

**VILLAGE BOARD AGENDA  
MONDAY, OCTOBER 10, 2016  
7:00 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance –Trustee Landwehr

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 September 26, 2016.
2. Consideration of a motion to approve the vouchers for payment.
3. Consideration of actions related to Licenses and Permits
  - a. Consideration of applications for Operator's (Bartender) Licenses with a term ending June 30, 2018
  - b. Consideration of an application for a Restricted Species Permit to exceed the limit on the number of animals
4. Consideration of a motion to adopt Resolution 10/10/2016-01, "A Resolution Accepting Public Improvements in the Windrush Subdivision".
5. Items related to the Village contract for refuse and recycling services with Advanced Disposal Service.
  - a. Consideration of a motion to approve a rate change for refuse/recycling service to be paid to Advanced Disposal Service.
  - b. Consideration of a motion to approve a Memo of Understanding with Advanced Disposal Service related to clarifying when rate changes will take effect and the method by which rate changes will be calculated.
6. Consideration of actions to clarify the Village Board direction and future plans related to phasing in of LED lights in Village-owned light fixtures.
7. Discussion of Village Board ideas for celebration of the Village's 125<sup>th</sup> anniversary in 2017.
8. 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

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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.

9. Adjournment.

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:** October 5, 2016  
**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 5 Related to the refuse and recycling contract.

Background: Pursuant to the agreement with Advanced Disposal Service executed with an effective date of January 1, 2015, the first rate increase originally became available in August 2016, which is only part way through the Village's fiscal year. The date was a result of the drafting process used to create a uniform contract for all of the municipalities that worked through the County process. As part of discussion with ADS, we have agreed to postpone this and future rate changes to be effective on January 1 of each year. Additionally, we have agreed that the rate increase calculation will be based on the method for a fleet that is 100% Compressed Natural Gas because ADS is more than 80% converted to CNG and will be 100% converted by January 2017. This rate calculation uses only the change in CPI for this region, which was .41% for the calculation period. As such, the Village Board is asked to approve the .41% rate increase for ADS monthly collection and disposal services. Additionally, the Board is asked to approve a Memo of Understanding that affirms the rate effective date of January 1 and the method by which the rate changes are calculated. As the Board will recall, despite the small increase in costs to ADS, the Village's budget for 2017 includes a rate freeze for this service to the residents.

Recommendation: Approve the proposed rates and Memo of Understanding.

Item 6 Regarding LED street and parking lot lights

Background: The Village Board toured the Village Hall/Library parking lot and Haight Drive near the Library to view sample lights installed in those locations. It was determined that the Board preference was to convert to LED and to use the sample lights from the parking lot for that location and to use lights similar to the south side of Haight Drive for the balance of the Village-owned street lights. I understand that the Board wanted staff to return with a plan for making the conversion. As was noted in the previous memo on this topic and at the meeting, any decision on new LED lights, and specifically color of light, will cause a perceptible change in the color of lighting in the downtown. Residents will notice. Staff plans to discuss a plan for

implementing the new lighting on a test basis in a portion of the downtown so that the public and businesses are able to provide feedback.

Recommendation: Review the proposed plan and consider approval.

#### Item 7 Regarding the 125<sup>th</sup> Anniversary

Background: As the Village Board will recall, the 125<sup>th</sup> anniversary of the Village of Hartland's incorporation will occur on January 18, 2017. Over the last several months, we have occasionally discussed a coordinated celebration of some sort including possible events and activities led by a committee of volunteers. I have already discussed the anniversary with the Hometown Celebration committee and they anticipate using that theme for the parade, which could serve as either one of the events or as a final event in the celebration. Staff would like the Village Board to provide their desire for celebrating the anniversary and how it would like to move forward. In particular, would the activities be led by a group of volunteers or persons appointed to a committee or would you prefer some other method. As the Board will recall, \$5,000 has been included in the draft 2017 Annual Village Budget to offset costs for the celebration.

Recommendation: Provide input on the 125<sup>th</sup> anniversary celebration.

**VILLAGE BOARD MINUTES**  
**MONDAY, SEPTEMBER 26, 2016**  
**7:00 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance –Trustee Swenson

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

Others: Finance Director Bailey, DPW Director Einweck, Police Chief Rosch, Deputy Police Chief Bagin, Clerk Igl, Tyler Langan

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. Motion (Wallschlager/Swenson) to approve Village Board minutes of September 12, 2016 and Special Village Board minutes of September 21, 2016. Carried (6-0). Meyers abstained to minutes of Sept. 12, 2016.
2. Motion (Landwehr/Swenson) to approve the vouchers for payment in the amount of \$298,585.12. Carried (6-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits
  - a. Items related to St. Charles Home and School Association's Moonlight Trivia Night on October 22
    - i. Motion (Compton/Swenson) to approve an application for a Temporary Class B Beer License and an application for a Temporary Operator's License. Carried (7-0).
  - b. Motion (Landwehr/Swenson) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2018. Carried (7-0).

Items referred from the September 12, 2016 Plan Commission meeting

4. Motion (Meyers/Wallschlager) to approve site and building plans for construction of an addition to Midwest Composite Technologies, 1050 Walnut Ridge Drive. Carried (7-0).
5. Consideration of a motion to approve site, building and operational plans for Birch and Banyan Coffee Shop, 150 E Capitol Drive including permission to place tables on the sidewalk.

Trustee Meyers raised concerns as to whether the parking proposed is adequate. President Lamerand stated that the Plan Commission had concerns about parking as well and it was determined that they need to have five spaces and six are proposed. President Lamerand stated that there will likely be an alternative plan and as this project goes through the process the parking may be changed. Trustee Wallschlager commented that she believes that the parking spaces in the Riverwalk do not meet the parking space size requirements. Trustee Compton raised concerns about placing tables on the sidewalk as the area is rather narrow and doing so will take up most of the pedestrian walkway. Trustee Wallschlager asked whether renovations are proposed for the apartments and it was stated that the renovations currently proposed are for the first floor only. Trustee Meyers also raised concerns about there being enough space for pedestrians to pass if tables are placed on the sidewalk. It was stated that if the tables and chairs on the sidewalk become a problem, they will have to be removed.

Motion (Landwehr/Swenson) to approve site, building and operational plans for Birch and Banyan Coffee Shop, 150 E Capitol Drive including permission to place tables on the sidewalk. Carried (7-0).

Other items for consideration

6. Motion (Meyers/Wallschlager) to approve award of a five-year contract to Spic and Span, Inc. of Milwaukee for Department of Public Works uniforms in the estimated annual amount of \$5,632 or \$28,160 over the five-year term. Carried (7-0).
7. Actions related to the proposed installation of LED lights for street and parking lot lighting.
  - a. Village Board/Staff tour of LED street and parking lot lighting in the Village Hall/Library parking lot and on Haight Drive.

At 7:15 p.m., Village Board, staff and interested public left the Village Board Room but remained in session to view samples of LED lights installed in the parking lot and on the street for the purpose of viewing the lights to determine preferences for future installations.

- b. The Village Board returned to finalize the discussion and complete the meeting at 7:32 p.m.

President Lamerand stated that the Board needs to evaluate whether the Village wants to change the lighting color plan as the change proposed would be a policy shift. After discussion regarding light preferences and potential savings, it was requested by the Village Board that staff put together a proposal including timeframes for changing to LED and identifying specific areas to be changed as LED is phased in, and to provide notice to BID that the Village will be going with the bright white lights as seen on Haight Drive.

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Motion (Meyers/Swenson) to approve changing over the Village owned and maintained street lights in the downtown and parking lot to LED. Carried (7-0).

8. 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.

President Lamerand reminded residents that all voting for the November 8 election will be held at St. Charles. In-person absentee started September 26 at Village Hall.

It was stated that the water rate increase public hearing with the Public Service Commission is scheduled for Tuesday, September 27 at 10:00 a.m.

Trustee Wallschlager stated that the Buddy Walk is scheduled for October 9 at North Shore Middle School beginning at 11:00 a.m.

9. Adjournment.

Motion (Stevens/Wallschlager) to adjourn at 7:42 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: October 7, 2016

RE: Voucher List

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Attached is the voucher list for the October 10, 2016 Village Board meeting.

October 10, 2016 Checks:	\$518,298.44
September Manual Checks:	\$ 11,589.00
September Wires:	\$467,954.94
Total amount to be approved:	<u>\$997,842.38</u>

VILLAGE OF HARTLAND  
VOUCHER LIST - OCTOBER 10, 2016

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-23000 SPECIAL DEPOSITS	ADDISON BESTE	CURB CUT BOND/478 PARK CT	\$1,000.00
G 101-23170 PERFORMANCE BOND DEPOSITS(OCC)	ANNA & SONTINO BEDOGNE	OCC/479 PARK CT	\$1,500.00
G 101-23170 PERFORMANCE BOND DEPOSITS(OCC)	ASPEN HOMES, INC	OCC/1610 WHISTLING HILL	\$1,500.00
R 101-46735 TO THE POINTE DANCE PROGRAM	BLACKWOOD, BEVERLY	HIP HOP	\$330.00
G 101-23020 HPD CONFISCATED CASH	HARTLAND FOOD PANTRY	PI16-19774 FOUND MONEY/DONATION	\$78.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	OCT DUES	\$362.00
G 101-23170 PERFORMANCE BOND DEPOSITS(OCC)	KINGS WAY HOMES	OCC/450 PARK COURT	\$1,500.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	BAIL/T501732-0	\$300.00
G 101-23000 SPECIAL DEPOSITS	LUTHERAN HIGH SCHOOL ASSOC	HYDRANT METER	\$300.00
R 101-46730 RECREATION CLASSES	MCINTOSH-MROSZ, JULIE	POTTERY ON POTTERS WHEEL	\$105.00
G 403-31805 MIDWEST COMPOSITE	RUEKERT & MIELKE	SITE REVIEW/MIDWEST COMPOSITE IMPROVEMENTS	\$138.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$909.93
G 101-21593 LONG TERM HEALTH CARE	TRANSAMERICA PREMIER LIFE INS	OCT PREMIUMS/ROSCH	\$149.92
EXPENSE Descr			\$8,172.85
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$7.85
E 101-52300-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERY	\$116.95
E 101-52300-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERIES	\$233.90
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	PARAMEDIC INTERCEPTS	\$850.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$15.61
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	SEPT-OCT CELLULAR	\$55.20
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC BOOKSTORE	BOOKS/RODRIGUEZ	\$259.25
EXPENSE Descr AMBULANCE			\$1,538.76
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	FRANCZAK, FRED	MOVIE NIGHT SPONSOR REELS	\$50.00
EXPENSE Descr CABLE TELEVISION			\$50.00
EXPENSE Descr CHURCH ST			
E 401-70405-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$1,845.00
E 401-70405-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$116,992.10
E 401-70405-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$3,000.00
EXPENSE Descr CHURCH ST			\$121,837.10
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	PRECISION SEALCOATING INC	2016 CRACK SEALING	\$44,320.00
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			\$44,320.00
EXPENSE Descr ECONOMIC DEVELOPMENT			

Account Descr	Search Name	Comments	Amount
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	COFFEE/DONUTS FOR BID MEETING	\$33.89
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	BID ECON MEETING	\$41.17
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	UVERSE	\$118.10
E 804-56700-756 EDUCATION	GARDNER, CINDY	DRINKS/FEE MARKETING WORKSHOP	\$36.38
E 804-56700-750 COPIES/DUPLICATION	GARDNER, CINDY	COLOR COPIES/DESIGN MEETING	\$6.68
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	H&P CPAS	INSTALL/REMOVAL OF LETTERING	\$171.00
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	PREMIER PROPERTIES	REPLACEMENT OF SIGN/50% OF \$75 PERMIT FEE	\$295.00
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	THE SPECIFIC CHIROPRACTIC	SIGN/INSTALL/PERMIT FEE	\$475.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$1,177.22
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$6.84
E 101-51440-290 OUTSIDE SERVICES/CONTRACTS	MAILCOM CONSULTING LLC	WATER BILLS/ELECTION FLYER PRINTING AND INSERT	\$400.00
EXPENSE Descr ELECTIONS			\$406.84
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-450 YARDWASTE	KAESTNER AUTO ELECTRIC CO	RAKE	\$102.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$102.00
EXPENSE Descr EVERGREEN CR			
E 401-70400-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$1,531.12
EXPENSE Descr EVERGREEN CR			\$1,531.12
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-530 TAX BILLING/TAX ROLL	AB DATA CLIENT TRUST	POSTAGE FOR 2016 PROPERTY TAX BILLS	\$1,290.21
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$18.26
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	POS TAX ENTRY SUPPORT	\$440.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	NAME BADGES	\$11.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$105.42
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$6.28
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	KINSEY DETERT	REIMBURSE/GASOLINE FOR ADVISORY MEETING	\$13.85
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MILEAGE	\$34.02
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$33.83
EXPENSE Descr FINANCIAL ADMINISTRATION			\$1,952.87
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	SEPT-OCT PHONE SERVICE	\$18.26
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$47.70
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BENDLIN FIRE EQUIPMENT CO, INC	SMOKE FLUID	\$185.00
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	DOOR PLUGS	\$3.02
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$227.90
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$7.85
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$15.62

Account Descr	Search Name	Comments	Amount
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	SEPT-OCT CELLULAR	\$55.20
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WTC(BILLING)	FIRE CERTIFICATION TESTING	\$480.00
EXPENSE Descr FIRE PROTECTION			\$1,040.55
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$18.26
E 101-51400-395 COMMUNITY RELATIONS	FOX COMPANY, INC	FALL 2016 NEWSLETTER	\$2,268.84
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	IGL, DARLENE	REIMBURSE MILEAGE/CLERKS CONFERENCE	\$104.98
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$51.62
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$68.66
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$37.59
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	PITNEY BOWES (371896)	SUPPLIES INVOICE/TINK CARTRIDGE/TAPE STRIPS/E-Z S	\$354.38
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	SEPT-OCT LEASE	\$278.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	AUG-SEPT OVERAGE	\$457.53
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$69.36
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	SEPT BARTENDERS	\$35.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WISCONSIN TAXPAYERS ALLIANCE	2016 RENEWAL	\$95.00
EXPENSE Descr GENERAL ADMINISTRATION			\$3,839.22
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$18.26
EXPENSE Descr INSPECTION			\$18.26
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$18.25
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	SCREWS/FIRE INVESTIGATION TRAILER	\$6.78
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	GORDON FLESCH CO INC	SEPT-OCT COPIER LEASE	\$62.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAAG, DEAN	REIMBURSE CLOTHING ALLOWANCE	\$86.97
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF SQ #4	\$61.46
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF SQ 5	\$38.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF SQ 3/TIRE ROTATION	\$70.91
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	REPLACE FRONT STABILIZER BAR/REAR DISC BRAKES/ SEPT USER FEE	\$1,305.28
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS		\$131.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RECONYX, INC	CAMERA/CABLE BOX/SECURITY KIT/SWIVEL MOUNT/CA	\$1,488.45
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$230.89
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SOBONJAK, CONRAD	REIMBURSE/RECORD FEE	\$17.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	TASER INTERNATIONAL	BATTERY PACK/BATTERIES	\$316.23
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	AUG-SEPT SERVICE	\$2.48
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	AUG-SEPT SERVICE	\$406.47
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	AUG-SEPT SERVICE	\$22.06
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	AUG-SEPT SERVICE	\$271.87
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	SEPT CROSSING GUARDS	\$21.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr LAW ENFORCEMENT			\$4,557.57
EXPENSE Descr LAWN ST (NIXON TO CHURCH)			
E 401-70415-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$1,525.00
E 401-70415-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$40,364.20
E 401-70415-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$1,000.00
EXPENSE Descr LAWN ST (NIXON TO CHURCH)			\$42,889.20
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	SEPT-OCT PHONE SERVICE	\$18.26
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$89.45
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$15.67
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$18.99
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$103.35
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT/CHILDRENS AUDIOBOOKS	\$250.00
E 101-55110-310 BOOKS & MATERIALS	CAVENDISH SQUARE	BOOKS	\$193.91
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$151.65
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$26.23
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	GIFT CERTIFICATES	\$50.00
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$306.41
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$242.85
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS MUSIC	\$17.84
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS DVD	\$80.80
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NANCY MASSNICK, LIBRARY DIR	PETTY CASH	\$117.71
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS/LARGE PRINT	\$133.50
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN RASMUSSEN	\$29.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN KLUG	\$29.00
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$61.88
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT/CHILD AUDIOBOOK	\$74.24
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$111.37
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$61.88
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT LEASE	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT LEASE	\$76.35
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$100.37
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY TREASURER (515)	CAFÉ CARD COMBOS	\$152.25
EXPENSE Descr LIBRARY			\$2,590.27
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALL WASHED UP WINDOW CLEANING	WINDOW CLEANING/VILLAGE HALL	\$425.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	GUETZKE & ASSOCIATES, INC.	ADDED SECURITY CODE	\$195.00
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	RATCHET	\$21.12
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$358.96
E 101-51600-255 BLDGS/GROUNDS	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$3.14

Account Descr	Search Name	Comments	Amount
E 101-51600-355 JANITORIAL SUPPLIES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$26.27
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	RCH COMMUNICATIONS	PHONE CABLING & INSTALLATION	\$202.08
EXPENSE Descr MUNICIPAL BUILDING			\$1,231.57
EXPENSE Descr NIXON AVE			
E 401-70410-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$92,266.15
E 401-70410-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$3,950.00
E 401-70410-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$2,000.00
EXPENSE Descr NIXON AVE			\$98,216.15
EXPENSE Descr PARKS			
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	FRONTIER FS MAPLETON	FERTILIZE BALLFIELDS	\$1,400.00
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$1,321.87
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$147.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CENTENNIAL	\$23.42
EXPENSE Descr PARKS			\$2,892.29
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	SEPT-OCT PHONE SERVICE	\$18.25
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	RAIN SUIT	\$43.56
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PAINT	\$20.77
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SET SCREWS	\$3.60
E 101-53000-430 SNOW & ICE REMOVAL	COMPASS MINERALS	SALT	\$3,985.02
E 101-53000-430 SNOW & ICE REMOVAL	COMPASS MINERALS	SALT	\$13,580.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,115.74
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$718.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	GREASE	\$435.60
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$235.56
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$17.53
E 101-53000-360 VEHICLE MAINT/EXPENSE	KAESTNER AUTO ELECTRIC CO	ELECTRICAL CONNECTORS	\$77.50
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	STOP SIGNS	\$81.92
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	NATURAL SOLUTIONS LLC	PENBROOK WOOD CHIPS	\$1,295.00
E 101-53000-420 STORM SEWER	OKAUCHEE REDI-MIX INC	YARD CONCRETE	\$53.50
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$133.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	OLD DOMINIUM BRUSH	FILTER HOUSING/SUCTION NOZZLE/GASKET	\$508.91
E 101-53000-410 STREETS GEN MAINT	PATULSKI CONCRETE & MASONARY	TEAR OUT/REPLACE SIDEWALK	\$375.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	AIR CLEANER INLET SENSOR	\$98.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FABRICATING	METAL STRAP	\$226.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FABRICATING	BRACKET SETS	\$170.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$334.45
E 101-53000-150 HEALTH/DENTAL/LIFE	TRUCK COUNTRY OF WISCONSIN	EXHAUST PARTS #26	\$982.67
E 101-53000-360 VEHICLE MAINT/EXPENSE	U.S. CELLULAR	SEPT-OCT CELLULAR	\$99.60
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	AUG-SEPT SERVICE	\$75.81

Account Descr	Search Name	Comments	Amount
E 101-53000-410 STREETS GEN MAINT	WAUKESHA CTY TREASURER (515)	PAVEMENT MARKINGS	\$3,412.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	HELMET/LENS COVER/MAGNIFYING LENS	\$304.13
EXPENSE Descr PUBLIC WORKS			\$28,404.41
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$18.26
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	HARDWARE	\$12.88
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT MODERATE YOGA PUNCH CARDS	\$504.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT YOGA TAKES A HIKE PUNCH CARDS	\$33.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT GENTLE STRETCH PUNCH CARDS	\$201.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	SEPT NIA PUNCH CARDS	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$792.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$384.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$648.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	SEPT DANCE CLASSES	\$2,266.80
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$4,000.28
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	SEPT DANCE CLASSES	\$556.50
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$20.16
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$9.65
E 101-55300-302 TO THE POINTE DANCE PROGRAM	KATIE GUILTIN CAMPBELL	SEPT DANCE CLASSES	\$220.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	SOCCER	\$520.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	SPORTSSTART	\$400.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	MULTISPORT	\$440.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	POTTERY ON POTTERS WHEEL	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	POTTERY ON POTTERS WHEEL	\$336.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	BABYSITTING BASICS	\$176.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	CLASSICAL FENCING	\$72.80
E 101-55300-295 TRIPS	MENOMONEE FALLS SCHOOL DISTRICT	FIRESIDE TRIP	\$343.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON, JOANNE	SEPT WAKE UP THE WRITER PUNCH CARDS	\$33.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NIEVES, MALCOLM	SEPT HIP HOP	\$161.70
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	CARDIO FIT	\$280.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT CORE FITNESS PUNCH CARDS	\$460.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT CORE FITNESS PUNCH CARDS	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT GENTLE CORE PUNCH CARDS	\$172.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT GENTLE CORE PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT YOGA FOR ATHLETES PUNCH CARDS	\$86.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT YOGA FOR ATHLETES PUNCH CARDS	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OSBORNE, SHEILA RAE	MY BEST COLORS	\$75.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PAWSTTIVE PATHWAYS DOG	SEPT FLESTY PUPS PUNCH CARD	\$80.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PAWSTTIVE PATHWAYS DOG	BASIC PAWS	\$240.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN PINO	\$29.00

Account Descr	Search Name	Comments	Amount
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$4.03
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	SEPT QIGONG PUNCH CARDS	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TOMAN, JULIE	PROBIOTIC CLASS	\$120.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TOMAN, JULIE	FERMENTATION CLASS	\$225.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	SEPT-OCT CELLULAR	\$46.79
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT CHAIR YOGA PUNCH CARDS	\$316.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	ZEN YOGA GETAWAY-GENTLE STRECH	\$16.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	ZEN YOGA GETAWAY-LUNCH	\$15.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE PUNCH CARDS	\$633.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE PUNCH CARDS	\$896.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	ZEN YOGA GETAWAY-MEDITATION	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	ZEN YOGA GETAWAY-POWER YOGA	\$60.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	ZEN YOGA GETAWAY-MALA BRACELET	\$60.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	ZEN YOGA GETAWAY-FERMENTATION	\$24.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	SEPT REC	\$7.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$16,992.65
EXPENSE Descr RENSON RD (NIXON - CIRCLE)			
E 401-70045-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$4,850.00
E 401-70045-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$101,465.36
E 401-70045-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$6,000.00
EXPENSE Descr RENSON RD (NIXON - CIRCLE)			\$112,315.36
EXPENSE Descr REPAVE PATHWAYS - MILL PLACE			
E 401-76080-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	2016 PAVING PROGRAM/PAY REQUEST #3	\$15,128.00
EXPENSE Descr REPAVE PATHWAYS - MILL PLACE			\$15,128.00
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	SEPT-OCT PHONE SERVICE	\$18.25
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$16.21
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$17.54
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	MAILCOM CONSULTING LLC	WATER BILLS/ELECTION FLYER PRINTING AND INSERT	\$870.39
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS MAINTENANCE	\$530.94
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PROFESSIONAL SERVICES	\$124.00
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	SEPT-OCT CELLULAR	\$99.61
EXPENSE Descr SEWER SERVICE			\$1,676.94
EXPENSE Descr TIF FUND EXPENSES			
E 215-58300-290 OUTSIDE SERVICES/CONTRACTS	VON BRIESEN & ROPER	TIF #5 PROFESSIONAL SERVICE	\$210.00
EXPENSE Descr TIF FUND EXPENSES			\$210.00
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	NAME BADGES	\$77.00

Account Descr	Search Name	Comments	Amount
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$45.78
EXPENSE Descr TRUSTEES			\$122.78
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	SEPT-OCT PHONE SERVICE	\$18.25
E 620-53700-930 MISC GENERAL EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$70.32
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	CTW CORPORATION	CHLORINE FILTER/HOSE WASHERS/CHECK VALVE	\$411.86
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$40.55
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$17.54
E 620-53700-923 OUTSIDE SERVICES	MAILCOM CONSULTING LLC	WATER BILLS/ELECTION FLYER PRINTING AND INSERT	\$870.39
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$292.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	CHLORINE	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	CHLORINE	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	PHOSPHORUS	\$20.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	CHLORINE	\$72.00
E 620-53700-408 TAXES/EQUIVALENTS	PUBLIC SERVICE COMMISSION	REMAINDER ASSESSMENT	\$1,449.27
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	\$671.86
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS MAINTENANCE	\$530.94
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	SEPT-OCT CELLULAR	\$99.61
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT BRISTLECONE	\$15.03
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT BRISTLECONE	\$372.41
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT JUNGBLUTH	\$24.43
EXPENSE Descr WATER UTILITY			\$5,084.46
			\$518,298.44

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## Payments

Current Period: SEPTEMBER 2016

Batch Name	SEPT16MC Payments	User Dollar Amt	\$11,589.00	
		Computer Dollar Amt	\$11,589.00	
			\$0.00	In Balance
Refer	51527 WI SUPPORT COLLECTIONS TRUS Ck# 008547 9/12/2016			
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP #19			\$484.61
Invoice				
Transaction Date	10/4/2016	GF Checking	11100	<b>Total</b> \$484.61
Refer	51528 US DEPT OF EDUCATION Ck# 008548 9/12/2016			
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT/DYER			\$190.30
Invoice				
Transaction Date	10/4/2016	GF Checking	11100	<b>Total</b> \$190.30
Refer	51529 WE ENERGIES Ck# 008549 9/19/2016			
Cash Payment	E 620-53700-622 POWER FOR PUMPING JULY-AUG #3 PUMPHOUSE			\$1,425.56
Invoice	0065822102			
Cash Payment	E 101-53000-225 STREET LIGHTING JULY-AUG ST LIGHTING			\$8,747.75
Invoice	0065822102			
Transaction Date	10/4/2016	GF Checking	11100	<b>Total</b> \$10,173.31
Refer	51530 WI SUPPORT COLLECTIONS TRUS Ck# 008550 9/26/2016			
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP #20			\$484.61
Invoice				
Transaction Date	10/4/2016	GF Checking	11100	<b>Total</b> \$484.61
Refer	51531 US DEPT OF EDUCATION Ck# 008551 9/26/2016			
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT/DYER			\$196.17
Invoice				
Transaction Date	10/4/2016	GF Checking	11100	<b>Total</b> \$196.17
Refer	51533 TRENTADUE, MICHELE Ck# 008553 9/29/2016			
Cash Payment	R 101-45110 COURT FINES & FORFEITU REIMBURSEMENT SUSPENDED LICENSE			\$60.00
Invoice				
Transaction Date	10/4/2016	GF Checking	11100	<b>Total</b> \$60.00

### Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$10,163.44
620 WATER FUND	\$1,425.56
	\$11,589.00

Pre-Written Checks	\$11,589.00
Checks to be Generated by the Computer	\$0.00
Total	\$11,589.00

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## Payments

Current Period: SEPTEMBER 2016

Batch Name	SEPT16WIRE	Payment	Computer Dollar Amt	\$467,954.94	Posted
Refer	51478	PAYMENT SERVICE NETWORK	Ck# 2016095E	9/30/2016	
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	MONTHLY PSN FEE FOR CREDIT CARD PROCESSING		\$44.08
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY PSN FEE FOR CREDIT CARD PROCESSING		\$44.07
Invoice					
Transaction Date	9/30/2016	Due 0	GF Checking	11100	<b>Total</b> \$88.15
Refer	51479	FIRST BANK FINANCIAL CENTRE	Ck# 2016096E	9/30/2016	
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	9/30/2016	Due 0	GF Checking	11100	<b>Total</b> \$75.00
Refer	51480	BOND TRUST SERVICES CORP	Ck# 2016097E	9/30/2016	
Cash Payment	E 620-53700-427	INTEREST ON LONG T	2015 GO CORP BONDS INTEREST PAYMENT		\$7,725.00
Invoice					
Cash Payment	E 301-58000-615	DEBT SERVICE - INTE	2015 GO CORP BONDS INTEREST PAYMENT		\$36,150.00
Invoice					
Transaction Date	9/30/2016	Due 0	GF Checking	11100	<b>Total</b> \$43,875.00
Refer	51481	BOND TRUST SERVICES CORP	Ck# 2016098E	9/30/2016	
Cash Payment	E 301-58000-610	PRINCIPAL REDEMPTI	2012 GO CORP PURPOSE PRINCIPAL AND INTEREST PAYMENTS		\$135,000.00
Invoice					
Cash Payment	E 301-58000-615	DEBT SERVICE - INTE	2012 GO CORP PURPOSE PRINCIPAL AND INTEREST PAYMENTS		\$38,366.88
Invoice					
Cash Payment	E 620-53700-610	PRINCIPAL REDEMPTI	2012 GO CORP PURPOSE PRINCIPAL AND INTEREST PAYMENTS		\$95,000.00
Invoice					
Cash Payment	E 620-53700-427	INTEREST ON LONG T	2012 GO CORP PURPOSE PRINCIPAL AND INTEREST PAYMENTS		\$21,260.62
Invoice					
Cash Payment	E 204-53610-610	PRINCIPAL REDEMPTI	2012 GO CORP PURPOSE PRINCIPAL AND INTEREST PAYMENTS		\$5,000.00
Invoice					
Cash Payment	E 204-53610-615	DEBT SERVICE - INTE	2012 GO CORP PURPOSE PRINCIPAL AND INTEREST PAYMENTS		\$752.50
Invoice					
Transaction Date	9/30/2016	Due 0	GF Checking	11100	<b>Total</b> \$295,380.00
Refer	51482	PAYROLL DATA SERVICES INC	Ck# 2016099E	9/22/2016	
Cash Payment	E 804-56700-110	SALARIES	09/23/16 BID PAYROLL		\$993.70
Invoice					

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## Payments

Current Period: SEPTEMBER 2016

Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	09/23/16 BID PAYROLL				\$37.00
Invoice						
Transaction Date	9/22/2016	Due 0	GF Checking	11100	<b>Total</b>	\$1,030.70
Refer	51483	PAYROLL DATA SERVICES INC	Ck# 2016100E	9/9/2016		
Cash Payment	E 804-56700-110 SALARIES	09/09/16 BID PAYROLL				\$993.69
Invoice						
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	09/09/16 BID PAYROLL				\$37.00
Invoice						
Transaction Date	9/9/2016	Due 0	GF Checking	11100	<b>Total</b>	\$1,030.69
Refer	51484	AFLAC	Ck# 2016101E	9/23/2016		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS				\$323.94
Invoice						
Transaction Date	9/23/2016	Due 0	GF Checking	11100	<b>Total</b>	\$323.94
Refer	51485	EMPLOYEE TRUST FUNDS	Ck# 2016102E	9/26/2016		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$5,095.11
Invoice						
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$2,380.82
Invoice						
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$682.45
Invoice						
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$29,305.40
Invoice						
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$22,761.26
Invoice						
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$5,586.47
Invoice						
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$1,190.41
Invoice						
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS				\$1,190.41
Invoice						
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	OCTOBER HEALTH INSURANCE PREMIUMS				\$4,838.27
Invoice						
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	OCTOBER HEALTH INSURANCE PREMIUMS				\$742.70
Invoice						
Transaction Date	9/26/2016	Due 0	GF Checking	11100	<b>Total</b>	\$73,773.30
Refer	51486	WI RETIREMENT SYSTEM	Ck# 2016103E	9/30/2016		
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$305.22
Invoice						
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$687.02
Invoice						
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$276.84
Invoice						
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$9,824.52
Invoice						
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$641.28
Invoice						
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$502.24
Invoice						

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## Payments

Current Period: SEPTEMBER 2016

Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$698.55
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$14.09
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$3,383.41
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS				\$1,488.08
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	AUGUST WRS PREMIUMS				\$1,752.75
Cash Payment Invoice	E 204-53610-110 SALARIES	AUGUST WRS PREMIUMS				\$157.69
Cash Payment Invoice	E 204-53610-110 SALARIES	AUGUST WRS PREMIUMS				\$241.63
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	AUGUST WRS PREMIUMS				\$323.05
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	AUGUST WRS PREMIUMS				\$9,271.06
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	AUGUST WRS PREMIUMS				\$7,667.76
Transaction Date	9/30/2016	Due 0	GF Checking	11100	Total	\$37,235.19
Refer	51487 JPMORGAN CHASE BANK	Ck# 2016104E 9/18/2016				
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	AMAZON - CD'S/DVD'S				\$697.21
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	AMAZON - PRIZES				\$168.49
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	OFFICEMAX - OFFICE SUPPLIES				\$116.70
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	QR-CODE GENERATOR - ANNUAL SOFTWARE RENEWAL				\$68.72
Cash Payment Invoice	E 101-51600-355 JANITORIAL SUPPLIES	LANDS END - CUSTODIAN SHIRTS/LARSEN				\$207.65
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	GOOD COMPANY - DINNER/WMCA/IGL				\$16.78
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	RADISSON PAPER VALLEY - WMCA LODGING/IGL				\$178.00
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	WALMART - CURTAINS/HOOKS				\$51.25
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	AMAZON - AIR HORS				\$63.60
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	PIGGLY WIGGLY - WATER				\$25.00
Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	WALMART - CURTAINS				\$31.45
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	USPS - STAMPS				\$18.80
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SQ RASPORT - SHIRT				\$55.00

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## Payments

Current Period: SEPTEMBER 2016

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WCTC FIRING RANGE/ MEMBERSHIP/MUELLER	\$10.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	EMERGENCY MEDICAL PRODUCTS - SUPPLIES	\$162.42
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RED ROBIN - LUNCH AT CHIEF'S CONF	\$30.58
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HYATT REGENCY - LODGING/CHIEFS CONF/ROSCH	\$269.40
Invoice			
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	DRI FARONICS - SOFTWARE MAINT RENEWAL	\$132.00
Invoice			
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	NETWORK SOLUTIONS - DOMAIN RENEWAL	\$215.94
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	ICE AGE TRAIL ALLIANCE - BOOKS/ATLAS/MAPS	\$164.77
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	WALMART - COOKIES	\$23.22
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	AMAZON - BOOKS	\$23.25
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	AMAZON - BOOKS	\$9.96
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	BEST BUY - MOVIE	\$26.26
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	MENARDS - CORDS/LOCK LID	\$101.88
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	CAVE OF THE MOUNDS - REC FIELD TRIP	\$650.00
Invoice			
Cash Payment	E 101-55300-305 EXPENSES-OTHER	PIGGLY WIGGLY - HOT DOGS/BUNS/NAPKINS	\$8.15
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	WALMART - NAILS/HAMMER/FLASHLIGHT/TAPE	\$21.04
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	GUITAR CENTER - CABLES	\$57.95
invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	WALMART - CREDIT DUE	-\$35.33
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	INDEED - CREDIT DUE	-\$68.13
Invoice			
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	COUSINS SUBS - PARTY BOX	\$52.54
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	LASER TAG ADVENTURE - REC FIELD TRIP	\$750.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - GUN BELT/KELSEY	\$52.58
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - GLOVES	\$23.05
Invoice			

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## Payments

Current Period: SEPTEMBER 2016

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	VARIDESK - ADJUSTABLE DESKS	\$770.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HYATT REGENCY - LODGING/CHIEF'S CONF/BAGIN	\$237.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SWEET DREAMS CAFÉ - LUNCH	\$24.85
Invoice			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	KWIK TRIP - FUEL	\$24.27
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	SENTRY - SNACKS FOR CHAMBER MEETING	\$8.99
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	PANERA BREAD - SNACKS FOR CHAMBER MEETING	\$14.70
Invoice			
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	HARTLAND VILLAGE MART - ICE	\$4.19
Invoice			
Cash Payment	E 204-53610-305 EXPENSES-OTHER	US CELLULAR - CELL PHONE/SCREEN PROT/COVER	\$120.99
Invoice			
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	US CELLULAR - CELL PHONE/SCREEN PROT/COVER	\$120.99
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	TRAILER PARTS - EQUALIZER/BUSHING	\$234.60
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	PIGGLY WIGGLY - SUMMER REC SNACKS	\$17.09
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SHUTTERSTOCK - IMAGES FOR PROGRAM GUIDE	\$229.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SHUTTERSTOCK - IMAGES FOR PROGRAM GUIDE	\$29.00
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	HELIUM TRAMPOLINE - REC FIELD TRIP	\$1,305.79
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	COUNTRY SPRINGS - REC FIELD TRIP	\$739.50
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	MAJESTIC - REC FIELD TRIP	\$462.00
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	HELIUM TRAMPOLINE - CREDIT DUE	-\$65.79
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	HILLSIDE CINEMAS - REC FIELD TRIP	\$196.94
Invoice			
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	PINK MOCHA COFFEE - COOKIES	\$81.00
Invoice			
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	COUSINS SUBS - ELECTION FOOD	\$115.98
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	GREENFIELD AQUATIC - REC FIELD TRIP	\$400.00
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	HOME DEPOT - VERSAHOOKS	\$24.72
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AT&T - PD JULY-AUG SERVICE FEES	\$63.06
Invoice			

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## Payments

Current Period: SEPTEMBER 2016

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RED THE UNIFORM TAILOR - SHIRT/JOSWICK	\$68.58
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RED THE UNIFORM TAILOR - CLOTHING ITEMS/GREENWOOD	\$775.94
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RED THE UNIFORM TAILOR - CLOTHING ITEMS/COLLURA	\$214.58
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RED THE UNIFORM TAILOR - CLOTHING ITEMS/GREENWOOD	\$384.92
Invoice			
Cash Payment	E 101-52300-800 CAPITAL OUTLAY	JEFFERSON FIRE & SAFETY - TURN OUT GEAR/LITTLE	\$2,078.42
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - UNLEADED GAS	\$336.17
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - DIESAL	\$650.60
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	DEMCO - CD ALBUMS	\$190.54
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	DEMCO - FILE CAE/MULTI-STRIPED DOTS	\$279.36
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - DIESAL	\$624.81
Invoice			
Transaction Date	9/18/2016	Due 0 GF Checking 11100	<b>Total</b> \$15,142.97

### Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,061.39
620 WATER FUND	\$125,903.44
301 DEBT SERVICE FUND	\$209,516.88
205 SPECIAL LIBRARY FUND	\$389.69
204 SEWER	\$6,639.93
101 GENERAL FUND	\$123,443.61
	\$467,954.94

Pre-Written Checks	\$467,954.94	
Checks to be Generated by the Computer	\$0.00	
Total	\$467,954.94	

**VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
OCTOBER 10, 2016**

**Bartender (Operator's) License – expires June 30, 2018**

Elizabeth Blue  
Josiah Backhaus

**Application for Restricted Species Permit**

Name: Jessica Volkman  
Address: 512 Hartridge Drive  
Species: Dogs (3)

## MEMORANDUM

**TO:** President and Village Board  
**FROM:** David E. Cox, Village Administrator  
**DATE:** October 4, 2016  
**SUBJECT:** Restricted Species Permit



The agenda for Monday includes consideration of a Restricted Species Permit to allow three dogs to reside at 512 Hartridge Drive. While staff is recommending that the permit be approved, this case presents some interesting questions about regulating dogs.

As the Board will recall, the Village Code was updated to provide a method for people to legitimately keep more than two animals of a particular species in their home in order to properly license them and for the Village to be comfortable that proper facilities are available to accommodate the animals. These provisions help the Village ensure that animals are healthy and vaccinated and kept in a safe manner.

In this particular instance, the owner of the dogs in question was recently the subject of a complaint about one of the dogs biting a visitor to the home. This is the first complaint of any sort related to animals filed with the police department against this owner. Staff offers the following thoughts on the situation.

It is preferred that people admit to and be allowed/required to permit their animals legally by receiving the Restricted Species Permit to house a number of animals beyond what the Code allows. By allowing extra animals and requiring licenses we ensure that proper vaccinations are given to animals and that proper facilities are available for the animals. However, in this case, the question of whether the multiple animal permit process (Restricted Species Permit) should be used to address poorly behaved dogs or only facility issues. If so, the question remains as to misbehaving dogs in households that meet the limits. Staff suggests that the matter of permitting multiple animals should not be linked to a complaint or behavior that would have been just as likely in a household with only one dog. Dealing with the bite or biting behavior might be better handled as a separate matter that is resolved in the normal manner by the Police Department in coordination with the County Humane Officer.

As such, staff recommends that the Restricted Species Permit be issued with the usual one year time line. The animals must be licensed and the Police Department will monitor behavioral issues in accordance with the normal process.

DCDog Permit Issue

cc: Robert Rosch, Police Chief



# APPLICATION FOR RESTRICTED SPECIES PERMIT

Please check all that apply:       New application       Renewal

Application is being made under Municipal Code Sec. 14-8, Keeping of Animals; Permit to:

keep one or more of a restricted species of animal. (Application fee of \$25)

exceed the maximum number of animals allowed of any one permitted species.

Applicant: Jessica Volkman

Address: 512 Northridge Drive

Phone Number: 262-370-9571      Email: Jessicablackwood@yahoo

Please provide the following information as an attachment to this application:

1. Describe animal(s) to be covered by this application, listing species and number of animals.
2. Explain where the animal(s) will be kept on the property (home, barn, yard, pen, etc.).
3. Explain if animal(s) will be permitted to roam freely within the confines of your yard.
4. Explain if animal(s) are to be kept as pets, for other purposes or raised for selling purposes.
5. Explain whether it is the intention to keep animal(s) temporarily such as fostering or on a permanent basis.
6. Provide listing of all animals kept on the property in addition to those cover by this application.

I hereby apply for a Restricted Species Permit subject to Section 14-8 of the Village of Hartland Municipal Code and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the keeping of animals if a license is granted to me.

The license shall, if issued, be from the date of its issuance unless otherwise approved by the Village Board for a specific period of time or the license is revoked for cause by the Village Board.

Applicant's Signature: J Volkman      Date: 9/29/2010

For Staff Use Only:

Lot Size: \_\_\_\_\_ Zoning: \_\_\_\_\_ Fee Paid: \_\_\_\_\_

Village Board Approval: \_\_\_\_\_ Expires: \_\_\_\_\_

Jessica Voltman

9/29/2010

- 1.) English Mastiff, Fawn with Black Mask  
3 years old, 2<sup>nd</sup> dog English Bulldog,  
white with Black spots 6 months old  
and a 1 yr old papillion mix, she  
is tan and black. English Mastiff is  
fixed.
- 2.) Inside the home as our pets
- 3.) No the dogs are always out on  
a chain.
- 4.) All three dogs are kept as pets  
in the home.
- 5.) The dogs are kept as family pets  
on a permanent basis.
- 6.) ~~\_\_\_\_\_~~

**MEMO**

**TO:** David E. Cox, Village Administrator  
**FROM:** Michael Einweck, Director of Public Works   
**DATE:** October 4, 2016  
**SUBJECT:** Windrush Subdivision - Acceptance of Streets,  
Storm Sewer and Signage Improvements

---

Attached is a request from Mr. John Siepmann in which he requests acceptance of the streets, storm sewer and signage improvements constructed for the Windrush Subdivision. The work has been inspected by our Village Engineer, Ruckert - Mielke and Village staff. We are in agreement that the improvements have been completed and acceptance of dedication is recommended. The minor punch list items will be completed soon and are covered by the one year, ten percent (10%) guarantee that remains in the Developer's security held by the Village. In addition, the final as-built drawings have been received for this work.

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

Attachments

cc: Darlene Igl, Village Clerk  
Ryan Amtmann, Village Engineer  
Mike Gerszewski, DPW Operations Supervisor  
Dave Felkner, DPW Utilities Foreman



September 23, 2016

Mr. David Cox  
Administrator  
Village of Hartland  
210 Cottonwood Ave.  
Hartland, WI 53029

Re: Windrush Streets, Storm Sewer Improvements and Signage

David,

We respectfully request Village of Hartland approval and acceptance of the streets, storm sewer improvements and street signage in Windrush subdivision for placement on the October 10th Village Board Agenda.

Should you have any questions please call anytime.

Sincerely,  
SIEPMANN REALTY CORP.

A handwritten signature in blue ink, appearing to read "John P. Siepmann", is written over the typed name.

John P. Siepmann

October 3, 2016

Mr. David Cox  
Administrator  
Village of Hartland  
210 Cottonwood Avenue  
Hartland, WI 53029

Re: Windrush Subdivision  
Acceptance of Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage

Dear Mr. Cox:

John Siepmann provided a letter dated September 30, 2016 requesting approval and acceptance of the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage for the Windrush Subdivision. Ruekert & Mielke, Inc. (R/M) and Village Staff have performed the final inspection of the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage improvements. There are 4 minor punch list items remaining to be completed as shown below. In addition, there are a few Developer Agreement related items that need to be addressed. These items are scheduled to be completed and/or addressed by October 10, 2016.

### **Punch List**

1. Stop sign and no parking sign along west side of boulevard – extend post and raise signs for a minimum clearance of 5-feet from the bottom of the no parking sign. Replace the 25 mph speed limit sign that is scratched.
2. Replace the post for the sign at the end of Spring Valley with a round post.
3. Stripe the cross walk in the area of the parade of homes.
4. Storm Inlet CB 117 has the pen grout broke out underneath the frame. Regrout with pen grout. The frame has a pink X on it.
5. The Developer has requested that the bypass pipe located in two of the storm water infiltration ponds remain in place for one more growing season to allow for the prairie type vegetation to establish. The bypass pipes will be removed by October 31, 2017. We do not see any issues allowing this.

### **Developer Agreement**

1. Section I. Improvements
  - a. J. Street Trees
    - i. 3. Furnish one set of reproducible plans for street trees; including anticipated location, size and species of trees.

~09-10004 Siepman 1st Development Design Review > Construction > Approval > Cox-20161003-Acceptance.docx~

Mr. David Cox  
Village of Hartland  
October 3, 2016  
Page 2

1. *A .pdf of the landscape plan with street trees has been provided to the Village. We recommend that the Village utilize its GIS Tree Tool to input the locations of the trees as they are planted.*
2. Section II. Dedication
  - a. Developer has provided written notification that the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage is complete.
  - b. R/M and Village Staff have completed a final inspection.
  - c. *We recommend that the Village Board, by separate resolution, accept the dedication of the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage improvements.*
3. Section VII Security for Payment and Performance of Developer's Obligations
  - a. C. Maintenance Security – 10% maintenance security remaining in effect until 14 months after substantial completion.
    - i. Substantial Completion date was October 8, 2015, when binder was placed. Maintenance security remains in effect until December 8, 2016.
    - ii. Original Letter of Credit amount was \$5,092,350. 10 % Maintenance Security is \$509,235.
  - b. D. Reduction of Security – the last Letter of Credit Reduction was No. 3 on December 7, 2015. The current LOC balance is \$544,419. Developer is planning for one final release of LOC for the December 12, 2016 Village Board meeting.
    - i. 2. The request to inspect shall be accompanied by a certification by the Developer's engineer, "Stating the work completed, an estimate of the dollar value of the work completed to date of the request and since Developer's engineer's last certification and that the work has been completed in a good and workmanlike manner and in compliance with the plat and applicable plans and specifications."
      1. *Developer's Engineer should provide this certification prior to dedication on October 10, 2016.*
    - ii. 4. Prior to reduction of the security amount, Developer shall deliver to the Village a sworn contractor's statement and appropriate photocopies or originals of lien waivers showing that all work in place and for which a reduction in the security is requested has been fully paid for or that all mechanic's or other liens have been waived.
      1. *Developer should provide this prior to release of LOC on December 12, 2016.*
  - iii. 5. The Village Engineer and DPW Director shall approve a reduction in the Security provided the following are met:
    1. i. Receipt of the required documentation from the Developer.
    2. ii. Inspection by the Village Engineer.
    3. iii. Certification by the Village Engineer to the Village and to the financial institution issuing any letter of credit:

Mr. David Cox  
Village of Hartland  
October 3, 2016  
Page 3

- a. 1. The dollar value of the work completed to the date of the request for inspection and since the last certification by the Village Engineer.
  - b. 2. That the work has been completed in a good and workmanlike manner and in compliance with the Plat and the applicable plans and specifications.
  - c. 3. That no mechanic's or other liens will attach to the Site or to any property of the Village as a result of the installation of the improvements.
  - d. 4. That Developer's engineer's or Village Engineer's estimate of the dollar value of the work completed and the cost to complete the remaining improvements are reasonable.
  - e. *Village Engineer and DPW Director will provide this approval prior to the final LOC release at the December 12, 2016 Board meeting.*
4. Section VIII Guarantee of Improvements
- a. **Guarantee.** Developer guarantees that all materials and workmanship furnished by Developer pursuant to this Agreement shall meet or exceed all state, federal and local requirements and specifications and that the public improvements are and will remain in good and sound condition for an during a period of twelve (12) months from the date of final acceptance of dedication by the Village.
    - i. *The date of final acceptance of dedication by the Village is October 10, 2016. Therefore the guarantee period shall terminate on October 10, 2017.*

As noted above, we recommend that the Village Board, by separate resolution, accept the dedication of the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage improvements. This recommendation is conditional upon the Developer completing the above noted punch list items and the Developer's Engineer providing the necessary certification. If you have any questions, please feel free to call me.

Very truly yours,

RUEKERT & MIELKE, INC.



Ryan T. Amtmann, P.E. (WI, IL)  
Vice President  
[ramtmann@ruekert-mielke.com](mailto:ramtmann@ruekert-mielke.com)

RTA:sjs  
cc: Michael Einweck, P.E., Village of Hartland  
File

**VILLAGE OF HARTLAND  
RESOLUTION NO. 10/10/2016-01**

**“A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN THE  
WINDRUSH SUBDIVISION”**

WHEREAS, the Village of Hartland and Sunrise Development, LLC, a Wisconsin Limited Liability Company, entered into a Developer’s Agreement for the development of The Windrush Subdivision, and

WHEREAS, Sunrise Development, LLC hereinafter called the “Developer” agreed to install certain public improvements in the development, and

WHEREAS, the Developer has installed the streets, storm sewer and signage improvements in The Windrush Subdivision, all in accordance with the plans and specifications as stated in the Developer’s Agreement;

NOW, THEREFORE BE IT RESOLVED, that the Village of Hartland accepts the dedication of said improvements in The Windrush Subdivision.

Dated this 10th day of October, 2016.

\_\_\_\_\_  
David C. Lamerand, Village President

ATTEST:

\_\_\_\_\_  
Darlene Igl, MMC/WCPC, Village Clerk



## Advanced Disposal

September 7, 2016

Village of Hartland  
Attn: Village Administrator  
210 Cottonwood Avenue  
Hartland, WI 53029  
262-367-2714  
[davidc@villageofhartland.com](mailto:davidc@villageofhartland.com)

As your current waste disposal and recycling collection provider, Advanced Disposal and I thank you for your continued business. We look forward to working with you and continuing our partnership for many years to come.

As per the contract language, this notification fulfills our contractual obligation regarding Rate Adjustments. Rate adjustments for your community will be effective January 1, 2017.

Based on the attached information, the collection and disposal rates for your community will be increased by .41%. With the introduction of Compressed Natural Gas collection vehicles in your community, we are happy to be able to maintain 2016-17 rates comparable to those in 2015-16.

As always, our goal is to continue to ensure you will rarely have to concentrate on waste removal services and can stay focused on meeting your core business objectives.

Sincerely,

Jason Johnson  
Manager, Municipal Markets-SE Wisconsin

**N.02 Schedules.**

**SCHEDULE 1**

**CONTRACT SERVICES AND COST SUMMARY**

Effective January 1, 2017

Service Description	ADS Service Fee Per Month Per Household (Effective 8/1/2016)	ADS Disposal Cost Per Ton (Effective 8/1/2016)	Resident Annual Cost
Weekly Refuse Collection – Curbside	6.04		
Weekly Refuse Collection – UTD	15.12		
Weekly Refuse Collection – Multi-Family	294.50		
Disposal of Refuse*		24.05	
EOW Single Stream Recyclables Collection Delivered to Milwaukee MRF – Curbside	2.49		
EOW Single Stream Recyclables Collection Delivered to Milwaukee MRF – UTD	6.24		
Recyclables Collection Delivered to Milwaukee MRF – Multi-Family	222.61		
Weekly Bulky Item Collection	Included in Refuse Fee		
64 gallon Container Fee	.38		
96 gallon Container Fee	.44		
Additional 64 Gallon Refuse Container			80
Additional 96 Gallon Refuse Container			85
Upgrade Standard Refuse Service to 96 from 64			20
Additional 96 Gallon Recycling Container			Free
Collection at Municipal Facilities and Parks	No Fee	No Fee	No Fee
Factor for State Tipping Fee	.922		
Factor for Disposal Costs (net of State Tipping Fee)	1.705		
Residential Cost including 64 Gal Refuse and 96 Gal Recycling Containers and a factor for disposal	11.98		145

\*NOT Including the State Tipping Fee, which is not to be included in the calculation related to annual fee adjustments

Additional details provided on the attached Form 1A

## **Memo of Understanding**

**To:** David Cox, Village Administrator  
**From:** Jason Johnson, Municipal Market Manager  
**cc:** David Wall, General Manager  
**Date:** September 13, 2016  
**Re:** Annual Price Adjustment

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The Annual Price Adjustment for the Solid Waste and Recycling Collection Contract between the Village of Hartland and Advanced Disposal shall occur on January 1 of each year during the term of the Contract. All other Contract language shall remain.

Advanced Disposal also has converted to a Compressed Natural Gas fleet, therefore effective January 1, 2017, the CNG formula for the Annual Price Adjustment shall be utilized.

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Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

VILLAGE OF HARTLAND

By: \_\_\_\_\_  
David C. Lamerand, Village President

ATTEST:

\_\_\_\_\_  
Darlene Igl, MMC, WCPC, Village Clerk