	KAESTNER AUTO ELECT	412230	(3) NEW BATTERY FOR SPEED TRAILER	475.80
Total 70182:						475.80
70183						
07/22	07/08/2022	70183	LANGE ENTERPRISES IN	80370	RED FLASHING LIGHTS FOR SPECIAL EVENTS STOP SIGN X2	315.00
Total 70183:						315.00
70184						
07/22	07/08/2022	70184	MADISON NATIONAL LIF	1506280	LIFE INSURANCE/JULY 2022	749.84
07/22	07/08/2022	70184	MADISON NATIONAL LIF	1506280	DISABILITY INSURANCE/JULY 2022	2,073.81
Total 70184:						2,823.65
70185						
07/22	07/08/2022	70185	MENARDS-CAPITAL ONE	314315322083	LIGHT BULBS	39.24
07/22	07/08/2022	70185	MENARDS-CAPITAL ONE	314315322083	LIGHT BULBS	24.99
07/22	07/08/2022	70185	MENARDS-CAPITAL ONE	314316422020	DURACELL BATTERIES	79.15
Total 70185:						143.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70186						
07/22	07/08/2022	70186	MILLER-BRADFORD & RI	W10581	#113 RE-ROUTE AND SECURE ALL HYDRAULIC HOSES ON BOO	2,029.99
Total 70186:						2,029.99
70187						
07/22	07/08/2022	70187	MOD-U-DOCK	2723	TRANSIENT PIER HARDWARE	3,060.00
Total 70187:						3,060.00
70188						
07/22	07/08/2022	70188	MOTION & CONTROL EN	B42388-001	#401 HYDRAULIC TANK SUCTION HOSE	78.94
Total 70188:						78.94
70189						
07/22	07/08/2022	70189	PEWAUKEE SCHOOL DIS	JULY 2022	MOBILE HOME FEES JULY 2022	89.65
Total 70189:						89.65
70190						
07/22	07/08/2022	70190	QUILL CORPORATION	25898470	CLERK/CHECK SCANNER INK	76.96
Total 70190:						76.96
70191						
07/22	07/08/2022	70191	RA SMITH, INC	166225	RIVERSIDE 321 MAY 2022	1,979.75
07/22	07/08/2022	70191	RA SMITH, INC	166230	RA SMITH CHARGEBAK - GLEN @ PEW LAKE	7,042.92
07/22	07/08/2022	70191	RA SMITH, INC	166237	RA SMITH CHARGEBAK - GLEN @ PEW LAKE	9,131.50
07/22	07/08/2022	70191	RA SMITH, INC	166238	HIGH ST SANITARY SWR MAY 2022	1,601.01
07/22	07/08/2022	70191	RA SMITH, INC	166239	E WISC CONSTRUCTION SERVICES	638.42
07/22	07/08/2022	70191	RA SMITH, INC	166239	MILL & PAVE CONSTRUCTION SERVICES	319.27
07/22	07/08/2022	70191	RA SMITH, INC	166239	E WISC CONSTRUCTION SERVICES	834.87
07/22	07/08/2022	70191	RA SMITH, INC	166239	E WISC CONSTRUCTION SERVICES	810.32
07/22	07/08/2022	70191	RA SMITH, INC	166239	E WISC CONSTRUCTION SERVICES	171.89
07/22	07/08/2022	70191	RA SMITH, INC	166243	KOEHLER/ZOELLNER MF MAY 2022	192.50
07/22	07/08/2022	70191	RA SMITH, INC	166251	PC MTG & ADA RESEARCH MAY 2022	154.00
07/22	07/08/2022	70191	RA SMITH, INC	166252	MATTER SR HOUSING MAY 2022	423.50
Total 70191:						23,299.95
70192						
07/22	07/08/2022	70192	S-0-S ELECTRONICS CO	2206025	LIBRARY/TROUBLESHOOT AND REPAIR KEY FOB SYSTEM ISS	179.00
Total 70192:						179.00
70193						
07/22	07/08/2022	70193	SHERWIN-WILLIAMS CO	4760-8	1 GALLON XYLENE	22.43
Total 70193:						22.43
70194						
07/22	07/08/2022	70194	STARK PAVEMENT CORP	50055968	WATER MAIN BREAK ASPHALT PATCH	766.35
Total 70194:						766.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70195						
07/22	07/08/2022	70195	STATE OF WISCONSIN C	06302022	STATE OF WISCONSIN	3,802.42
Total 70195:						3,802.42
70196						
07/22	07/08/2022	70196	TDS	JULY 2022 #5	PD PHONE	1,007.75
07/22	07/08/2022	70196	TDS	JULY 2022 #5	VH PHONE	574.64
07/22	07/08/2022	70196	TDS	JULY 2022 #5	DPW/PHONE	170.81
07/22	07/08/2022	70196	TDS	JULY 2022 #5	WATER/PHONE	109.19
07/22	07/08/2022	70196	TDS	JULY 2022 #5	DPW PHONE	44.19
07/22	07/08/2022	70196	TDS	JULY 2022 #5	WATER PHONE	110.69
Total 70196:						2,017.27
70197						
07/22	07/08/2022	70197	THUNDER ROAD LLC	2633	CONTRACTED CRACK FILLING	40,000.00
07/22	07/08/2022	70197	THUNDER ROAD LLC	2634	CONTRACTED CRACK FILLING	2,000.00
Total 70197:						42,000.00
70198						
07/22	07/08/2022	70198	TYLER, TRAVIS	RECEIPT06/2	PD/REIMBURSEMENT FOR ARMORY SUPPLIES-TYLER	69.06
Total 70198:						69.06
70199						
07/22	07/08/2022	70199	URICH LOCK CO	160494	LAIMON PARK DOOR LOCK REPAIRS	195.00
Total 70199:						195.00
70200						
07/22	07/08/2022	70200	WAUKESHA COUNTY	JUNE 2022	RECORD FEE/230 SUSSEX ST	30.00
07/22	07/08/2022	70200	WAUKESHA COUNTY	JUNE 2022	RECORD FEE/600 HICKORY ST	30.00
07/22	07/08/2022	70200	WAUKESHA COUNTY	JUNE 2022	RECORD FEE/GLEN AT PEWAUKEE	30.00
07/22	07/08/2022	70200	WAUKESHA COUNTY	JUNE 2022	RECORD FEE/1151 HICKORY ST	30.00
Total 70200:						120.00
70201						
07/22	07/08/2022	70201	WAUKESHA COUNTY TR	06302022	WAUKESHA COUNTY TREASURER	1,640.60
07/22	07/08/2022	70201	WAUKESHA COUNTY TR	2022-1004002	2022 COMMUNITY STRM WTR EDU FEES	2,931.00
Total 70201:						4,571.60
70202						
07/22	07/08/2022	70202	ZIGNEGO READY MIX IN	137534	SLURRY FOR VALVE REPAIR OAK CIRCLE	625.00
Total 70202:						625.00
70203						
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	CIVIC SUPPORT 6/01 THRU 12/31/22	1,313.28
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	CIVIC SUPPORT 6/01 THRU 12/31/22	1,191.05
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	CIVIC SUPPORT 6/01 THRU 12/31/22	1,191.05
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	CIVIC SUPPORT 6/01 THRU 12/31/22	1,191.05
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	CIVIC SUPPORT 6/01 THRU 12/31/22	1,191.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	LIBRARY- CIVIC SUPPORT 6/01 THRU 12/31/22	547.20
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	CIVIC SUPPORT 6/01 THRU 12/31/22	164.16
07/22	07/15/2022	70203	CIVIC SYSTEMS, LLC	CVC21964	CIVIC SUPPORT 6/01 THRU 12/31/22	164.16
Total 70203:						6,953.00
70204						
07/22	07/15/2022	70204	COSTA PROPERTY MAIN	2494	TREE REMOVAL-PEWAUKEE VILLAGE PARK	1,500.00
Total 70204:						1,500.00
70205						
07/22	07/15/2022	70205	E H WOLF & SONS INC	129497	FUEL DELIVERY	5,975.56
Total 70205:						5,975.56
70206						
07/22	07/15/2022	70206	INDUSTRIAL MARKETING	44078	#401 HYD PUMP GASKET / O-RINGS / BLOWER NEUTRAL SWIT	216.07
07/22	07/15/2022	70206	INDUSTRIAL MARKETING	44079	#401 CONTROL VALVE GASKET / RESISTOR / RELAY	71.42
Total 70206:						287.49
70207						
07/22	07/15/2022	70207	JL PROPERTY SERVICES	25605	TURF TREATMENT	248.61
07/22	07/15/2022	70207	JL PROPERTY SERVICES	25605	TURF TREATMENT	87.33
07/22	07/15/2022	70207	JL PROPERTY SERVICES	25605	TURF TREATMENT	1,280.00
07/22	07/15/2022	70207	JL PROPERTY SERVICES	25605	TURF TREATMENT	65.60
07/22	07/15/2022	70207	JL PROPERTY SERVICES	25605	TURF TREATMENT	207.46
07/22	07/15/2022	70207	JL PROPERTY SERVICES	25605	TURF TREATMENT	246.00
Total 70207:						2,135.00
70208						
07/22	07/15/2022	70208	LASKA, CASIMIR	SPARK 22-23	THE SPARK WEBSITE FILTER 2022-2023	149.88
Total 70208:						149.88
70209						
07/22	07/15/2022	70209	PITNEY BOWES BANK IN	POSTAGE JU	POSTAGE MACHINE REFILL	3,000.00
Total 70209:						3,000.00
70210						
07/22	07/15/2022	70210	POMP'S TIRE SERVICE I	60278010	#639 (4) TIRES	642.48
Total 70210:						642.48
70211						
07/22	07/15/2022	70211	SAFETY-KLEEN SYSTEM	89281368	WASTE OIL DISPOSAL	245.00
Total 70211:						245.00
70212						
07/22	07/15/2022	70212	WE ENERGIES	4197456660	STREET LIGHTING	269.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70212:						269.00
70213						
07/22	07/22/2022	70213	1ST AYD CORP	PSI542059	SAFETY EQUIPMENT	240.44
07/22	07/22/2022	70213	1ST AYD CORP	PSI542059	SAFETY EQUIPMENT	80.15
07/22	07/22/2022	70213	1ST AYD CORP	PSI542059	SAFETY EQUIPMENT	80.15
07/22	07/22/2022	70213	1ST AYD CORP	PSI542059	OIL ABSORBENT MATS	48.97
Total 70213:						449.71
70214						
07/22	07/22/2022	70214	ABT MAILCOM	42703	NEW VOTING LOCATION POSTCARD MAILING	2,131.00
Total 70214:						2,131.00
70215						
07/22	07/22/2022	70215	ALL STAR HEATING & CO	350241	ANNUAL A/C SYSTEM CHECK AND REPAIRS AT VILLAGE HALL /	471.60
Total 70215:						471.60
70216						
07/22	07/22/2022	70216	ALL-WAYS CONTRACTO	53133	SCREENED TOPSOIL 6 YDS	102.00
Total 70216:						102.00
70217						
07/22	07/22/2022	70217	AMERICAN INDUSTRIAL	23601	2022 HEARING TESTING/DPW	900.00
Total 70217:						900.00
70218						
07/22	07/22/2022	70218	BADGER METER INC	80102578	BEACON HOSTING FEE- JUNE 2022	64.37
07/22	07/22/2022	70218	BADGER METER INC	80102578	BEACON HOSTING FEE- JUNE 2022	64.38
Total 70218:						128.75
70219						
07/22	07/22/2022	70219	BAKER TILLY US, LLP	BT2130882	FINANCIAL SERVICES THRU 6-30-2022	375.00
Total 70219:						375.00
70220						
07/22	07/22/2022	70220	BATZNER PEST CONTRO	3358069	LIBRARY/PEST MGMT JUNE 2022	94.00
Total 70220:						94.00
70221						
07/22	07/22/2022	70221	BEACHSIDE BOAT & BAIT	2022-02	LAIMON CC FEES 6/20/22 - 7/10/22	950.00
Total 70221:						950.00
70222						
07/22	07/22/2022	70222	BIG JIM'S SMALL ENGINE	125234	ECHO TRIMMER AIR FILTER & OIL SEAL	44.19

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70222:						44.19
70223						
07/22	07/22/2022	70223	BLACKSTONE PUBLISHI	2050071	LIBRARY/ADULT AUDIO	26.91
07/22	07/22/2022	70223	BLACKSTONE PUBLISHI	2050141	LIBRARY/ADULT AUDIO	112.88
07/22	07/22/2022	70223	BLACKSTONE PUBLISHI	2050788	LIBRARY/ADULT NON FICTION AUDIO	28.54
07/22	07/22/2022	70223	BLACKSTONE PUBLISHI	2051832	LIBRARY/ADULT AUDIO	61.89
Total 70223:						230.22
70224						
07/22	07/22/2022	70224	BROOKFIELD BUICK GM	5021324	#110 BLOWER MOTOR	194.71
07/22	07/22/2022	70224	BROOKFIELD BUICK GM	5021327	#110 BLOWER MOTOR RESISTOR	72.05
Total 70224:						266.76
70225						
07/22	07/22/2022	70225	BUELOW VETTER BUIKE	JULY 2022	JULY INVOICE	467.50
Total 70225:						467.50
70226						
07/22	07/22/2022	70226	BURKE TRUCK & EQUIP	29986	#103 LED WORK LIGHTS X3 & #108 LED WORK LIGHTS X3	150.00
Total 70226:						150.00
70227						
07/22	07/22/2022	70227	CENSKY, MARY M	22-0016	LAND USE PLAN/PARKING ORDINANCE REVIEW/MISC PLANNIN	2,631.33
07/22	07/22/2022	70227	CENSKY, MARY M	22-0017	NORTHWOODS MARINE SIGN WAIVER	197.15
07/22	07/22/2022	70227	CENSKY, MARY M	22-0018	CORNERSTONE DVLPM-T-GLEN @ PEWAUKEE	1,216.80
07/22	07/22/2022	70227	CENSKY, MARY M	22-0019	KOEHLER-ZOELLNER CUG 03.30.22 TO 06.27.22	435.83
07/22	07/22/2022	70227	CENSKY, MARY M	22-0020	MATTER DEVLPM-T-SR HOUSING 04.20.22 TO 06.06.22	444.02
07/22	07/22/2022	70227	CENSKY, MARY M	22-0021	DOLLAR TREE SIGN 04.11.22 TO 05.19.22	297.77
07/22	07/22/2022	70227	CENSKY, MARY M	22-0022	ANDERSON SETBACK CUG JUNE 2022	255.65
07/22	07/22/2022	70227	CENSKY, MARY M	22-0023	MYGA & LAIMON CUG JUNE 2022	211.77
07/22	07/22/2022	70227	CENSKY, MARY M	22-0024	FIRST WATCH MINOR CHANGES APR 2022	73.13
07/22	07/22/2022	70227	CENSKY, MARY M	22-0025	HLAVINKA RIVERSIDE PRESERVE MAY-JUNE 2022	146.25
Total 70227:						5,909.70
70228						
07/22	07/22/2022	70228	CENTER POINT LARGE P	1941968	LIBRARY/BOOKS/LARGE PRINT (2)	47.94
Total 70228:						47.94
70229						
07/22	07/22/2022	70229	CHAMPE, ELIZABETH	06212022	LIBRARY/MILEAGE JAN THROUGH MAY 2022	115.36
07/22	07/22/2022	70229	CHAMPE, ELIZABETH	374501149999	LIBRARY/REIMB FOR APL MEETING CONCESSIONS	31.25
Total 70229:						146.61
70230						
07/22	07/22/2022	70230	CHARTER COMMUNICATI	007630207182	INTERNET 07-18 TO 08-17-2022	84.99
07/22	07/22/2022	70230	CHARTER COMMUNICATI	007630207182	INTERNET 07-18 TO 08-17-2022	84.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70230:						169.98
70231						
07/22	07/22/2022	70231	COMET WELDING INC	7803	SHORE STATION REPAIRS X2	2,079.15
Total 70231:						2,079.15
70232						
07/22	07/22/2022	70232	CONLEY MEDIA LLC	3256610622-2	2021 CCR NOTICE	498.04
07/22	07/22/2022	70232	CONLEY MEDIA LLC	6333070622	PH AD-PLAN COMMISSION 6/9/22	79.70
07/22	07/22/2022	70232	CONLEY MEDIA LLC	6333070622	LIQUOR LIC RENEW NOTICES/7-1-22 TO 6-29-23	316.83
07/22	07/22/2022	70232	CONLEY MEDIA LLC	6333070622	PH AD-VILLAGE BOARD 7/5/2022	62.71
Total 70232:						957.28
70233						
07/22	07/22/2022	70233	CONSOLIDATED ELECTR	5890-1115379	PHOTO CELL FOR LAKEFRONT STREET LIGHTS	29.53
Total 70233:						29.53
70234						
07/22	07/22/2022	70234	DIVERSIFIED BENEFIT S	358717	FLEX SPENDING ACCT SVCS-JULY 2022	155.00
Total 70234:						155.00
70235						
07/22	07/22/2022	70235	E H WOLF & SONS INC	134187	FUEL DELIVERY 7-11-22	4,460.59
07/22	07/22/2022	70235	E H WOLF & SONS INC	137203	FUEL DELIVERY 7-14-22	732.43
07/22	07/22/2022	70235	E H WOLF & SONS INC	142068	FUEL DELIVERY 7-18-22	2,490.00
Total 70235:						7,683.02
70236						
07/22	07/22/2022	70236	EBSCO PAYMENT PROC	1659969	LIBRARY/MAGAZINE SUBSCRIPTION RENEWALS	3,930.07
Total 70236:						3,930.07
70237						
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	841696	#401 NEUTRAL SWITCH ACTUATOR BALLS	.48
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	841976	HYDRANT REPAIR	13.11
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	841994	RUBBER BANDS	1.79
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	842113	#701 KEYS	4.98
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	842180	WATER BARRIER FLEX SEAL	18.49
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	842196	ADHESIVE NUMBERS	20.79
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	842252	VH-WASP SPRAY	5.59
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	842283	CABLE TIES	18.18
07/22	07/22/2022	70237	ELLIOTT'S ACE HARDWA	842319	#116 CARB CLEANER/BRUSH/MOTOR TUNEUP	34.87
Total 70237:						118.28
70238						
07/22	07/22/2022	70238	EMERGENCY LIGHTING	210691	PD/NEW SQUAD 640 LIGHTING	16,822.13
Total 70238:						16,822.13

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70239						
07/22	07/22/2022	70239	FEDEX OFFICE	JUNE 2022	COPIES/HEISE SCANS	133.82
Total 70239:						133.82
70240						
07/22	07/22/2022	70240	FOX VALLEY TECHNICAL	S0773602	POLICE/TRAINING-FOTH, ZABEL, ROWE	600.00
07/22	07/22/2022	70240	FOX VALLEY TECHNICAL	S0773602	POLICE/FIRING RANGE RENTAL	75.00
Total 70240:						675.00
70241						
07/22	07/22/2022	70241	GALLS LLC	021520351	POLICE/BELT-HEIER	39.27
Total 70241:						39.27
70242						
07/22	07/22/2022	70242	GRAINGER	9357581868	URINAL BLOCKS	12.03
Total 70242:						12.03
70243						
07/22	07/22/2022	70243	HAWKINS INC	6209760	CHLORINE	1,397.23
Total 70243:						1,397.23
70244						
07/22	07/22/2022	70244	HIPPENMEYER REILLY B	53023	VILLAGE/GENERAL LEGAL SERVICES	3,858.40
07/22	07/22/2022	70244	HIPPENMEYER REILLY B	53023	WATER/GENERAL LEGAL SERVICES	600.60
07/22	07/22/2022	70244	HIPPENMEYER REILLY B	53024	MUNI COURT ATTY SERVICES MAY-JUNE	1,402.75
Total 70244:						5,861.75
70245						
07/22	07/22/2022	70245	HOGEN ELECTRIC INC	5717	KOPMEIER ELEC FAILURE SERVICE	333.50
Total 70245:						333.50
70246						
07/22	07/22/2022	70246	HYDROCORP	0067635	CROSS CONNECT PRGRM/JUNE 2022	2,137.00
Total 70246:						2,137.00
70247						
07/22	07/22/2022	70247	INTERNATIONAL INSTITU	2023 MMBRS	2023 MEMBERSHIP - C SMITH	140.00
Total 70247:						140.00
70248						
07/22	07/22/2022	70248	JAMES IMAGING SYSTE	31975780	LIBRARY/MONTHLY COPIER LEASE/JUNE 2022	793.53
Total 70248:						793.53
70249						
07/22	07/22/2022	70249	JANI-KING OF MILWAUKE	MIL07220431	LIBRARY/JANITOR SVC-JULY 2022	2,623.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70249:						2,623.44
70250						
07/22	07/22/2022	70250	JOHNSON CONTROLS S	37532764	VILLAGE/SECURITY SERVICE CALL	30.00
Total 70250:						30.00
70251						
07/22	07/22/2022	70251	LAKE COUNTRY AUTOCA	91627	#639 WATER PUMP REPLACEMENT WITH TIMMING CHAIN AND	3,172.15
07/22	07/22/2022	70251	LAKE COUNTRY AUTOCA	91719	#644 FUEL PUMP & SENDING UNIT REPLACEMENT	756.32
Total 70251:						3,928.47
70252						
07/22	07/22/2022	70252	LEXISNEXIS RISK DATA	1451230-2022	POLICE/RECORD CHKS-JUN 2022	150.00
Total 70252:						150.00
70253						
07/22	07/22/2022	70253	MIDWEST FIBER NETWO	27468	DPW/INTERNET-JULY 2022	150.14
07/22	07/22/2022	70253	MIDWEST FIBER NETWO	27469	WATER/INTERNET-JULY2022	150.14
07/22	07/22/2022	70253	MIDWEST FIBER NETWO	27470	SEWER/INTERNET-JULY 2022	150.14
Total 70253:						450.42
70254						
07/22	07/22/2022	70254	MIDWEST METER INC	0144403-IN	(2) CELLULAR RADIOS AND JUMPER WIRES	387.15
Total 70254:						387.15
70255						
07/22	07/22/2022	70255	MIDWEST TAPE	502283268	LIBRARY/ADULT CD	11.99
07/22	07/22/2022	70255	MIDWEST TAPE	502283270	LIBRARY/ADULT DVD	22.49
07/22	07/22/2022	70255	MIDWEST TAPE	502283271	LIBRARY/ADULT DVD	38.98
07/22	07/22/2022	70255	MIDWEST TAPE	502283272	LIBRARY/ADULT CD	13.99
07/22	07/22/2022	70255	MIDWEST TAPE	502283273	LIBRARY/ADULT DVD	18.74
07/22	07/22/2022	70255	MIDWEST TAPE	502283274	LIBRARY/JUVENILE DVD	12.74
07/22	07/22/2022	70255	MIDWEST TAPE	502311532	LIBRARY/ADULT DVD	22.49
07/22	07/22/2022	70255	MIDWEST TAPE	502311533	LIBRARY/ADULT DVD	199.42
07/22	07/22/2022	70255	MIDWEST TAPE	502311534	LIBRARY/ADULT DVD	84.11
07/22	07/22/2022	70255	MIDWEST TAPE	502311535	LIBRARY/ADULT DVD	89.21
07/22	07/22/2022	70255	MIDWEST TAPE	502311536	LIBRARY/ADULT CD	25.38
07/22	07/22/2022	70255	MIDWEST TAPE	502346006	LIBRARY/ADULT CD	10.39
07/22	07/22/2022	70255	MIDWEST TAPE	502346008	LIBRARY/ADULT DVD	18.74
07/22	07/22/2022	70255	MIDWEST TAPE	502346009	LIBRARY/ADULT CD	12.99
07/22	07/22/2022	70255	MIDWEST TAPE	502346030	LIBRARY/ADULT DVD	87.71
07/22	07/22/2022	70255	MIDWEST TAPE	502346031	LIBRARY/ADULT DVD	20.99
07/22	07/22/2022	70255	MIDWEST TAPE	502346032	LIBRARY/ADULT DVD	26.24
07/22	07/22/2022	70255	MIDWEST TAPE	502346033	LIBRARY/ADULT DVD	22.49
07/22	07/22/2022	70255	MIDWEST TAPE	502364315	LIBRARY/ADULT DVD	74.97
07/22	07/22/2022	70255	MIDWEST TAPE	502364316	LIBRARY/ADULT CD	11.99
07/22	07/22/2022	70255	MIDWEST TAPE	502364318	LIBRARY/ADULT DVD	108.71
07/22	07/22/2022	70255	MIDWEST TAPE	502364319	LIBRARY/ADULT DVD	22.49
07/22	07/22/2022	70255	MIDWEST TAPE	502367030	LIBRARY/JUVENILE DVD	22.49
07/22	07/22/2022	70255	MIDWEST TAPE	502367031	LIBRARY/JUVENILE DVD	22.48

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Total 70255:						1,002.22
70256						
07/22	07/22/2022	70256	MIDWEST TAPE - HOOPL	502334135	LIBRARY/HOOPLA 6/30/2022	372.01
Total 70256:						372.01
70257						
07/22	07/22/2022	70257	MILWAUKEE TRACTOR &	IM05714	#127 TOW CHAIN	64.83
Total 70257:						64.83
70258						
07/22	07/22/2022	70258	NAPA AUTO PARTS	144179	#116 CUSHMAN OIL FILTER	8.34
07/22	07/22/2022	70258	NAPA AUTO PARTS	144209	#116 CUSHMAN SPARK PLUGS	3.26
07/22	07/22/2022	70258	NAPA AUTO PARTS	144342	#113 AIR FILTER	30.55
07/22	07/22/2022	70258	NAPA AUTO PARTS	144363	#113 OIL & FUEL FILTERS	62.78
07/22	07/22/2022	70258	NAPA AUTO PARTS	145437	#116 CUSHMAN FUEL FILTER	3.52
Total 70258:						108.45
70259						
07/22	07/22/2022	70259	NORTH SHORE BANK CA	111-0421420-4	AMAZON/CALCULATOR - JENNA	46.32
07/22	07/22/2022	70259	NORTH SHORE BANK CA	111-8922943-5	AMAZON/EAR BUDS - JENNA	20.94
07/22	07/22/2022	70259	NORTH SHORE BANK CA	112-1282784-6	AMAZON/60 CT PKGS BATTERIES (2) PD	33.70
07/22	07/22/2022	70259	NORTH SHORE BANK CA	112-2496090-8	AMAZON/FLASH DRIVES	18.99
07/22	07/22/2022	70259	NORTH SHORE BANK CA	112-2496090-8	AMAZON/GLUE STICKS	4.27
07/22	07/22/2022	70259	NORTH SHORE BANK CA	112-2496090-8	AMAZON/LAMINATING POUCHES	12.99
07/22	07/22/2022	70259	NORTH SHORE BANK CA	112-2496090-8	AMAZON/LAMINATING POUCHES	12.99
07/22	07/22/2022	70259	NORTH SHORE BANK CA	112-7714064-9	AMAZON/CLASP ENVELOPES	21.90
07/22	07/22/2022	70259	NORTH SHORE BANK CA	114-0086234-0	AMAZON/C FOLD PAPER TOWELS	34.99
07/22	07/22/2022	70259	NORTH SHORE BANK CA	114-7447570-1	AMAZON/C FOLD PAPER TOWELS	18.39
07/22	07/22/2022	70259	NORTH SHORE BANK CA	114-8567026-3	AMAZON/C FOLD PAPER TOWELS X 2	69.98
07/22	07/22/2022	70259	NORTH SHORE BANK CA	151344859	ZOOM/VIRTUAL MTGS 06-04 TO 07-03-2022	14.99
07/22	07/22/2022	70259	NORTH SHORE BANK CA	155704121	ZOOM/VIRTUAL MEETINGS	13.38
07/22	07/22/2022	70259	NORTH SHORE BANK CA	155967635	ZOOM/VIRTUAL MTGS 07-04 TO 08-03-2022	14.99
07/22	07/22/2022	70259	NORTH SHORE BANK CA	165421440096	FMCSA CLEARINGHOUS/DOT QUERIES	25.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	187847	CHULA VISTA/HOTEL DEPOSIT JENNA	90.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	49100266627	HOME DEPOT/RINO TURF	32.97
07/22	07/22/2022	70259	NORTH SHORE BANK CA	5112022	PEPPERBALL/INSTRUCTOR TRAINING-TYLER	495.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	547494	SIRCHIE FINGER PRINT/EVIDENCE SUPPLIES	206.10
07/22	07/22/2022	70259	NORTH SHORE BANK CA	838198	GLACIER CANYON/ROOM COURT SEMINAR 9/21-09/23	164.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	840-55300147	USPS/ELECTIONS POSTAGE	232.80
07/22	07/22/2022	70259	NORTH SHORE BANK CA	909213	WI RURAL/LEAD & COPPER TRAINING-TREMAINE	50.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	909213	WI RURAL SERVICE FEE/SERVICE FEE	6.05
07/22	07/22/2022	70259	NORTH SHORE BANK CA	CREDIT MEM	BAREFOOT STUDENT/CREDIT FOR JOB POSTINGS	75.00-
07/22	07/22/2022	70259	NORTH SHORE BANK CA	CZFTWSJX	DOJ EPAY RECORDS/DOJ OPERATER CKS (37)	259.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	EBAT5BEX	DOJ RECORDS/DOJ OPERATOR CKS (2)	14.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	JUNE 2022	MILWAUKEE JOURNAL/MONTHLY SUBSCRIPTION	7.99
07/22	07/22/2022	70259	NORTH SHORE BANK CA	KRAMT6YX	DOJ EPAY RECORDS/DOJ OPERATOR CKS (3)	21.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	KVNRQMJJJD	WISCMUNCLERKS/WMCA ANNUAL CONF-J PETER	250.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	MPS-709033	SMARTSIGN/LAIMON PARK SIGN	55.50
07/22	07/22/2022	70259	NORTH SHORE BANK CA	U002V	CIVIC SYSTEMS/PETER TRAINING	65.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	U002W	CIVIC SYSTEMS/SMITH_HAACK TRAINING	390.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	U0033	CIVIC SYSTEMS/GOSSE TRAINING	70.00

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07/22	07/22/2022	70259	NORTH SHORE BANK CA	WISREN0403	DSPTS/LICENSE RENEWAL	1.10
07/22	07/22/2022	70259	NORTH SHORE BANK CA	WISREN0403	WI DSPTS/SERVICE FEE FOR LICENSE RENEWAL	55.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	XHN99L56PD	WISCMUNCLERKS/MMCA ANNUAL CONF-C SMITH	170.00
07/22	07/22/2022	70259	NORTH SHORE BANK CA	ZDPNXPFM	DOJ RECORDS/DOJ OPERATOR CKS (20)	140.00
Total 70259:						3,064.33
70260						
07/22	07/22/2022	70260	NORTHERN LAKE SERVI	419723	BACTERIA SAMPLES	69.00
07/22	07/22/2022	70260	NORTHERN LAKE SERVI	420090	WATER/BACTERIA-DRINKING	69.00
07/22	07/22/2022	70260	NORTHERN LAKE SERVI	420495	WATER/BACTERIA-DRINKING	69.00
07/22	07/22/2022	70260	NORTHERN LAKE SERVI	420511	WATER/LEAD AND COPPER	1,110.00
Total 70260:						1,317.00
70261						
07/22	07/22/2022	70261	OFFICE COPYING EQUIP	AR172614	COPIES 03.27.22 TO 06.26.22	8.00
Total 70261:						8.00
70262						
07/22	07/22/2022	70262	OLSEN SAFETY EQUIPM	0398738	EAR PROTECTION (STREETS EMPLOYEE)	62.54
Total 70262:						62.54
70263						
07/22	07/22/2022	70263	PAYNE & DOLAN INC	1807819	WATER MAIN BREAK ASPHALT PATCH	1,612.97
07/22	07/22/2022	70263	PAYNE & DOLAN INC	1807820	WATER MAIN BREAL ASPHALT PATCH / PREMIXED TACK WITH	110.00
07/22	07/22/2022	70263	PAYNE & DOLAN INC	1809174	WATER SERVICE REPAIR ASPHALT REPAIR	40.83
07/22	07/22/2022	70263	PAYNE & DOLAN INC	1809174	WATER VALVE REPAIR ASPHALT PATCH	40.84
Total 70263:						1,804.64
70264						
07/22	07/22/2022	70264	PORT A JOHN	1343766	KOPMEIER SEASONAL RESTRM	96.00
Total 70264:						96.00
70265						
07/22	07/22/2022	70265	PROHEALTH MEDICAL G	313848	R.BOPPRE EMPLOYEE TESTING	176.00
07/22	07/22/2022	70265	PROHEALTH MEDICAL G	313898	NEW EMPLOYEE SCREENING/DEPUTY	73.00
Total 70265:						249.00
70266						
07/22	07/22/2022	70266	REINDERS INC	7522164	ROUND UP FOR STREET & CURB CLEAN UP	389.36
07/22	07/22/2022	70266	REINDERS INC	7522406	ROUND UP FOR STREET & CURB CLEAN UP	389.36
Total 70266:						778.72
70267						
07/22	07/22/2022	70267	RUEKERT & MIELKE, INC	141918	WATER SCADA SERVICES	337.51
07/22	07/22/2022	70267	RUEKERT & MIELKE, INC	141918	SANITARY SEWER SCADA SERVICES	337.50
07/22	07/22/2022	70267	RUEKERT & MIELKE, INC	141919	WATER STUDY	6,821.00

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Total 70267:						7,496.01
70268						
07/22	07/22/2022	70268	SABEL MECHANICAL LLC	20463	KOPMEIER LIFT STN PUMP #1 SEAL REPAIR	1,754.08
Total 70268:						1,754.08
70269						
07/22	07/22/2022	70269	SAFETY-KLEEN SYSTEM	89224198	PARTS WASHER SOLVENT EXCHANGE	323.39
Total 70269:						323.39
70270						
07/22	07/22/2022	70270	SOERENS FORD INC	45001	#114 EXPANSION VALVE O RING SET	32.00
Total 70270:						32.00
70271						
07/22	07/22/2022	70271	STAFFORD ROSENBAUM	1269664	ATTORNEY REP LETTER FOR 2021 AUDIT	493.50
07/22	07/22/2022	70271	STAFFORD ROSENBAUM	1270506	WI DNR NOTICE OF VIOLATION WELL #2	1,504.50
Total 70271:						1,998.00
70272						
07/22	07/22/2022	70272	STARK PAVEMENT CORP	50056215	WATER MAIN BREAK ASPHALT PATCH	2,601.00
07/22	07/22/2022	70272	STARK PAVEMENT CORP	50056215	CUBR BOX REPAIR ASPHALT PATCH	997.15
07/22	07/22/2022	70272	STARK PAVEMENT CORP	50056215	VALVE REPAIR ASPHALT PATCH	183.60
07/22	07/22/2022	70272	STARK PAVEMENT CORP	PMT APP #1	MILL AND PAVE	190,072.89
07/22	07/22/2022	70272	STARK PAVEMENT CORP	PMT APP #1	MILL AND PAVE STORM	15,000.00
07/22	07/22/2022	70272	STARK PAVEMENT CORP	PMT APP #1	MILL AND PAVE SANITARY	1,600.00
Total 70272:						210,454.64
70273						
07/22	07/22/2022	70273	STREICHERS	1577056	#127 STINGER FLASHLIGHT	134.99
Total 70273:						134.99
70274						
07/22	07/22/2022	70274	TAPCO	1730540	R&R STENCILS	326.78
Total 70274:						326.78
70275						
07/22	07/22/2022	70275	TAYLOR COMPUTER SER	23410	STAFF PC	500.00
07/22	07/22/2022	70275	TAYLOR COMPUTER SER	23410	STAFF PC	500.00
07/22	07/22/2022	70275	TAYLOR COMPUTER SER	23410	STAFF PC	540.80
07/22	07/22/2022	70275	TAYLOR COMPUTER SER	23412	LIBRARY/LYNN CHAPPY COMPUTER CENTER REPLACEMENT	9,968.00
07/22	07/22/2022	70275	TAYLOR COMPUTER SER	23473	JULY MGD SVCS/JUNE SVCS & EQP	479.75
07/22	07/22/2022	70275	TAYLOR COMPUTER SER	23473	JULY MGD SVCS/JUNE SVCS & EQP	61.25
07/22	07/22/2022	70275	TAYLOR COMPUTER SER	23474	LIBRARY/MANAGED SERVICES FOR JULY 2022	417.10
Total 70275:						12,466.90

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70276						
07/22	07/22/2022	70276	TOTAL APPEARANCE SIG	10175	PD/NEW SQUAD 640 STICKER LOGO INSTALLATION	1,394.00
Total 70276:						1,394.00
70277						
07/22	07/22/2022	70277	TRULY REMARKABLE LO	20220627	LIBRARY/JUV PROGRAMMING	400.00
Total 70277:						400.00
70278						
07/22	07/22/2022	70278	US CELLULAR	0517622722	CELL SERVICE	26.34
07/22	07/22/2022	70278	US CELLULAR	0517622722	CELL SERVICE	96.20
07/22	07/22/2022	70278	US CELLULAR	0517622722	CELL SERVICE	206.80
07/22	07/22/2022	70278	US CELLULAR	0517622722	CELL SERVICE	120.05
07/22	07/22/2022	70278	US CELLULAR	0517622722	CELL SERVICE	84.20
07/22	07/22/2022	70278	US CELLULAR	0517687804	TABLET SERVICE	45.49
07/22	07/22/2022	70278	US CELLULAR	0517687804	TABLET SERVICE	45.49
Total 70278:						624.57
70279						
07/22	07/22/2022	70279	WASTE MANAGEMENT	00002792275-	DISPOSAL STREET SWEEPINGS	1,969.63
07/22	07/22/2022	70279	WASTE MANAGEMENT	0341353-4163	SOLID WASTE RECYCLING	5,759.97
07/22	07/22/2022	70279	WASTE MANAGEMENT	0341353-4163	SOLID WASTE REFUSE	20,050.09
Total 70279:						27,779.69
70280						
07/22	07/22/2022	70280	WAUKESHA COUNTY	JUN_22_22_	LIBRARY/ADULT PROGRAMMING	100.00
Total 70280:						100.00
70281						
07/22	07/22/2022	70281	WAUKESHA COUNTY TR	2022-4003003	#107 ENGINE REPAIRS	6,601.78
07/22	07/22/2022	70281	WAUKESHA COUNTY TR	2022-4003003	#645 FULL SERVICE WITH VEHICLE INSPECTION	126.13
07/22	07/22/2022	70281	WAUKESHA COUNTY TR	2022-4003003	#639 FULL SERVICE WITH VEHICLE INSPECTION / INSTALL (4)	295.16
Total 70281:						7,023.07
70282						
07/22	07/22/2022	70282	WE ENERGIES	07152022WE	LIBRARY UTILITIES JUNE 2022	4,767.72
07/22	07/22/2022	70282	WE ENERGIES	4197458024	WASTEWATER LIFT STATION 1	177.41
07/22	07/22/2022	70282	WE ENERGIES	4197458024	WASTEWATER LIFT STATION 1	3,668.26
07/22	07/22/2022	70282	WE ENERGIES	4197458024	WASTEWATER ELEC OTHER LIFT STATIONS	608.40
07/22	07/22/2022	70282	WE ENERGIES	4197459894	ELECTRIC PUBLIC WORKS	609.85
07/22	07/22/2022	70282	WE ENERGIES	4197459894	ELECTRIC VILLAGE HALL	2,232.67
07/22	07/22/2022	70282	WE ENERGIES	4208326540	STREET LIGHTING	1,303.82
07/22	07/22/2022	70282	WE ENERGIES	4211986263	ELECTRIC WELLS	8,409.08
07/22	07/22/2022	70282	WE ENERGIES	4211986263	WELL 5 GAS	37.58
07/22	07/22/2022	70282	WE ENERGIES	4211986263	ELECTRIC STEPPING STONE BOOSTER	206.04
07/22	07/22/2022	70282	WE ENERGIES	4211986263	ELECTRIC RESERVOIRS	90.43
Total 70282:						22,111.26

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70283						
07/22	07/22/2022	70283	WISCONSIN STATE LABO	715733	WATER FLOURIDE TEST 06.09.22	26.00
Total 70283:						26.00
70284						
07/22	07/22/2022	70284	ZIMMERMAN ARCHITECT	63912	ARCHITECTURAL FEE FOR SERVICES THROUGH JUNE 19, 202	8,556.23
Total 70284:						8,556.23
70285						
07/22	07/22/2022	70285	ZORN COMPRESSOR &	374941	SHOP AIR COMPRESSOR SERVICE CALL	75.00
Total 70285:						75.00
70286						
07/22	07/29/2022	70286	AMAZON/SYNCB	043659948789	JUV NF BOOKS	53.17
07/22	07/29/2022	70286	AMAZON/SYNCB	043798865759	ADULT PROGRAMMING	120.38
07/22	07/29/2022	70286	AMAZON/SYNCB	044549599487	ADULT FICTION BOOKS	28.99
07/22	07/29/2022	70286	AMAZON/SYNCB	044755333699	JUV PROGRAMMING	71.04
07/22	07/29/2022	70286	AMAZON/SYNCB	044983558884	JUV PROGRAMMING	24.16
07/22	07/29/2022	70286	AMAZON/SYNCB	046477453753	OFFICE SUPPLIES	9.51
07/22	07/29/2022	70286	AMAZON/SYNCB	046539375588	OFFICE SUPPLIES	26.89
07/22	07/29/2022	70286	AMAZON/SYNCB	046638453544	ADULT PROGRAMMING	9.99
07/22	07/29/2022	70286	AMAZON/SYNCB	046788468473	OFFICE SUPPLIES	45.80
07/22	07/29/2022	70286	AMAZON/SYNCB	053333493746	ADULT PROGRAMMING	30.74
07/22	07/29/2022	70286	AMAZON/SYNCB	054365768954	JUV SLP	64.05
07/22	07/29/2022	70286	AMAZON/SYNCB	056659335538	JUV SLP	10.50
07/22	07/29/2022	70286	AMAZON/SYNCB	057457693877	BUILDING SUPPLIES	144.85
07/22	07/29/2022	70286	AMAZON/SYNCB	063634566583	OFFICE SUPPLIES	15.29
07/22	07/29/2022	70286	AMAZON/SYNCB	068764647855	ADULT PROGRAMMING	5.99
07/22	07/29/2022	70286	AMAZON/SYNCB	069736669354	ADULT PROGRAMMING	26.10
07/22	07/29/2022	70286	AMAZON/SYNCB	074656774974	YA SLP	40.74
07/22	07/29/2022	70286	AMAZON/SYNCB	079399433855	YA SLP	6.99
07/22	07/29/2022	70286	AMAZON/SYNCB	083967967455	JUV NF BOOKS	110.44
07/22	07/29/2022	70286	AMAZON/SYNCB	086798383459	ADULT PROGRAMMING	4.99
07/22	07/29/2022	70286	AMAZON/SYNCB	087949886394	JUV BOOKS	33.83
07/22	07/29/2022	70286	AMAZON/SYNCB	087949886394	JUV SLP	14.99
07/22	07/29/2022	70286	AMAZON/SYNCB	088678958767	JUV BOOKS	20.00
07/22	07/29/2022	70286	AMAZON/SYNCB	438496768476	LIBRARY/YA SLP	67.94
07/22	07/29/2022	70286	AMAZON/SYNCB	444579594787	LIBRARY/OFFICE SUPPLIES	37.44
07/22	07/29/2022	70286	AMAZON/SYNCB	467855333677	JUV SLP	9.49
07/22	07/29/2022	70286	AMAZON/SYNCB	475457834778	LIBRARY/OFFICE SUPPLIES	141.81
07/22	07/29/2022	70286	AMAZON/SYNCB	488684734585	LIBRARY/ADULT DVD	51.96
07/22	07/29/2022	70286	AMAZON/SYNCB	496496964953	LIBRARY/OFFICE SUPPLIES	31.68
07/22	07/29/2022	70286	AMAZON/SYNCB	536433464877	LIBRARY/CLEANING SUPPLIES	180.00
07/22	07/29/2022	70286	AMAZON/SYNCB	553684878987	JUV PROGRAMMING	39.08
07/22	07/29/2022	70286	AMAZON/SYNCB	593559358779	LIBRARY/LP BOOKS	35.99
07/22	07/29/2022	70286	AMAZON/SYNCB	754393898465	LIBRARY/CLEANING SUPPLIES	137.45
07/22	07/29/2022	70286	AMAZON/SYNCB	844634978366	LIBRARY/YA SLP	6.99
07/22	07/29/2022	70286	AMAZON/SYNCB	935759693577	LIBRARY/ADULT BOOKS	40.52
07/22	07/29/2022	70286	AMAZON/SYNCB	966389439964	LIBRARY/TECH SUPPLIES	20.39
07/22	07/29/2022	70286	AMAZON/SYNCB	979347767884	LIBRARY/JUV PROGRAMMING	18.94
Total 70286:						1,739.11

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70287						
07/22	07/29/2022	70287	AQUARIUS SYSTEMS	222259	#503 ENGINE COWLE & EQUIPMENT GREASE	257.10
Total 70287:						257.10
70288						
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240038111	DPW UNIFORMS	61.46
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240038111	WATER UNIFORMS	20.49
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240038111	SEWER UNIFORMS	20.49
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240040695	DPW UNIFORMS	96.42
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240040695	WATER UNIFORMS	32.14
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240040695	SEWER UNIFORMS	32.14
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240042131	MAT EXCHANGE JULY 2022	38.00
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240042960	DPW UNIFORMS	63.79
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240042960	WATER UNIFORMS	21.26
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240042960	SEWER UNIFORMS	21.26
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240045362	DPW UNIFORMS	63.79
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240045362	WATER UNIFORMS	21.26
07/22	07/29/2022	70288	ARAMARK UNIFORM & C	6240045362	SEWER UNIFORMS	21.26
Total 70288:						513.76
70289						
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	2147	7/01/21 - 6/30/22 ADMIN FEE- GO BOND 2013C	475.00
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	22649	TNAN TIF #3 ISSUANCE FEES	475.00
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	23144	7/01/21 - 6/30/22 ADMIN FEE	475.00
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	23145	7/01/21 - 6/30/22 ADMIN FEE	158.33
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	23145	7/01/21 - 6/30/22 ADMIN FEE	158.33
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	23145	7/01/21 - 6/30/22 ADMIN FEE	158.34
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	23146	7/01/21 - 6/30/22 ADMIN FEE- GO PROM 2013D	158.33
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	23146	7/01/21 - 6/30/22 ADMIN FEE- GO PROM 2013D	158.33
07/22	07/29/2022	70289	ASSOCIATED TRUST CO	23146	7/01/21 - 6/30/22 ADMIN FEE- GO PROM 2013D	158.34
Total 70289:						2,375.00
70290						
07/22	07/29/2022	70290	BATTERIES PLUS LLC	P53005503	WELL #6 UPC BACK UP BATTERY	108.23
Total 70290:						108.23
70291						
07/22	07/29/2022	70291	CENTERPOINTE YACHT	953-19889-59	LAKE PATROL/MAINT/DOCKLINE	21.98
Total 70291:						21.98
70292						
07/22	07/29/2022	70292	CORE & MAIN LP	R143588	PARK HILLS HYDRANT REPLACEMENT	7,330.00
Total 70292:						7,330.00
70293						
07/22	07/29/2022	70293	CRETEX SPECIALTY PRO	38792	HILLWOOD & WESTFIELD CATCH BASIN REPAIRS	292.24
07/22	07/29/2022	70293	CRETEX SPECIALTY PRO	38792	HILLWOOD & WESTFIELD MANHOLE REPAIRS	300.93
07/22	07/29/2022	70293	CRETEX SPECIALTY PRO	38819	HILLWOOD & WESTFIELD CATCH BASIN REPAIRS	499.60
07/22	07/29/2022	70293	CRETEX SPECIALTY PRO	38819	437 WESTFIELD MANHOLE REPAIR	499.60

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Total 70293:						1,592.37
70294						
07/22	07/29/2022	70294	E H WOLF & SONS INC	144391	FUEL DELIVERY 7-21-22	1,148.42
07/22	07/29/2022	70294	E H WOLF & SONS INC	148451	FUEL DELIVERY 7/25/22	3,559.11
Total 70294:						4,707.53
70295						
07/22	07/29/2022	70295	FOTH, BRIAN H	07052022	POLICE/REIMBURSE WORK SHOES/FOTH	59.99
Total 70295:						59.99
70296						
07/22	07/29/2022	70296	GALLS LLC	021596470	POLICE/CARGO TROUSER (2)-HEIER	136.40
Total 70296:						136.40
70297						
07/22	07/29/2022	70297	HACH COMPANY	13126169	WATER TREATMENT TESTING CHEMICALS	661.49
07/22	07/29/2022	70297	HACH COMPANY	13129181	WATER TREATMENT TESTING CHEMICALS	103.65
Total 70297:						765.14
70298						
07/22	07/29/2022	70298	INTEGRITY POOL RR LLC	REFUND 07.2	REFUND ON HYDRANT DEPOSIT	909.73
Total 70298:						909.73
70299						
07/22	07/29/2022	70299	J & H HEATING INC	W35301	LIBRARY/HVAC REPAIR	292.50
Total 70299:						292.50
70300						
07/22	07/29/2022	70300	KUJAWA ENTERPRISES I	107747	EXTERIOR MAINTENANCE-JULY 2022	1,895.00
Total 70300:						1,895.00
70301						
07/22	07/29/2022	70301	LENIUS, JEFFREY M	07142022	POLICE/REIMBURSE WORK SHOES-LENIUS	140.00
Total 70301:						140.00
70302						
07/22	07/29/2022	70302	MADISON NATIONAL LIF	1510719	LIFE INSURANCE/AUG 2022	760.75
07/22	07/29/2022	70302	MADISON NATIONAL LIF	1510719	DISABILITY INSURANCE/AUG 2022	2,073.81
Total 70302:						2,834.56
70303						
07/22	07/29/2022	70303	MIDWEST METER INC	0144747	3/4 METERS & CELLULAR RADIOS	6,030.00
07/22	07/29/2022	70303	MIDWEST METER INC	144683	WATER/METER BASES-HEADS-PARTS	3,760.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
Total 70303:						9,790.34
70304						
07/22	07/29/2022	70304	NORTH SHORE BANK CA	007705206172	LIBRARY/TELEPHONE SPECTRUM	222.94
07/22	07/29/2022	70304	NORTH SHORE BANK CA	0252	LIBRARY/FLOWERS	87.96
07/22	07/29/2022	70304	NORTH SHORE BANK CA	029209822140	LIBRARY/ADULT PROGRAMMING	66.26
07/22	07/29/2022	70304	NORTH SHORE BANK CA	07032022WSJ	LIBRARY/WSJ/SUBSCRIPTION RENEWAL	152.22
07/22	07/29/2022	70304	NORTH SHORE BANK CA	1039937.001	LIBRARY/JUV PRGM RETZER NATURE CENTER	125.00
07/22	07/29/2022	70304	NORTH SHORE BANK CA	179898456	LIBRARY/B&T - JUVENILE FICTION	65.16
07/22	07/29/2022	70304	NORTH SHORE BANK CA	179900202	LIBRARY/B&T - YOUNG ADULT BOOKS	1,763.22
07/22	07/29/2022	70304	NORTH SHORE BANK CA	179901658	LIBRARY/B&T - JUVENILE BOOKS	1,875.82
07/22	07/29/2022	70304	NORTH SHORE BANK CA	179902280	LIBRARY/B&T - ADULT FICTION	2,004.91
07/22	07/29/2022	70304	NORTH SHORE BANK CA	179903294	LIBRARY/B&T - BOOKS	306.93
07/22	07/29/2022	70304	NORTH SHORE BANK CA	179903958	LIBRARY/B&T - ADULT NON-FICTION	1,844.99
07/22	07/29/2022	70304	NORTH SHORE BANK CA	179904162	LIBRARY/B&T - CONTINUATION ACCOUNT	24.47
07/22	07/29/2022	70304	NORTH SHORE BANK CA	2179021300	LIBRARY/DEMCO-PROCESSING SUPPLIES	309.90
07/22	07/29/2022	70304	NORTH SHORE BANK CA	4994	LIBRARY/CYBERLINK/MAY PHONE SERVICE	332.30
07/22	07/29/2022	70304	NORTH SHORE BANK CA	712294	LIBRARY/YA SLP SUPPLIES	67.44
07/22	07/29/2022	70304	NORTH SHORE BANK CA	716023	LIBRARY/YA PROGRAM SUPPLIES	20.98
07/22	07/29/2022	70304	NORTH SHORE BANK CA	829F70BC26E	LIBRARY/ADULT PROGRAM SUPPLIES	16.00
07/22	07/29/2022	70304	NORTH SHORE BANK CA	840553001472	LIBRARY/POST OFFICE - SHIPPING COST FOR BOOK RETURN	10.85
07/22	07/29/2022	70304	NORTH SHORE BANK CA	OWL_125170	LIBRARY/YA PROGRAM PRIZES	77.97
Total 70304:						9,375.32
70305						
07/22	07/29/2022	70305	PROHEALTH CARE LABO	10001164280	POLICE/LEGAL BLOOD DRAW/07/01/22	108.15
Total 70305:						108.15
70306						
07/22	07/29/2022	70306	PROHEALTH MEDICAL G	314097	POLICE/PFEIL LAB WORK H&P	95.00
Total 70306:						95.00
70307						
07/22	07/29/2022	70307	RA SMITH, INC	166690	ASSESSOR DATA REVIEW/ADMIN	32.25
07/22	07/29/2022	70307	RA SMITH, INC	166692	RA SMITH CHARGEBACK - 321 RIVERSIDE DR	115.50
07/22	07/29/2022	70307	RA SMITH, INC	166695	RA SMITH CHARGEBAK - GLEN @ PEW LAKE	12,266.13
07/22	07/29/2022	70307	RA SMITH, INC	166696	RA SMITH CHARGEBACK - EVERGREEN WATER MAIN RELAY	718.12
07/22	07/29/2022	70307	RA SMITH, INC	166697	HIGH STREET SANITARY SWR	4,447.04
07/22	07/29/2022	70307	RA SMITH, INC	166698	MILL & PAVE CONSTRUCTION SERVICES	9,256.70
07/22	07/29/2022	70307	RA SMITH, INC	166698	EAST WISCONSIN AVE CONSTRUCTION SERVICES	242.00
07/22	07/29/2022	70307	RA SMITH, INC	166698	EAST WISCONSIN AVE CONSTRUCTION SERVICES	353.25
07/22	07/29/2022	70307	RA SMITH, INC	166707	VOP 2022 / CALL FROM JIM FORESTER	38.50
Total 70307:						27,469.49
70308						
07/22	07/29/2022	70308	RHYME BUSINESS PROD	32012918	CLERK COPIES & LEASE 06-09 TO 07-08-2022	150.85
07/22	07/29/2022	70308	RHYME BUSINESS PROD	32012918	ELECTION COPIES & LEASE 06-09 TO 07-08-2022	5.81
07/22	07/29/2022	70308	RHYME BUSINESS PROD	32012918	PD/COPIES & LEASE 06-09 TO 07-08-2022	266.63
Total 70308:						423.29

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
70309						
07/22	07/29/2022	70309	STREICHERS	1577686	#127 FLASHLIGHT CHARGER & HOLSTER	15.00
07/22	07/29/2022	70309	STREICHERS	1577694	PD/RADIO MIC - TYLER	1,323.00
07/22	07/29/2022	70309	STREICHERS	1577916	PD/UNIFORM PFEIL	79.99
07/22	07/29/2022	70309	STREICHERS	1578563	PD/UNIFORM FOTH BATON	132.98
07/22	07/29/2022	70309	STREICHERS	1578564	PD/UNIFORM PFEIL	590.83
07/22	07/29/2022	70309	STREICHERS	1578566	PD/UNIFORM - RHODE	241.92
07/22	07/29/2022	70309	STREICHERS	1579817	PD/AMMO MAG-ARMORY	119.90
07/22	07/29/2022	70309	STREICHERS	1580471	PD/UNIFORM SHIRT - PFEIL	54.99
Total 70309:						2,558.61
70310						
07/22	07/29/2022	70310	TOTAL APPEARANCE SIG	10184	POLICE/SRO-LOGO MAGNETS	122.39
Total 70310:						122.39
70311						
07/22	07/29/2022	70311	TWELMEYER, LUCAS G	07202022	POLICE/REIMBURSE EQUIPEMENT TWELMEYER	300.00
Total 70311:						300.00
70312						
07/22	07/29/2022	70312	US CELLULAR	0517728567	POLICE/CELLPHONES 06/02/2022-07/02/2022	437.99
Total 70312:						437.99
70313						
07/22	07/29/2022	70313	WALDEN, NEITZKE & KU	126383	LIBRARY/LEGAL SVCS	577.50
Total 70313:						577.50
70314						
07/22	07/29/2022	70314	WAUKESHA COUNTY	4662912	675 SUSSEX ST - COUG	30.00
07/22	07/29/2022	70314	WAUKESHA COUNTY	4662912	359 EVERGREEN - EROW	30.00
07/22	07/29/2022	70314	WAUKESHA COUNTY	4662912	343 EVERGREEN - EROW	30.00
07/22	07/29/2022	70314	WAUKESHA COUNTY	4662912	THE GLEN @ PEW - OTHA	30.00
Total 70314:						120.00
70315						
07/22	07/29/2022	70315	WAUKESHA COUNTY CL	Aug 2022 Elec	PAPER ROLLS FOR DS200	12.00
Total 70315:						12.00
70316						
07/22	07/29/2022	70316	WAUKESHA COUNTY EM	443	POLICE/ID CARDS-PFEIL	1.50
Total 70316:						1.50
70317						
07/22	07/29/2022	70317	WERNER ELECTRIC SUP	S6838083	VILLAGE HALL STREET LIGHT BULBS	56.50
Total 70317:						56.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Check Amount
10000001						
07/22	07/18/2022	10000001	DIVERSIFIED BENEFIT S	7/17/22 FUNDI	FSA FUNDING 7/17/22	125.00 M
Total 10000001:						125.00
300000003						
07/22	07/08/2022	300000003	ACH DELTA DENTAL OF	1787793	DENTAL INS-JULY 2022	2,829.94
Total 300000003:						2,829.94
300000004						
07/22	07/15/2022	300000004	ACH WI EMPLOYEE TRU	August 2022 P	ETF AUGUST HEALTH INSURANCE	61,823.22
Total 300000004:						61,823.22
300000005						
07/22	07/20/2022	300000005	ACH KWIK TRIP INC - FU	DPW 06-2022	DPW- JUNE 2022	2,991.11
07/22	07/20/2022	300000005	ACH KWIK TRIP INC - FU	PD 06-2022	POLICE- JUNE 2022	4,001.26
07/22	07/20/2022	300000005	ACH KWIK TRIP INC - FU	SEWER 06-20	SEWER- JUNE 2022	1,638.79
07/22	07/20/2022	300000005	ACH KWIK TRIP INC - FU	STORM 06-20	STORM- JUNE 2022	1,404.61
07/22	07/20/2022	300000005	ACH KWIK TRIP INC - FU	WTR 06-2022	WATER- JUNE 2022	860.75
Total 300000005:						10,896.52
Grand Totals:						816,405.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
110-00-17110-000-000	3,000.00	.00	3,000.00
110-00-21337-000-100	2,829.94	.00	2,829.94
110-00-21337-000-200	61,823.22	.00	61,823.22
110-00-21337-000-300	4,147.62	.00	4,147.62
110-00-21337-000-400	1,510.59	.00	1,510.59
110-00-21400-000-000	4,228.40	387,542.88-	383,314.48-
110-00-21400-000-100	250.00	125.00-	125.00
110-00-21761-000-000	89.65	.00	89.65
110-00-23512-000-000	149.88	.00	149.88
110-00-45100-000-000	5,443.02	.00	5,443.02
110-00-51120-000-000	2,823.83	.00	2,823.83
110-00-51120-000-100	35,268.29	.00	35,268.29
110-00-51300-000-110	1,580.13	.00	1,580.13
110-00-51320-000-000	467.50	.00	467.50
110-00-51400-000-140	96.34	.00	96.34
110-00-51420-000-140	2,506.88	125.00-	2,381.88
110-00-51440-000-000	2,385.88	.00	2,385.88
110-00-51460-000-000	150.85	.00	150.85
110-00-51470-000-000	459.24	.00	459.24
110-00-51510-000-000	868.50	.00	868.50
110-00-51600-000-310	3,610.09	.00	3,610.09
110-00-51980-000-000	2,045.46	.00	2,045.46
110-00-52100-000-310	9,591.69	.00	9,591.69
110-00-52100-000-320	594.45	.00	594.45

GL Account	Debit	Credit	Proof
110-00-52100-000-330	292.61	.00	292.61
110-00-52100-000-340	7.99	.00	7.99
110-00-52100-000-350	1,095.00	.00	1,095.00
110-00-52100-000-360	263.96	.00	263.96
110-00-52100-000-380	2,853.73	.00	2,853.73
110-00-52100-000-400	1,776.37	.00	1,776.37
110-00-52200-000-000	131,491.75	.00	131,491.75
110-00-53100-000-140	617.35	.00	617.35
110-00-53310-000-310	575.95	.00	575.95
110-00-53310-000-311	3,384.24	.00	3,384.24
110-00-53330-000-310	12,447.93	.00	12,447.93
110-00-53420-000-310	1,804.53	.00	1,804.53
110-00-53620-000-000	20,241.50	.00	20,241.50
110-00-53635-000-000	6,196.39	.00	6,196.39
110-00-53641-000-000	1,027.33	.00	1,027.33
110-00-55200-000-000	15,965.42	.00	15,965.42
110-00-55300-000-000	16,113.25	.00	16,113.25
110-00-57210-000-000	18,216.13	.00	18,216.13
110-00-59900-000-000	7,500.00	.00	7,500.00
200-00-21400-000-000	.00	206,069.56-	206,069.56-
200-00-53300-000-100	201,359.57	.00	201,359.57
200-00-55200-000-000	4,560.00	.00	4,560.00
200-00-57324-002-000	149.99	.00	149.99
300-00-21400-000-000	.00	1,266.66-	1,266.66-
300-00-58300-000-000	1,266.66	.00	1,266.66
455-00-21400-000-000	.00	6,523.05-	6,523.05-
455-00-51700-000-000	6,048.05	.00	6,048.05
455-00-58300-000-000	475.00	.00	475.00
600-00-21400-000-000	.00	56,371.79-	56,371.79-
600-00-23501-000-000	909.73	.00	909.73
600-00-50427-000-000	316.66	.00	316.66
600-00-50605-002-000	108.23	.00	108.23
600-00-50605-004-000	337.51	.00	337.51
600-00-50605-006-000	37.58	.00	37.58
600-00-50622-000-000	8,409.08	.00	8,409.08
600-00-50625-002-000	246.70	.00	246.70
600-00-50630-002-000	765.14	.00	765.14
600-00-50630-003-000	1,343.00	.00	1,343.00
600-00-50631-002-000	1,397.23	.00	1,397.23
600-00-50641-001-000	380.88	.00	380.88
600-00-50650-002-000	90.43	.00	90.43
600-00-50650-005-000	51.03	.00	51.03
600-00-50651-002-000	5,090.32	.00	5,090.32
600-00-50651-003-000	849.44	.00	849.44
600-00-50652-002-000	1,037.98	.00	1,037.98
600-00-50653-005-000	4,147.49	.00	4,147.49
600-00-50654-002-000	13.11	.00	13.11
600-00-50655-002-000	206.04	.00	206.04
600-00-50700-001-000	860.75	.00	860.75
600-00-50903-001-000	382.83	.00	382.83
600-00-50903-004-000	1,191.05	.00	1,191.05
600-00-50904-001-000	115.64	.00	115.64
600-00-50904-002-000	80.15	.00	80.15
600-00-50921-001-000	1.79	.00	1.79
600-00-50921-002-000	8.00	.00	8.00
600-00-50923-001-000	1,504.50	.00	1,504.50
600-00-50923-002-000	6,821.00	.00	6,821.00

GL Account	Debit	Credit	Proof
600-00-50923-003-000	2,737.60	.00	2,737.60
600-00-50923-005-000	339.94	.00	339.94
600-00-50923-007-000	498.04	.00	498.04
600-00-50930-004-000	56.05	.00	56.05
600-00-50931-001-000	10,006.87	.00	10,006.87
600-00-50931-002-001	6,030.00	.00	6,030.00
650-00-21400-000-000	.00	27,328.50-	27,328.50-
650-00-53100-000-140	5,045.68	.00	5,045.68
650-00-53310-000-310	1,404.61	.00	1,404.61
650-00-53330-000-310	366.91	.00	366.91
650-00-53330-100-310	2,336.25	.00	2,336.25
650-00-53440-000-310	2,907.16	.00	2,907.16
650-00-53650-000-000	96.00	.00	96.00
650-00-57325-000-000	15,171.89	.00	15,171.89
675-00-21400-000-000	.00	44,788.83-	44,788.83-
675-00-53100-000-120	32.25	.00	32.25
675-00-53100-000-140	2,073.88	.00	2,073.88
675-00-53310-100-310	42,000.00	.00	42,000.00
675-00-53470-000-310	682.70	.00	682.70
700-00-21400-000-000	.00	13,224.06-	13,224.06-
700-00-50429-001-000	316.68	.00	316.68
700-00-50821-000-000	608.40	.00	608.40
700-00-50822-002-000	3,668.26	.00	3,668.26
700-00-50822-003-000	177.41	.00	177.41
700-00-50822-005-000	343.53	.00	343.53
700-00-50832-002-000	2,174.91	.00	2,174.91
700-00-50832-003-000	337.50	.00	337.50
700-00-50835-001-000	800.53	.00	800.53
700-00-50835-002-000	1,638.79	.00	1,638.79
700-00-50836-000-000	195.79	.00	195.79
700-00-50851-000-000	401.22	.00	401.22
700-00-50851-004-000	1,319.80	.00	1,319.80
700-00-50852-003-000	339.94	.00	339.94
700-00-50852-006-000	90.98	.00	90.98
700-00-50990-000-000	810.32	.00	810.32
800-00-21400-000-000	.00	1,382.00-	1,382.00-
800-00-54910-000-000	1,280.00	.00	1,280.00
800-00-54920-000-000	102.00	.00	102.00
900-00-21400-000-000	.00	47,731.57-	47,731.57-
900-00-55110-000-140	4,875.82	.00	4,875.82
900-00-55110-000-141	8,256.38	.00	8,256.38
900-00-55110-000-142	1,508.45	.00	1,508.45
900-00-55110-000-143	437.49	.00	437.49
900-00-55110-000-144	629.17	.00	629.17
900-00-55110-000-146	146.61	.00	146.61
900-00-55110-000-310	14,102.47	.00	14,102.47
900-00-55110-000-311	5,322.96	.00	5,322.96
900-00-55110-000-312	372.01	.00	372.01
900-00-55110-000-313	894.59	.00	894.59
900-00-55110-000-400	577.50	.00	577.50
900-00-55110-000-500	10,608.12	.00	10,608.12
950-00-21400-000-000	.00	186.14-	186.14-
950-00-52000-000-000	164.16	.00	164.16
950-00-52100-000-300	21.98	.00	21.98
960-00-21400-000-000	.00	24,240.30-	24,240.30-
960-00-51960-000-000	164.16	.00	164.16
960-00-55200-000-150	22,875.64	.00	22,875.64

GL Account	Debit	Credit	Proof
960-00-55200-000-155	950.00	.00	950.00
960-00-55200-000-156	55.50	.00	55.50
960-00-55200-000-165	195.00	.00	195.00
Grand Totals:	<u>816,905.34</u>	<u>816,905.34-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"