

VILLAGE BOARD AGENDA
MONDAY, JULY 10, 2017
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance – Trustee Swenson

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 June 26, 2017.
2. Consideration of a motion to approve the vouchers for payment.
3. Consideration of actions related to Licenses and Permits
 - a. Consideration of applications for Operator's (Bartender) Licenses
 - i. Operator's License with a term ending June 30, 2018
 - b. Consideration of other licenses and permits
 - i. Street Use Permit for the MBA Parade of Homes, Four Winds West Subdivision, August 11 to September 4, Weekdays 4pm to 8pm, Weekends and Labor Day 11am to 5pm
 - ii. Street Use Permit for a block party on Kestrel Way in the Highlands of River Reserve on July 22 from 3:00 pm to midnight
4. Presentation and consideration of approval of an Eagle Scout project by Sam Cox, Troop 224.
5. Consideration of a request to allow the Nixon Park Beer Garden to open early on Friday, July 14.
6. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
7. 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: July 6, 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 an Eagle Scout project.

Background: Troop 224 Eagle Scout Candidate Sam Cox will present his plan for a “Story Walk” to be installed along the Ice Age Trail adjacent to the Library between Haight Street and E Park Street. The project, which includes about 18 panels mounted along the trail each with a different segment of a children’s story, has been reviewed and approved by the Library Board. The Village Board will be asked to review the project and authorize the installation on Village-owned property.

Recommendation: Approve the project and installation on Village property.

Item 5 Related to the early opening of the Nixon Park Beer Garden.

Background: As the Board will recall, the Rotary is planning celebration at Nixon Park on Friday, July 14 beginning at noon. As part of that event, they have inquired whether the Beer Garden can be open. Mr. Endter has indicate he will open if allowed. In accordance with the agreement, normally, it would not open until 4:00pm that day. Further, although the agreement allows the Village Administrator to extend hours later on occasion, it does not grant the authority to open early. As such, the Board is asked to consider the request and to determine whether a noon opening will be allowed.

Recommendation: Approve the noon opening on this occasion.

DC:Agenda Info 7-10-2017

VILLAGE BOARD MINUTES
MONDAY, JUNE 26, 2017
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance – Trustee Wallschlager

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

Others: Administrator Cox, DPW Director Einweck, Police Chief Bagin, Fire Chief Dean, Clerk Igl, Linda Hansen, Fred Kelly Grant, Mark Block, Ryan Amtmann, Maureen McBroom

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.)

- Daniel Hammer, regarding his property north of 1112 Lisbon Ave. – Mr. Hammer stated that he has posted his property at 1112 Lisbon Ave. with no trespassing signs.
1. Motion (Stevens/Swenson) to approve Village Board minutes of June 12, 2017. Carried (7-0).
 2. Motion (Landwehr/Swenson) to approve the vouchers for payment in the amount of \$139,787.72. Trustee Meyers asked for clarification on invoices related to street sweeping. Carried (7-0).
 3. Consideration of actions related to Licenses and Permits
 - a. Actions related to the consideration of the issuance of Class "B" Beer/"Class C" Wine Licenses for the Nixon Park Beer Garden (Patrick Endter, Agent)
 - i. PUBLIC HEARING – President Pfannerstill opened the Public Hearing at 7:10 p.m. No comments were made. The Public Hearing was closed at 7:12 p.m.
 - ii. Motion (Compton/Wallschlager) to approve issuance of Class "B" Beer/"Class C" Wine Licenses for the Nixon Park Beer Garden with terms ending June 30, 2017 and June 30, 2018 Carried (7-0).
 - b. Consideration of applications for Operator's (Bartender) Licenses
 - i. Motion (Landwehr/Swenson) to approve Operator's License with a term ending June 30, 2018. Carried (7-0).
 - ii. Motion (Compton/Stevens) to deny an Operator's License application for Mike Orth. Carried (7-0).
 - c. Consideration of other licenses and permits

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- i. Motion (Stevens/Wallschlager) to approve Temporary Operator's (Bartender) Licenses related to the Annual Street Dance, Saturday, July 15, 2017 – Chamber of Commerce. Carried (7-0).
- ii. Motion (Stevens/Swenson) to approve Temporary Operator's (Bartender) Licenses related to the Hometown Celebration, June 30, 2017 – Hartland Kiwanis. Carried (7-0).

Item referred from the June 19, 2017 Plan Commission meeting

4. Consideration of a motion to approve a request to amend the site plan for Blue Ribbon Flooring, 475 Cardinal Lane.

Administrator Cox explained that the original approval by the Plan Commission for this project called for all driving surfaces to be paved. The owner has asked for reconsideration to allow the driving area used primarily for turning around of the semi-trailers to be unpaved (gravel). Two reasons for the request were cited. Maintenance of gravel will be easier as asphalt will tear when under lateral stress. Also, some infiltration is achieved through the gravel. The Plan Commission agreed that it would be acceptable to allow gravel provided that the owner continues to maintain it as he has done in the past.

Motion (Stevens/Swenson) to approve a request to amend the site plan for Blue Ribbon Flooring, 475 Cardinal Lane to allow gravel as requested. Carried (7-0).

Other Items for Consideration

5. Update from Hearing Officer Fred Kelly Grant regarding the FDA Coordination effort.

Mr. Grant provided an update as well as suggestions regarding next steps. Draft language for a follow up letter to Health and Human Services and the Food and Drug Administration was presented for discussion. He proposed that a second discussion take place to address three points critical to the understanding and application of the Deeming Regulations.

The first point discussed is one of deterring young people from experimentation with traditional tobacco as well as vaping products. It was stated that determining a protocol and method for developing and presenting a preventative program based on examples of human experimentation should be discussed. It was suggested that this effort include existing non-governmental organizations dedicated to youth health, lung health and anti-smoking to develop and present programs to discourage use these products.

A second topic of discussion is that based on the findings, the regulations impose an adverse impact on local businesses. It was suggested that a protocol be developed to determine the actual costs of preparing and submitting an application for approval to provide a better understanding of the burden.

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Thirdly, it was suggested that a cost analysis be conducted before issuance of the regulations. The profile of a cost analysis recommended include a three dimensional view of revenue losses including every element of the business: manufacturer, retail seller, transportation, users, and all incidentals.

It was discussed that officials from Health and Human Services and Food and Drug Administration be invited to visit Hartland to meet with the Village Board to discuss the coordination effort.

6. Actions related to the Village's Storm Water Management and TMDL Plan Update.
 - a. Presentation of the Hartland Storm Water Management and TMDL Plan Update.

Village Engineer Ryan Amtmann presented a summary of the Storm Water Plan Update. He stated that the plan is available on the Village's website for the public. The Village has had a DNR MS4 permit since 2006 which regulates the Village's stormwater drainage system. The initial study in 2008 revealed that the Village met the permit requirements to reduce the Total Suspended Solids (TSS) in storm sewer discharges by 20%. In 2011, the Rock River Basin Total Maximum Daily Load (TMDL) was developed which identified the amount of pollution waterways can receive and meet standards. He stated that the Village received a grant from WDNR to fund 50% of the cost for a long-term strategy to meet more strict pollution control requirements in the Rock River Basin.

Ruekert-Mielke assessed current/potential storm water treatment practices to meet the stricter requirements in 2015-2017. The findings indicate that the Village has made tremendous progress during the last eleven years. It was found that the Village has reduced TSS by 51%. Dozens of private stormwater best management practices have been installed such as rain gardens, underground storage/infiltration cells, bioretention ponds, and wet ponds/infiltration basins. In addition, the Village has installed five stormwater projects as well. The Village has also performed three streambank stabilization projects. Mr. Amtmann stated that the climate has adapted to these stormwater requirements over the last ten years.

Mr. Amtmann stated that the Village has received three planning grants and five constructions grants for its efforts. He stated that these efforts allow for cleaner water to discharge to the Bark River and more substantially, more water is infiltrating into the ground to recharge the Village's aquifer. It was stated that the new goal for TSS reduction is 66% leaving a gap of 19%. Mr. Amtmann stated that phosphorous is now being regulated with a goal of 77% reduction in the TMDL with the Village currently at 38%.

Mr. Amtmann stated that Ruekert-Mielke used a cautious approach to prioritize new storm water treatment practices. The report focused on TSS reductions and allowed time for new technologies and DNR guidance on phosphorus reductions. The report

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includes revising existing storm water programs to be more effective including leaf collection, storm water practice maintenance, TSS and phosphorous requirement for new and redevelopment projects and continuing to remove sediment from Nixon Park Pond. In addition, it was recommended to link new storm water practices with scheduled road reconstruction projects and capital improvements to save money.

The report identified a primary list of storm water practices for implementation over the next 10 – 15 years. The cost of these projects is approximately \$806,559. The primary projects recommended are the St. Charles Church infiltration basin, Progress Drive grass swales, Medline Industries infiltration basin, 900 Walnut Ridge Drive biofilter, Mill Place Subdivision biofilter and Hartridge Subdivision infiltration basin.

A secondary set of projects is included in the plan which when added to the primary projects will allow the Village to reach the 66% TSS reduction goal. However, these projects are significantly more expensive with a total cost of \$2,380,320. Alternatives should be explored further to find cost-effective and efficient ways to improve water quality.

The next steps identified include CIP planning for projects that make sense during the next 6 year time frame, updating the ordinance to incorporate performance standards, and Village staff reaching out to businesses with stormwater systems to perform inspections. It was stated that the 2019-2023 permit period starts in March 2018.

- b. Consideration of a motion to accept and adopt the Hartland Storm Water Management and TMDL Plan Update.

Motion (Landwehr/Stevens) to accept and adopt the Hartland Storm Water Management and TMDL Plan Update to be submitted to the DNR by the end of June. Carried (7-0).

7. Consideration of a motion to approve granting of an easement to WE Energies to install facilities on the south ten feet of the Village-owned property at 901 Manchester Ct.

Motion (Swenson/Landwehr) to approve granting of an easement to WE Energies to install facilities on the south ten feet of the Village-owned property at 901 Manchester Ct. Carried (7-0).

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

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Residents were reminded of the Hometown Celebration events scheduled for June 30 through July 2.

Chief Dean stated that a reception in honor of Chuck Delsman is scheduled for June 30 from 7-10 pm at the Ironwood Golf Course. He stated that a fund is being created for the community to raise funds to pay for youth sports related expenses for the under-resourced.

9. Motion (Stevens/Compton) to adjourn at 8:44 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: July 7, 2017

RE: Voucher List

Attached is the voucher list for the July 10 Village Board meeting.

July 10, 2017 Checks:	\$ 303,299.30
June Manual Checks:	\$ 10,105.25
June Wires:	\$ 132,951.26
Total amount to be approved:	<u>\$ 446,355.81</u>

VILLAGE OF HARTLAND
VOUCHER LIST - JULY 10, 2017

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-31630 4TH OF JULY PARADE DONATIONS	CHAMPION CRITTERS	PARADE 7/2/17	\$500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CLAN 50 HILLBILLY BAND	PARADE 7/2/17	\$250.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	JUNE FEES	\$125,831.00
G 101-23000 SPECIAL DEPOSITS	DORNER MFG	BUSINESS OCC/704-706 ROSE DR	\$500.00
R 101-48000 MISCELLANEOUS REVENUE	FBINAA WISCONSIN CHAPTER	FBINAA GOLF OUTING	\$380.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HARTLAND COMMUNITY BAND	PARADE 7/2/17	\$500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HOOF BEATS EXPRESS	PARADE 7/2/17	\$770.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HOWELL, TIM	PARADE 7/2/17	\$1,500.00
G 101-31620 FINE ARTS CENTER DONATIONS	HUCKSTEP, DEVON	JULY THURSDAY NIGHT CONCERTS	\$116.00
G 101-31630 4TH OF JULY PARADE DONATIONS	JOLLY GIANTS	PARADE 7/2/17	\$450.00
G 101-31630 4TH OF JULY PARADE DONATIONS	JUDI WELCH SIGNS	HOMETOWN CELEBRATION SIGNAGE	\$645.00
G 101-31630 4TH OF JULY PARADE DONATIONS	KROFTA, MICHAEL	PARADE 7/2/17	\$1,500.00
G 101-31620 FINE ARTS CENTER DONATIONS	LEON, BENJAMIN	CONCERT 07/13/17	\$600.00
G 101-31630 4TH OF JULY PARADE DONATIONS	LONG RIDERS OF TRIPOLI	PARADE 7/2/17	\$1,000.00
G 101-31620 FINE ARTS CENTER DONATIONS	MICHAEL D GERSZEWSKI	CONCERT 07/20/17	\$575.00
R 101-46730 RECREATION CLASSES	NEUBERGER SONIA	ADULT ARCHERY	\$54.00
G 101-31630 4TH OF JULY PARADE DONATIONS	NEWBIE THE CLOWN	PARADE 7/2/17	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	OCONOMOWOC AM. LEGION BAND	PARADE 7/2/17	\$750.00
G 403-31858 HAWKS HAVEN	RUEKERT & MIELKE	CONSTRUCTION/EROSION CONTROL	\$953.90
G 403-31805 MIDWEST COMPOSITE	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$1,243.35
G 403-31849 RIVERWALK APTS	RUEKERT & MIELKE	REVIEW BRIDGE PLANS	\$160.00
G 403-31849 RIVERWALK APTS	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$335.85
G 403-31861 FOUR WINDS WEST	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$341.65
G 403-31861 FOUR WINDS WEST	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$525.62
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	DEVELOPMENT REVIEW	\$160.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$815.86
G 101-31630 4TH OF JULY PARADE DONATIONS	SOUTHEAST AREA SQUARE DANCE	PARADE 7/2/17	\$75.00
G 101-31630 4TH OF JULY PARADE DONATIONS	STERLING & BRASS	PARADE 7/2/17	\$550.00
R 101-46730 RECREATION CLASSES	STROBUSCH, SHANNON & MARC	DRILLS/SKILLS/GAMES SUMMER CAMP	\$75.00
G 101-31630 4TH OF JULY PARADE DONATIONS	T.J. HOWELL	PARADE 7/2/17	\$900.00
G 101-31620 FINE ARTS CENTER DONATIONS	THE RICOCHETTES	CONCERT 07/27/17	\$600.00
G 101-23000 SPECIAL DEPOSITS	TOLLEFSEN STEEL & FABRICATION	BUSINESS OCC/621 INDUSTRIAL	\$500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI ANTIQUE AUTO	PARADE 7/2/17	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI LEGION OF HONOR	PARADE 7/2/17	\$250.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI SHRINE CLOWNS	PARADE 7/2/17	\$200.00
G 101-24240 COURT FINES DUE STATE	WAUKESHA CTY SHERIFF S DEPT	CORDLE/74848	\$360.00
G 101-24240 COURT FINES DUE STATE	WAUKESHA POLICE DEPT, CITY OF	DOUGLAS/17276	\$124.00
EXPENSE Descr			\$144,391.23

Account Descr	Search Name	Comments	Amount
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$494.08
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	LA RESCUE OUT OF COUNTY JR BAG	\$39.92
E 101-52300-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	INSPECT AIR SYSTEM/EXHAUST LEAK	\$468.26
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	MAY PARAMEDIC INTERCEPTS	\$2,125.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$16.37
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JUNE-JULY SERVICE	\$55.40
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	TESTING FEE KOWALSKI/SHIMEL	\$160.00
EXPENSE Descr AMBULANCE			<u>\$160.00</u>
			\$3,359.03
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	BID SOCIAL 6/8/17	\$288.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	BID SOCIAL 6/8/17	\$65.96
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	OFFICE SUPPLIES	\$17.85
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	BID SOCIAL 6/8/17	\$8.41
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	PARADE CANDY 7/2/17	\$26.76
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	FB AND CHILLIN ON THE TRAIL EVENT	\$15.00
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	UVERSE	\$118.05
E 804-56700-718 DISTRICT ADV & MARKET POSITION	COTTONWOOD INVESTMENTS LLC	PRINT MEDIA	\$300.00
E 804-56700-718 DISTRICT ADV & MARKET POSITION	VILLAGE GRAPHICS	TYPE SETTING/COPIES/BINDERY	\$29.00
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	HNNO 8/3/17	\$143.10
EXPENSE Descr ECONOMIC DEVELOPMENT			<u>\$143.10</u>
			\$1,012.13
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.94
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$102.82
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$19.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MILEAGE	\$30.50
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$36.24
E 101-51500-530 TAX BILLING/TAX ROLL	WAUKESHA CTY TREASURER (515)	TAX BILLING	\$2,770.63
EXPENSE Descr FINANCIAL ADMINISTRATION			<u>\$2,770.63</u>
			\$2,979.13
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.94
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BENDLIN FIRE EQUIPMENT CO, INC	ULTRA WEBBING/10FT AND 20 FT	\$63.00
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	KITCHEN SUPPLIES	\$16.18
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	LIGHT BULBS	\$42.70
E 101-52200-360 VEHICLE MAINT/EXPENSE	EMERGENCY APPARATUS MAINT	REPAIRS/ENGINE 4365	\$711.14
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FIRE-RESCUE SUPPLY LLC	AUTO CRIB	\$995.00
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$326.35
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	HOOD NOM/LENZING STEDAIR	\$499.75
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$16.38

Account Descr	Search Name	Comments	Amount
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	JUNE-JULY SERVICE	\$55.40
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	BUSINESS CARDS	\$284.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WCTC(BILLING)	CLASSES JAMBRETZ/RODRIGUEZ/SCHUETT/VELCHECK	\$740.00
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC/GAS	\$582.02
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE SURVIVE ALIVE/GAS	\$13.12
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE SURVIVE ALIVE/ELECTRIC	\$80.38
EXPENSE Descr FIRE PROTECTION			\$4,445.36
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.95
E 101-51400-395 COMMUNITY RELATIONS	COMPETITOR AWARDS & ENGRAVING	AWARD MEDALS/RIBBONS	\$112.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$28.90
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$3.79
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	COMPUTER MONITOR	\$139.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	MAY-JUNE ADDL IMAGES	\$238.50
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	JUNE-JULY COPIER	\$278.00
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$72.98
E 101-51400-395 COMMUNITY RELATIONS	SILVER CIRCLE SPORTS EVENTS LL	TIMING/TSHIRTS SK RACE	\$1,158.00
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	MAY LEGAL SERVICES	\$7,348.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	BARTENDER/SOLICITOR RECORD CHECKS	\$84.00
EXPENSE Descr GENERAL ADMINISTRATION			\$9,483.12
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.94
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PLAN COMMISSION STAFF MEETING	\$320.00
EXPENSE Descr INSPECTION			\$339.94
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	COLLURA, ROSARIO	SHOOTING EARMUFFS	\$42.04
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	REPLACE RIGHT AND FRONT BEARING/INSPECTION BR	\$434.72
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	COOLING SYSTEM FLUSH/LOF/TRANSMISSION FLUSH S	\$975.05
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RED THE UNIFORM TAILOR	BAGIN T/RAINCOAT	\$109.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RED THE UNIFORM TAILOR	JOSWICK/UNIFORMS	\$288.49
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$212.94
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	SCIT ITEMS/GRENADES AND SHIPPING	\$418.08
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	MEMO BOOKS	\$185.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	TRAFFIC SAFETY STORE	NO PARKING SAFETY CONES	\$203.33
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	MAY-JUNE SERVICE	\$22.06
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$271.85
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$840.93
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	MAY-JUNE SERVICE	\$29.85
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	TRAINING/BAGIN	\$123.88

Account Descr	Search Name	Comments	Amount
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	BASIC SWAT TRAINING/DEBARGE	\$134.85
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	YAHOO! INC	SUBPOENA FOR RECORDS	\$126.60
EXPENSE Descr LAW ENFORCEMENT			\$4,438.62
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.95
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (75003338)	DVD	\$32.36
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$30.78
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$119.24
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$63.81
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$15.11
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$66.10
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$13.29
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$14.56
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$13.99
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$15.67
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$134.16
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$156.30
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$17.62
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$81.33
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$44.16
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$12.59
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$21.82
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.63
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$11.20
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.70
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	CONSTANT CONTACT	PREPAY/CONSTANT CONTACT EMAIL	\$182.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	DISCMATE SINGLE CD CASE/DISPLAY RACK	\$179.01
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	COVERS	\$106.39
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	CD SNAP IN TRAY/DISCMATE CD CASES	\$839.70
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$371.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	KAPCO	EASY JACKETS	\$107.26
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	KAPCO	BOOK COVERS	\$76.78
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NANCY MASSNICK, LIBRARY DIR	PETTY CASH	\$62.28
E 101-55110-325 PERIODICALS	OCONOMOWOC ENTERPRISE	ANNUAL SUBSCRIPTION	\$43.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$102.08
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	STORAGECRAFT SERVICE/SUPPORT RENEWAL	\$165.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS/LARGE PRINTS	\$137.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS/LARGE PRINTS	\$48.75
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$122.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JULY COPIER	\$76.35
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JULY COPIER	\$77.31

Account Descr	Search Name	Comments	Amount
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	-\$0.70
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY TREASURER (515)	BRIDGES BOOKPAGE SUBSCRIPTION	\$216.00
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$2,308.71
EXPENSE Descr LIBRARY			\$6,125.54
EXPENSE Descr LIBRARY SPEC EXPENSE			
E 205-59100-305 EXPENSES-OTHER	NOONAN, CLAUDIA	REIMBURSE PROGRAM SUPPLIES	\$128.88
E 205-59100-305 EXPENSES-OTHER	NOONAN, CLAUDIA	REIMBURSE PROGRAM SUPPLIES	\$80.75
EXPENSE Descr LIBRARY SPEC EXPENSE			\$209.63
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC STORM SEWER REPAIR	\$393.20
EXPENSE Descr MISC STORM SEWER REPAIR			\$393.20
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$112.27
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	DRILL BIT/ROSE TREATMENT	\$33.57
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$445.70
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$122.00
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE GAS	\$60.42
EXPENSE Descr MUNICIPAL BUILDING			\$773.96
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	PAINT HARDNER	\$130.46
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	SAFETY MASK	\$18.49
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BENDLIN FIRE EQUIPMENT CO, INC	FIRE HOSE	\$33.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	DRILL BITS/WIRE BRUSH/ANCHOR	\$23.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	DECK SCREWS	\$34.08
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SCREWS	\$2.70
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PAINT BRUSH/POLYURETHANE	\$52.18
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	FRONTIER FS MAPLETON	FIELD CHALK	\$307.20
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$1,199.06
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	KAESTNER AUTO ELECTRIC CO	REPAIR FLAG POLE/NIXON PARK	\$497.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$100.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PENBROOK RESTROOMS	\$180.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORTASERVICE	JUNE POWER WASH SPLASH PAD	\$495.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	RUNDLE-SPENCE MFG CO	CLEANOUT COVER	\$36.44
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	TRINITY ECO SOLUTIONS	SOAP DISPENSERS/HAND SOAP	\$500.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE PENBROOK	\$23.69
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE PENBROOK	\$17.33
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HARTBROOK	\$16.39
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$20.02
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$31.31

Account Descr	Search Name	Comments	Amount
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE FAC	\$72.34
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$39.66
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HARTBROOK	\$33.60
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$211.49
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE CENTENNIAL	\$29.28
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE BARK RIVER	\$158.69
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE CENTENNIAL	\$170.55
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	WERNER ELECTRIC SUPPLY	BREAKER STOPS	\$4.76
EXPENSE Descr PARKS			<u>\$4,437.72</u>
EXPENSE Descr PEDESTRIAN BRIDGE - BRP			
E 401-76110-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	BARK RIVER BRIDGE COST ESTIMATE	\$274.00
EXPENSE Descr PEDESTRIAN BRIDGE - BRP			<u>\$274.00</u>
EXPENSE Descr PONDEROSA DR			
E 401-70425-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	APR-MAY DESIGN PAVING/UTILITIES PROGRAM	\$2,459.19
EXPENSE Descr PONDEROSA DR			<u>\$2,459.19</u>
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	OIL SEAL	\$84.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	PLUG	\$34.77
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	OIL FILTERS/BULBS/SOCKET	\$166.59
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	WASHER FLUID	\$25.74
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	AIR VALVE	\$88.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	FITTING	\$69.90
E 101-53000-180 OTHER BENEFITS	GEORGENSON, JOSH	REIMBURSE CLOTHING ALLOWANCE	\$57.18
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$282.88
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	SHOVELS	\$189.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	DISC BUFF WHEELS	\$313.69
E 101-53000-360 VEHICLE MAINT/EXPENSE	MADISON TRUCK EQUIPMENT	VALVE/PUSH PULL PORT	\$55.69
E 101-53000-360 VEHICLE MAINT/EXPENSE	OASIS IRRIGATION INC	PARTS FOR WATER REEL	\$283.60
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$124.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	SEAT BELT FOR MOWER	\$223.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	PULLEY/BELT/GEAR BOX FOR MOWER	\$1,102.90
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DRAINAGE ISSUE/BRISTLECONE DRIVE	\$274.00
E 101-53000-420 STORM SEWER	RUEKERT & MIELKE	REVIEW STORM WATER MAINTENANCE AGREEMENT	\$1,016.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GRANARY CIRCLE PATH DRAINAGE	\$240.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	APR-MAY GIS SERVICES	\$614.56
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$315.90
E 101-53000-410 STREETS GEN MAINT	SHERWIN WILLIAMS CO	WHITE STREET PAINT	\$593.25
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	TRINITY ECO SOLUTIONS	SOAP DISPENSERS/HAND SOAP	\$289.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CREDIT	-\$2.64

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E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FILTERS	\$67.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CREDIT	-\$162.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	ARMREST	\$70.17
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FILTERS	\$92.36
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	JUNE-JULY SERVICE	\$100.00
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	MAY-JUNE SERVICE	\$75.70
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WACHTEL TREE SCIENCE & SERVICE	EMERALD ASH BORER CONSULTING	\$630.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	WALDSCHMIDTS TOWN & COUNTRY	BELT/BLADE FOR MOWER	\$217.25
E 101-53000-225 STREET LIGHTING	WE ENERGIES	APR-MAY CLOCK	\$22.97
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE CAMPUS DR	\$394.00
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE ST LIGHTING	\$72.45
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE GAS	\$26.79
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$461.72
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$7.00
EXPENSE Descr PUBLIC WORKS			\$8,540.27
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.94
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AVALON GRAPHICS LLC	HEAVY DUTY STEP STAKES	\$60.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CHRISTOPHER GILBERT	JUNE HIP HOP	\$58.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE YOGA STRENGTH PUNCH CARDS	\$100.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE GENTLE YOGA PUNCH CARDS	\$336.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE MODERATE YOGA PUNCH CARDS	\$537.60
E 101-55300-303 SUMMER REC EXPENSES	EGGERS IMPRINTS	TINY TOTS CAMP TSHIRT	\$11.50
E 101-55300-303 SUMMER REC EXPENSES	EGGERS IMPRINTS	SUMMER CAMP TSHIRTS	\$46.00
E 101-55300-303 SUMMER REC EXPENSES	EGGERS IMPRINTS	STAFF TSHIRTS	\$22.50
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	JUNE DANCE CLASSES	\$413.80
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$2,646.75
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	MOANA CAMP	\$385.00
E 101-55300-303 SUMMER REC EXPENSES	HEINRITZ, HANNAH	SPINNING DEMONSTRATION/SUMMER CAMP	\$150.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	DRILLS SKILLS AND GAMES CAMP	\$480.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 5/6 SOCCER	\$855.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 3/4 BASEBALL	\$357.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 5/6 BASEBALL	\$459.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 3/4 MULTISPORT	\$561.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 2/3 BASEBALL	\$510.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 3/4 SOCCER	\$798.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 5/6 MULTISPORT	\$204.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 7/8 SOCCER	\$627.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 2/3 MULTISPORT	\$561.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	AGES 3/4 BASEBALL EVENING	\$714.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KNOLLWOOD STABLES	JUNE-AUGUST BASIC HORSEMANSHIP	\$468.00

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E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$11.52
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$31.34
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CORE FITNESS PUNCH CARDS	\$547.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CORE FITNESS PUNCH CARDS	\$192.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CARDIO FIT PUNCH CARDS	\$360.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$4.54
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	JUNE QIGONG PUNCH CARDS	\$352.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TOMAN, JULIE	WORM COMPOSTING CLASS	\$65.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JUNE-JULY SERVICE	\$46.99
E 101-55300-302 TO THE POINTE DANCE PROGRAM	VALERIE RODRIGUEZ	JUNE DANCE CLASSES	\$134.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	LEARN TO SKATE/NAGAWAUKEE	\$275.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE CHAIR YOGA PUNCH CARDS	\$403.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE PUNCH CARDS	\$416.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE PUNCH CARDS	\$835.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE CHAIR YOGA PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$21.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$15,110.08
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	JUNE-JULY PHONE SERVICE	\$19.95
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	BIEBELS TRUE VALUE	CONNECTORS	\$2.40
E 204-53610-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	HIVIS PLUG	\$6.11
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	BLACKBURN MFG COMPANY	BLUE AND GREEN MARKING PAINT	\$179.67
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	JUNE FEES	\$70,784.63
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$15.81
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	MAILCOM CONSULTING LLC	2ND QUARTER WATER/SEWER BILLS	\$934.52
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$57.72
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	2017 SCADA SERVICE	\$660.27
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	APR-MAY GIS SERVICES	\$614.57
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SEWER REPAIRS	\$560.96
E 204-53610-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FILTER/HUB CAP	\$67.00
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	JUNE-JULY SERVICE	\$100.01
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE MANCHESTER	\$61.44
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY RUSTIC	\$29.29
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APR-MAY CRYSTAL	\$85.51
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE BRADFORD	\$43.16
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HWY 83	\$18.54
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE WOODLANDS	\$42.49
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APR-MAY ARLENE	\$205.61
EXPENSE Descr SEWER SERVICE			\$74,489.66
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			

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E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER CATCH BASIN REPAIR	\$891.40
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			\$891.40
EXPENSE Descr UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAWLING AVE PARKING DESIGN/CONSTRUCTION	\$564.00
EXPENSE Descr UNBUDGETED			\$564.00
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	ACCURATE GRAPHICS INC	PRINT/MAIL CONSUMER CONFIDENCE REPORT	\$1,280.47
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	JUNE-JULY PHONE SERVICE	\$19.95
E 620-53700-651 MAINTENANCE OF MAINS	BLACKBURN MFG COMPANY	BLUE AND GREEN MARKING PAINT	\$179.68
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$39.55
E 620-53700-651 MAINTENANCE OF MAINS	GEO-SYNTHETICS	SEDIMENT BAG	\$146.94
E 620-53700-651 MAINTENANCE OF MAINS	HD SUPPLY WATERWORKS, LTD	CAD WELDER/COMPRESSION/REPLAIR CLAMP/WAT VAL	\$646.67
E 620-53700-654 MAINTENANCE OF HYDRANTS	HD SUPPLY WATERWORKS, LTD	CAD WELDER/COMPRESSION/REPLAIR CLAMP/WAT VAL	\$1,125.36
E 620-53700-652 MAINTENANCE OF SERVICES	HD SUPPLY WATERWORKS, LTD	CAD WELDER/COMPRESSION/REPLAIR CLAMP/WAT VAL	\$143.10
E 620-53700-652 MAINTENANCE OF SERVICES	HOME DEPOT	CREDIT	-\$0.11
E 620-53700-652 MAINTENANCE OF SERVICES	HOME DEPOT	PIPE NIPPLES	\$15.70
E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT	KAESTNER AUTO ELECTRIC CO	SHOVELS	\$189.95
E 620-53700-651 MAINTENANCE OF MAINS	KIMBALL MIDWEST	COPPER WIRE	\$180.00
E 620-53700-923 OUTSIDE SERVICES	MAILCOM CONSULTING LLC	2ND QUARTER WATER/SEWER BILLS	\$934.52
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY/SUNNYSLOPE WATER MAIN	\$775.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	CONCRETE	\$608.50
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	CONCRETE	\$255.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	CONCRETE	\$255.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY	\$460.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE VALVE REPLACEMENT	\$2,368.70
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE HYDRANT VALVE REPLACEMENT	\$3,240.30
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	2017 SCADA SERVICES	\$660.28
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	RUEKERT & MIELKE	APR-MAY GIS SERVICES	\$614.57
E 620-53700-653 MAINTENANCE OF METERS	T&P SALES INC	METER GASKETS	\$76.20
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	JUNE-JULY SERVICE	\$100.01
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APR-MAY HILL ST	\$38.16
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE BRISTLECONE	\$13.03
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE SUNNYSLOPE	\$710.86
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE BRISTLECONE	\$271.22
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY SUNSHINE	\$18.62
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE MICROBOOSTER	\$25.26
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE PENBROOK	\$11.46
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE PENBROOK	\$304.98
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE COVENTRY	\$21.91
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE #3 PUMPHOUSE	\$10.79

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE MANCHESTER	\$1,293.43
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE SUNSHINE	\$1,547.03
EXPENSE Descr WATER UTILITY			\$18,582.09
			\$303,299.30

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Payments

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Batch Name	JUNE17MC	User Dollar Amt	\$10,105.25		
Payments		Computer Dollar Amt	\$10,105.25		
			\$0.00	In Balance	
Refer	53866	WI SUPPORT COLLECTIONS TRUS	Ck# 008625	6/1/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #11		\$484.61
Invoice					
Transaction Date	7/3/2017	GF Checking	11100	Total	\$484.61
Refer	53867	US DEPT OF EDUCATION	Ck# 008626	6/1/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$227.49
Invoice					
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/REID		\$3.38
Invoice					
Transaction Date	7/3/2017	GF Checking	11100	Total	\$230.87
Refer	53868	MILLER MARRIOTT CONSTRUCTI	Ck# 008627	6/14/2017	
Cash Payment	G 101-23000	SPECIAL DEPOSITS	FINAL RELEASE BOND/SANCTUARY		\$5,500.00
Invoice			SUBDIVISION		
Transaction Date	7/3/2017	GF Checking	11100	Total	\$5,500.00
Refer	53869	GENEVIEVE BALCH	Ck# 008628	6/15/2017	
Cash Payment	G 101-31630	4TH OF JULY PARADE DO	JULY 2 PARADE		\$725.00
Invoice					
Transaction Date	7/3/2017	GF Checking	11100	Total	\$725.00
Refer	53870	GENEVIEVE BALCH	Ck# 008629	6/15/2017	
Cash Payment	G 101-31630	4TH OF JULY PARADE DO	JULY 2 PARADE		\$475.00
Invoice					
Transaction Date	7/3/2017	GF Checking	11100	Total	\$475.00
Refer	53871	WI SUPPORT COLLECTIONS TRUS	Ck# 008630	6/16/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #12		\$484.61
Invoice					
Transaction Date	7/3/2017	GF Checking	11100	Total	\$484.61
Refer	53872	US DEPT OF EDUCATION	Ck# 008631	6/16/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$284.68
Invoice					
Transaction Date	7/3/2017	GF Checking	11100	Total	\$284.68
Refer	53873	ACCURATE GRAPHICS INC	Ck# 008632	6/29/2017	
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	POSTAGE/CONSUMER CONFIDENCE		\$788.29
Invoice			REPORT		
Transaction Date	7/3/2017	GF Checking	11100	Total	\$788.29
Refer	53874	WI SUPPORT COLLECTIONS TRUS	Ck# 008633	6/30/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #13		\$484.61
Invoice					
Transaction Date	7/3/2017	GF Checking	11100	Total	\$484.61
Refer	53875	US DEPT OF EDUCATION	Ck# 008634	6/30/2017	

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Cash Payment G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT/DYER \$272.58
Invoice

Transaction Date 7/3/2017 GF Checking 11100 Total \$272.58

Refer 53876 SNOPEK, SIGMUND Ck# 008635 6/30/2017

Cash Payment G 101-31630 4TH OF JULY PARADE DO JULY 2 PARADE \$375.00
Invoice

Transaction Date 7/3/2017 GF Checking 11100 Total \$375.00

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$9,316.96	
620 WATER FUND	\$788.29	
	<u>\$10,105.25</u>	

Pre-Written Checks	\$10,105.25
Checks to be Generated by the Computer	\$0.00
Total	<u>\$10,105.25</u>

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Batch Name	JUNE17WIRE		Computer Dollar Amt	\$132,951.26	Posted
<hr/>					
Refer	53925	EMPLOYEE TRUST FUNDS	Ck# 2017068E	6/26/2017	
Cash Payment Invoice	E 101-51400-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$3,192.82
Cash Payment Invoice	E 101-51500-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$2,223.31
Cash Payment Invoice	E 101-55300-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$660.55
Cash Payment Invoice	E 101-52100-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$27,672.82
Cash Payment Invoice	E 101-53000-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$18,822.21
Cash Payment Invoice	E 101-55110-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$4,831.32
Cash Payment Invoice	E 101-52200-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$1,098.78
Cash Payment Invoice	E 101-52300-150	HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS		\$1,098.78
Cash Payment Invoice	G 101-21530	INSURANCE DEDUCTIONS	JULY HEALTH PREMIUMS		\$4,846.65
Cash Payment Invoice	G 101-34140	UNFUNDED EMPLOYEE BE	JULY HEALTH PREMIUMS		\$4,395.12
Transaction Date	6/26/2017	Due 0	GF Checking	11100	Total \$68,842.36
<hr/>					
Refer	53926	WI RETIREMENT SYSTEM	Ck# 2017069E	6/30/2017	
Cash Payment Invoice	E 101-55300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$321.20
Cash Payment Invoice	E 101-51400-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$720.95
Cash Payment Invoice	E 101-51500-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$294.29
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$10,750.42
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$671.58
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$644.86
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$903.30
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$28.06
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$3,149.87
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$1,526.49
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS	MAY WRS PREMIUMS		\$1,691.82

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Cash Payment	E 204-53610-110 SALARIES	MAY WRS PREMIUMS			\$347.58
Invoice					
Cash Payment	E 204-53610-110 SALARIES	MAY WRS PREMIUMS			\$253.93
Invoice					
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	MAY WRS PREMIUMS			\$342.61
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS			\$9,348.34
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS			\$7,743.55
Invoice					
Transaction Date	6/30/2017	Due 0	GF Checking	11100	Total \$38,738.85
Refer	53927 PAYMENT SERVICE NETWORK		Ck# 2017070E 6/3/2017		
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES			\$44.32
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES			\$44.33
Invoice					
Transaction Date	6/3/2017	Due 0	GF Checking	11100	Total \$88.65
Refer	53928 FIRST BANK FINANCIAL CENTRE		Ck# 2017071E 6/30/2017		
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	6/30/2017	Due 0	GF Checking	11100	Total \$75.00
Refer	53929 AFLAC		Ck# 2017072E 6/2/2017		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS			\$323.94
Invoice					
Transaction Date	6/2/2017	Due 0	GF Checking	11100	Total \$323.94
Refer	53930 PAYROLL DATA SERVICES INC		Ck# 2017073E 6/1/2017		
Cash Payment	E 804-56700-110 SALARIES	06/02/17 BID PAYROLL			\$1,090.09
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	06/02/17 BID PAYROLL			-\$30.25
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	06/02/17 BID PAYROLL			\$37.00
Invoice					
Transaction Date	6/1/2017	Due 0	GF Checking	11100	Total \$1,096.84
Refer	53931 PAYROLL DATA SERVICES INC		Ck# 2017074E 6/15/2017		
Cash Payment	E 804-56700-110 SALARIES	06/16/17 BID PAYROLL			\$1,090.09
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	06/16/17 BID PAYROLL			-\$30.25
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	06/16/17 BID PAYROLL			\$38.11
Invoice					
Transaction Date	6/15/2017	Due 0	GF Checking	11100	Total \$1,097.95
Refer	53932 PAYROLL DATA SERVICES INC		Ck# 2017075E 6/29/2017		

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Cash Payment	E 804-56700-110 SALARIES	06/30/17 BID PAYROLL			\$1,090.09
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	06/30/17 BID PAYROLL			-\$30.25
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	06/30/17 BID PAYROLL			\$38.11
Invoice					
Transaction Date	6/29/2017	Due 0	GF Checking	11100	Total \$1,097.95
Refer	53934	WI DEPT OF REVENUE (SALES TA	Ck# 2017076E	6/30/2017	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	MAY SALES TAX			\$587.82
Invoice					
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	MAY SALES TAX			-\$10.00
Invoice					
Transaction Date	6/30/2017	Due 0	GF Checking	11100	Total \$577.82
Refer	53936	THE DEPOSITORY TRUST COMPA	Ck# 2017077E	6/1/2017	
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	2010 GO REFUNDING INTEREST PAYMENT			\$3,350.00
Invoice					
Transaction Date	6/1/2017	Due 0	GF Checking	11100	Total \$3,350.00
Refer	53937	JPMORGAN CHASE BANK	Ck# 2017078E	6/18/2017	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	AMAZON - CD'S/DVD'S			\$1,122.20
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	AMAZON - OFFICE SUPPLIES			\$156.29
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	ALDI - SUPPLIES			\$8.55
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	COST PLUS - SUPPLIES			\$36.89
Invoice					
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	WEB NETWORKING SOLUTIONS - WEB FORWARDING			\$12.99
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	WCMA - SUMMER CONFERENCE - COX			\$195.70
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	PINK MOCHA - LUNCH W/ VIDEOGRAPHER/COX			\$48.66
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	KALAHARI - WCMA LODGING/COX			\$144.81
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	MILWAUKEE AIRPORT - PARKING/COX			\$26.00
Invoice					
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	CAKES WHILE U WAIT - LAMERAND CAKE			\$81.99
Invoice					
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	AMAZON - HOMETOWN CELEBRATION GAMES			\$23.51
Invoice					
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	WALMART - CORDLESS VACUUM			\$77.31
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	BIRCH AND BANYAN - HALL EVACUATED - COFFEE			\$25.54
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	GREY MAN TACTICAL			\$154.90
Invoice					

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Cash Payment	E 101-52200-300 OPERATING SUPPLIES	LL INV	\$319.98
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	PIGGLY WIGGLY - COFFEE/ORANGES/WATER	\$42.55
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	RESTAURANT EQUIPPERS	\$16.04
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WSFCA - 2017 GOLF OUTING	\$100.00
Invoice			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	BIEBELS - MULCH	\$71.46
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	CROWNE PLAZA - CREDIT DUE	-\$590.80
Invoice			
Cash Payment	E 101-52300-360 VEHICLE MAINT/EXPE	BUTLER NAPA - LED BULB	\$16.87
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	SIRCHIE FINGERPRINT - PRINTING EQUIPMENT	\$68.50
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VESTA AT&T - TRAIL CAMERA	\$26.66
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	HAMPTON INN - LODGING/MUNDY	\$619.74
Invoice			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	KWIK TRIP - FUEL	\$46.01
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	ICE AGE TRAIL ALLIANCE - BOOKS	\$123.36
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - BOOTS/MUELLER	\$117.67
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	N AMERICA RESCUE - FIRST AID EQUIPMENT	\$329.38
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WPLF - CHIEF'S CONF/BAGIN & COLLURA	\$270.00
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	COMFORT SUITES - HOTEL COST FOR SCIT TRAINING	\$1,920.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	GRAND HOTEL - FBIT CONFERENCE LODGING/BAGIN	\$626.12
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	THE POINTE HOTEL - FBI RETRAINING CONF	\$246.00
Invoice			
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	BEST BUY - WIRELESS KEYBOARD & MOUSE	\$26.26
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	USPS - CERTIFIED MAILING	\$6.59
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	BEER SNOBS - LAMERAND PARTY	\$189.57
Invoice			
Cash Payment	E 101-53000-410 STREETS GEN MAINT	AMAZON - WHITE MARKING CHALK	\$71.70
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	AMAZON - BACKUP POWER SUPPLIES	\$117.46
Invoice			

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Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	FVTC FOOD SERVICE - LUNCH/DEBARGE	\$8.50
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	FVTC FOOD SERVICE-LUNCH/HAAG	\$7.02
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	NAKASHIMA OF JAPAN - DINNER/DEBARGE & HAAG	\$63.93
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	CITY OF MADISON PARKING - EINWECK	\$0.90
Cash Payment Invoice	E 101-51600-255 BLDGS/GROUNDS	GENESSEE LAKE SCHOOL - FLOWERS	\$73.73
Cash Payment Invoice	E 101-55300-295 TRIPS	PICK N SAVE - PRETZELS/DONUT HOLES	\$58.61
Cash Payment Invoice	E 101-55300-295 TRIPS	AG PLACE CAFÉ - LUNCH FOR AMERICAN GIRL TRIP	\$462.80
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - UNLEADED GASOLINE/DIESEL	\$2,089.85
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	CAPSTONE PRESS - BOOK	\$20.49
Cash Payment Invoice	E 101-55110-325 PERIODICALS	NADA GUIDES - ANNUAL SUBSCRIPTION	\$75.00
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	SPECTRUM - MAY-JUNE SERVICE	\$249.99
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - UNLEADED GASOLINE/DIESEL	\$2,773.18
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	SPECTRUM - MAY - JUNE SERVICE	\$104.03
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATE	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM - MAY - JUNE INTERNET	\$53.00
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	SPECTRUM - MAY - JUNE INTERNET	\$30.00
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SPECTURM - MAY-JUNE PHONE	\$42.68
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SPECTURM - MAY-JUNE PHONE	\$42.68

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Cash Payment	E 101-51500-300 OPERATING SUPPLIES	SPECTURM - MAY-JUNE PHONE	\$42.68
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPECTURM - MAY-JUNE PHONE	\$42.68
Invoice			
Cash Payment	E 101-55110-220 UTILITY SERVICES	SPECTURM - MAY-JUNE PHONE	\$42.68
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SPECTURM - MAY-JUNE PHONE	\$42.68
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTURM - MAY-JUNE PHONE	\$42.68
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	SPECTURM - MAY-JUNE PHONE	\$42.67
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTURM - MAY-JUNE PHONE	\$42.67
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AT&T SERVICE	\$63.06
Invoice			
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPE	EMERGENCY APPARATUS MAINTENANCE - NFPA PUMP TESTING	\$3,876.25
Invoice			
Transaction Date	6/18/2017	Due 0 GF Checking 11100	Total \$17,661.90

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$3,292.74
802 LAKE AREA CRITICAL INCIDENT TM	\$2,608.24
620 WATER FUND	\$1,831.82
301 DEBT SERVICE FUND	\$3,350.00
204 SEWER	\$1,201.57
101 GENERAL FUND	\$120,666.89
	<u>\$132,951.26</u>

Pre-Written Checks	\$132,951.26
Checks to be Generated by the Computer	\$0.00
Total	<u>\$132,951.26</u>

VILLAGE OF HARTLAND
LICENSES AND PERMITS
JULY 10, 2017

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

Arielle Messier
Cayla Trompler
Corriene DeStael
Debra Morris
Natalie Johnson
Katarina Theo

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

Street Use Permit for Large Scale Event

Applicant: Metropolitan Builders Association
Event: Parade of Homes
Location: Four Winds West Subdivision
Date/Time: August 11 – September 4, 2017. Weekdays 4:00 pm – 8:00 pm and Weekends and Labor Day 11:00 am – 5:00 pm

Street Use Permit

Applicant: Kristin Theis
Event: Block Party
Location: Kestrel Way
Date: July 22, 2017
Time: 3:00 p.m. to midnight



Date: _____
 Rec #: _____

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

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

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

\$50.00 FEE

Nonrefundable application fee is required at time of filing

Sponsoring Agency (if applicable) Metropolitan Builders Association
Street Address 116 W23321 Stone Ridge Drive, Waukesha, WI 53188
Web Page and/or e-mail address MBAparadeofhomes.com
Phone No. 262-522-4720 **Fax No.** 262-436-1110

Contact Person Amanda Dombrowicki, Events Manager
Street Address (if different than above) _____
E-mail Address adombrowicki@mbaonline.org
Phone No. 262-522-4720 w 414-217-7493 c **Fax No.** see above

Street name and block numbers (attach map and diagram)
Four Winds Court from North Ave. to lot 3 on attachment. Sycamore Court in entirety.

Date(s) of Closure/Use August 11 - Sept. 4, 2017 **Rain Date?** N/A
Hours of Closure/Use see attached **Estimated Attendance** 10,000 - 12,000

Describe Event (include time table indicating hours of set up and tear down if applicable)
See detailed attachment - operations plan.

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

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

Signature of Applicant [Signature] **Date** 6-11-17
(Falsification of information will result in denial of permit)

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

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

OVER →

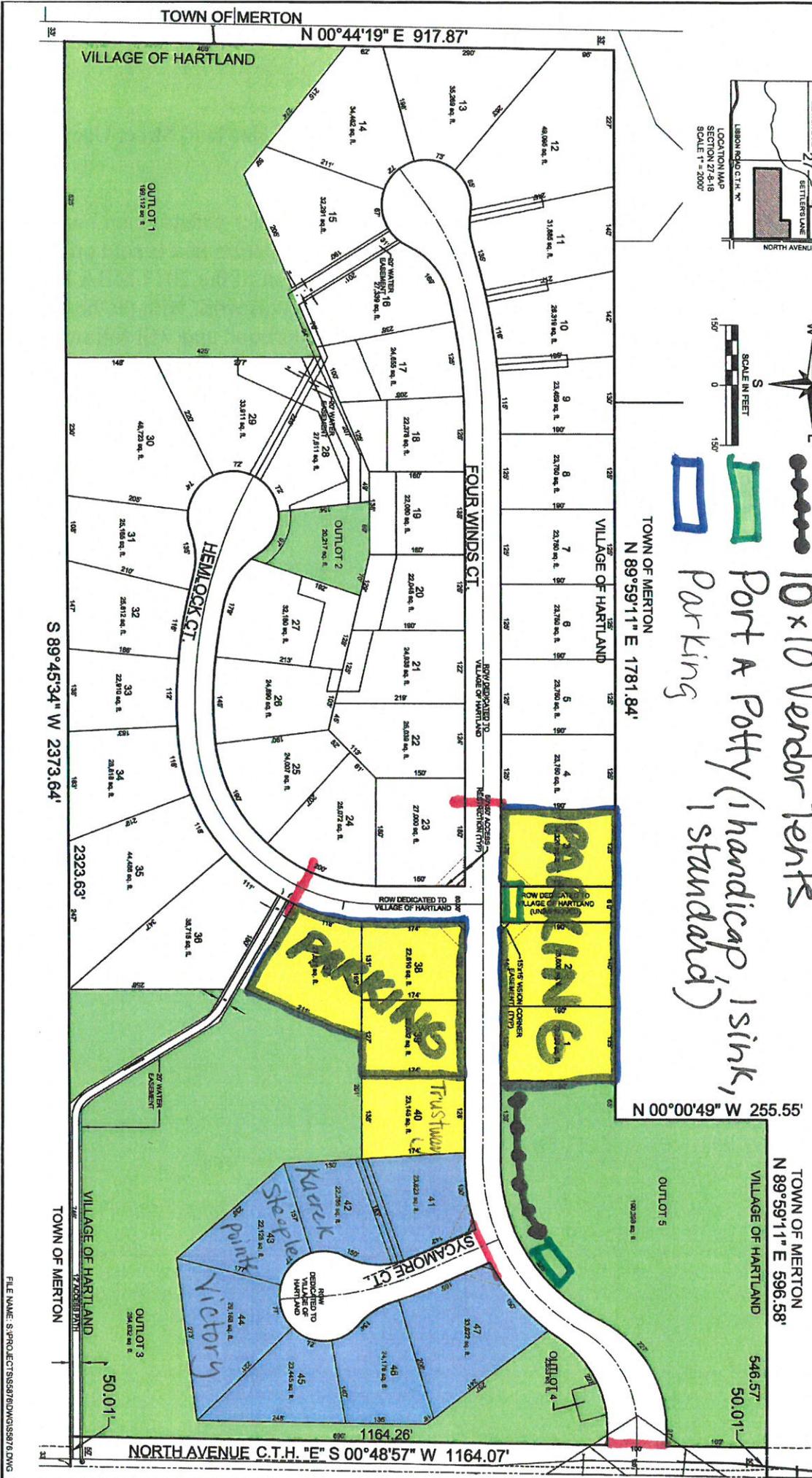
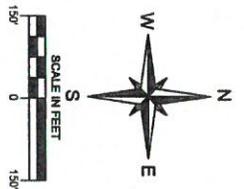
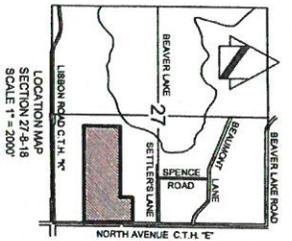
Attachment regarding Petition on page 2 of Village of Hartland Street Use Permit Application for Large Scale Events:

The following lots in the subdivision currently have under-construction homes or will begin construction soon. If home build comes to completion and is sold prior to August 12, 2017, may be occupied during at least some portion of the 2017 MBA Parade of Homes (August 12 - September 4, 2017). The MBA will work with the homeowner to minimize any effect on their residency in the neighborhood and will follow up with the Village to submit a signature should the house be scheduled for occupancy prior to Parade starting.

- 232 Four Winds Court (lot 4)
- 263 Four Winds Court (lot 15)
- 327 Hemlock Court (lot 32)

Barricade Needed

- 10'x10' Vendor Tents
- Port A Potty (handicap, 1 sink, 1 standard)
- Parking



- open space & water feature
- 2017 Parade of Homes Sites
- Parking - 4 ac

- 1 POH # Lot 40 Trustway Homes
- 2 POH # Lot 42 Kuerck Homes
- 3 POH # Lot 43 - Steeple Pointe Homes
- 4 POH # Lot 44 - Victory Homes of Wisconsin

FILE NAME: S:\PROJECTS\SS87\DWG\SS87.DWG

2017 Metropolitan Builders Association (MBA) Parade of Homes | Four Wind's West Subdivision | Hartland, WI

OPERATION PLAN & EVENT AGENDA

EVENT DETAILS

Dates and Times of Event

-Preview Night for Metropolitan Builder's Association (MBA) Members and special guests only:
Friday, August 11, 2017 (4:00 pm – 7:00 pm)

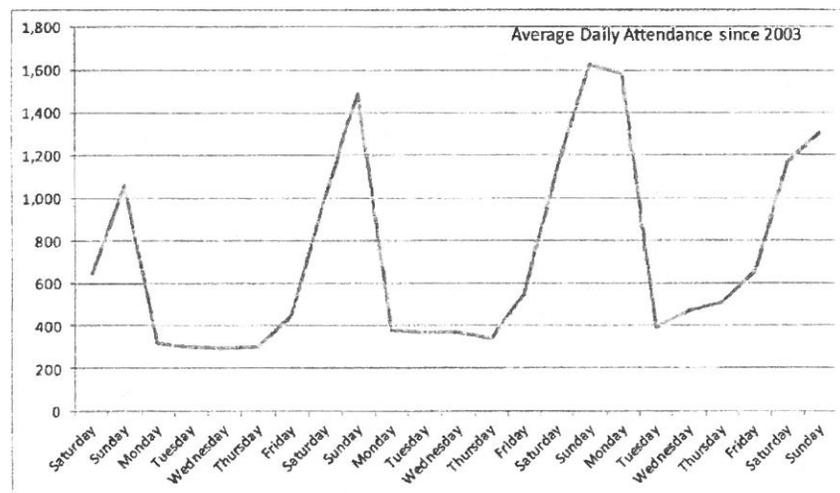
-Open to Public: August 12, 2017 – September 4, 2017 (Weekdays 4:00 pm – 8:00 pm /
Weekends and Labor Day 11:00 am – 5:00 pm)

PARTICIPANTS

Developer: SCI Real Estate | Jim Sileno – 414-466-9984

Builders: Victory Homes of Wisconsin, Inc. | Philip Morgan – 262-252-7100
(LOT 44 – 117 Sycamore Ct.)
Kaerek Homes, Inc. | Mike Kaerek 414-321-5300
(LOT 42 – 108 Sycamore Ct.)
Steeple Pointe Homes, LLC | David Roembke - 262-226-8374
(LOT 43 – 112 Sycamore Ct.)
Trustway Homes | Steve Clavette – 262-695-6400
(LOT 40 – 217 Four Winds Court)

HISTORICAL ATTENDANCE FLOW



SITE ADMINISTRATION

Staffing

- MBA will maintain appropriate staff to direct parking, take tickets, pick up trash, and oversee management of the site.
- The city will receive contact information for the MBA Event Manager and Parade Site Manager who will be on-site during all open hours of the Parade prior to the event start date.

Telephone Facilities

- MBA Event Manager, Parade Site Manager (or designated replacement) and most of the site employees will have mobile phones.
- Phones will be available for emergencies.

Security

- Since the majority of hours for this event are during daylight/dusk, there has never been a need for any additional security personnel to be present.
- Site staff and personnel will be clearly identified by uniform apparel.
- All model homes will be locked by sales personnel each day and exhibitor tents are closed and secured by site staff before departure.
- Some communities have had a police officer walk through the Parade near closing time and a patrol car drive through the site at night.

Parking

- All weekday parking for the event will be within the subdivision with main parking on established and seeded ground (see map attached to application).
- During or after rain, some parking may be required to be on the streets within the subdivision. This will be on an as-needed basis and the MBA Event Manager will work with the municipal police dept. should there be any questions relating to safety or parking restricted areas.

Road Maintenance

- Before the Parade starts a final asphalt lift will be completed and the streets in the subdivision are swept.
- Aprons will be in place for entrance and exit from parking areas.
- Pathways are fenced and/or barricaded to separate car and pedestrian traffic.

Trash and Sanitary Facilities

- There will be three (3) portable toilets (including one (1) handi-cap accessible) and a wash station placed on site. The selected service provider will service these on a regular schedule during weekdays and weekends.
- Trash cans will be provided and maintained by the MBA and are on-site throughout the Parade. A fifteen (15) yard roll-off container will be provided and placed on one of the empty lots near the Parade footprint. Site staff is required to do a site inspection at the close of each day.

Food and Beverage

- Volunteer groups from your local community may be offered the opportunity to be on-site to sell concessions (bottled water and non-messy snack foods) as a fundraising opportunity.
- The appropriate permits will be secured if needed.

MUNICIPAL CONSIDERATIONS

Traffic and Directionals

- MBA will work with local police to develop a plan to control and manage traffic.
- Barricades: the appropriate department will be contacted to procure barricades to block and direct traffic through the event area of the subdivision.

Signage

- Temporary No Parking Signs may be necessary within the subdivision and/or on roadways leading into the site.
- Request to allow the MBA to install directional signage to the Parade entrance and exit and also to indicate areas where Parade entrance is not allowed during the 3.5 weeks of the event.
- Request to allow large (4'x8') directional signage along major highway access points near subdivision. Permission from property owners and municipality will be secured where required.
- Request to allow Parade event signage within the footprint of the Parade area that may include hours of operation, Rules of the Parade, and sponsor signage (not an exhaustive list).
- Request to allow small (2'x3') temporary directional signage to be placed along the major routes to the Parade site.

Permissions and Licenses

- All required or preferred permissions and licenses for event, signage and food and beverage.

Community Opportunities

- City to receive 25 Preview Night tickets (valid August 11, 2017 only) and 25 complimentary tickets to the Parade of Homes event (valid any dates of the 2017 Parade of Homes).
- Opportunity for non-profit organizations or groups (i.e. booster clubs, teams, etc.) to sell concessions within the Parade site during Parade hours as noted under Food and Beverage section above.



STREET USE PERMIT APPLICATION

Date: _____
 Rec.#: _____

(For Events Less than 3 Blocks – Residential Neighborhood Events)

\$30.00 FEE (NOT REFUNDABLE)

We, the undersigned residents of the 100 hundred block(s) of Kestrel Way Street in the Village of Hartland, hereby consent to the recreational use of this street between the hours of 3:00pm and 11:59pm on JULY, the 22nd day of 2017, for the purpose of Neighborhood Block Party, and do hereby petition the Village of Hartland to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use in the Village of Hartland.

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

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

NAME(S) Kristin Theis

TITLE _____

ADDRESS 112 Kestrel Way HARTLAND, WI 53029

PHONE (daytime) 414-758-0705 (evening) _____

ORGANIZATION/GROUP SPONSORING EVENT _____

Petitioner(s) Signature	Petitioner(s) Address
<u>[Signature]</u>	<u>122 KESTREL WAY</u>
<u>[Signature]</u>	<u>111 Kestrel Way</u>
<u>[Signature]</u>	<u>122 Kestrel Way</u>
<u>[Signature]</u>	<u>109 Kestrel Way</u>
<u>[Signature]</u>	<u>116 Kestrel Way</u>
<u>[Signature]</u>	<u>118 KESTREL WAY</u>
<u>[Signature]</u>	<u>114 Kestrel Way</u>

Received by _____ (Office use only) FEE: \$30.00
 Date _____ Receipt No. _____
 Approved this _____ day of _____, 20____