

VILLAGE BOARD AGENDA
MONDAY, FEBRUARY 27, 2017
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance –Trustee Landwehr

Swearing in of Officer Thomas Bagin

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 February 13, 2017.
2. Consideration of a motion to approve the vouchers for payment.
3. Consideration of actions related to Licenses and Permits
 - a. Consideration of a Temporary Class B Beer/Wine License for St. Charles Congregation Fish Fry
 - b. Consideration of a Temporary Operator's License for Nancy Van De Laarschot
 - c. Consideration of applications for Operator's (Bartender) Licenses with a term ending June 30, 2018
 - d. Consideration of a Street Use Permit for a Large Scale Event for the Swallow Education Foundation 5k Run, May 20, 2017
4. Presentation by students and former students of the Hartland School of Community Learning Chimney Swift group (HSCL Swifters) on its fundraising efforts related to construction of a replacement Chimney Swift roosting tower on Village Land.
5. Consideration of a motion to adopt Resolution 02/27/2017-01, "A Resolution Accepting Public Improvements in the Four Winds West Subdivision".
6. 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
7. Adjournment

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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.

**VILLAGE BOARD MINUTES
MONDAY, FEBRUARY 13, 2017
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance –Richard Balistreri

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

Others: Administrator Cox, Finance Director Bailey, DPW Supervisor Gerszewski, Fire Chief Dean, Clerk Igl, Rec Director Yogerst, group of boy scouts, Mike Block, Linda Hansen, Heidi Braun, Tim Casey

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 January 23, 2017. Carried (7-0).
2. Motion (Landwehr/Swenson) to approve the vouchers for payment in the amount of 460,243.67. Carried (7-0).
3. President Lamerand read a proclamation honoring Richard Balistreri in recognition of his achieving the rank of Eagle Scout. The proclamation was presented to Mr. Balistreri and congratulations were extended.
4. Consideration of actions related to Licenses and Permits
 - a. Actions related to the consideration of the issuance of a Class "B" Beer/"Class B" Liquor License for the premises located at 375 Cottonwood Ave. (Hogger's Pub, Linda Anson, Agent)
 - i. PUBLIC HEARING
President Lamerand opened the Public Hearing at 7:08 p.m. No comments were heard. Public Hearing declared closed at 7:09 p.m.
 - ii. Motion (Swenson/Meyers) to approve issuance of a Class "B" Beer/"Class B" Liquor License for Hogger's Pub conditioned on execution of an agreement related to the License. Carried (7-0).
 - b. Motion (Stevens/Compton) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2018. Carried (7-0).

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5. Items related to a request for the Village to intervene in FDA regulations impacting Johnson Creek Industries and the vaping industry.
 - a. Comments and presentations from representatives of Johnson Creek Industries and the EVCA.

Mark Block, founder and director of the Electronic Vaping Coalition of America commented that the purpose of the proposed resolution to execute documents intervening in FDA regulations is an effort to force the FDA to coordinate on deeming regulations. He stated that he had purchased a vaping company and was in process of rebranding this company when the FDA issued deeming regulations which are onerous. He stated that the Coalition may use multiple strategies in an attempt to get the regulations repealed and replaced. He stated that the vaping industry recognizes that regulations are necessary but those recently implemented by the FDA will put 97% of the vaping industry out of business.

Linda Hansen, Deputy Director of the Electronic Vaping Coalition of America, explained that the process of coordination is a provision in Federal Law that requires Federal agencies to reach consistency with local governments before enforcing regulations to ensure that there will be no negative economic impact on the local community. She stated that the process is legal and that other efforts in coordination have been successful. She stated that the Village's support will be helpful in the attempt to repeal the onerous regulations and replace with appropriate legislation for the vaping industry.

Heidi Braun, President and CEO of Johnson Creek Industries, commented that if the FDA regulations go through as written it will cost upwards of \$1 million per flavor to just go through the process of getting the product up to the regulation standard. She stated that Johnson Creek has been self-regulating from the onset including child safety caps, warning labels on every product, and placement of shrink bands to protect children and pets. She stated that Johnson Creek Industries is for regulation that is stable and appropriate regulation, not regulation that will put them out of business or cost millions of dollars. Ms. Braun stated that the new FDA regulations will require every company that didn't have a product on the market by Feb. 15, 2007 to go through a "pre-market tobacco application" which essentially asks for permission to put products back on the market and would cost up to \$1 million per sku (Johnson Creek currently has over 200).

- b. Consideration of a motion to adopt Resolution 02/13/2017-01 "A Resolution Authorizing The Village President And Village Staff To Execute Documents Intervening In FDA Regulations Impacting Local Interests."

Motion (Meyers/Stevens) to adopt Resolution 02/13/2017-01 "A Resolution Authorizing The Village President And Village Staff To Execute Documents Intervening In FDA Regulations Impacting Local Interests". Carried (7-0).

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6. Items related to the Waukesha County Center for Growth
 - a. Presentation by Tim Casey, Director for WCCG

Tim Casey stated that the former Waukesha County Economic Development Corporation proved to be unsustainable and went out of business at the end of 2014. County Executive Paul Farrow wanted to focus on economic development and appointed a 40 person task force to look at economic development in the County. The County created the Waukesha Center for Growth in fall of 2016 in partnership with the Waukesha Business Alliance. Mr. Casey stated that the County will be contributing \$250,000 per year to fund operations. It is intended that municipalities will match that amount through contributions based on a formula that was developed.

It was stated that the organization is tax exempt and has four primary purposes: provide a single point of information for businesses, provide an active outreach to meet with businesses, work with businesses to identify workforce needs and have financial resources available to assist businesses.

There was discussion related to difficulties encountered by businesses in finding sources of labor. It was stated that it is often difficult to get workers to jobs in outlying areas. Mr. Casey stated that the Center will be working with the School to Skills program to expose young people to employment opportunities in trades and manufacturing. Staff of the Center for Growth will also be working closely with Waukesha County Technical College to build and promote programs to expand the workforce for manufacturing and skilled trades. The Village's contribution to become a member based on the formula would be \$6,602.13.

- b. Consideration of a motion to authorize execution of the Economic Development Cooperation Contract with Waukesha County Center for Growth, Inc.

Motion (Meyers/Swenson) to authorize execution of the Economic Development Cooperation Contract with Waukesha County Center for Growth, Inc. Carried (7-0).

7. Consideration of a motion to approve a contract with Five Star Fireworks Company, Oconomowoc, in the amount of up to \$17,000 for the 2017 fireworks display.

Rec Director Yogerst stated that the fireworks vendor requested a \$1,000 increase for the 2017 display. In addition, the vendor offered to provide a bigger grand finale for an additional \$1,000.

Motion (Meyers/Swenson) to approve a contract with Five Star Fireworks Company, Oconomowoc, in the amount of up to \$17,000 for the 2017 fireworks display. Carried (7-0).

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

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Motion (Meyers/Swenson) to approve a reduction in the Letter of Credit for the Four Winds West development as recommended by staff. Carried (7-0).

9. Consideration of a motion to declare as surplus and authorize the disposal of a 2010 Chevrolet Impala.

Motion (Stevens/Wallschlager) to declare as surplus and authorize the disposal of a 2010 Chevrolet Impala. Carried (7-0).

10. Motion (Stevens/Swenson) to appoint Deputy Chief Bagin to the Lake Country Municipal Court Administrative Committee. Carried (7-0).

11. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members

President Lamerand reminded residents that a Spring Primary Election will be held on Tuesday, Feb. 21 with the polls open from 7 am to 8 pm at the Community Center.

12. Adjournment

Motion (Stevens/Landwehr) to adjourn at 7:48 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: February 24, 2017

RE: Voucher List & January Tax Settlements

Attached is the voucher list for the February 27, 2017 Village Board meeting.

February 27, 2017 Checks: \$ 193,405.43

Subtotal of checks: \$ 193,405.43

Listed below are the January tax settlements for:

Hartland/Lakeside School \$ 2,797,603.06

Arrowhead High School \$ 2,116,460.77

Lake Country School \$ 414,736.89

Swallow School \$ 928,529.52

Merton School \$ 37,930.86

WCTC \$ 231,457.91

Waukesha County \$ 1,361,177.16

Other January Wires: \$ 400,470.95

Total January Wires: \$ 8,288,367.12

The total amount to be approved is: \$ 8,481,772.55

VILLAGE OF HARTLAND
VOUCHER LIST - FEBRUARY 27, 2017

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-34215 DESIGNATED-HPD ARMORED VESTS	ADVANTAGE POLICE SUPPLY	TACTICAL VEST/MUNDY	\$1,555.00
G 804-21520 RETIREMENT DEDUCTIONS PAYABLE	EDWARD JONES	GARDNER IRA 02/10/17 AND 02/22/17	\$60.50
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	FEB DUES	\$394.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY CHILDRENS THEATER	DEPOSIT ON GOING USE OF COMMUNITY CENTER	\$45.00
G 101-23000 SPECIAL DEPOSITS	LAKE CTRY CHIEFS	DEPOSIT CENTENNIAL FOOTBALL FIELD/RESTORATION	\$350.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	MESSIER/C091402-3	\$312.00
R 101-46750 RECREATION-SUMMER	LARSON, MELISSA	BALANCE	\$50.00
G 101-23000 SPECIAL DEPOSITS	LEGGETTE, BRASHEARS & GRAHAM	BOND FOR MONITORING WELLS IN ROW/1995	\$1,000.00
R 101-46210 POLICE DEPT FEES	LUKACH, JANE	FINGERPRINT FEE	\$10.00
G 101-12110 PROPERTY TAX REFUNDS	MAY, SHELLIE	0430084004	\$3,718.34
G 101-23000 SPECIAL DEPOSITS	PRESTWICK GROUP	DEPOSIT NIXON SHELTERS 1 AND 2/AUG 21 2015	\$400.00
R 101-45110 COURT FINES & FORFEITURES	REIFSCHLAGER, THOMAS & JEFF	WARRANT FEE/CITATION I508907-0	\$50.00
G 403-31861 FOUR WINDS WEST	RUEKERT & MIELKE	FOUR WINDS WEST CONSTRUCTION REVIEW	\$4,376.31
G 101-23000 SPECIAL DEPOSITS	WINDSTONE TERRACE CONDOMINIUM	DEPOSIT MEETING ROOM RESERVATION 2010	\$75.00
EXPENSE Descr			<u>\$12,396.15</u>
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MUELLER, ANDREW	REPAIR PAGER/POWER CYCLING PROBLEM	\$154.40
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$55.40
EXPENSE Descr AMBULANCE			<u>\$209.80</u>
EXPENSE Descr CEDAR BEND			
E 401-70440-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	2017 PAVING AND UTILITIES PROGRAM DESIGN	\$1,473.75
EXPENSE Descr CEDAR BEND			<u>\$1,473.75</u>
EXPENSE Descr CEMETERY			
E 101-54910-350 EQUIPMENT PURCHASE	PROVEN POWER INC	CREDIT	-\$689.93
EXPENSE Descr CEMETERY			<u>-\$689.93</u>
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	BADGER TRUCK CENTER INC	2017 FORD PICKUP	\$26,285.00
E 402-59900-840 PUBLIC WORKS EXPENSE	BADGER TRUCK CENTER INC	RUST PROOF/BED LINER/REAR WINDOW GUARD/PART	\$3,010.00
E 402-59900-840 PUBLIC WORKS EXPENSE	BADGER TRUCK CENTER INC	2017 CAB AND CHASSIS	\$45,315.00
E 402-59900-840 PUBLIC WORKS EXPENSE	PROVEN POWER INC	JOHN DEERE QUICK HITCH ROTARY BROOM	\$4,871.42
E 402-59900-850 PARKS EXPENSE	WAUPUN EQUIPMENT CO, INC	BUSHHOG MOWER	\$13,500.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			<u>\$92,981.42</u>
EXPENSE Descr DEBT SERVICE			
E 301-58000-615 DEBT SERVICE - INTEREST	BOND TRUST SERVICES CORP	REF 34508-PA	\$350.00
E 301-58000-615 DEBT SERVICE - INTEREST	BOND TRUST SERVICES CORP	REF 34509-PA	\$350.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr DEBT SERVICE			\$700.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-110 SALARIES	EDWARD JONES	GARDNER IRA 02/10/17 AND 02/22/17	\$60.50
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	COPIES	\$8.88
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	PUB WALK 02/22/17	\$17.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$86.38
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	ELECTION NUMBERS	\$132.00
EXPENSE Descr ELECTIONS			\$132.00
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-440 RECYCLING	RECYCLE TECHNOLOGIES INC	RECYCLE BULBS/BALLAST	\$364.49
EXPENSE Descr ENVIRONMENTAL SERVICES			\$364.49
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-510 INSURANCES	MPIC	POLICY ENDORSEMENT	\$94.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MILEAGE	\$57.25
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	PURCHASE ORDERS	\$297.63
EXPENSE Descr FINANCIAL ADMINISTRATION			\$448.88
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERY	\$26.95
E 101-52200-800 CAPITAL OUTLAY	BENDLIN FIRE EQUIPMENT CO, INC	FIRE HOSE 2 1/2 INCH BLUE	\$800.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BENDLIN FIRE EQUIPMENT CO, INC	LETTERING PATCH/HOOK AND LOOP ATTACHMENT	\$59.00
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	SPRAY PAINT/HOSE/MIXER HOSE	\$63.16
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	HOSE ENDS/NOZZLE	\$25.12
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	DEF FLUID FOR AMBO 4352	\$25.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	MEDALS/AWARD PLAQUES	\$74.70
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	GARBAGE BIN LINERS	\$124.00
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$55.40
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	W.S. DARLEY & CO.	GLOVES/SHIPPING	\$267.14
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WCTC BOOKSTORE	PEDIATRIC ADVANCE/ACLS PROVIDER SCHUETT	\$99.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WCTC BOOKSTORE	PUMPING AND AERIAL APPAR BOOK/FALLON	\$78.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WCTC BOOKSTORE	PUMPING AND AERIAL APPAR BOOK/SHIMEL	\$78.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WCTC BOOKSTORE	PUMPING AND AERIAL APPAR BOOK/KOWALSKI	\$78.50
EXPENSE Descr FIRE PROTECTION			\$1,855.47
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-210 LEGAL SERVICES	GODFREY & KAHN, S.C.	LEGAL SERVICES	\$432.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$8.79
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$80.24

Account Descr	Search Name	Comments	Amount
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$79.47
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$2,462.20
EXPENSE Descr GENERAL ADMINISTRATION			\$3,062.70
EXPENSE Descr INSPECTION			
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	JAN PERMITS	\$7,221.59
EXPENSE Descr INSPECTION			\$7,221.59
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ 9 VEHICLE SETUP COSTS	\$1,986.08
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ 8 VEHICLE SETUP COSTS	\$1,986.08
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	DRILL BITS	\$8.05
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	CHIEF SUPPLY	SHIELDS/EQUIPMENT SET UP	\$158.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	CHIEF SUPPLY	SHIELDS/EQUIPMENT SET UP	\$370.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAAG, DEAN	REIMBURSE FOR SUPPLIES	\$6.43
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF/WIPER BLADE REPLACEMENT SQ 1	\$90.60
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF SQ 3	\$45.66
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	HEADLAMP BULB/OIL CHANGE SQ 2	\$112.07
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF SQ 4	\$61.46
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$831.38
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PEWAUKEE POLICE DEPT (VILLAGE)	2017 FEES/FIREARMS TRAINING	\$250.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL BLOOD DRAW/BALVANZ	\$35.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SEEGER, MATTHEW	REIMBURSE MEAL/INSERVICE TRAINING	\$30.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	UNIFORM SHIRT/SOBONIAK	\$96.96
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	PUSH TO TALK/MOTOROLA APX6000	\$542.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	LIBERATOR BEHIND HEAD/LIBERATOR HEADSET EARSE	\$817.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	OC SPRAY/BATON/CLIPBOARD	\$156.96
E 101-52100-800 CAPITAL OUTLAY	TASER INTERNATIONAL	TASER UNITS/HOLSTERS/BATTERIES	\$4,374.84
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	JAN PRISONER HOUSING	\$531.20
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY TREASURER (515)	PORTABLE RADIO BATTERIES	\$271.53
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DMV	REGISTRATION SUSPENSION/ACCT 14075044011	\$150.00
EXPENSE Descr LAW ENFORCEMENT			\$12,912.24
EXPENSE Descr LIBRARY			
E 101-55110-345 STAFF EDUCATION/TRAINING	ALA MEMBERSHIP	ANNUAL DUES/MASSNICK	\$137.00
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$404.95
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$424.11
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$408.33
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$614.19
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$79.53
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$8.39
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.07
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$11.33

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$70.44
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$127.17
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$29.79
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$11.19
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.07
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$92.78
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOK	\$50.00
E 101-55110-310 BOOKS & MATERIALS	CAVENDISH SQUARE	BOOKS	\$359.35
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	POSTERS/BOOKMARKS/PAPER ROLL/DISCMATE	\$151.21
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	POSTER/WALL DISPLAY/STICKERS	\$40.21
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$43.53
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$98.76
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	GILBERTSON, CATHY	REIMBURSE DECORATTONS	\$55.70
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$39.99
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS DVD	\$18.28
E 101-55110-310 BOOKS & MATERIALS	NANCY MASSNICK, LIBRARY DIR	PETTY CASH	\$90.97
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NOONAN, CLAUDIA	REIMBURSE PROGRAM SUPPLIES	\$130.36
E 101-55110-355 JANITORIAL SUPPLIES	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$25.26
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK/LARGE PRINT	\$55.50
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS	\$56.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINT/CHILDRENS AUDIOBOOK	\$50.25
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	FLOOR CLEANER	\$20.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RCH COMMUNICATIONS	REVIEW TELEPHONE LINES/EMERGENCY PHONES IN LI	\$142.50
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$82.20
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	MARCH COPIER	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	MARCH COPIER	\$76.35
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	ADDL IMAGES	\$18.37
E 101-55110-310 BOOKS & MATERIALS	ROSEN PUBLISHING GROUP	BOOKS	\$564.30
E 101-55110-310 BOOKS & MATERIALS	SCHOLASTIC LIBRARY PUBLISHING	BOOKS	\$152.10
E 101-55110-310 BOOKS & MATERIALS	SWANSON, SARA	REIMBURSE PROGRAM SUPPLIES	\$126.96
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB ELECTRIC	\$1,992.86
E 101-55110-255 BLDGS/GROUNDS	WIL-KIL	CONTRACT	\$50.00
EXPENSE Descr LIBRARY			<u>\$7,007.91</u>
EXPENSE Descr MISC SIDEWALK/CURB REPAIRS			
E 401-75010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING & UTILITIES SIDEWALK/CURB REPAIR	\$890.50
EXPENSE Descr MISC SIDEWALK/CURB REPAIRS			<u>\$890.50</u>
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	2017 PAVING AND UTILITIES PROGRAM	\$1,251.50
EXPENSE Descr MISC STORM SEWER REPAIR			<u>\$1,251.50</u>
EXPENSE Descr MUNICIPAL BUILDING			

Account Descr	Search Name	Comments	Amount
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$112.27
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	BELTS/FENDER WASHERS	\$13.70
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PHOTO EYE	\$22.06
E 101-51600-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	PARKING LOT LIGHTS	\$700.00
E 101-51600-355 JANITORIAL SUPPLIES	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$25.26
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	FLOOR CLEANER	\$20.00
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB ELECTRIC	\$1,535.96
EXPENSE Descr MUNICIPAL BUILDING			\$2,429.25
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CONCRETE ANCHORS	\$8.95
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	SUPERIOR CHEMICAL CORP	JANITORIAL SUPPLIES	\$589.39
EXPENSE Descr PARKS			\$598.34
EXPENSE Descr PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	ARMOR ALL WIPES	\$29.94
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	PLOW HEAD LIGHTS	\$702.61
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTERS	\$67.10
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	CREDIT	-\$702.61
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	CREDIT	-\$56.28
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FITTING/LOCKNUT	\$57.07
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	ARMOR ALL WIPES/RATCHETS	\$149.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTERS	\$198.46
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	BRUSH/GLASS CLEANER/WIPER BLADE	\$175.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	OIL FILTERS/HOSE FITTINGS	\$328.30
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FLOOR MATS FOR 21 AND 35	\$279.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	AIR FILTER/WIPER BLADE	\$32.77
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	WASHERS/CAP SCREWS	\$114.60
E 101-53000-410 STREETS GEN MAINT	BATTERY PRODUCTS INC	BATTERIES	\$127.92
E 101-53000-360 VEHICLE MAINT/EXPENSE	BRUCE MUNICIPAL EQUIPMENT INC	WATER NOZZLES/PIN BUSHINGS	\$348.46
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	TOW STRAP	\$125.69
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	CONCRETE & BRICK SPECIALISTS	JAN SNOWPLOWING	\$846.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	EXECU PRINT	DECALS	\$118.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	EXECU PRINT	DOOR DECALS	\$180.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	MADISON TRUCK EQUIPMENT	REPAIR TRUCK #19	\$620.17
E 101-53000-360 VEHICLE MAINT/EXPENSE	MADISON TRUCK EQUIPMENT	HYDRAULIC TANK VENT	\$68.28
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	CABIN FILTERS/LOADER	\$118.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PETERBILT WISCONSIN-WAUKESHA	FITTING	\$4.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRAXAIR DISTRIBUTION INC	OXYGEN/ACETYLENE	\$176.59
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRAULIC HOSES #39	\$209.48
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRAULIC HOSES	\$235.01
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HOSES/FITTINGS SWEEPER	\$65.13

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	FILTER/PIN ASSEMBLY FOR BLOWER	\$214.31
E 101-53000-345 STAFF EDUCATION/TRAINING	REINDERS INC	REINDERS CONFERENCE JAMBRETZ/POHLMAN/LAGUNA	\$594.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	SUPERIOR CHEMICAL CORP	JANITORIAL SUPPLIES	\$512.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FILTER SENSOR FOR SWEEPER	\$53.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CLIP	\$11.33
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$100.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	WAUSAU EQUIPMENT COMPANY, INC	SPRING SHAFT	\$282.82
E 101-53000-430 SNOW & ICE REMOVAL	WINTER EQUIPMENT CO.	CURB SHOES	\$529.00
EXPENSE Descr PUBLIC WORKS			<u>\$6,916.37</u>
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	DRIBBLE DRIBBLE 101	\$1,344.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	CLASSICAL FENCING	\$240.00
E 101-55300-295 TRIPS	MENOMONEE FALLS SCHOOL DISTRIC	THE ILLUSIONIST TRIP	\$154.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TOMAN, JULIE	LETS COOK A VARIETY OF GRAIN	\$126.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$46.99
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	LEARN TO SKATE NAGAWAUKEE	\$330.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			<u>\$2,240.99</u>
EXPENSE Descr SEWER SERVICE			
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	BRUCE MUNICIPAL EQUIPMENT INC	ADAPTOR/TUBES	\$1,014.53
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	PAVING AND UTILITIES PROGRAM MISC SEWER REPAIR	\$1,343.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$37.75
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$100.01
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	WONDERWARE MIDWEST	SCADA SOFTWARE SUPPORT	\$1,847.50
EXPENSE Descr SEWER SERVICE			<u>\$4,342.79</u>
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER CATCH BASIN REPAIR	\$890.50
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			<u>\$890.50</u>
EXPENSE Descr THORNBUSH CR			
E 401-70430-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	2017 PAVING AND UTILITIES PROGRAM DESIGN	\$2,000.00
EXPENSE Descr THORNBUSH CR			<u>\$2,000.00</u>
EXPENSE Descr WATER UTILITY			
E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT	BIEBELS TRUE VALUE	BOLT/PLIERS/HEX KEY SET	\$20.24
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	SINK DRAIN	\$8.97
E 620-53700-923 OUTSIDE SERVICES	J. MILLER ELECTRIC	REPLACE CIRCUIT BREAKER/BOOSTER STATION	\$466.00
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	CHLORINE/AQUA MAG/HYDROFLUOSILICIC	\$1,892.26
E 620-53700-674 METERS	MIDWEST METER INC	METERS AND ORION UNITS	\$843.06
E 620-53700-674 METERS	MIDWEST METER INC	METERS AND ORION UNITS	\$20,596.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	WINDRUSH DEVELOPMENT REVIEW	\$338.00

Account Descr	Search Name	Comments	Amount
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	REVIEW OF WATER STUDY	\$200.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE HYDRANT VALVE REPLACEMENT	\$1,439.00
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPLACEMENT	\$1,336.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE VALVE REPLACEMENT	\$1,201.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$1,188.80
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$100.01
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	WIS EMERGENCY MANAGEMENT	ANNUAL INVENTORY FEE	\$205.00
E 620-53700-923 OUTSIDE SERVICES	WONDERWARE MIDWEST	SCADA SOFTWARE SUPPORT	\$1,847.50
EXPENSE Descr WATER UTILITY			\$31,682.34
			\$193,405.43

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Payments

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Batch Name	JAN17WIRE	Payment	Computer Dollar Amt	\$8,288,367.12	Posted
Refer	52810	PAYMENT SERVICE NETWORK	Ck# 2017001E	1/3/2017	
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	JANUARY PSN BILLING		\$37.20
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	JANUARY PSN BILLING		\$37.20
Invoice					
Transaction Date	1/3/2017	Due 0	GF Checking	11100	Total \$74.40
Refer	52811	FIRST BANK FINANCIAL CENTRE	Ck# 2017002E	1/31/2017	
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	1/31/2017	Due 0	GF Checking	11100	Total \$75.00
Refer	52812	AFLAC	Ck# 2017003E	1/12/2017	
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS		\$323.94
Invoice					
Transaction Date	1/12/2017	Due 0	GF Checking	11100	Total \$323.94
Refer	52813	ARROWHEAD HIGH SCHOOL	Ck# 2017004E	1/17/2017	
Cash Payment	G 801-24600	TAXES DUE TO SCHOOL DI	JANUARY TAX SETTLEMENT		\$2,116,460.77
Invoice					
Transaction Date	1/17/2017	Due 0	GF Checking	11100	Total \$2,116,460.77
Refer	52814	HARTLAND/LAKESIDE SCHOOL DI	Ck# 2017005E	1/17/2017	
Cash Payment	G 801-24600	TAXES DUE TO SCHOOL DI	JANUARY TAX SETTLEMENT		\$2,797,603.06
Invoice					
Transaction Date	1/17/2017	Due 0	GF Checking	11100	Total \$2,797,603.06
Refer	52815	MERTON COMMUNITY SCHOOL DI	Ck# 2017006E	1/17/2017	
Cash Payment	G 801-24600	TAXES DUE TO SCHOOL DI	JANUARY TAX SETTLEMENT		\$37,930.86
Invoice					
Transaction Date	1/17/2017	Due 0	GF Checking	11100	Total \$37,930.86
Refer	52816	SWALLOW SCHOOL DISTRICT	Ck# 2017007E	1/17/2017	
Cash Payment	G 801-24600	TAXES DUE TO SCHOOL DI	JANUARY TAX SETTLEMENT		\$928,529.52
Invoice					
Transaction Date	1/17/2017	Due 0	GF Checking	11100	Total \$928,529.52
Refer	52817	WAUKESHA CTY TREASURER (51	Ck# 2017008E	1/17/2017	
Cash Payment	G 801-24310	TAXES DUE TO COUNTY &	JANUARY TAX SETTLEMENT		\$106,831.16
Invoice					
Cash Payment	G 801-24310	TAXES DUE TO COUNTY &	JANUARY TAX SETTLEMENT		\$1,254,346.00
Invoice					
Transaction Date	1/17/2017	Due 0	GF Checking	11100	Total \$1,361,177.16
Refer	52818	WCTC (2) (TAXES)	Ck# 2017009E	1/17/2017	

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Cash Payment	G 801-24610 TAXES DUE TO VTAE DIST	JANUARY TAX SETTLEMENT				\$231,457.91
Invoice						
Transaction Date	1/17/2017	Due 0	GF Checking	11100	Total	\$231,457.91
Refer	52819 LAKE COUNTRY SCHOOL		Ck# 2017010E	1/12/2017		
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI	JANUARY TAX SETTLEMENT				\$414,736.89
Invoice						
Transaction Date	1/12/2017	Due 0	GF Checking	11100	Total	\$414,736.89
Refer	52820 EMPLOYEE TRUST FUNDS		Ck# 2017011E	1/24/2017		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$3,192.82
Invoice						
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$2,223.31
Invoice						
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$660.55
Invoice						
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$27,672.82
Invoice						
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$21,312.93
Invoice						
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$5,148.72
Invoice						
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$1,098.78
Invoice						
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	FEBRUARY HEALTH INSURANCE				\$1,098.78
Invoice						
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	FEBRUARY HEALTH INSURANCE				\$5,155.05
Invoice						
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	FEBRUARY HEALTH INSURANCE				\$634.80
Invoice						
Transaction Date	1/24/2017	Due 0	GF Checking	11100	Total	\$68,198.56
Refer	52821 WI RETIREMENT SYSTEM		Ck# 2017012E	1/31/2017		
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$451.03
Invoice						
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$1,171.31
Invoice						
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$404.13
Invoice						
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$14,698.96
Invoice						
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$939.17
Invoice						
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$823.21
Invoice						
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$1,119.54
Invoice						
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$17.22
Invoice						
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS				\$6,045.37
Invoice						

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Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	DECEMBER WRS PREMIUMS			\$2,127.99
Invoice					
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	DECEMBER WRS PREMIUMS			\$2,222.49
Invoice					
Cash Payment	E 204-53610-110 SALARIES	DECEMBER WRS PREMIUMS			\$308.38
Invoice					
Cash Payment	E 204-53610-110 SALARIES	DECEMBER WRS PREMIUMS			\$396.43
Invoice					
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	DECEMBER WRS PREMIUMS			\$504.84
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	DECEMBER WRS PREMIUMS			\$14,588.37
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	DECEMBER WRS PREMIUMS			\$11,573.80
Invoice					
Transaction Date	1/31/2017	Due 0	GF Checking	11100	Total \$57,392.24
Refer	52822	THE DEPOSITORY TRUST COMPA	Ck# 2017013E	1/31/2017	
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2006 GO BONDS PRINCIPAL AND INTEREST			\$100,000.00
Invoice					
Cash Payment	E 620-53700-610 PRINCIPAL REDEMPTI	2006 GO BONDS PRINCIPAL AND INTEREST			\$35,000.00
Invoice					
Transaction Date	1/31/2017	Due 0	GF Checking	11100	Total \$135,000.00
Refer	52823	BOND TRUST SERVICES CORP	Ck# 2017014E	1/31/2017	
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2009 GO REFUNDING PRINCIPAL AND INTEREST PAYMENTS			\$75,000.00
Invoice					
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	2009 GO REFUNDING PRINCIPAL AND INTEREST PAYMENTS			\$46,128.13
Invoice					
Transaction Date	1/31/2017	Due 0	GF Checking	11100	Total \$121,128.13
Refer	52824	PAYROLL DATA SERVICES INC	Ck# 2017015E	1/12/2017	
Cash Payment	E 804-56700-110 SALARIES	01/13 BID PAYROLL			\$1,049.85
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	01/13 BID PAYROLL			-\$28.97
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	01/13 BID PAYROLL			\$112.75
Invoice					
Transaction Date	1/12/2017	Due 0	GF Checking	11100	Total \$1,133.63
Refer	52825	PAYROLL DATA SERVICES INC	Ck# 2017016E	1/26/2017	
Cash Payment	E 804-56700-110 SALARIES	01/27 BID PAYROLL			\$1,096.14
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	01/27 BID PAYROLL			-\$30.25
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	01/27 BID PAYROLL			\$37.00
Invoice					
Transaction Date	1/26/2017	Due 0	GF Checking	11100	Total \$1,102.89
Refer	52826	WI DEPT OF REVENUE	Ck# 2017017E	1/9/2017	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	4TH QUARTER SALES TAX			\$611.97
Invoice					

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Cash Payment	E 101-52100-300 OPERATING SUPPLIES	VESTA AT&T - UNDERCOVER CAMERA MONTHLY FEE	\$26.66
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	THIS GREAT COFFEE PLACE - GIFT CARDS/SCONES	\$95.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	GALLS - TACTICAL CLOTHING/BOOTS - KELSEY	\$326.25
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	WIIAAI - MEMBERSHIP/JEWELL	\$25.00
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	WCPA - DUES/BAGIN	\$80.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MIDWAY USA/ RIFLE EQUIPMENT	\$194.13
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ABCACHERO/EBAY - SUREFIRE M900V	\$266.80
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ZESTI - LUNCH FOR INTERVIEW PANEL	\$63.39
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	GFOA - MEMBERSHIP/BAILEY	\$170.00
Invoice			
Cash Payment	E 101-51500-540 AUDITING/ACCOUNTIN	BAKER TILLY - 2016 AUDIT	\$4,250.00
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	CULVERS - EMPLOYEE RECOGNITION GIFT CARD	\$125.00
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	NORTHERN TOOL - WRENCH & SOCKET SETS	\$104.98
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	PIGGLY WIGGLY - JOHN DALEY RETIREMENT PARTY	\$331.15
Invoice			
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	AMAZON - PROJECTOR CEILING MOUNT	\$50.95
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	RITTER TECHNOLOGY - HYDRAULIC FITTINGS	\$399.89
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	AMAZON - XMAS TREES NEVER SHIPPED	-\$119.76
Invoice			
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	BEE'S LIGHTING - LIGHT BULBS	\$174.96
Invoice			
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	BEST BUY - CABLES/MONITORS/MOUNTS	\$584.95
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	THINGS REMEMBERED - EMPLOYEE GIFTS	\$254.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	WALMART - CRAFTING SUPPLIES	\$57.53
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	THINGS REMEMBERED - EMPLOYEE GIFTS	\$117.00
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	WALMART - EMPLOYEE GIFTS	\$38.40
Invoice			

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Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	WALMART - EMPLOYEE GIFTS			\$60.32
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	WALMART - REC SUPPLIES			\$19.96
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	S&S WORLDWIDE - CRAFTING SUPPLIES			\$139.04
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	AT&T PD DEC-JAN SERVICE FEES			\$63.06
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	TIME WARNER CABLE - DEC/JAN SERVICE			\$249.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	BRODART CO - DISPLAY RACK/ACRYLIC RISER			\$106.52
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	BRODART CO - ARCHIVAL PHOTO CORNERS			\$14.87
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATE	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	TWC - DEC/JAN INTERNET			\$53.00
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	TWC - DEC/JAN INTERNET			\$30.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	CAPSTONE PRESS INC - NONFICTION BOOKS			\$640.69
Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	TWC - DEC/JAN SERVICE			\$104.03
Transaction Date	1/18/2017	Due 0	GF Checking	11100	Total \$15,440.19

VILLAGE OF HARTLAND

02/14/17 1:11 PM

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Payments

Current Period: JANUARY 2017

Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT		\$2,236.52
801 TRUST & AGENCY FUND		\$7,887,896.17
620 WATER FUND		\$37,312.69
301 DEBT SERVICE FUND		\$221,128.13
204 SEWER		\$1,299.85
101 GENERAL FUND		\$138,493.76
		<hr/>
		\$8,288,367.12

Pre-Written Checks	\$8,288,367.12
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$8,288,367.12

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
FEBRUARY 27, 2017**

Temporary Class B Beer/Wine License

Applicant: St. Charles Congregation
Location: St. Charles Parish, 313 Circle Drive
Event: Fish Fry
Date: March 3, March 10, March 17, March 24 and March 31

Temporary Operator's License

Nancy Van De Laarschot, St. Charles

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

Alex Nannetti
Rhiannon Arnson
Kevin Riegel

The Police Chief and Village Clerk recommend approval of the licenses listed above. All applicants have successfully completed the Responsible Beverage Servers Course.

Street Use Permit for Large Scale Events

Event: Swallow Education Foundation 5k run
Date: May 20, 2017
Time: 6:30 – 11:00 am

The Police Chief recommends approval and will staff this event. The Fire Chief, Public Works Director and Village Clerk recommend approval.

Swallow Education Foundation, Inc.

Feb 7, 2017

To: Mike Einweck

Attached is a permit request for the Second Annual Swallow 5K Run/Walk to be held on May 20, 2017.

I have also included a map of the Run route (same route as last year), a certificate showing insurance renewal of the insurance from last years Run and a letter from the Four Winds HOA stating their support of the event, as the vast majority of the route is through their subdivision.

I have also communicated with the Village of Hartland Police Department. Deputy Chief of Police Mike Bagin has put the event on their calendar and is coordinating with the Waukesha County Sheriffs Department to provide assistance at the beginning of the Run.

If you have any questions, please contact me.

Thank you for you assistance again this year

Sincerely yours,

Sue Ann Toy

satoyoo@me.com

262-951-6404



Date: 2/7/17
Rec #: 183039

**STREET USE PERMIT
APPLICATION
FOR LARGE SCALE EVENTS**

(Three (3) or more City Blocks, or More than 1,200 Feet)

**APPLICATION MUST BE RECEIVED AT THE ADMINISTRATIVE OFFICES AT LEAST 30 DAYS IN
ADVANCE OF THE DATE OF THE EVENT**

\$ 50.00 FEE

Nonrefundable application fee is required at time of filing

Sponsoring Agency (if applicable) Swallow Education Foundation
Street Address W299 N5614 County Road E, Hartland WI
Web Page and/or e-mail address satox88@mc.com
Phone No. 262 951 6404 Fax No. _____

Contact Person Sue Ann Toy
Street Address (if different than above) N61W28820 Parkside Pl. Hartland
E-mail Address satox88@mc.com
Phone No. 262 951 6404 Fax No. _____

Street name and block numbers (attach map and diagram)
Head North on 'E' from Swallow School. Turning right onto Four Winds. Winding through Four Winds ending back at Swallow School via walking path.

Date(s) of Closure/Use May 20, 2017 Rain Date? _____
Hours of Closure/Use Street usage 7:30-9:00 Total event 6:30-11 Estimated Attendance 200

Describe Event (include time table indicating hours of set up and tear down if applicable)
Swallow school 2ND Annual 5K Run/Walk. Run will take place starting at 8am and should conclude by 9am. Set up on the Four Winds Road to start 6:30 Event to conclude approximately 11am, however the street portion should conclude by 9:00 with the remaining time at Swallow School.

Additional permits are required for the following activities – applications available at the Village Administrative office:

Sale of beer and/or wine – Class "B" Picnic Beer/Wine License \$10

Signature of Applicant [Signature] Date 2-10-17
(Falsification of information will result in denial of permit)

**IMPORTANT! – PLEASE ATTACH CERTIFICATE OF INSURANCE
WITH VILLAGE OF HARTLAND LISTED AS AN ADDITIONAL INSURED**

Return completed application and \$ 50 application fee to:
Village of Hartland, 210 Cottonwood Avenue, Hartland, WI 53029
(Phone 262-367-2714)

OVER →

Date approved or denied: _____

Any conditions specified: _____

PETITION

We, the undersigned residents of the _____ hundred block(s) of _____ Street in the Village of Hartland, hereby consent to the recreational use of this street between the hours of _____ and _____ on _____, the _____ day of 20____, for the purpose of _____, and do hereby petition the Village of Hartland to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use in the Village of Hartland.

Barricades and "Road Closed" sign can be obtained from a traffic control rental vendor or at cost by the DPW, subject to availability and with at least 48 hours notice (262-367-2714).

The responsible person or persons who shall sign an application for a Street Use Permit on our behalf is/are as follows:

NAME(S) _____

TITLE _____

ADDRESS _____ HARTLAND, WI _____

PHONE (daytime) _____ (evening) _____

ORGANIZATION/GROUP SPONSORING EVENT _____

Petitioner(s) Signature	Petitioner(s) Address
<i>[Signature]</i>	1130 Four Winds Way
<i>[Signature]</i>	1241 Four Winds Way
<i>[Signature]</i>	1220 Four Winds Way
<i>[Signature]</i>	363 Switchgrass Ct.
<i>[Signature]</i>	346 Hollyhock Ln.
<i>[Signature]</i>	1273 Four Winds Way
<i>[Signature]</i>	389 Prairie Grass Ct.
<i>[Signature]</i>	340 Hollyhock Ln.
<i>[Signature]</i>	1152 Four Winds Way
<i>[Signature]</i>	1189 Four Winds Way
<i>[Signature]</i>	1271 Four Winds Way
<i>[Signature]</i>	390 Prairie Grass Ct.
<i>[Signature]</i>	407 Prairie Grass Ct.
<i>[Signature]</i>	1208 Four Winds Way
<i>[Signature]</i>	1213 Four Winds Way

COURSE PLAN MAP

DOG
last hours



Arrowhead Parking
 Police Additional parking
 Finish: 2 Computer timers 2g Grabbers 1 Visual 2 Order 1 PIN Holder
 Police mark curb
 Parking centennial
 Gones: Jack I Swallow

Google

Thanks for reaching out. I brought this up with the SEF Board back in November when Angela Clark reached out. The HOA has absolutely no issues with the race being run through Four Winds. All we ask, same as last year, is that a notice is given (stuffed in each mailbox to ensure everyone has been notified) to all neighbors throughout Four Winds of the date, time, route and any road closings, time period of the road closing and a contact person if anyone has a question. Ideally this notice should be provided approximately a month in advance to give neighbors ample notice.

I personally, love this race, I think it is charming that it is run through the neighborhood attached to Swallow. Great community event.

Let me know if you need anything else.

Peggy Moede
Vice President
Four Winds HOA
262-352-3351

On Feb 1, 2017, at 11:15 AM, Sue Ann Toy <satoy00@me.com> wrote:

Hi Peggy

I am on the SEF board and have worked with the Swallow 5k. Last year we received a lot of positive feedback from the Swallow community. They loved the event! We raised \$10.0 (net!) that we were able to give back to the school. We were very happy with the dollar amount, as it was our first year!

As you know, the route went through Four Winds, and I believe it was a minimal disruption.

The other ladies on the SEF Board gave me your name as the President of the Four Winds HOA. If you agree that the disruption was minimal, may I ask for your support again this year? The Run is set for May 20.

If you agree, a letter from the Four Winds HOA is a nice addition to add to my request for the permit from the Village.

Thank you for your assistance.
Sue Ann Toy

MEMORANDUM

TO: President and Village Board
FROM: David E. Cox, Village Administrator 
DATE: February 24, 2017
SUBJECT: Chimney Swift Roosting Tower

As the Board will note, the agenda for Monday's meeting includes a presentation by the Hartland School of Community Learning students that worked on the Chimney Swift Roosting Tower at the Cottonwood Wayside. As a reminder, in June 2014, the Village Board authorized a loan of up to \$30,000 to the facilitate the construction of a replacement roost for the colony of Chimney Swifts that had roosted in the White Elm Nursery chimney prior to its demolition for an apartment complex.

By September 2014, the new roost had been constructed with the assistance of MSI. As the attached material from MSI shows, the cost of the project was discounted significantly from nearly \$82,800 to about \$41,700 through contractor discounts, contributions of labor and in-kind services. Ultimately, the total bill for the construction project was \$41,690.

Two groups of students from North Shore Middle School worked with the Village to get the project done and to raise funds to pay the costs. One of the two student groups involved in the project plans to present to the Village Board on the success of their fund raising work over the last few years and to present a "check" to the Village in the amount they have been able to raise. The group that will present on Monday has undertaken most of the \$12,000 of fundraising that has occurred in the time since the tower was constructed and the invoice paid.

The following is an accounting of funds raised to support the project.

Total cost of project	\$82,784
Discounts and In-Kind Donations	(\$41,094)
Invoiced Amount	\$41,690
Initial Funds Raised	(\$17,790)
Amount Loaned By Village	\$23,900
Amount Raised Since Construction	(\$12,290)
Loan Amount Remaining	\$11,610

It is my understanding that the group that will present Monday, which had committed to raising an additional \$10,000 once the invoice was paid, has met that obligation and that it will cease its fundraising activities. The other groups representatives, as far as we understand the situation, are no longer active.

DCBoard and Fundraising

cc: Ryan Bailey, Finance Director



Design Build
Since 1957

INVOICE

TO: Ms. Jessica Jens, Executive Director
Riveredge Nature Center
4458 County Hwy Y
Saukville, WI 53080

Invoice No.: 24640

Date: August 22, 2014

MSI Job No.: S14126

P.O. No.:

Amount Due: \$41,690.00

Terms: Net 10

Customer No:

Contract for:

Hartland Chimney Swift

Construction of a Freestanding Chimney

Cottonwood Wayside Property in the Hartland Marsh

Project is 100% complete

Payment Request:

\$41,690.00

MSI General

Corporation

P.O. Box 7

Oconomowoc

Wisconsin

53066

262.367.3661

Fax 262.367.7390

www.msigeneral.com

Hartland Chimney Swift Tower Project - Job #S14126

Cost Code	Description					Actual Project Costs	Non Discounted Estimate
100	General Conditions	A				\$0	\$0
101	Survey/topo	A				\$0	\$500
102	Stake Building	A				\$0	\$0
103	Soil Test	A				\$0	\$350
106	Supervision \$85/Hr.	C				\$0	\$4,250
108	Special Assessment	A				\$0	\$0
109	Utility Protect/Relocate	A				\$0	\$0
110	State Permit	C				\$0	\$500
111	Local Permit	C				\$0	\$500
115	Rendering	M				\$0	\$0
118	Dumpsters	C				\$0	\$500
119	Compaction Tests	C				\$0	\$100
121	Final Cleanup	C				\$0	\$0
124	Dust Walls	C				\$0	\$0
125	Temp Fence	C				\$0	\$500
129	Temp. Toilet	C				\$0	\$200
132	Referral Fee	M				\$0	\$0
133	Reproduction	C				\$0	\$0
135	UPS	C				\$0	\$0
136	Impact Fees	A				\$0	\$500
138	Street Cleaning/Snow Removal	A				\$0	\$500
146	As-Built CD's	C				\$0	\$0
151	Project Management \$100/hr.	C				\$0	\$3,000
155	Job Sign	C				\$0	\$200
156	Temp Signage	C				\$0	\$0
178	Civil/Engineering (Out of House)	C				\$0	\$100
301	Concrete Testing	C				\$0	\$0
123	Owner Contingency (\$xx,xxx)					\$0	\$1,000
185	Insurance	1%				\$0	\$0
	General Conditions			\$0	\$0	\$0	\$12,700
280	Landscaping						
	Restoration Estimate		\$0	\$0	\$0	\$0	\$3,000
300/400	Concrete/Masonry						
	Paun Construction		\$0	\$0	\$0	\$38,015	\$43,935
500	Structural Steel						
	Germantown Iron & Steel		\$0	\$0	\$0	\$0	\$1,140
790	Caulking						
	Frisch Weatherstrip		\$0	\$0	\$0	\$0	\$250
1600	Electrical						
	Giraffe Electric		\$0	\$0	\$0	\$3,675	\$4,124
	Total Cost			\$0	\$0	\$41,690	\$65,149
169	Arch/Engineering	1.00%	\$0	\$0	\$0	\$0	\$5,337
123	Jendus Engineering	1.00%	\$0	\$0	\$0	\$0	\$1,500
	Total Cost			\$0	\$0	\$41,690	\$71,986
	Contractor's Fee	15%	\$0	\$0	\$0	\$0	\$10,798
	Project Selling Price			\$0	\$0	\$41,690	\$82,784

**VILLAGE OF HARTLAND
RESOLUTION NO. 02/27/2017-01**

**“A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN THE FOUR
WINDS WEST SUBDIVISION”**

WHEREAS, the Village of Hartland and Four Winds Development, LLC, a Wisconsin Limited Liability Company, entered into a Developer’s Agreement on June 8, 2015, for the development of the Four Winds West Subdivision, and

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

WHEREAS, the Developer has installed the water distribution and sanitary sewer system improvements in the Four Winds West Subdivision, all in accordance with the plans and specifications as stated in the Developer’s Agreement;

NOW, THEREFORE BE IT RESOLVED, that the Village of Hartland accepts the dedication of said improvements in the Four Winds West Subdivision.

Dated this 27th day of February, 2017.

David C. Lamerand, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk

MEMO

TO: David E. Cox, Village Administrator

FROM: Michael Einweck, Director of Public Works



DATE: February 23, 2017

SUBJECT: Four Winds West Subdivision Acceptance of
Water and Sanitary Sewer Improvements

Attached is a request from Mr. James Sileno in which he requests acceptance of the water and sanitary sewer systems for the Four Winds West Subdivision. The work has been inspected by our Village Engineer, Ruekert - Mielke and Village staff. We are in agreement that the improvements have been completed and acceptance of dedication is recommended. There are a few minor punch list items that are in need of completing and these would be covered by the one year ten percent (10%) guarantee that remains in the Developer's security held by the Village. In addition, the final as-built drawings are being prepared and will be turned over as they are completed.

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

Attachment

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

SCI REAL ESTATE

5429 North 118th Court, Milwaukee, WI 53225-3087

February 7, 2017



Mr. Mike Einweck
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

Re: Four Winds West Subdivision Dedication Request of Sanitary Sewer & Water

Dear Mike,

This letter is to request acceptance of the dedication of the Sanitary Sewer and Water systems in the Four Winds West Subdivision.

I am hereby notifying the Village that all public improvements to the Four Winds West Sanitary Sewer and Water systems are complete as described in the Final Plat, the Developer's Agreement and any exhibits in relation to such.

Please schedule village inspections of such systems and forward me a "punch list" of repair items necessary to bring these public improvements into conformance with the Final Plat and applicable plans and specifications.

Sincerely

A handwritten signature in cursive script that reads "James A. Sileno".

Four Winds West Development, LLC
James A. Sileno



February 23, 2017

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

Re: Four Winds West Subdivision
Acceptance of Sanitary Sewer and Water Improvements

Dear Mr. Cox:

James Sileno provided a letter dated February 7, 2017, requesting approval and acceptance of the Sanitary Sewer and Water improvements within the Four Winds West subdivision. Ruekert & Mielke, Inc. (R/M) and Village Staff have performed inspection of the Sanitary Sewer and Water improvements. R/M issued a punch list for the sanitary pumping station on February 6, 2017. R/M issued a punch list for the water system on February 13, 2017. There were no punch list items for the sanitary sewer system.

As of February 22, 2017, most the punch list items have been completed. The following are minor remaining punch list items that the Developer has agreed to complete as soon as possible.

Punch List

1. Village to verify that the condensation leak at generator exhaust pipe has been sealed/fixed. Generator needs to be run during cold weather.
2. Gas pipe in building was painted black. The internal gas pipe needs to be painted red in accordance with the Code.
3. Bollard covers are ordered and will be installed when they are received.
4. Remaining operation and maintenance manuals will be provided by Starnet.
5. Five broken valve boxes have been repaired. Asphalt repairs will be completed with surface course paving.

We recommend that the Village Board, by separate resolution, accept the dedication of the Sanitary Sewer and Water improvements. R/M will monitor the completion of the remaining punch list items. The Developer anticipates performing the final surface course

Mr. David Cox
Village of Hartland
February 23, 2017
Page 2

asphalt pavement during the Fall of 2017 and will seek acceptance and dedication of all remaining improvements thereafter.

If you have any questions, please feel free to call me.

Very truly yours,

RUEKERT & MIELKE, INC.



Ryan T. Amtmann, P.E. (WI, IL)
Senior Project Manager
ramtmann@ruekert-mielke.com

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