

**VILLAGE BOARD AGENDA
MONDAY, MAY 11, 2015
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance – Trustee Compton

Public Comments: (Please be advised the Village Board will receive information from the public for a three minute time period per person, with time extensions per the Village President's discretion. Be it further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.)

1. Consideration of a motion to approve Village Board minutes of April 27, 2015.
2. Consideration of a motion to approve the vouchers for payment.
3. Consideration of actions related to Licenses and Permits
 - a. Consideration of a motion to approve Operator (Bartender) Licenses with terms ending June 30, 2016
 - b. Consideration of an Application for a Street Permit for a Large Scale Event for the Hometown Celebration Parade on Sunday, June 28
4. Consideration of Board and Commission appointments as presented by Village President Lamerand.
5. Consideration of a motion to approve the plan of operation and the use of the Pawling Avenue Municipal Parking Lots for a weekly Farmer's Market.
6. Consideration of a motion to approve a Kickball League Sponsorship agreement with Endter's Sports Bar and Grill for 2015.
7. Consideration of a motion to approve award of a contract for the 2015 Paving and Utilities Program to Stark Asphalt of Brookfield in the amount of \$573,228.80.
8. Consideration of a motion to adopt Resolution 05/11/2015-01 "A Resolution Combining Wards for the June 23 Primary Election (if required) and July 21 Special Election"

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9. **Announcements:** The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
 - a. Municipal Clerk's Week was celebrated May 3 through May 9.
 - b. Police Week is celebrated May 10 through May 16.
 - c. Public Works Week will be celebrated May 17 through May 23.
 - d. EMS Week will be celebrated May 17 through May 23.

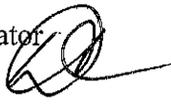
10. Adjourn.

David E. Cox, Village Administrator

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Darlene Igl, Village Clerk, at 262/367-2714. The Municipal Building is handicap accessible.

MEMORANDUM

TO: President and Board of Trustees

FROM: David E. Cox, Village Administrator 

DATE: May 8, 2015

SUBJECT: Agenda Information

The following information relates to the upcoming Village Board meeting agenda and includes additional or summary information and staff recommendations as necessary. The numbering will follow the numbering of the agenda.

Item 3 Regarding Licenses and Permits

Background: The Board will note that Recreation Director Kelli Yogerst is on the list for a regular Operator's License as opposed to the Temporary Operator's License that was issued in the past. Staff is suggesting that the Village Board grant the full license to Kelli to allow the Village and Recreation Department flexibility in its ability to sell beer and wine. The Village Board authorizes Village staff to sell alcoholic beverages in Village parks as part of appropriate programs or activities. Usually, this includes concerts and other activities at Nixon Park but may include other locations. The regular Operator's License request is intended to ensure that proper supervision exists via Kelli and that her authorization is as flexible as the grant of authority to sell in parks.

Recommendation: Approve the regular Operator's License for Kelli Yogerst.

Item 5 Regarding the Farmer's Market

Background: As the Board will recall, the Farmer's Market was relocated to the Village-owned parking lots on Pawling Avenue immediately west of Cottonwood Avenue last year. The Board is asked to again authorize the Market and the use of the Village-owned lots. As in the past, the Market would be conducted on Sundays from 10:00am to 1:00pm between the dates of June 14 and October 25 inclusive. The vendors would be set up around the perimeter of the parking lot(s) as space is available. Initially, it is expected that only one parking lot will be used. Staff would recommend that any approval be conditioned on cordoning off the parking lot entrance to help ensure that vehicles do not enter the lot. Street parking is allowed in the vicinity of the proposed location. Further, any approval should include a provision to allow the day-of-event signage at the location.

Recommendation: Approve the proposed use of the Village owned parking lots at Pawling Avenue for a Farmer's Market as outlined above and in the organizer's statements.

- Item 6 Regarding an agreement with Endter's Sports Grill to Sponsor Adult Kickball and Sell Concessions during games.

Background: In 2013, the Recreation Department started a successful Adult Kickball League. Endter's has indicated a desire to renew their league sponsorship agreement for 2015, which began in 2014. As in the past, the 2015 sponsorship agreement includes a subsidy of the team entry fee in the amount of \$100 per team for up to 8 teams (\$800 in total). In exchange, Endter's is granted permission to sell concessions, including beer, during the League games, which occur at Hartbrook Park.

Recommendation: Approve the sponsorship agreement.

- Item 7 Regarding the 2015 Paving and Utilities Program contract.

Background: Public Works Director Einweck has described the proposed contract award to Stark Asphalt for the annual paving and miscellaneous utility repairs. The primary work in this contract relates to the repaving of Maple Avenue from the railroad tracks to E Capitol Avenue and also includes work at the railroad crossings on both Maple and Cottonwood Avenues related to the Quiet Zone.

Recommendation: Approve award of the contract to Stark.

- Item 8 Regarding a resolution to combine voting wards

Background: As the Board may recall, the Village usually votes at two separate locations in the Village or, at minimum, as two separate "reporting units" even if they are at one location. This accommodates anticipated voter levels and the difference in ballots based on the various overlying boundaries (legislative districts, school districts, etc). In these elections, which relate to filling the vacant State Senate seat created by Paul Farrow's resignation to become County Executive, only one ballot type is needed for all voting wards, which allows not only one location but also one reporting unit. The single location/unit will save costs for this unscheduled election by allowing only one set of poll workers and related activities.

Recommendation: Approve the Resolution.

**VILLAGE BOARD MINUTES
MONDAY, APRIL 27, 2015
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance – President Lamerand

Present: Trustees Stevens, Meyers, Compton, Landwehr, Swenson, Wallschlager, President Lamerand

Others: Administrator Cox, Finance Director Bailey, Fire Chief Dean, Clerk Igl, Police Chief Rosch, DPW Director Einweck, Reporter Steve Martinez, Judge Timothy Kay, Jim Mann, Bill Taibl

Public Comments: (Please be advised the Village Board will receive information from the public for a three minute time period per person, with time extensions per the Village President's discretion. Be it further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.) None.

1. Judge Timothy Kay, Lake Country Municipal Court, provided an overview of court activities for 2014 including a budget update, codification of court forms, status of Open Records requests and efforts made to deal with alcohol and other drug related issues in the community. Judge Kay commended the Officers for their dedication and professionalism, and thanked the court staff as well as the Operations Committee for their efforts. Trustee Stevens asked what the total of outstanding fines is but Judge Kay did not have that number readily available. Village staff will follow up with the Court to get that information.
2. Motion (Meyers/Swenson) to approve Village Board minutes of April 13, 2015. Carried (7-0).
3. Motion (Landwehr/Swenson) to approve the vouchers for payment in the amount of \$223,013.21. Carried (7-0).
4. Consideration of actions related to Licenses and Permits
 - a. Motion (Landwehr/Swenson) to approve Operator (Bartender) Licenses with terms ending June 30, 2016. Carried (7-0).
 - b. Motion (Landwehr/Wallschlager) to approve an Application for a Temporary Class "B"/"Class B" Retailers License for Flanagan-Dorn American Legion Post for sales at Nixon Park concession stand. Carried (7-0).
 - c. Motion (Landwehr/Swenson) to approve an Application for a Restricted Species Permit to raise 3 chickens on property located at 842 Wexford Ct. Carried (7-0).

Items referred from the April 20, 2015 Plan Commission meeting

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5. Items related to the proposed Merton Avenue Memory Care CBRF (32 units) at 430, 438 and 444 Merton Ave.
 - a. President Lamerand opened the **PUBLIC HEARING** regarding an amendment to the Village Of Hartland Comprehensive Development Plan: 2035 to designate the land use of 430, 438 and 444 Merton Ave. as Multi-Family Residential Senior Housing at 7:17 p.m. No comments were heard.
 - i. Motion (Meyers/Wallschlager) to continue the hearing to the May 25, 2015 Village Board meeting as that meeting may be rescheduled. Carried (7-0).
 - b. President Lamerand opened the **PUBLIC HEARING** regarding rezoning the properties involved in the development from RD-2 Two-Family Residential District and B-1 Business District to RM-1 Multiple Family Residential District at 7:19 p.m. No comments were heard.
 - i. Motion (Compton/Swenson) to continue the hearing to the May 25, 2015 Village Board meeting as that meeting may be rescheduled.
6. Motion (Meyers/Wallschlager) to approve a parking lot expansion for Heraeus Electro-Nite Co., 541 S. Industrial Drive. Carried (7-0).
7. Consideration of a motion to approve site and building plans and a Conditional Use Permit in the B-2 Business District per Village Code Sec. 46-469 for the operation of an automotive service facility including car wash, detailing and vehicle service for Hartland Service Inc., 400 E. Industrial Drive.

Administrator Cox stated that the Plan Commission had recommended approval of this expansion of existing building which includes space for additional auto detailing and service of vehicles, office space and two new car wash facilities. The Plan Commission approved the Conditional Use with conditions relating to adhering to the plan of operation and a requirement that the landscaping parallel to Cottonwood Ave. be completed and maintained as a buffer. The permit includes that the touch-less car wash may be operated 24 hours a day and soft cloth system may be operated with an attendant seven days a week between 6 a.m. and 9 p.m.

Motion (Meyers/Swenson) to approve a Conditional Use Permit in the B-2 Business District per Village Code Sec. 46-469 for the operation of an automotive service facility including car wash, detailing and vehicle service for Hartland Service, Inc., 400 E. Industrial Drive. Carried (7-0).

Trustee Wallschlager asked whether the existing structure currently used for detailing in the back corner would be removed. Administrator Cox stated that the building will be demolished as the new building is constructed.

Motion (Swenson/Wallschlager) to approve site and building plans for Hartland Service Inc., 400 E. Industrial Drive. Carried (7-0).

Others items for consideration

8. Consideration of a State/Municipal Agreement with Wisconsin Department of Transportation for a State-Let Project - Community Sensitive Solutions

Director of Public Works Einweck stated that the proposed agreement will set the funding for the STH 83 Interchange project. The Village would be responsible for the cost of any non-participating items but it is anticipated that there will be none. The agreement sets a budget of \$148,500 for Community Sensitive Solutions including bridge aesthetics on retaining walls, abutments, parapets and railings, benches along the multi-use path, and trees along the terrace and medians. The project is scheduled for 2017. The Village will be responsible for the maintenance of the multi-use paths and sidewalk maintenance.

Motion (Stevens/Wallschlager) to approve a State/Municipal Agreement with Wisconsin Department of Transportation for a State-Let Project - Community Sensitive Solutions. Carried (6-0). Landwehr abstained.

9. Motion (Wallschlager/Swenson) to reschedule the May 25, 2015 Village Board meeting to May 26, 2015. Carried (7-0).

10. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members. No announcements.

11. Consideration of a motion (Stevens/Landwehr) to recess to closed session pursuant to SS 19.85 (1)(e), deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding acquisition or sale of property and easements and to adjourn thereafter without reconvening into open session pursuant to SS 19.95 (2) for discussion related to downtown TIF District Agreements.

Roll call vote taken. Carried (7-0). Meeting recessed to closed session at 7:32 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Sarah Oldenburg, Fiscal Clerk

DATE: May 08, 2015

RE: Voucher List

Attached is the voucher list for the May 11, 2015 Village Board meeting.

| | |
|------------------------------|---------------------|
| April Wires: | \$113,840.69 |
| April Manual Checks: | \$31,933.77 |
| May A/P Checks: | \$140,339.32 |
| Total amount to be approved: | <u>\$286,113.78</u> |

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Payments

Current Period: APRIL 2015

| Batch Name | Payment | Computer Dollar Amt | | | Posted |
|--|------------------------------------|------------------------------|------------------------|-------|--------------------------|
| Batch Name APR15WIRE | | | | | |
| Payment Computer Dollar Amt \$113,840.69 Posted | | | | | |
| Refer | 46732 FIRST BANK FINANCIAL CENTRE | | Ck# 2015036E 4/30/2015 | | |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | EBUSINESS BANKING | | | \$20.00 |
| Invoice | | | | | |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | POSITIVE PAY | | | \$30.00 |
| Invoice | | | | | |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | ACH FILTERS/BLOCKS | | | \$25.00 |
| Invoice | | | | | |
| Transaction Date | 4/30/2015 | Due 0 | GF Checking | 11100 | Total \$75.00 |
| Refer | 46733 WI DEPT OF REVENUE | | Ck# 2015037E 4/30/2015 | | |
| Cash Payment | E 214-58300-290 OUTSIDE SERVICES/C | TIF #4 AND TIF #5 ANNUAL FEE | | | \$150.00 |
| Invoice | | | | | |
| Cash Payment | E 215-58300-290 OUTSIDE SERVICES/C | TIF #4 AND TIF #5 ANNUAL FEE | | | \$150.00 |
| Invoice | | | | | |
| Transaction Date | 4/30/2015 | Due 0 | GF Checking | 11100 | Total \$300.00 |
| Refer | 46734 EMPLOYEE TRUST FUNDS | | Ck# 2015038E 4/24/2015 | | |
| Cash Payment | E 101-51400-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$5,124.81 |
| Invoice | | | | | |
| Cash Payment | E 101-51500-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$2,394.21 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$685.94 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$28,124.32 |
| Invoice | | | | | |
| Cash Payment | E 101-53000-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$22,603.51 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$5,810.75 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$1,197.11 |
| Invoice | | | | | |
| Cash Payment | E 101-52300-150 HEALTH/DENTAL/LIFE | MAY HEALTH INSURANCE | | | \$1,197.10 |
| Invoice | | | | | |
| Cash Payment | G 101-21530 INSURANCE DEDUCTIONS | MAY HEALTH INSURANCE | | | \$1,513.95 |
| Invoice | | | | | |
| Cash Payment | G 101-34140 UNFUNDED EMPLOYEE BE | MAY HEALTH INSURANCE | | | \$2,406.00 |
| Invoice | | | | | |
| Transaction Date | 4/24/2015 | Due 0 | GF Checking | 11100 | Total \$71,057.70 |
| Refer | 46735 WI RETIREMENT SYSTEM | | Ck# 2015039E 4/30/2015 | | |
| Cash Payment | E 101-55300-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$243.29 |
| Invoice | | | | | |
| Cash Payment | E 101-51400-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$694.07 |
| Invoice | | | | | |
| Cash Payment | E 101-51500-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$296.58 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$9,614.69 |
| Invoice | | | | | |

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Payments

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|------------------|-------------------------------------|--------------------|--------------------------|-----------|--------------------------|
| Cash Payment | E 101-52100-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$646.72 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$479.18 |
| Invoice | | | | | |
| Cash Payment | E 101-52300-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$609.55 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$9.03 |
| Invoice | | | | | |
| Cash Payment | E 101-53000-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$3,474.11 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-140 RETIREMENT BENEFIT | MARCH WRS PREMIUMS | | | \$1,516.10 |
| Invoice | | | | | |
| Cash Payment | E 620-53700-926 EMPLOYEE PENSIONS | MARCH WRS PREMIUMS | | | \$1,659.48 |
| Invoice | | | | | |
| Cash Payment | E 204-53610-110 SALARIES | MARCH WRS PREMIUMS | | | \$202.24 |
| Invoice | | | | | |
| Cash Payment | E 204-53610-110 SALARIES | MARCH WRS PREMIUMS | | | \$245.88 |
| Invoice | | | | | |
| Cash Payment | E 204-53610-390 BILLING/COLLECTION/ | MARCH WRS PREMIUMS | | | \$351.33 |
| Invoice | | | | | |
| Cash Payment | G 101-21520 RETIREMENT DEDUCTION | MARCH WRS PREMIUMS | | | \$9,338.83 |
| Invoice | | | | | |
| Cash Payment | G 101-21520 RETIREMENT DEDUCTION | MARCH WRS PREMIUMS | | | \$7,557.97 |
| Invoice | | | | | |
| Transaction Date | 4/30/2015 | Due 0 | GF Checking | 11100 | Total \$36,939.05 |
| Refer | 46736 PAYROLL DATA SERVICES INC | | Ck# 2015040E | 4/9/2015 | |
| Cash Payment | E 804-56700-110 SALARIES | | BID PAYROLL | 4/9/15 | \$1,031.79 |
| Invoice | | | | | |
| Cash Payment | E 804-56700-760 PAYROLL SERVICE CH | | BID PAYROLL | 4/9/15 | \$50.00 |
| Invoice | | | | | |
| Transaction Date | 4/9/2015 | Due 0 | GF Checking | 11100 | Total \$1,081.79 |
| Refer | 46737 PAYROLL DATA SERVICES INC | | Ck# 2015041E | 4/23/2015 | |
| Cash Payment | E 804-56700-110 SALARIES | | BID PAYROLL | 4/23/15 | \$1,026.92 |
| Invoice | | | | | |
| Cash Payment | E 804-56700-760 PAYROLL SERVICE CH | | BID PAYROLL | 4/23/15 | \$35.00 |
| Invoice | | | | | |
| Transaction Date | 4/23/2015 | Due 0 | GF Checking | 11100 | Total \$1,061.92 |
| Refer | 46738 WI DEPT OF REVENUE (SALES TA | | Ck# 2015042E | 4/30/2015 | |
| Cash Payment | G 101-21515 SALES TAXES PAYABLE | | 1ST QUARTER SALES TAX | | \$1,240.85 |
| Invoice | | | | | |
| Cash Payment | R 101-48000 MISCELLANEOUS REVENU | | 1ST QUARTER SALES TAX | | -\$10.00 |
| Invoice | | | | | |
| Transaction Date | 4/30/2015 | Due 0 | GF Checking | 11100 | Total \$1,230.85 |
| Refer | 46739 JPMORGAN CHASE BANK | | Ck# 2015043E | 4/20/2015 | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | | AMAZON - DVD'S/CD'S | | \$80.55 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | | AMAZON - OFFICE SUPPLIES | | \$48.74 |
| Invoice | | | | | |

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Payments

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| | | | |
|------------------|------------------------------------|--|-------------------------|
| Cash Payment | E 101-55110-345 STAFF EDUCATION/TR | WISCONSIN LIBRARY ASSOCIATION - MASSNICK | \$135.00 |
| Invoice | | | |
| Cash Payment | E 101-51440-300 OPERATING SUPPLIES | PIGGLY WIGGLY - ELECTION FOOD | \$31.40 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SIRCHIE FINGERPRINT - EVIDENCE SUPPLIES | \$98.12 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SAM'S CLUB - CANDY FOR COMMUNITY FEST | \$38.74 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | AMAZON - CLOTHING ALLOWANCE - MUELLER | \$129.99 |
| Invoice | | | |
| Cash Payment | E 101-52100-290 OUTSIDE SERVICES/C | RING CENTRAL - EFAQ SERVICE | \$20.00 |
| Invoice | | | |
| Cash Payment | E 101-52100-290 OUTSIDE SERVICES/C | RING CENTRAL - ANNUAL EFAQ BILLING | \$239.90 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | HANKS - LUNCH AT TRAINING | \$32.34 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | MADISON PARKING - CHIEF'S EVENT | \$11.25 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | CULVERS - MEAL AT TRAINING | \$13.14 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | PANERA BREAD - HOST CHIEF'S MTG | \$57.13 |
| Invoice | | | |
| Cash Payment | E 620-53700-930 MISC GENERAL EXPEN | MORAINO PARK TECH - SCHLAFFER TRAINING | \$6.00 |
| Invoice | | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | WALGREENS - CARDS FOR SENIORS | \$37.77 |
| Invoice | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | BANNERSONTHECHEAP - KICKBALL BANNERS | \$78.43 |
| Invoice | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | LPI - ADVERTISING ST ANTHONY BULLETIN | \$445.00 |
| Invoice | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | WALMART - LEGOS | \$49.93 |
| Invoice | | | |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | PAYPAL - ITRONIX BATTERY | \$69.99 |
| Invoice | | | |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | PAYPAL - ITRONIX BATTERY | \$69.99 |
| Invoice | | | |
| Cash Payment | E 206-59000-990 USE OF FIRE IMPACT | AR500 - TRAUMA PLATE | \$352.00 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | AMAZON - 4 PORT USB FOR LAPTOPS IN CARS | \$29.00 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | PIGGLY WIGGLY - HOST CHIEFS MTG | \$19.97 |
| Invoice | | | |
| Transaction Date | 4/20/2015 | Due 0 GF Checking 11100 | Total \$2,094.38 |

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Payments

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Fund Summary

| | 11100 GF Checking |
|-----------------------------------|-------------------|
| 804 BUSINESS IMPROVEMENT DISTRICT | \$2,143.71 |
| 620 WATER FUND | \$1,665.48 |
| 215 TIF #5 | \$150.00 |
| 214 TIF #4 | \$150.00 |
| 206 IMPACT FEES FUND | \$352.00 |
| 204 SEWER | \$799.45 |
| 101 GENERAL FUND | \$108,580.05 |
| | <hr/> |
| | \$113,840.69 |

| | |
|--|--------------|
| Pre-Written Checks | \$113,840.69 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> |
| | \$113,840.69 |

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Payments

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| Batch Name | APR15MC | | | | |
|--------------|-----------------------------------|-----------------------|-------------|--------|---------------------|
| Payment | | Computer Dollar Amt | \$31,933.77 | Posted | |
| Refer | 46590 WE ENERGIES | | | | |
| | | | | | Ck# 008320 4/8/2015 |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEB-MAR MANCHESTER | | | \$1,203.80 |
| | Invoice 7839302285 | | | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEB-MAR SUNNYSLOPE | | | \$818.04 |
| | Invoice 2293156744 | | | | |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | FEB-MAR #3 PUMPHOUSE | | | \$10.90 |
| | Invoice 3042164324 | | | | |
| Cash Payment | E 101-53000-220 UTILITY SERVICES | FEB-MAR GAS | | | \$1,149.18 |
| | Invoice 6056270114 | | | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEB-MAR SUNSHINE | | | \$1,672.24 |
| | Invoice 6473362744 | | | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | FEB-MAR HWY 83 | | | \$23.30 |
| | Invoice 6263414559 | | | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEB-MAR COVENTRY | | | \$137.71 |
| | Invoice 1468544962 | | | | |
| Cash Payment | E 101-51600-220 UTILITY SERVICES | FEB-MAR GAS | | | \$913.35 |
| | Invoice 2663271889 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR PENBROOK | | | \$15.71 |
| | Invoice 5674217938 | | | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | FEB-MAR BRADFORD | | | \$54.61 |
| | Invoice 5613294504 | | | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEB-MAR PENBROOK | | | \$235.18 |
| | Invoice 7851809890 | | | | |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | FEB-MAR PENBROOK | | | \$68.99 |
| | Invoice 7851809890 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR PENBROOK | | | \$23.82 |
| | Invoice 8613908604 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR CENTENNIAL | | | \$171.14 |
| | Invoice 0450215442 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR HARTBROOK | | | \$15.71 |
| | Invoice 0481684333 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR HARTBROOK | | | \$25.74 |
| | Invoice 9236535835 | | | | |
| Cash Payment | E 101-52200-220 UTILITY SERVICES | FEB-MAR SURVIVE GAS | | | \$41.18 |
| | Invoice 0882882206 | | | | |
| Cash Payment | E 101-52200-220 UTILITY SERVICES | FEB-MAR SURVIVE ELECT | | | \$176.11 |
| | Invoice 9205177634 | | | | |
| Cash Payment | E 101-53000-220 UTILITY SERVICES | FEB-MAR ELECTRIC | | | \$798.98 |
| | Invoice 3646056192 | | | | |
| Cash Payment | E 101-52200-220 UTILITY SERVICES | FEB-MAR ELECT/GAS | | | \$1,276.93 |
| | Invoice 0433099006 | | | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JAN-FEB HILL ST | | | \$132.56 |
| | Invoice 1256399293 | | | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JAN-FEB CLOCK | | | \$25.46 |
| | Invoice 7216041063 | | | | |

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Payments

Current Period: APRIL 2015

| | | | | |
|--------------------|--|-------------------------|-------------------|--------------------------|
| Cash Payment | E 101-53000-225 STREET LIGHTING | FEB-MAR ST LIGHTING | | \$303.17 |
| Invoice 5028427102 | | | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | FEB-MAR CAMPUS DR | | \$396.29 |
| Invoice 9028267806 | | | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | FEB-MAR WOODLANDS | | \$44.59 |
| Invoice 9416057165 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR NIXON | | \$24.10 |
| Invoice 5876199679 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR NIXON | | \$29.47 |
| Invoice 2679405828 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR FAC | | \$27.90 |
| Invoice 0216106875 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR NIXON | | \$15.71 |
| Invoice 0096257859 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR BARK RIVER | | \$45.01 |
| Invoice 9032161219 | | | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | FEB-MAR NIXON | | \$17.74 |
| Invoice 8805432113 | | | | |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | FEB-MAR SUNSHINE | | \$16.98 |
| Invoice 5677024971 | | | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JAN-FEB CRYSTAL | | \$104.49 |
| Invoice 6068808002 | | | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JAN-FEB RUSTIC | | \$51.09 |
| Invoice 9264030069 | | | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JAN-FEB BRISTLECONE | | \$29.94 |
| Invoice 5016074048 | | | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JAN-FEB ARLENE | | \$231.71 |
| Invoice 6475996819 | | | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JAN-FEB SHADOW RIDGE | | \$57.87 |
| Invoice 7811234819 | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking 11100 | Total \$10,386.70 |
| Refer | 46591 WI SUPPORT COLLECTIONS TRUS Ck# 008321 4/10/2015 | | | |
| Cash Payment | G 101-21580 GARNISHMENT DEDUCTIO | PP #8 | | \$1,234.60 |
| Invoice | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking 11100 | Total \$1,234.60 |
| Refer | 46592 US DEPT OF EDUCATION Ck# 008322 4/10/2015 | | | |
| Cash Payment | G 101-21580 GARNISHMENT DEDUCTIO | REID/PP #8 | | \$113.72 |
| Invoice | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking 11100 | Total \$113.72 |
| Refer | 46593 TD AMERITRADE Ck# 008323 4/10/2015 | | | |
| Cash Payment | G 101-21570 DEFERRED COMP DEDUC | PP #8 | | \$555.37 |
| Invoice | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking 11100 | Total \$555.37 |
| Refer | 46594 OSBORNE, SHEILA RAE Ck# 008324 4/16/2015 | | | |
| Cash Payment | E 101-55300-290 OUTSIDE SERVICES/C | SECRETS OF AGELESS SKIN | | \$25.00 |
| Invoice | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking 11100 | Total \$25.00 |
| Refer | 46595 WE ENERGIES Ck# 008325 4/16/2015 | | | |

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Payments

Current Period: APRIL 2015

| | | | | | |
|------------------|---|-------|-------------|-------|-------------------------|
| Cash Payment | E 620-53700-622 POWER FOR PUMPING FEB-MAR #3 PUMPHOUSE | | | | \$1,664.58 |
| Invoice | 0065822102 | | | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING FEB-MAR ST LIGHTNING | | | | \$8,271.34 |
| Invoice | 0065822102 | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking | 11100 | Total \$9,935.92 |
| Refer | 46596 WI SUPPORT COLLECTIONS TRUS Ck# 008326 4/24/2015 | | | | |
| Cash Payment | G 101-21580 GARNISHMENT DEDUCTIO PP #9 | | | | \$1,234.60 |
| Invoice | | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking | 11100 | Total \$1,234.60 |
| Refer | 46597 TD AMERITRADE Ck# 008327 4/24/2015 | | | | |
| Cash Payment | G 101-21570 DEFERRED COMP DEDUC PP #9 | | | | \$395.00 |
| Invoice | | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking | 11100 | Total \$395.00 |
| Refer | 46598 BRISTLECONE PINES HOMEOWN Ck# 008328 4/28/2015 | | | | |
| Cash Payment | G 403-31841 MURPHY FARMS UTILITY EASEMENT/MURPHEY FARMS | | | | \$7,700.00 |
| Invoice | | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking | 11100 | Total \$7,700.00 |
| Refer | 46599 AFLAC Ck# 008329 4/28/2015 | | | | |
| Cash Payment | G 101-21592 AFLAC INS PAYABLE MONTHLY PREMIUMS | | | | \$319.86 |
| Invoice | 805704 | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking | 11100 | Total \$319.86 |
| Refer | 46600 CONTI, JAN Ck# 008330 4/29/2015 | | | | |
| Cash Payment | R 101-46730 RECREATION CLASSES MAKEUP MADE EASY | | | | \$33.00 |
| Invoice | REFUND | | | | |
| Transaction Date | 5/5/2015 | Due 0 | GF Checking | 11100 | Total \$33.00 |

Fund Summary

| | | |
|----------------------|--------------------|--|
| | 11100 GF Checking | |
| 620 WATER FUND | \$5,990.92 | |
| 403 DEVELOPMENT FUND | \$7,700.00 | |
| 204 SEWER | \$567.66 | |
| 101 GENERAL FUND | \$17,675.19 | |
| | <u>\$31,933.77</u> | |

| | |
|--|--------------------|
| Pre-Written Checks | \$31,933.77 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <u>\$31,933.77</u> |

VILLAGE OF HARTLAND
VOUCHER LIST/MAY 11, 2015

| Account Descr | Search Name | Comments | Amount |
|---|-------------------------------|----------------------------------|-------------|
| EXPENSE Descr | | | |
| G 620-14200 CUSTOMER ACCOUNTS RECEIVABLE | COAN, KAREN | WATER/SEWER OVERPMT | \$88.91 |
| R 101-46730 RECREATION CLASSES | CONTORNO, SIENA | MULTI-SPORT | \$50.00 |
| G 101-21550 UNION DUES DEDUCTIONS PAYABLE | HARTLAND PROFESSIONAL POLICE | MAY DUES | \$375.00 |
| G 101-21560 LIFE INSURANCE DEDUCT PAYABLE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$760.09 |
| G 403-31786 SANCTUARY OF HARTLAND | RUEKERT & MIELKE | FEB-MAR CONSTR REVIEW | \$15,921.02 |
| G 403-31786 SANCTUARY OF HARTLAND | RUEKERT & MIELKE | FEB-MAR EROSION CTRL INSP | \$211.21 |
| G 403-31743 W. CAPITOL APARTMENTS | RUEKERT & MIELKE | FEB-MAR EROSION CTRL INSP | \$117.46 |
| G 403-31846 HERAEUS ELECTRO-NITE | RUEKERT & MIELKE | FEB-MAR EROSION CTRL INSP/REPORT | \$79.96 |
| G 403-31841 MURPHY FARMS | RUEKERT & MIELKE | FEB-MAR SUBD REVIEW | \$415.50 |
| G 403-31841 MURPHY FARMS | RUEKERT & MIELKE | FEB-MAR BOOSTER ST REVIEW | \$805.50 |
| G 403-31786 SANCTUARY OF HARTLAND | RUEKERT & MIELKE | FEB-MAR DEVELOPMT REVIEW | \$273.00 |
| G 403-31861 FOUR WINDS WEST | RUEKERT & MIELKE | FEB-MAR DEVELOPMT REVIEW | \$483.00 |
| G 101-24240 COURT FINES DUE STATE | WAUKESHA CTY SHERIFF S DEPT | NITZSCHE/3W80LNGSGN | \$147.50 |
| EXPENSE Descr | | | \$19,728.15 |
| EXPENSE Descr AMBULANCE | | | |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | CLIA LABORATORY PROGRAM | CERTIFICATE FEE | \$150.00 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | DOMINGUEZ, RICKY | REIMBURSE KITCHEN SUPPLIES | \$42.01 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | FOX BROS PIGGLY WIGGLY | RESTOCK SODA MACHINE | \$39.57 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | MIDWEST MEDICAL SUPPLY CO LLC | EMS SUPPLIES | \$140.31 |
| E 101-52300-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$8.69 |
| EXPENSE Descr AMBULANCE | | | \$380.58 |
| EXPENSE Descr CEMETERY | | | |
| E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE | ALL-WAYS CONTRACTORS INC | SCREENED TOPSOIL | \$137.50 |
| EXPENSE Descr CEMETERY | | | \$137.50 |
| EXPENSE Descr CORPORATE RESERVE EXPENSES | | | |
| E 402-59900-840 PUBLIC WORKS EXPENSE | DIAMOND BLADE SOLUTIONS LLC | WALK BEHIND SAW/BLADES | \$8,256.80 |
| EXPENSE Descr CORPORATE RESERVE EXPENSES | | | \$8,256.80 |
| EXPENSE Descr ELECTIONS | | | |
| E 101-51440-300 OPERATING SUPPLIES/EXPENSES | COMPLETE OFFICE OF WISCONSIN | 2" RINGS | \$17.19 |
| EXPENSE Descr ELECTIONS | | | \$17.19 |
| EXPENSE Descr ENVIRONMENTAL SERVICES | | | |

| Account Descr | Search Name | Comments | Amount |
|---|--------------------------------|----------------------------|------------|
| E 101-53635-460 LANDSCAPE MANAGEMENT | HAIN ACE HARDWARE | SAW CHAINS/OIL,/FASTNERS | \$266.54 |
| EXPENSE Descr ENVIRONMENTAL SERVICES | | | \$266.54 |
| EXPENSE Descr FINANCIAL ADMINISTRATION | | | |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY TELEPHONE | \$18.50 |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | BAILEY, RYAN | REIMBURSE MILEAGE/WGFOA | \$112.24 |
| E 101-51500-540 AUDITING/ACCOUNTING | BAKER TILLY VIRCHOW KRAUSE | AUDIT/PMT #3 | \$2,000.00 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | APR FSA FEES | \$115.39 |
| E 101-51500-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$32.47 |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | MONITOR/BAILEY | \$125.00 |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | APR MILEAGE | \$43.13 |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | US DEPT OF THE TREASURY | ANNUAL HRA FEE | \$91.52 |
| EXPENSE Descr FINANCIAL ADMINISTRATION | | | \$2,538.25 |
| EXPENSE Descr FIRE PROTECTION | | | |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | 5 ALARM FIRE | AXE | \$272.00 |
| E 101-52200-220 UTILITY SERVICES | AT&T | APR-MAY TELEPHONE | \$18.50 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | BATTERY PRODUCTS INC | RETURN/BATTERIES | -\$31.95 |
| E 101-52200-255 BLDGS/GROUNDS | BATTERY PRODUCTS INC | BATTERIES | \$6.00 |
| E 101-52200-360 VEHICLE MAINT/EXPENSE | BENDLIN FIRE EQUIPMENT CO, INC | LOCKING COLLAR | \$63.03 |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS | BENDLIN FIRE EQUIPMENT CO, INC | HYDROTESTING | \$170.00 |
| E 101-52200-255 BLDGS/GROUNDS | BIEBELS TRUE VALUE | FLOWERS/WELDER | \$42.15 |
| E 101-52200-360 VEHICLE MAINT/EXPENSE | BIEBELS TRUE VALUE | HARDWARE/#4376 | \$4.68 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY APPARATUS MAINT | ANNUAL PUMP TESTING/MAINT | \$573.20 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY APPARATUS MAINT | ANNUAL PUMP TESTING/MAINT | \$650.37 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY APPARATUS MAINT | ANNUAL PUMP TESTING/MAINT | \$2,162.63 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY APPARATUS MAINT | ANNUAL PUMP TESTING/MAINT | \$1,138.46 |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS | FIRE-RESCUE SUPPLY LLC | ANNUAL TOOL MAINTENANCE | \$445.00 |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS | FLEMINGS FIRE 1, INC. | ANNUAL FIRE EXT INSP | \$319.70 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | FOX BROS PIGGLY WIGGLY | RESTOCK SODA MACHINE | \$39.56 |
| E 101-52200-360 VEHICLE MAINT/EXPENSE | LAKE AND COUNTRY TIRE | TIRE REPR/ALIGNMENT/ROTATE | \$72.95 |
| E 101-52200-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$8.70 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | SUSSEX LIONS CLUB | EXTRICATION REGISTRATION | \$100.00 |
| E 101-52200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR ELECT/GAS | \$711.45 |
| E 101-52200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR SURVIVE/GAS | \$22.70 |
| E 101-52200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR SURVIVE/ELECT | \$168.46 |
| EXPENSE Descr FIRE PROTECTION | | | \$6,957.59 |
| EXPENSE Descr GENERAL ADMINISTRATION | | | |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY TELEPHONE | \$18.50 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | COMPLETE OFFICE OF WISCONSIN | OFFICE SUPPLIES | \$50.28 |

| Account Descr | Search Name | Comments | Amount |
|---|--------------------------------|---|------------|
| E 101-51400-210 LEGAL SERVICES | GODFREY & KAHN, S.C. | MAR LEGAL FEES | \$270.00 |
| E 101-51400-395 COMMUNITY RELATIONS | HARTLAND CHAMBER OF COMMERCE | KUDOS DINNER | \$360.00 |
| E 101-51400-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$54.41 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | COX MONITOR/CABLE | \$135.00 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | RHYME BUSINESS PRODUCTS LLC | MAR-APR COPIER CLICKS | \$289.25 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | FEB-MAR GIS MAINTENANCE | \$35.00 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | WAUKESHA CTY REGISTER OF DEEDS | RECORDING FEES | \$30.00 |
| EXPENSE Descr GENERAL ADMINISTRATION | | | \$1,242.44 |
| EXPENSE Descr INSPECTION | | | |
| E 101-52400-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY TELEPHONE | \$18.50 |
| E 101-52400-300 OPERATING SUPPLIES/EXPENSES | VILLAGE GRAPHICS | BUSINESS CARDS/HUSSINGER | \$64.00 |
| EXPENSE Descr INSPECTION | | | \$82.50 |
| EXPENSE Descr LAW ENFORCEMENT | | | |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | 10-33 VEHICLE SERVICES | SQ 3/REPL POWER TIMER | \$141.99 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY TELEPHONE | \$18.50 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | BIEBELS TRUE VALUE | SPRAY PAINT | \$8.98 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | BIEBELS TRUE VALUE | SPRAY PAINT/SANDPAPER | \$7.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | COLLURA, ROSARIO | REIMBURSE CLOTHING ALLOWANCE | \$104.95 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | COMPLETE OFFICE OF WISCONSIN | BACKORDER | \$2.30 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | COMPLETE OFFICE OF WISCONSIN | OFFICE SUPPLIES | \$369.55 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | COMPLETE OFFICE OF WISCONSIN | CHAIR MAT | \$125.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | DILLETT MECHANICAL SERVICE | REPL THERMOSTAT | \$507.97 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | EXECU PRINT | SIGNS | \$165.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | EXECU PRINT | LOBBY SIGNS | \$30.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | FOX VALLEY TECHNICAL COLLEGE | TRAINING FEE/KELSEY | \$175.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALLS | CLOTHING ALLOWANCE | \$267.94 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | GORDON FLESCH CO INC | MAR-APR COPIER CLICKS | \$49.00 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | SQ 3/ANTENNA, VALVE, EMISSION CODES/PTS | \$418.13 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | SQ 6/MT TIRES | \$111.40 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | SQ 1/TIRE SERVICE | \$462.31 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | KELSEY, STACY | REIMBURSE FUEL | \$55.88 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | LEXISNEXIS | APRIL USER FEE | \$130.00 |
| E 101-52100-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$206.93 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | LAPTOP | \$924.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | PROHEALTH CARE (LAB BILLING) | LEGAL BLOOD DRAW | \$35.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | PROHEALTH CARE MEDICAL ASSOC | FIT TESTING | \$61.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | QUALITY ASSURED OFFICE MACHINE | ANNUAL MAINT CONTRACT | \$980.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | RED THE UNIFORM TAILOR | UNIFORM ITEMS/MACLEJEWSKI | \$156.88 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | RED THE UNIFORM TAILOR | UNIFORM ITEMS/COLLURA | \$103.98 |

| Account Descr | Search Name | Comments | Amount |
|---|-----------------------------|----------------------------|-------------|
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | VERIZON WIRELESS | MAR-APR CELLULAR | \$843.83 |
| E 802-52100-300 OPERATING SUPPLIES/EXPENSES | VERIZON WIRELESS | MAR-APR CELLULAR | \$41.13 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | WCTC FIRING RANGE | APR RANGE RENTAL | \$90.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING) | TRAINING FEES | \$343.46 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | YAHOO! INC | RECORDS FOR WARRANT | \$126.60 |
| EXPENSE Descr LAW ENFORCEMENT | | | \$7,063.71 |
| EXPENSE Descr LIBRARY | | | |
| E 101-55110-220 UTILITY SERVICES | AT&T | APR-MAY TELEPHONE | \$18.50 |
| E 101-55110-310 BOOKS & MATERIALS | BAKER & TAYLOR (75003338) | BOOKS | \$217.67 |
| E 101-55110-310 BOOKS & MATERIALS | BAKER & TAYLOR (75003338) | BOOKS | \$176.63 |
| E 101-55110-310 BOOKS & MATERIALS | BAKER & TAYLOR (75003338) | BOOKS | \$806.71 |
| E 101-55110-310 BOOKS & MATERIALS | BAKER & TAYLOR (L033027 2) | BOOKS | \$5.66 |
| E 101-55110-310 BOOKS & MATERIALS | BAKER & TAYLOR (L033027 2) | BOOKS | \$1,579.46 |
| E 101-55110-310 BOOKS & MATERIALS | BAKER & TAYLOR (L033027 2) | BOOKS | \$31.88 |
| E 101-55110-310 BOOKS & MATERIALS | BAKER & TAYLOR (L539676 2) | BOOKS | \$828.55 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | BOOKS & COMPANY | GIFT CARDS | \$30.00 |
| E 101-55110-255 BLDGS/GROUNDS | CA LIGHTING LENSES INC | LIGHT BULBS | \$127.50 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | DEMCO INC | LABELS/POST-ITS/TAPE/CASES | \$624.47 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | DEMCO INC | ROUND HUBS | \$395.82 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | DEMCO INC | BOOK POCKETS | \$211.61 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | EXECU PRINT | NEWSLETTERS | \$48.00 |
| E 101-55110-255 BLDGS/GROUNDS | FLEMINGS FIRE 1, INC. | ANNUAL FIRE EXT INSP | \$48.04 |
| E 101-55110-310 BOOKS & MATERIALS | GALE GROUP | LARGE PRINT | \$48.36 |
| E 101-55110-310 BOOKS & MATERIALS | GALE GROUP | LARGE PRINT | \$450.02 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | INTER OFFICE PRODUCTS INC | OFFICE SUPPLIES | \$71.98 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | INTER OFFICE PRODUCTS INC | OFFICE SUPPLIES | \$73.08 |
| E 101-55110-250 JANITORIAL SERVICE | KLEAN LINE LLC | MAY JANITORIAL SVC | \$685.00 |
| E 101-55110-900 CORPORATE RESERVE PAYBACKS | LAKESHORES LIBRARY SYST | COMPUTERS | \$4,724.37 |
| E 101-55110-310 BOOKS & MATERIALS | MIDWEST TAPE | DVDS | \$29.99 |
| E 101-55110-310 BOOKS & MATERIALS | MIDWEST TAPE | CHILDREN AUDIOBOOKS | \$131.21 |
| E 101-55110-310 BOOKS & MATERIALS | MIDWEST TAPE | CDS | \$18.99 |
| E 101-55110-310 BOOKS & MATERIALS | MIDWEST TAPE | CHILDREN AUDIOBOOKS | \$41.99 |
| E 101-55110-310 BOOKS & MATERIALS | MIDWEST TAPE | DVDS | \$154.95 |
| E 101-55110-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$104.20 |
| E 101-55110-345 STAFF EDUCATION/TRAINING | NANCY MASSNICK | REIMBURSE APR MILEAGE | \$63.25 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | SCHINDLER ELEVATOR CORP | ANNUAL SERVICE CONTRACT | \$894.36 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | WILS (WT LIBRARY SERVICES) | ANNUAL MEMBERSHIP FEE | \$199.00 |
| EXPENSE Descr LIBRARY | | | \$12,841.25 |
| EXPENSE Descr LIBRARY SPEC EXPENSE | | | |

| Account Descr | Search Name | Comments | Amount |
|---|-----------------------------|---------------------------|------------|
| E 205-59100-305 EXPENSES-OTHER | FIREFLY GARDEN DESIGN LLC | LANDSCAPE SERVICES | \$300.00 |
| EXPENSE Descr LIBRARY SPEC EXPENSE | | | \$300.00 |
| EXPENSE Descr MAPLE AVE (E CAPITOL TO RR) | | | |
| E 401-70380-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | JAN PAVING/DESIGN | \$3,190.10 |
| EXPENSE Descr MAPLE AVE (E CAPITOL TO RR) | | | \$3,190.10 |
| EXPENSE Descr MISC STORM SEWER REPAIR | | | |
| E 401-74010-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | FEB-MAR MISC SEWER REPRS | \$1,364.00 |
| EXPENSE Descr MISC STORM SEWER REPAIR | | | \$1,364.00 |
| EXPENSE Descr MUNICIPAL BUILDING | | | |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS | ALSCO | FLOOR MAT SERVICE | \$93.89 |
| E 101-51600-230 HVAC REPAIRS | DILLETT MECHANICAL SERVICE | APR-AUG SERVICE AGREEMINT | \$760.00 |
| E 101-51600-255 BLDGS/GROUNDS | FLEMINGS FIRE 1, INC. | ANNUAL FIRE EXT INSP | \$71.00 |
| E 101-51600-255 BLDGS/GROUNDS | GAPPA SECURITY SOLUTIONS | CUT KEY | \$6.50 |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS | KLEAN LINE LLC | MAY JANITORIAL SVC | \$705.00 |
| E 101-51600-355 JANITORIAL SUPPLIES | KLEAN LINE LLC | JANITORIAL SUPPLIES | \$260.00 |
| E 101-51600-220 UTILITY SERVICES | WE ENERGIES | MAR-APR GAS | \$315.03 |
| EXPENSE Descr MUNICIPAL BUILDING | | | \$2,211.42 |
| EXPENSE Descr PARKS | | | |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | ALL-WAYS CONTRACTORS INC | TOPSOIL | \$165.00 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | ALL-WAYS CONTRACTORS INC | SCREENED TOPSOIL | \$137.50 |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | FAULKS BROS/WAUPACA SAND | STONE | \$959.28 |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | FAULKS BROS/WAUPACA SAND | SAND | \$532.24 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | FIRST SUPPLY MADISON | TOILET TANK COVER LOCKS | \$128.70 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | OLSEN SAFETY EQUIPMENT CORP | GLOVES/GLASSES | \$126.32 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | OLSEN SAFETY EQUIPMENT CORP | GLOVES | \$18.16 |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | REINDERS INC | SPRINGTINE ASSY | \$625.00 |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | REINDERS INC | DIAMOND GROOMER PARTS | \$663.11 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR PENBROOK | \$17.33 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR BARK RIVER | \$46.49 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | \$17.33 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR FAC | \$29.26 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | APR ELECT/CENTENNIAL | \$19.91 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR HARTBROOK | \$16.25 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR CENTENNIAL | \$171.14 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | \$31.23 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | \$24.66 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | \$19.91 |

| Account Descr | Search Name | Comments | Amount |
|---|------------------------------|------------------------|------------|
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR PENBROOK | \$23.82 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR HARTBROOK | \$25.88 |
| EXPENSE Descr PARKS | | | \$3,798.52 |
| EXPENSE Descr PUBLIC WORKS | | | |
| E 101-53000-410 STREETS GEN MAINT | ALL-WAYS CONTRACTORS INC | SCREENED TOPSOIL | \$137.50 |
| E 101-53000-410 STREETS GEN MAINT | ALL-WAYS CONTRACTORS INC | TOPSOIL | \$165.00 |
| E 101-53000-220 UTILITY SERVICES | AT&T | APR-MAY TELEPHONE | \$18.51 |
| E 101-53000-220 UTILITY SERVICES | AT&T MOBILITY | MAR-APR CELLULAR | \$34.97 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | BATTERY PRODUCTS INC | AA BATTERIES | \$8.40 |
| E 101-53000-225 STREET LIGHTING | CA LIGHTING LENSES INC | DEMO LED BULBS | \$150.00 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | DIESEL FUEL | \$989.59 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | DIESEL FUEL | \$616.41 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | DIESEL FUEL | \$1,160.48 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | DIESEL FUEL | \$127.28 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | KAESTNER AUTO ELECTRIC CO | REBUILD STARTER/MOWER | \$189.99 |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | MBM | JAN-APR COPIER CLICKS | \$48.96 |
| E 101-53000-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$283.83 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | OLSEN SAFETY EQUIPMENT CORP | GLOVES/GLASSES | \$126.30 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | OLSEN SAFETY EQUIPMENT CORP | GLOVES/GLASSES | \$18.16 |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | OLSEN SAFETY EQUIPMENT CORP | GLOVES | \$18.16 |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | OLSEN SAFETY EQUIPMENT CORP | GLOVES/GLASSES | \$126.30 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | PRICE ENGINEERING | STEAM CLNR HOSE | \$29.42 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | TRUCK COUNTRY OF WISCONSIN | FILTER | \$51.92 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | VILLAGE GRAPHICS | BUSINESS CARDS/EINWECK | \$72.00 |
| E 101-53000-430 SNOW & ICE REMOVAL | WAUKESHA CTY TREASURER (515) | BRINE/BEEET JUICE | \$505.40 |
| E 101-53000-430 SNOW & ICE REMOVAL | WAUKESHA CTY TREASURER (515) | BRINE | \$296.78 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | WAUPUN EQUIPMENT CO, INC | BUSH HOG PARTS | \$1,149.19 |
| E 101-53000-225 STREET LIGHTING | WE ENERGIES | FEB-MAR CLOCK | \$24.79 |
| E 101-53000-225 STREET LIGHTING | WE ENERGIES | MAR-APR CAMPUS DR | \$396.29 |
| E 101-53000-225 STREET LIGHTING | WE ENERGIES | MAR-APR ST LIGHTING | \$267.68 |
| E 101-53000-220 UTILITY SERVICES | WE ENERGIES | MAR-APR ELECTRIC | \$626.70 |
| E 101-53000-220 UTILITY SERVICES | WE ENERGIES | MAR-APR GAS | \$430.14 |
| EXPENSE Descr PUBLIC WORKS | | | \$8,070.15 |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS | | | |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | AMERICAN LITHO | SUMMER REC GD | \$3,734.00 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY TELEPHONE | \$18.50 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | BULLARD, KELLY | APR ZUMBA | \$78.00 |
| E 101-55300-295 TRIPS | DOUSMAN TRANSPORT | APR FIELD TRIPS | \$497.82 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUMA, KERRY | APR YOGA | \$571.20 |

| Account Descr | Search Name | Comments | Amount |
|--|--------------------------------|------------------------|-------------|
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUSOLD, CAROL | APR NIA | \$128.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | FRANK ARMSTRONG ENTERPRISES | PICKLEBALL LINES/NIXON | \$1,344.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | HAMPE, CHRISTINE | APR ZUMBA | \$77.55 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | HELLMAN, STEPHANIE | APR ZUMBA | \$46.53 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | HUNT-MATTHES, KATE | DESIGNING THE LIFE | \$240.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | KIDS SPORTS LLC | MULTISPORT CLASS | \$400.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | KIDS SPORTS LLC | SOCCER CLASS | \$616.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | MILLER, KATHI | CLUTTER CLASS | \$144.00 |
| E 101-55300-150 HEALTH/DENTAL/LIFE | MINNESOTA LIFE INSURANCE CO | JUN PREMIUMS | \$3.24 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | MOVEMENT CENTER PEWAUKEE | APR PILATES | \$80.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | NELSON, JOANNE | WAUKE UP THE WRITER | \$33.60 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | OLSEN, MARJORIE | APR YOGA | \$192.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | OLSEN, MARJORIE | APR CORE FITNESS | \$256.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | SCHOLTKA, JENNIFER J | APR ZUMBA | \$77.55 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | SPRECHER, MARIA | APR QIGONG | \$96.00 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | WAUKESHA CTY P&LU LAND RESOURC | FOOD PERMIT/CONCERTS | \$120.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | APR CHAIR YOGA | \$1,139.20 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | APR CHAIR YOGA | \$115.20 |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS | | | \$9,958.39 |
| EXPENSE Descr REFUSE & GARBAGE COLLECTION | | | |
| E 201-53620-200 GARBAGE COLLECTION FEES | ADVANCED DISPOSAL SERVICES | APR REFUSE/RECYCLING | \$30,587.61 |
| EXPENSE Descr REFUSE & GARBAGE COLLECTION | | | \$30,587.61 |
| EXPENSE Descr SEWER SERVICE | | | |
| E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP | AT&T | APR-MAY TELEPHONE | \$18.51 |
| E 204-53610-220 UTILITY SERVICES | AT&T MOBILITY | MAR-APR CELLULAR | \$34.96 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | BAKER TILLY VIRCHOW KRAUSE | AUDIT/PMT #3 | \$1,250.00 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | APR FSA FEES | \$17.75 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | MBM | APR-JUL COPIER LEASE | \$86.66 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | FEB-MAR SCADA | \$616.07 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | JAN SEWER/METERING | \$2,249.00 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | JAN SEWER/IMP C REVIEW | \$1,237.30 |
| E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL | SUPER PRODUCTS LLC | LEADER HOSE/TIGER TAIL | \$430.93 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR RUSTIC | \$34.41 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR-APR WOODLANDS | \$48.11 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR CRYSTAL | \$93.52 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | FEB-MAR ARLENE | \$217.17 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR-APR HWY 83 | \$20.46 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | FEB-MAR SHADOW RIDGE | \$60.58 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR-APR BRADFORD | \$44.99 |

| Account Descr | Search Name | Comments | Amount |
|--|------------------------------|----------------------------|------------|
| EXPENSE Descr SEWER SERVICE | | | \$6,460.42 |
| EXPENSE Descr TIF FUND EXPENSES | | | |
| E 216-58300-290 OUTSIDE SERVICES/CONTRACTS | PIQUED INTEREST | APR ECON DEVELOPMNT | \$560.00 |
| EXPENSE Descr TIF FUND EXPENSES | | | \$560.00 |
| EXPENSE Descr TRUSTEES | | | |
| E 101-51100-300 OPERATING SUPPLIES/EXPENSES | WISCONSIN TAXPAYERS ALLIANCE | ANNUAL SUBSCRIPTIONS | \$125.73 |
| EXPENSE Descr TRUSTEES | | | \$125.73 |
| EXPENSE Descr WATER UTILITY | | | |
| E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT | AT&T | APR-MAY TELEPHONE | \$18.51 |
| E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT | AT&T MOBILITY | MAR-APR CELLULAR | \$34.97 |
| E 620-53700-923 OUTSIDE SERVICES | BAKER TILLY VIRCHOW KRAUSE | AUDIT/PMT #3 | \$1,600.00 |
| E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT | BATTERY PRODUCTS INC | FLASHLIGHT | \$79.56 |
| E 620-53700-923 OUTSIDE SERVICES | DIVERSIFIED BENEFIT SERVICES | APR FSA FEES | \$44.38 |
| E 620-53700-651 MAINTENANCE OF MAINS | GRAINGER | CORD SET FOR PWR VALVE | \$71.85 |
| E 620-53700-930 MISC GENERAL EXPENSES | LEO JUNGBLUTH | REIMBURSE CONF EXP | \$246.87 |
| E 620-53700-923 OUTSIDE SERVICES | MBM | APR-JUL COPIER LEASE | \$86.66 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR LAB SERVICES | \$20.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR LAB SERVICES/SANCTUARY | \$18.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR LAB SERVICES | \$72.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR LAB SERVICES | \$54.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR LAB SERVICES | \$54.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | SLURRY/231 LAWN | \$450.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | SLURRY/114 GLENOWEN | \$450.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | SLURRY/FOUR WINDS | \$450.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | CONCRETE/231 LAWN | \$284.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | SLURRY/231 LAWN | \$180.00 |
| E 620-53700-923 OUTSIDE SERVICES | RUEKERT & MIELKE | FEB-MAR SCADA | \$616.07 |
| E 620-53700-923 OUTSIDE SERVICES | RUEKERT & MIELKE | FEB-MAR GIS MAINTENANCE | \$316.25 |
| E 620-53700-933 TRANSPORTATION EXPENSES | SCHLAFER, JAKE | REIMBURSE MILEAGE | \$112.70 |
| E 620-53700-921 OFFICE SUPPLIES & EXPENSES | VILLAGE GRAPHICS | BUSINESS CARDS/FELKNER | \$63.00 |
| E 620-53700-923 OUTSIDE SERVICES | WATER TOWER CLEAN & COAT INC | COVENTRY/HILL ST CLEANING | \$5,000.00 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR PENBROOK | \$299.98 |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT | WE ENERGIES | MAR-APR PENBROOK | \$35.86 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR COVENTRY | \$119.41 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | FEB-MAR BRISTLECONE | \$28.99 |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT | WE ENERGIES | MAR SUNSHINE | \$20.07 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR SUNSHINE | \$1,499.47 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR MANCHESTER | \$1,067.45 |

| Account Descr | Search Name | Comments | Amount |
|--|----------------------|----------------------|--------------|
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR SUNNYSLOPE | \$645.38 |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT | WE ENERGIES | MAR-APR #3 PUMPHOUSE | \$9.90 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | FEB-MAR HILL ST | \$111.15 |
| E 620-53700-930 MISC GENERAL EXPENSES | WI RURAL WATER ASSOC | MEMBERSHIP RENEWAL | \$40.00 |
| EXPENSE Descr WATER UTILITY | | | \$14,200.48 |
| | | | \$140,339.32 |

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
MAY 11, 2015**

Bartender (Operator's) License – expires June 30, 2016

The Police Chief recommends approval. The Village Clerk recommends approval. Applicant has successfully completed the Responsible Beverage Servers Course.

David Smith
Kelli Yogerst

Street Use Permit for Large Scale Events

Applicant: Hometown Celebration Committee
Event: Hometown Celebration Parade
Route: Hartbrook Drive at Rae Drive to Merton Avenue South to E. Capitol Drive to Cottonwood Avenue to E. Park Avenue
Date: Sunday, June 28, 2015
Time: 1:00 PM - 3:30 PM

The Police Chief recommends approval and will staff this event. Traffic procedures will be handled by the P.D. as in previous years. The Fire Chief, Director of Public Works and Village Clerk recommend approval.

**BOARD AND COMMISSION APPOINTMENTS
VILLAGE BOARD MEETING**

Reappointments will be made as listed below. Please note that there are two vacancies on the Park and Recreation Board as well as two vacancies on the Board of Zoning Appeals.

2015 Board of Review Members - annual term

Ex Officio

Village President David Lamerand

Village Clerk Darlene Igl

Finance Director Ryan Bailey

Annual Appointment

Village Trustee –Mike Meyers (reappoint)

Citizen Member – Karen Compton (reappoint)

Jt. Architectural Board/Plan Commission - 3 year term

Reappoint David de Courcy Bower - term expires April 30, 2018

Board of Zoning Appeals - 3 year term

Reappoint David Bischmann - term expires April 30, 2018

Reappoint Jeff Schwager - term expires April 30, 2018

Fifth member – vacant – term expires April 30, 2017

2nd alternate -vacant – term expires April 30, 2016

Park and Recreation Board - 3 year term

Reappoint Michael Cottrell – term expires April 30, 2018

Vacant – term expires April 30, 2018

Vacant - term expires April 30, 2018

Police and Fire Commission - 5 year term

Reappoint Jon Wojciechowski – term expires April 30, 2020

VILLAGE OF HARTLAND
BUSINESS OCCUPANCY
PERMIT APPLICATION
PAGE 2

Mary Barwick
Hartland Farmers Market
2015

BUSINESS: Hartland Farmers Market
Name: _____
Address: 262-227-9287 Unit/Suite No. _____
Phone No: _____ FAX No. _____

BUSINESS OWNER: Mary Barwick
Name: Mary Barwick
Address: 3393 W. Gruenert St Helenville, WI 53127
Day Phone: 62-227-9287 Evening Phone: _____ Emergency Phone: _____

BUILDING OWNER: N/A
Name: _____
Address: _____
Day Phone: _____ Evening Phone: _____ Emergency Phone: _____

2ND EMERGENCY CONTACT:
Name: _____
Address: _____
Emergency Phone: _____

CONTACT FOR FIRE DEPARTMENT TO MAKE ARRANGEMENT FOR INSPECTION:
Name: N/A Phone: _____

DETAILED DESCRIPTION OF BUSINESS OPERATION:

Hours and days of operation: 10 - 1 Sundays June 14 - Oct.

Number of full and part time employees on site during each shift (count working owner as an employee):
5 - 10 vendors

Estimated max. total of customers/clients/visitors on site at one time: 20
Number of total off-street parking stalls provided on site: _____
Number of above parking stalls dedicated for use by this business: _____

Describe anticipated method and frequency of deliveries to/from the site, and location on site where loading/unloading/parking of shipping vehicle is to occur: _____

Describe any activities that may occur outside the building but still on-site such as dumpster, outside storage, equipment, accessory buildings, etc. (Please attach site plan showing these items): everyone is responsible for their own setup. take down garbage

Detailed description of any equipment, operation, device, or process that may emit noise, vibration, or odors from the site: vehicles will be parked on grass

VILLAGE OF HARTLAND
BUSINESS OCCUPANCY
PERMIT APPLICATION
PAGE 3

The names and amounts of any noxious or hazardous substances or fumes that may be created, stored, or used on the site: N/A

Describe or sketch area for storage of above substances and any other high fire hazard areas: N/A

Fire extinguisher size, type, and quantity: _____

Is there a fire sprinkler system: _____

Is there an alarm system: _____

Heating type and location: _____

Describe or sketch gas shut off location: _____

Describe or sketch electric shut off location: _____

Describe or sketch fire sprinkler shut off location: _____

Attach a sketch of the area of the building to be used for this business unless all of building is to be used. _____

Please note that operation of a business is not allowed until the occupancy permit application has been approved.

You may need to attach additional pages to this application.

If you have questions call Building Inspector at 262-367-4744.

Please see last years plan - they are the same

complete applications will not be approved.

Applicant's Signature: Mary Bernick

Date: 4-22-15

FOR OFFICE USE ONLY

| | |
|--|-----|
| ZONING DEPARTMENT/BUILDING INSPECTION DEPARTMENT | |
| Zoning Classification: | |
| Zoning Approved: | By: |
| Application Approved: | |
| Permit Number: | |
| Notes/Conditions: | |
| | |

| | |
|-------------------|-----|
| FIRE DEPARTMENT | |
| Site Approved: | By: |
| Notes/Conditions: | |
| | |

VILLAGE OF HARTLAND
BUSINESS OCCUPANCY
PERMIT APPLICATION
PAGE 2

Ohmyown4173@yahoo.com

2014

BUSINESS:

Name: Hartland Farmers Market - Mary Brown
Address: Paulding Public Parking lot Unit/Suite No.
Phone No: 262-227-9089 FAX No.

BUSINESS OWNER:

Name: _____
Address: _____
Day Phone: _____ Evening Phone: _____ Emergency Phone: _____

BUILDING OWNER:

Name: _____
Address: _____
Day Phone: _____ Evening Phone: _____ Emergency Phone: _____

2ND EMERGENCY CONTACT:

Name: _____
Address: _____
Emergency Phone: _____

CONTACT FOR FIRE DEPARTMENT TO MAKE ARRANGEMENT FOR INSPECTION:

Name: _____ Phone: _____

DETAILED DESCRIPTION OF BUSINESS OPERATION:

Hours and days of operation: Sundays 10-1 July 6-9-7-14 rain or shine

Number of full and part time employees on site during each shift (count working owner as an employee):
5-10 vendors

Estimated max. total of customers/clients/visitors on site at one time: _____

Number of total off-street parking stalls provided on site: _____

Number of above parking stalls dedicated for use by this business: _____

Describe anticipated method and frequency of deliveries to/from the site, and location on site where loading/unloading/parking of shipping vehicle is to occur: _____

Describe any activities that may occur outside the building but still on-site such as dumpster, outside storage, equipment, accessory buildings, etc. (Please attach site plan showing these items): _____

Detailed description of any equipment, operation, device, or process that may emit noise, vibration, or odors from the site: produce, crafts, baked goods

David Cox

2014

From: Mary Barwick [onmyown4173@yahoo.com]
Sent: Tuesday, June 17, 2014 12:38 PM
To: David Cox
Subject: Re: Hartland Farmer's Market

Hi David:

The hours are 10-1 on Sundays starting July 6th to Sept. 7th. At this point there is no fee. The criteria is as long as what the vendor has to sell has been at a farmers market in the past they can set up with us. Potential vendors are to contact me. As far as the signage we have sandwich boards that will be put up the morning of and taken down that afternoon. I will be taking care of the advertising and as far as the layout. the vendors would be set up on the sides and back of the lot or lots if we get enough vendors. This year it will be small as we had to move from the Legion post.

Mary Barwick
Office Manager
Family Life Financial Services
Phone 262.796.1190
Fax 262.796.8041
Cell 262-227-9287

On Tuesday, June 17, 2014 11:11 AM, David Cox <davidc@VillageofHartland.com> wrote:

Mary,

I have been talking with Scott Hussinger about your request for permission to move the Hartland Farmer's Market to the Village's Pawling Avenue parking lot. I plan to take this matter to the Village Board on Monday, June 23 to seek their permission. I ask that you plan to be at the meeting, which starts at 7:00pm in the Village Board Room, to answer any questions the Village Board may have.

In order to help the Board prepare for the meeting and to minimize questions, would you please send me a short write up of how the market works and what you set up and plan will be. This should include information about what the criteria is for vendors, how vendors are selected or how one becomes a vendor, what the current cost to have a booth is, who receives any booth proceeds, how advertising is accomplished, any signage requests, etc. Also, please show a planned layout for the

weekly Market. I have attached a photo map of the area that may help you show the layout. All this via e-mail is fine.

I need to have this info by Thursday afternoon to include it in the packet. I hope that timing works out for you.

Dave

David E. Cox, Village Administrator

Village of Hartland

210 Cottonwood Ave

Hartland WI 53029

(O)262-367-2714

(F) 262-367-2430

www.villageofhartland.com

[Click here](#) to register for our electronic newsletter *Hartland Happenings*.

What is a Village Administrator? Find out more in this [video from ICMA](#).

Village of Hartland and Endter's Sports Bar and Grill
Kickball League Sponsorship by Endter's Sports Bar and Grill
2015 Agreement

Whereas, the Village of Hartland's Recreation Department (hereinafter "Village") is offering an Adult Kickball League on Sundays, June 7 - July 26, at Hartbrook Park (hereinafter "Hartbrook")

Whereas, Endter's Sports Grill (hereinafter "Endter's") will be the league's sponsor and will be authorized and designated to sell concessions at Hartbrook during the Kickball League games.

Whereas, Wisconsin State Statute has given communities the responsibility and authority to designate Concessionaire(s) to operate at their facility and to serve beer.

NOW THEREFORE, THE VILLAGE AND ENDTER'S AGREE AS FOLLOWS.

1. Endter's will be the main sponsor for the Hartland Recreation Department's Adult Kickball League.
2. Endter's will pay \$100 of the 2015 Kickball League Team fees for up to 8 teams. Once the maximum of 8 teams have been reached, any new teams will be responsible to pay their team fee in its entirety.
3. Endter's will pay the sponsorship fees in full by Friday, May 22, 2015.
4. Endter's will be authorized to sell concessions at Hartbrook during the Kickball games. The Village will not receive any reimbursement from those concession sales.
5. Endter's will apply for all necessary permits required by the Village and Waukesha County to sell fermented malt beverages and food products.
6. Endter's agrees to follow all requirements set forth by the Village. If Endter's is found not following the Village Requirements, the Village will be permitted to terminate the agreement.
7. Endter's agrees not to place any advertising, names or logos on the Village property without prior written approval from the Village Park and Recreation Board and Village Board.
8. This agreement is for a seasonal term of June 7 – July 26, at the end of that duration, the Village, will offer Endter's the first right of refusal for the 2016 season, if Endter's has met all requirements and has made payment according to the agreement.

Village of Hartland

By: _____

David Lamerand, Village President

Endter's Sports Grill

By: _____

Patrick Endter, Owner of Endter's Sports Grill

MEMO

TO: David E. Cox, Village Administrator
FROM: Michael Einweck, Director of Public Works
DATE: May 7, 2015
SUBJECT: 2015 Paving and Utilities Program Bids

On Tuesday, May 5, 2015, bids were opened for the 2015 Paving and Utilities Program. A total of three (3) bids were received. They were from Stark Asphalt, Payne & Dolan, and Wolf Paving Co. The attached bid tabulation identifies the projects to be completed and the bid amounts.

The low bid received was from Stark Asphalt in the amount of \$573,228.80. The engineer's estimate for the project was \$605,925.00. The low bid was 5.4% under the engineer's estimate.

The attached analysis from our Village Engineer shows the relation between the bids for each project compared to the budgeted amounts. In general, the bids received are overall lower than the project accounts. There will still need to be an estimated payment of \$40,000 to CP Railroad for installation of the crossing panels.

Stark Asphalt has successfully completed projects for the City of Greenfield along with Campus Drive for the Lake Country Lutheran High School and the Village's 2013 Paving Program.

I am in agreement with the attached award recommendation letter from our Village Engineer, Ruekert-Mielke that recommends awarding the base project to the low bidder. Staff recommends that the project be awarded to Stark Asphalt in the amount of \$573,228.80.

Please place this on the next Village Board agenda for consideration.

Attachments

cc: Darlene Igl, Village Clerk
Mike Gerszewski, DPW Operations Supervisor
Ryan Amtmann, Village Engineer

May 5, 2015

Mr. Michael Einweck, P.E.
Director of Public Works
Municipal Building
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

RE: 2015 Paving and Utilities Program

Dear Mr. Einweck:

Bids for the above project were opened on May 5, 2015 at 10:00 a.m. at the Village Hall and were as follows:

| | <u>Bidder</u> | <u>Base Bid</u> |
|----|-----------------------|-----------------|
| 1. | Stark Asphalt | \$573,228.80 |
| 2. | Payne & Dolan, Inc. | \$688,311.75 |
| 3. | Wolf Paving Co., Inc. | \$799,917.80 |

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors.
3. Low bidder has successfully completed similar projects over the last five years according to references we have contacted.
4. Low bidder successfully completed the 2013 Paving Program for the Village of Hartland.

On these bases, we recommend that Stark Asphalt be awarded the 2015 Paving and Utilities Program in the amount of \$573,228.80. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village Board approval has been received, please have the

~09-10015 2015 Paving and Utilities Program > 200 Design > Bidding > Einweck-20150505-Recommendation of Award.docx~

Recommendation of Award
Mr. Michael Einweck, P.E.
May 5, 2015
Village of Hartland
Page 2

appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until July 5, 2015, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Please contact our office with any questions regarding this matter.

Very truly yours,

RUEKERT & MIELKE, INC.



Jerad J. Wegner, P.E. (WI)
Project Manager
jwegner@ruekert-mielke.com

JJW:sjs
Encl: Notice of Award (3 copies)
Bid Tabulation

cc: File

NOTICE OF AWARD

| | | |
|---|-------------------------|------------------------|
| | Date of Issuance: | _____ |
| Contract: 2015 Paving and Utilities Program | Owner: | Village of Hartland |
| Bidder: Stark Asphalt | Engineer: | Ruekert & Mielke, Inc. |
| Address: 12845 West Burleigh Road Brookfield, WI 53005 | Engineer's Project No.: | 09-10015.200 |

TO BIDDER:

You are notified that your Bid dated May 5, 2015 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2015 Paving and Utilities Program Base Bid

The Contract Price of your Contract is: \$ 573,228.80

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer two (2) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Bid security as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: VILLAGE OF HARTLAND

By: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer



W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

MEMO

TO: Mike Einweck, P.E.

FROM: Jerad Wegner, P.E.

DATE: May 6, 2015

SUBJECT: 2015 Paving and Utilities Program – Railroad next steps and CIP budget comparison

The next steps for the Railroad Quiet Zone implementation at Maple Avenue and Cottonwood Avenue will be having R/M contact the railroad to coordinate the installation of 8 additional concrete panels along the tracks to account for the dedicated sidewalk crossings on both sides of Maple Avenue and Cottonwood Avenue. The installation of these panels across the tracks will need to occur prior to the Village’s project so that our contractor can match the panel elevations that are to be installed by the railroad. The Village’s contractor is scheduled to begin the railroad quiet zone no sooner than July 6th, so the railroad will have approximately two months to complete their panel installation. The cost of these panels is estimated to be approximately \$40,000.00.

The bids for the 2015 Paving and Utilities Program were opened on May 5, 2015 and Stark Pavement Corporation was the low overall bid at \$573,228.80. The Village’s combined CIP Budget for all items of Work included with the project is \$651,900.00. The following is the breakdown for each category of Work with Stark’s bid cost compared with the Village’s CIP Budget amounts:

| Category of Work | CIP Budget Amount | Stark Contract Amount | Difference |
|------------------|-------------------|-----------------------|--------------|
| General Fund | \$ 516,900.00 | \$ 492,848.80 | \$ 24,051.20 |
| Water Utility | \$ 85,500.00 | \$ 71,595.00 | \$ 13,905.00 |
| Sewer Utility | \$ 49,500.00 | \$ 8,785.00 | \$ 40,715.00 |

Overall, the Village project bid amount is \$78,671.20 below the CIP Budget amount.

JJW:sjs
cc: File

COST COMPARISON OF BIDDERS

OWNER: VILLAGE OF HARTLAND
 PROJECT: 2015 PAVING PROGRAM AND UTILITIES PROGRAM
 BID OPENING DATE: MAY 5, 2015 AT 10:00 A.M.

| BASE BID | | STARK PAVEMENT CORPORATION | | | PAYNE & DOLAN, INC. | | WOLF PAVING, INC. | | |
|---|---|----------------------------|-------|------------|---------------------|------------|-------------------|------------|-------------|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL |
| MAPLE AVENUE PAVING (RR TRACKS TO CAPITOL) BID ITEMS | | | | | | | | | |
| 1 | 30-Inch Concrete Curb & Gutter Remove & Replace | LF | 300 | \$42.00 | \$12,600.00 | \$50.00 | \$15,000.00 | \$70.00 | \$21,000.00 |
| 2 | Pulverize & Reshape | SY | 5,460 | \$1.80 | \$9,828.00 | \$2.55 | \$13,923.00 | \$2.00 | \$10,920.00 |
| 3 | Remove Excess Material | SY | 5,460 | \$2.75 | \$15,015.00 | \$2.45 | \$13,377.00 | \$3.50 | \$19,110.00 |
| 4 | Base Patching Remove & Replace 12-Inch Material | SY | 2,184 | \$10.00 | \$21,840.00 | \$18.90 | \$41,277.60 | \$45.00 | \$98,280.00 |
| 5 | 2 1/2 Inch Asphalt Binder | SY | 5,460 | \$8.35 | \$45,591.00 | \$10.10 | \$55,146.00 | \$9.65 | \$52,689.00 |
| 6 | 1 1/2 Inch Asphalt Surface | SY | 5,460 | \$5.80 | \$31,668.00 | \$7.00 | \$38,220.00 | \$6.20 | \$33,852.00 |
| 7 | 3-Inch Asphalt Drive Approach Remove & Replace | SY | 20 | \$40.00 | \$800.00 | \$15.10 | \$302.00 | \$25.00 | \$500.00 |
| 8 | 6-Inch Concrete Drive Approach Remove & Replace | SF | 300 | \$8.75 | \$2,625.00 | \$8.50 | \$2,550.00 | \$10.00 | \$3,000.00 |
| 9 | Adjust Valve Box | EA | 5 | \$370.00 | \$1,850.00 | \$370.00 | \$1,850.00 | \$481.00 | \$2,405.00 |
| 10 | Adjust Manhole | EA | 7 | \$390.00 | \$2,730.00 | \$390.00 | \$2,730.00 | \$507.00 | \$3,549.00 |
| 11 | New 6-Inch Frame and Grate-Storm Manhole | EA | 1 | \$545.00 | \$545.00 | \$545.00 | \$545.00 | \$708.00 | \$708.00 |
| 12 | New 10-Inch Frame and Grate-Storm Manhole | EA | 4 | \$565.00 | \$2,260.00 | \$565.00 | \$2,260.00 | \$735.00 | \$2,940.00 |
| 13 | Repair Storm Manhole-Slurry Backfill | VF | 8 | \$1,800.00 | \$14,400.00 | \$1,800.00 | \$14,400.00 | \$2,340.00 | \$18,720.00 |
| 14 | 4-Inch Concrete Sidewalk, remove and replace | SF | 3,300 | \$8.00 | \$26,400.00 | \$7.50 | \$24,750.00 | \$10.00 | \$33,000.00 |
| 15 | 6-Inch Concrete Sidewalk, remove and replace | SF | 480 | \$8.75 | \$4,200.00 | \$8.50 | \$4,080.00 | \$10.00 | \$4,800.00 |
| 16 | Detectable Warning Field | EA | 10 | \$175.00 | \$1,750.00 | \$150.00 | \$1,500.00 | \$235.00 | \$2,350.00 |
| 17 | Pavement Marking 6-Inch Wide White | LF | 360 | \$7.00 | \$2,520.00 | \$6.55 | \$2,358.00 | \$8.50 | \$3,060.00 |
| 18 | Pavement Marking 4-Inch Wide Yellow | LF | 2,780 | \$0.60 | \$1,668.00 | \$0.58 | \$1,612.40 | \$1.00 | \$2,780.00 |
| 19 | Pavement Marking 12-Inch Wide White | LF | 55 | \$8.00 | \$440.00 | \$7.55 | \$415.25 | \$10.00 | \$550.00 |
| 20 | Pavement Marking Railroad Crossing Lettering | LF | 100 | \$8.00 | \$800.00 | \$7.10 | \$710.00 | \$9.25 | \$925.00 |
| 21 | Restoration-Hydroseed | SY | 120 | \$10.00 | \$1,200.00 | \$6.30 | \$756.00 | \$16.00 | \$1,920.00 |

| BASE BID | | | | | | | STARK PAVEMENT CORPORATION | | | PAYNE & DOLAN, INC. | | | WOLF PAVING, INC. | | |
|---|--|------|-------|------------|-------------|-------------|----------------------------|---------------------|-------------|---------------------|-------|---------------------|-------------------|--|--|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | | | | |
| TOTAL OF MAPLE AVENUE PAVING (RR TRACKS TO CAPITOL) BID ITEMS | | | | | | | | \$200,730.00 | | \$237,762.25 | | \$317,058.00 | | | |
| RETAINING WALL | | | | | | | | | | | | | | | |
| 22 | Modular Block Retaining Wall | SF | 500 | \$24.10 | \$12,050.00 | \$35.00 | \$17,500.00 | \$31.85 | \$15,925.00 | | | | | | |
| 23 | Granular Backfill for Wall | CY | 40 | \$30.00 | \$1,200.00 | \$40.00 | \$1,600.00 | \$39.00 | \$1,560.00 | | | | | | |
| 24 | EBS - Retaining Wall | CY | 20 | \$15.00 | \$300.00 | \$125.00 | \$2,500.00 | \$39.00 | \$780.00 | | | | | | |
| 25 | Geotextile Fabric | SY | 75 | \$2.00 | \$150.00 | \$6.00 | \$450.00 | \$6.50 | \$487.50 | | | | | | |
| 26 | EBS Backfill - Retaining Wall | TON | 40 | \$32.00 | \$1,280.00 | \$28.00 | \$1,120.00 | \$26.00 | \$1,040.00 | | | | | | |
| 27 | Remove Existing Wall and Excavate for New Wall | LS | 1 | \$2,500.00 | \$2,500.00 | \$6,500.00 | \$6,500.00 | \$7,995.00 | \$7,995.00 | | | | | | |
| 28 | Restoration Hydroseed | S.Y. | 50 | \$10.00 | \$500.00 | \$6.30 | \$315.00 | \$16.00 | \$800.00 | | | | | | |
| TOTAL OF RETAINING WALL BID ITEMS | | | | | | | | \$17,980.00 | | \$29,985.00 | | \$28,587.50 | | | |
| CEMETERY DRIVEWAY PAVING | | | | | | | | | | | | | | | |
| 29 | Remove Existing Pavement and Base | LS | 1 | \$6,755.00 | \$6,755.00 | \$20,000.00 | \$20,000.00 | \$19,000.00 | \$19,000.00 | | | | | | |
| 30 | Crushed Aggregate Base Course | TON | 350 | \$24.50 | \$8,575.00 | \$19.10 | \$6,685.00 | \$18.00 | \$6,300.00 | | | | | | |
| 31 | 3-Inch Asphalt Surface | SY | 1,510 | \$12.65 | \$19,101.50 | \$15.20 | \$22,952.00 | \$12.38 | \$18,693.80 | | | | | | |
| 32 | Restoration - Hydroseed | SY | 175 | \$9.80 | \$1,717.50 | \$6.30 | \$1,102.50 | \$16.00 | \$2,800.00 | | | | | | |
| TOTAL OF CEMETERY DRIVEWAY PAVING BID ITEMS | | | | | | | | \$36,146.50 | | \$50,739.50 | | \$46,793.80 | | | |
| COTTONWOOD AVENUE AND MAPLE AVENUE RAILROAD QUIET ZONE BID ITEMS | | | | | | | | | | | | | | | |
| 33 | Remove Existing Paving, Sidewalk and Base | LS | 1 | \$8,800.00 | \$8,800.00 | \$13,150.00 | \$13,150.00 | \$19,200.00 | \$19,200.00 | | | | | | |
| 34 | 4-Inch Concrete Sidewalk- High Early | SF | 1,025 | \$7.00 | \$7,175.00 | \$6.50 | \$6,662.50 | \$10.00 | \$10,250.00 | | | | | | |
| 35 | Detectable Warning Field | EA | 16 | \$175.00 | \$2,800.00 | \$150.00 | \$2,400.00 | \$235.00 | \$3,760.00 | | | | | | |
| 36 | 8-Inch Raised Curb Median Flatwork- High Early | SF | 720 | \$16.50 | \$11,880.00 | \$29.00 | \$20,880.00 | \$32.00 | \$23,040.00 | | | | | | |
| 37 | Crushed Aggregate Base Course | TON | 175 | \$20.00 | \$3,500.00 | \$34.90 | \$6,107.50 | \$20.00 | \$3,500.00 | | | | | | |
| 38 | 4-inch Asphalt Pavement Patching | SY | 75 | \$39.80 | \$2,985.00 | \$78.30 | \$5,872.50 | \$35.00 | \$2,625.00 | | | | | | |
| 39 | Delineators | EA | 40 | \$48.00 | \$1,920.00 | \$250.00 | \$10,000.00 | \$400.00 | \$16,000.00 | | | | | | |
| 40 | Pavement Marking-Railroad Crossing Lettering | LF | 310 | \$8.00 | \$2,480.00 | \$7.10 | \$2,201.00 | \$9.25 | \$2,867.50 | | | | | | |

| BASE BID | | | | STARK PAVEMENT CORPORATION | | PAYNE & DOLAN, INC. | | WOLF PAVING, INC. | |
|--|--------------------------------------|------|------|----------------------------|--------------------|---------------------|--------------------|-------------------|---------------------|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL |
| 41 | Detour - Cottonwood Avenue | LS | 1 | \$7,500.00 | \$7,500.00 | \$10,000.00 | \$10,000.00 | \$15,000.00 | \$15,000.00 |
| 42 | Detour - Maple Avenue | LS | 1 | \$7,500.00 | \$7,500.00 | \$15,350.00 | \$15,350.00 | \$12,000.00 | \$12,000.00 |
| TOTAL OF COTTONWOOD AVENUE AND MAPLE AVENUE RAILROAD QUIET ZONE BID ITEMS | | | | | \$56,540.00 | | \$92,623.50 | | \$108,242.50 |
| MISCELLANEOUS ASPHALT PAVEMENT PATCHING BID ITEMS | | | | | | | | | |
| 43 | Asphalt Pavement Patching | SY | 496 | \$54.80 | \$27,180.80 | \$91.00 | \$45,136.00 | \$50.00 | \$24,800.00 |
| TOTAL OF ASPHALT PAVEMENT PATCHING BID ITEMS | | | | | \$27,180.80 | | \$45,136.00 | | \$24,800.00 |
| VILLAGE PARK PATHWAY PAVING BID ITEMS | | | | | | | | | |
| 44 | Remove Existing Pavement and Base | LS | 1 | \$4,170.00 | \$4,170.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 45 | Crushed Aggregate Base Course | TON | 90 | \$43.70 | \$3,933.00 | \$29.10 | \$2,619.00 | \$25.00 | \$2,250.00 |
| 46 | 3-Inch Asphalt Surface | SY | 240 | \$22.20 | \$5,328.00 | \$18.00 | \$4,320.00 | \$18.00 | \$4,320.00 |
| 47 | 4-Inch Concrete Sidewalk | SF | 300 | \$9.00 | \$2,700.00 | \$6.00 | \$1,800.00 | \$28.00 | \$8,400.00 |
| 48 | Detectable Warning Field | EA | 21 | \$175.00 | \$3,675.00 | \$150.00 | \$3,150.00 | \$235.00 | \$4,935.00 |
| 49 | Restoration - Hydroseed | SY | 90 | \$10.00 | \$900.00 | \$6.30 | \$567.00 | \$16.00 | \$1,440.00 |
| TOTAL OF VILLAGE PARK PATHWAY PAVING BID ITEMS | | | | | \$20,706.00 | | \$19,956.00 | | \$28,845.00 |
| WELL NO. 4 DRIVEWAY REPLACEMENT BID ITEMS | | | | | | | | | |
| 50 | Remove Existing Pavement and Base | LS | 1 | \$6,740.00 | \$6,740.00 | \$8,500.00 | \$8,500.00 | \$7,500.00 | \$7,500.00 |
| 51 | Crushed Aggregate Base Course | TON | 330 | \$15.35 | \$5,065.50 | \$19.00 | \$6,270.00 | \$18.00 | \$5,940.00 |
| 52 | 3-Inch Asphalt Surface | SY | 600 | \$13.45 | \$8,070.00 | \$14.70 | \$8,820.00 | \$18.00 | \$10,800.00 |
| 53 | Restoration - Hydroseed | SY | 50 | \$12.00 | \$600.00 | \$6.30 | \$315.00 | \$16.00 | \$800.00 |
| TOTAL OF WELL NO. 4 DRIVEWAY REPLACEMENT BID ITEMS | | | | | \$20,475.50 | | \$23,905.00 | | \$25,040.00 |
| MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS | | | | | | | | | |
| 54 | Repair Storm Inlet - Slurry Backfill | VF | 17 | \$1,500.00 | \$25,500.00 | \$1,500.00 | \$25,500.00 | \$1,950.00 | \$33,150.00 |
| 55 | New Inlet Frame and Grate | EA | 1 | \$555.00 | \$555.00 | \$555.00 | \$555.00 | \$725.00 | \$725.00 |
| 56 | 3.5-Inch Asphalt Pavement Patch | SY | 30 | \$50.00 | \$1,500.00 | \$210.00 | \$6,300.00 | \$35.00 | \$1,050.00 |

| BASE BID | | | | | | | | | | STARK PAVEMENT CORPORATION | | | PAYNE & DOLAN, INC. | | | WOLF PAVING, INC. | | |
|--|--|------|------|-------------|-------------|--------------------|-------------|--------------------|-------------|----------------------------|-------|---------|---------------------|---------|-------|-------------------|-------|--|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | |
| 57 | 30-Inch Concrete Curb & Gutter Remove & Replace | LF | 240 | \$52.00 | \$12,480.00 | \$60.00 | \$14,400.00 | \$70.00 | \$16,800.00 | | | | | | | | | |
| 58 | Crushed Aggregate Base Course | TON | 35 | \$20.00 | \$700.00 | \$23.00 | \$805.00 | \$25.00 | \$875.00 | | | | | | | | | |
| 59 | Restoration - Hydroseed | SY | 90 | \$12.00 | \$1,080.00 | \$6.30 | \$567.00 | \$16.00 | \$1,440.00 | | | | | | | | | |
| TOTAL OF MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS | | | | | | \$41,815.00 | | \$48,127.00 | | \$54,040.00 | | | | | | | | |
| MISCELLANEOUS SANITARY SEWER REPAIRS - VARIOUS LOCATIONS | | | | | | | | | | | | | | | | | | |
| 60 | Remove and Replace Manhole Cone-Slurry Backfill | EA | 2 | \$1,660.00 | \$3,320.00 | \$1,660.00 | \$3,320.00 | \$2,158.00 | \$4,316.00 | | | | | | | | | |
| 61 | Repair Sanitary Manhole-Slurry Backfill | VF | 1.5 | \$1,060.00 | \$1,590.00 | \$1,060.00 | \$1,590.00 | \$1,378.00 | \$2,067.00 | | | | | | | | | |
| 62 | Pour Trough | EA | 2 | \$1,170.00 | \$2,340.00 | \$1,170.00 | \$2,340.00 | \$1,521.00 | \$3,042.00 | | | | | | | | | |
| 63 | New Manhole Frame and Grate | EA | 1 | \$535.00 | \$535.00 | \$535.00 | \$535.00 | \$696.00 | \$696.00 | | | | | | | | | |
| 64 | 3.5-Inch Asphalt Pavement Patch | SY | 10 | \$100.00 | \$1,000.00 | \$114.00 | \$1,140.00 | \$35.00 | \$350.00 | | | | | | | | | |
| TOTAL OF MISCELLANEOUS SANITARY SEWER REPAIRS - VARIOUS LOCATIONS | | | | | | \$8,785.00 | | \$8,925.00 | | \$10,471.00 | | | | | | | | |
| MISCELLANEOUS WATER REPAIRS - VARIOUS LOCATIONS | | | | | | | | | | | | | | | | | | |
| 65 | Hydrant Assembly Remove and Replace-Slurry Backfill | EA | 5 | \$10,330.00 | \$51,650.00 | \$10,330.00 | \$51,650.00 | \$13,430.00 | \$67,150.00 | | | | | | | | | |
| 66 | 8-Inch Water Main Valve Remove and Replace-Slurry Backfill | EA | 2 | \$5,650.00 | \$11,300.00 | \$5,650.00 | \$11,300.00 | \$7,345.00 | \$14,690.00 | | | | | | | | | |
| 67 | 3.5-Inch Asphalt Pavement Patch | SY | 80 | \$45.00 | \$3,600.00 | \$84.00 | \$6,720.00 | \$35.00 | \$2,800.00 | | | | | | | | | |
| 68 | 30-Inch Concrete Curb & Gutter Remove & Replace | LF | 60 | \$52.00 | \$3,120.00 | \$75.00 | \$4,500.00 | \$85.00 | \$5,100.00 | | | | | | | | | |
| 69 | Crushed Aggregate Base Course | TON | 40 | \$20.00 | \$800.00 | \$23.00 | \$920.00 | \$20.00 | \$800.00 | | | | | | | | | |
| 70 | Restoration - Hydroseed | SY | 75 | \$15.00 | \$1,125.00 | \$6.30 | \$472.50 | \$16.00 | \$1,200.00 | | | | | | | | | |
| TOTAL OF MISCELLANEOUS WATER REPAIRS - VARIOUS LOCATIONS | | | | | | \$71,595.00 | | \$75,562.50 | | \$91,740.00 | | | | | | | | |
| COMMON TO ALL PROJECT AREAS BID ITEMS | | | | | | | | | | | | | | | | | | |
| 71 | Traffic Control, Signage, and Barricades | LS | 1 | \$24,375.00 | \$24,375.00 | \$11,000.00 | \$11,000.00 | \$10,000.00 | \$10,000.00 | | | | | | | | | |
| 72 | Erosion Control | LS | 1 | \$6,450.00 | \$6,450.00 | \$5,000.00 | \$5,000.00 | \$9,000.00 | \$9,000.00 | | | | | | | | | |
| 73 | Excavation Below Subgrade (EBS) | CY | 200 | \$30.00 | \$6,000.00 | \$30.00 | \$6,000.00 | \$40.00 | \$8,000.00 | | | | | | | | | |
| 74 | Geotextile Fabric | SY | 200 | \$3.00 | \$600.00 | \$1.50 | \$300.00 | \$4.00 | \$800.00 | | | | | | | | | |

| BASE BID | | | | | | | STARK PAVEMENT CORPORATION | | PAYNE & DOLAN, INC. | | WOLF PAVING, INC. | |
|---|--|------|------|-------------|---------------------|-------------|----------------------------|-------------|---------------------|---------|-------------------|--|
| ITEM # | ITEM DESCRIPTION | UNIT | QTY. | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | UNIT \$ | TOTAL | |
| 75 | Excavation Below Subgrade (EBS) Backfill | TON | 80 | \$20.00 | \$1,600.00 | \$13.00 | \$1,040.00 | \$25.00 | \$2,000.00 | | | |
| 76 | Crushed Aggregate Base Course | TON | 100 | \$15.00 | \$1,500.00 | \$15.00 | \$1,500.00 | \$20.00 | \$2,000.00 | | | |
| 77 | Remove and Replace Valve Box Top Section | EA | 10 | \$575.00 | \$5,750.00 | \$575.00 | \$5,750.00 | \$750.00 | \$7,500.00 | | | |
| 78 | Allowance for Additional Work | LS | 1 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | | | |
| TOTAL OF COMMON TO ALL PROJECT AREAS BID ITEMS | | | | | \$71,275.00 | | \$55,590.00 | | \$64,300.00 | | | |
| TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 78) | | | | | \$573,228.80 | | \$688,311.75 | | \$799,917.80 | | | |

VILLAGE OF HARTLAND

RESOLUTION NO. 05/11/2015-01

“A RESOLUTION COMBINING WARDS FOR THE JUNE 23 PRIMARY ELECTION (IF REQUIRED) AND JULY 21 SPECIAL ELECTION IN THE VILLAGE OF HARTLAND, WAUKESHA COUNTY WISCONSIN”

WHEREAS, Section 5.15(6)(b) of the Wisconsin Statutes provides that a municipality having a population of less than 35,000 may provide a resolution that one or more of the wards within said municipality shall use common vote tabulating machines and ballots and that separate returns shall not be maintained for the combined wards at any elections, but separate vote tabulating machines and ballots shall be maintained for each separate ballot required under Section 5.58 to section 5.64, Wisconsin Statutes, and

WHEREAS, the Village of Hartland has a population of less than 35,000 and has divided into 14 wards for election purposes pursuant to resolution by the governing body of the Village of Hartland adopted on March 23, 2015.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Hartland that:

Wards 1-14 will be combined for the June 23 Primary (if required) and July 21 Special Election

All wards of the Village will vote in the Community Center located in the Municipal Building, 210 Cottonwood Avenue for the June 23 Primary and July 21 Special election.

Adopted this 11th day of May, 2015

David Lamerand, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk