

**VILLAGE BOARD AGENDA**  
**MONDAY, JUNE 12, 2017**  
**7:00 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance – Trustee Stevens

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 May 22, 2017.
2. Consideration of a motion to approve the vouchers for payment.
3. Consideration of actions related to permits and licenses.
  - a. Consideration of the Annual Renewal of Licenses and Permits expiring June 30, 2018
    - i. Public Hearing to receive comment the various liquor retailer's licenses.
    - ii. Consideration of motions to approve:
      1. Class "B" Beer/"Class B" Liquor
      2. Reserve Class "B" Beer/"Class B" Liquor
      3. Class "A" Beer
      4. Class "A" Beer/Class "A" Liquor
      5. "Class B" Beer
      6. "Class C" Wine
  - b. Consideration of motions to approve annual licenses expiring June 30, 2018 not requiring a public hearing:
    - i. Amusement Device Licenses
    - ii. Operator's (Bartender) Licenses
    - iii. Cabaret Licenses
    - iv. Cigarette Licenses
    - v. Taxi Cab Licenses
    - vi. Weights and Measures Licenses
  - c. Consideration of other licenses and permits
    - i. Items related to the Annual Street Dance, Saturday, July 15, 2017
      1. Public Dance License – Hartland Chamber of Commerce
      2. Temporary Operator's (Bartender) Licenses

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- ii. Temporary Class "B"/"Class B" Beer/Liquor License for Hometown Celebration, June 30, 2017 – Hartland Kiwanis
  - iii. Amusement Device Licenses expiring June 30, 2017 – Hoggers Pub
  - iv. Cabaret License expiring June 30, 2017 – Hoggers Pub
- 4. Consideration of a motion to adopt Resolution No. 06/12/17-01 "A Resolution Adopting the Compliance Maintenance Annual Report (CMAR)"
  - 5. Consideration of a motion to approve award of a contract to Concrete Specialists for sidewalk replacement on North Avenue in the amount of \$19,460.
  - 6. Consideration of a motion to authorize full release of the bond held for completion of final matters in relation to the Sanctuary of Hartland subdivision development.
  - 7. Consideration of a motion to appoint the Village President as the Village's representative to the Joint Review Boards regarding Tax Increment Financing Districts 4, 5, and 6.
  - 8. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
  - 9. Adjourn.

David E. Cox, Village Administrator

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

## MEMORANDUM

**TO:** President and Board of Trustees  
**FROM:** David E. Cox, Village Administrator  
**DATE:** June 9, 2017  
**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 Related to the Compliance Maintenance Annual Report for the sanitary sewer system.

**Background:** As the Board will recall, annually, the Village must assess its sanitary sewer collection system, its practices and its finances and provide a report to the DNR. Historically, Hartland has performed well in these assessments and continues to do so due to our ongoing careful planning and execution of appropriate practices to keep the system operating in an efficient and effective manner.

**Recommendation:** Approve the Resolution regarding CMAR.

Item 5 Related to a contract for sidewalk work on North Avenue.

**Background:** As described in Operations Supervisor Gerszewski's memo, the Village became aware of a number of sidewalk-related issues on North Avenue in the area near Señor Tomás including drainage of water toward the building, uneven and heaved panels and general degradation. These issues ultimately require the unplanned replacement of a significant amount of sidewalk and curb between the building and the roadway to remedy. Additionally, the owners of the restaurant will need to reconstruct parts of their front stoops. After the work is complete, water will drain properly toward the street, the walk will be even and the tree/parkway area will include proper spacing for the trees and exhibit the same red brick stamping treatment that has been deployed lately in the downtown.

**Recommendation:** Approve the contract.

Item 7 Related to appointment of a Village representative to the JRB.

**Background:** As the Board will recall, the last step for approval of any new or revised Tax Increment Financing District is Joint Review Board (JRB) approval. Representation on the Joint Review Board consists of a representative from the county, the technical college, the school districts, the municipality and the public. Frequently, JRBs will meet to consider and approve a given TIF District and then will disband because, in the past, there was no additional business for

President and Board of Trustees

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them to consider. However, State Law was recently changed to require that the Joint Review Board for each Tax Increment Financing District in the State meet annually to review the status of the TIF Districts as expressed in the annual reports prepared by the municipality. This new meeting must take place after the annual report is prepared and by July 1. Previously, the annual report was simply mailed to each jurisdiction. The Village Board is asked to appoint the Village President as the official representative of the Village to the JRB as has been past practice.

Recommendation: Approve appointment of the Village President as the official representative to the JRB.

DC:Agenda Info 6-12-2017

**VILLAGE BOARD MINUTES**  
**MONDAY, MAY 22, 2017**  
**7:00 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance –Trustee Meyers

Present: Trustees Stevens, Meyers, Compton, Landwehr, Swenson, President Pfannerstill

Excused: Trustee Wallschlager

Others: Administrator Cox, Finance Director Bailey, DPW Director Einweck, Police Chief Bagin, Fire Chief Dean, Clerk Igl, Elise Miller, Jeff Anson, Michelle Walter, Wendy Unger

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/Stevens) to approve Village Board minutes of May 8, 2017. Carried (5-0). Swenson abstained.
2. Motion (Landwehr/Swenson) to approve the vouchers for payment in the amount of \$174,224.46. Carried (5-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits
  - a. Motion (Meyers/Landwehr) to approve an application for a Street Use Permit and Temporary Class B Beer/Wine Permit for the Chamber of Commerce Street Dance to be held on July 15, 2017. Carried (6-0).
  - b. Motion (Meyers/Stevens) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2018. Carried (6-0).
  - c. Discussion of possible actions related to a Class "B" Beer/"Class B" Liquor license issued to Hoggers Pub LLC on March 15, 2017.

Hoggers Pub owner Jeff Anson was present to discuss the status of the project. He stated that work was delayed due to weather and unavailability of contractors. He stated that the project is near completion needing only one or two more days. He stated that a "soft opening" is planned for Thursday, May 25 with the bar open to the public on Memorial Day weekend. Mr. Anson stated that he has applied for occupancy and is awaiting several inspections. The previously approved agreement with Mr. Anson required the bar to be open by May 20. After discussion, the Village Board agreed to allow the liquor license to remain unaffected despite the delayed opening of the establishment. It was stated that once occupancy is granted, he will be allowed to open.

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- d. Consideration of an application for a street use permit for Lake Country Bed Barn Sidewalk Sale

Elise Miller, Lake Country Bed Barn, stated that this will be the fourth year for the sidewalk sale, the second year including vendors. She stated that she anticipates having as many as twenty vendors at the sale this year. She stated that she would like to utilize the street parking spaces along the south side of Haight Drive and in the back parking lot of 139 E Capitol Drive. In addition, she stated she may be interested in using the Legion parking lot. Administrator Cox encouraged her to have a conversation with them. Motion (Swenson/Landwehr) to talk to the Legion regarding use of the parking lot and to approve the sidewalk sale event. Carried (6-0).

4. Presentation of the 2016 Financial Statements and Audit results by Wendi M. Unger, CPA, Partner, Baker Tilly.

Ms. Unger provided the financial highlights of the 2016 Financial Statements for the Village of Hartland including a summary of activity by fund. Ms. Unger noted that the General Fund had a \$5.574M Fund Balance at end of year. It was stated that there were no adjustments necessary for the audit.

Total long-term obligations outstanding are \$14,290,328 of governmental activities debt and \$4,763,547 of business-type activities debt. The Village has the ability to borrow up to 5% of the equalized value of the Village or \$60,547,081. The outstanding general obligation debt as of December 31, 2016 was \$15,654,123.

Finance Director Bailey stated it is anticipated the water rate increase that was implemented will result in an increase in fund balance to fund future capital projects. He stated that staff will continue to monitor the water utility fund on an annual basis to determine whether a simplified rate case is necessary.

Trustee Meyers asked for clarification related to Wisconsin Retirement System pension funds and how they are reported in the financial statements. Ms. Unger explained that annually the WRS conducts an actuarial study and each participants' activity is recorded. At the end of 2015, the assets of the system were greater than the calculated liability. The participants recorded assets on their books at the end of 2015. At the end of 2016, the investment portfolio and amount of obligation flipped; assets went down, obligation went up. This reflects that WRS had a poor investment return in 2015.

It was stated that the audit report included a recommendation regarding segregation of duties between receipting and accounts receivable function. Comments about cash collection were included as well but this will no longer be a concern as the concession sales activity has ceased. Trustee Meyers asked what could be done to minimize the risk related to receipting and accounts receivable, and at what point the auditor would make a specific recommendation that

would resolve the issue. Ms. Unger stated that if the auditing staff was asked to suggest a solution they would do so.

5. Consideration of a motion to approve final changes to the new fire vehicle including a revised price and acceptance of donation from Hartland Firefighter Association toward the purchase of the new fire vehicle.

Chief Dean stated that during construction of the fire vehicle, several unforeseen items arose that resulted in modifications being necessary to either improve safety or to better handle emergency situations. A list of change orders was provided and he stated that some costs were absorbed by the manufacturer. He stated that the new total invoice price is \$1,022,046.

It was stated that the changes fall into several categories. Some last minute design changes were made to lower the height of the ladder to ensure that the vehicle fit into the station. In addition, changes were made based on the hands on experience of using the vehicle during a visit to better improve the work flow. Lastly there were changes made based on recommendations from Rosenbauer to protect the vehicle and the contents of the vehicle from the elements. It was stated that the vehicle will be here for the parade on July 2 and then will return permanently to the Village in August.

Motion (Meyers/Stevens) to accept change orders. Carried (6-0). The Hartland Firefighter's Association donated \$3,561 to help cover the additional change orders.

6. Consideration of a motion to approve Change Order No. 1 to the 2017 Paving Program contract with Payne and Dolan to incorporate the addition of emergency repairs on Greystone Blvd. in the additional amount of \$21,363 for a revised contract amount of \$1,048,606.

DPW Director Einweck stated that repairs have commenced to resolve the trench settlement issue that took place on Greystone Blvd. Payne & Dolan submitted the lowest bid for the repairs so a change order was recommended.

Motion (Meyers/Swenson) to approve Change Order No. 1 to the 2017 Paving Program contract with Payne and Dolan to incorporate the addition of emergency repairs on Greystone Blvd. in the additional amount of \$21,363 for a revised contract amount of \$1,048,606. Carried (6-0).

7. Consideration of Resolution 5/22/2017-01, "A Resolution To Amend Resolution No. 06/27/2005-01 'A Resolution Designating Officials Authorized To Declare Official Intent Under Reimbursement Bond Regulations.'"

Administrator Cox stated that a number of years ago the Board entrusted one staff member to make these official declarations. The resolution is intended to clarify that the authority be vested in the individual occupying the position of Village Administrator.

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Motion (Meyers/Stevens) to approve Resolution 5/22/2017-01, "A Resolution To Amend Resolution No. 06/27/2005-01 'A Resolution Designating Officials Authorized To Declare Official Intent Under Reimbursement Bond Regulations.'" Carried (6-0).

8. Consideration of a motion to disallow and to issue a Notice of Disallowance of Insurance Claim regarding a claim by Raghupathi Gundamaraju for vehicle damage incurred on Greystone Boulevard.

Finance Director stated that this individual went around barricades placed on Greystone Boulevard in the area of the trench settlement causing significant damage to his vehicle. He stated that the Village's insurance carrier advised the Village to deny the claim. He stated that if the Board agreed to disallow the claim, a certified letter denying claim will be sent which gives him 120 days to request an appeal.

9. Motion (Stevens/Swenson) to disallow and to issue a Notice of Disallowance of Insurance Claim regarding a claim by Raghupathi Gundamaraju for vehicle damage incurred on Greystone Boulevard. 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 Pfannerstill invited all to attend a reception in honor of David Lamerand's years of service on Thursday, May 25 from 5-7 p.m. at Beer Snobs.

Chief Dean stated that the fire department has sent out letters to local businesses for the fire prevention program. Funds raised through this effort assists in providing materials to kids that tour the Survive Alive house.

11. Motion (Stevens/Landwehr) to recess to closed session pursuant to SS 19.85 (1)(e), deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding downtown development and to adjourn thereafter without reconvening into open session pursuant to SS 19.95 (2). Roll Call Vote was taken. All ayes. Carried (7-0).

Meeting adjourned to closed session at 8:02 p.m.

Respectfully submitted

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: June 9, 2017

RE: Voucher List

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Attached is the voucher list for the June 12 Village Board meeting.

June 12, 2017 Checks:	\$ 411,085.90
May Manual Checks:	\$ 1,735.75
May Wires:	\$ 306,502.93
Total amount to be approved:	<u>\$ 719,324.58</u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - JUNE 12, 2017**

Account Descr	Search Name	Comments	Amount
<b>EXPENSE Descr</b>			
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	COLBY CONSTRUCTION CO INC	OCC/1656 WHISTLING HILL CR	\$1,500.00
G 403-31858 HAWKS HAVEN	DELAFIELD-HARTLAND WATER	SEWER EXTENSION/HAWKS HAVEN SUBDIVSION	\$801.54
G 101-31620 FINE ARTS CENTER DONATIONS	GAERTNER, BRETT	JUNE 22 CONCERT	\$300.00
G 101-21515 SALES TAXES PAYABLE	GORDON, RICHARD	SIX FLAGS GREAT AMERICA TRIP/COOPER	\$3.15
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JUNE DUES	\$591.00
R 101-46730 RECREATION CLASSES	IYER, SUJATHA	OVERPAYMENT	\$5.00
G 101-21515 SALES TAXES PAYABLE	JANKE, JODI	SIX FLAGS GREAT AMERICA TRIP/MEGAN	\$3.15
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	CORDLE/768140ZLXF	\$237.00
G 101-31620 FINE ARTS CENTER DONATIONS	LIBAN, RAY	JUNE 15 CONCERT	\$475.00
R 101-46730 RECREATION CLASSES	MEWBORN, FAITH	KIDSSPORTS BASEBALL	\$64.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	MILLER MARRIOTT CONSTRUCTION	OCC/453 PARK CT	\$1,500.00
G 101-21515 SALES TAXES PAYABLE	MILLEVOLTE, VINCENT	SIX FLAGS GREAT AMERICA TRIP/BASIL	\$3.15
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ORENDORF CUSTOM HOMES	OCC/469 PARK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ORENDORF CUSTOM HOMES	OCC/478 PARK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	REGENCY BUILDERS	OCC/1644 UPLAND CT	\$1,500.00
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	DEVELOPMENT REVIEW	\$519.25
G 403-31861 FOUR WINDS WEST	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$470.73
G 403-31849 RIVERWALK APTS	RUEKERT & MIELKE	REPLACE SOUTHWEST DOOR	\$131.00
G 403-31858 HAWKS HAVEN	RUEKERT & MIELKE	COCNSTRUCTION/EROSION CONTROL	\$640.00
G 101-21515 SALES TAXES PAYABLE	SANSONE, EVAN	SIX FLAGS GREAT AMERICA TRIP	\$3.15
R 101-46760 RECREATION - OTHER	SCHEIFE, CLAUDINE	OVERPAYMENT	\$5.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$815.86
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	STROBUSCH, SHANNON & MARC	OCC/1241 FOUR WINDS	\$1,500.00
<b>EXPENSE Descr</b>			<b>\$14,067.98</b>
<b>EXPENSE Descr AMBULANCE</b>			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$1,190.84
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$75.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	TESTING FEE/NASH	\$125.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	TESTING FEE/VAN HECKE	\$125.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	TESTING FEE/JOHNSON	\$125.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	PLATINUM TESTING FEE/RIEGEL	\$45.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	PARAMEDIC INTERCEPT	\$425.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE	FENTANYL/MIDAZOLAM	\$55.07
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$16.37
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	MAY-JUNE CELLULAR	\$55.40
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	UWM COLLEGE OF NURSING	COMMUNITY PARAMEDIC TRAINING/DYER	\$2,500.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	VAN HECKE, ANGELA	REIMBURSE TESTING FEE	\$80.00
<b>EXPENSE Descr AMBULANCE</b>			<b>\$4,817.68</b>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr CABLE TELEVISION			
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$50.00
EXPENSE Descr CABLE TELEVISION			\$50.00
EXPENSE Descr CEMETERY			
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CAULK GUN	\$13.47
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	ADHESIVE/SNAP LINK	\$28.27
EXPENSE Descr CEMETERY			\$41.74
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	MADISON TRUCK EQUIPMENT	DUMP BODY/HOIST TOOL BOXES	\$35,856.00
E 402-59900-840 PUBLIC WORKS EXPENSE	SNAP-ON TOOLS	CODE SCANNER	\$3,784.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$39,640.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	UVERSE	\$20.88
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	PRINTER INK	\$67.24
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	UVERSE	\$32.57
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	UVERSE	\$118.05
E 804-56700-715 STREETScape PROGRAM	CARDMEMBER SERVICES	UVERSE	\$463.49
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	CHILLING ON THE TRAIL FLYER	\$18.25
EXPENSE Descr ECONOMIC DEVELOPMENT			\$720.48
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY TREASURER (515)	APRIL ELECTION BALLOTS/NOTICE	\$90.08
EXPENSE Descr ELECTIONS			\$90.08
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-450 YARDWASTE	MAX R	GRINDING BRUSH	\$2,200.00
E 101-53635-460 LANDSCAPE MANAGEMENT	MERTON FEED CO.	GRASS SEED	\$380.40
EXPENSE Descr ENVIRONMENTAL SERVICES			\$2,580.40
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	MAY-JUNE PHONE SERVICE	\$19.94
E 101-51500-540 AUDITING/ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE	FINAL/AUDIT PAYMENT	\$2,400.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	MAY FSA FEES	\$101.92
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE ADMN SERVICES	\$170.98
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$150.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	KANDLER, FAITH	MAR MILEAGE	\$20.80
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	KANDLER, FAITH	APR MILEAGE	\$22.10
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	KANDLER, FAITH	MAY MILEAGE	\$22.10
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$77.99
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	USB ADAPTER	\$50.84

Account Descr	Search Name	Comments	Amount
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$36.24
EXPENSE Descr FINANCIAL ADMINISTRATION			\$3,072.91
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	MAY-JUNE PHONE SERVICE	\$19.94
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	OIL FILTERS	\$49.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$75.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	BELT	\$74.30
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$152.05
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$102.36
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$16.38
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	MAY-JUNE CELLULAR	\$55.40
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY SURVIVE ALIVE/ELECT	\$88.58
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY SURVIVE ALIVE/GAS	\$18.20
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY ELECTRIC/GAS	\$656.60
EXPENSE Descr FIRE PROTECTION			\$1,308.31
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	MAY-JUNE PHONE SERVICE	\$19.95
E 101-51400-210 LEGAL SERVICES	GODFREY & KAHN, S.C.	AUDIT LETTER	\$90.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$150.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	JOURNAL COMMUNITY PUBL	OPEN BOOK/BOARD OF REVIEW NOTICES	\$262.09
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$11.97
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$111.78
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	MAY-JUNE COPIER	\$278.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	APR-MAY ADDL IMAGES	\$197.82
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$72.98
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY REGISTER OF DEEDS	MAY DOCUMENT	\$30.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY REGISTER OF DEEDS	MAY DOCUMENT	\$30.00
E 101-51400-395 COMMUNITY RELATIONS	WISCONSIN BUILDING INSPECTIONS	VILLAGE SUMMER EVENT	-\$400.00
EXPENSE Descr GENERAL ADMINISTRATION			\$854.59
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	MAY-JUNE PHONE SERVICE	\$19.94
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	APR PERMITS	\$12,119.74
EXPENSE Descr INSPECTION			\$12,139.68
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	CTS 12 GA SUPER-SOCK	\$545.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	MAY-JUNE PHONE SERVICE	\$19.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	NAILS/FIREARM TARGETS	\$7.80
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	NAILS/FIREARM TARGETS	\$19.03
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	CREDIT	-\$11.40

Account Descr	Search Name	Comments	Amount
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	DILLETT MECHANICAL SERVICE	SERVICE CALL/AC IN CHIEFS OFFICE	\$281.00
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	FOX VALLEY TECHNICAL COLLEGE	FORCED ENTRY TRAINING/SCIT	\$860.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$1,000.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	REPLACE HEADLAMP	\$39.27
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	BATTERY/SYSTEM CHECK SQ 5	\$81.45
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	REPLACE HEADLAMP	\$119.77
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	INTEGRATED TACTICAL CONCEPTS	TACTICAL TEAM MOVEMENT COURSE	\$2,850.00
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	KEN WEBER TRUCK SERVICE	REPAIRS TO SCIT VAN	\$963.79
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS	MAY USER FEE	\$130.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MUNDY, BRIAN	REIMBURSE MEALS/TRAINING	\$97.05
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$140.85
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL BLOOD DRAW/FORRETT	\$35.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	RESPIRATORY TEST/HAAG	\$61.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	RESPIRATORY TEST/JOSWICK	\$61.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RECONYX, INC	STRAP/LOCK FOR SURVEILLANCE CAMERA	\$28.76
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$212.94
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SEEGER, MATTHEW	REIMBURSE CLOTHING ALLOWANCE	\$85.62
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SEEGER, MATTHEW	REIMBURSE MEAL/TRAINING	\$10.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	APR-MAY SERVICE	\$906.26
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	APR-MAY SERVICE	\$22.06
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	APR-MAY SERVICE	\$271.83
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	APR-MAY SERVICE	\$29.85
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	SHIP EVIDENCE/CHIPPEWA CO	\$16.42
EXPENSE Descr LAW ENFORCEMENT			\$8,884.30
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	MAY-JUNE PHONE SERVICE	\$19.95
E 101-55110-255 BLDGS/GROUNDS	AUTOMATIC ENTRANCES	ON SITE SERVICE/RECEIVER AND TRANSMITTER	\$298.14
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (C031146 3)	BOOKS	\$166.26
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$39.10
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$31.92
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$9.44
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$427.76
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$29.95
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$235.78
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$106.89
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$53.44
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$31.33
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$27.05
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$98.23
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$16.23
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$28.54

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$83.96
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$45.91
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$90.68
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$15.67
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$18.88
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$36.40
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$15.67
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	CREDIT	-\$15.12
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$30.76
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$549.82
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$104.14
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$74.98
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$61.59
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$107.50
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$238.52
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$39.87
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$253.54
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$454.84
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$340.71
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.07
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$59.85
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.07
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.07
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$30.77
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$20.14
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$45.30
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$15.72
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$8.18
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$9.42
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$12.87
E 101-55110-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PATIO CHAIRS	\$99.74
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOK	\$100.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOK	\$50.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$100.00
E 101-55110-310 BOOKS & MATERIALS	BOOKS & COMPANY	BOOK	\$14.45
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	BOOKMARKS/CD CASES/DVD CASES	\$171.64
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	REPAIR TAPE/COVERS/FRAME	\$316.68
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	DRAWERS LETTER FILE	\$435.03
E 101-55110-255 BLDGS/GROUNDS	DILLETT MECHANICAL SERVICE	SPRING PREVENTATIVE MAINTENANCE	\$1,053.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	CALENDARS	\$225.00
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$305.76
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$900.00

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E 101-55110-255 BLDGS/GROUNDS	KAESTNER AUTO ELECTRIC CO	FLAGS/LIBRARY	\$96.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	KAPCO	LABEL PROTECTORS/BOOK COVERS	\$313.20
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS DVD	\$7.43
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NANCY MASSNICK, LIBRARY DIR	PETTY CASH	\$104.61
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$62.34
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	USB ADAPTER	\$49.00
E 101-55110-310 BOOKS & MATERIALS	OVERDRIVE	DEPOSIT ON ACCOUNT/CONTENT PURCHASES	\$544.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$33.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$30.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINT/ADULT AUDIOBOOK	\$53.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINTS	\$43.50
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS	\$37.50
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS	\$26.25
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$88.50
E 101-55110-255 BLDGS/GROUNDS	PROBARK	MULCH FOR HALL/LIBRARY	\$228.00
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOKS	\$181.20
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JUNE COPIER	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	MAY ADDL IMAGES	\$69.38
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JUNE COPIER	\$76.35
E 101-55110-310 BOOKS & MATERIALS	SCHOLASTIC LIBRARY PUBLISHING	BOOKS	\$127.79
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$95.30
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	BUSINESS CARDS PUPAK LUND/NOONAN/WONG/SWAN	\$238.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY HISTORICAL SOCIET	MEMBERSHIP RENEWAL	\$30.00
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	MAY/JUNE GAS SERVICE	\$84.58
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	APR-MAY ELECTRIC	\$1,916.09
E 101-55110-255 BLDGS/GROUNDS	WIL-KIL	COMMERCIAL CONTRACT	\$50.00
EXPENSE Descr LIBRARY			\$12,835.42
EXPENSE Descr LIBRARY SPEC EXPENSE			
E 205-59100-305 EXPENSES-OTHER	BAKER & TAYLOR (L676958 2)	BOOK/GRANDCHILD BOOK CLUB	\$76.29
E 205-59100-305 EXPENSES-OTHER	BAKER & TAYLOR (L676958 2)	BOOK/GRANDCHILD BOOK CLUB	\$35.30
E 205-59100-305 EXPENSES-OTHER	EXECU PRINT	NEWSLETTERS/CALENDARS	\$379.00
EXPENSE Descr LIBRARY SPEC EXPENSE			\$490.59
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	CLEANING BUCKETS	\$12.81
E 101-51600-230 HVAC REPAIRS	DILLETT MECHANICAL SERVICE	REPLACE BLOWER MOTOR	\$619.93
E 101-51600-255 BLDGS/GROUNDS	KAESTNER AUTO ELECTRIC CO	FLAGS/HALL	\$75.00
E 101-51600-255 BLDGS/GROUNDS	KAESTNER AUTO ELECTRIC CO	FLAGS/HALL	\$39.00
E 101-51600-255 BLDGS/GROUNDS	MENARDS- PEWAUKEE	LUMBER/CABINET IN BOARD ROOM	\$13.48
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$88.50
E 101-51600-255 BLDGS/GROUNDS	PROBARK	MULCH FOR HALL/LIBRARY	\$228.00

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E 101-51600-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY GAS	\$147.08
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	APR-MAY ELECTRIC	\$1,316.62
EXPENSE Descr MUNICIPAL BUILDING			\$2,540.42
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	FLUSHING PIPE/RECOIL ROPE AND HANDLE FOR MOW	\$80.83
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OLSEN SAFETY EQUIPMENT CORP	STARLITE GLASSES	\$87.30
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PENBROOK RESTROOMS	\$180.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	REINDERS INC	COMPLETE SPRINTINE/SCARIFIER ASSEMBLY	\$1,199.11
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	RUNDLE-SPENCE MFG CO	EXT STOP BMPPR	\$270.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	TRINITY ECO SOLUTIONS	CHEMICALS	\$593.75
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY PENBROOK	\$23.69
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY FAC	\$52.16
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY CENTENNIAL	\$170.55
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY NIXON	\$26.74
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY PENBROOK	\$16.25
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY HARTBROOK	\$17.33
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY NIXON	\$93.28
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY HARTBROOK	\$34.01
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY BARK RIVER	\$61.59
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY NIXON	\$25.94
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY CENTENNIAL	\$32.12
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY NIXON	\$18.27
EXPENSE Descr PARKS			\$2,982.92
EXPENSE Descr PUBLIC WORKS			
E 101-53000-180 OTHER BENEFITS	ARK, KEVIN	REIMBURSE/BOOTS	\$151.30
E 101-53000-220 UTILITY SERVICES	AT&T	MAY-JUNE PHONE SERVICE	\$19.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	FITTINGS/BALL VALVE	\$35.33
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$750.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	JNL WROUGHT IRON INC	REPAIR GATE AT SHOP	\$220.50
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	FLAG POLES/ACORNS	\$153.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$25.15
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/RENNER	\$29.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/PIERCE	\$29.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	QUEST COLL/ALCOHOL TESTING JAMBRETZ	\$86.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FEBRICATING	8 FT STAIR TREAD	\$325.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FEBRICATING	BOX PINS/SIDE PLATES/MAP HOLDER	\$245.00
E 101-53000-800 CAPITAL OUTLAY	RINDERLE DOOR CO	REPLACE DOOR/ SOUTHWEST EXIT	\$3,617.32
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$315.90
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 04/25	\$8.25
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 04/18	\$42.98

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E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 04/25	\$116.40
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 05/16	\$89.40
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 05/09	\$116.40
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 05/02	\$89.40
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 04/11	\$14.67
E 101-53000-235 STREET SWEEPING	STRIETER FARM TRUCK SERVICE	HAUL SWEEPING MATERIAL	\$522.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRINITY ECO SOLUTIONS	CHEMICALS	\$593.75
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	MAY-JUNE CELLULAR	\$100.00
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	APR-MAY SERVICE	\$75.70
E 101-53000-360 VEHICLE MAINT/EXPENSE	WAUPUN EQUIPMENT CO, INC	BLADES FOR MOWER/PARTS BOOK/WHEEL ASSB	\$771.95
E 101-53000-225 STREET LIGHTING	WE ENERGIES	APR-MAY ST LIGHTING	\$79.05
E 101-53000-225 STREET LIGHTING	WE ENERGIES	APR-MAY CAMPUS DR	\$394.00
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY ELECTRIC	\$506.11
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY GAS	\$94.37
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAR-APR CLOCK	\$25.52
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	HOSES/BRUSHES	\$61.48
EXPENSE Descr PUBLIC WORKS			\$9,704.38
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	MAY-JUNE PHONE SERVICE	\$19.94
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	CHRISTMAN, DAVE	INTERMEDIATE ARCHERY/LATE ADD	\$24.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	MAY GENTLE YOGA PUNCH CARDS	\$436.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	MAY MODERATE YOGA PUNCH CARDS	\$235.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	MAY YOGA STRENGTH PUNCH CARDS	\$67.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	MAY NIA PUNCH CARDS	\$116.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	MAY DANCE CLASSES	\$1,660.00
E 101-55300-295 TRIPS	GORDON, RICHARD	SIX FLAGS GREAT AMERICA TRIP/COOPER	\$61.85
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HAMPE, CHRISTINA	TUESDAY PUNCH CARDS	\$33.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HAMPE, CHRISTINA	MAR-JUNE SESSION	\$258.48
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HAMPE, CHRISTINA	ZUMBA DROP IN	\$25.60
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	HARTLAND AREA CHAMBER COMMERCE	ANNUAL GIFT CERTIFICATES	\$500.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	MAY DANCE CLASSES	\$581.00
E 101-55300-295 TRIPS	JANKE, JODI	SIX FLAGS GREAT AMERICA TRIP/MEGAN	\$61.85
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 4/5 SOCCER	\$640.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 5/6 MULTISPORT	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 3/4 MULTISPORT	\$680.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 6/7 SOCCER	\$440.00
E 101-55300-295 TRIPS	MENOMONEE FALLS SCHOOL DISTRIC	MAMMA MIA TRIP	\$215.00
E 101-55300-295 TRIPS	MILLEVOLTE, VINCENT	SIX FLAGS GREAT AMERICA TRIP/BASIL	\$61.85
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NAGAWAUKEE YACHT CLUB	YOUTH SAILING CAMP	\$400.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON, JOANNE	MAY WAKE UP THE WRITER WITHIN PUNCH CARDS	\$33.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	MAY CORE FITNESS	\$336.00

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E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	MAY CORE FITNESS	\$320.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	MAY CORE FITNESS	\$259.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PAWSITIVE PATHWAYS DOG	BASIC PAWS	\$202.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PAWSITIVE PATHWAYS DOG	CGC/LATE ADD GROENEWOLD	\$81.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/PINK	\$29.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/HARTER	\$29.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/STROMBECK	\$29.00
E 101-55300-295 TRIPS	SANSONE, EVAN	SIX FLAGS GREAT AMERICA TRIP	\$61.85
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	MAR-JUNE SESSION	\$581.58
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	ZUMBA DROP IN	\$12.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	TUESDAY PUNCH CARDS	\$33.60
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY PREMIUMS	\$4.54
E 101-55300-302 TO THE POINTE DANCE PROGRAM	SHAWN J MOTLEY	MAY DANCE CLASS	\$84.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	MAY-JUNE CELLULAR	\$46.99
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	COPIES	\$160.72
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	MAY YOGA FOR LIFE PUNCH CARDS	\$448.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	MAY YOGA FOR LIFE PUNCH CARDS	\$806.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	MAY CHAIR YOGA PUNCH CARDS	\$230.40
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$10,468.55
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	MAY-JUNE PHONE SERVICE	\$19.95
E 204-53610-800 CAPITAL OUTLAY	BRUCE MUNICIPAL EQUIPMENT INC	MANHOLE PKGE	\$2,499.00
E 204-53610-800 CAPITAL OUTLAY	BRUCE MUNICIPAL EQUIPMENT INC	HOSE END WELD	\$78.18
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE ADMN SERVICES	\$26.31
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	MAY FSA FEES	\$15.68
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SEWER REPARIS	\$1,501.50
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	MAY-JUNE CELLULAR	\$100.01
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	VISU-SEWER, INC.	SEWER TV GREYSTONE BLVD	\$447.67
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY HWY 83	\$18.40
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR-APR SHADOW RIDGE	\$50.54
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR-APR ARLENE	\$199.65
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APRIL RUSTIC	\$30.78
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR-APR CRYSTAL	\$87.53
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY WOODLANDS	\$41.66
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APRIL-MAY BRADFORD	\$37.90
EXPENSE Descr SEWER SERVICE			\$5,154.76
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	IN-HOUSE MEDIA	EQUIPMENT RENTAL/FDA PUBLIC HEARING	\$600.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	MILLER, JOEL R	FDA VAPING COORDINATION	\$200.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	VON BRIESEN & ROPER	SECOND ANNUAL PUBLIC OFFICIALS CONFERENCE	\$20.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr TRUSTEES			\$820.00
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	MAY-JUNE PHONE SERVICE	\$19.95
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	AUTOMOTIVE PARTS & EQUIPMENT	BATTERY CHARGER	\$42.99
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	MAY FSA FEES	\$39.20
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JUNE ADMN SERVICES	\$65.76
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	MAY BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$20.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$940.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	RAW WATER BACTERIA SAMPLES	\$90.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	MAY BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	MAY BACTERIA SAMPLES	\$72.00
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPLACEMENT	\$514.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE HYDRANT VALVE REPLACEMENT	\$719.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	2017 SCADA SERVICE	\$356.13
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE VALVE REPLACEMENT	\$680.49
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	MAY-JUNE CELLULAR	\$100.01
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	DRUM PUMP KIT	\$500.39
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APR-MAY BRISTLECONE	\$265.84
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY MICRO BOOSTER	\$27.55
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APRIL-MAY SUNSHINE	\$1,343.82
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAR-APR HILL ST	\$63.99
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	APRIL-MAY PENBROOK	\$19.91
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APRIL-MAY PENBROOK	\$223.21
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APRIL-MAY COVENTRY	\$39.39
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	APRIL-MAY #3 PUMPHOUSE	\$9.57
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APRIL-MAY SUNNYSLOPE	\$588.27
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APR-MAY MANCHESTER	\$1,169.36
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	APRIL SUNSHINE	\$20.08
E 620-53700-930 MISC GENERAL EXPENSES	WI DEPT OF NATURAL RESOURCES	OPERATOR CERTIFICATION RENEWAL/JAMBRETZ	\$70.00
E 620-53700-930 MISC GENERAL EXPENSES	WI DNR	2017 WATER USE FEES	\$125.00
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$25.00
E 620-53700-673 TRANS&DIST MAINS	WOOD SEWER AND EXCAVATING INC	2017 UTILITIES/PAYMENT #1	\$108,791.30
E 620-53700-678 HYDRANTS	WOOD SEWER AND EXCAVATING INC	2017 UTILITIES/PAYMENT #1	\$160,770.00
EXPENSE Descr WATER UTILITY			\$277,820.71
			\$411,085.90

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Payments

Current Period: MAY 2017

Batch Name	MAY17MC	User Dollar Amt	\$1,735.75		
	Payments	Computer Dollar Amt	\$1,735.75		
			\$0.00	In Balance	
Refer	53632 WI SUPPORT COLLECTIONS TRUS Ck# 008619 5/4/2017				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	PP #9			\$484.61
Invoice					
Transaction Date	6/5/2017	GF Checking	11100	Total	\$484.61
Refer	53633 US DEPT OF EDUCATION Ck# 008620 5/4/2017				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT/DYER			\$239.44
Invoice					
Transaction Date	6/5/2017	GF Checking	11100	Total	\$239.44
Refer	53634 HOMEGROWN GREENHOUSE Ck# 008621 5/11/2017				
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	FLOWERS/PLANTS			\$38.74
Invoice	000005				
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	FLOWERS/PLANTS			\$38.75
Invoice	000005				
Transaction Date	6/5/2017	GF Checking	11100	Total	\$77.49
Refer	53635 WI SUPPORT COLLECTIONS TRUS Ck# 008622 5/19/2017				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	PP #10			\$484.61
Invoice					
Transaction Date	6/5/2017	GF Checking	11100	Total	\$484.61
Refer	53636 US DEPT OF EDUCATION Ck# 008623 5/19/2017				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT/DYER			\$221.52
Invoice					
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT/REID			\$3.08
Invoice					
Transaction Date	6/5/2017	GF Checking	11100	Total	\$224.60
Refer	53638 FBINAA MICHIGAN CHAPTER Ck# 008624 5/23/2017				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	2017 FALL TRAINING/BAGIN			\$225.00
Invoice					
Transaction Date	6/5/2017	GF Checking	11100	Total	\$225.00

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$1,735.75	
	\$1,735.75	

Pre-Written Checks	\$1,735.75
Checks to be Generated by the Computer	\$0.00
Total	\$1,735.75

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Payments

Current Period: MAY 2017

Batch Name	MAY17WIRE	Computer Dollar Amt	\$306,502.93	Posted	
Refer	53651 FIRST BANK FINANCIAL CENTRE	Ck# 2017056E	5/31/2017		
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	5/31/2017	Due 0	GF Checking	11100	<b>Total</b> \$75.00
Refer	53652 BOND TRUST SERVICES CORP	Ck# 2017057E	5/31/2017		
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2013 GO REFUNDING PRINCIPAL AND INTEREST PAYMENT			\$100,000.00
Invoice					
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	2013 GO REFUNDING PRINCIPAL AND INTEREST PAYMENT			\$69,343.75
Invoice					
Transaction Date	5/31/2017	Due 0	GF Checking	11100	<b>Total</b> \$169,343.75
Refer	53653 PAYROLL DATA SERVICES INC	Ck# 2017058E	5/5/2017		
Cash Payment	E 804-56700-110 SALARIES	05/05/17 BID PAYROLL			\$1,090.09
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	05/05/17 BID PAYROLL			-\$30.25
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	05/05/17 BID PAYROLL			\$37.00
Invoice					
Transaction Date	5/5/2017	Due 0	GF Checking	11100	<b>Total</b> \$1,096.84
Refer	53654 PAYROLL DATA SERVICES INC	Ck# 2017059E	5/19/2017		
Cash Payment	E 804-56700-110 SALARIES	05/19/17 BID PAYROLL WIRE			\$1,090.08
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	05/19/17 BID PAYROLL WIRE			-\$30.25
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	05/19/17 BID PAYROLL WIRE			\$37.00
Invoice					
Transaction Date	5/19/2017	Due 0	GF Checking	11100	<b>Total</b> \$1,096.83
Refer	53655 PAYMENT SERVICE NETWORK	Ck# 2017060E	5/3/2017		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES			\$214.58
Invoice					
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES			\$214.57
Invoice					
Transaction Date	5/3/2017	Due 0	GF Checking	11100	<b>Total</b> \$429.15
Refer	53656 EMPLOYEE TRUST FUNDS	Ck# 2017061E	5/24/2017		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$3,192.82
Invoice					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$2,223.31
Invoice					

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## Payments

Current Period: MAY 2017

Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$660.55
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$27,672.82
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$18,822.21
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$5,148.72
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$1,098.78
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS			\$1,098.78
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	MONTHLY HEALTH INSURANCE PREMIUMS			\$9,559.17
Transaction Date	5/24/2017	Due 0	GF Checking	11100	Total \$69,477.16
Refer	53657 WI RETIREMENT SYSTEM		Ck# 2017062E 5/31/2017		
Cash Payment Invoice	E 101-55300-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$321.20
Cash Payment Invoice	E 101-51400-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$723.05
Cash Payment Invoice	E 101-51500-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$294.29
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$10,851.67
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$670.83
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$685.58
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$947.41
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$18.44
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$3,718.01
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$1,597.24
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	APRIL WRS PREMIUMS			\$1,737.39
Cash Payment Invoice	E 204-53610-110 SALARIES	APRIL WRS PREMIUMS			\$75.45
Cash Payment Invoice	E 204-53610-110 SALARIES	APRIL WRS PREMIUMS			\$253.92
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	APRIL WRS PREMIUMS			\$342.93
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	APRIL WRS PREMIUMS			\$9,752.75
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	APRIL WRS PREMIUMS			\$7,860.71
Transaction Date	5/31/2017	Due 0	GF Checking	11100	Total \$39,850.87

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## Payments

Current Period: MAY 2017

Refer	53658	WI DEPT OF REVENUE	Ck# 2017063E	5/3/2017		
Cash Payment	E 214-58300-290	OUTSIDE SERVICES/C	ANNUAL TIF FEES			\$150.00
		Invoice				
Cash Payment	E 215-58300-290	OUTSIDE SERVICES/C	ANNUAL TIF FEES			\$150.00
		Invoice				
Cash Payment	E 216-58300-290	OUTSIDE SERVICES/C	ANNUAL TIF FEES			\$150.00
		Invoice				
Transaction Date	5/3/2017	Due 0	GF Checking	11100	Total	\$450.00
Refer	53659	WI DEPT OF REVENUE (SALES TA	Ck# 2017064E	5/19/2017		
Cash Payment	G 101-21515	SALES TAXES PAYABLE	APRIL SALES TAX PAYMENT			\$367.65
		Invoice				
Cash Payment	R 101-48000	MISCELLANEOUS REVENU	APRIL SALES TAX PAYMENT			-\$10.00
		Invoice				
Transaction Date	5/19/2017	Due 0	GF Checking	11100	Total	\$357.65
Refer	53660	AFLAC	Ck# 2017065E	5/5/2017		
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS PAID			\$323.94
		Invoice				
Transaction Date	5/5/2017	Due 0	GF Checking	11100	Total	\$323.94
Refer	53661	JPMORGAN CHASE BANK	Ck# 2017066E	5/18/2017		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	AMAZON - CD'S/DVD'S			\$961.29
		Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	AMAZON - OFFICE SUPPLIES			\$340.67
		Invoice				
Cash Payment	E 101-55110-345	STAFF EDUCATION/TR	WI LIBR ASSOC - PUPAK-LUND MEMBERSHIP			\$105.00
		Invoice				
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	BEST BUY - WEBCAM/CABLE			\$114.98
		Invoice				
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	IIMC - DUES/IGL			\$160.00
		Invoice				
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	WMCA - DISTRICT V MTG/IGL			\$37.00
		Invoice				
Cash Payment	G 101-31630	4TH OF JULY PARADE DO	AMAZON - BURLAP SACKS/HULA HOOPS/CHECKERS			\$150.46
		Invoice				
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	PIGGLY WIGGLY - SODA/WATER/COFFEE - VAPING HEARING			\$68.98
		Invoice				
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	UW EXT LOCAL GOVT - BOARD OF REVIEW TRAINING			\$35.00
		Invoice				
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	PIGGLY WIGGLY - COFFEE			\$32.45
		Invoice				
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	WSFCA - FIRE CHIEFS			\$353.00
		Invoice				
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	PICK N SAVE - FOOD FOR CTY FIRE CHIEFS MTG			\$107.85
		Invoice				
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	DOLLAR TREE - SUPPLIES			\$5.26
		Invoice				

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## Payments

Current Period: MAY 2017

Cash Payment	E 101-52300-300 OPERATING SUPPLIES	PIGGLY WIGGLY - WATER	\$66.87
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	CONFECTIONS FOR ANY OCCASION - CHOCOLATES	\$156.65
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	CROWNE PLAZA FOOD - DINNER @ FDIC	\$230.74
Invoice			
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPE	PP QUICKSTOP - FUEL	\$40.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	CROWNE PLAZA - FDIC LODGING	\$590.80
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SIRCHIE FINGERPRINT - SUPPLIES	\$59.93
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - SWITCH FOR LAPTOP	\$65.78
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	JG UNIFORMS - UNIFORM VEST CARRIER	\$137.91
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	LA POLICE GEAR - SCIT SET UP	\$12.31
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	AT&T - TRAIL CAMERA	\$26.66
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CULVERS - TRAINING LUNCH	\$25.65
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	SPORTSMAN CONNNECTION - FISHING GUIDES	\$72.12
Invoice			
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	TECHSOUP - DONATION REQUEST SERVICE	\$696.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	INTOXIMETERS - DRY GAS TESTING CYLINDER	\$140.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PIGGLY WIGGLY - CITIZENS ACADEMY SNACKS	\$18.54
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CAKES WHILE U WAIT - CITIZEN ACADEMY CAKE	\$53.79
Invoice			
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	SUBWAY - KELSEY PERSONAL (REIMBURSED)	\$16.48
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CDW GOVT - THERMAL PAPER	\$163.96
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	POCKET PRESS - LAW BOOKS	\$107.88
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FAMOUS FOOTWEAR - SHOES/BAGIN	\$129.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	5.11 TACTICAL - PANTS/BAGIN	\$110.75
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	CABELAS - SCIT TRIGGER STICKS	\$495.91
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	CABELAS - SCIT FLIP OPEN COMPONENTS	\$144.39
Invoice			

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## Payments

Current Period: MAY 2017

Cash Payment	E 802-52100-300 OPERATING SUPPLIES	CABELAS - SCIT SIGHT RISER	\$24.94
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	BEST BUY - SPEAKERS/WIRELESS KEYBOARD/IGL	\$42.02
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	AMAZON PRIME - MEMBERSHIP	\$99.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	AMAZON - BLACKOUT CURTAINS & TENSION ROD	\$95.88
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	PIGGLY WIGGLY - CAKE @ PARK BOARD FOR LYNN	\$6.99
Invoice			
Cash Payment	E 620-53700-652 MAINTENANCE OF SE	AMAZON - TUBING CUTTERS	\$96.94
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	KWIK TRIP - FUEL	\$15.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - SCIT STARTUP GEAR	\$99.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	GALLS - DEBARGE UNIFORM	\$53.55
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RECONYX - CABLE/LOCK FOR TRAIL CAM	\$35.41
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FOX VALLEY TECH - PIT TRAINING	\$75.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAYPATH FOX VALLEY SERVICE FEE	\$3.00
Invoice			
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	BEE'S LIGHTING - SENSOR SWITCH FOR CEILING MOUNT	\$81.25
Invoice			
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	COUSINS SUBS - ELECTION FOOD	\$221.50
Invoice			
Cash Payment	E 101-55300-295 TRIPS	EAA - SPRING BREAK FIELD TRIP	\$300.00
Invoice			
Cash Payment	E 101-55300-295 TRIPS	HARTFORD PARK AND REC - SUMMER FIELD TRIP DEPOSIT	\$30.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	PICKLEBALL CENTRAL - PICKLEBALLS	\$93.37
Invoice			
Cash Payment	E 101-55300-295 TRIPS	FLABBERGAST - SPRING BREAK TRIP	\$169.13
Invoice			
Cash Payment	E 101-55300-295 TRIPS	SKY ZONE - SPRING BREAK TRIP	\$211.00
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - UNLEADED GASOLINE	\$1,597.52
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER - MAR-APR INTERNET	\$83.33
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER - MAR-APR INTERNET	\$83.33
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER - MAR-APR INTERNET	\$83.33
Invoice			

# VILLAGE OF HARTLAND

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## Payments

Current Period: MAY 2017

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CAPSTONE PRESS INC - BOOKS	\$408.75
Invoice			
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	TIME WARNER CABLE - APR/MAY SERVICE	\$249.99
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - DIESEL/UNLEADED GAS	\$2,802.62
Invoice			
Cash Payment	E 101-51400-290 OUTSIDE SERVICES/C	WAUKESHA CTY CENTER FOR GROWTH - 2017 ECONOMIC DEVELOPMENT	\$6,602.13
Invoice			
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	TIME WARNER CABLE - APR/MAR SERVICE	\$104.03
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER CABLE - APR/MA INTERNET	\$53.00
Invoice			
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MA INTERNET	\$30.00
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER CABLE - APR/MAY SERVICE	\$83.33
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER CABLE - APR/MAY SERVICE	\$83.33
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER CABLE - APR/MAY SERVICE	\$83.33
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MAY PHONE	\$42.68
Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MAY PHONE	\$42.68
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MAY PHONE	\$42.68
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MAY PHONETIME WARNER CABLE - APR/MAY PHONE	\$42.68
Invoice			
Cash Payment	E 101-55110-220 UTILITY SERVICES	TIME WARNER CABLE - APR/MAY PHONE	\$42.68
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TIME WARNER CABLE - APR/MAY PHONE	\$42.68
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	TIME WARNER CABLE - APR/MAY PHONE	\$42.68
Invoice			

# VILLAGE OF HARTLAND

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## Payments

Current Period: MAY 2017

Cash Payment	E 620-53700-605 MAINTENANCE-WATE	TIME WARNER CABLE - APR/MAY PHONE	\$42.67
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	TIME WARNER CABLE - APR/MAY PHONE	\$42.67
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	DIGITAL COMBUSTION INC - FIRE STUDIO INSTRUCTOR SOFTWARE	\$775.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AT&T SERVICE	\$63.06
Invoice			
Cash Payment	E 101-55300-295 TRIPS	BADGER COACHES - AMERICAN GIRL TRIP TO CHICAGO	\$1,220.00
Invoice			
Cash Payment	E 101-53635-450 YARDWASTE	VERMEER - SHARPEN BLADES	\$73.56
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	PRACTICAL FIRE EQUIPMENT LLC - ROOF OPERATIONS SAFETY PROGRAM	\$940.00
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	VERMEER - SHARPEN BLADES	\$38.00
Invoice			
Transaction Date	5/18/2017	Due 0 GF Checking 11100	Total \$24,001.74

### Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,223.92
802 LAKE AREA CRITICAL INCIDENT TM	\$665.24
620 WATER FUND	\$2,311.24
301 DEBT SERVICE FUND	\$169,343.75
216 TIF #6	\$150.00
215 TIF #5	\$150.00
214 TIF #4	\$150.00
204 SEWER	\$1,149.20
101 GENERAL FUND	\$130,359.58
	\$306,502.93

Pre-Written Checks	\$306,502.93
Checks to be Generated by the Computer	\$0.00
Total	\$306,502.93

VILLAGE OF HARTLAND  
NOTICE OF 2017 ALCOHOL LICENSE RENEWALS  
VILLAGE BOARD MEETING  
MONDAY, JUNE 12, 2017

Applications for Class "A" Beer/Liquor, "Class B" Liquor, Class "B" Beer, and Class "A" Liquor, Reserve Class "B" Beer/"Class B" Liquor Licenses and "Class C" Wine Licenses.

Please take notice that the following applicants have made and filed an application for a Class "B" Beer/"Class B" Liquor, Reserve Class "B" Beer/"Class B" Liquor, Class "A" Beer, Class "A" Beer/Class "A" Liquor, "Class B" Beer License or "Class C" Wine License to be issued by the Village of Hartland, Waukesha County, pursuant to the approval of said applications, for the license period of July 1, 2017 ending June 30, 2018. These licenses will be considered by the Village Board at their meeting on Monday, June 12, 2017 at 7:00 pm. The meeting will be held in the Board Room, of the Municipal Building, 210 Cottonwood Avenue.

CLASS "B" BEER/"CLASS B" LIQUOR

1. El Pueblo Inc., dba Café El Sol & Senor Tomas, 150 North Ave., Marco Alarcon, Agent
2. Flanagan-Dorn Legion Post #294, 231 Goodwin Ave., William T. Lay, Jr. Agent
3. KNP Enterprises, Inc., dba Phoenix, 129 Cottonwood Ave., Cherie Fetkenhauer, Agent
4. Lake Country Racquet and Athletic Club, Inc. dba Lake Country Racquet Club, 560 Industrial Dr., Trudy Gebhard, Agent
5. Margrit Meier, dba Hartland Inn, 110 Cottonwood Avenue, Margrit Meier, Individual
6. Palmer's Steakhouse, LLC, dba Palmer's Steakhouse, 122 E. Capitol Dr., Jerome Arenas, Agent
7. Endter's Sports Grill, LLC, dba Endter's Sports Grill, 300 Cottonwood Ave., Patrick Endter, Agent
8. Stacy and Scott Enterprise, LLC, dba The Triangle Tap, 247 W. Capitol Drive, Stacy Smith, Agent
9. The Legend at Bristlecone Pines, LLC, dba The Legend at Bristlecone, 1500 E. Arlene Dr., Jack Gaudion, Agent,
10. JC Bogars, LLC, dba JC Bogars, 352A Cottonwood Ave., Juan C. Montano, Agent
11. Beer Snobs, Inc., dba Beer Snob Eats & Ales, 122 Cottonwood Ave., Steve Berger, Agent
12. Hogger's Pub, LLC, dba Hogger's, 375 Cottonwood Ave., Linda Anson, Agent
13. AJA of Oconomowoc, LLC, dba Pepino's Hartland, 600 Hartbrook Drive, Anthony Armeli, Agent

RESERVE CLASS “B” BEER/”CLASS B” LIQUOR

1. Bin One Eleven, LLC, dba Bin One Eleven Wine Store & Tasting Bar, , 111 E. Capitol Dr., Justin Jackson, Agent
2. Hartland Hospitality Group, LLC, dba Zesti, 130 E. Capitol Dr., Maricela Feker, Agent

CLASS “A” BEER

1. Stop-N-Go of Madison, Inc., dba Stop-N-Go #273, 101 E. Capitol Dr., Andrew Bowman, Agent

CLASS “A” BEER/CLASS “A” LIQUOR

1. Fox Brothers Piggly Wiggly, Inc., dba Piggly Wiggly, 505 Cottonwood Ave., Patrick Fox, Agent
2. Walgreen Co., dba Walgreens #09365, 423 Merton Ave., Jacqueline Wagner, Agent
3. Sendik’s Hartland, LLC, dba Sendik’s Food Market, 600 Hartbrook Drive, Theodore Balistreri, Agent
4. Hartland Village Mart, Inc., dba Hartland Village Mart, 301 E. Capitol Dr., Moyez T. Badani, Agent
5. CBS Investments, Inc., dba Cardinal Service, 805 Cardinal Lane, Steven Yahr, Agent

“CLASS B” BEER

1. Hartland Athletic Advancement Association, Inc., H.A.A.A. Bark River Canteen, David Godgluck, Agent
2. Hartland Athletic Advancement Association, Inc., H.A.A.A, Nixon Park Canteen, Peter Ludtke, Agent
3. Board & Brush, LLC, dba Board & Brush Creative Studio, 110 W. Capitol Dr., Julie Selby, Agent

“CLASS C” WINE

1. Board & Brush, LLC, dba Board & Brush Creative Studio, 110 W. Capitol Dr., Julie Selby, Agent

VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
JUNE 12, 2017

**Alcohol License Renewals**

Listing attached of all applications for new/renewal of Class "B" Beer/"Class B" Liquor, Reserve Class "B" Beer/"Class B" Liquor, Class "A" Beer, Class "A" Beer/Class "A" Liquor, "Class B" Beer and "Class C" Wine licenses.

The Police Chief and Village Clerk recommend approval.

**Amusement Devices - expires June 30, 2018**

Beer Snobs, Inc., 122 Cottonwood Avenue  
Endter's Sports Grill LLC, 300 Cottonwood Avenue  
Flanagan-Dorn Legion Post #294, 231 Goodwin Avenue  
Hoggers Pub LLC, 375 Cottonwood Avenue  
KNP Enterprises, Inc. (The Phoenix), 129 Cottonwood Avenue  
The Triangle Tap, 247 W. Capitol Drive  
Sun Laundries, LLC, 515 Cottonwood Avenue

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

Christian Charles Carew  
Jason D. Janusz  
Brennen Allen Keene  
Taylor Elise Miller  
Megan Marie Thommesen  
Cheston Guy Welch

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

**Cabaret License- expires June 30, 2018**

Harold Berg, Beer Snobs, 122 Cottonwood Avenue  
Maricela Feker, Zesti, 130 E. Capitol Drive  
Justin Jackson, Bin One Eleven, 111 E. Capitol Drive  
Jack Gaudion, The Legend at Bristlecone Pines, 1500 E. Arlene Drive  
William Lay, Flanagan Dorn Post 294 American Legion, 231 Goodwin Avenue  
Margrit Meier, Hartland Inn, 110 Cottonwood Avenue  
Patrick Endter, Endter's Sports Grill LLC, 300 Cottonwood Avenue  
Hoggers Pub LLC, 375 Cottonwood Avenue  
JC Bogar's, LLC, 352A Cottonwood Avenue

**Cigarette Licenses- expires June 30, 2018**

BAJB Services, LLC, dba Colburn's Car Wash  
Cardinal Service, 805 Cardinal Lane

Fox Bros Piggly Wiggly, 505 Cottonwood Avenue  
Hartland Village Mart, Inc., 301 E. Capitol Drive  
Sendik's Hartland LLC, 600 Hartbrook Drive  
Stop N Go, 101 E. Capitol  
The Legend at Bristlecone Pines, 1500 E. Arlene Drive  
Walgreen's #9365, 423 Merton Avenue

**Taxi Cab - expires June 30, 2018**

Lake Country Cares Cab, Inc., W287N3700 North Shore Drive, Pewaukee, WI 53072

**Weights and Measures - expires June 30, 2018**

Aurora Pharmacy #065, 109 E. Capitol Drive  
BAJB Services, LLC, dba Colburn's Car Wash, 700 Hartbrook Drive  
Biebel's True Value, 480 Hartbrook Drive  
Cardinal Service, 805 Cardinal Lane  
Fox Bros. Piggly Wiggly, 505 Cottonwood Avenue  
Hartland Village Mart, Inc., 301 E. Capitol Drive  
Sendik's Hartland LLC, 600 Hartbrook Drive  
Stop N Go #273, 101 E. Capitol Drive  
Sun Laundries, LLC, 515 Cottonwood Avenue  
Wisconsin Cement Co., 701 W. Capitol Drive  
Walgreen's, 423 Merton Avenue

**OTHER LICENSES AND PERMITS**

**ITEMS RELATED TO THE ANNUAL STREET DANCE**

**Public Dance License Application**

Applicant: Hartland Chamber of Commerce

Date: Saturday, July 15, 2017  
3:00 pm - 1:00 am (July 16)

Road Closure: barricades set on E. Capitol Drive at Church Street, Goodwin Avenue and North Avenue beginning at 1 pm; closure from 3:00 pm to 1:00 am  
Tear down begins at approximately 11:15 pm with opening of all roads by 1:00 am

**Temporary Operator Licenses for Annual Street Dance**

Ronald C. Nollen, Jr.  
Donald S. Minturn, Jr.

Street Use Permit & Temporary Class B Beer/Wine Permit were approved at the May 22 Village Board Meeting

**ITEM RELATED TO THE HOMETOWN CELEBRATION – NIXON PARK**

**Application for Temporary Class "B"/"Class B" Retailers License**

Kiwanis of Greater Hartland  
On June 30, 2017 Only - Nixon Park

**MISCELLANEOUS ITEMS**

**Amusement Devices/Coin Machines/Pool & Billiards – expries June 30, 2017**

Jeff & Linda Anson, Hoggers Pub LLC, 375 Cottonwood Avenue

**Cabaret License – expires June 30, 3017**

Jeff & Linda Anson, Hoggers Pub LLC, 375 Cottonwood Avenue

## MEMO

**TO:** David E. Cox, Village Administrator  
**FROM:** Michael Gerszewski, Operations Supervisor *MDG*  
**DATE:** May 24, 2017  
**SUBJECT:** Sanitary Sewer Collection System  
DNR Compliance Maintenance Annual Report

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The Wisconsin DNR requires that municipalities submit a Compliance Maintenance Annual Report (CMAR). This report must be filed by June 30, 2017 for the year ending December 31, 2016. This report is electronically filed.

Attached is the Village's completed CMAR for our collection system. The first section involves financial management. The second section involves questions regarding the operation and maintenance of the collection system.

The responses generate point values. Based on the points generated, a letter grade of A through F is assigned. Depending on the grade received, corrective action may be required.

The Village Board must review the document, certify it, and pass a resolution (please see attached). This must be passed prior to the electronic filing of the report.

We have a very well organized, active operation and maintenance program for the Village's sanitary sewer collection system. Therefore, I am pleased to report that the Village's grade for the past year for both the financial management and collection systems is an A.

Please place this on the June 12, 2017 Village Board agenda for consideration and approval of the attached resolution.

### Attachments

cc: Darlene Igl, Village Clerk  
Michael Einweck, Director of Public Works  
Dave Felkner, DPW Utility Foreman

**VILLAGE OF HARTLAND  
RESOLUTION NO. 06/12/2017-**

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES  
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION – 2016**

**WHEREAS**, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its (wastewater treatment/wastewater collection system) under Wisconsin Administrative Code NR 208;

**WHEREAS**, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

**WHEREAS**, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades (of “C” or less) and/or an overall grade point average (<3.00);

**BE IT THEREFORE RESOLVED** by the Village Board of the Village of Hartland, Waukesha County, that the Village has received a Grade of A for Financial Management and Collection Systems;

Adopted this 12<sup>nd</sup> day of June 2017.

VILLAGE OF HARTLAND

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Jeffrey Pfannerstill, Village President

ATTEST:

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Darlene Igl, CMC, Village Clerk

# Compliance Maintenance Annual Report

Hartland Village

Last Updated: Reporting For:  
5/24/2017 2016

## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 300px;" type="text" value="Michael D Gerszewski"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(262) 367-2714"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="mikeg@villageofhartland.com"/></p>																
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes (0 points)</li> <li><input type="radio"/> No (40 points)</li> </ul> <p>If No, please explain: <input style="width: 750px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2015"/></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> 0-2 years ago (0 points)</li> <li><input type="radio"/> 3 or more years ago (20 points)</li> <li><input type="radio"/> N/A (private facility)</li> </ul> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes (0 points)</li> <li><input type="radio"/> No (40 points)</li> </ul>	0															
<b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b>																
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2015"/></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> 1-2 years ago (0 points)</li> <li><input type="radio"/> 3 or more years ago (20 points)</li> <li><input type="radio"/> N/A</li> </ul> <p>If N/A, please explain: <input style="width: 750px; height: 20px;" type="text"/></p> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="263,011.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="263,011.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="20,000.00"/></td> </tr> <tr> <td></td> <td style="text-align: right;">+</td> <td></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="263,011.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="263,011.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="20,000.00"/>		+		
<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 150px;" type="text" value="263,011.00"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>														
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="263,011.00"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="20,000.00"/>														
	+															

# Compliance Maintenance Annual Report

Hartland Village

Last Updated: Reporting For:  
5/24/2017 2016

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 283,011.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 283,011.00

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes

No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.

No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Arlene Drive lift station rehab.	74366	2019
2	Woodland Court Lift Station rehab.	76597	2020
3	Bradford Way Lift Station rehab.	81282	2022
4	Shadow Ridge Lift Station rehab.	83700	2023

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

#### **COLLECTION SYSTEM PUMPAGE: Total Power Consumed**

Number of Municipally Owned Pump/Lift Stations:

# Compliance Maintenance Annual Report

Hartland Village

Last Updated: Reporting For:  
5/24/2017 2016

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	539	47
February	461	36
March	446	26
April	425	23
May	436	14
June	415	10
July	423	11
August	420	11
September	406	11
October	411	12
November	474	22
December	503	42
<b>Total</b>	<b>5,359</b>	<b>265</b>
<b>Average</b>	<b>447</b>	<b>22</b>

6.1.2 Comments:

## 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

# Compliance Maintenance Annual Report

Hartland Village

Last Updated: Reporting For:  
5/24/2017 2016

<p>6.4 Future Energy Related Equipment</p> <p>6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	
---	--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Hartland Village

Last Updated: Reporting For:

5/24/2017

2016

## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

- Review and update sewer ordinances as circumstances dictate
- Create informational materials to educate the public
- Clean 33% of the sewer collection system per year
- Increased cleaning of identified problem areas (as needed)
- Televis 5% to 10% of the system per year
- Review the sewer utility budget for repair and rehabilitation projects yearly
- Update Geographic information system (GIS) as needed
- Perform sewer flow monitoring to determine future system improvements

Did you accomplish them?

- Yes
- No

If No, explain:

We only cleaned 26% of the system. We only Televised We will increase cleaning footage this year. We only televised .5% of the system. We will increase our televising footage this year.

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Hartland's Municipal code

# Compliance Maintenance Annual Report

Hartland Village

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5/24/2017

2016

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance
- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

- Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

- Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

- Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="26"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="60"/>	% of system/year

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Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value=".5"/>	% of system/year
Manhole inspections	<input type="text" value="26"/>	% of system/year
Lift station O&M	<input type="text" value="1"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services
River or water crossings	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below:		
<input type="text"/>		

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="32.76"/>	Total actual amount of precipitation last year in inches
<input type="text" value="34.1"/>	Annual average precipitation (for your location)
<input type="text" value="51.3"/>	Miles of sanitary sewer
<input type="text" value="6"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

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**2016**

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume (MG)
None reported			

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The Village had 2 man holes is the wetland grouted to stop infiltration.

5.4 What is being done to address infiltration/inflow in your collection system?

Changing lids with pic holes to sealed lids. Repairing man holes with solid concrete rings and mastic instead of mortar.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>4</b>	<b>16</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

# Compliance Maintenance Annual Report

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2016

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**

**MEMO**

**TO:** David E. Cox, Village Administrator  
**FROM:** Michael Gerszewski, Operations Supervisor *MDG*  
**DATE:** June 8, 2017  
**SUBJECT:** Sidewalk replacement at 150 North Avenue

The Village was asked to inspect the sidewalk in front of Senor Tomas (150 North Avenue). Several problems were noted while inspecting the sidewalk and terrace area. The sidewalk is tipped toward the building causing water to flow to the foundation and several slabs have settled causing a trip hazard. Consequently, 107 feet of sidewalk and terrace need to be replaced. The Village will also replace 20 feet of curb. The terrace area will be color-stamped concrete to match other areas in the downtown.

Staff has chosen Concrete Specialists to do the work. They have worked for us in the past and do very good work. The Village cost of the project will be \$19,460. Senor Tomas cost for the project will be \$2,110 for a total project of \$21,570. Although unbudgeted, the funds will come from the Capital Projects account.

I am asking the Village board for approval to proceed with the project.

cc: Darlene Igl, Village Clerk  
Michael Einweck, Director of Public Works

PROPOSAL

<b>Concrete &amp; Brick Specialists</b> N56 W29422 Westview Rd. Hartland, WI 53029	Proposal No. <span style="float:right">5/1/2017</span> Sheet No.
<b>Rich Winkelman</b> <b>262- 367-6144</b>	<b>Fax (262)367-5666</b>

Proposal Submitted To	Work To Be Performed At
Name <u>Village of Hartland</u>	Street <u>150 North Avenue Strip</u>
Street <u>210 Cottonwood Dr</u>	City _____
City <u>Hartland</u>	Date of Plans _____
State & Zip <u>Wi. 53029</u>	Architect <u>Mike Einweck</u>
Telephone Number _____	

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Remove and dispose of existing concrete sidewalks and parkway per request. Remove and dispose of 20' of existing concrete curb. Dimensions per attached sketch.

Excavate to remove soil as necessary to install 4" thick compacted gravel base.

Install 20' of full height concrete curb and gutter to replace settled sections .

Install new 5" thick cayenne integral colored concrete with autumn brown antique release.

Cobble stone stamped concrete with non slip decorative sealer applied. Six bag mix low concrete. Expansion joint installed where necessary per Village spec. Broom finish sidewalk area with cure seal applied. Hand tooled control joints.

Tree section grate angles to be supplied by Village if required.

**ANY QUESTIONS PLEASE CALL !**

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars (\$ 19,460.00 )

with payments to be made as follows

**FULL UPON COMPLETION**

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Although control joints are structurally placed, concrete is not guaranteed against cracking or surface spalding.

Respectfully submitted **Concrete & Brick Specialists**

Per 

Note--This proposal may be withdrawn by us if not accepted within 60 days.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date \_\_\_\_\_ Signature \_\_\_\_\_

Signature \_\_\_\_\_



PROPOSAL

<b>Concrete &amp; Brick Specialists</b> N56 W29422 Westview Rd. Hartland, WI 53029	Proposal No. <u>5/1/2017</u> Sheet No. _____
<b>Rich Winkelman</b> <b>262- 367-6144</b>	<b>Fax (262)367-5666</b>

<b>Proposal Submitted To</b>	<b>Work To Be Performed At</b>
Name <u>Village of Hartland/Sr. Tomas</u>	Street <u>Same</u>
Street <u>150 North Ave</u>	City _____
City <u>Hartland</u>	Date of Plans _____
State & Zip _____	Architect _____
Telephone Number _____	

We hereby propose to furnish the materials and perform the labor necessary for the completion of

**Saw cut, remove and dispose of 9' of existing concrete ramp and railing. Pour and broom finish six bag mix low chert concrete at new elevation. Remove necessary railing section and re-install as necessary per village code.**

**Remove and replace concrete section at secondary entrance under canopy 7'8"x3'6". Step to be replaced at new elevation.**

**Existing trench drain to be removed.**

**ANY QUESTIONS PLEASE CALL !**

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

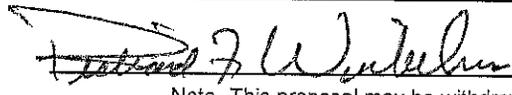
Dollars (\$ 2,110.00 )

with payments to be made as follows

**FULL UPON COMPLETION**

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Although control joints are structurally placed, concrete is not guaranteed against cracking or surface spalding.

Respectfully submitted **Concrete & Brick Specialists**

Per  \_\_\_\_\_

Note--This proposal may be withdrawn by us if not accepted within 60 days.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

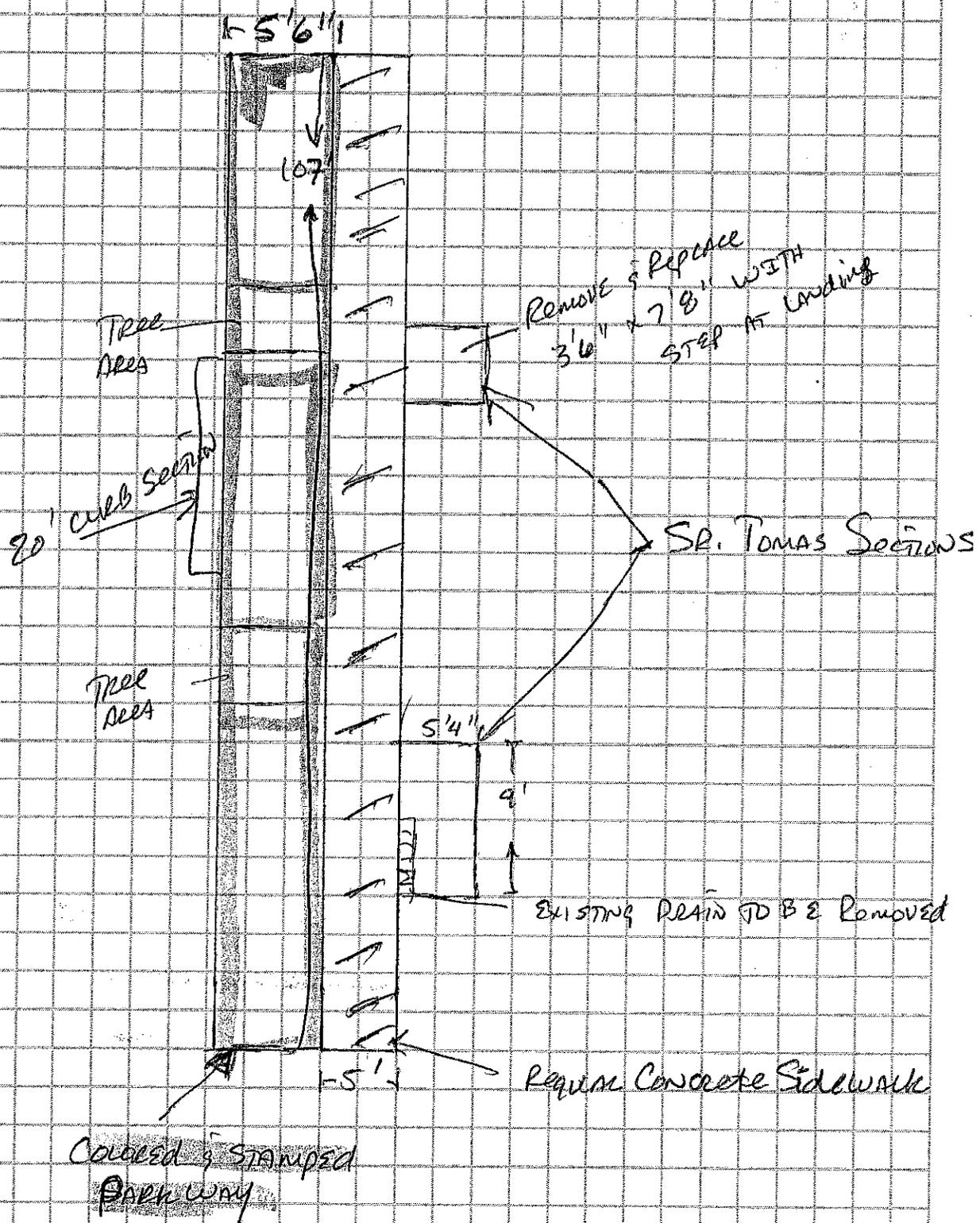
Date _____	Signature _____
_____	Signature _____

# Concrete & Brick Specialists

N56 W29422 Westview Rd.  
Hariland, WI 53029  
262-367-6144

Village of Hartland

NOT TO SCALE



**MEMO**

**TO:** David E. Cox, Village Administrator

**FROM:** Michael Einweck, Director of Public Works



**DATE:** June 7, 2017

**SUBJECT:** Sanctuary of Hartland Subdivision  
Final Release of Security

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The developer, Mr. Chris Miller of Miller Marriott Construction Co., has requested the final release of the \$5,500 cash bond that he has on deposit with the Village for the remaining punch list items for the Sanctuary of Hartland Subdivision. The items detailed on our Village Engineer's letter have been completed and staff is in agreement that the deposit may be returned.

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

Attachments

cc: Darlene Igl, Village Clerk  
Ryan Bailey, Finance Director/Treasurer  
Ryan Amtmann, Village Engineer

## Mike Einweck

---

**From:** Chris Miller <cmiller@millermarriott.com>  
**Sent:** Thursday, May 25, 2017 10:11 AM  
**To:** Mike Einweck  
**Cc:** David Cox; Mike Zamiatala  
**Subject:** Sanctuary of Hartland

Hi Mike,

I am writing to make a formal request to the Village of Hartland to return our deposit for work that was not complete last year. Currently we do not have any work outstanding in the subdivision.

Thanks,

CHRIS MILLER



Miller Marriott Construction Co. LLC  
249 Pawling Ave.  
Suite 201  
Hartland, WI 53029  
847-456-2156  
[www.millermarriott.com](http://www.millermarriott.com)

December 5, 2016

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

RE: Sanctuary of Hartland - Acceptance of Streets, Storm Sewer, Surface Water System,  
Site Grading and Street Signage and Release of Letter of Credit

Dear David:

Chris Miller provided a letter dated December 5, 2016, requesting approval and acceptance of the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage for the Sanctuary of Hartland subdivision. In addition, Mr. Miller has provided a request, dated November 4, 2016 for releasing the Letter of Credit. Ruekert & Mielke, Inc. (R/M) and Village Staff have performed the final inspection of the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage improvements. There are 4 remaining punch list items, as detailed below, for which Mr. Miller will provide a cash bond in the amount of \$5,500 that the Village will return upon Mr. Miller completing the remaining punch list items.

#### **Punch List**

- Pedestrian street signs and related arrows need to be replaced with the proper fluorescent yellow green colored signs. Withhold security in the amount of \$2,500.
- The pavement marking with epoxy for two cross walks and a stop bar has not been completed and likely will not be done until Spring. Withhold security in the amount of \$1,000.
- The reflectors for the street lights have been ordered and will be installed when received. Withhold security in the amount of \$2,000.
- Provide a .pdf of the landscape plan.

#### **Dedication**

We recommend that the Village Board, by separate resolution, accept the dedication of the Streets, Storm Sewer, Surface Water System, Site Grading and Street Signage improvements.

Mr. David Cox  
Village of Hartland  
December 5, 2016  
Page 2

### **Fees**

Outstanding invoices will be current by the end of December 2016 and considered final costs of the subdivision.

### **Reduction of Security**

Developer submitted a request dated November 4, 2016 to release the Letter of Credit. The balance of the work remaining was \$62,095 and maintenance security of \$171,542.10 for a total balance of \$233,637.10.

The Substantial Completion date for the project was July 21, 2015, the day that the binder course of pavement was placed. The 14-month maintenance security period ended on September 21, 2016. Surface course pavement in the Sanctuary was done on October 10, 2016.

We recommend the Letter of Credit be released in full, conditional upon: receipt of a \$5,500 cash bond from the Developer; and receipt of final lien waivers for the project.

### **Village Engineer Certification**

This letter serves as certification by Ryan T. Amtmann, P.E., Village Engineer, to the Village and to the financial institution issuing the Letter of Credit that:

1. The dollar value of the work completed as shown on the November 4, 2016 Letter of Credit reduction request is accurate.
2. That the work has been completed in a good and workmanlike manner and in compliance with the Plat and the applicable plans and specifications.
3. That no mechanic's or other liens will attach to the Site or to any property of the Village as a result of the installation of the improvements.
4. That dollar value of the work completed and the cost to complete the remaining improvements are reasonable.

### **Guarantee of Improvements**

Per the Developer Agreement, the Developer guarantees that all materials and workmanship furnished by Developer pursuant to this Agreement shall meet or exceed all state, federal and local requirements and specifications and that the public improvements are and will

Mr. David Cox  
Village of Hartland  
December 5, 2016  
Page 3

remain in good and sound condition for and during a period of twelve (12) months from the date of final acceptance of dedication by the Village.

The date of final acceptance of dedication by the Village will be December 12, 2016. Therefore, the guarantee period shall terminate on December 12, 2017.

If you should have any questions regarding this recommendation, please feel free to contact me.

Very truly yours,

RUEKERT & MIELKE, INC.



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

RTA:sjs

cc: Mike Einweck, P.E., Village of Hartland  
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.  
File