

VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 14, 2016
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance –Trustee Compton

Swearing in of Officer Conrad Soboniak

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 October 24, 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.
4. Consideration of a motion to approve Resolution No. 11/14/2016-01 a "Resolution Approving the Sewer Utility Rate Effective First Quarter 2017".
5. Consideration of items related to the 2017 Village Budget as shown on Tab 1 Page 8 and Tab 31 Pages 1 and 2 of the 2017 Budget Book. All information after Tab 1 is for informational purposes only:
 - a. Consideration of a motion to approve the 2017 Municipal Budget in the amount of \$7,296,374 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - b. Consideration of a motion to approve the 2017 Water Utility Budget in the amount of \$1,938,623 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - c. Consideration of a motion to approve the 2017 Sewer Utility Budget in the amount of \$1,828,005 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - d. Consideration of a motion to approve the 2017 TIF #4 Budget in the amount of \$317 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - e. Consideration of a motion to approve the 2017 TIF #5 Budget in the amount of \$317 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - f. Consideration of a motion to approve the 2017 TIF #6 Budget in the amount of \$185,167 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)

VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 14, 2016
7:00 PM
PAGE 2

- g. Consideration of a motion to approve the 2017 Debt Service Budget in the amount of \$1,224,184 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - h. Consideration of a motion to approve the 2017 Capital Improvements, Impact Fee and Special Revenue and other funds in the amount of \$2,350,859 for a total Village Expenditure budget of \$14,823,846 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - i. Consideration of a motion to approve a Property Tax Levy in the amount of \$5,465,692 as shown on Tab 1 Page 8 of the 2017 Budget Book (Roll call vote)
 - j. Consideration of a motion to approve a general wage adjustment and the resulting 2017 Payroll Matrix (Roll call vote)
6. Consideration of a motion to approve to adopt Resolution No. 11/14/2016-02 a "Resolution Approving the 2017 Lake Country Municipal Court Budget".
7. Consideration of a motion to approve a request from the Ice Age Trail Community Committee for the placement of Trail Community signs in various locations.
8. Consideration of actions related to a potential increase in TIF grant funding related to infrastructure and utility improvements in connection with the Riverwalk project.
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.
10. 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: November 11, 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 4 Regarding Establishing the 2017 Sewer Rate

Background: Pursuant to discussion during preparation of the 2017 Village Budget, a five percent (5%) rate increase is proposed on sewer rates effective December 16, 2016. If approved, the first bills with the new rate will be mailed in March 2017. As preparation for the action to approve the Village Budget, the Board is asked to make a final determination on the sewer rates.

Recommendation: Approve the resolution confirming the rate increase for sewer.

Item 5 Related to adoption of the 2017 Annual Budget.

Background: The 2017 Annual Budget has been reviewed by the Village Board and was the subject of a Public Hearing during the October 24 Village Board meeting. The final budget includes a proposed General Fund expenditure increase of just over \$539,000 or about 7.98%. However, this increase includes the transfer of accumulated surplus funds from 2015 to the Corporate Reserve Fund to offset the future purchase of vehicles and equipment, which reduces the true increased expenditures to about \$264,000 or 3.9%. As is normal, some of this increase is again offset by non-tax revenues resulting in a Property Tax Levy increase for operations of approximately \$18,700 or .44%. The levy increase for debt service is approximately \$89,000 or about 8%. Combined, the total levy increase is just over \$108,000 or 2%. Also, the proposed budget includes increases in rates for the water and sewer utilities to provide for increases in operating expenses and to allow for continued investment in this infrastructure. The rates for our contract with Advanced Disposal Services for refuse and recycling will not increase for the second year in a row and will remain \$145 per household annually. Overall, it is anticipated that the average Hartland household will pay about \$148 annually, or \$12.50 per month, more for all municipal services in 2017 with most of that being in the water and sewer utilities, which are based on actual usage.

Additionally, the Village Board is asked under Item 5j to deliberate and determine whether a General Wage Adjustment will be given to staff in 2017 and in what amount. For the Village Board's reference, each 1% general wage adjustment costs about \$37,500 in the General Fund

and about \$43,300 Village-wide including the utilities. A recent survey of area municipalities found an average of 2% was included their draft budgets for wage increases. The range of wage increases runs from a low of 1% for general adjustments to as much as 5% for raises based on performance and time in service. The Village has a practice of raises for performance and time in service of up to 2% for non-union employees who are not at the top of their pay range in addition to any general wage adjustment given by the Board.

Recommendation: All budget-related items are recommended for approval.

Item 6 Regarding the Lake Country Municipal Court Budget.

Background: The Village Board will be asked approve the 2017 Budget for the Lake Country Municipal Court. As a reminder, the Village is part of a joint court system for municipal offenses that serves eighteen municipalities in and around the Lake Country area. Each member is asked to approve the Court's budget, which is funded completely by the Court Costs levy applied to each ticket or citation paid and not through municipal funds.

Recommendation: Approve the Lake Country Court's annual budget.

Item 8 Regarding a request for signs from the Ice Age Trail Community Committee.

Background: The Ice Age Trail Community Committee is proposing to install the two roadway signs recognizing the Village as an Ice Age Trail Community. The Committee's desired location is collocated with the signs directing visitors to the downtown business district. Staff has recommended locating the signs on the Village's entrance signs. If the signs are to be located as desired by the committee, some modifications of the sign installations may be required to add additional height to the standards. The Board is asked to determine where the new signs will be allowed.

Recommendation: Make a determination.

**VILLAGE BOARD MINUTES
MONDAY, OCTOBER 24, 2016
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance –President Lamerand

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

Excused: Trusted Swenson

Others: Administrator Cox, Finance Director Bailey, DPW Director Einweck, Deputy Police Chief Bagin, Fire Chief Dean, Clerk Igl, Mark Olson.

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 (Meyers/Wallschlager) to approve Village Board minutes of October 10, 2016. Carried (6-0).
2. Motion (Landwehr/Wallschlager) to approve the vouchers for payment in the amount of \$119,869.89. Carried (6-0).
3. Consideration of actions related to Licenses and Permits
 - a. Motion (Landwehr/Compton) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2018. Carried (6-0).
 - b. Motion (Compton/Stevens) to approve an application for a Street Use Permit for Lighthouse Events on March 12, 2017. Carried (6-0).
4. **PUBLIC HEARING** on the proposed 2017 Village Budget including the General Fund, Water and Sewer Utility Funds, Debt Service, and all other Revenue and Expenditure Funds with consideration of adoption of the budget at the November 14, 2016 Village Board meeting.

President Lamerand opened the Public Hearing at 7:04 p.m. Finance Director Bailey outlined several recommended changes since the Board's budget review. He stated that the tax rate is estimated to increase \$.02 per 1,000 of assessed value.

Hearing no comments, the Public Hearing was declared closed at 7:08 p.m.

5. Review and discussion related to an offer of land adjacent to Centennial Park.

Mark Olson asked that the Village consider purchasing a 6.401 acre parcel located in the Town of Merton fronting on the Bark River that is adjacent to Centennial Park. The Board discussed what the potential use of the property could be in the future if purchased by the Village. Mr. Olson stated that the parcel is assessed at \$24,000 and he is asking \$20,000. President Lamerand stated that he feels there are two options: 1) the Village could take title to the parcel and own property in the Town of Merton or, 2) ask the existing property owner to petition for annexation to the Village. Mr. Olson stated that he had approached the Town and they are not interested in purchasing the parcel.

The property owner stated that he has communicated with adjacent property owners. He stated that he is unsure whether any one adjacent property owner would be interested in purchasing the entire parcel or whether the property owners would be interested in purchasing a portion of the parcel to extend their lots.

6. Consideration of a motion to approve the ordering of two Police Department vehicles as described in the proposed 2017 Village Budget.

Deputy Chief Bagin stated that if the Village orders the vehicles before Nov. 1, we will save \$1,500. Motion (Meyers/Stevens) to authorize the ordering of two Police Department vehicles as included in the proposed 2017 Village Budget. Carried (6-0).

7. Consideration of a motion to approve a reduction in the Letter of Credit for the Four Winds West development.

DPW Director Einweck stated that a request for a Letter of Credit reduction was received. He stated that the remaining balance is adequate to cover outstanding work. Motion (Landwehr/Meyers) to approve a reduction in the Letter of Credit for the Four Winds West development in the amount of \$468,315.47. Carried (6-0).

8. Consideration of a motion to approve a No Parking zone on Lawn Street at its intersection with the entrance to the underground parking for the Riverwalk development.

DPW Director Einweck stated that staff is requesting the Board to consider designating a no parking zone at the Lawn Street intersection due to the entrance to the Riverwalk apartments. The exhibit provided denoted that 30 feet in advance of the intersection pavement marking for both approaches to the intersection would be signed for No Parking. This allows for a clear intersection for Fire Department vehicles responding to calls in that direction. It was stated that the proposed No Parking zone was reviewed and approved by both Fire and Police.

Motion (Stevens/Wallschlager) to approve a No Parking zone on Lawn Street at its intersection with the entrance to the underground parking for the Riverwalk development. Carried (6-0).

VILLAGE BOARD MINUTES
MONDAY, OCTOBER 24, 2016
7:00 PM
PAGE 3

9. Consideration of appointment of Courtney Marschalek to the Zoning Board of Appeals as presented by Village President Lamerand

Motion (Compton/Landwehr) to appoint Courtney Marschalek to the Zoning Board of Appeals. Carried (6-0).

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.

President Lamerand reminded voters of the November 8th General Election. Polls at St. Charles will be open from 7 a.m. to 8 p.m.

Administrator Cox stated that the TIF 4 audit is now complete.

There was discussion related to the location of the stop for the Holiday Train. The location where the stage will be located may be a bit to the east of where it was located last year. It was clarified that the desire is that the stage may open on both sides while stopped at Cottonwood. The train will be in Hartland on Tuesday, Dec. 6th at 6:15 p.m.

11. Consideration of a motion 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 potential acquisition of park land and Right of Way and to adjourn thereafter without reconvening into open session pursuant to SS 19.95 (2). Roll Call Vote was taken. All ayes. Carried (6-0).

Meeting adjourned to closed session at 7:32 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: November 11, 2016

RE: Voucher List

Attached is the voucher list for the November 14, 2016 Village Board meeting.

November 14, 2016 Checks: \$316,094.71

October Manual Checks: \$ 11,098.03

October Wires: \$134,825.27

Total amount to be approved: \$462,018.01

VILLAGE OF HARTLAND
VOUCHER LIST - NOVEMBER 14, 2016

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-34225 DESIGNATED-HPD SPEED TRAILER	BLUE TARP FINANCIAL	TONGUE JACK	\$72.99
G 101-23000 SPECIAL DEPOSITS	BRIOHN BLDG CORP	HYDRANT METER DEPOSIT/1165 RICHARDS ROAD	\$300.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	OCT FEES	\$10,847.50
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	NOVEMBER DUES	\$362.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	JEFF HORWATH FAMILY BLDRS.	OCC/1665 WHISTLING HILL	\$1,500.00
G 101-23000 SPECIAL DEPOSITS	KUSCH, MIKE	ROW BOND/415 COTTONWOOD	\$5,000.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY LANDSCAPE DESIGN	CURB CUT BOND/429 PARK CT	\$1,000.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	WANYOIKE/C091309-1	\$262.20
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	HINZPETER/1508861-3	\$211.80
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	HINZPETER/1508863-5	\$148.80
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	HINZPETER/11508860-2	\$174.00
G 403-31861 FOUR WINDS WEST	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$4,238.52
G 403-31861 FOUR WINDS WEST	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$248.12
G 403-31849 RIVERWALK APTS	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$168.12
G 403-31849 RIVERWALK APTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$6,741.26
G 403-31841 MURPHY FARMS	RUEKERT & MIELKE	SUBDIVISION CONSTRUCTION REVIEW	\$928.14
G 403-31805 MIDWEST COMPOSITE	RUEKERT & MIELKE	SITE PLAN REVIEW FOR MIDWEST COMPOSITE IMPRO	\$1,188.40
G 403-31786 SANCTUARY OF HARTLAND	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$88.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$909.93
G 101-21593 LONG TERM HEALTH CARE	TRANSAMERICA PREMIER LIFE INS	NOV PREMIUMS/ROSCH	\$149.92
G 101-24240 COURT FINES DUE STATE	WAUKESHA POLICE DEPT, CITY OF	COLLINS/16831	\$124.00
EXPENSE Descr			\$34,663.70
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$33.24
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$33.60
E 101-52300-360 VEHICLE MAINT/EXPENSE	KEN WEBER TRUCK SERVICE	REPAIRS/4351	\$743.09
E 101-52300-360 VEHICLE MAINT/EXPENSE	KEN WEBER TRUCK SERVICE	REPAIRS/4351	\$354.18
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SECURITY APPLIANCE	\$407.50
E 101-52300-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES 4351/4352	\$3,503.60
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$15.61
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$55.20
EXPENSE Descr AMBULANCE			\$5,146.02
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	MADISON TRUCK EQUIPMENT	SANDER TRUCK #19	\$2,966.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$2,966.00
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			

Account Descr	Search Name	Comments	Amount
E 401-70235-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	REMOVAL/REPLACEMENT OF ASPHALT ON LAWN ST	\$3,000.00
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			\$3,000.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	BID MEETING 10/11	\$19.88
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	UVERSE	\$117.92
E 804-56700-756 EDUCATION	CARDMEMBER SERVICES	MARKETING WORKSHOP	\$39.43
EXPENSE Descr ECONOMIC DEVELOPMENT			\$177.23
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$89.95
EXPENSE Descr ELECTIONS			\$89.95
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-440 RECYCLING	SAFETY-KLEEN SYSTEMS INC	USED OIL STOP CHARGE	\$45.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$45.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$18.51
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	NOV ADMN SERVICES	\$163.63
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCT FSA FEES	\$105.12
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$111.61
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MILEAGE	\$39.96
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$219.87
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.31
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$33.83
EXPENSE Descr FINANCIAL ADMINISTRATION			\$707.84
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$18.51
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	BOLTS/CONCRETE DRILLS	\$87.21
E 101-52200-360 VEHICLE MAINT/EXPENSE	EMERGENCY APPARATUS MAINT	SERVICE CALL ENGINE 4362	\$209.79
E 101-52200-800 CAPITAL OUTLAY	FLEMINGS FIRE 1, INC.	FIRE EQUIPMENT	\$1,611.68
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MICHAEL ROSHOLT UPHOLSTERY	REPAIR FIRE GEAR/TARP FOR 4362	\$680.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SECURITY APPLIANCE	\$407.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$366.44
E 101-52200-220 UTILITY SERVICES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.31
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$15.62
E 101-52200-255 BLDGS/GROUNDS	STACKPOLE SECURITY	UPDATES/REPAIRS ALARM SYSTEM AND SMOKE DETEC	\$623.50
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$55.20
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	UNITED PRESS & GRAPHICS	LETTERHEAD/ENVELOPES	\$281.00
EXPENSE Descr FIRE PROTECTION			\$4,371.76

Account Descr	Search Name	Comments	Amount
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$18.51
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	DILLETT MECHANICAL SERVICE	OCT-APR SERVICE	\$611.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$32.24
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$163.39
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$293.16
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.31
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$100.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	OCT-JAN COPIER LEASE	\$278.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	SEPT-OCT COPIER LEASE	\$107.04
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$69.36
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL FEES	\$2,587.80
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	POLICE DEPT LEGAL FEES	\$112.50
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	OCT SOLICITORS	\$14.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	OCT BARTENDERS	\$63.00
EXPENSE Descr GENERAL ADMINISTRATION			\$4,465.31
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$18.51
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$73.29
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.31
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	SEPT PERMITS	\$14,286.90
EXPENSE Descr INSPECTION			\$14,394.01
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	LIGHTING EQUIP SQ #8	\$2,990.91
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	LIGHTING EQUIP SQ #9	\$3,521.53
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$18.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	SHOP TOWELS	\$22.74
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	MOUSE TRAPS	\$28.30
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$155.85
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GORDON FLESH CO INC	OCT-NOV COPIER	\$60.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	HARTLAND OVERHEAD DOOR	REPLACE WEATHER STRIPPING GARAGE DOOR	\$156.50
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	TIRES/IMPALAS	\$859.25
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	TIRES/EXPLORERS	\$1,787.85
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SNOW TIRES	\$477.36
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ 8 REPAIRS	\$566.17
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ 4 REPAIRS	\$903.73
E 101-52100-360 VEHICLE MAINT/EXPENSE	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$61.89
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JEWELL, ROBERT	REIMBURSE MEALS FOR TRAINING	\$13.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	LEXISNEXIS	OCT USER FEE	\$134.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MICHAEL REINKE	REIMBURSE TRANSCRIPTS	\$10.00

Account Descr	Search Name	Comments	Amount
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ODC	NEW EMPLOYEE TESTING/SOBOINIAK	\$675.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONTECH TIME	\$1,026.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$1,465.78
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ORTHOPAEDIC ASSOCIATES WI	FITNESS FOR DUTY EVALUATION/SOBOINIAK	\$123.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.31
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL BLOOD DRAWS/BOETTCHER/DOBBERTIN/BEVER	\$105.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	NEW EMPLOYEE MEDICAL TESTING/SOBOINIAK	\$114.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RED THE UNIFORM TAILOR	UNIFORM ITEMS NEW OFFICER/SOBOINIAK	\$649.06
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RED THE UNIFORM TAILOR	ALTERATIONS/SHIRT	\$132.62
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RED THE UNIFORM TAILOR	PANTS	\$44.99
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$230.89
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SPRINGFIELD ARMORY	HANDGUN/NEW OFFICER	\$460.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	BADGE CASES	\$71.92
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	BADGES	\$710.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	UNIFORM SET UP ITEMS/SOBOINIAK	\$1,261.75
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	SEPT-OCT CELL PHONE	\$271.89
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	SEPT-OCT CELL PHONE	\$22.06
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	SEPT-OCT CELL PHONE	\$403.85
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	TRAINING FEES	\$78.68
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI CHIEFS OF POLICE ASSOC INC	MEMBERSHIP FEES COLLURA/KELSEY	\$160.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	POLICE DEPT EMPLOYEES	\$21.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WM.A. ZACHOW & SONS INC	REPLACE DRAIN PIPES FOR PD RESTROOM	\$2,940.00
EXPENSE Descr LAW ENFORCEMENT			\$22,751.35
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$18.51
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (C031146 3)	BOOKS	\$143.25
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$86.82
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$15.12
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$19.60
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$38.00
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$33.03
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	LARGE PRINTS	\$110.65
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$67.51
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$655.49
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$30.83
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$22.02
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$22.40
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$564.69
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$61.03
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$29.71
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$105.17

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$62.13
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$30.76
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$14.53
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$29.42
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$16.79
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$59.33
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$60.02
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$59.89
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$509.24
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$459.42
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$308.29
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.07
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$16.92
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$23.50
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.63
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$23.46
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$130.87
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$27.37
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$70.11
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$124.72
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$14.68
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$35.84
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$30.21
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT/CHILDRENS AUDIOBOOKS	\$390.77
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$193.99
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	NAME BADGES	\$283.50
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	DVD CASES	\$351.92
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	LABELS/CD ALBUMS	\$219.93
E 101-55110-325 PERIODICALS	EBSCO	SUBSCRIPTION RENEWAL	\$3,469.79
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	NEWSLETTERS	\$36.00
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$379.53
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$141.72
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	KAPCO	BOOK COVERS	\$175.17
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS DVDS	\$167.90
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS MUSIC	\$11.54
E 101-55110-345 STAFF EDUCATION/TRAINING	NANCY MASSNICK	REIMBURSE MILEAGE JULY-NOV	\$104.76
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NANCY MASSNICK, LIBRARY DIR	PETTY CASH	\$90.93
E 101-55110-220 UTILITY SERVICES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.31
E 101-55110-310 BOOKS & MATERIALS	PENGUJIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS/LARGE PRINTS	\$152.25
E 101-55110-310 BOOKS & MATERIALS	PENGUJIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS/LARGE PRINT	\$93.00
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	REPLACEMENT DISCS/AUDIOBOOKS	\$6.95
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	CHILDRENS AUDIOBOOK	\$23.17

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOKS	\$235.40
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	NOV LEASE	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT ADDL IMAGES	\$31.28
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	NOV LEASE	\$76.35
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$100.37
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	OCT GAS SERVICE	\$127.24
EXPENSE Descr LIBRARY			\$11,108.11
EXPENSE Descr LIBRARY SPEC EXPENSE			
E 205-59100-305 EXPENSES-OTHER	BLAESER, KIMBERLY M	SPEAKING ENGAGEMENT	\$250.00
E 205-59100-305 EXPENSES-OTHER	DEMCO INC	MUGS	\$160.70
E 205-59100-305 EXPENSES-OTHER	EXHIBIT SYSTEMS	GALLERY DISPLAY	\$2,757.08
EXPENSE Descr LIBRARY SPEC EXPENSE			\$3,167.78
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$109.01
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$109.01
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$109.01
E 101-51600-255 BLDGS/GROUNDS	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$58.35
E 101-51600-255 BLDGS/GROUNDS	KAESTNER AUTO ELECTRIC CO	SPRING FLAGS	\$260.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	NOV-JAN ELEVATOR	\$318.09
EXPENSE Descr MUNICIPAL BUILDING			\$963.47
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	ROPE	\$15.87
E 101-55200-800 CAPITAL OUTLAY	CREATIVE FENCE	SET POSTS/BATTING CAGE NIXON PARK	\$1,825.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	HALQUIST STONE CO INC	TB FOR BATTING CAGE	\$231.17
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	VOLTAGE TESTER	\$21.97
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	TREATED 4X4S	\$29.08
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OKAUCHEE REDI-MIX INC	CONCRETE	\$183.75
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$179.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	STRIETER FARM TRUCK SERVICE	HAUL TB FOR BATTING CAGE	\$612.70
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT CENTENNIAL	\$22.91
EXPENSE Descr PARKS			\$3,121.45
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$18.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTER/CLAMP/ADAPTER	\$198.11
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTERS/WASHERS	\$129.86
E 101-53000-360 VEHICLE MAINT/EXPENSE	BROOKS TRACTOR INC	LEAF MACHINE WATER PUMP	\$310.91
E 101-53000-360 VEHICLE MAINT/EXPENSE	CAR CRAFT	REPAIR TRUCK DAMAGE FORD F150	\$2,602.19
E 101-53000-360 VEHICLE MAINT/EXPENSE	CROSSROADS TRUCK REPAIR	TRUCK REPAIR	\$689.24
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,063.30

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$418.18
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$585.71
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	EXECU PRINT	LIGHT POLE SIGN	\$82.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	KIMBALL MIDWEST	SET HOLE SAWS	\$199.24
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$130.25
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$513.02
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SONIC SECURITY SOFTWARE	\$150.00
E 101-53000-220 UTILITY SERVICES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.30
E 101-53000-360 VEHICLE MAINT/EXPENSE	PARTS HUT HARTLAND	LIFTING/TOW STRAPS	\$52.73
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES FOR MOWER	\$320.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	FITTINGS/HOSE FOR PLOW #26	\$141.25
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	RINDERLE DOOR CO	REPAIR OVERHEAD DOOR	\$228.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS MAINTENANCE	\$210.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	WISDOT ROADWAY CERTIFICATION UPDATE/APPROVA	\$2,310.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	SAFELITE FULFILLMENT, INC	REPLACE WINDSHIELD #26	\$300.89
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$334.45
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 10/11/16	\$121.80
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 10/18/16	\$94.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	EXHAUST STACK #26	\$402.65
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	AIR DRYER/WIPER BLADES	\$153.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	COOLANT TEST STRIPS	\$52.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	COOLANT TEST STRIPS	\$39.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CLAMP	\$18.66
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CREDIT	-\$49.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CREDIT	-\$52.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CREDIT	-\$69.50
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$99.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	UTILITY SALES & SERVICE	BUCKET TRUCK INSPECTION	\$917.70
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	SEPT-OCT CELL PHONE	\$75.70
E 101-53000-225 STREET LIGHTING	WE ENERGIES	SEPT-OCT ST LIGHTING	\$8,702.82
E 101-53000-360 VEHICLE MAINT/EXPENSE	WEBER, KURT	WRENCH/TUNE UP KIT	\$130.48
E 101-53000-360 VEHICLE MAINT/EXPENSE	WEBER, KURT	DRILL	\$495.83
EXPENSE Descr PUBLIC WORKS			\$22,138.14
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$18.51
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT MODERATE YOGA PUNCH CARDS	\$201.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT GENTLE YOGA STRETCH PUNCH CARDS	\$302.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT GENTLE YOGA FOR BEGINNERS	\$240.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	OCT NLA PUNCH CARDS	\$160.00
E 101-55300-303 SUMMER REC EXPENSES	EGGERS IMPRINTS	SUMMER STAFF TSHIRTS	\$22.50
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	OCT DANCE CLASSES	\$535.80

Account Descr	Search Name	Comments	Amount
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HAMPE, CHRISTINA	AUG-OCT ZUMBA SESSION	\$298.08
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HAMPE, CHRISTINA	AUG-OCT ZUMBA PUNCH CARDS	\$32.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	OCT DANCE CLASSES	\$742.00
E 101-55300-800 CAPITAL OUTLAY	HOME DEPOT	CREDIT	-\$47.77
E 101-55300-800 CAPITAL OUTLAY	HOME DEPOT	HARDWARE FOR CURTAIN	\$154.26
E 101-55300-302 TO THE POINTE DANCE PROGRAM	KATIE GATLIN	OCT DANCE CLASSES	\$294.40
E 101-55300-302 TO THE POINTE DANCE PROGRAM	NIEVES, MALCOLM	OCT HIP HOP	\$215.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT CORE FITNESS PUNCH CARD	\$86.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT GENTLE CORE PUNCH CARD	\$28.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT CARDIO FIT	\$280.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT YOGA FOR ATHLETES PUNCH CARD	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT YOGA FOR ATHLETES PUNCH CARD	\$28.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT CORE FITNESS PUNCH CARD	\$96.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$73.29
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OSBORNE, SHEILA RAE	SECRETS OF AGELESS SKIN/OCT 6	\$150.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.31
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PAWSITIVE PATHWAYS DOG	PROGRESSIVE PAWS	\$180.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	AUG-OCT ZUMBA PUNCH CARD	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	AUG-OCT ZUMBA SESSIONS	\$353.97
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$4.03
E 101-55300-150 HEALTH/DENTAL/LIFE	SPIC AND SPAN INC	UNIFORMS 10/25/16	\$121.80
E 101-55300-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 11/01/16	\$94.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	OCT QIGONG PUNCH CARDS	\$128.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$46.79
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	OCT YOGA FOR LIFE PUNCH CARDS	\$288.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	OCT YOGA FOR LIFE PUNCH CARDS	\$547.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	OCT CHAIR YOGA PUNCH CARDS	\$259.20
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$6,015.77
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	ADVANCED DISPOSAL SERVICES	OCT SERVICES	\$31,329.07
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$31,329.07
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	OCT-NOV PHONE SERVICE	\$18.50
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	OCT FEES	\$69,587.25
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCT FSA FEES	\$16.17
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	NOV ADMIN SERVICES	\$25.17
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	MULCAHY/SHAW WATER INC	BATTERY TRAY FOR MANHOLE	\$614.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$109.93
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SONIC SECURITY SOFTWARE	\$150.00
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.30

Account Descr	Search Name	Comments	Amount
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE	\$1,308.62
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$99.61
EXPENSE Descr SEWER SERVICE			\$71,944.55
EXPENSE Descr STORM WATER MGMT PLAN			
E 401-74097-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SEPT STORM WATER PERMIT COMPLIANCE	\$11,801.35
EXPENSE Descr STORM WATER MGMT PLAN			\$11,801.35
EXPENSE Descr TIF FUND EXPENSES			
E 216-58300-290 OUTSIDE SERVICES/CONTRACTS	HARTLAND RIVERWALK, LLC	HARTLAND RIVERWALK	\$45,000.00
EXPENSE Descr TIF FUND EXPENSES			\$45,000.00
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$73.29
EXPENSE Descr TRUSTEES			\$73.29
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	OCT-NOV PHONE SERVICE	\$18.50
E 620-53700-930 MISC GENERAL EXPENSES	BIEBELS TRUE VALUE	SOCKETS/LOCK PLIER	\$63.86
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	CHLORINE/DISTILLED WATER/AMONIA	\$22.31
E 620-53700-652 MAINTENANCE OF SERVICES	D.F. TOMASINI INC	REPAIR WATER SERVICE NORTH AVE/CHESTNUT RIDG	\$1,002.25
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	NOV ADMIN SERVICE	\$62.93
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	OCT FSA FEES	\$40.43
E 620-53700-654 MAINTENANCE OF HYDRANTS	FERGUSON WATERWORKS	HYDRANTS PAINTING	\$7,150.00
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	HAWKINS WATER TREATMENT	LMI PUMP	\$1,499.19
E 620-53700-930 MISC GENERAL EXPENSES	KIMBALL MIDWEST	SET HOLE SAWS	\$199.25
E 620-53700-923 OUTSIDE SERVICES	MBM	JULY-OCT LEASE	\$39.34
E 620-53700-678 HYDRANTS	MIDWEST METER INC	2 INCH COMPOUND METER	\$1,937.20
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATIVE SAMPLE	\$10.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$20.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	SDWA	\$92.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$72.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NON COMPLIANCE VOC	\$60.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA	\$54.00
E 620-53700-930 MISC GENERAL EXPENSES	ONTECH SYSTEMS, INC	SONICWALL SECURITY/BARRACUDA BACKUP	\$109.93
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	SONIC SECURITY SOFTWARE	\$150.00
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$15.30
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	PROFESSIONAL SERVICES	\$200.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	PUMPING STATION DESIGN	\$2,385.75
E 620-53700-933 TRANSPORTATION EXPENSES	SAFRO FORD, JACK	TURN SIGNAL SWITCH/MOUNT PLATE CLAYS TRUCK	\$33.10
E 620-53700-933 TRANSPORTATION EXPENSES	SAFRO FORD, JACK	TIRE SENSOR	\$144.04
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$99.61

Account Descr	Search Name	Comments	Amount
E 620-53700-653 MAINTENANCE OF METERS	VILLAGE GRAPHICS	METER TEST CARDS	\$34.25
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT JUNGBLUTH	\$25.86
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT BRISTLECONE	\$244.36
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	SEPT-OCT BRISTLECONE	\$15.76
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT #3 PUMPHOUSE	\$748.34
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$25.00
E 620-53700-652 MAINTENANCE OF SERVICES	WOLF PAVING CO INC	CONCRETE DISPOSAL	\$25.00
EXPENSE Descr WATER UTILITY			\$16,653.56
			\$316,094.71

VILLAGE OF HARTLAND

11/02/16 8:33 AM

Page 1

Payments

Current Period: OCTOBER 2016

Batch Name	OCT16MC	User Dollar Amt	\$11,098.03
Payments		Computer Dollar Amt	\$11,098.03
			\$0.00 In Balance
Refer	51716 WE ENERGIES	Ck# 008554	10/4/2016
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUG-SEPT MANCHESTER	\$1,026.98
	Invoice 7839302285		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUG-SEPT SUNNYSLOPE	\$926.95
	invoice 2293156744		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	AUG-SEPT #3 PUMPHOUSE	\$11.96
	Invoice 3042164324		
Cash Payment	E 101-53000-220 UTILITY SERVICES	AUG-SEPT GAS	\$25.50
	Invoice 6056270114		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUG-SEPT SUNSHINE	\$1,269.27
	Invoice 6473362744		
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUG-SEPT HWY 83	\$18.63
	Invoice 6263414559		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUG-SEPT COVENTRY	\$21.48
	Invoice 1468544962		
Cash Payment	E 101-51600-220 UTILITY SERVICES	AUG-SEPT GAS	\$38.94
	Invoice 2663271889		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT PENBROOK	\$17.33
	Invoice 5874217938		
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUG-SEPT BRADFORD	\$37.61
	Invoice 5813294504		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUG-SEPT PENBROOK	\$360.48
	Invoice 7851809890		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	AUG-SEPT PENBROOK	\$11.38
	Invoice 7851809890		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT PENBROOK	\$23.59
	Invoice 8613908604		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT CENTENNIAL	\$170.02
	Invoice 0450215442		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT HARTBROOK	\$16.53
	Invoice 0481684333		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT HARTBROOK	\$34.52
	Invoice 9236535835		
Cash Payment	E 101-52200-220 UTILITY SERVICES	JUNE-AUG SURVIVE ALIVE HOUSE	\$10.37
	Invoice 0882882206		
Cash Payment	E 101-52200-220 UTILITY SERVICES	AUG-SEPT SURVIVE ALIVE/ELECT	\$120.74
	Invoice 9205177634		
Cash Payment	E 101-53000-220 UTILITY SERVICES	AUG ELECTRIC	\$580.95
	Invoice 3646056192		
Cash Payment	E 101-52200-220 UTILITY SERVICES	AUG ELECTRIC/GAS	\$793.01
	Invoice 0433099006		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	JULY-AUG HILL ST	\$19.65
	Invoice 1256399293		
Cash Payment	E 101-53000-225 STREET LIGHTING	JULY-AUG CLOCK	\$23.74
	Invoice 7216041063		

VILLAGE OF HARTLAND

11/02/16 8:33 AM

Page 2

Payments

Current Period: OCTOBER 2016

Cash Payment	E 101-53000-225 STREET LIGHTING	AUG-SEPT ST LIGHTING		\$196.82
	Invoice 5028427102			
Cash Payment	E 101-53000-225 STREET LIGHTING	AUG-SEPT CAMPUS DR		\$392.84
	Invoice 9028267806			
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUG-SEPT WOODLANDS		\$35.70
	Invoice 9416057165			
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT NIXON		\$28.63
	Invoice 5876199679			
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT NIXON		\$193.65
	Invoice 2679405828			
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT FAC		\$92.02
	Invoice 0216106875			
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT NIXON		\$20.47
	Invoice 0096257859			
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT BARK RIVER		\$156.52
	Invoice 9032161219			
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUG-SEPT NIXON		\$67.68
	Invoice 8805432113			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	AUG SUNSHINE		\$14.77
	Invoice 5677024971			
Cash Payment	E 204-53610-220 UTILITY SERVICES	JULY-AUG CRYSTAL		\$84.68
	Invoice 6068808002			
Cash Payment	E 204-53610-220 UTILITY SERVICES	JULY-AUG RUSTIC		\$29.18
	Invoice 9264030069			
Cash Payment	E 204-53610-220 UTILITY SERVICES	JULY-AUG ARLENE		\$185.77
	Invoice 6475996819			
Cash Payment	E 204-53610-220 UTILITY SERVICES	JULY-AUG SHADOW RIDGE		\$51.21
	Invoice 7811234819			
Transaction Date	11/2/2016	GF Checking	11100	Total \$7,109.57
Refer	51717 TRI-COUNTY WATERWORKS ASS		Ck# 008555 10/4/2016	
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	MEETING/ELFTMAN		\$20.00
	Invoice			
Transaction Date	11/2/2016	GF Checking	11100	Total \$20.00
Refer	51718 WI SUPPORT COLLECTIONS TRUS		Ck# 008556 10/7/2016	
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	PP #21		\$484.61
	Invoice			
Transaction Date	11/2/2016	GF Checking	11100	Total \$484.61
Refer	51719 US DEPT OF EDUCATION		Ck# 008557 10/7/2016	
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT DYER/REID		\$212.02
	Invoice			
Transaction Date	11/2/2016	GF Checking	11100	Total \$212.02
Refer	51720 INTEGRATED RESTORATIONS LL		Ck# 008558 10/13/2016	
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	FOLIAR SPRAY SHRUB RESPROUTS/FORESTRY MOWED AREA		\$1,905.50
	Invoice 784			
Transaction Date	11/2/2016	GF Checking	11100	Total \$1,905.50
Refer	51721 AMERICAN LEGION POST 294		Ck# 008559 10/14/2016	

VILLAGE OF HARTLAND

11/02/16 8:33 AM

Page 3

Payments

Current Period: OCTOBER 2016

Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C RENTAL FEE/ROSCH RETIREMENT		\$225.00
Invoice			
Transaction Date	11/2/2016	GF Checking 11100	Total \$225.00
Refer	51722 VILLAGE OF SUSSEX	Ck# 008560 10/20/2016	
Cash Payment	E 101-53000-345 STAFF EDUCATION/TR CHAINSAW/TREE TRIMMING-ZIMMERMAN/WICHROWSKI/SCHLAEFER/GE ORGENSON		\$440.00
Invoice			
Transaction Date	11/2/2016	GF Checking 11100	Total \$440.00
Refer	51723 WI SUPPORT COLLECTIONS TRUS	Ck# 008561 10/24/2016	
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP #22		\$484.61
Invoice			
Transaction Date	11/2/2016	GF Checking 11100	Total \$484.61
Refer	51724 US DEPT OF EDUCATION	Ck# 008562 10/24/2016	
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT/DYER		\$216.72
Invoice			
Transaction Date	11/2/2016	GF Checking 11100	Total \$216.72

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$6,972.33
204 SEWER	\$442.78
620 WATER FUND	\$3,682.92
	\$11,098.03

Pre-Written Checks	\$11,098.03
Checks to be Generated by the Computer	\$0.00
Total	\$11,098.03

VILLAGE OF HARTLAND

11/01/16 3:43 PM

Page 1

Payments

Current Period: OCTOBER 2016

Batch Name	Payment	Computer Dollar Amt				Posted
Batch Name	OCT16WIRE					
Payment						
Computer Dollar Amt		\$134,825.27				
Posted						
<hr/>						
Refer	51707 PAYMENT SERVICE NETWORK		Ck# 2016105E	10/3/2016		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES		MONTHLY CREDIT CARD BILLING			\$35.20
Invoice						
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C		MONTHLY CREDIT CARD BILLING			\$35.20
Invoice						
Transaction Date	10/3/2016	Due 0	GF Checking	11100	Total	\$70.40
<hr/>						
Refer	51708 FIRST BANK FINANCIAL CENTRE		Ck# 2016106E	10/31/2016		
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	10/31/2016	Due 0	GF Checking	11100	Total	\$75.00
<hr/>						
Refer	51709 PAYROLL DATA SERVICES INC		Ck# 2016107E	10/6/2016		
Cash Payment	E 804-56700-110 SALARIES		10/07/16 BID PAYROLL WIRE			\$993.69
Invoice						
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH		10/07/16 BID PAYROLL WIRE			\$57.00
Invoice						
Transaction Date	10/6/2016	Due 0	GF Checking	11100	Total	\$1,050.69
<hr/>						
Refer	51710 PAYROLL DATA SERVICES INC		Ck# 2016108E	10/21/2016		
Cash Payment	E 804-56700-110 SALARIES		10/21/16 BID PAYROLL WIRE			\$993.70
Invoice						
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH		10/21/16 BID PAYROLL WIRE			\$37.00
Invoice						
Transaction Date	10/21/2016	Due 0	GF Checking	11100	Total	\$1,030.70
<hr/>						
Refer	51711 EMPLOYEE TRUST FUNDS		Ck# 2016109E	10/21/2016		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS			\$5,095.11
Invoice						
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS			\$2,380.82
Invoice						
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS			\$682.45
Invoice						
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS			\$29,305.40
Invoice						
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS			\$22,761.26
Invoice						
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS			\$5,586.47
Invoice						

VILLAGE OF HARTLAND

11/01/16 3:43 PM

Page 2

Payments

Current Period: OCTOBER 2016

Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$1,190.41
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$1,190.41
Invoice					
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	NOVEMBER HEALTH INSURANCE PREMIUMS			\$4,838.27
Invoice					
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$742.70
Invoice					
Transaction Date	10/21/2016	Due 0	GF Checking	11100	Total \$73,773.30
Refer	51712 <u>WI RETIREMENT SYSTEM</u>			<u>Ck# 2016110E 10/31/2016</u>	
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$305.22
Invoice					
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$686.02
Invoice					
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$276.84
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$9,813.36
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$638.51
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$505.57
Invoice					
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$750.36
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$12.79
Invoice					
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$3,334.44
Invoice					
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$1,455.22
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS			\$9,198.63
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS			\$7,698.35
Invoice					
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	SEPTEMBER WRS PREMIUMS			\$1,732.85
Invoice					
Cash Payment	E 204-53610-110 SALARIES	SEPTEMBER WRS PREMIUMS			\$192.22
Invoice					
Cash Payment	E 204-53610-110 SALARIES	SEPTEMBER WRS PREMIUMS			\$241.63
Invoice					
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	SEPTEMBER WRS PREMIUMS			\$322.90
Invoice					
Transaction Date	10/31/2016	Due 0	GF Checking	11100	Total \$37,164.91
Refer	51713 <u>AFLAC</u>			<u>Ck# 2016111E 10/21/2016</u>	
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS			\$323.94
Invoice					

VILLAGE OF HARTLAND

11/01/16 3:43 PM

Page 3

Payments

Current Period: OCTOBER 2016

Transaction Date	Due 0	GF Checking	11100	Total	
10/21/2016				\$323.94	
Refer	51714	WI DEPT OF REVENUE (SALES TA	Ck# 2016112E 10/13/2016		
Cash Payment	G 101-21515	SALES TAXES PAYABLE	3RD QUARTER SALES TAX	\$1,671.87	Invoice
Cash Payment	R 101-48000	MISCELLANEOUS REVENU	3RD QUARTER SALES TAX	-\$10.00	Invoice
10/13/2016				\$1,661.87	
Refer	51715	JPMORGAN CHASE BANK	Ck# 2016113E 10/18/2016		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	AMAZON - CD'S/DVD'S	\$379.97	Invoice
Cash Payment	E 205-59100-305	EXPENSES-OTHER	AMAZON - PRIZES	\$160.00	Invoice
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	AMAZON - OFFICE SUPPLIES	\$52.41	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	ARRIBA MEXICAN RESTAURANT - LUNCH/COX	\$40.43	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	SUPERSHUTTLE - SHUTTLE SERVICE/ICMA/COX	\$36.58	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	BURRITO BROS - LUNCH/ICMA/COX	\$10.45	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	KALDI'S COFFEE - BREAKFAST/ICMA/COX	\$10.87	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	THE DUBLINER - DINNER/ICMA/COX	\$20.98	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	MARRIOTT HOTEL - LODGING/ICMA/COX	\$895.08	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	WINSLOW'S BBQ - LUNCH/ICMA/COX	\$16.63	Invoice
Cash Payment	E 101-51600-255	BLDGS/GROUNDS	HOME DEPOT - CLEANING SUPPLIES	\$44.55	Invoice
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	USPS - CERTIFIED MAIL	\$6.68	Invoice
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	PIGGLY WIGGLY - COFFEE	\$20.25	Invoice
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	TARGET - COFFEE CREAMER/AIR FRESHENERS	\$34.19	Invoice
Cash Payment	E 101-51440-300	OPERATING SUPPLIES	TARGET - TABLECLOTHS	\$16.45	Invoice
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	HOME DEPOT - SAW BLADES	\$172.67	Invoice
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	PICK N SAVE - SODA	\$97.20	Invoice
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	ALERT ALL - FIRE SAFETY DISPLAYS/SUPPLIES	\$2,073.75	Invoice

VILLAGE OF HARTLAND

11/01/16 3:43 PM

Page 4

Payments

Current Period: OCTOBER 2016

Cash Payment	E 101-52300-300 OPERATING SUPPLIES	ALERT ALL - FIRE SAFETY DISPLAYS/SUPPLIES	\$2,073.75
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	BIEBELS - FLASHLIGHT/KEYS	\$33.92
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	USPS - MAI PLATES BACK TO CVR	\$24.20
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	EMERGENCY MEDICAL - ASPIRIN	\$13.75
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	OFFICEMAX - EXTERNAL HARD DRIVE/HOFFA	\$59.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - GPS PUCKS	\$66.27
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DIGITAL RIVER - GPS GATE STANDARD FOR WINDOWS	\$39.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - MEDICAL SUPPLIES/DOOR UNLOCK TOOLS	\$355.06
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	N AMERICA RESCUE - HYFIN CHEST SEALS	\$119.88
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - ISRAELI BANDAGES	\$108.77
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PEPINO'S - PFC MEETING/INTERVIEWS	\$49.35
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - BATTERIES	\$28.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DAVIS & STANTON - UNIFORM COMMENDATION BARS	\$82.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MIDWAY USA - RIFLE SCOPE COVER	\$14.98
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	LAKESHORE LEARNING - CHILDREN'S ACTIVITY SUPPLIES	\$195.74
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	DEMCO - FLANNEL/MARKERBOARD/EASEL	\$231.91
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	VARIDESK - ADJUSTABLE DESK TOP	\$395.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	VARIDESK - CREDIT DUE	-\$375.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - SANDISKS/BATTERIES	\$51.69
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	STOP N GO - SODA/ICE FOR PFC MTG/INTERVIEWS	\$19.71
Invoice			
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	PIGGLY WIGGLY - COOKIES/SODA FOR BUDGET MTG	\$43.02
Invoice			

VILLAGE OF HARTLAND

11/01/16 3:43 PM

Page 5

Payments

Current Period: OCTOBER 2016

Cash Payment	E 101-51100-300 OPERATING SUPPLIES	ENDTERS SPORTS GRILL - PIZZA FOR MEETING	\$102.31
	Invoice		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	KWIK TRIP - FUEL	\$22.36
	Invoice		
Cash Payment	E 101-53000-345 STAFF EDUCATION/TR	LEAGUE OF WI MUNI - CONFERENCE/EINWECK	\$200.00
	Invoice		
Cash Payment	E 620-53700-654 MAINTENANCE OF HY	USA BLUE BOOK - HYDRANT FLUSHING ELBOW	\$247.12
	Invoice		
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	WRWA (OPC) - TRAINING/GERSZEWSKI	\$103.95
	Invoice		
Cash Payment	E 101-53000-345 STAFF EDUCATION/TR	PEPINOS - LUNCH MEETING	\$73.90
	Invoice		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	PAYPAL (LORI FARAGI) - ARM WRIST REST SUPPORT	\$35.61
	Invoice		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	BURGHARDT SPORTING GOODS - SOFTBALLS	\$113.76
	Invoice		
Cash Payment	E 101-55300-295 TRIPS	PIGGLY WIGGLY - MUFFINS FOR TRIP	\$35.91
	Invoice		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	BURGHARDT SPORTING GOODS - FLOOR TAPE	\$44.95
	Invoice		
Cash Payment	E 101-55300-295 TRIPS	AMERICAN GIRL - CREDIT DUE	-\$250.00
	Invoice		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WCTC - FIRE SCHOOL	\$3,369.69
	Invoice		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	WCTC - EMT SCHOOL	\$3,369.69
	Invoice		
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	WCTC - TRAINING FEES	\$635.12
	Invoice		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
	Invoice		
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
	Invoice		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
	Invoice		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
	Invoice		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
	Invoice		
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
	Invoice		

VILLAGE OF HARTLAND

11/01/16 3:43 PM

Page 6

Payments

Current Period: OCTOBER 2016

Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER CABLE - AUG-SEPT INTERNET	\$98.40
Invoice			
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG-SEPT INTERNET	\$30.00
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.30
Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.30
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.30
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.30
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.30
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.30
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.31
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER CABLE - AUG - SEPT PHONE	\$47.31
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AT&T PD - AUG - SEPT SERVICE FEES	\$63.06
Invoice			
Cash Payment	E 101-52200-220 UTILITY SERVICES	TIME WARNER CABLE - SEPT - OCT INTERNET	\$471.68
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER CABLE - SEPT - OCT INTERNET	\$157.23
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER CABLE - SEPT - OCT INTERNET	\$157.23
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER CABLE - SEPT - OCT INTERNET	\$157.22
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT INTERNET	\$142.17
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT INTERNET	\$142.17
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	ADORAMA - RINGDOWN PHONE	\$59.22
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.16
Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.16
Invoice			

VILLAGE OF HARTLAND

11/01/16 3:43 PM

Page 7

Payments

Current Period: OCTOBER 2016

Cash Payment	E 101-51500-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.16
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.16
Invoice			
Cash Payment	E 101-55110-220 UTILITY SERVICES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.16
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.16
invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.16
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.15
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$89.15
Invoice			
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	TIME WARNER CABLE - SEPT - OCT PHONE/INTERNET	\$30.00
Invoice			
Cash Payment	E 101-55300-800 CAPITAL OUTLAY	STRIP CURTAINS - CURTAINS FOR TTP	\$470.00
Invoice			
Transaction Date	10/18/2016	Due 0 GF Checking 11100	Total \$19,674.46

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,081.39
802 LAKE AREA CRITICAL INCIDENT TM	\$635.12
620 WATER FUND	\$2,511.21
205 SPECIAL LIBRARY FUND	\$587.65
204 SEWER	\$1,184.03
101 GENERAL FUND	\$127,825.87
	<u>\$134,825.27</u>

Pre-Written Checks	\$134,825.27
Checks to be Generated by the Computer	\$0.00
Total	<u>\$134,825.27</u>

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
NOVEMBER 14, 2016**

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

Tracy Gallagher
Deborah Lewandowski
Makensie Christel
Marion Nowak
Mark Hoke
Rachel Anderson

Application for Restricted Species Permit

Name: Kimberly and Aaron Meyer
Address: 620 Coventry Lane
Species: Chickens (3)



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: Kimberly and Aaron Meyer

Address: 620 Coventry Lane Hartland, WI 53029

Phone Number: 815-575-3557 Email: Kmeyer1@gmail.com

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: Kimberly Meyer Date: 10/27/16

For Staff Use Only:

Lot Size: _____ Zoning: _____ Fee Paid: \$25 #177793

Village Board Approval: _____ Expires: _____

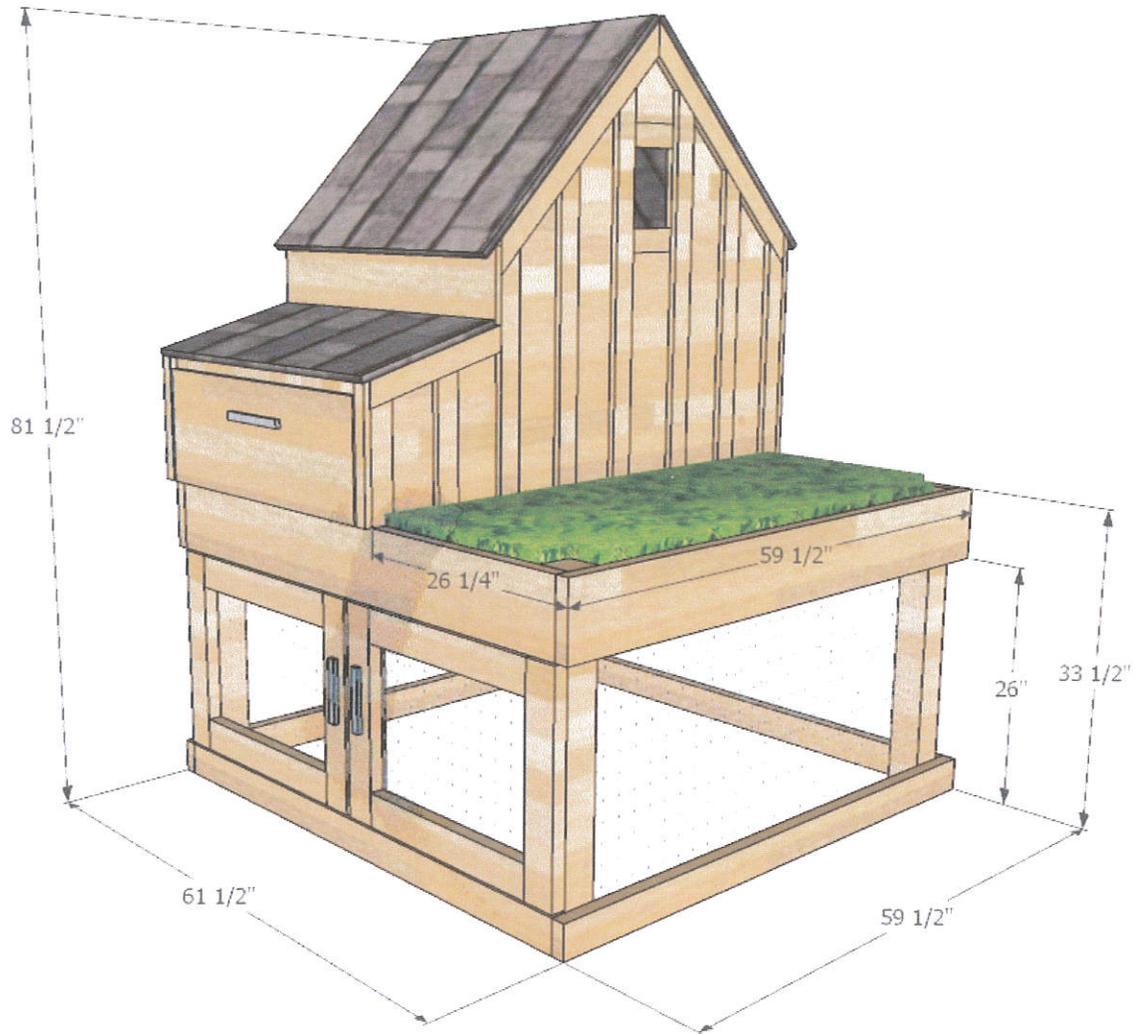
Village of Hartland
Application for Restricted Species Permit

Aaron and Kim Meyer
620 Coventry Lane
Hartland

1. Animals to be covered by this application:
Chickens (3)
2. Chickens will be kept in a small coop approximately 25 square foot. The coop will have the additional protection of concrete block buried to the soil line. The coop will sit upon this to prevent digging by predators. An additional foraging pen will be added around an existing flower bed. It will be located on the northern corner of the property with a shrub line blocking the view of the coop from the path.
3. The chickens will be confined to a penned area which we may move around our yard during the daytime.
4. Our intention is to raise the chickens as pets for our children. We also hope to have eggs for our family and will show the animals for 4-H.
5. It is our intention that the chickens will be a long term adventure for our family.
6. We have no other animals on our property.



at www.ana-white.com



Cut List:

BASE

- 4 – 4x4 @ 33-1/2" (legs)
- 2 – 2x8 @ 58-1/2"
- 2 – 2x4 @ 58-1/2"
- 2 – 2x8 @ 59-1/2"
- 2 – 2x4 @ 59-1/2"
- 1 – 2x8 @ 56-1/2"
- 1 – 2x4 @ 33-1/2" (divider between doors)
- 8 – 2x4 @ 22" (doors)
- 5 – 2x4 @ 33" (floor supports)

Waukesha County GIS Map

LAND INFORMATION SYSTEMS DIVISION



The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

0 33.33 Feet

Notes:

Printed: 11/2/2016



From: [Kim Meyer](#)
To: [Darlene Igl](#)
Subject: Re: Scanned image from Village of Hartland - 31877
Date: Wednesday, November 02, 2016 6:27:33 PM
Attachments: [vohadmin@villageofhartland.com 20161102_074508.pdf](#)

The pink dot is the coop and the yellow indicates where we intend to let the chickens forage by summertime. We will not be keeping any roosters.

Please let me know if there are any further questions.

Thank you!

Kim Meyer

> On Nov 2, 2016, at 8:24 AM, Darlene Igl <darlenei@VillageofHartland.com> wrote:

>

> Kimberly,

>

> Please see the email from Building Inspector Scott Hussinger below and submit additional information required.

>

> Darlene Igl, MMC/WCPC

> Village Clerk

> Village of Hartland

> 210 Cottonwood Avenue

> Hartland, WI 53029

> Phone (262) 367-2714

> email: darlenei@villageofhartland.com

> www.villageofhartland.com

>

>

> -----Original Message-----

> From: Scott Hussinger

> Sent: Wednesday, November 02, 2016 8:21 AM

> To: Darlene Igl <darlenei@VillageofHartland.com>

> Subject: FW: Scanned image from Village of Hartland - 31877

>

> Darlene - Application appears fine. Applicant needs to submit site plan locating coop and fenced in area. Please forward attached GIS site plan to applicant so they can draw location of coop and fencing. Applicant should acknowledge that no roosters will be kept on this property. Scott.

>

> -----Original Message-----

> From: Darlene Igl

> Sent: Tuesday, November 01, 2016 3:16 PM

> To: Scott Hussinger

> Subject: FW: Scanned image from Village of Hartland - 31877

>

> Scott,

>

> Another chicken restricted species permit.

>

> Darlene

>

> -----Original Message-----

> From: Administrator for the Village of Hartland On Behalf Of vohadmin@

> Sent: Tuesday, November 01, 2016 2:45 PM

> To: Darlene Igl <darlenei@VillageofHartland.com>

VILLAGE OF HARTLAND

RESOLUTION NO. 11/14/2016-01

RESOLUTION APPROVING THE SEWER UTILITY RATE EFFECTIVE FIRST QUARTER
2017

WHEREAS, the Village of Hartland has established Sewer Utility billing rates and has the ability to change them as necessary.

NOW THEREFORE, be it hereby resolved by the Board of Trustees for the Village of Hartland as follows:

1. The Sewer Utility Rate shall increase from \$5.66 to \$5.94 per one thousand (1,000) gallons for all Sewer Utility customers with the new rate to go into effect on December 16, 2016.

Adopted this 14th day of November, 2016.

David Lamerand, Village President

Attest:

Darlene Igl, MMC/WCPC, Village Clerk

VILLAGE OF HARTLAND BOARD APPROVED 2017 BUDGET SUMMARY

GENERAL, TIF'S, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEE, SPECIAL REV AND OTHER, WATER UTILITY AND SEWER UTILITY

	ADOPTED 2016 BUDG	ADOPTED 2017 BUDG	PERCENT CHANGE								
REVENUES											
PROPERTY TAXES	4,239,991	4,258,660	0.44%								
OTHER TAXES	230,000	235,000	2.17%								
INTERGOVERNMENTAL REVENUE	1,322,308	1,302,814	-1.47%								
LICENSES & PERMITS	132,300	149,500	13.00%								
FINES & FORFEITURES	86,000	88,600	0.70%								
PUBLIC CHARGES FOR SERVICES	362,600	477,600	31.72%								
INTERGOVERNMENTAL CHARGES FOR SERVICES	101,450	108,700	7.15%								
MISCELLANEOUS	282,500	317,500	12.39%								
OTHER FINANCING SOURCES	-	360,000	#DIV/0!								
TOTAL GENERAL FUND REVENUE	6,757,149	7,296,374	7.98%								
EXPENDITURES											
GENERAL GOVERNMENT	921,084	1,268,215	37.69%								
PUBLIC SAFETY	3,225,505	3,299,155	2.28%								
PUBLIC WORKS	1,553,985	1,589,007	2.25%								
CULTURE & RECREATION	1,056,575	1,139,997	7.90%								
TOTAL GENERAL FUND EXPENDITURES	6,757,149	7,296,374	7.98%								
SUMMARY OF BOARD APPROVED FUNDS											
REVENUES	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #5 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
EXPENDITURES	7,296,374	11,300	22,300	317	185,167	604,725	48,800	607,610	1,708,623	1,514,200	13,038,115
EXCESS REVENUES	7,296,374	317	317	317	185,167	1,762,249	-	588,610	1,938,623	1,828,005	14,823,846
OVER/(UNDER) EXPEND	-	10,983	21,983	185,167	-	(1,157,524)	48,800	19,000	(230,001)	(313,805)	(1,785,731)
FUND BAL/RETAINED EARNINGS BEG BAL	5,102,882	(640,121)	(77,381)	(619,576)	161,436	4,642,112	240,192	302,462	1,552,543	1,558,794	12,223,343
FUND BAL/RETAINED EARNINGS ENDING BAL	5,102,882	(629,138)	(55,398)	(804,743)	161,436	3,484,588	288,992	321,462	1,322,542	1,244,989	10,437,612
TAX LEVY	4,258,660	-	-	-	1,207,032	-	-	-	-	-	5,465,692

The funds listed above were approved by the Village Board Monday November 14, 2016. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.

LAKE COUNTRY MUNICIPAL COURT

174 E Wisconsin Avenue

Oconomowoc, WI 53066

262-569-0920

fax 262-569-0771

www.lcmunict.com

*Honorable Timothy T. Kay
Clerk Pamela Strunk
Deputy Clerk Theresa Berlin*

October 24, 2017

TO: City, Village and Town Clerks

RE: Lake Country Municipal Court
2017 Budget Approval

Dear Clerks:

I enclose herewith a proposed Municipal Court budget for 2017 together with an approval resolution for your board's consideration. The Court Administrative Committee, by agreement, is to formulate the budget, which has been accomplished. The budget is to then be approved by the governing bodies of the member municipalities.

It would be appreciated if your Common Council, Village Board or Town Board would take action on this as soon as possible and return a signed copy of the approved resolution to the Municipal Court office. On October 20, 2016, at a meeting of the court Administrative Committee, 12 members were present and recommended unanimously that the budget be approved. If you have any questions, please contact the undersigned or your Administrative Committee representative.

Thank you for your anticipated cooperation.

Sincerely,



G. William Chapman, Chairman

Administrative Committee

LAKE COUNTRY MUNICIPAL COURT

GWC/sp

Enclosures

cc: Municipal Court Representatives (letter only)
Municipal Court Clerk
Judge Timothy Kay

Lake Country Municipal Court

2017 Budget

09/20/16

Percent
+/-
Budget
Increase

Acct #: Account Description:	2015 Actual	2016 YTD Eight Months	2016 Budget	2016 Estimated Year End	2017 Budget
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Revenues:

1	4000 Court Fees	328,941	222,193	325,000	325,000	330,427	1.67%
3	4900 Interest Income	1,837	611	1,000	500	500	-50.00%
4	4300 Court Assessment	2,503	2,013	2,000	2,500	2,500	
	Transfer from Undesignated Fund			0	0	0	
5	4800 Miscellaneous Insurance Recoveries	3,202	100	0	0	0	
7	Total Revenues	336,483	224,918	328,000	328,000	333,427	1.65%

9	Total Assets	556,147	0	0	0	0	
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11	Total Liabilities	106,995	0	0	0	0	
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13	Deferred Inflow of Resources (Stark)	10,870	0	0	0	0	
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13	Total Fund Balance	438,282	0	0	0	0	
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15	Total Fund Balance & Liabilities	556,147	0	0	0	0	
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Expenditures:

19	Wages & Benefits	255,644	156,359	246,495	246,145	254,362	3.19%
20	Purchased Services	41,849	21,094	40,703	33,104	36,600	-10.08%
21	Operating Supplies & Expenses	13,806	8,965	15,430	11,519	14,620	-5.25%
22	Fixed Charges	27,330	20,375	28,525	26,825	27,845	-2.38%
23	Capital Outlay	0	1,510	0	2,276	0	#DIV/0!
	Restitution	0	0	0	0	0	
25	Bad Debt	10,144	0	0	0	0	
26	Total Expenditures:	348,773	208,302	331,153	319,869	333,427	0.69%

28	Total Surplus/Deficit	-12,290	16,616	-3,153	8,131	0	
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Percent
+/-
Budget
Increase

Acct #: Account Description:	2015 Actual	2016 YTD Eight Months	2016 Budget	2016 Estimated Year End	2017 Budget
------------------------------	----------------	-----------------------------	----------------	-------------------------------	----------------

35	5000 Full Time Salaries	111,233	71,664	113,745	113,745	117,074	2.93%
36	Clerk of Courts						
37	Deputy Clerk of Courts						
38	5010 Assistant Clerks	34,696	15,564	23,240	23,240	28,080	20.83%
39	Clerk Salaries - Overtime						
40	5015 Part Time Judge	41,827	26,603	41,667	41,667	42,667	2.40%
	Bailiff Services	3,687	2,181	4,200	4,000	4,200	0.00%
41	5030 Employer FICA	13,385	8,113	13,667	13,667	14,368	5.13%
42	5040 Retirement-EE-ER	13,249	6,766	12,826	12,826	10,862	-15.31%
43	5050 Health	37,226	24,962	36,700	36,700	36,531	-0.46%
44	5060 Long Term Disability Ins.			0			
45	5070 Life Insurance	341	285	300	300	430	43.33%
	Unemployment Benefits		220				
	Substitute Judge	0		150	0	150	0.00%
46	TOTAL:	255,644	156,359	246,495	246,145	254,362	3.19%

Percent
+/-
Budget
Increase

Acct #: Account Description:	2015 Actual	2016 YTD Eight Months	2016 Budget	2016 Estimated Year End	2017 Budget
------------------------------	----------------	-----------------------------	----------------	-------------------------------	----------------

56	PURCHASED SERVICES:						
57							
58	5400 Professional/Outside Services	1,854	891	2,000	891	2,000	0.00%
59	5405 Accounting	7,185	5,180	7,440	7,440	7,800	4.84%
60	5410 Auditor	7,350		7,450	7,450	7,700	3.36%
61	5415 Professional Services			0		0	
61	5415 Legal Services	7,586	156	6,000	500	1,000	
62	5420 Computer Consultant		1,950	3,000	2,500	3,000	0.00%
63	5425 Court Software Support	13,600	9,593	9,593	9,593	9,880	2.99%
64	5550 Telephone	2,518	1,784	3,000	2,660	3,000	0.00%
	Internet/Web	180	135	270	270	270	0.00%
65	5500 Repair/Maint. Contracts Equip.	1,576	1,405	1,800	1,800	1,800	0.00%
66	5540 Substitute Judge	0		150		150	0.00%
67	Total:	41,849	21,094	40,703	33,104	36,600	-10.08%
69	OPERATING SUPPLIES & EQUIPMENT						
70	5250 Office Supplies/Printing	7,362	3,758	6,000	5,700	6,000	0.00%
71	5300 Postage	4,997	3,983	5,000	3,983	5,000	0.00%
72	5350 Newspaper Publishing		100	1,000	100	100	-90.00%
73	5200 Memberships	960	900	880	900	1,000	13.64%
74	5160 Books & Publications	0		150	0	150	0.00%
	Shredding	163			0	170	
	Printing			0	0		
	Miscellaneous	50		200		200	0.00%
75	5600 Training & Travel	274	224	2,200	836	2,000	-9.09%
76	Total:	13,806	8,965	15,430	11,519	14,620	-5.25%
78	FIXED CHARGES						
79	5100 Insurance and Bonds						
80	5105 Workman's Comp	680	748	800	748	800	0.00%
81	5120 Public Officials Ins.	210	292	650	inc	inc	
	Property Insurance Coverage	0		0	100	100	
82	5125 Advertising		314	500	0	0	
83	5130 G Liability Ins./ Hired & non-owned I	3,188	3,154	2,750	2,152	2,400	-12.73%
84	5140 Bonds					250	
85	5150 Bank Charges	279	233	350	375	375	7.14%
	Erroneous Interest Charged	0	0	25	0	0	
86	5475 Equipment Lease						
87	5450 Rent	22,973	15,633	23,450	23,450	23,920	2.00%
	Total:	27,330	20,375	28,525	26,825	27,845	-2.38%
90	CAPITAL OUTLAY						
91	8000 Capital Equipment		1,510	0		0	#DIV/0!
92	Total:	0	1,510	0	0	0	#DIV/0!

Salary:		2017		Retirement	Retirement
		<u>Salary</u>	<u>FICA</u>	<u>Employee</u>	<u>Employer</u>
Pam	2.50%	61,464	4,702	4,180	4,180
Terri	3.50%	54,110	4,139	3,679	3,679
Terri	Insurance stipend	1,500	115	102	102
Kathy	15.00 Hour 18 hrs Wk	14,040	1,074	0	0
Kelly	15.00 Hour 18 hrs Wk	<u>14,040</u>	<u>1,074</u>	<u>0</u>	<u>0</u>
		145,154	11,104	7,961	7,961
Judge		<u>42,667</u>	<u>3,264</u>	<u>2,901</u>	<u>2,901</u>
		187,821	14,368	10,862	10,862

Salary:		2016		Retirement	Retirement
		<u>Salary</u>	<u>FICA</u>	<u>Employee</u>	<u>Employer</u>
Pam		59,965	4,587	4,198	4,198
Terri		52,280	3,999	3,660	3,660
Terri	Insurance stipend	1,500	115	105	105
Kathy	14.50 Hour	11,092	849	776	776
Kelly	14.50 Hour	<u>9,309</u>	<u>712</u>		
		134,146	10,262	8,739	8,739
Judge		<u>41,667</u>	<u>3,188</u>	<u>3,238</u>	<u>3,238</u>
		175,813	13,450	11,976	11,976

2017		Employee	Employer
Health Insurance:		<u>Contribution</u>	<u>Contribution</u>
Pam Health	18,753	2,250.37	16,502.75
Pam Dental	1,142	137.04	1,004.96
Terri Health	7,618	914.11	6,703.49
Terri Dental	423	50.76	372.24
Judge Health	18,753	9,376.56	9,376.6
Judge Dental	<u>1,142</u>	<u>571.00</u>	<u>571.00</u>
	47,831	13,299.85	34,530.99
Deductable Cost:	1000, 500, 500		<u>2,000.00</u>
			36,530.99

2016		Employee	Employer
Health Insurance:		<u>Contribution</u>	<u>Contribution</u>
Pam Health	18,884	2,266.13	16,618.27
Pam Dental	1,142	137.00	1,004.68
Terri Health	7,596	917.52	6,684.48
Terri Dental	423	50.73	372.03
Judge Health	18,884	9,442.20	9,442.2
Judge Dental	<u>1,142</u>	<u>571.00</u>	<u>571.00</u>
	48,071	13,378.58	34,692.66
Deductable Cost:	1000, 500, 500		<u>2,000.00</u>
			36,692.66

RESOLUTION NO. _____

RESOLUTION APPROVING MUNICIPAL COURT BUDGET

WHEREAS, the Intermunicipal Agreement for the operation of the Lake Country Municipal Court requires formation of an annual budget no later than the 1st day of September and approval of said budget by governing bodies of member municipalities; and

WHEREAS, the Court Administrative Committee, Court personnel and the Municipal Court Judge have formulated a budget for 2017 which has estimated revenues of \$333,427.00 and anticipated expenditures of \$333,427.00; and

WHEREAS, the Court Administrative Committee has, by formal action in November of 2010, created a budget stabilization fund in the amount of \$100,000.00 which has been used to advantage.

NOW THEREFORE, BE IT HEREBY RESOLVED that the attached Municipal Court budget for 2017 be approved.

DATED: _____

VILLAGE OF HARTLAND

By: _____
President

ATTEST:

Clerk

Ice Age Trail Alliance Sign Proposal



A revised version (smaller) of this sign is being proposed to Village Board and Park Board for location on the Ice Age Trail entrances to the Village at the north and south ends. The proposed sign will be approximately 4 inches by 6 inches and will be about the width of the post holding the sign above.

IATCC desired sign set up. To be located on the Business District direction signs at the north side and south side of the Village's downtown district.

Maple Ave, North of KE



IATCC considered these locations (at the various entrance signs), which was recommended by staff but felt the set up was less desirable aesthetically and was remote from the location of the Trail in the Village.

MEMORANDUM

TO: President and Village Board
FROM: David E. Cox, Village Administrator
DATE: November 11, 2016
SUBJECT: Riverwalk Support Payments

As the Board will recall, a portion of the TIF support for the Riverwalk project included \$528,000 in up front grants to fund engineering, demolition, utility relocation, bridge construction and water main replacement in Lawn Street. Additionally, earlier this year, the Village Board increased the support for the bridge from \$70,000 to \$130,000 for a revised up-front support amount of \$588,000. To date, \$458,000 of this support has been paid or authorized. (A \$45,000 engineering payment is in the 11/14 voucher list for approval)

In the last several weeks, the developer (McCormick) has approached staff seeking additional funding to cover about \$198,700 in cost overruns related to the water main on Lawn Street and utility relocation. The additional costs can be broken down into two main causes: original estimates were based on preliminary plans rather than final plans and unforeseen circumstances. The particular reasons are outlined in the attached document from McCormick's representative, Billy Cooley. The majority of the costs are related to unforeseen circumstances.

LAWN STREET WATER MAIN

As the Board may recall, the Riverwalk project was required to construct a replacement water main in Lawn Street because the existing main was substandard in size but had not yet been replaced by the Village. While it was minimally capable of handling residential flow in the area, the 4-inch, 49 year old main would not have been able to handle additional flow. Additionally, this line serves the 4-inch lead that runs to the hydrant at the Fire Station. The Board may recall that a similarly sized main was replaced by the Village in Lawn Street east of Church Street in 2014.

The Development Agreement calls for a grant in the amount of \$265,000 to cover the water main and Lawn Street work, which was based on the full cost of the estimates received by the developer using plans developed at the time. The most significant issue encountered in the replacement of the water main in Lawn Street was poor soils that could not be reused as back fill in the trench. This led to significant trucking and soil replacement costs as well as creating the need for a larger, wider trench, which leads to a larger patch on the surface. Ultimately, the Village staff directed McCormick to replace about $\frac{3}{4}$ of the surface pavement instead of leaving a narrow, 3-foot-wide strip of original pavement on the north side. Further, during construction, Village staff identified one of our storm water catch basins in the construction area that was in poor condition. It was replaced by the developer's contractors at our request. Additionally,

while excavating for the installation of the storm water system related to the Riverwalk project, an anomaly in the existing storm sewer system was discovered and repaired. In my opinion, these are costs the Village would likely have incurred at such time as the Village undertook the project to up-size the water main. In total, McCormick has identified nearly \$137,000 in extra costs related to these issues.

OTHER UTILITIES

McCormick is also requesting consideration of additional funding to support extra costs related to the removal and relocation of electric and cable utilities on the site. Based on the original cost identified by WE Energies for electric utility relocation, the Village approved a grant of \$68,000 for this portion of the work. During the permitting process for the project, which included review of the relocation plan, changes were recommended to the plan that included removal of additional utility poles and burial of lines. This increased the utility's costs by about \$8,000. Additionally, the cost of relocation for the telephone and cable lines for AT&T and Time Warner were not addressed during the development of the TIF Agreement. McCormick is seeking an additional \$53,500 for this work.

If the Village Board chooses to honor these funding requests, staff recommends that the costs associated with Lawn Street be paid by the Village's Capital Improvements fund and the utility portions be paid from the funds held for development against the General Fund balance. Any amounts fronted would be expected to be repaid by TIF District #6 increment over time. Based on the Board's final determination, a future official amendment to the TIF District #6 plan and the TIF/PUD Agreement with McCormick will likely be in order as well.

DCMcCormick Grant Amounts

Attachments

cc: Ryan Bailey, Finance Director
Mike Einweck, Public Works Director
Joe McCormick, Hartland Riverwalk, LLC

JDMcCormick LLC.

Development & Property Management

411 West Main Street, Suite #106, Madison, WI 53703 • Office: (608) 819-6500 • Fax: (608) 819-6038

Subject: TIF

Water Main Loop: The original estimate for the water main loop had been completed on January 15, 2015. At that time the village had not approved the plan that was used for the estimate. The final plan that we build from was very different. There were a number of changes from the original plan.

1. The depth of the water main changed to 6' of cover to 8' of cover.
2. The plan changed from three catch basins to six catch basins.
3. The backfill material used for the water main changed from using the spoils to crushed bank run that needed to be that needed hauled in.
4. The existing sub grade under Lawn St. was full of large boulders and poor soils. For that reason the size of the cut that we need was wider than planned.
5. There was a change made to the corner of Lawn St. after the work was complete. The crosswalk was moved west on Lawn St. The curb and apron needed to be removed and replaced.
6. There was an existing repair made to the storm sewer that was discovered under Lawn St. We needed repair the line with a new pipe.
7. The paving repair was larger than expected due to the poor soils.
8. There was a 3' wide strip of asphalt remaining on the north of Lawn St. We had been asked to remove it and replace it by Mr. Einweck.
9. Capitol Dr. sub grade had a large concrete slab in it that needed to be removed. That increased the amount of paving that was needed.

Utilities: The estimate for the development agreement only included moving the WE Energies power lines. The original plan from WE Energies was to have four poles. The village only wanted three poles. WE Energies redesigned and that increased the number from \$68,000 to \$76,338.59. The Time Warner and AT&T lines that were on the same poles were not in the original estimate to be relocated.

Engineering, Survey and Architect: There was a little more site engineering than planned for in the development agreement.

Billy Cooley
Project Manager
262-337-3110
projectmanager@jdmccormick.com

JD McCormick

INVOICE

411 West Main St.
Madison, WI. 53703

Date 08/08/16
Invoice # 1

Bill To:

Village of Hartland
210 Cottonwood Ave.
Hartland, WI. 53029

Quantity	Area	Description	Amount
		Allowance per Delvelopment Agreement for Water Main Loop	\$ 265,000.00
1	Road Paving		\$ 20,937.91
1	Sidewalk / Curb removal and replacement		\$ 14,101.04
1	Water main loop		\$ 229,961.00
		Changes made to original Estimate dated 1/15/2015. Estimate was made before plans were aproved by the Village.	\$ 68,131.00
1	Water main loop Extra	Changes made to plan per Village of Hartland after July 14, 2015	\$ 65,475.00
1	Road paving Extra	Remove 3' of paving pre Mike Einweck	\$ 3,000.00
1	Road paving Extra	Large rocks needed to be removed from Capitol.	\$ 300.00
Balance due			\$ 401,905.95

Amount of Extras - 131,905.95

265,000

*GE 76
1/27
9/8/16*

JD McCormick

INVOICE

411 West Main St.
Madison, WI. 53703

Date 10/21/16
Invoice # 4

Bill To:

Village of Hartland
210 Cottonwood Ave.
Hartland, WI. 53029

Quantity	Area	Description	Amount
1	Allowance per Development Agreement for Utilities	The original estimate only included WE Energies. 68,000.00	
WE Energies plan was modified by Village of Hartland after July 14,2015.			
1	WE Energies		\$ 76,338.59
1	Time Warner		\$ 15,544.00
1	ATT		\$ 37,879.73
1	Payment made		\$ (68,000.00)
Balance due			\$ 61,762.32

(i) The Village Property shall be conveyed by special warranty deed in the form attached hereto as **Exhibit D** with good and marketable title, free and clear of all liens, security interests, mortgages or encumbrances of any kind, except for the permitted encumbrances on the Village Property as set forth on **Exhibit E** attached hereto (collectively, the "**Permitted Encumbrances**"). This Special Warranty Deed was recorded on November 19, 2015

(ii) Title to the Village Property shall be insured by a policy of title insurance, or a binding commitment for such a title policy, that will be effective upon conveyance and insure the quality of title of the subject property as provided in Subsection 4.1(b)(i) above.

(iii) The Village shall give evidence of title in the form of a commitment for an owner's policy of title insurance with a gap endorsement, on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin with a coverage amount of \$143,000.00. The Village shall pay for all costs of the owner's policy of title insurance and gap endorsement, and Developer shall be responsible for obtaining any additional endorsements and paying for all costs associated with such additional endorsements covering the Village Property as may be determined by the Developer. Each party shall promptly execute and deliver to the other such other documents, certifications and confirmations as may be reasonably required and designated by the title insurer to issue the policy of title insurance described above.

(iv) The Village Property is being conveyed "AS-IS, WHERE-IS" and the Village is making no representations or warranties, express or implied, with respect to the condition of the Village Property. The Developer agrees that the Developer is relying exclusively upon its own inspection of the Village Property and not on any information provided by the Village. **THE DEVELOPER WAIVES ANY AND ALL CLAIMS AGAINST THE VILLAGE INCLUDING ITS OFFICERS, TRUSTEES, EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS AND CONSULTANTS (COLLECTIVELY, "RELEASED PARTIES"), INCLUDING, WITHOUT LIMITATION, CLAIMS BASED IN TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE, STRICT LIABILITY AND STRICT RESPONSIBILITY), IN CONTRACT, IN WARRANTY, IN EQUITY OR UNDER ANY STATUTE, LAW OR REGULATION ARISING DIRECTLY OR INDIRECTLY OUT OF ANY CONDITION OF THE VILLAGE PROPERTY, EXCEPT TO THE EXTENT SUCH CLAIMS ARISE SOLELY OUT OF THE INTENTIONAL WRONGDOING OF THE RELEASED PARTIES.**

Section 6.1 is amended to provide as follows:

6.1 Grants. Provided the Developer has complied with the provisions of Section 1.1 of this Agreement and is not in Default (as defined below) under this Agreement, and subject to the applicable notice and cure provisions of Section 11.1, the Village shall make cash contributions to the Developer to be used towards the costs incurred and evidenced by the Developer related to the specific Developer Obligations represented in this Section 6.1 (each a

"Grant" and, collectively, the **"Grants"**). Each Grant is limited to the actual expenses incurred by the Developer for the specific Developer Obligation(s) related to such Grant and supported by invoices in form and in substance acceptable to the Village in the Village's sole discretion (**"Invoices"**). In the event the actual supported costs associated with one or more of the Grants described herein are below the amount allotted for a given Grant, the unused funds may be allocated to fund unanticipated cost overruns in another Grant or Grants at the sole discretion of the Village. Each Grant is subject to the following conditions:

(a) A Grant for engineering, survey and architect expenses related to the Project in an amount not to exceed Fifty Thousand Dollars (\$50,000.00), will be provided by the Village no later than thirty (30) days after the Village receives invoices (in form and substance acceptable to the Village in the Village's sole discretion) for such engineering, survey or architect services related to the Project (**"Services Grant"**). The Village shall withhold \$5,000.00 from the Services Grant (**"Services Grant Holdback"**) to be held and applied by the Village to the Developer's fees and costs payment obligations under Section 5.1. In the event the total amount of Inspection Fees is less than the Services Grant Holdback at the time the Developer has completed all of its construction obligations on the Real Estate as part of the Developer's Obligations, the amount of the Services Grant Holdback in excess of the total Inspection Fees shall be paid to the Developer by the Village.

(b) A Grant for demolition of the existing commercial building on the Real Estate in an amount not to exceed Seventy-Five Thousand Dollars (\$75,000.00), will be provided by the Village no later than thirty (30) days after the Developer confirms with the Village (and the Village agrees) that the existing commercial building and all related debris and rubble have been removed from the Real Estate and the Village has received the applicable Invoices. This Grant was paid on January 26, 2016.

(c) A Grant for relocation of existing Utilities on the Real Estate in an amount not to exceed Sixty-Eight Thousand Dollars (\$68,000.00), will be provided by the Village no later than thirty (30) days after the Village receives: (1) written confirmation from We Energies that all utility relocation work on the Real Estate is complete, (2) a written certification by the Developer's engineer that all utility work on the Real Estate is complete and consistent with the utility relocation work contemplated in the Final Plans and (3) the Village has received the applicable Invoices.

(d) A Grant for the construction of the Walkways in an amount not to exceed Seventy Thousand Dollars (\$70,000.00), will be provided by the Village no later than thirty (30) days after: (1) an inspector selected by the Village approves of the Walkways and confirms that the Walkways have been constructed consistent with the Final Plans, (2) the Village receives a written certification by the Developer's engineer that the Walkways are complete and have been constructed consistent with the Final Plans, (3) all portions of the Walkways not currently owned by the Village are dedicated by the Developer to the Village and accepted by the Village and (3) the Village has received the applicable Invoices.

(e) A Grant for the construction of the Water Main Loop in an amount not to exceed Two Hundred Sixty-Five Thousand Dollars (\$265,000.00), will be provided by the Village no later than thirty (30) days after: (1) an inspector selected by the Village approves of the Water Main Loop and confirms that the Water Main Loop has been constructed consistent

with the Final Plans, (2) the Village receives a written certification by the Developer's engineer that the Water Main Loop is complete and has been constructed consistent with the Final Plans, (3) all portions of the Water Main Loop not currently owned by the Village are dedicated by the Developer to the Village and accepted by the Village and (4) the Village has received the applicable Invoices.

Section 7.1 is amended to provide as follows:

7.1 Municipal Revenue Obligation. Pursuant to the terms of this Agreement, the Village delivered a non-interest bearing municipal revenue obligation (the "MRO") to the Developer on March 23, 2016. The MRO shall be in the face amount of One Million Two Hundred Twenty-Two Thousand Dollars (\$1,222,000.00). Except as otherwise described herein, payments on the MRO will equal the amount of the Available Tax Increment (as defined below) in each year appropriated by the Village Board of Trustees until the MRO is paid in full. "**Available Tax Increment**" means an amount equal to the Tax Increment (as defined below) actually received by the Village in each year less ten percent (10%) of the Tax Increment to be retained by the Village for payment of (i) the amount of the Village's administrative expenses, including, but not limited to, reasonable charges for the time spent by Village employees in connection with the negotiation and implementation of this Agreement, (ii) professional service costs, including, but not limited to, those costs incurred by the Village for outside architectural, planning, engineering, financial consulting and legal advice and services related to the Project Plan and the negotiation and implementation of this Agreement, and (iii) other eligible project costs incurred by the Village under the Project Plan (collectively, the "**Priority Project Costs**"). "**Tax Increment**" shall have the meaning given under Wis. Stat. § 66.1105(2)(i) but shall be limited to the Tax Increment attributable to the Real Estate and the improvements on the Real Estate and any taxable personal property associated with the Real Estate.

The Village shall, subject to annual appropriation of such payment by the Village Board of Trustees, pay the Available Tax Increment to the holder of the MRO in one payment, each year commencing in 2018, and continuing to (and including) 2034, or until the MRO has been paid in full, whichever is earlier. Each appropriated annual payment shall be made within thirty (30) days after the Village has received from Waukesha County funds for the settlement of the full amount of the real estate taxes levied against and attributable to the Real Estate (each, a "Payment Date"). The Developer shall provide written notification to the Village Treasurer of the date on which the Developer has paid in full the real estate taxes levied against and attributable to the Real Estate. To the extent that on any Payment Date the Village is unable to make all or part of a scheduled payment of principal due on the MRO from such Available Tax Increment due to an absence of adequate Available Tax Increment, such failure shall not constitute a default under the MRO. The amount of any such deficiency shall be deferred without interest. The deferred principal shall be due on the next Payment Date on which the Village has Available Tax Increment. If the MRO has not been paid in full by the final scheduled Payment Date, then the Village shall have no obligation to make further payments on the MRO. The term of the MRO and the Village's obligation to make payments hereunder shall not extend beyond October 31, 2034 ("**Final Payment Date**"). Upon the Final Payment Date or, if earlier, the Payment Date on which the MRO is paid in full, the MRO shall terminate and the Village's obligation to make any payments under the MRO shall be discharged, and the Village shall have