

VILLAGE BOARD AGENDA
MONDAY, JANUARY 8, 2018
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance – Trustee Meyers

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 December 11, 2017 and minutes of the Special Village Board meeting of December 18, 2017.
2. Consideration of a motion to approve 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
 - ii. Operator's License recommended for denial
 - b. Consideration of an application for a Restricted Species permit to allow three dogs at one residence.
 - c. Consideration of a complaint related to potential revocation of a liquor license for JC Bogar's LLC and motion to set a hearing on the matter for January 22, 2018 during the Regular Village Board meeting.
4. Items related to Bill for an Ordinance No. 11/27/17-01 "An Ordinance to Amend Chapter 46 of the Village of Hartland Municipal Code Pertaining to Zoning Ordinance"
 - a. PUBLIC HEARING
 - b. Consideration of a motion to continue the Public Hearing to the January 22, 2018 Village Board meeting
5. Consideration of a motion to approve Change Order No. 1 (Final) to the 2016 Utilities Program contract with American Sewer Services, Inc. in the additional amount of \$7,131.60 for a revised contract amount of \$344,675.20.
6. Consideration of a Park and Recreation Board endorsement for the use of Nixon Park for the 6th Annual Hartland Kids Day on July 25, 2018 from 9:00 am to 2:00 pm as presented by Erin Guenterberg, Owner of Lake Country Family Fun
7. Consideration of a motion to Resolution 01/08/2018-01, "A Resolution Accepting Public Improvements in the Riverwalk Development".

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8. Consideration and motion regarding the availability of curbside parking between the driveways on E Capitol Drive for the Riverwalk development and its neighbor to the east.
9. Consideration of a motion to approve the 2018 rates for EMS/Ambulance response.
10. Consideration of a motion to confirm appointment of Mike Badani, Dr. Jim Muenzenberger and Cheryl Pfundter to the downtown Business Improvement District Board for terms ending December 31, 2020.
11. Selection of a Village Board member to serve on the selection committee for the Planning Consultant.
12. Consideration of a motion to approve the Village administrative holiday calendar for 2018.
13. 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.
14. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Public Works Director, Operations Supervisors Public Works Foreman and Village Administrator and to adjourn thereafter without reconvening into open session pursuant to §19.95(2). [ROLL CALL VOTE]

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: January 5, 2018
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 3aii Regarding denial of an Operator's License

Background: After review, the Police Chief is recommending denial of the Operator's License for Autum Zinda. This past fall, Ms. Zinda was convicted of an alcohol-related violation while she was still under the legal drinking age (she was 17 years old at the time of the offense). The Chief finds this conviction significant and related enough to disqualify her from a license that gives her access and control over alcoholic beverages.

Recommendation: Deny the requested Operator's License.

Item 3c Regarding the Bogar's Restaurant License

Background: The Board will recall that two letters have been sent the owner of JC Bogar's Restaurant regarding concern that his restaurant has failed to be open and has announced its closure but the two liquor licenses have not been surrendered. It is staff's understanding that the owner, Juan Montaña, has opened a new restaurant in another municipality. However, despite not having been open in Hartland for more than about three days since early August and having officially announced the closure of JC Bogar's on November 25, 2017, Mr. Montaña has indicated plans to open a new establishment of an undetermined type in an undetermined location. An official complaint has been prepared outlining the violations of Village Code and requesting the Village Board to revoke the license, which does not expire until June 30, 2018. While staff will be notifying Mr. Montaña of the complaint and Village Board consideration of the matter at this meeting, the official process calls for the Village Board to review the complaint and then officially summon him to a hearing set in the future at which he would be able to present his case. Staff recommends that the hearing be set for January 22 during the Village Board meeting.

Recommendation: Review the complaint and set a hearing.

Item 4 Regarding a Public Hearing on updates to the Zoning Code

Background: As the Board will recall, on November 27, the Board set January 8, 2018 as the date for a public hearing on the proposed updates and corrections to the Zoning Code. Through a miscommunication between staff members, notice for the hearing was not published in a newspaper as required. As such, the Village Board is asked to open the hearing based on its action at the November meeting but to continue it to the January 22 meeting so that the official notice can be published. There is no need to take any other action.

Recommendation: Open and continue the public hearing to January 22, 2018.

Item 5 Regarding the Final Change Order for the 2016 Utilities Program.

Background: As Director Einweck's memo indicates, at long last, the final documents have been received and the 2016 Utility Program contract is ready to be closed out. The final quantities include an increased amount of storm inlet and structure repair, which has increased the contract price by just over \$7,100. The Village Board is asked to approve the Change Order. Funds are available in the Capital Improvements Fund to cover the increased expense.

Recommendation: Approve the Change Order.

Item 6 Related to Hartland Kids Day.

Background: The owner of Hartland Kids Day will be present to outline this year's event, which will be considered by the Park Board at its meeting immediately prior to the Village Board's meeting. The event is scheduled for Wednesday, July 25 in Nixon Park and is essentially unchanged from last year's event. As it was last year, no sponsorship is requested from the Village. However, it is expected that the Recreation Department and the Library will purchase a booth and coordinate staffing the booth for the day.

Recommendation: Approve the Hartland Kids Day event.

Item 7 Related to acceptance of bridge and walks at the Riverwalk development.

Background: As Director Einweck's memo indicates, the bridge and walkway along the Bark River adjacent to the Riverwalk development are substantially complete and ready for acceptance by the Village. Final items to be installed will be accomplished in the spring and are secured by the Village's ability to withhold our Municipal Revenue Obligation payments from

the developer in the event of a breach of the Development Agreement, which required these installations.

Recommendation: Accept the improvements via the resolution.

Item 8 Related to parking on E Capitol Drive.

Background: As Director Einweck's memo indicates, a complaint was received regarding parking between two driveways on E Capitol Drive; the previously existing drive for the Behrend property at 220 E Capitol Drive and the new drive for the Riverwalk development. The area is too small to accommodate parking for a standard vehicle but it might accommodate motorcycles or the smallest of cars. Staff recommends that the space be marked for no parking but because the space could accommodate something, the Board is asked to determine what will be done.

Recommendation: Approve no parking in the area.

Item 9 Related to 2018 EMS Rates.

Background: The Fire Department and our billing company have reviewed our various rates in comparison to rates for similar services in the area. As such, the Department is recommending increases in most of our rates with the only exception being the rates for Paramedic level services, which were appropriate by comparison. Village Board is asked to approve the new rates for implementation.

Recommendation: Approve the new rate schedule.

Item 10 Related to appointments to the Downtown BID Board.

Background: The Board of Directors for the BID has recommended reappointment of two members whose terms expired at the end of 2018 and the appointment of a new member to fill the expired term of Sam Emanuele, who chose not to continue. In addition to incumbents Mike Badani (Hartland Village Mart/Citgo) and Dr. Jim Muenzenberger (Generations Dental), the BID Board has recommended Cheryl Pfundter of H&P CPAs. Ms. Pfundter will serve as the BID's Treasurer after her confirmation by the Village Board.

Recommendation: Approve the appointments as recommended.

Item 11 Related to Planning Consultant Selection Committee member.

Background: The Board will recall that proposals have been sought for planning consultant services to update both the Village's Comprehensive Plan and its Comprehensive Outdoor Recreation Plan. Six proposals have been received and a committee is being formed to review the proposals and recommend a consultant. Representatives from the staff and one member each from the Village Board, Plan Commission and Park Board will be asked to join the committee. It is anticipated that a recommendation will be presented to the Board in February.

Recommendation: Select a representative from the Village Board.

Item 12 Related to the annual Village Calendar.

Background: The Village Board is asked to approve the official administrative holiday calendar for 2018. This is a new activity for the Village Board and relates to a modified approach to setting the specific holiday schedule for both the Village's administrative offices (including Village Hall, Police and Fire) and Public Works. The calendar identifies the days the offices are closed based on the Employee Handbook policy and will allow Village Board to make clarifications when needed in the future (2018 is pretty straightforward). By separate action, the Library Board will establish the holiday schedule for the library, which operates on a slightly different schedule.

Recommendation: Approve the 2018 Holiday Schedule.

VILLAGE BOARD MINUTES
MONDAY, DECEMBER 11, 2017
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance – President Pfannerstill

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

Others: Administrator Cox, DPW Director Einweck, Police Chief Bagin, Clerk Igl, Finance Director Bailey, Stan Sugden and Ryan Amtmann of R & M, Dale Bergman

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. Presentation by representatives of Ruekert Mielke of an Infrastructure Investment Achievement Award to the Village of Hartland for its ongoing effort to plan for and invest in the community's infrastructure. The Award includes a \$1,000 donation from Ruekert Mielke to the Hartland Food Pantry.

Ryan Amtmann stated that as the Village Engineer he has seen a significant amount of infrastructure going into the Village. He stated that the Village has consistently maintained the 45 miles of streets so that the roads are rated at 5 or above. He stated that the Village demonstrates sound long range planning including planning for utilities. He commented that the Village has also demonstrated a long term vision as the northern areas of development have been planned for 15-20 years. In addition, the Village committed to moving to digital for GIS mapping 17-18 years ago.

Stan Sugden, Ruekert & Mielke, presented President Pfannerstill with the award; a check in the amount of \$1,000 to the Hartland Food Pantry.

2. Motion (Stevens/Landwehr) to approve Village Board minutes of November 27, 2017. Carried (7-0).
3. Motion (Landwehr/Swenson) to approve vouchers for payment in the amount of \$319,879.15 (revised voucher list). Carried (6-0). Meyers abstained.
4. Consideration of actions related to Licenses and Permits
 - a. Motion (Compton/Swenson) to approve an application for Operator's (Bartender) Licenses with a term ending June 30, 2018. Carried (7-0).

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- b. Motion (Swenson/Wallschlager) to approve an application for a street use permit for Lighthouse Events. Carried (7-0).
5. Second reading of Bill for an Ordinance No. 11/27/17-01 "An Ordinance to Amend Chapter 46 of the Village of Hartland Municipal Code Pertaining to Zoning Ordinance". It was stated that a public hearing is scheduled for January 8, 2018,
6. Motion (Landwehr/Swenson) to adopt Resolution No. 12/11/2017-01 "A Resolution Establishing Reporting for Wards 13 & 14 in the Village of Hartland, Waukesha County Wisconsin". Carried (7-0).
7. Consideration of a motion to adopt Resolution No. 12/11/2017-02 "Resolution Approving Municipal Court Budget".

Trustee Meyers questioned what amount is outstanding for the Village and requested additional information on collections. Chief Bagin stated that the Village has approximately \$130,000 in uncollected fines. He stated that the court is now using a collection agency which is improving the collection rate.

Motion (Compton/Swenson) to adopt Resolution No. 12/11/2017-02 "Resolution Approving Municipal Court Budget". Carried (7-0).

8. Motion (Meyers/Wallschlager) to approve the Industrial Service Agreement re: Wastewater Discharges with Medline Industries, Inc. Carried (7-0).
 9. Items related to the Hawks Haven Subdivision in the Town of Delafield
 - a. Consideration of a motion to approve a reduction in the Letter of Credit for the Hawks Haven Subdivision

DPW Director Einweck stated that a reduction in the letter of credit is recommended in the amount of \$171,000 leaving a balance of \$19,000. He stated that this balance will be adequate to cover the guarantee for the construction work that was completed.

Motion (Landwehr/Wallschlager) to approve a reduction in the Letter of Credit for the Hawks Haven Subdivision as recommended. Carried (7-0).

- b. Motion (Swenson/Meyers) to adopt Resolution 12/11/2017-03, "A Resolution Accepting Public Improvements in the Hawks Haven Subdivision". Carried (7-0).
10. Consideration of a motion to approve the ordering and purchase of a Ford F350 pickup truck as specified for the Public Works Department from Badger Truck Center of Milwaukee in the amount of \$31,150 and to declare as surplus and authorize the disposal of the 2003 Ford pickup truck upon receipt of the replacement vehicle.

Trustee Stevens expressed his opinion that a Ford F350 is unnecessarily large as he does not feel that the DPW hauls anything that requires that size vehicle. He stated that the gas mileage will be very low. He requested that more research be done to determine the need for this large of a vehicle.

It was stated that the DPW already has several of these vehicles in their fleet. Weight requirements, mileage and the production schedule for this color vehicle will be verified by staff. Motion (Swenson/Stevens) to table this item.

11. Consideration of a motion to approve the ordering and purchase of a Life Line Ambulance as specified for the Fire Department from Jefferson Fire and Safety of Middleton in the not-to-exceed amount of \$248,251 and to declare as surplus and authorize the disposal of the 2008 Road Rescue ambulance upon receipt of the replacement vehicle.

Motion (Landwehr/Swenson) to bring back this item which had been tabled at the November 13, 2017 meeting. Administrator Cox had conducted an investigation of the process and circumstances around the decision to recommend this purchase. He stated that he concluded that the proposed purchase is appropriate.

Motion (Meyers/Wallschlager) to approve the ordering and purchase of a Life Line Ambulance as specified for the Fire Department from Jefferson Fire and Safety of Middleton in the not-to-exceed amount of \$248,251 and to declare as surplus and authorize the disposal of the 2008 Road Rescue ambulance upon receipt of the replacement vehicle.

12. Consideration of actions related to the appointment of a new Assessor.
 - a. Motion ((Landwehr/Swenson) to confirm the Village President's appointment of Grota Appraisals, LLC as Village Assessor. Carried (6-0).
 - b. Motion (Meyers/Swenson) to approve a four-year contract with Grota Appraisals, LLC for Assessor services in the not-to-exceed amount of \$62,250 annually. Carried (7-0).
13. Motion (Swenson/Wallschlager) to approve an amendment to the contract with the Hartland Professional Police Association to incorporate the general wage adjustment approved in the 2018 Village Budget. Carried (7-0).
14. Motion (Meyers/Stevens) to appoint Election Inspectors with terms to expire Dec. 31, 2019. Carried (7-0).
15. Motion (Stevens/Swenson) to cancel the Village Board meeting scheduled for December 25. Carried (7-0).
16. 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

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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.

Chief Bagin thanked the Fire Department and DPW for their assistance related to the holiday train. He stated that the snow fence that had been installed was helpful and the additional lighting from the fire truck was appreciated.

17. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Village Administrator and to adjourn thereafter without reconvening into open session pursuant to §19.95(2). Roll Call Vote was taken. All ayes. Carried (7-0).

Meeting adjourned to closed session at 5:13 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

SPECIAL VILLAGE BOARD MINUTES
MONDAY, DECEMBER 18, 2017
5:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance – Trustee Compton

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

Others: Administrator Cox, DPW Director Einweck, Operations Supervisor Gerszewski, Clerk Igl

1. Consideration of a motion to approve the ordering and purchase of a Ford F350 pickup truck as specified for the Public Works Department from Badger Truck Center of Milwaukee in the amount of \$31,150 and to declare as surplus and authorize the disposal of the 2003 Ford pickup truck upon receipt of the replacement vehicle.

Motion (Wallschlager/Swenson) to pull items off the table from the Village Board meeting. Carried (6-1). Stevens opposed.

Administrator Cox stated that staff has provided additional information on the proposed purchase and asked the board for questions. Trustee Stevens raised concerns about low gas mileage on a Ford F350 and stated that he believes the department should be purchasing smaller vehicle. Operations Supervisor Gerszewski stated that there is no difference in gas mileage between the F250 and F350 and stated that the suspension is heavies in the F350. He stated that he believes this is important as the department is keeping vehicles for longer and that heavier suspension will hold up better, requiring less costly maintenance in the future. Trustees Compton and Wallschlager stated that they are comfortable with the purchase after reading the staff memo.

President Pfannerstill stated that the special meeting was called to address the timing issue so that the truck order can get on the orange paint line without delay.

Motion (Landwehr/Wallschlager) to approve the ordering and purchase of a Ford F350 pickup truck as specified for the Public Works Department from Badger Truck Center of Milwaukee in the amount of \$31,150 and to declare as surplus and authorize the disposal of the 2003 Ford pickup truck upon receipt of the replacement vehicle. Carried (6-1). Stevens opposed.

2. Motion (Meyers/Swenson) to recess to closed session pursuant to State Statutes §19.85 (1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Village Administrator and to adjourn thereafter without

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reconvening into open session pursuant to §19.95(2). Roll Call Vote was taken. All ayes.
Carried (7-0).

Meeting adjourned to closed session at 5:13 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: January 5, 2018

RE: Voucher List

Attached is the voucher list for the January 8, 2018 Village Board meeting.

December 27, 2017 Checks:	\$ 214,382.74
December Manual Checks:	\$ 6,768.13
December Wires:	\$ 519,377.28
January 8, 2018 (2017 Expenses):	\$ 104,346.65
January 8, 2018 Checks:	\$ 109,780.29
Total amount to be approved:	<u>\$ 954,655.09</u>

VILLAGE OF HARTLAND
VOUCHER LIST - DECEMBER 27, 2017

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-12110 PROPERTY TAX REFUNDS	ADAMS, GLEN & BARBARA	0762075	\$114.49
G 101-12110 PROPERTY TAX REFUNDS	ANDERSON, RURIC	0387021	\$279.56
G 101-12110 PROPERTY TAX REFUNDS	ARTONE, DANIEL & TERESA	0430178	\$183.03
G 101-12110 PROPERTY TAX REFUNDS	BABLER, PATRICK & PATRICIA	0725045	\$504.43
R 101-46730 RECREATION CLASSES	BAKALARS, SHANNON	SOFTBALL/GAMES CANCELLED	\$42.50
G 101-12110 PROPERTY TAX REFUNDS	BAKAYAT, AVINASH	0430011	\$569.30
G 101-12110 PROPERTY TAX REFUNDS	BEVERSDORF, BRIAN & VICKI	0426076	\$304.60
G 101-12110 PROPERTY TAX REFUNDS	BINDRICH, CYNTHIA	0726977052	\$192.87
G 101-12110 PROPERTY TAX REFUNDS	BOETTCHER, AARON & DANA	0430085	\$420.55
G 101-12110 PROPERTY TAX REFUNDS	BOND, MELANIE S	0725038	\$421.27
G 101-12110 PROPERTY TAX REFUNDS	BONK, TOMOTHY & JILL	0727210	\$159.29
G 101-12110 PROPERTY TAX REFUNDS	BRINGE, GLEN & CHERIE	0757034	\$273.79
G 101-12110 PROPERTY TAX REFUNDS	BROWN, WENDY	0762030004	\$63.61
G 101-12110 PROPERTY TAX REFUNDS	BUCHER, MATTHEW A	0757039	\$800.76
G 101-12110 PROPERTY TAX REFUNDS	CANNIZZARO, NICHOLAS	0727007	\$133.60
G 101-12110 PROPERTY TAX REFUNDS	CLEMMONS, JEAN	0728093	\$96.47
G 101-12110 PROPERTY TAX REFUNDS	CUMMINGS, ROBERT & ROSE	0427075	\$127.05
G 101-12110 PROPERTY TAX REFUNDS	DECKER-NOLD, JOAN	0726041	\$110.74
G 101-12110 PROPERTY TAX REFUNDS	DEKKER, CLINTON	0423982049	\$1,676.42
G 101-12110 PROPERTY TAX REFUNDS	DEKKER, CLINTON & MCKENZIE	0424005	\$235.30
G 101-12110 PROPERTY TAX REFUNDS	DEROSIER, STEVEN R	0387009	\$148.22
G 101-12110 PROPERTY TAX REFUNDS	DESAUTELLE, CHRISTINA L	0423982064	\$44.33
G 101-12110 PROPERTY TAX REFUNDS	DION, KIM L	0727090	\$255.51
G 101-12110 PROPERTY TAX REFUNDS	DOESCHER, ERIC & ELIZABETH	0727279	\$335.74
G 101-12110 PROPERTY TAX REFUNDS	DUESTERHOEFT, TERRY J	0430117	\$259.88
G 101-12110 PROPERTY TAX REFUNDS	DUTTON, MICHAEL & KARYN	0728157	\$137.16
G 101-12110 PROPERTY TAX REFUNDS	EBERLE, STEVEN & CHRISTINE	0726067	\$115.38
G 804-21520 RETIREMENT DEDUCTIONS PAYABLE	EDWARD JONES	GARDNER IRA 12/1 AND 12/15	\$60.50
G 101-12110 PROPERTY TAX REFUNDS	ENGLE, TERRY & DEBRA	0729223	\$153.49
G 101-12110 PROPERTY TAX REFUNDS	ERICKSON, MARK & KRISTINE	0726117	\$198.75
G 101-12110 PROPERTY TAX REFUNDS	ESTILL, BRIAN & HOLLY	0757057	\$609.11
G 101-12110 PROPERTY TAX REFUNDS	FELTON, JAY & KIMBERLY	0391038	\$171.26
G 101-12110 PROPERTY TAX REFUNDS	FLINTON, TROY & CONNIE	0727184	\$100.02
G 101-12110 PROPERTY TAX REFUNDS	FUHS, CHRISTINA A	0424981	\$256.48
G 101-12110 PROPERTY TAX REFUNDS	GARTON, JENNIFER A	0424009	\$230.41
G 101-12110 PROPERTY TAX REFUNDS	GNEWUCH, TERESA T	0423982001	\$105.94
G 101-12110 PROPERTY TAX REFUNDS	GOURLEY, SCOTT & LEIGH	0427062	\$119.22
G 101-12110 PROPERTY TAX REFUNDS	HASSLER, ROBERT & KELLY	0757093	\$255.95
G 101-12110 PROPERTY TAX REFUNDS	HEITZER FAMILY LTD PARTNERSHIP	0762027	\$166.93

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	HIGGINS, MARCUS & ARIA	0387012	\$1,850.80
G 101-12110 PROPERTY TAX REFUNDS	HIGH, BRADLEY J	0726081	\$183.87
G 101-12110 PROPERTY TAX REFUNDS	HOEPPNER, LEE & MICHELLE	0727017	\$160.91
G 101-12110 PROPERTY TAX REFUNDS	HOLZLI, SCOTT & JULIE	0728128	\$344.62
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	JEFF HORWATH FAMILY BLDRS.	OCC/1624 UPLAND CT	\$1,500.00
G 101-12110 PROPERTY TAX REFUNDS	JORGENSEN, MARK & PATRICIA	0726020001	\$196.47
G 101-12110 PROPERTY TAX REFUNDS	KANDARAPALLY, MOHAN	0728142	\$128.52
G 101-12110 PROPERTY TAX REFUNDS	KARBASSI, NICK	0728145	\$108.77
G 101-12110 PROPERTY TAX REFUNDS	KLINK, THOMAS & SANDRA	0427185	\$306.76
G 101-12110 PROPERTY TAX REFUNDS	KOHN, SHERRY & RANDALL	0430084004	\$304.35
G 101-12110 PROPERTY TAX REFUNDS	KOMONDOROS, MARTIN	0424073	\$279.26
G 101-12110 PROPERTY TAX REFUNDS	KONEN, JEROME JR & JULIANNE	0727177	\$246.05
G 101-12110 PROPERTY TAX REFUNDS	KOSKI, MARK	0427103	\$334.12
G 101-12110 PROPERTY TAX REFUNDS	KRAUS, MARK A	0423982038	\$170.07
G 101-12110 PROPERTY TAX REFUNDS	KRYSTOWIAK, MATTHEW	0762108	\$390.87
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	PAASKE/AN833161-0	\$312.60
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	HERNANDEZ/AC091618-2	\$312.60
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	PAETZKE/3X80PTJN2C	\$302.00
R 101-46730 RECREATION CLASSES	LAUGHLIN, GEOFFREY	SOFTBALL GAME CANCELLATION	\$35.00
G 101-12110 PROPERTY TAX REFUNDS	LAUTENBACH, DAVID D	0727343	\$179.30
G 101-12110 PROPERTY TAX REFUNDS	LAUTERBACH, JONATHAN & ANN	0391083	\$239.34
G 101-12110 PROPERTY TAX REFUNDS	LEACH, MICHAEL & JUDITH	0428968	\$108.71
G 101-12110 PROPERTY TAX REFUNDS	LEAMAN, CHRISTOPHER & ANDREA	0726026	\$97.63
G 101-12110 PROPERTY TAX REFUNDS	LEE, JASON & KIMBERLY	0757061	\$252.33
G 101-12110 PROPERTY TAX REFUNDS	LIU, BARRY Y	0428060	\$535.64
G 101-12110 PROPERTY TAX REFUNDS	LUNOWA, KARL	0727186	\$380.36
G 101-12110 PROPERTY TAX REFUNDS	MAHLKUCH-ROMAGNA, ANDREW	0762060	\$168.88
G 101-12110 PROPERTY TAX REFUNDS	MALONEY, JOHN & CHERYL	0424131	\$113.12
G 101-12110 PROPERTY TAX REFUNDS	MANCHESTER, ANDREW	0430020	\$492.78
G 101-12110 PROPERTY TAX REFUNDS	MANSER, THOMAS P	0762146	\$95.24
G 101-12110 PROPERTY TAX REFUNDS	MARINAN, JOHN & JANICE	0726977017	\$172.74
G 101-12110 PROPERTY TAX REFUNDS	MARK T LILLESAND LIVING TRUST	0428068	\$753.26
G 101-12110 PROPERTY TAX REFUNDS	MARKUS, WARREN	0425021	\$22.74
G 101-12110 PROPERTY TAX REFUNDS	MATUSHINEC, SANDRA C	0423982025	\$449.97
G 101-12110 PROPERTY TAX REFUNDS	MCKENNA, FRANCIS & CYNTHIA	0728056	\$128.45
G 101-12110 PROPERTY TAX REFUNDS	MENDOZA, GONZALO & MARISELA	0762078	\$106.86
G 101-12110 PROPERTY TAX REFUNDS	MERTENS, GEOFFREY & TAMMY	0726076	\$259.36
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	MILLER MARRIOTT CONSTRUCTION	OCC/419 PARK CT	\$1,500.00
G 101-12110 PROPERTY TAX REFUNDS	MITTELSTEDT, JERRY	0425043	\$123.23
G 101-12110 PROPERTY TAX REFUNDS	MOLEND, JEROME & SUZANNE	0729974006	\$149.73
G 101-12110 PROPERTY TAX REFUNDS	NELSON, DEREK S	0757056	\$642.76
G 101-12110 PROPERTY TAX REFUNDS	OBRIEN, MICHAEL & JENNIFER	0757072	\$297.15

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	OLEARY, KEVIN & LAURIE	0726977015	\$191.19
G 101-12110 PROPERTY TAX REFUNDS	OLSON, JEFFREY & CHRISTINE	0727021	\$314.19
G 101-12110 PROPERTY TAX REFUNDS	ORCHOLSKI, MADONNA J	0762014002	\$164.46
G 101-12110 PROPERTY TAX REFUNDS	ORZECZOWSKI, MICHAEL & KELLY	0391092	\$154.22
G 101-12110 PROPERTY TAX REFUNDS	OSENGA, GLEN & CARLA	0727270	\$172.72
G 101-12110 PROPERTY TAX REFUNDS	OSENGA, GLEN & CARLA	0727164	\$214.61
G 101-12110 PROPERTY TAX REFUNDS	PENNALA, JOHN	0426006	\$370.29
G 101-12110 PROPERTY TAX REFUNDS	PERGANDE, CHAD & SUSAN	0727268	\$107.78
G 101-12110 PROPERTY TAX REFUNDS	PETRI, THOMAS & DARLENE	0424133	\$235.41
G 101-12110 PROPERTY TAX REFUNDS	PRINS, JOSHUA & BETHANY	0727079	\$844.66
G 101-12110 PROPERTY TAX REFUNDS	PURNEY, JULIE	0762110	\$143.95
G 101-12110 PROPERTY TAX REFUNDS	QUAST, JOHN & LINDA	0391073	\$229.10
G 101-12110 PROPERTY TAX REFUNDS	RIGEL, BLAKE & SARAH	0391072	\$210.55
G 101-12110 PROPERTY TAX REFUNDS	ROBERTS, PAT & JENNIFER	0727340002	\$69.85
G 101-12110 PROPERTY TAX REFUNDS	ROCKWELL, RICHARD & LISA	0427157	\$252.46
G 101-12110 PROPERTY TAX REFUNDS	ROESSLER, JEAN	0424115	\$283.01
G 101-12110 PROPERTY TAX REFUNDS	RORAFF, BRIAN & HOLLY	0727071	\$263.74
G 101-12110 PROPERTY TAX REFUNDS	ROSTAGNO, ANTHONY & JACIE	0757068	\$660.88
G 403-31861 FOUR WINDS WEST	RUEKERT & MIELKE	SEPT-DEC CONSTRUCTION REVIEW	\$5,178.70
G 403-31849 RIVERWALK APTS	RUEKERT & MIELKE	NOV CONSTRUCTION REVIEW	\$671.80
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	DEVELOPMENT REVIEW	\$80.00
G 403-31849 RIVERWALK APTS	RUEKERT & MIELKE	NOV EROSION CONTROL INSPECTIONS	\$163.87
G 403-31805 MIDWEST COMPOSITE	RUEKERT & MIELKE	NOV EROSION CONTROL INSPECTIONS	\$273.96
G 403-31754 HM INVESTMENTS	RUEKERT & MIELKE	NOV PLAN REVIEW	\$160.00
G 101-12110 PROPERTY TAX REFUNDS	SACHARSKI, CHRISSTOPHER & LISA	0726004	\$109.60
G 101-12110 PROPERTY TAX REFUNDS	SARDINA, ANTHONY & JEAN	0427175	\$90.54
G 101-12110 PROPERTY TAX REFUNDS	SAUER, SARAH J	0729161	\$100.50
G 101-12110 PROPERTY TAX REFUNDS	SCHABOW, NANCY & JEREMY	0727344001	\$172.12
R 101-46730 RECREATION CLASSES	SCHAUS, NICOLE	SOFTBALL GAME CANCELLATION	\$42.50
G 101-12110 PROPERTY TAX REFUNDS	SCHERBARTH, DENNIS & MAUREEN	0426058	\$155.12
G 101-12110 PROPERTY TAX REFUNDS	SCHICK, MICHAEL	0762030006	\$65.49
G 101-12110 PROPERTY TAX REFUNDS	SCHUMANN, MARGARET	0762070001	\$96.68
G 101-12110 PROPERTY TAX REFUNDS	SCHWEDER, ADAM & TRACIE	0727288	\$123.51
G 101-12110 PROPERTY TAX REFUNDS	SHELDON, CAITLIN	0728033	\$136.08
G 101-12110 PROPERTY TAX REFUNDS	SMITH, CRAIG & LORI	0725079	\$489.67
G 101-12110 PROPERTY TAX REFUNDS	SMITS, GREGG & SANDRA	0726073	\$397.13
G 101-12110 PROPERTY TAX REFUNDS	STEVENSON, KATHERINE R	0727242	\$45.74
G 101-12110 PROPERTY TAX REFUNDS	SUZDA, LORETTA	0727345006	\$70.87
G 101-12110 PROPERTY TAX REFUNDS	THORSTENSON, MICHAEL	0430155	\$171.91
G 101-12110 PROPERTY TAX REFUNDS	THOSS, MARY ELLEN	0423982033	\$273.27
G 101-12110 PROPERTY TAX REFUNDS	TRIPATHI, SIDDHARTH	0392003	\$94.71
G 101-12110 PROPERTY TAX REFUNDS	VANHIERDEN, LISA	0727345002	\$72.31

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	VENTO, NICHOLAS & KELLY	0757152	\$275.75
G 101-12110 PROPERTY TAX REFUNDS	VOELL, THOMAS	0727163	\$162.23
G 101-12110 PROPERTY TAX REFUNDS	WAGNER, BRET & LORI	0729201	\$201.41
G 101-12110 PROPERTY TAX REFUNDS	WALKER, SEAN M	0727016	\$193.75
R 101-44100 LICENSES	WAUKESHA COUNTY CLERK	DOG LICENSES	\$1,358.25
G 101-12110 PROPERTY TAX REFUNDS	WEBER, RONALD & BARBARA	0727014	\$238.26
G 101-12110 PROPERTY TAX REFUNDS	WEN, XINGYUN	0757089	\$677.06
G 101-12110 PROPERTY TAX REFUNDS	WEST, NEAL P	0392001	\$137.83
G 101-12110 PROPERTY TAX REFUNDS	WESTPHAL, JEREMY	0757065	\$607.53
G 101-12110 PROPERTY TAX REFUNDS	WHELAN, KEVIN & SUSAN	0727100	\$115.67
G 101-12110 PROPERTY TAX REFUNDS	WINIGER, MARK & KELLY	0728094	\$106.43
G 101-12110 PROPERTY TAX REFUNDS	WINTER, RICKY & SANDRA	0424121	\$103.98
G 101-12110 PROPERTY TAX REFUNDS	WOJTKUNSKI, MICHAEL & GAIL	0727344	\$69.03
G 101-12110 PROPERTY TAX REFUNDS	WOZNIAK, ADAM & KELLY	0757145	\$335.41
G 804-15005 PREPAID ITEMS	ZEUTZIUS, CARL	RENT	\$4,200.00
G 101-12110 PROPERTY TAX REFUNDS	ZWIEG, LINDA	0726986	\$121.74
EXPENSE Descr			\$48,194.61
EXPENSE Descr AMBULANCE			
E 101-52300-800 CAPITAL OUTLAY	JEFFERSON FIRE & SAFETY INC	TURN OUT GEAR	\$4,184.49
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	KARLEY/DRUG SCREEN	\$37.00
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	NOV RADIO SERVICE	\$68.72
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA MEMORIAL HOSPITAL	SUPPLY PURCHASE	\$75.35
EXPENSE Descr AMBULANCE			\$4,365.56
EXPENSE Descr BALSAM CT			
E 401-70445-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	OCT-DEC DPW SERVICES	\$80.00
E 401-70445-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$622.40
E 401-70445-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SURVEY SERVICES	\$120.00
EXPENSE Descr BALSAM CT			\$822.40
EXPENSE Descr BRISTLECONE DR			
E 401-70460-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SUREY SERVICES	\$1,924.24
EXPENSE Descr BRISTLECONE DR			\$1,924.24
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	RMC PRODUCTIONS	VIDEO SHOOT/HARTLAND COMMUNITY BAND CHRISTM	\$450.00
EXPENSE Descr CABLE TELEVISION			\$450.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-140 RETIREMENT BENEFITS	EDWARD JONES	GARDNER IRA 12/1 AND 12/15	\$60.50
E 804-56700-738 MEMBERSHIPS	HARTLAND AREA CHAMBER COMMERCE	2018 MEMBERSHIP	\$120.00
E 804-56700-719 EVENTS	JOURNAL COMMUNITY PUBL	HARTLAND LIGHTS AD	\$215.00

Account Descr	Search Name	Comments	Amount
E 804-56700-718 DISTRICT ADV & MARKET POSITION	JOURNAL COMMUNITY PUBL	DISTRICT ADV/PROMO	\$67.60
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	2018 OP PLAN	\$6.36
EXPENSE Descr ECONOMIC DEVELOPMENT			\$469.46
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	JOURNAL COMMUNITY PUBL	NOTICE OF SPRING ELECTION	\$26.35
EXPENSE Descr ELECTIONS			\$26.35
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-450 YARDWASTE	BIEBELS TRUE VALUE	RAKES	\$37.98
E 101-53635-450 YARDWASTE	MAX R	ON SITE GRINDING	\$4,225.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$4,262.98
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	DEC FSA FEES	\$103.21
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$21.19
EXPENSE Descr FINANCIAL ADMINISTRATION			\$124.40
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BUMPER TO BUMPER HARTLAND	JUMPER CABLES/ANTI FREEZE	\$171.23
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY BED BARN	MATTRESS/FRAMES/BOX SPRING	\$424.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MUELLERS ELECTRONICS	REPAIR ANTENNA SYSTEM/LADDER TRUCK	\$39.95
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	NATIONAL HOSE TESTING	2017 GOUND LADDER TESTING	\$252.00
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$166.00
EXPENSE Descr FIRE PROTECTION			\$1,053.18
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	CTACCESS INC	LSAP RENEWAL	\$1,491.00
E 101-51400-395 COMMUNITY RELATIONS	HARTLAND AREA CHAMBER COMMERCE	GIFT CERTIFICATES	\$1,875.00
E 101-51400-395 COMMUNITY RELATIONS	HARTLAND AREA CHAMBER COMMERCE	GIFT CERTIFICATES	\$25.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$8.48
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	NOV SERVICES	\$4,093.10
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LABOR AND EMPLOYMENT 2017	\$563.50
EXPENSE Descr GENERAL ADMINISTRATION			\$8,056.08
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			
E 401-74105-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SURVEY SERVICES	\$400.00
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			\$400.00
EXPENSE Descr INSPECTION			
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PLAN COMMISSION MEETING/NORTH 40	\$160.00
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	NOV PERMITS	\$7,411.10
EXPENSE Descr INSPECTION			\$7,571.10

Account Descr	Search Name	Comments	Amount
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ #2/#4 EQUIPMENT	\$12,137.10
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BECKER, JULIE	REIMBURSE SHIPPING COST	\$15.52
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	CTACCESS INC	LSAP RENEWAL	\$1,491.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	STORAGECRAFT SHADOW PROTECT	\$15.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RED THE UNIFORM TAILOR	UNIFORM SHIRTS/ALTERATIONS SEEGER	\$139.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	JUNE PRISONER HOUSING	\$33.20
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	NOV PRISONER HOUSING	\$597.60
EXPENSE Descr LAW ENFORCEMENT			\$14,428.92
EXPENSE Descr LIBRARY			
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BAYSCAN TECHNOLOGIES	LOCKING DVD CASES	\$240.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ELM USA	DISC REPAIR BLACK/BLUE/RED PADS	\$81.45
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	ADULT AUDIOBOOK	\$41.99
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS DVD	\$9.44
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CREDIT	-\$29.99
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	ADULT DVDS	\$46.98
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$99.74
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$162.57
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$142.50
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$59.50
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$111.37
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	REPLACEMENT DISC FOR AUDIOBOOK	\$6.95
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	NOV ADDL IMAGES	\$59.66
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	SWANSON, SARA	REIMBURSE PROGRAM SUPPLIES	\$97.97
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	OCT-DEC GAS	\$449.36
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC ELECTRIC	\$1,809.50
E 101-55110-255 BLDGS/GROUNDS	WIL-KIL	COMMERCIAL CONTRACT	\$50.00
EXPENSE Descr LIBRARY			\$3,438.99
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$112.27
E 101-51600-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	LED BULBS	\$187.50
E 101-51600-230 HVAC REPAIRS	DILLETT MECHANICAL SERVICE	BEARINGS/FAULTY DRAFT INDUCER	\$1,530.26
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	PATIO PETALS	WINTER PLANTING	\$405.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$142.50
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$59.50
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC ELECTRIC	\$1,504.09
EXPENSE Descr MUNICIPAL BUILDING			\$3,941.12
EXPENSE Descr NIXON SHORELINE STABILIZATION			
E 401-74055-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	OCT-DEC DPW SERVICES	\$80.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr NIXON SHORELINE STABILIZATION			\$80.00
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	DRILL BITS	\$8.05
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	DEMAND & PRECISION PARTS CO.	BATTING CAGE	\$4,450.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	DOVER BAY HOMES & IMPROVEMENT	REPAIR ROOF ON SHELTER/COTTONWOOD WAYSIDE	\$2,450.00
EXPENSE Descr PARKS			\$6,908.05
EXPENSE Descr PUBLIC WORKS			
E 101-53000-180 OTHER BENEFITS	ARK, KEVIN	REIMBURSE CLOTHING ALLOWANCE	\$48.70
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	DIESEL EXHAUST FLUID	\$169.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	STROBE HEADS #19/#20	\$118.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	CLEANER	\$10.77
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	CLEANER/DEGREASER	\$34.12
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	RECOVERY STRAP	\$125.69
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	CHEVRON	\$32.18
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	MICROFIBER MITTS	\$15.88
E 101-53000-410 STREETS GEN MAINT	HOME DEPOT	SNOW FENCE	\$323.31
E 101-53000-180 OTHER BENEFITS	JAMBRETZ, DAVID J	REIMBURSE CLOTHING ALLOWANCE	\$155.85
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	REFLECTORS	\$149.00
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	CREDIT	-\$54.29
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	REFLECTORS	\$54.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	CAP SCREW/PAINT/DISC	\$784.10
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	STREET SIGN CTH K/LISBON RD	\$42.56
E 101-53000-180 OTHER BENEFITS	MCCARTHY, DENNIS	REIMBURSE CLOTHING ALLOWANCE	\$194.38
E 101-53000-800 CAPITAL OUTLAY	MIDWEST SERVICE EQUIPMENT	PRESSURE WASHER FOR SHOP	\$4,621.65
E 101-53000-360 VEHICLE MAINT/EXPENSE	NJ TOOLS LLC	SCANNER UPDATE	\$949.01
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	FITTINGS	\$271.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	GASKETS/AXLE SEAL	\$3,582.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	DRIVE SHAFT FOR SNOW BLOWER	\$176.55
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	PIN/LEVER	\$82.01
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	VILLAGE MILEAGE CERTIFICATION	\$1,873.50
E 101-53000-180 OTHER BENEFITS	SCHLAFER, JAKE	REIMBURSE CLOTHING ALLOWANCE	\$199.48
E 101-53000-235 STREET SWEEPING	STRIETER FARM TRUCK SERVICE	HAUL SWEEPINGS	\$855.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	WATER VALVE ASSY/CABLE HVAC COOLANT	\$130.42
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CLAMPS/ARM REST	\$180.46
E 101-53000-225 STREET LIGHTING	WE ENERGIES	OCT-NOV ST LIGHTING	\$8,709.72
EXPENSE Descr PUBLIC WORKS			\$23,837.52
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	JOURNAL COMMUNITY PUBL	2017 HARTLAND MATTERS	\$135.20
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$30.39
E 101-55300-295 TRIPS	PEWAUKEE PARK & REC	CHICAGO TRIP	\$646.00

Account Descr	Search Name	Comments	Amount
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	FLYERS	\$190.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$1,001.59
EXPENSE Descr SEWER SERVICE			
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	DEC FEES	\$71,772.76
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	DEC FSA FEES	\$15.88
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$66.50
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	OLSEN SAFETY EQUIPMENT CORP	GLOVES/VESTS	\$121.06
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	VISU-SEWER, INC.	MAINLINE INSPECTION	\$2,630.55
EXPENSE Descr SEWER SERVICE			\$74,606.75
EXPENSE Descr WATER UTILITY			
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	AUTOMOTIVE PARTS & EQUIPMENT	BATTERY FOR #3	\$189.49
E 620-53700-930 MISC GENERAL EXPENSES	BIEBELS TRUE VALUE	TUB/KNEE PADS/DISTILLED WATER	\$27.54
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	DEC FSA FEES	\$39.70
E 620-53700-923 OUTSIDE SERVICES	ENDPOINT SOLUTIONS CORP	COVENTRY WATER TOWER SAMPLING	\$3,100.00
E 620-53700-651 MAINTENANCE OF MAINS	HD SUPPLY WATERWORKS, LTD	CLAMPS/CURB BOX/ROD	\$555.99
E 620-53700-674 METERS	MIDWEST METER INC	ORION UNITS	\$3,230.80
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY MAIN BREAK/GLENOWEN	\$590.00
E 620-53700-930 MISC GENERAL EXPENSES	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$66.49
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	OCT-NOV #3 PUMPHOUSE	\$619.43
EXPENSE Descr WATER UTILITY			\$8,419.44
			\$214,382.74

VILLAGE OF HARTLAND

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Payments

Current Period: DECEMBER 2017

Batch Name	DEC17MC	User Dollar Amt	\$6,768.13		
Payments		Computer Dollar Amt	\$6,768.13		
			\$0.00	In Balance	
Refer	55235	WI SUPPORT COLLECTIONS TRUS	Ck# 008668	12/1/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #24		\$484.61
Invoice					
Transaction Date	1/2/2018	GF Checking	11100	Total	\$484.61
Refer	55236	US DEPT OF EDUCATION	Ck# 008669	12/1/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$290.73
Invoice					
Transaction Date	1/2/2018	GF Checking	11100	Total	\$290.73
Refer	55237	PATIO PETALS	Ck# 008670	12/4/2017	
Cash Payment	E 101-51600-255	BLDGS/GROUNDS	DEPOSIT FOR PLANTERS		\$375.00
Invoice	1086				
Transaction Date	1/2/2018	GF Checking	11100	Total	\$375.00
Refer	55238	US POSTMASTER	Ck# 008671	12/8/2017	
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	POSTAGE/2018 WINTER SPRING GUIDE		\$2,628.78
Invoice					
Transaction Date	1/2/2018	GF Checking	11100	Total	\$2,628.78
Refer	55239	SECURIAN FINANCIAL GROUP INC	Ck# 008672	12/8/2017	
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$56.76
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$36.24
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$4.54
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$16.38
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$16.37
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$87.50
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$210.90
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	JAN PREMIUMS		\$319.64
Invoice					
Cash Payment	G 101-21560	LIFE INSURANCE DEDUCT	JAN PREMIUMS		\$815.86
Invoice					
Transaction Date	1/2/2018	GF Checking	11100	Total	\$1,564.19
Refer	55240	WI SUPPORT COLLECTIONS TRUS	Ck# 008673	12/15/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #25		\$484.61
Invoice					
Transaction Date	1/2/2018	GF Checking	11100	Total	\$484.61
Refer	55241	US DEPT OF EDUCATION	Ck# 008674	12/15/2017	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$263.95
Invoice					

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Transaction Date	1/2/2018	GF Checking	11100	Total	\$263.95
Refer	55242 WI SUPPORT COLLECTIONS TRUS Ck# 008675 12/29/2017				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP #26				\$484.61
Invoice					
Transaction Date	1/2/2018	GF Checking	11100	Total	\$484.61
Refer	55243 US DEPT OF EDUCATION Ck# 008676 12/29/2017				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT/DYER				\$191.65
Invoice					
Transaction Date	1/2/2018	GF Checking	11100	Total	\$191.65

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$6,768.13	
	<u>\$6,768.13</u>	

Pre-Written Checks	\$6,768.13
Checks to be Generated by the Computer	\$0.00
Total	<u>\$6,768.13</u>

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Current Period: DECEMBER 2017

Batch Name	DEC17WIRE				
Payment		Computer Dollar Amt	\$519,377.28	Posted	

Refer	55301	EMPLOYEE TRUST FUNDS	Ck# 2017129E 12/22/2017		
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$3,878.55
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$2,266.26
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$653.97
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$27,104.58
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$20,655.42
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$4,405.11
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$1,133.13
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$1,133.13
Invoice					
Cash Payment	G 101-21530	INSURANCE DEDUCTIONS	JANUARY HEALTH INSURANCE PREMIUMS		\$2,316.57
Invoice					
Cash Payment	G 101-34140	UNFUNDED EMPLOYEE BE	JANUARY HEALTH INSURANCE PREMIUMS		\$2,959.12
Invoice					
Transaction Date	12/22/2017	Due 0	GF Checking	11100	Total \$66,505.84

Refer	55306	FIRST BANK FINANCIAL CENTRE	Ck# 2017131E 12/31/2017		
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	EBUSINESS BANKING FEES		\$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	12/31/2017	Due 0	GF Checking	11100	Total \$75.00

Refer	55307	PAYMENT SERVICE NETWORK	Ck# 2017132E 12/6/2017		
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES		\$89.08
Invoice					
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES		\$89.07
Invoice					
Transaction Date	12/6/2017	Due 0	GF Checking	11100	Total \$178.15

Refer	55308	PAYROLL DATA SERVICES INC	Ck# 2017133E 12/1/2017		
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 1 BID PAYROLL		\$1,085.35
Invoice					
Cash Payment	G 804-21520	RETIREMENT DEDUCTION	DECEMBER 1 BID PAYROLL		-\$30.25
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 1 BID PAYROLL		\$38.11
Invoice					

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Current Period: DECEMBER 2017

Transaction Date	12/1/2017	Due 0	GF Checking	11100	Total	\$1,093.21
Refer	55309	PAYROLL DATA SERVICES INC	Ck# 2017134E 12/14/2017			
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 14 BID PAYROLL			\$1,085.35
		Invoice				
Cash Payment	G 804-21520	RETIREMENT DEDUCTION	DECEMBER 14 BID PAYROLL			-\$30.25
		Invoice				
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 14 BID PAYROLL			\$38.11
		Invoice				
Transaction Date	12/14/2017	Due 0	GF Checking	11100	Total	\$1,093.21
Refer	55310	PAYROLL DATA SERVICES INC	Ck# 2017135E 12/28/2017			
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 28 BID PAYROLL			\$1,085.35
		Invoice				
Cash Payment	G 804-21520	RETIREMENT DEDUCTION	DECEMBER 28 BID PAYROLL			-\$30.25
		Invoice				
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 28 BID PAYROLL			\$38.11
		Invoice				
Transaction Date	12/28/2017	Due 0	GF Checking	11100	Total	\$1,093.21
Refer	55311	WI DEPT OF REVENUE (SALES TA	Ck# 2017136E 12/29/2017			
Cash Payment	G 101-21515	SALES TAXES PAYABLE	NOVEMBER SALES TAX RECONCILIATION			\$198.18
		Invoice				
Cash Payment	R 101-48000	MISCELLANEOUS REVENU	NOVEMBER SALES TAX RECONCILIATION			-\$9.99
		Invoice				
Transaction Date	12/29/2017	Due 0	GF Checking	11100	Total	\$188.19
Refer	55313	THE DEPOSITORY TRUST COMPA	Ck# 2017137E 12/1/2017			
Cash Payment	E 301-58000-610	PRINCIPAL REDEMPTI	2010 GO REFUNDING PRINCIPAL PAYMENT			\$335,000.00
		Invoice				
Transaction Date	12/1/2017	Due 0	GF Checking	11100	Total	\$335,000.00
Refer	55314	AFLAC	Ck# 2017138E 12/15/2017			
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS			\$283.78
		Invoice				
Transaction Date	12/15/2017	Due 0	GF Checking	11100	Total	\$283.78
Refer	55315	THE DEPOSITORY TRUST COMPA	Ck# 2017139E 12/1/2017			
Cash Payment	E 301-58000-615	DEBT SERVICE - INTE	2010 GO REFUNDING INTEREST PAYMENT			\$3,350.00
		Invoice				
Transaction Date	12/1/2017	Due 0	GF Checking	11100	Total	\$3,350.00
Refer	55317	JPMORGAN CHASE BANK	Ck# 2017140E 12/18/2017			
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	AMAZON - CD'S/DVD'S			\$693.69
		Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	AMAZON - OFFICE SUPPLIES/KEURIG COFFEE			\$175.47
		Invoice				
Cash Payment	E 205-59100-305	EXPENSES-OTHER	TECH SOUP - MOBILE HOT SPOTS			\$60.00
		Invoice				
Cash Payment	E 205-59100-305	EXPENSES-OTHER	MOBILE BEACON - MOBILE HOT SPOT SERVICE			\$600.00
		Invoice				

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Cash Payment	E 205-59100-305 EXPENSES-OTHER	TECH SOUP - QUICKBOOKS	\$50.00
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	AMAZON - KEURIG COFFEE MAKER	\$81.61
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	WAUKESHA CTY REG OF DEEDS - ONLINE IMAGES	\$14.50
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	WCMA - ANNUAL DUES/COX	\$162.74
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	ICE AGE TRAIL ALLIANCE - ANNUAL MEMBERSHIP	\$150.00
Invoice			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	BIEBELS - POTTING SOIL/POTS	\$12.52
Invoice			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	NEUS BLDG CENTER - AIR COMPRESSOR PARTS	\$100.32
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	WALMART - FOOD FOR COUNTY CHIEF'S MEETING	\$36.38
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	PICK N SAVE - THANKSGIVING SNACKS	\$30.02
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	HOME DEPOT - LOCK BOXES	\$251.99
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	MID-CITY SPORTS - T-SHIRTS	\$192.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	JONES & BARTLETT - PARAMEDIC PREP TEST	\$56.21
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	KALAHARI RESORT - LODGING	\$109.00
Invoice			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	HARTLAND QUICK LUBE - PROPANE	\$32.05
Invoice			
Cash Payment	E 101-52300-360 VEHICLE MAINT/EXPE	HARTLAND QUICK LUBE - OIL CHANGE	\$52.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CHIEF SUPPLY - SEATBELT CUTTER FOR SQ 9	\$22.73
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - PORTABLE STORAGE FILE	\$18.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - SOAP DISPENSER FOR BATHROOM	\$19.49
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - SQUAD FORM ORGANIZER	\$43.35
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CHIEF SUPPLY - SLIM JIM FOR SQ 9	\$23.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAYPAL WPLF - CHIEFS CONF/BAGIN & COLLURA	\$270.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	VILLAGE GRAPHICS - SHIP EVIDENCE	\$14.89
Invoice			

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Current Period: DECEMBER 2017

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	VILLAGE GRAPHICS - SHIP EVIDENCE	\$4.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - SQUAD FORM ORGANIZERS	\$216.75
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VESTA AT&T - GOPHONE NOVEMBER CHARGE	\$26.66
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	GALLS - BOOTS/KELSEY	\$155.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	OFFICEMAX - PRINTER	\$221.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAYPAL WPLF - CHIEFS CONF/KELSEY	\$135.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	KALAHARI - LODGING/KELSEY	\$109.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	KSG ARMORY - GLOCK HOLSTER	\$70.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	COPS PLUS - BATON HOLSTER/MAG POUCH/BATTERY	\$95.39
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MENARDS - BOARDS/PAINT FOR KITCHEN	\$67.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ADVANCED DESIGN - TINT METER	\$229.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	COPS PLUS - BATON	\$139.05
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MENARDS - PAINT FOR KITCHEN	\$10.99
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	LA POLICE GEAR - BLACK PADDED SCOPE	\$30.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	KALAHARI - LODGING/BAGIN	\$91.00
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	BEST BUY - WIRELESS KEYBOARDS/MICE	\$78.82
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	BEST BUY - WIRELESS KEYBOARDS/MICE	\$26.23
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	SENDIKS - BIRTHDAY CAKE/COX	\$50.99
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	THE UPS STORE - OVERNIGHT DEBT DOCUMENTS	\$36.85
Invoice			
Cash Payment	E 620-53700-652 MAINTENANCE OF SE	ENGINEER SUPPLY - METAL LOCATOR	\$686.99
Invoice			
Cash Payment	E 101-53000-430 SNOW & ICE REMOVAL	VARITECH INDUSTRIES - FLOW METER	\$694.81
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	LA POLICE GEAR - UNIFORM ITEMS/SEEGER	\$215.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAYPAL WCPA - MEMBERSHIP	\$80.00
Invoice			

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Current Period: DECEMBER 2017

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAYPAL WPLF - LEADERSHIP CONF/DEBARGE	\$135.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	JIMMY JOHN'S - TRAINING/FOOD	\$10.41
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ST. FRANCIS BREWERY - TRAINING FOOD	\$21.56
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	OAKLAND GYRO'S - TRAINING FOOD	\$9.54
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	KALAHARI RESORT - LODGING/DEBARGE	\$109.00
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	THINGS REMEMBERED - EMPL RECOGNITION GIFTS	\$175.00
Invoice			
Cash Payment	E 101-55300-295 TRIPS	WI COACHLINES - REFUND	-\$100.00
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	GORDON FLESCH - OCT-NOV COPIER	\$66.00
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM - OCT-NOV INTERNET	\$83.33
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	SPECTRUM - OCT-NOV INTERNET	\$83.33
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM - OCT-NOV INTERNET	\$83.33
Invoice			
Cash Payment	E 101-52300-800 CAPITAL OUTLAY	PHYSICO - CONTROL INC - DEFIB	\$53,389.80
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	PROHEALTH PHARMACY - FENTANYL/MIDAZOLAM	\$55.07
Invoice			
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	SPECTRUM - NOV-DEC INTERNET	\$249.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR - BOOKS	\$646.31
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR - BOOKS	\$1,696.64
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - DIESEL/MOTOR OIL & UNLEADED	\$4,295.32
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	EH WOLF - DIESEL AND UNLEADED	\$1,095.69
Invoice			
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	SPECTRUM - NOV-DEC CABLE	\$30.27
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR - BOOKS	\$950.32
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			

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Current Period: DECEMBER 2017

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM - NOV - DEC INTERNET	\$53.00
Invoice			
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	SPECTRUM - NOV - DEC INTERNET	\$30.00
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 101-55110-220 UTILITY SERVICES	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	SPECTRUM NOV-DEC PHONE	\$43.04
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM NOV-DEC PHONE	\$43.05
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	HEARTHSONG - BEFORE/AFTER SCHOOL SUPPLIES	\$105.86
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AT&T - NOV - DEC SERVICE	\$74.73
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	VERMEER - SHARPEN BLADES FOR CHIPPER	\$38.00
Invoice			
Transaction Date	12/18/2017	Due 0 GF Checking 11100	Total \$70,895.09
Refer	55320 WI RETIREMENT SYSTEM	Ck# 2017130E 12/29/2017	
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS	\$323.14
Invoice			
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS	\$713.01
Invoice			
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS	\$296.23
Invoice			
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS	\$11,097.93
Invoice			
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS	\$660.92
Invoice			
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS	\$662.23
Invoice			

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Current Period: DECEMBER 2017

Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS		\$841.97
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS		\$27.65
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS		\$3,468.66
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS		\$1,542.54
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	NOVEMBER WRS PREMIUMS		\$1,728.06
Cash Payment Invoice	E 204-53610-110 SALARIES	NOVEMBER WRS PREMIUMS		\$184.92
Cash Payment Invoice	E 204-53610-110 SALARIES	NOVEMBER WRS PREMIUMS		\$253.93
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	NOVEMBER WRS PREMIUMS		\$343.34
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	NOVEMBER WRS PREMIUMS		\$9,542.40
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	NOVEMBER WRS PREMIUMS		\$7,934.67
Transaction Date	12/29/2017	Due 0 GF Checking	11100	Total \$39,621.60

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$3,279.63
802 LAKE AREA CRITICAL INCIDENT TM	\$30.98
620 WATER FUND	\$2,683.49
301 DEBT SERVICE FUND	\$338,350.00
205 SPECIAL LIBRARY FUND	\$791.61
204 SEWER	\$1,050.65
101 GENERAL FUND	\$173,190.92
	<u>\$519,377.28</u>

Pre-Written Checks	\$519,377.28
Checks to be Generated by the Computer	\$0.00
Total	<u>\$519,377.28</u>

VILLAGE OF HARTLAND
VOUCHER LIST - JANUARY 8, 2018 (2017 Expenses)

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-12110 PROPERTY TAX REFUNDS	250 HILL STREET LLC	0424994003	\$311.80
G 101-12110 PROPERTY TAX REFUNDS	302 HILL STREET LLC	0424994002	\$313.58
G 101-12110 PROPERTY TAX REFUNDS	3-D REAL ESTATE INVESTMENTS	0732996009	\$8,954.38
G 101-12110 PROPERTY TAX REFUNDS	ALBERTI, KAILIN & ANDREW	0391030	\$196.16
G 101-12110 PROPERTY TAX REFUNDS	ALJUBOURI, FAIEK & DEBRA	0757059	\$330.68
G 101-12110 PROPERTY TAX REFUNDS	ALLENSON, LUKE & MICHELLE	0725088	\$527.15
G 101-12110 PROPERTY TAX REFUNDS	ANHEUSER, THOMAS & SHERYL	0726977012	\$404.16
G 101-12110 PROPERTY TAX REFUNDS	BOEHM, DALE & CARRIE	0725077	\$311.46
G 101-12110 PROPERTY TAX REFUNDS	BUCHMAN, AMY	0727132	\$157.29
G 101-12110 PROPERTY TAX REFUNDS	BUDZIEN, WILLIAM	0726977068	\$372.03
G 101-12110 PROPERTY TAX REFUNDS	CARLSON, SCOTT & CHARLOTTE	0762104	\$318.10
G 101-12110 PROPERTY TAX REFUNDS	CBS PROPERTIES LLC	0731027001	\$436.23
G 101-12110 PROPERTY TAX REFUNDS	COOLEY, CHAD	0757153	\$246.91
G 101-12110 PROPERTY TAX REFUNDS	COUILLARD, STEWART & SUSAN	0730980001	\$151.78
G 101-12110 PROPERTY TAX REFUNDS	COVELL, ZACHARY & AMALIA	0727136	\$116.34
G 101-12110 PROPERTY TAX REFUNDS	CUMMINGS, CAITY	0423982014	\$75.26
G 101-12110 PROPERTY TAX REFUNDS	DIERBECK, THOMAS & ROBERTA	0426084	\$477.92
G 101-12110 PROPERTY TAX REFUNDS	ERDMANN, KIM J	0726977056	\$438.47
G 101-12110 PROPERTY TAX REFUNDS	EXSA LLC	0729233	\$189.41
G 101-12110 PROPERTY TAX REFUNDS	FRANZ, ROBERT & AMY	0427141	\$89.79
G 101-12110 PROPERTY TAX REFUNDS	GUSTAFSON, ERIC & MOLLY	0426017	\$178.40
G 101-12110 PROPERTY TAX REFUNDS	HACKBARTH, DALE A.	0727113	\$141.10
G 101-12110 PROPERTY TAX REFUNDS	HARTRIDGE LLC	0762011 0762019	\$119.70
G 101-12110 PROPERTY TAX REFUNDS	HL SALONS LLC	0729981	\$3,448.71
G 101-23000 SPECIAL DEPOSITS	HM INVESTMENT PARNERS LLC	STORM WATER BOND/581 S INDUSTRIAL	\$5,200.00
G 101-12110 PROPERTY TAX REFUNDS	KLOCKOW, DAWN	0726079	\$204.09
G 101-12110 PROPERTY TAX REFUNDS	KOEHN, WILLIAM & COLLEEN	0424139	\$256.85
G 101-12110 PROPERTY TAX REFUNDS	KRONEBERG, KEVIN & DAWN	0426044	\$358.57
G 101-12110 PROPERTY TAX REFUNDS	KUEHN, LISA A	0727342005	\$64.80
G 101-12110 PROPERTY TAX REFUNDS	LANDMANN, STEVEN & CHRISTINE	0757113	\$250.62
G 101-12110 PROPERTY TAX REFUNDS	LANDWEHR, ROBERT & KAREN ECKER	0391068	\$281.06
G 101-12110 PROPERTY TAX REFUNDS	LESKO, JOHN & KATHERINE	0757069	\$588.38
G 101-12110 PROPERTY TAX REFUNDS	LUETKE, GERALD & LISA	0727061001	\$85.89
G 101-12110 PROPERTY TAX REFUNDS	LUTGEN, BRADLEY & MELISSA	0727287	\$191.83
G 101-12110 PROPERTY TAX REFUNDS	MACKAY, JEFF & MEGAN	0391088	\$133.55
G 101-12110 PROPERTY TAX REFUNDS	MANGOLD, DEBRA	0727140	\$132.18
G 101-12110 PROPERTY TAX REFUNDS	MANTER, VERNON	0426111	\$485.36
G 101-12110 PROPERTY TAX REFUNDS	MARLOW, DAVID & ALICIA	0727181	\$104.29
G 101-12110 PROPERTY TAX REFUNDS	MAURER, DANIEL E	0727205	\$256.16

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	MOE, CHRISTOPHER & MELINDA	0757067	\$715.83
G 101-12110 PROPERTY TAX REFUNDS	MOEHRKE, GOEFFREY & LISA	0757047	\$250.76
G 101-12110 PROPERTY TAX REFUNDS	NORDSETH, CHRIS A	0425076	\$1,973.99
G 101-12110 PROPERTY TAX REFUNDS	NOWAK, JESSICA	0762014004	\$65.33
G 101-12110 PROPERTY TAX REFUNDS	PLOSZAY, MICHAEL	0728160	\$250.37
G 101-12110 PROPERTY TAX REFUNDS	R PAUL & WENDY A SCHULTZ	0430034	\$190.91
R 101-46730 RECREATION CLASSES	RAAB, GEORGE	OVERPAYMENT FOR PROGRAMS	\$28.00
G 101-12110 PROPERTY TAX REFUNDS	RICK, JEFFREY & JILL	0726109	\$433.55
G 101-12110 PROPERTY TAX REFUNDS	RORTVEDT, PETER & KARA	0728059	\$116.21
G 101-12110 PROPERTY TAX REFUNDS	RYCZEK, BARBARA & STEPHEN	0425039	\$313.89
G 101-12110 PROPERTY TAX REFUNDS	SAFRANEK, RYAN J & ANGELA M	0391095	\$152.99
G 101-12110 PROPERTY TAX REFUNDS	SCHAEFER, MICHAEL & HEATHER	0757062	\$559.01
G 101-12110 PROPERTY TAX REFUNDS	SCHNEIDER, JAY & SARAH	0428051	\$264.00
G 101-12110 PROPERTY TAX REFUNDS	SIADÉ-COX, JONATHAN	0392008	\$106.22
G 101-12110 PROPERTY TAX REFUNDS	SUSITTI, DIANNA	0729192	\$256.29
G 101-12110 PROPERTY TAX REFUNDS	THIEDE, JEREMY & SHARON	0726114	\$207.97
G 101-12110 PROPERTY TAX REFUNDS	TOLENTINO, MARY E.	0430084002	\$127.25
G 101-12110 PROPERTY TAX REFUNDS	UEBELE, JOHN & LINDA	0428990	\$119.37
G 101-12110 PROPERTY TAX REFUNDS	VALERIUS, ANTHONY & CATHERINE	0762114	\$115.31
G 101-12110 PROPERTY TAX REFUNDS	WALKER, SCOTT & TAMI	0762117	\$174.92
G 101-12110 PROPERTY TAX REFUNDS	WESTON, WILLIAM & MIRANDA	0730990	\$99.55
G 101-12110 PROPERTY TAX REFUNDS	WILLOUGHBY, JOHN & PAMELA	0762064	\$125.56
G 101-12110 PROPERTY TAX REFUNDS	ZETTL, SCOTT & SHERI	0427060	\$123.32
G 101-12110 PROPERTY TAX REFUNDS	ZIMMERMAN, GARY	0725043	\$196.20
EXPENSE Descr			\$33,867.24
EXPENSE Descr AMBULANCE			
E 101-52300-800 CAPITAL OUTLAY	BATTERY PRODUCTS INC	BATTERIES	\$486.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	DEC-JAN SERVICE	\$73.58
EXPENSE Descr AMBULANCE			\$559.58
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND LIGHTS FACEBOOK BOOST	\$2.94
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND LIGHTS/GIFT FOR SANTA	\$100.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND LIGHTS FACEBOOK ADS	\$50.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND LIGHTS FACEBOOK BOOST	\$38.99
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND LIGHTS EVENT	\$325.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND LIGHTS/FOOD FOR VOLUNTEERS	\$81.00
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	RETIREMENT GIFT/EMANUELE	\$63.05
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	INK CARTRIDGES	\$75.65
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	BOARD MEETING COFFEE/DONUTS 12/12	\$19.88
EXPENSE Descr ECONOMIC DEVELOPMENT			\$756.51

Account Descr	Search Name	Comments	Amount
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE	\$18.50
E 101-51500-540 AUDITING/ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE	AUDIT PAYMENT #1	\$3,000.00
E 101-51500-530 TAX BILLING/TAX ROLL	WAUKESHA CTY TREASURER (515)	2017 TAX BILLING	\$2,770.63
EXPENSE Descr FINANCIAL ADMINISTRATION			\$5,789.13
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	DEC-JAN PHONE	\$18.50
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$275.88
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	KEN WEBER TRUCK SERVICE	AIR RIDE	\$234.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	KEN WEBER TRUCK SERVICE	FRONT ROTORS/BRAKE PADS 4352	\$1,868.64
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	KEN WEBER TRUCK SERVICE	EXHAUST 4363	\$691.63
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	DEC-JAN SERVICE	\$73.58
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC SURVIVE ALIVE/ELECT	\$103.75
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV ELECTRIC/GAS	\$819.51
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV SURVIVE ALIVE/GAS	\$24.28
EXPENSE Descr FIRE PROTECTION			\$4,109.77
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE	\$18.50
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	MEA-SEW	ANNUAL DUES	\$30.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$24.94
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$50.00
EXPENSE Descr GENERAL ADMINISTRATION			\$123.44
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE	\$18.50
EXPENSE Descr INSPECTION			\$18.50
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SIREN REPAIR SQ #3	\$122.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE	\$18.50
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	EMBLEM ENTERPRISES INC	TACTICAL SCIT UNIFORM PATCHES	\$1,467.29
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JORGENSEN, MARK	REIMBURSE CLOTHING ALLOWANCE	\$101.37
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JOSWICK, LUKE	REIMBURSE UNIFORM ALLOWANCE	\$283.74
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$508.34
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$351.01
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$92.61
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$169.38
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$65.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RAY O HERRON CO INC	AMMUNITION	\$360.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RED THE UNIFORM TAILOR	UNIFORM ITEMS/COLLURA	\$155.25

Account Descr	Search Name	Comments	Amount
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	NOV-DEC SERVICE	\$239.70
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	NOV-DEC SERVICE	\$39.95
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	NOV-DEC SERVICE	\$641.80
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	NOV-DEC SERVICE	\$31.79
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	TRAINING GREENWOOD/JEWELL	\$692.82
EXPENSE Descr LAW ENFORCEMENT			<u>\$5,341.05</u>
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	DEC-JAN PHONE	\$18.50
E 101-55110-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	BULBS	\$144.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	NEWSLETTERS	\$64.00
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$367.78
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NOONAN, CLAUDIA	REIMBURSE PROGRAM SUPPLIES	\$111.88
EXPENSE Descr LIBRARY			<u>\$706.16</u>
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$443.65
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC GAS	\$451.13
EXPENSE Descr MUNICIPAL BUILDING			<u>\$894.78</u>
EXPENSE Descr PARKS			
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$1,088.15
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC PEBROOK	\$23.69
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC CENTENNIAL	\$170.55
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC HARTBROOK	\$16.80
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC HARTBROOK	\$30.92
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$33.49
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$59.95
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC FAC	\$41.82
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$20.03
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC BARK RIVER	\$47.75
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$22.99
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC PENBROOK	\$17.88
EXPENSE Descr PARKS			<u>\$1,574.02</u>
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	DEC-JAN PHONE	\$18.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	DIESEL ADDITIVE	\$131.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	QUAD HEAD	\$27.38
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FUEL/AIR FILTERS/QUAD HEAD/KNOB/OIL	\$165.91
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FLOOR CLEANER	\$73.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	DIESEL ADDITIVE	\$131.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	DIESEL ADDITIVE	\$131.88

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	OIL/AIR/FUEL FILTERS/WAX	\$187.17
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	HOSE ENDS/NOZZLES/HOSE	\$92.43
E 101-53000-360 VEHICLE MAINT/EXPENSE	BRUCE MUNICIPAL EQUIPMENT INC	SWEEPER BROOMS	\$664.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	BRUCE MUNICIPAL EQUIPMENT INC	BUSHINGS/PINS/SHIPPING	\$648.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	BRUCE MUNICIPAL EQUIPMENT INC	CREDIT	-\$188.72
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	HAND SOAP	\$87.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	HAHN ACE HARDWARE	KEROSENE	\$132.27
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$280.14
E 101-53000-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERIES	\$309.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	MIDWEST SERVICE EQUIPMENT	UNDER BODY WASH NOZZLES/TRIGGER GUN/LANCE	\$129.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	NJ TOOLS LLC	RING PLIERS SET	\$237.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	WHEEL REFURBISH/REPLACE #32	\$240.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	WINDSHIELD/INSTALLATION KIT/WIPER HARDWARE	\$639.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	CUTTING EDGE BLADE/SNOWBLOWER	\$151.42
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 12/05	\$121.75
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 12/26	\$94.75
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 12/19	\$121.75
E 101-53000-180 OTHER BENEFITS	SPIC AND SPAN INC	UNIFORMS 12/12	\$94.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	SPEAKER	\$25.60
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	DEC-JAN SERVICE	\$100.96
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	NOV-DEC SERVICE	\$75.70
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV ELECTRIC	\$636.10
E 101-53000-225 STREET LIGHTING	WE ENERGIES	NOV-DEC CAMPUS DR	\$394.00
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC GAS	\$686.86
E 101-53000-225 STREET LIGHTING	WE ENERGIES	NOV-DEC ST LIGHTING	\$134.87
E 101-53000-225 STREET LIGHTING	WE ENERGIES	OCT-NOV CLOCK	\$25.66
EXPENSE Descr PUBLIC WORKS			\$6,805.57
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AMERICAN LITHO	2017/2018 WINTER SPRING PROGRAM GUIDE	\$4,097.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE	\$18.50
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CHRISTOPHER GILBERT	DEC DANCE CLASSES	\$109.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC GENTLE YOGA PUNCH CARDS	\$100.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC YOGA STRENGTH PUNCH CARDS	\$100.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC MODERATE YOGA PUNCH CARDS	\$302.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC MODERATE YOGA PUNCH CARDS	\$100.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC YOGA STRENGTH PUNCH CARDS	\$33.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	DEC NIA PUNCH CARDS	\$96.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	DEC DANCE CLASSES	\$1,299.25
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	DEC DANCE CLASSES	\$540.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	DEC BARRE STRENGTH PUNCH CARDS	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	DEC CORE FITNESS PUNCH CARDS	\$259.20

Account Descr	Search Name	Comments	Amount
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	DEC CARDIO FIT PUNCH CARDS	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	DEC CARDIO FIT PUNCH CARDS	\$120.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	DEC CORE FITNESS PUNCH CARDS	\$192.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	DEC QIGONG PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	DEC QIGONG PUNCH CARDS	\$96.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	DEC-JAN SERVICE	\$36.25
E 101-55300-302 TO THE POINTE DANCE PROGRAM	VALERIE RODRIGUES	DEC DANCE CLASSES	\$129.97
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC YOGA FOR LIFE PUNCH CARDS	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC CHAIR YOGA PUNCH CARDS	\$86.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC YOGA FOR LIFE PUNCH CARDS	\$201.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC YOGA FOR LIFE PUNCH CARDS	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC YOGA FOR LIFE PUNCH CARDS	\$288.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC CHAIR YOGA PUNCH CARDS	\$86.40
E 101-55300-302 TO THE POINTE DANCE PROGRAM	WOHEAD, KIMBERLY J	DEC DANCE CLASSES	\$276.62
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$9,211.19
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	DEC-JAN PHONE	\$18.48
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	BRUCE MUNICIPAL EQUIPMENT INC	POLE/SHIPPING/GREASE CHOPPER	\$353.76
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	BRUCE MUNICIPAL EQUIPMENT INC	POLE	\$227.50
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	DEC-JAN SERVICE	\$100.96
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV ARLENE	\$235.76
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC WOODLANDS	\$50.02
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC BRADFORD	\$50.02
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV RUSTIC	\$34.42
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV CRYSTAL	\$104.88
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC HWY 83	\$23.65
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV SHADOW RIDGE	\$59.17
EXPENSE Descr SEWER SERVICE			\$1,258.62
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-285 CONSTRUCTION COSTS	AMERICAN SEWER SERVICES INC	FINAL PAYMENT 2016 UTILITIES	\$1,365.00
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			\$1,365.00
EXPENSE Descr WATER UTILITY			
E 620-53700-673 TRANS&DIST MAINS	AMERICAN SEWER SERVICES INC	FINAL PAYMENT 2016 UTILITIES	\$8,438.59
E 620-53700-678 HYDRANTS	AMERICAN SEWER SERVICES INC	FINAL PAYMENT 2016 UTILITIES	\$5,809.40
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	DEC-JAN PHONE	\$18.48
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	LOCK EASE	\$4.04
E 620-53700-654 MAINTENANCE OF HYDRANTS	CORE & MAIN LP	GASKETS/HYD SUPPORT TUBE/WASHER/BUSHING	\$679.75
E 620-53700-923 OUTSIDE SERVICES	DIGGERS HOTLINE INC	DEC LOCATES	\$74.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	CONCRETE/GLENOWEN	\$371.50
E 620-53700-933 TRANSPORTATION EXPENSES	POMP S TIRE SERVICE INC	TIRES FOR CLAYS TRUCK	\$840.00

Account Descr	Search Name	Comments	Amount
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	DEC-JAN SERVICE	\$100.96
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	OCT-NOV SUNSHINE	\$21.85
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	OCT-NOV HILL ST	\$27.68
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC PENBROOK	\$267.65
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC COVENTRY	\$63.60
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC SUNSHINE	\$1,483.27
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	NOV-DEC #3 PUMPHOUSE	\$13.23
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC SUNNYSLOPE	\$849.29
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC MANCHESTER	\$1,177.78
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	NOV-DEC BRISTLECONE	\$15.97
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC BRISTLECONE	\$371.82
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC MICRO BOOSTER	\$27.15
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	NOV-DEC PENBROOK	\$56.38
E 620-53700-650 MAINT-DIST RESERVE/STANDPIPE	WERNER ELECTRIC SUPPLY	RADIO CONNECTOR	\$20.00
E 620-53700-673 TRANS&DIST MAINS	WOOD SEWER AND EXCAVATING INC	2017 UTILITIES/PAYMENT #3	\$11,233.70
EXPENSE Descr WATER UTILITY			\$31,966.09
			\$104,346.65

VILLAGE OF HARTLAND
VOUCHER LIST - JANUARY 8, 2018

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-31630 4TH OF JULY PARADE DONATIONS	ARNOLDS ENVIRONMENTAL	DEPOSIT RESTROOM RENTAL	\$437.50
G 101-12110 PROPERTY TAX REFUNDS	DAHLKE PROPERTIES, JACK	0729123	\$476.63
G 101-12110 PROPERTY TAX REFUNDS	EHNERT, JEFFREY M	0725049	\$155.58
G 101-12110 PROPERTY TAX REFUNDS	ESCHENBURG, LARRY & CHRISTINE	0426014	\$191.51
G 101-12110 PROPERTY TAX REFUNDS	GIFFORD, KEVIN & LEE	0726122	\$452.32
G 101-12110 PROPERTY TAX REFUNDS	GREGERSEN, JONATHAN & KATE	0726089	\$314.47
G 101-12110 PROPERTY TAX REFUNDS	GREVENKAMP, DAVID & ANN	0427139	\$2,473.74
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JAN DUES	\$394.00
G 101-12110 PROPERTY TAX REFUNDS	JACOBS, LARRY & TERRY	0727179	\$135.11
G 101-12110 PROPERTY TAX REFUNDS	JESSUP, KRISTEN	0727345	\$70.87
G 101-12110 PROPERTY TAX REFUNDS	KALLENBERGER, MICHAEL & MARGAR	0757018	\$329.27
G 101-12110 PROPERTY TAX REFUNDS	KARTZ, ANTOINETTE	0427155	\$150.43
G 101-12110 PROPERTY TAX REFUNDS	KEAST, HARRY	0425023	\$3,179.40
G 101-12110 PROPERTY TAX REFUNDS	KELLENBERGER, AARON & ABIGAIL	0727066	\$257.24
G 101-12110 PROPERTY TAX REFUNDS	LEMEROND, LINDA	0424149	\$2,733.80
G 101-12110 PROPERTY TAX REFUNDS	LIANG, MINGYU	0727020	\$182.83
G 101-12110 PROPERTY TAX REFUNDS	LINDMARK, ERIK & ALYSSA	0425077	\$86.97
G 101-12110 PROPERTY TAX REFUNDS	LIU, XIAOXU	0391069	\$148.98
G 101-12110 PROPERTY TAX REFUNDS	LUTHER, JOHN & SUSAN	0726092	\$199.70
G 101-12110 PROPERTY TAX REFUNDS	M&A HANSEN LLC	0421988	\$517.56
G 101-12110 PROPERTY TAX REFUNDS	MCGLOCKLIN, SHANNON & COLLEEN	0728052	\$3,202.20
G 101-12110 PROPERTY TAX REFUNDS	MORRISSEY, CHRISTIAN	0727087	\$123.90
G 101-12110 PROPERTY TAX REFUNDS	NOWAKOWSKI, RICHARD & PATRICIA	0424946	\$105.08
G 101-12110 PROPERTY TAX REFUNDS	PEPLINSKI, PAUL S	0726087	\$186.66
G 101-12110 PROPERTY TAX REFUNDS	PETZOLD, KAREN	0430134	\$34.51
G 101-12110 PROPERTY TAX REFUNDS	PFEIFFER, ADAM & AMANDA	0427960	\$131.04
G 101-12110 PROPERTY TAX REFUNDS	REBLIN, THOMAS	0427999002	\$201.14
G 101-12110 PROPERTY TAX REFUNDS	REBLIN, THOMAS	0427999003	\$201.14
G 101-15005 PREPAID ITEMS	RUEKERT & MIELKE	2018-2020 GIS SERVICES	\$5,026.67
G 620-15005 PREPAID ITEMS	RUEKERT & MIELKE	2018-2020 GIS SERVICES	\$5,026.67
G 204-15005 PREPAID ITEMS	RUEKERT & MIELKE	2018-2020 GIS SERVICES	\$5,026.66
G 101-12110 PROPERTY TAX REFUNDS	SCHMIDT, ROGER & KIM	0426042	\$470.64
G 101-12110 PROPERTY TAX REFUNDS	SCHMITZ, LINDA J	0428039	\$95.46
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$778.62
G 101-12110 PROPERTY TAX REFUNDS	TOBOLT, LIZ	0729146	\$284.55
G 101-12110 PROPERTY TAX REFUNDS	VANGILDER, THOMAS & CONSTANCE	0391007	\$8,642.16
G 101-12110 PROPERTY TAX REFUNDS	VERDEGAN, ISAAC	0426036	\$350.45
G 101-12110 PROPERTY TAX REFUNDS	WEBER, TRACY L	0727269	\$3,110.96
G 101-12110 PROPERTY TAX REFUNDS	WRIGHT, THOMAS & MICHAEL	0732997001	\$707.74

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			\$46,594.16
EXPENSE Descr AMBULANCE			
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$16.37
EXPENSE Descr AMBULANCE			\$16.37
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	FEI BEHAVIORAL HEALTH INC	2018 EMPLOYEE ASSISTANCE PROGRAM	\$3,750.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADOBE INDESIGN	\$269.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$3,240.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$66.97
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$36.23
E 101-51500-500 PROPERTY ASSESSMENT	WI DEPT OF REVENUE (SALES TAX)	ASSESSMENT OF MANUFACTURING PROPERTY	\$5,589.33
EXPENSE Descr FINANCIAL ADMINISTRATION			\$12,951.78
EXPENSE Descr FIRE PROTECTION			
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$2,700.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$111.61
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$16.38
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	STACKPOLE SECURITY	BATTERIES/ANNUAL MAINTENANCE	\$499.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	STACKPOLE SECURITY	ANNUAL MONITORING SURVIVE ALIVE HOUSE	\$425.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WCTC(BILLING)	EMT/FFI/PARAMEDIC CLASSES	\$3,577.83
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WI STATE FIRE CHIEFS ASSOC	2018 MEMBERSHIP/LITTLE	\$95.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WI STATE FIRE CHIEFS ASSOC	2018 MEMBERSHIP/WILDE	\$25.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WI STATE FIRE CHIEFS ASSOC	2018 MEMBERSHIP/DEAN	\$95.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WI STATE FIRE CHIEFS ASSOC	2018 MEMBERSHIP/JAMBRETZ	\$95.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WI STATE FIRE CHIEFS ASSOC	2018 MEMBERSHIP/DYER	\$95.00
EXPENSE Descr FIRE PROTECTION			\$7,734.82
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	ASCAP	ANNUAL MUSIC LICENSE	\$348.00
E 101-51400-395 COMMUNITY RELATIONS	FOX COMPANY, INC	WINTER 2018 NEWSLETTER	\$2,285.36
E 101-51400-395 COMMUNITY RELATIONS	HARTLAND AREA CHAMBER COMMERCE	2018 MEMBERSHIP INVESTMENT	\$490.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	MILWAUKEE JOURNAL SENTINEL	2018 SUBSCRIPTION	\$72.01
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	MUNICIPAL CODE CORP	2018 ADMIN SUPPORT FEE	\$275.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$89.29
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$3,240.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	JAN COPIER	\$306.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	DEC OVERAGE	\$178.81
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$56.76
EXPENSE Descr GENERAL ADMINISTRATION			\$7,341.23
EXPENSE Descr INSPECTION			

Account Descr	Search Name	Comments	Amount
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$22.32
EXPENSE Descr INSPECTION			\$22.32
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	CAULK	\$19.57
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	HUMANE ANIMAL WELFARE SOCIETY	2018 CONTRACT	\$2,772.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	IDENTISYS	COLOR RIBBON	\$147.14
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$6,480.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$446.45
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$210.90
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY POLICE CHIEFS	MEMBERSHIP FEE/BAGIN	\$75.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY POLICE CHIEFS	MEMBERSHIP FEE/COLLURA	\$50.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI CHIEFS OF POLICE ASSOC INC	MEMBERSHIP RENEWAL/COLLURA	\$80.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI CHIEFS OF POLICE ASSOC INC	MEMBERSHIP RENEWAL/BAGIN	\$130.00
EXPENSE Descr LAW ENFORCEMENT			\$10,411.06
EXPENSE Descr LIBRARY			
E 101-55110-325 PERIODICALS	FREEMAN NEWSPAPERS	ANNUAL SUBSCRIPTION	\$144.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MICRO WORRY FREE SECURITY	\$425.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$2,700.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JAN COPIER	\$76.35
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JAN COPIER	\$77.31
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$87.50
EXPENSE Descr LIBRARY			\$3,510.16
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$117.88
EXPENSE Descr MUNICIPAL BUILDING			\$117.88
EXPENSE Descr PUBLIC WORKS			
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$3,240.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$156.26
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	2018-2020 GIS SERVICES	\$2,513.33
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$274.96
E 101-53000-345 STAFF EDUCATION/TRAINING	WAUKESHA CTY PUBLIC WORKS ASSO	2018 MEMBER DUES/GERSZEWSKI	\$70.00
E 101-53000-345 STAFF EDUCATION/TRAINING	WAUKESHA CTY PUBLIC WORKS ASSO	2018 MEMBER DUES/EINWECK	\$70.00
EXPENSE Descr PUBLIC WORKS			\$6,324.55
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$22.32
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADOBE INDESIGN	\$448.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$2,160.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	FEB PREMIUMS	\$4.54

Account Descr	Search Name	Comments	Amount
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$2,635.61
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	2018 CONSULTING	\$1,620.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$33.48
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	2018-2020 GIS SERVICES	\$2,513.34
EXPENSE Descr SEWER SERVICE			\$4,166.82
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	LEAGUE OF WI MUNICIPALITIES	ANNUAL DUES	\$3,764.40
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$22.32
EXPENSE Descr TRUSTEES			\$3,786.72
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	2018 CONSULTING	\$1,620.00
E 620-53700-930 MISC GENERAL EXPENSES	ONTECH SYSTEMS, INC	TREND MICRO WORRY MAINTENANCE RENEWAL	\$33.48
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	2018-2020 GIS SERVICES	\$2,513.33
EXPENSE Descr WATER UTILITY			\$4,166.81
			\$109,780.29

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
JANUARY 8, 2018**

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

Amy Hingiss
Luke S. Schoepke

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

The Police Chief recommends denial of bartender license for Autumn Zinda.

Application for Restricted Species Permit

Name: Eric Rahmel
Address: 788 E. Imperial Drive
Species: 3 dogs



ADMINISTRATION
210 COTTONWOOD AVENUE
HARTLAND, WI 53029
PHONE (262) 367-2714
FAX (262) 367-2430
www.villageofhartland.com

December 18, 2017

Autum A. Zinda
840 S Imperial Drive
Hartland WI 53029

RE: Bartender License

Dear Ms. Zinda:

The Police Chief is recommending that your application for a Bartender License in the Village of Hartland be denied based upon a previous alcohol related offense.

This license will be reviewed at the January 8, 2018 Village Board meeting. You may appear at that meeting to discuss this recommendation with the Village Board. The meeting begins at 7:00 p.m. and is held in the Board Room located in the Municipal Building, 210 Cottonwood Avenue.

Sincerely,

A handwritten signature in cursive script that reads "Darlene Igl".

Darlene Igl, MMC/WCPC
Village Clerk

cc: Chief of Police Michael Bagin
Citgo Hartland Village Mart



APPLICATION FOR RESTRICTED SPECIES PERMIT

Please check all that apply: New application Renewal

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

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

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

Applicant: EMIL RAHMOL

Address: 788 E IMPERIAL DR

Phone Number: 914-322-1481 Email: SAIL15677@YANOE

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

- Describe animal(s) to be covered by this application, listing species and number of animals. *3 DOGS*
- Explain where the animal(s) will be kept on the property (home, barn, yard, pen, etc.). *HOME + YARD*
- Explain if animal(s) will be permitted to roam freely within the confines of your yard. *YES THEY ARE FENCED*
- Explain if animal(s) are to be kept as pets, for other purposes or raised for selling purposes. *PETS*
- Explain whether it is the intention to keep animal(s) temporarily such as fostering or on a permanent basis. *PERMANENT*
- Provide listing of all animals kept on the property in addition to those cover by this application. *3 DOGS + 1 CAT*

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

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

Applicant's Signature: Date: 10/22/17

For Staff Use Only:

Lot Size: _____ Zoning: _____ Fee Paid: _____

Village Board Approval: _____ Expires: _____



2018 DOG LICENSE APPLICATION

VILLAGE OF HARTLAND, WAUKESHA COUNTY, STATE OF WISCONSIN

VALID JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

(PLEASE COPY THIS FORM IF YOU HAVE MORE THAN ONE ANIMAL)

Owner: ERIC RANKIN License # 2018- 7142
Address: 788 E IMPERIAL Hartland, WI 53029 Daytime Phone: 414-322-1481
Name of Dog: SNOOPY Color: BROWN/WHITE Breed: MUTT Sex: M (F)
Date Rabies Vaccine Given: 12/22/17 Date Rabies Vaccine Expires: 12/22/18 Serial/Lot # (NOT tag number) 236501C
Name of Rabies Vaccine Producer: (select one)
IMRAB Merial Boehringer Ingelheim Fort Dodge Pfizer Defensor Other ZOETIS
Veterinarian or Clinic Name: LAKE COUNTRY Phone:

Spayed/Neutered: \$10.00 by March 31, \$15.00 April 1 and after

Unspayed/Unneutered: \$15.00 by March 31, \$20.00 April 1 and after

(SUBJECT TO THE PROVISIONS OF CHAPTER 174 OF THE STATUTES, AND SUCH PROVISIONS AND REGULATIONS AS MAY AT ANY TIME BE IMPOSED BY THE STATE OF WISCONSIN)

Proof of rabies vaccination including name of veterinarian and date of vaccine as well as expiration date is required before license can be issued per State Statutes.

Signature Date 12/22/17 Total Due \$ 10.00

Enclose Check Payable to: VILLAGE OF HARTLAND, 210 Cottonwood Avenue, Hartland, WI 53029

LICENSES AND PAYMENT RECEIPTS WILL BE MAILED TO YOU WITHIN TWO WEEKS. LICENSES MAY ALSO BE OBTAINED BY COMING TO THE OFFICE.

Note A copy of rabies vaccination certificate is required in order to receive your license.

2018 DOG LICENSE APPLICATION

VILLAGE OF HARTLAND, WAUKESHA COUNTY, STATE OF WISCONSIN

VALID JANUARY 1, 2018 THROUGH DECEMBER 31, 2018

(PLEASE COPY THIS FORM IF YOU HAVE MORE THAN ONE ANIMAL)

Owner: ERIC RANKIN License # 2018- 7143
Address: 788 E IMPERIAL DR Hartland, WI 53029 Daytime Phone: 414-322-1481
Name of Dog: ZOE Color: BLACK Breed: MUTT Sex: M (F)
Date Rabies Vaccine Given: 12/22/17 Date Rabies Vaccine Expires: 12/22/18 Serial/Lot # (NOT tag number) 236501C
Name of Rabies Vaccine Producer: (select one)
IMRAB Merial Boehringer Ingelheim Fort Dodge Pfizer Defensor Other ZOETIS
Veterinarian or Clinic Name: LAKE COUNTRY Phone:

Spayed/Neutered: \$10.00 by March 31, \$15.00 April 1 and after

Unspayed/Unneutered: \$15.00 by March 31, \$20.00 April 1 and after

(SUBJECT TO THE PROVISIONS OF CHAPTER 174 OF THE STATUTES, AND SUCH PROVISIONS AND REGULATIONS AS MAY AT ANY TIME BE IMPOSED BY THE STATE OF WISCONSIN)

Proof of rabies vaccination including name of veterinarian and date of vaccine as well as expiration date is required before license can be issued per State Statutes.

Signature Date 12/22/17 Total Due \$ 10.00

Enclose Check Payable to: VILLAGE OF HARTLAND, 210 Cottonwood Avenue, Hartland, WI 53029

LICENSES AND PAYMENT RECEIPTS WILL BE MAILED TO YOU WITHIN TWO WEEKS. LICENSES MAY ALSO BE OBTAINED BY COMING TO THE OFFICE.

Note A copy of rabies vaccination certificate is required in order to receive your license.



2018 DOG LICENSE APPLICATION
VILLAGE OF HARTLAND, WAUKESHA COUNTY, STATE OF WISCONSIN
VALID JANUARY 1, 2018 THROUGH DECEMBER 31, 2018
 (PLEASE COPY THIS FORM IF YOU HAVE MORE THAN ONE ANIMAL)

Owner: Kari Stapleton License # 2018- 7144
Please Print Office Use Only

Address: 788 East Imperial Dr. Hartland, WI 53029 Daytime Phone: 262-370-8384

Name of Dog: Pippa Color: Black Breed: Mix Sex: M F

Date Rabies Vaccine Given: 7-13-16 Date Rabies Vaccine Expires: 7-13-19 Serial/Lot # (NOT tag number) 117138B

Name of Rabies Vaccine Producer: (select one)

IMRAB Merial Boehringer Ingelheim Fort Dodge Pfizer Defensor Other Zoeti

Veterinarian or Clinic Name: Ronald Wright, DVM Phone: 414-355-2603

Spayed/Neutered: \$10.00 by March 31, \$15.00 April 1 and after
 Unspayed/Unneutered: \$15.00 by March 31, \$20.00 April 1 and after

(SUBJECT TO THE PROVISIONS OF CHAPTER 174 OF THE STATUTES, AND SUCH PROVISIONS AND REGULATIONS AS MAY AT ANY TIME BE IMPOSED BY THE STATE OF WISCONSIN)

Proof of rabies vaccination including name of veterinarian and date of vaccine as well as expiration date is required before license can be issued per State Statutes.

Signature Kari C. Stapleton Date 12-22-17 Total Due \$ 10

Enclose Check Payable to: VILLAGE OF HARTLAND, 210 Cottonwood Avenue, Hartland, WI 53029

LICENSES AND PAYMENT RECEIPTS WILL BE MAILED TO YOU WITHIN TWO WEEKS. LICENSES MAY ALSO BE OBTAINED BY COMING TO THE OFFICE.

Note A copy of rabies vaccination certificate is required in order to receive your license.

2018 DOG LICENSE APPLICATION
VILLAGE OF HARTLAND, WAUKESHA COUNTY, STATE OF WISCONSIN
VALID JANUARY 1, 2018 THROUGH DECEMBER 31, 2018
 (PLEASE COPY THIS FORM IF YOU HAVE MORE THAN ONE ANIMAL)

Owner: _____ License # 2018- _____
Please Print Office Use Only

Address: _____ Hartland, WI 53029 Daytime Phone: _____

Name of Dog: _____ Color: _____ Breed: _____ Sex: M F

Date Rabies Vaccine Given: _____ Date Rabies Vaccine Expires: _____ Serial/Lot # (NOT tag number) _____

Name of Rabies Vaccine Producer: (select one)

IMRAB Merial Boehringer Ingelheim Fort Dodge Pfizer Defensor Other _____

Veterinarian or Clinic Name _____ Phone: _____

Spayed/Neutered: \$10.00 by March 31, \$15.00 April 1 and after
 Unspayed/Unneutered: \$15.00 by March 31, \$20.00 April 1 and after

(SUBJECT TO THE PROVISIONS OF CHAPTER 174 OF THE STATUTES, AND SUCH PROVISIONS AND REGULATIONS AS MAY AT ANY TIME BE IMPOSED BY THE STATE OF WISCONSIN)

Proof of rabies vaccination including name of veterinarian and date of vaccine as well as expiration date is required before license can be issued per State Statutes.

Signature _____ Date _____ Total Due \$ _____

Enclose Check Payable to: VILLAGE OF HARTLAND, 210 Cottonwood Avenue, Hartland, WI 53029

LICENSES AND PAYMENT RECEIPTS WILL BE MAILED TO YOU WITHIN TWO WEEKS. LICENSES MAY ALSO BE OBTAINED BY COMING TO THE OFFICE.

Note A copy of rabies vaccination certificate is required in order to receive your license.

MEMORANDUM

TO: President and Village Board
FROM: David E. Cox, Village Administrator 
DATE: January 5, 2018
SUBJECT: JC Bogar's

Later today, I spoke with Juan Montaña, owner of JC Bogar's, regarding the license matter. Our conversation revolved around the closure of his previous establishment and his plans to open a new location in Hartland. He indicates that he remains committed to reopening in Hartland but cannot speak in clear terms about it at this time. He would not be ready to discuss the matter with the Board on Monday.

During our discussion, we agreed that the Board would look at the matter on Monday and officially set a hearing on the matter for Monday, January 22 at which time he would be present to discuss his plans definitively. I implored him to have real and specific information as to what he is planning, where it would be and when it would occur. At that point, the Village Board could decide what action it wanted to take on the licenses.

The Board could start the official revocation process in motion on Monday by accepting the complaint and setting the official hearing for the next meeting. If this route is taken, Mr. Montaña would receive a formal summons from the Village demanding his presence at the meeting. This would allow the Board to take action during the meeting on January 22 to revoke the license, if it so desired. If the Board wanted a softer approach, it could defer any action on the matter until the January 22 meeting. If, however, the comments from Mr. Montaña were not compelling enough, you would still have to set a hearing and follow the protocol for revocation in February.

DCBogars License Revocation Board Memo

cc: Darlene Igl, Village Clerk
Juan C Montaña, owner, JC Bogar's Restaurant

IN RE: Liquor License Issued to JC Bogars, LLC operating under the trade name:

JC Bogar's Restaurant
352 Cottonwood Avenue
Hartland, WI

COMPLAINT

COMES NOW David Cox of the Village of Hartland and for his Complaint alleges as follows:

1. The Complainant, David Cox is a resident of the Village of Hartland and the Village Administrator for the Village of Hartland, and in his capacity as Village Administrator has personal knowledge of the facts alleged and has authority to sign this Complaint.
2. JC Bogar's Restaurant is the trade name of a restaurant formerly located at 352 Cottonwood Avenue, Hartland, Waukesha County, Wisconsin.
3. JC Bogar's Restaurant is owned by JC Bogars, LLC whose President/Member is Juan C. Montañó.
4. Upon information and belief, JC Bogar's Restaurant was approved for a Class "B" Retailer's License for Fermented Malt Beverages and a "Class B" Retailer's License for Intoxicating Liquors in June of 2017 by the Village of Hartland.
5. Said licenses were issued by the Village of Hartland on or about June 27, 2017 as No. COMBINATION B-2017/2018-010 with a term of July 1, 2017 to June 30, 2018.
6. Upon information and belief, during the time period between August 9, 2017 and August 24, 2017, which is a period of approximately 15 days, JC Bogar's Restaurant never opened for business and was not observed to be open in the periods immediately prior to and subsequent to those dates.

7. Via letter dated September 14, 2017, Juan C. Montaña was notified by the complainant of Montaña's potential violation of the Village Code related to use of the issued licenses and requesting that said licenses be used in accordance with the Village Code or surrendered.
8. Upon information and belief, subsequent to receipt of the September 14 letter, Juan C. Montaña visited the Village Offices and indicated to staff that he intended to reopen his business at this location.
9. Upon information and belief, on or about November 25, 2017, via its Facebook page, JC Bogar's Restaurant announced it was "closing this location for good."
10. Via letter dated November 27, 2017, Juan C. Montaña was notified by the complainant that the aforementioned post on Facebook indicating closure of the JC Bogar's Restaurant had been observed and requesting that said licenses be surrendered.
11. Upon information and belief, JC Bogar's Restaurant has been open not more than three (3) dates in the time period between August 9, 2017 and December 31, 2017, which is a period of approximately 144 days.
12. Upon information and belief, JC Bogar's Restaurant has not been operating on a regular basis from at least July of 2017 and has failed to operate in compliance with the Village Code.
13. Village of Hartland Ordinance Sec. 6-4 provides:

Due to the limited number of retail alcohol licenses available, in addition to all other grounds for revocation, suspension, or non-renewal of a retail alcohol license permitted under Wis. Stats. § 125.12 or otherwise permitted by law, the following shall constitute a basis for the village to suspend, revoke or refuse the renewal of the license in accordance with the provisions of subsection 6-28(a):

(1) Failure to commence the sale of alcohol within 45 days of the issuance of any license to sell fermented malt beverages or intoxicating liquor.

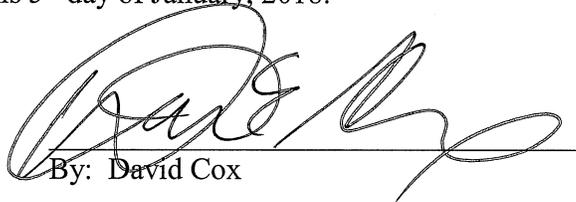
(2) Discontinuation of the sale of alcohol beverages for which a license has been issued for 45 days or more during any 60-day period. [emphasis added]

14. Village of Hartland Ordinance Sec. 6-4 was adopted under Wis. Stat. § 125.10, and allows the Village of Hartland to revoke an issued retail alcohol license where there has been a discontinuation of the sale of alcoholic beverages for 45 days or more during a 60-day period.
15. Wisconsin Stat. § 125.12(2)(ag)1 allows local authorities that have issued retail alcohol licenses to revoke such licenses if the license holder has violated a municipal ordinance regulating retail alcohol licenses.

WHEREFORE, Complainant demands that:

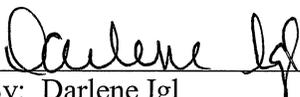
The Village of Hartland Board of Trustees revoke the retail alcohol licenses previously issued to JC Bogars, LLC operating under the trade name JC Bogar's Restaurant, namely a Class "B" Retailer's License for the sale of Fermented Malt Beverages and a "Class B" License for the sale of Intoxicating Liquors, as provided for by Wis. Stat. § 125.12(2)(ag)1 and Village of Hartland Ordinance § 6-4.

Sworn to and subscribed this 5th day of January, 2018.


By: David Cox

Sworn to and signed before me by David Cox on this 5th day of January, 2018.




By: Darlene Igl
Notary Public, My commission expires: 1/24/2020

VILLAGE OF HARTLAND
ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 46
OF THE VILLAGE OF HARTLAND MUNICIPAL CODE
PERTAINING TO ZONING ORDINANCE

THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

Section 1: Chapter 46 of the Village of Hartland Municipal Code of Ordinances pertaining to Zoning Ordinance is hereby amended as described herein with deletions shown with an overstrike and additions shown with an underline.

Section 2: Section 46-1 pertaining to Definitions is hereby amended as follows:

- Temporary swimming pool* means:
- (1) A pond or pool intended for persons to wade or swim.
- (2) Holding water no deeper than 18 inches.
- (3) Not subject to permit or fence requirements if set up no earlier than May 15, each calendar year and taken down no later than September 30, each calendar year.
- (4) Subject to all conditions as stated under section ~~46-11(8)e~~. 46-14(8)(e) of this Code.

Section 3: Section 46-14(2) pertaining to Use Regulations is hereby amended as follows:

Accessory uses and structures. Those uses and structures specified in this subsection are permitted in the rear yard in any residential district and in the side and rear yards in any business, industrial, quarrying/extractive, institutional or park district, but not until their principal structure is present or under construction. Accessory uses and structures shall comply with the provisions of section ~~46-925(b)(5)~~ 46-926(b)(5) and shall not exceed 15 feet in height, unless section ~~46-925(a)~~ 46-926(a) applies. Accessory structures allowed in floodplains are limited to those permitted in accordance with divisions 3 and 4 of article X.

Section 4: Sections 46-14(9)(c) and (d) pertaining to Use Regulations is hereby amended as follows:

- c. Earth station dish antennas shall comply with the height provision in section ~~46-925(a)~~ 46-926(a).
- d. Earth station dish antennas shall also comply with the applicable yard provisions in section ~~46-925(b)~~ 46-926(b).

Section 5: Section 46-497(1) pertaining to Yards is hereby amended as follows:

Rear yard: Not less than 25 feet or in accordance with subsection ~~46-12(e)~~ 46-15(e), unless the plan commission approves a conditional use permit in accordance with subsection 46-494(12).

50 **Section 6:** Section 46-554(5) pertaining to Landscaping is hereby amended as follows:

51
52 Landscape lighting shall be in general compliance with section ~~46-555~~ 46-556.

53
54 **Section 7:** Section 46-926(b)(5) pertaining to Modifications is hereby amended as follows:

55
56 Accessory uses. Accessory uses and detached accessory structures are permitted in the rear yard
57 only in residential districts, provided that they shall be no closer than ten feet to any structure with
58 the exception of accessory structures in the RS-5 single-family residential district which shall be
59 allowed to reduce their distance to that property's principal structure to five feet if all accessible
60 areas within the accessory structure be constructed with one-hour fire rated construction, and no
61 closer than five feet from side or rear lot line and any side or rear lot line, nor occupy more than
62 the lesser of 20 percent of the rear yard area or 800 square feet. Accessory uses and detached
63 accessory structures are permitted in the side and rear yards in business, industrial,
64 quarrying/extractive, institutional and park districts, provided that they shall be no closer than ten
65 feet to the principal structure, shall not occupy more than 50 percent of a side yard nor 75 percent
66 of a rear yard area, and shall be no closer than three feet to a rear yard area, and shall be no closer
67 than three feet to any side or rear lot line, nor five feet to any alley line.

68
69 **Section 8:** Section 46-955(h) pertaining to Lighting is hereby amended as follows:

70
71 *Sign lighting.* See section ~~46-983~~ 46-984.

72
73 **Section 9:** If any section, sentence, clause, phrase or portion of this ordinance is for any reason
74 held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be
75 deemed a separate, distinct and independent provision, and such holding shall not affect the
76 validity of the remainder of such ordinance.

77
78 **Section 10:** This Ordinance shall take effect and be in full force after adoption and proper
79 publication.

80
81 Adopted this _____ day of _____, 2018.

82

VILLAGE OF HARTLAND

ATTEST:

By: _____
Jeffrey Pfannerstill, Village President

Darlene Igl, MMC, WCPC, Village Clerk

MEMO

TO: David E. Cox, Village Administrator

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

DATE: January 3, 2018

SUBJECT: 2016 Utilities Program
Change Order – Number 1 – Final

Attached is a copy of Change Order Number 1 for the 2016 Utilities Program with the contractor American Sewer Services, Inc. This change order incorporates the final quantities for the project.

The final project costs were slightly more than the original contract amount that was awarded by the Village Board. The total contract amount increases from \$337,543.60 to \$344,675.20, an increase to the project in the amount of \$7,131.60. The main reason for the extra cost was that the amount of storm inlet repair was slightly more than expected. This will close out the project and begins the contractor's one year guarantee period for their work.

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

Attachment

cc: Ryan Bailey, Finance Director/Treasurer
Mike Gerszewski, DPW Operations Supervisor
Ryan Amtmann, Village Engineer

Date of Issuance: 1-8-18 Effective Date: 1-8-18
 Project: 2016 Utilities Program Owner: Village of Hartland
 Contract: 2016 Utilities Program
 Contractor: American Sewer Services, Inc. Engineer: Village of Hartland
 Address: N2768 County Road P
 Rubicon, WI 53078
 Effective Date of Contract: 4-1-16

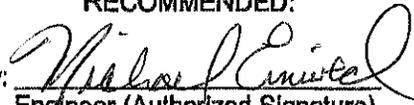
The Contract is modified as follows upon execution of this Change Order:

Description: Contract Change Order #1

Reason for Change Order: Final Contract Quantities.

Attachments: (List documents supporting change) Pay Request #2, final.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 337,543.60	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. to No. ____: \$ 0	●Increase● ●Decrease● from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 337,543.60	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: \$ 7,131.60	●Increase● ●Decrease● of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 344,675.20	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:
By: 
Engineer (Authorized Signature)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: 
Contractor (Authorized Signature)

Date: 1-3-2018

Date: _____

Date: 1/3/18

Hartland Kids Day 2018



**YOUR LOCAL GUIDE
TO ALL THINGS**

Family

Event Information

Date: Wednesday, July 25, 2018

Times: 9:00 am to 2:00 pm *Note Time Change

Location: Nixon Park

Organizer: Erin Guenterberg, Owner of
LCFF, LLC DBA Lake Country Family Fun

Lake Country Family Fun

- Lake Country Family Fun is a company birthed with the idea that parents should have a site dedicated to helping them locate events and family friendly activities in the Lake Country Area.
- Our Mission Statement:
 - Lake Country Family Fun strives to be your trusted, one-stop resource for local family fun in Southeastern WI.
 - We exist to:
 - Connect families to their local communities
 - Simplify finding fun activities for families and visitors
 - Provide parenting tips and resources

Why Nixon Park?

- Nixon Park in Hartland is the ideal location as it has been the location for Hartland Kids Day since its first event in July 2013.
- Nixon Park is located in the heart of Hartland and has a close proximity to Hartland businesses.
- Nixon Park has a large open expanse in the park for the patrons to walk freely among the businesses' booths.
- Nixon Park is centrally located in Lake Country to attract the communities (both business and families) of Pewaukee, Merton, Hartland, Oconomowoc, Delafield, Wales, Genessee, Waukesha, and more.

Why Hartland Kids Day Needs to Continue:

- I have been an attendee of this event since 2013, having been invited by founder, Melissa Peterson.
- I co-organized and ran the 2016 HKD event with Melissa Peterson.
- My children love this event as well as our family friends that we invite and meet up with every year.
- We believe in getting up and out there and exploring our communities and what they have to offer - children included!
- Families in the area and the businesses featured look forward to this event every year.
- There were thousands of attendees last year
- We have chosen a charity to benefit from this event and will again be holding a backpack drive to benefit the Backpack Coalition, Inc., of Waukesha (www.backpackcoalition.org).

Examples of Possible Event Activities:

Farmers Discussing Food Sources	Storytime/Puppet Show/Reading
Family Dynamic Businesses- Doctors, Dentists	Magician Show
Multiple Bounce Houses	Schools - Variety
Costumed Mascots	Daycares
Athletic Associations - soccer, basketball, etc...	Music
Fine Arts Exhibits - Actors, Painters	Retzer Nature Center
Police and Fire Department - Safety Discussions	Wild Animal Rehabilitation
Karate Demonstrations	Hartland Information Area
Interactive Art	Banks and Lessons in Saving
Swim Schools	Fitness Centers

LCFF, LLC Will:

- Provide Insurance Binder as prescribed by Village of Hartland
- Contact Digger's Hotline as prescribed by Village of Hartland (5-7 days prior to event)
- Any use of tents and bounce houses with stakes used, the grounds will be filled of divots and grass to be left in good condition.

LCFF, LLC Will:

- Staff and volunteers to run event and man all areas designated by us and the Village of Hartland
 - Both barricaded areas at entrances will have a person to allow accessibility for the handicapped or otherwise physically challenged.
 - There will be signage stating that the area is for handicapped patrons.

LCFF, LLC Will:

- Inform businesses and vendors present that they CANNOT drive on the grass and they are to park away from the event as closer parking is for patrons. (Pawling Ave lot).
- All signage deemed necessary for the event
 - Directional signs will be provided. Signs will not impede the public works obligations to the park.
- Work with the Hartland Police Department to place “No parking” signs on one side of East Park Avenue to alleviate traffic congestion.
- Work with area businesses to alleviate parking congestion.

LCFF, LLC Will Maintain a Clean Park:

- Additional Dumpster will be provided and all dumpsters will be emptied by Thursday morning in preparation of the concert in the park on Thursday evening. (Advanced Disposal)
- Portable lavatories (2-3) will be provided and placed strategically through the park.
 - We will also provide additional toilet paper.
- Clean up of the park will be at completion of the event
- What we need: Extra trash bags as we plan to empty the garbage cans around the park throughout the event to avoid any overflow messes.

LCFF, LLC Will involve the Hartland Community:

- Hartland Police and Fire Department will be informed of the event and asked to participate
- Promotion of Village of Hartland materials at the event and Hartland logo on our media if desired.

Schedule of Events:

Volunteer Schedule

7:00 am - 9:00 am: Set up Begins - First group of volunteers

9:00 am - Noon: Second set of volunteers

Noon - 2:00 pm: Third set of volunteers

2:00 pm - 3:30 pm: Breakdown - last group of volunteers

Event Schedule

8:45 am: Businesses are to be set up and parked away from event.

9:00 am: Event officially begins for patrons to attend!!

10:00 am - 2:00 pm: The stage will be utilized for entertainment (Music, magician, demonstrations, storytime, etc...)

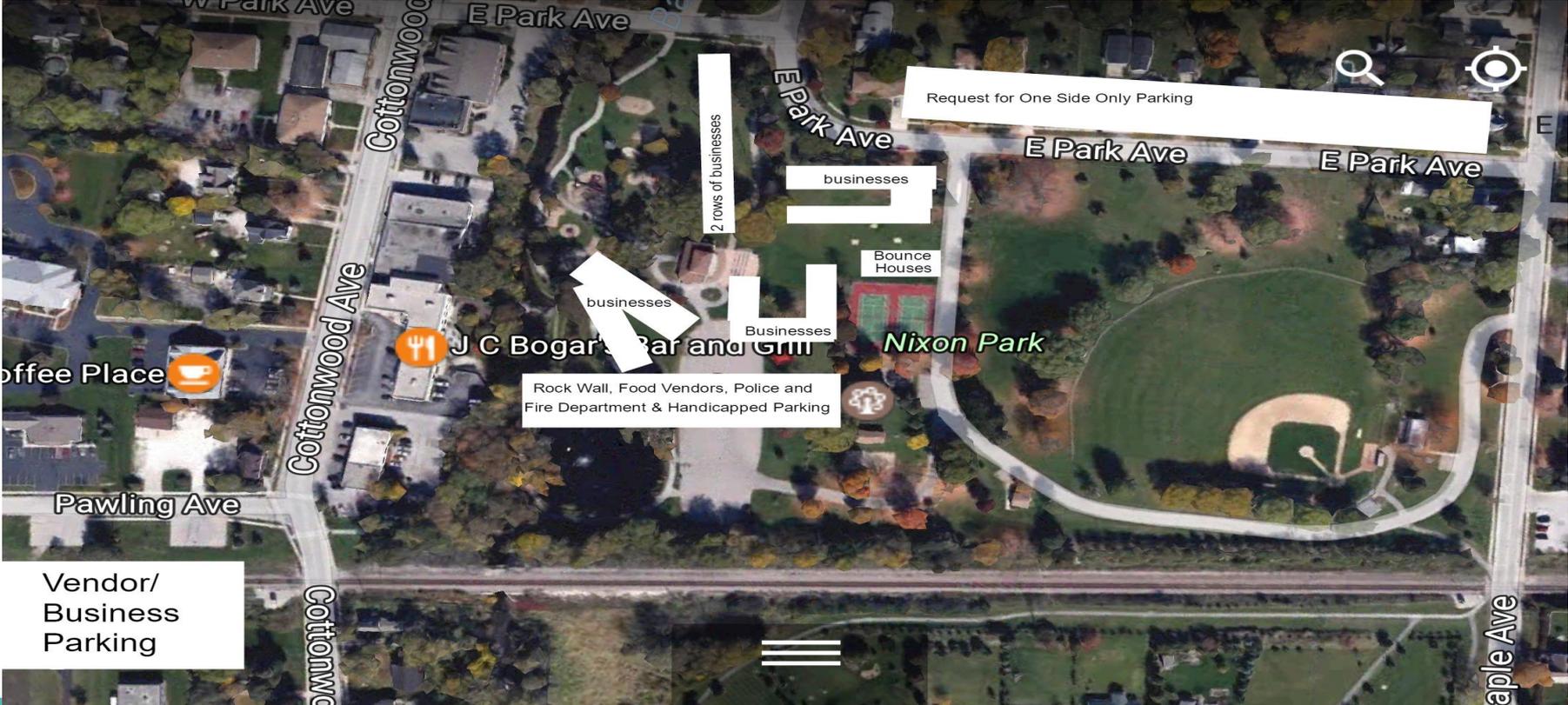
2:00 pm: Businesses are to break down event (no earlier), leaving the park as they found it.

3:30 pm: All traces of the event occurring shall be gone.

What we need from the Village of Hartland:

- Food vendor approval from Board (All vendors are licensed and carry proper credentials by the Health Department.)
 - Flying Cow Pizza, Kona Ice, and another food vendor will be asked again to be food vendors.
- Access to Power Panel, located on the NW corner of tennis courts.
- Permission to hang signage in a way that does not leave residue (ie from tennis courts with zip ties as has been done the past 5 years)
- Ability to close the entrance to the park at East Park Street as well as the road within the park east of the rest room (by baseball diamonds). This is to provide a safe environment for children without the risk of moving vehicles. We plan to keep a staff member posted for emergency vehicles and/or special needs
- Access to the arts stage and power at fine arts stage.
- Access to all restrooms.
- Potable water.
- Ability to use the Northernmost third of the parking lot for vendor trailers and/or activities
- To switch the tennis clinic from Wednesday to the rain date of Friday so that the tennis courts can be utilized for this event.
- A contact list with cell phones of parks crew and other key employees for emergency situations.

Map of Nixon Park



Thank You!



**YOUR LOCAL GUIDE
TO ALL THINGS**

Family

**VILLAGE OF HARTLAND
RESOLUTION NO. 01/08/2018-01**

**“A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN THE
HARTLAND RIVERWALK”**

WHEREAS, the Village of Hartland and Hartland Riverwalk, LLC, a Wisconsin Limited Liability Company, entered into a Planned Unit Development and Tax Incremental District Agreement on July 14, 2015, for the development of the Hartland Riverwalk, and

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

WHEREAS, the Developer has installed the bridge and walkway improvements in the Hartland Riverwalk, all in accordance with the plans and specifications as stated in the Developer’s Agreement;

NOW, THEREFORE BE IT RESOLVED, that the Village of Hartland accepts the dedication of said improvements in Hartland Riverwalk in the aggregate amount of \$133,970.07.

Dated this 8th day of January, 2018.

Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk

**VALUE OF ACCEPTED
PUBLIC IMPROVEMENTS
RIVERWALK BRIDGE AND WALKWAYS**

Pedestrian Bridge	\$122,605.07	
Pedestrian Pathway	\$11,365.00	
TOTAL		\$133,970.08

MEMO

TO: David E. Cox, Village Administrator
FROM: Michael Einweck, Director of Public Works *ME*
DATE: January 3, 2018
SUBJECT: Riverwalk Apartments - Acceptance of
Pedestrian Bridge and Pathway Improvements

Attached is a request from Mr. Joseph McCormick in which he requests acceptance of the pedestrian bridge and pathway improvements for the Riverwalk Apartments project. The work has been inspected by our Village Engineer, Ryan Amtmann (please see attached letter) and Village staff. We are in agreement that the improvements have been completed and acceptance of dedication is recommended. The minor punch list items will be completed in the spring and are covered by the one year guarantee that remains in the Developer's security held by the Village. In addition, the final as-built drawings have been received for this work.

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

Attachments

cc: Darlene Igl, Village Clerk
Ryan Amtmann, Village Engineer
Mike Gerszewski, DPW Operations Supervisor

JDMcCormick LLC.

Development & Property Management

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

December 26, 2017

Village of Hartland Board,

The walkway and service path are complete at this time. They have passed all proof rolls and inspections.

The covered bridge over the Bark River has been installed per the design, approved by the board, and has passed all inspections. The DNR is in the process of closing their permit.

I have attached an invoice and all other materials requested.

Please accept this as my notice for acceptance and payment.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. McCormick', with a stylized flourish at the end.

Joseph McCormick

W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

January 3, 2018

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

Re: Hartland Riverwalk, LLC
Acceptance of Bridge and Walkway Improvements

Dear Mr. Cox:

The Developer's engineer, Rob Davy, provided a written certification dated January 1, 2018 that the bridge and walkway improvements have been constructed consistent with the construction plans. Ruekert & Mielke, Inc. (R/M) and Village Staff have performed the final inspection of the bridge and walkway improvements for the Hartland Riverwalk project. There are three punch list related items that need to be completed:

1. Existing 12-wide asphalt walkway around the radius near Lawn Street does not accommodate the Village's sewer truck turning movement. Install 3-foot wide grass paver along the outer radius of the curve.
2. Install light bollards along walkway.
3. Install swing gate near Lawn Street.

These remaining items will not be able to be completed until spring. We find the bridge and walkway improvements substantially complete and recommend the Village Board accept them, conditional upon the completion of the three punch list items in the spring. If you have any questions, please feel free to call me.

Very truly yours,

RUEKERT & MIELKE, INC.



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

RTA:rta

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

~Hartland Village 09-10017 Hartland River Walk Apartments > 300 Construction > Approval > Cox-20180103-Riverwalk Bridge and Walkway Dedication.docx~

LAKE COUNTRY ENGINEERING, INC.
Rob Davy, P.E.

Re: Project No. 14-2718
River Walk Apartments Pedestrian Bridge, Village of Hartland

Engineering/Construction Verification

DATE: January 1, 2018

TO: Village of Hartland
Department of Public Works

FROM: Robert J. Davy, P.E.
Lake Country Engineering, Inc.

RE: Engineering/Construction Verification for the following project:
Project Name: River Walk Apartments Pedestrian Bridge
Section 34, Village of Hartland
DNR Permit # GP-SE-2017-68-01979

For the above-referenced project, this correspondence shall serve as verification that the bridge and path have been substantially constructed per approved plan, and any variations from the originally approved construction plans are noted in the as-built drawing. These variations are considered to be within the tolerances of standard construction techniques and do not affect the original design in any way.



MEMO

TO: David E. Cox, Village Administrator

FROM: Michael Einweck, Director of Public Works



DATE: January 4, 2018

SUBJECT: Request to Prohibit Parking

Via the Village President, staff received a resident request to look into the parking situation between the driveways to 220 E. Capitol Drive and the newly constructed driveway to the Riverwalk Development to the west of this property. The concern was that when a full sized vehicle parked in this location, there was interference with the two adjacent driveways.

Staff measured 19' between the two driveways. State law prohibits parking within 4' of a driveway, therefore, there is only 11' of legal parking in this location. This would allow for only a Smart car or a couple of motorcycles to legally use this space. To avoid confusion of the use of this spot for restricted parking and to allow for better sight visibility for traffic exiting both driveways, staff recommends that the Village Board consider prohibiting parking in this location (please see attached). The sign for this application is a custom sign that will take 3-4 weeks to manufacture. If approved, staff would temporarily post the sign when received until a permanent sign post could be installed in late spring.

Attachment

cc: Mike Bagin, Deputy Police Chief
Darlene Igl, Village Clerk
Mike Gerszewski, DPW Operations Supervisor

NO
PARKING
BETWEEN
DRIVEWAYS



Hartland Fire Department EMS

Recommended Rates with Bundled Disposable Pricing

See Attached Survey for Comparisons in Your Area

<u>BLS Base Rate</u>	<u>Current</u>	<u>Recommendation</u>
➤ Resident	\$ 700.00	\$ 800.00
➤ Non-Resident	\$ 800.00	\$ 900.00
▪ Non-Resident rates are reimbursed by virtually all-private insurance companies.		

ALS1 Emergency Rates – ALS1 Base Rate would be charged when it is medically necessary or an assessment by an advanced life support (ALS) provider is given and does one or more ALS interventions.

➤ Resident	\$ 1050.00	\$ 1100.00
➤ Non-Resident	\$ 1150.00	\$ 1200.00
▪ Non-Resident rates are reimbursed by virtually all-private insurance companies.		

ALS2 Base Rates – ALS2 Base Rate would be charged when it is medically necessary to administer at least three different medications by intravenous push/bolus or continuous infusion or provide one or more of the following ALS procedures; manual defibrillation/cardioversion, endotracheal intubation, central venous line, cardiac pacing, chest compression, surgical airway, intraosseous line.

➤ Resident	\$ 1500.00	\$ 1500.00
➤ Non-Resident	\$ 1600.00	\$ 1600.00

Mileage – Charges for mileage must be based on loaded mileage only, from the pickup of a patient to arrival at the destination.

➤ Resident	\$ 16.00	\$ 18.00
➤ Non-Resident	\$ 16.00	\$ 20.00



N2930 State Road 22 Wautoma, WI 54982
Phone: 920-787-2291 Fax: 920-787-4033
www.lifequest-services.com

BLS On Scene Care – This is charged when your service responds to a call, provides treatment, and the patient refuses transport and/or is simply not transported.

➤ Resident	\$ 100.00	\$ 200.00
➤ Non-Resident	\$ 200.00	\$ 300.00

ALS On Scene Care – This is charged when your service responds to a call, provides treatment including an ALS assessment or at least one ALS intervention. The rate should equal the ALS base rate because of the level of service given, example being, treating a diabetic who then does not require transport.

➤ Resident	\$ 800.00	\$ 800.00
➤ Non-Resident	\$ 900.00	\$ 900.00

Reminder – By increasing your rates; with insurance companies, your service’s approved reimbursable rates should increase.

Yes, we would like to adopt the recommended rates, adding disposable pricing to my base rates, effective _____, 2018.

No, we would not like to adopt the recommended rates.

Yes, we would like to adopt the rates with the changes we have indicated, effective _____, 2018.

Signature

Title

Date



N2930 State Road 22 Wautoma, WI 54982
Phone:920-787-2291 Fax: 920-787-4033
www.lifequest-services.com

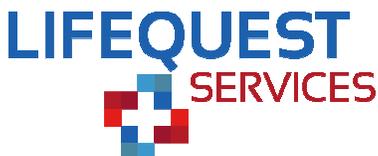
Hartland Fire Department EMS

2018 Paramedic Rate Survey

Description Charge	Johnson Creek Fire & EMS Level of Service: EMT-P	Beaver Dam Fire Department Level of Service: EMT-P/CC	City of Brookfield Fire EMS Level of Service: EMT-P	Deer-Grove EMS District Level of Service: EMT-P	Western Lakes Fire District EMS Level of Service: EMT-P	Jefferson EMS Level of Service: EMT-P	Hartland Fire Department EMS Level of Service: EMT-I	Average
BLS - Resident	\$850.00	\$700.00	\$725.00	\$800.00	\$750.00	\$900.00	\$700.00	\$775.00
BLS - Non Resident	\$950.00	\$800.00	\$925.00	\$800.00	\$850.00	\$1,000.00	\$800.00	\$875.00
ALS1 - Resident	\$1,050.00	\$875.00	\$1,025.00	\$950.00	\$950.00	\$1,100.00	\$1,050.00	\$1,000.00
ALS1 - Non Resident	\$1,150.00	\$975.00	\$1,225.00	\$950.00	\$1,050.00	\$1,200.00	\$1,150.00	\$1,100.00
ALS2 - Resident	\$1,250.00	\$1,390.00	\$1,025.00	\$1,000.00	\$1,150.00	\$1,425.00	\$1,500.00	\$1,248.57
ALS2 - Non Resident	\$1,350.00	\$1,490.00	\$1,225.00	\$1,000.00	\$1,250.00	\$1,525.00	\$1,600.00	\$1,348.57
SCT - Resident	N/S/R	\$1,450.00	N/S/R	N/S/R	N/S/R	N/S/R	N/S/R	\$1,450.00
SCT - Non Resident	N/S/R	\$1,550.00	N/S/R	N/S/R	N/S/R	N/S/R	N/S/R	\$1,550.00
Mileage - Resident	\$15.00	\$15.50	\$25.00	\$18.00	\$19.25	\$22.00	\$16.00	\$18.68
Mileage - Non Resident	\$20.00	\$16.00	\$25.00	\$18.00	\$20.25	\$25.00	\$16.00	\$20.04
BLS On Scene Care - Res	\$200.00	\$300.00	\$400.00	\$300.00	\$250.00	\$450.00	\$100.00	\$285.71
BLS On Scene Care - Non Res	\$300.00	\$425.00	\$400.00	\$300.00	\$350.00	\$500.00	\$200.00	\$353.57
ALS On Scene Care - Res.	\$750.00	\$700.00	\$400.00	\$775.00	\$400.00	\$800.00	\$800.00	\$660.71
ALS On Scene Care - Non Res.	\$900.00	\$850.00	\$400.00	\$775.00	\$500.00	\$900.00	\$900.00	\$746.43

N/S/R = No Specific Rate Provided

Shaded columns are services who use bundled disposables



N2930 State Road 22 Wautoma, WI 54982
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Hartland Fire Department EMS

2018 Financial Impact Summary

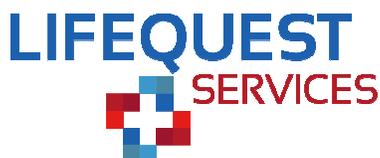
Item Increased	Approximate Billed in One Year Period*	Amount of Increase	Projected Revenue
BLS Base Rate - Resident	40	\$100.00	\$4,000.00
BLS Base Rate - Non Resident	4	\$100.00	\$400.00
ALS1 Base Rate - Resident	79	\$50.00	\$3,950.00
ALS1 Base Rate - Non Resident	13	\$50.00	\$650.00
ALS2 Base Rate - Resident	13	\$0.00	\$0.00
ALS2 Base Rate - Non Resident	0	\$0.00	\$0.00
Mileage - Resident	1500	\$2.00	\$3,000.00
Mileage - Non Resident	161	\$4.00	\$644.00
BLS On Scene Care - Res	0	\$100.00	\$0.00
BLS On Scene Care - Non Resident	0	\$100.00	\$0.00
ALS On Scene Care - Resident	0	\$0.00	\$0.00
ALS On Scene Care - Non Resident	0	\$0.00	\$0.00
Total Estimated Increase in Charges			\$12,644.00
Estimated Budget Figure Increase**			\$3,087.66

* Due to the impact of the Medicare Fee Schedule, these numbers do not include the estimated 61.1% of your patients that have Medicare and Medicaid type payors.

** For budget purposes, revenue should be figured at an average collection rate to reflect allowances for Regulated Insurance Companies and Bad Debt Adjustments (uncollectible).

Reminder: Revenue is directly proportionate to the number of billable transports and payor mix experienced by your ambulance service as well as the documentation provided by your service to LifeQuest. This number may fluctuate as much as 20% annually.

Updated On: 12/28/17 rrb



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Village of Hartland

2018

Administrative Holiday Calendar

Village offices will be closed on the following days and such days are considered official holidays for employee purposes. Note, this calendar does not apply to the operations of the Hartland Library.

Monday, January 1, 2018	Closed All Day
Friday, March 30, 2018	Closed at 11:30am
Monday, May 28, 2018	Closed All Day
Wednesday, July 4, 2018	Closed All Day
Monday, September 3, 2018	Closed All Day
Thursday, November 22, 2018	Closed All Day
Friday, November 23, 2018	Closed All Day
Monday, December 24, 2018	Closed All Day
Tuesday, December 25, 2018	Closed All Day
Monday, December 31, 2018	Closed at 11:30am