

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

Call to Order

Roll Call

Pledge of Allegiance – Trustee Wallschlager

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 September 24, 2018.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of first reading of Bill for an Ordinance No. 10-08-2018-01 “Amending the Quorum Requirements for the Delafield Hartland Water Pollution Control Commission”.
4. Consideration of Village Board representation in discussion with Police Union for its contract renewal.
5. Consideration of a Library Board appointment as presented by Village President Pfannerstill.
6. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
7. Adjournment

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: October 2, 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 3 Related to amending the quorum requirements for Del-Hart.

Background: The Delafield-Hartland Water Pollution Control Commission (Del-Hart) has recommended a change to the quorum requirements for its oversight body. Under the proposal, the Commission will return to a quorum of five (5) for its eight (8) member board and each municipality must have at least two (2) of its four (4) members at the meeting. As a reminder, Del-Hart is the jointly owned and operated facility for treating the wastewater from the two municipalities. The facility is located in the City of Delafield and discharges to the Bark River. Del-Hart also serves other municipal customers but Hartland and Delafield are the owners.

Recommendation: Provide for first reading of the ordinance.

Item 4 Related to Village Board representation for Police contract renewal discussions.

Background: As described in the detailed memo, the Board is asked to determine whether it wishes to have a representative in the meetings with the Police Officer's union during discussion of the contract renewal. Regardless of whether the Board appoints a representative, the entire Village Board would be expected to hold one or more closed session meetings to discuss matters related to the contract discussions.

Recommendation: Determine whether the Board desires a representative.

Item 5 Related to a Library Board appointment.

Background: Library Board member Judi Dimond has left the Board with two years left in her term. The Village Board will be asked to consider the appointment of a new member to serve the term upon President Pfannerstill's recommendation.

Recommendation: Approve the new appointment.

VILLAGE BOARD MINUTES
MONDAY, SEPTEMBER 24, 2018
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Call to Order

Roll Call

Pledge of Allegiance – Trustee Anson

Present: Trustees Anson, Dorau, Meyers, Landwehr, Swenson, Wallschlager, President Pfannerstill

Others: Finance Director Bailey, Interim Chief Collura, Clerk Igl, Fire Chief Dean, DPW Operations Supervisor Gerszewski, Village Attorney de la Mora, Reporter Brandon Anderegg, Tom Brass, Matt Neumann, members of the Misko family, members of the Hartland Police Department, various County officials and local Police personnel, Cheryl White (Waukesha County Land Conservancy).

Swearing in of Police Chief Torin Misko

Village Clerk Igl sworn in Police Chief Torin Misko. Chief Misko made comments including thanking the Village for the opportunity to serve as Police Chief.

Public Comments: (Please be advised the Village Board will receive information from the public for a three minute time period per person, with time extensions per the Village President's discretion. Be it further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.) None.

1. Motion (Meyers/Swenson) to approve Village Board minutes of September 10, 2018. Carried (6-0). Wallschlager abstained.
2. Motion (Landwehr/Dorau) to approve vouchers for payment in the amount of \$278,749.43. Carried (6-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits.
 - a. Motion (Wallschlager/Swenson) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2020. Carried (7-0).
4. Consideration of first reading of Bill for an Ordinance No. 09/24/18-01 "An Ordinance Creating §66-12 Of The Village Of Hartland Code Of Ordinances Establishing A Moratorium While It Enacts An Ordinance Regulating Residency and Presence Restrictions For Sex Offenders"

Motion (Meyers/Wallschlager) to suspend the rules. Roll call vote – Anson, yes; Dorau, yes; Meyers, yes; Landwehr, yes; Swenson, yes; Wallschlager, yes; Pfannerstill, yes. Rules suspended unanimously.

Resident Mary Walker referenced language in the ordinance that stated that the Village will adopt an ordinance in a “reasonable” amount of time and asked what the time frame would be. President Pfannerstill stated that the Village will likely conduct a study and that it may take some time to pass the actual ordinance. He stated that he proud of the Board and community for moving quickly on this issue.

Trustee Dorau commented that she was surprised that residents were only notified when sex offenders that had committed more serious crimes move in and stated that she wants to see notifications for all. Trustee Anson agreed stating that everyone needs to be notified when a sex offender is placed in the Village.

Resident Peter Walker commented on language in the ordinance stating that input from the Department of Corrections and other agencies interested in sex offenders will be sought. He stated that he feels that it is an outrageous suggestion to receive input from agencies that protect the rights of the offenders.

Motion (Meyers/Swenson) to adopt Ordinance No. 09/24/18-01 “An Ordinance Creating §66-12 Of The Village Of Hartland Code Of Ordinances Establishing A Moratorium While It Enacts An Ordinance Regulating Residency and Presence Restrictions For Sex Offenders”. Roll call vote - Anson, yes; Dorau, yes; Meyers, yes; Landwehr, yes; Swenson, yes; Wallschlager, yes; Pfannerstill, yes.

5. Consideration of a motion to partner with the Waukesha County Land Conservancy and the Ice Age Trail Alliance in an Urban Forestry Grant for the purpose of supporting restoration efforts in the Hartland Marsh.

Executive Director of the Waukesha County Land Conservancy presented information regarding partnering in an Urban Forestry Grant to support efforts to restore the Hartland Marsh. Under the proposal from WCLC, the grand would outline about \$12,000 in work and the Village would contribute \$2,000 in funds plus \$500 of in-kind service.

Motion (Dorau/Landwehr) to approve the participation in the Urban Forestry Grant program. Carried (7-0).

Items referred from the September 17 Plan Commission meeting

6. Consideration of a motion to approve a revised design for painting of the Village’s three water towers.

Tom Brass, 151 E. Capitol Drive, stated that the BID had approached the Village to discuss the use of the water towers for advertising. He stated that the domain ExploreHartland.com has been

purchased for BID but has not yet been designed. He stated that it is intended to be a landing site which will include links to the Village, Chamber and BID. He stated that BID will work with the Village during development of the site. Trustee Wallschlager commented that she felt links to other organizations should be included as well.

Trustee Meyers asked why the Village would not just put the Village's website on the towers rather than creating a new site. He expressed concerns that the new site will require updating and feels it is unnecessary.

Motion (Dorau/Landwehr) to approve a revised design for painting of the Village's water towers. Carried (7-0).

7. Consideration of actions related to modifications to the Conditional Use Permit for operations at 700 W. Capitol Drive for Lafarge Aggregates/Meyer Material Co. and Ozinga Ready Mix Concrete, Inc.
 - a. Consideration of a motion to approve amendments to the Conditional Use Permit issued for Lafarge Aggregates/Meyer Material Co. related to temporary crushing activities and other activities.

It was stated that the hours of operation for crushing activity will be Monday through Friday from 7:00 a.m. to 4:00 p.m. Motion (Anson/Meyers) to approve the amended Conditional Use Permit for Lafarge Aggregates/Meyers Material Co. Carried (7-0).

- b. Consideration of a motion to approve a Conditional Use Permit for Ozinga Ready Mix Concrete, Inc. related to the operation of a Ready Mix Concrete facility.

It was stated that the CUP includes expanded operations with a start time of 4:00 a.m. It was stated by the representative from Ozinga Ready Mix that there are never more than seven trucks in the yard at a time. Motion (Meyers/Anson) to approve a Conditional Use Permit for Ozinga Ready Mix Concrete, Inc. related to the operation of a Ready Mix Concrete facility. Carried (7-0).

8. Consideration of a motion to approve site and landscaping plans for a parking lot expansion for ABC Supply, 550 S. Industrial Drive.

Motion (Meyers/Anson) to approve site and landscaping plans for a parking lot expansion for ABC Supply, 550 S. Industrial Drive. Carried (7-0).

9. Consideration of actions and items related to The Glen at Overlook Trails, a condominium development on the property located at and adjacent to N56 W28628 CTH K (Lisbon Road).
 - a. Review of annexation, zoning of the property, Planned Unit Development Overlay and Preliminary Plat.

Trustee Wallschlager commented that she had concerns regarding the emergency road from the development going into Mary Hill. It was stated that this will be discussed further at the next Plan Commission meeting.

- b. Motion (Meyers/Wallschlager) to set a Public Hearing regarding zoning, including Planned Unit Development Overlay, for The Glen at Overlook Trails for the regular Village Board meeting scheduled on Monday, October 22 beginning at 7:00pm. Carried (7-0).

Other Items for Consideration

10. Consideration of a motion to approve an Agreement with the Humane Animal Welfare Society (HAWS) of Waukesha County for stray and injured animal care for the years 2019-2021 in the annual amount of \$2,772 for each year of the agreement.

Village Resident Dave Dean commented that he had adopted a dog from HAWS in January. Recently the dog was picked up and immediately taken to HAWS. He commented that if the Village is not going to utilize the kennel facility here, it should be disposed of. He stated that he felt the Village should keep the animal for a reasonable amount of time, possibly eight hours, before transporting to HAWS.

Motion (Meyers/Dorau) to approve an Agreement with the Humane Animal Welfare Society (HAWS) of Waukesha County for stray and injured animal care for the years 2019-2021 in the annual amount of \$2,772 for each year of the agreement. Carried (7-0).

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

President Pfannerstill commented that good things are happening in the Village; there is more communication. Trustees Anson and Dorau thanked the Fire Department for the experience provided through the recent practice burn. They commented on the HFD staff professionalism in managing the scene. Fire Chief Dean thanked his staff for their dedication and hard work.

Operations Supervisor Gerszewski commented that there had been two water main breaks over the weekend. He commended his staff for their team work and professionalism during working the long hours.

12. Adjournment

Motion (Dorau/Wallschlager) to adjourn at 8:12 p.m.

**VILLAGE BOARD AGENDA
MONDAY, SEPTEMBER 24, 2018
7:00 PM
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Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: October 3, 2018

RE: Voucher List

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

October 8, 2018 Checks:	\$ 116,206.98
September Manual Checks:	\$ 3,910.57
September Credit Card:	\$ 41,255.18
Total amount to be approved:	<u>\$ 161,372.73</u>

VILLAGE OF HARTLAND
VOUCHER LIST - OCTOBER 8, 2018

10/02/18 4:18 PM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
R 101-44300 PERMITS	DROEGKAMP FURNANCE	700 NORTH AVE PERMIT	\$50.00
G 101-23020 HPD CONFISCATED CASH	HALVERSON, ANITA	FOUND MONEY/H18005218	\$100.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	OCT DUES	\$426.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	THOMAS/BC605404	\$312.60
G 101-21515 SALES TAXES PAYABLE	MCDEVITT, WILLIAM & MARY	PARK SHELTER CANCELLATION	\$2.55
R 101-46720 PARK RENTALS	MCDEVITT, WILLIAM & MARY	PARK SHELTER CANCELLATION	\$50.00
G 403-31859 MW WAREHOUSE	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$49.22
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	EROSION CONTROL INSEPCTIONS	\$93.72
G 403-31756 AUSTIN PLUMBING	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$44.50
G 101-23020 HPD CONFISCATED CASH	TIMM, ROBERT	FOUND MONEY/H18005218	\$100.00
G 101-12320 DELINQUENT PERS PROP TAXES	WAUKESHA CTY TREASURER (515)	DELIQUENT PERSONAL PROPERTY	\$134.13
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	AUG-SEPT FOUR WINDS WEST	\$60.34
EXPENSE Descr			<u>\$1,423.06</u>
EXPENSE Descr 222/224 WILLOW CT DRAINAGE IMP			
E 401-74110-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	WILLOW CT DRAINAGE	\$3,289.27
EXPENSE Descr 222/224 WILLOW CT DRAINAGE IMP			<u>\$3,289.27</u>
EXPENSE Descr 258 BIRCH CT DRAINAGE IMPR			
E 401-74115-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	BIRCH CT DRAINAGE	\$1,829.68
EXPENSE Descr 258 BIRCH CT DRAINAGE IMPR			<u>\$1,829.68</u>
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN FOR AMBULANCE	\$984.56
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	DIPHENHYDRAMINE	\$12.54
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LISBON FIRE DEPARTMENT	CPR/AED CLASS	\$19.80
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LISBON FIRE DEPARTMENT	BLS CARDS/CPR AED	\$2,224.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	SEPT-OCT CELLULAR	\$91.21
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	PROGRAMMING OF RADIOS	\$1,007.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA MEMORIAL HOSPITAL	SUPPLY PURCHASE	\$458.00
EXPENSE Descr AMBULANCE			<u>\$4,797.61</u>
EXPENSE Descr BRISTLECONE DR			
E 401-70460-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW SERVICES	\$3,503.80
EXPENSE Descr BRISTLECONE DR			<u>\$3,503.80</u>
EXPENSE Descr CARDINAL LANE PATCHING			
E 401-70485-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW SERVICES	\$3,503.80
E 401-70485-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CARDINAL LANE PATCHING	\$1,301.50
EXPENSE Descr CARDINAL LANE PATCHING			<u>\$4,805.30</u>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr CEMETERY DRIVEWAY REPLACE			
E 401-79210-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CEMETERY DRIVEWAY REPLACEMENT	\$205.50
EXPENSE Descr CEMETERY DRIVEWAY REPLACE			<u>\$205.50</u>
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW SERVICES	\$3,503.80
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			<u>\$3,503.80</u>
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$123.15
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	ECON DEV LUNCH/AUG 22	\$49.23
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND LIGHTS/TROLLEY DEPOSIT	\$200.00
E 804-56700-748 POSTAGE	CARDMEMBER SERVICES	STAMPS	\$10.00
E 804-56700-711 FAÇADE PROGRAM	PALMERS STEAKHOUSE	FAÇADE GRANT	\$10,000.00
EXPENSE Descr ECONOMIC DEVELOPMENT			<u>\$10,382.38</u>
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	BEAR GRAPHICS	ELECTION ENVELOPES	\$182.57
EXPENSE Descr ELECTIONS			<u>\$182.57</u>
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$95.78
E 101-51500-500 PROPERTY ASSESSMENT	GROTA APPRAISALS LLC	SEPT-OCT ANNUAL ASSESSMENT WORK	\$10,374.00
EXPENSE Descr FINANCIAL ADMINISTRATION			<u>\$10,489.03</u>
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERY	\$5.60
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$69.42
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	SEPT-OCT CELLULAR	\$91.21
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG SURVIVE ALIVE/ELECT	\$109.38
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG ELECTRIC/GAS	\$834.99
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG SURVIVE ALIVE HOUSE	\$9.57
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER CHARGE	\$25.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	JUNE-JULY COPIER	\$24.76
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	JULY-AUG COPIER	\$19.55
EXPENSE Descr FIRE PROTECTION			<u>\$1,208.73</u>
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
E 101-51400-395 COMMUNITY RELATIONS	FOX COMPANY, INC	FALL 2018 NEWSLETTER	\$2,291.20
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$53.92

Account Descr	Search Name	Comments	Amount
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	BARTENDER RECORD CHECKS	\$49.00
EXPENSE Descr GENERAL ADMINISTRATION			\$2,413.37
EXPENSE Descr GREYSTONE BLVD			
E 401-70480-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GREYSTONE BLVD	\$6,364.50
EXPENSE Descr GREYSTONE BLVD			\$6,364.50
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
EXPENSE Descr INSPECTION			\$19.25
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	NEW SQUAD #5	\$6,987.75
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERY	\$131.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	POCKET TROUSERS	\$145.13
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	CHIEF MISKO UNIFORM ITEMS	\$468.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	MENS SHIRT	\$54.99
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	CLEANED COMPLETE INTERIOR SQ #8	\$161.96
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOCATE/DIAGNOSE ODOR IN CABIN	\$57.50
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	OIL CHANGE SQ #4	\$48.54
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MACIEJEWSKI, SCOTT	REIMBURSE CLOTHING ALLOWANCE	\$121.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	PRECISION CARTRIDGE INC	AMMUNITION	\$1,075.62
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	GURGUL/KELSEY FIT TEST AND LUTZ DRUG SCREEN	\$165.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	SEPT RECORD CHECK	\$7.00
EXPENSE Descr LAW ENFORCEMENT			\$9,445.14
EXPENSE Descr LIBRARY			
E 101-55110-310 BOOKS & MATERIALS	ABDO PUBLISHING COMPANY	BOOKS	\$339.05
E 101-55110-220 UTILITY SERVICES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BRODART CO	BOOK SUPPORT	\$59.89
E 101-55110-310 BOOKS & MATERIALS	COUGHLAN COMPANIES LLC	BOOKS	\$192.37
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	WALL DISPLAY/FILE CASE	\$109.53
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	BOOKMARK/LABELS	\$23.23
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$27.87
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$61.48
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$55.74
E 101-55110-310 BOOKS & MATERIALS	GARETH STEVENS	BOOKS	\$159.60
E 101-55110-255 BLDGS/GROUNDS	HOME DEPOT	FOAM	\$74.05
E 101-55110-255 BLDGS/GROUNDS	KAESTNER AUTO ELECTRIC CO	POW FLAG	\$48.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	KAPCO	BOOK COVERS	\$292.63
E 101-55110-310 BOOKS & MATERIALS	LEARNER PUBLISHING GROUP	BOOKS	\$368.84
E 101-55110-255 BLDGS/GROUNDS	MENARDS- PEWAUKEE	PRE-MIXED CONCRETE	\$6.29

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS CD	\$14.69
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	ADULT AUDIO VISUAL	\$79.97
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS DVD	\$15.96
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS AUDIO VISUAL MATERIALS	\$54.57
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	ADULT DVD	\$18.10
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$307.81
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK/LARGE PRINT	\$52.50
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	BOOKS/CDS	\$74.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	BOOKS	\$81.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	BOOKS	\$101.25
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$163.50
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$31.50
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT COPIER	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT COPIER	\$76.35
E 101-55110-310 BOOKS & MATERIALS	SCHOLASTIC LIBRARY PUBLISHING	BOOKS	\$462.11
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ELECTRIC	\$2,202.18
E 101-55110-255 BLDGS/GROUNDS	WIL-KIL	COMMERICAL CONTRACT	\$50.00
EXPENSE Descr LIBRARY			\$5,700.87
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$136.32
E 101-51600-255 BLDGS/GROUNDS	HOME DEPOT	OUTLET/DEHUMID	\$208.98
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$163.50
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$31.50
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT GAS	\$38.59
EXPENSE Descr MUNICIPAL BUILDING			\$578.89
EXPENSE Descr PARKS			
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT HARTBROOK	\$16.79
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG FAC	\$218.67
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG NIXON	\$20.75
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG BARK RIVER	\$138.19
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG NIXON	\$40.91
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG NIXON	\$190.81
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CENTENNIAL	\$24.09
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT HARTBROOK	\$32.83
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CENTENNIAL	\$169.06
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT PENBROOK	\$23.39
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT PENBROOK	\$17.33
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG NIXON	\$34.28
EXPENSE Descr PARKS			\$927.10
EXPENSE Descr PUBLIC WORKS			

Account Descr	Search Name	Comments	Amount
E 101-53000-410 STREETS GEN MAINT	ALL-WAYS CONTRACTORS INC	TOP SOIL	\$425.00
E 101-53000-220 UTILITY SERVICES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
E 101-53000-360 VEHICLE MAINT/EXPENSE	BOBCAT PLUS INC	BUSHING/PLUG	\$14.47
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TOW STRAPS	\$49.90
E 101-53000-410 STREETS GEN MAINT	COFFMANS LAWN SPRINKLERS	REPAIR SPRINKLER SYSTEM/MARY HILL	\$576.25
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$261.65
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$1,497.46
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,631.17
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	FELKNER, DAVID	REIMBURSE FOOD EXPENSE	\$40.41
E 101-53000-420 STORM SEWER	HALQUIST STONE CO INC	STONE	\$91.63
E 101-53000-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERY	\$122.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERY	\$122.95
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$102.45
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$129.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	JENSEN EQUIPMENT CO INC	CHAIN SAW PARTS	\$18.35
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	WASHERS/NUTS/BOLTS	\$290.56
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	HOSE/TUBING	\$195.83
E 101-53000-360 VEHICLE MAINT/EXPENSE	NJ TOOLS LLC	CARBIDE BITS	\$136.25
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$384.00
E 101-53000-420 STORM SEWER	PAYNE AND DOLAN INC	ASPHALT	\$165.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRO CLAMPS	\$20.26
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	AUG DPW SERVICES	\$411.00
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	SEPT-OCT CELLULAR	\$100.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	VAN HORN FORD	HUB COVER/PIN	\$69.76
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT GAS	\$25.89
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JULY-AUG CLOCK	\$23.40
E 101-53000-225 STREET LIGHTING	WE ENERGIES	AUG ST LIGHTING	\$69.68
E 101-53000-225 STREET LIGHTING	WE ENERGIES	AUG-SEPT CAMPUS DR	\$388.27
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	AUG ELECTRIC	\$531.09
E 101-53000-410 STREETS GEN MAINT	WOLF PAVING CO INC	MILLINGS	\$1,655.87
E 101-53000-410 STREETS GEN MAINT	WOLF PAVING CO INC	MILLINGS	\$581.67
E 101-53000-410 STREETS GEN MAINT	WOLF PAVING CO INC	MILLINGS	\$1,637.52
EXPENSE Descr PUBLIC WORKS			\$11,790.35
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT PHONE SERVICE	\$19.25
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AVALON GRAPHICS LLC	ZUMBA BANNER	\$250.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CRABB, JUDITH	SEPT DANCE CLASSES	\$70.94
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT MODERATE YOGA	\$201.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT GENTLE YOGA PUNCH CARDS	\$369.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT-OCT ALIGNMENT YOGA	\$288.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT YOGA STRENGTH PUNCH CARDS	\$67.20

Account Descr	Search Name	Comments	Amount
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT-OCT ALIGNMENT YOGA	\$720.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	SEPT NIA PUNCH CARD	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUVAL, SHANNON	SMART SITTER	\$316.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO AM	\$720.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO AM SENIOR	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO PM	\$936.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO PM SENIORS	\$448.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	SEPT DANCE CLASSES	\$1,299.26
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	SEPT DANCE CLASSES	\$212.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	BASKETBALL 101	\$1,392.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	SEPT BARRE STRETCH	\$128.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	SEPT BARRE STRENGTH PUNCH CARDS	\$320.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	MULTISPORT/SOCCER PROGRAMS	\$1,964.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	KALI STICKS DEMO	\$45.00
E 101-55300-295 TRIPS	MENOMONEE FALLS SCHOOL DISTRIC	NEW GLARUS/LITTLE SWITZERLAND TRIP	\$127.80
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$35.79
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$14.34
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$18.99
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT CORE FITNESS 10 PUNCH CARDS	\$240.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT CORE FITNESS 10 SR PUNCH CARDS	\$268.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT SENIOR FITNESS PUNCH CARDS	\$552.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT CORE FITNESS 6 PUNCHCARDS	\$28.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OSBORNE, SHEILA RAE	HELP I HAVE NOTHING TO WEAR PROGRAM	\$100.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	SEPT QIGONG 6 PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	SEPT QIGONG 10 PUNCH CARDS	\$48.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	SEPT-OCT CELLULAR	\$36.25
E 101-55300-302 TO THE POINTE DANCE PROGRAM	VALERIE CZEKALSKI	SEPT DANCE CLASSES	\$112.00
E 101-55300-295 TRIPS	VILLAGE OF SUSSEX	BUS TRIPS	\$1,261.65
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA IN THE PARK 10 PUNCH CARD	\$48.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE 6 SR PUNCH CARDS	\$28.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE 10 SR PUNCH CARDS	\$806.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE 6 PUNCH CARDS	\$128.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT CHAIR YOGA PUNCH CARDS	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE 10 PUNCH CARDS	\$528.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$14,760.07
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	3RD QTR WATER/SEWER BILLINGS	\$960.07
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	SEPT-OCT PHONE SERVICE	\$19.26
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	DRILL BIT/TAPE/SEALANT	\$17.04
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	UTILITY KNIFE	\$5.28
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	CUMMINS N POWER LLC	REPAIR GENERATOR ARLENE LIFT STATION	\$1,463.19

Account Descr	Search Name	Comments	Amount
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$14.73
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	MENARDS- PEWAUKEE	ROOFING SUPPLIES/ARLENE LIFT STATION	\$779.47
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	MENARDS- PEWAUKEE	ROOFING SUPPLIES	\$55.94
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	PAYNE AND DOLAN INC	ASPHALT	\$576.82
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	AUG DPW SERVICES	\$411.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE	\$277.88
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	SABEL MECHANICAL	TROUBLE SHOOT ALARM	\$437.25
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	SEPT-OCT CELLULAR	\$100.95
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT HWY 83	\$18.51
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT BRADFORD	\$38.95
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG ARLENE	\$195.92
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG CRYSTAL	\$82.16
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG WOODLANDS	\$35.07
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG RUSTIC	\$28.84
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG SHADOW RIDGE	\$53.67
EXPENSE Descr SEWER SERVICE			\$5,572.00
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	3RD QTR WATER/SEWER BILLINGS	\$960.07
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	SEPT-OCT PHONE SERVICE	\$19.26
E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT	BATTERY PRODUCTS INC	BATTERY FOR FLASHLIGHT	\$115.95
E 620-53700-654 MAINTENANCE OF HYDRANTS	CORE & MAIN LP	HYDRANT WRENCH	\$96.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$36.84
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY	\$336.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY	\$2,160.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	CONCRETE	\$442.50
E 620-53700-408 TAXES/EQUIVALENTS	PUBLIC SERVICE COMMISSION	2018-2019 ADVANCE ASSESSMENT	\$1,826.40
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	AUG DPW SERVICES	\$411.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	\$1,111.52
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE HYDRANT REPLACEMENT	\$683.00
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	SEPT-OCT CELLULAR	\$100.96
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	USA BLUE BOOK	REPAIR KIT	\$140.18
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	USA BLUE BOOK	REPAIR KIT	\$88.51
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT MANCHESTER	\$1,212.61
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT SUNNYSLOPE	\$675.17
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT SUNSHINE	\$1,550.07
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JULY-AUG SUNSHINE	\$16.94
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT COVENTRY	\$21.45
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT PENBROOK	\$337.37
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT PENBROOK	\$10.56
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT MICRO BOOSTER	\$22.08
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT BRISTLECONE	\$13.13

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT BRISTLECONE	\$200.51
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG HILL ST	\$19.29
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT #3 PUMPHOUSE	\$9.90
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WERNER ELECTRIC SUPPLY	SHIELDED CABLE	\$397.44
EXPENSE Descr WATER UTILITY			\$13,014.71
			\$116,206.98

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Payments

Current Period: SEPTEMBER 2018

Batch Name	SEPT18MC	User Dollar Amt	\$3,910.57		
Payments		Computer Dollar Amt	\$3,910.57		
			\$0.00	In Balance	
Refer	57602	WI SUPPORT COLLECTIONS TRUS	Ck# 008746	9/7/2018	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #18		\$671.87
Invoice					
Transaction Date	10/1/2018	GF Checking	11100	Total	\$671.87
Refer	57603	US DEPT OF EDUCATION	Ck# 008747	9/7/2018	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$209.89
Invoice					
Transaction Date	10/1/2018	GF Checking	11100	Total	\$209.89
Refer	57604	GEO-SYNTHETICS	Ck# 008748	9/10/2018	
Cash Payment	E 101-53000-410	STREETS GEN MAINT	STAPLES/STRAW BLANKETS		\$116.33
Invoice	IV-40675				
Cash Payment	E 101-53000-410	STREETS GEN MAINT	STAKES		\$90.33
Invoice	IV-40827				
Transaction Date	10/1/2018	GF Checking	11100	Total	\$206.66
Refer	57605	SECURIAN FINANCIAL GROUP INC	Ck# 008749	9/10/2018	
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$80.66
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$43.26
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$4.54
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$14.59
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$14.59
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$55.20
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$216.37
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	OCT PREMIUMS		\$271.10
Invoice					
Cash Payment	G 101-21560	LIFE INSURANCE DEDUCT	OCT PREMIUMS		\$920.58
Invoice					
Transaction Date	10/1/2018	GF Checking	11100	Total	\$1,620.89
Refer	57606	WISTL SOD FARM INC	Ck# 008750	9/13/2018	
Cash Payment	E 101-53000-420	STORM SEWER	SOD		\$319.50
Invoice	51815				
Transaction Date	10/1/2018	GF Checking	11100	Total	\$319.50
Refer	57607	WI SUPPORT COLLECTIONS TRUS	Ck# 008751	9/21/2018	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #19		\$671.87
Invoice					
Transaction Date	10/1/2018	GF Checking	11100	Total	\$671.87
Refer	57608	US DEPT OF EDUCATION	Ck# 008752	9/21/2018	

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Payments

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Cash Payment Invoice	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT/DYER			\$209.89
Transaction Date	10/1/2018	GF Checking	11100	Total	\$209.89

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	<u>\$3,910.57</u>	
	\$3,910.57	

Pre-Written Checks	\$3,910.57
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$3,910.57

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Payments

Current Period: SEPTEMBER 2018

Batch Name	SEP18CC	Payment	Computer Dollar Amt	\$41,255.18	Posted
Refer	57549	ALDI	Ck# 2018348E	9/27/2018	
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	program supplies		\$19.42
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$19.42
Refer	57550	AMAZON	Ck# 2018349E	9/27/2018	
Cash Payment	E 101-55110-325	PERIODICALS	BOOKS/DVD'S/MATERIALS		\$205.84
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$17.96
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$50.88
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		-\$5.98
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	BOOKS/DVD'S/MATERIALS		\$14.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$30.74
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	BOOKS/DVD'S/MATERIALS		\$10.98
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		-\$3.11
Invoice					
Cash Payment	E 101-55110-325	PERIODICALS	BOOKS/DVD'S/MATERIALS		\$19.00
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$158.59
Invoice					
Cash Payment	E 101-55110-325	PERIODICALS	BOOKS/DVD'S/MATERIALS		\$14.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$14.96
Invoice					
Cash Payment	E 101-55110-325	PERIODICALS	BOOKS/DVD'S/MATERIALS		\$22.00
Invoice					
Cash Payment	E 101-55110-325	PERIODICALS	BOOKS/DVD'S/MATERIALS		\$89.89
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$17.96
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$54.92
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	BOOKS/DVD'S/MATERIALS		\$30.38
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$14.35
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$25.91
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS		\$50.59
Invoice					

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Payments

Current Period: SEPTEMBER 2018

Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$258.91
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$28.60
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	BOOKS/DVD'S/MATERIALS	\$52.26
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$19.54
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	-\$0.03
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$10.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$35.92
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$9.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$35.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$17.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$26.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$34.88
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$14.29
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$38.73
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$19.96
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$31.46
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$72.90
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$10.00
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$275.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	-\$1.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	-\$6.71
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$11.88
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	BOOKS/DVD'S/MATERIALS	\$8.42
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$43.76
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$23.00
Invoice			

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Current Period: SEPTEMBER 2018

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$84.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$33.94
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$91.64
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$40.29
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$76.69
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$35.29
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$20.87
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$22.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	BOOKS/DVD'S/MATERIALS	\$17.19
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$54.87
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$29.93
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$12.98
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	Gasoline cans	\$88.54
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Office Supplies	\$70.56
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Brochure Holder	\$65.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Work cell phone accessories	\$19.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	First aid supplies	\$34.26
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Office supplies-memo books	\$321.65
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	Amazon Prime Membership	\$119.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	5- Emergency blankets	\$25.95
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$11.89
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	BOOKS/DVD'S/MATERIALS	\$9.33
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$24.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS	\$9.37
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS	\$12.00
Invoice			

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Current Period: SEPTEMBER 2018

Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS			\$79.20
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS			\$82.40
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			-\$3.09
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$10.39
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$42.10
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			-\$0.62
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$14.95
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$13.49
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS			\$126.93
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$50.91
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	BOOKS/DVD'S/MATERIALS			\$15.00
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$13.47
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$30.88
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$13.47
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			-\$12.69
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$12.94
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$33.92
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$3,765.33
Refer	57551 AT&T				<u>Ck# 2018350E 9/27/2018</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Service			\$74.97
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$74.97
Refer	57552 BAKER & TAYLOR CREDIT CARD				<u>Ck# 2018351E 9/27/2018</u>
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$203.73
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$183.18
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$362.41
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$340.69
Invoice					

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Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$177.46
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$943.88
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$820.28
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			\$952.30
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$3,983.93
Refer	57553 BIEBELS TRUE VALUE			Ck# 2018352E 9/27/2018	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	sand paper for PD			\$5.77
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$5.77
Refer	57554 BLUE HARBOR			Ck# 2018353E 9/27/2018	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Fieldtrip for Summer Camp			\$560.00
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$560.00
Refer	57555 BUSINESS JOURNAL			Ck# 2018354E 9/27/2018	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	THE BUSINESS JOURNALS			\$90.00
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$90.00
Refer	57556 CITY OF SUN PRAIRIE			Ck# 2018355E 9/27/2018	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Field Trip			\$192.15
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$192.15
Refer	57557 CONSTANT CONTACT			Ck# 2018356E 9/27/2018	
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	CONSTANT CONTACT			\$20.00
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$20.00
Refer	57558 COPS PLUS, INC			Ck# 2018357E 9/27/2018	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Conrad Soboniak uniform allowance for baton			\$139.05
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$139.05
Refer	57559 COUNTRY SPRING HOTEL			Ck# 2018358E 9/27/2018	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Fieldtrip for Summer Camp			\$445.00
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$445.00
Refer	57560 COUSINS SUBS			Ck# 2018359E 9/27/2018	
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION FOOD			\$9.98
Invoice					
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION FOOD			\$124.93
Invoice					
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION FOOD			\$49.99
Invoice					
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$184.90
Refer	57561 DOLLAR TREE			Ck# 2018360E 9/27/2018	

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Cash Payment E 101-55110-300 OPERATING SUPPLIES program supplies						\$12.00
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$12.00
Refer	57562 E.H. WOLF		Ck# 2018361E 9/27/2018			
Cash Payment E 101-53000-360 VEHICLE MAINT/EXPE Diesel and Unleaded Gasoline						\$3,715.31
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$3,715.31
Refer	57563 FGA CHICAGO CHART		Ck# 2018362E 9/27/2018			
Cash Payment E 101-51400-395 COMMUNITY RELATIO Bus for staff outing to Brewer's Game						\$418.50
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$418.50
Refer	57564 FORCE FLOW		Ck# 2018363E 9/27/2018			
Cash Payment E 620-53700-635 MAINTENANCE OF TRE Scale						\$710.01
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$710.01
Refer	57565 FOX BROS PIGGLY WIGGLY		Ck# 2018364E 9/27/2018			
Cash Payment E 101-53000-300 OPERATING SUPPLIES Supplies for staff Lunch						\$43.87
Invoice						
Cash Payment E 101-51440-300 OPERATING SUPPLIES Coffee for election						\$12.08
Invoice						
Cash Payment E 101-53000-300 OPERATING SUPPLIES Food for staff lunch						\$321.35
Invoice						
Cash Payment E 101-51440-300 OPERATING SUPPLIES ELECTION FOOD						\$33.17
Invoice						
Cash Payment E 101-55300-303 SUMMER REC EXPENS Supplies for Summer Camp						\$5.56
Invoice						
Cash Payment E 101-55110-300 OPERATING SUPPLIES Cake for Program						\$29.99
Invoice						
Cash Payment E 101-55300-303 SUMMER REC EXPENS Supplies for Summer Camp						\$22.96
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$468.98
Refer	57566 FOX VALLEY TECHNICAL COLLEG		Ck# 2018365E 9/27/2018			
Cash Payment E 101-52100-300 OPERATING SUPPLIES Credit from dropping class at FVTC						-\$60.00
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	-\$60.00
Refer	57567 FRANKS PIGGLY WIGGLY		Ck# 2018366E 9/27/2018			
Cash Payment E 101-55110-345 STAFF EDUCATION/TR staff meeting						\$29.33
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$29.33
Refer	57568 FVTC FINANCIAL SERVICES		Ck# 2018367E 9/27/2018			
Cash Payment E 101-52100-300 OPERATING SUPPLIES Training at FVTC-Paula Hoffa						\$60.00
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$60.00
Refer	57569 GAST MANUFACTURING INC		Ck# 2018368E 9/27/2018			
Cash Payment E 204-53610-385 MAINTENANCE-COLLE Lift station relays Woodlands LS						\$49.00
Invoice						

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Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$49.00
Refer	57570 GLOBAL INDUSTRIAL EQ			Ck# 2018369E 9/27/2018		
Cash Payment	E 205-59100-305 EXPENSES-OTHER		picnic table			\$769.55
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$769.55
Refer	57571 GORDON FLESCH CO INC			Ck# 2018370E 9/27/2018		
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C		Aug-Sept Copier			\$76.74
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$76.74
Refer	57572 GRANTWRITIN			Ck# 2018371E 9/27/2018		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Training for T.Bagin			\$455.00
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$455.00
Refer	57573 H O BOSTROM CO			Ck# 2018372E 9/27/2018		
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPE		seat belt for 4362 passenger side front			\$284.24
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$284.24
Refer	57574 HARD HEAD VETERAN			Ck# 2018373E 9/27/2018		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		2 SCIT Helmets for BDD and BMM			\$922.98
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$922.98
Refer	57575 HARTLAND QUIK LUBE			Ck# 2018374E 9/27/2018		
Cash Payment	E 101-52300-360 VEHICLE MAINT/EXPE		oil change on 4386 chiefs car			\$35.68
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$35.68
Refer	57576 HILLSIDE CINEMAS			Ck# 2018375E 9/27/2018		
Cash Payment	E 101-55300-303 SUMMER REC EXPENS		Fieldtrip for Summer Camp			\$417.50
Invoice						
Cash Payment	E 101-55300-303 SUMMER REC EXPENS		Fieldtrip for Summer Camp			\$264.00
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$681.50
Refer	57577 INTERSTATE POWER SYSTEMS, I			Ck# 2018376E 9/27/2018		
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPE		Repair of 4362			\$2,639.10
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$2,639.10
Refer	57578 INTOXIMETERS			Ck# 2018377E 9/27/2018		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Intoximeter mouthpieces (500)			\$256.25
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$256.25
Refer	57579 JONES & BARTLETT LEARNING			Ck# 2018378E 9/27/2018		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES		books for Paramedic Shannon Carroll			\$603.95
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$603.95
Refer	57580 KALAHARI RESORT CREDIT CARD			Ck# 2018379E 9/27/2018		

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Refer	57589	SKY ZONE	Ck# 2018388E	9/27/2018		
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Fieldtrip for Summer Camp			\$427.66
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$427.66
Refer	57590	SUSSEX BOWL	Ck# 2018389E	9/27/2018		
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Fieldtrip for Summer Camp			\$449.50
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$449.50
Refer	57591	SWANK MOTION PICTURES INC	Ck# 2018390E	9/27/2018		
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Payment for the Movies in the Park.			\$1,246.00
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$1,246.00
Refer	57592	TEAM VIEWER	Ck# 2018391E	9/27/2018		
Cash Payment	E 204-53610-300	OPERATING SUPPLIES	TeamViewer software annual fee			\$491.40
Invoice						
Cash Payment	E 620-53700-930	MISC GENERAL EXPEN	TeamViewer software annual fee			\$491.40
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$982.80
Refer	57593	TIME WARNER CABLE CREDIT CA	Ck# 2018392E	9/27/2018		
Cash Payment	E 101-53000-220	UTILITY SERVICES	August-Sept Internet			\$53.00
Invoice						
Cash Payment	E 620-53700-605	MAINTENANCE-WATER	August-Sept Internet			\$53.00
Invoice						
Cash Payment	E 101-53000-220	UTILITY SERVICES	August-Sept Phone			\$42.23
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	August-Sept Phone			\$42.22
Invoice						
Cash Payment	E 101-55110-220	UTILITY SERVICES	August-Sept Phone			\$42.22
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	August-Sept Phone			\$42.22
Invoice						
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	August-Sept Phone			\$42.22
Invoice						
Cash Payment	E 101-52400-300	OPERATING SUPPLIES	August-Sept Phone			\$42.22
Invoice						
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	August-Sept Phone			\$42.22
Invoice						
Cash Payment	E 101-55370-300	OPERATING SUPPLIES	August-Sept Internet			\$30.00
Invoice						
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	August-Sept Phone			\$42.23
Invoice						
Cash Payment	E 620-53700-605	MAINTENANCE-WATER	August-Sept Phone			\$42.23
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	August-Sept Internet			\$53.00
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	August-Sept Internet			\$53.00
Invoice						

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Current Period: SEPTEMBER 2018

Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	August-Sept Internet			\$53.00
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	August-Sept Internet			\$53.00
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	August-Sept Internet			\$53.00
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	August-Sept Service			\$102.94
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	August-Sept Service			\$249.99
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	July - August Internet			\$83.33
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	July - August Internet			\$83.33
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	July-August Internet			\$83.33
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	August-Sept Internet			\$53.00
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$1,436.93
Refer	57594	TRAFFIC LOGIX		Ck# 2018393E 9/27/2018	
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Cell Battery Assembly			\$410.00
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$410.00
Refer	57595	TUFF FLAGS		Ck# 2018394E 9/27/2018	
Cash Payment Invoice	E 101-55200-370 ATHLETIC FACILITY MA	Light pole light Nixon Park			\$167.37
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$167.37
Refer	57596	WALGREENS		Ck# 2018395E 9/27/2018	
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Supplies for Nixon Park Kiosk			\$16.77
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$16.77
Refer	57597	WALMART		Ck# 2018396E 9/27/2018	
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Program supplies			\$12.80
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Movie and table for movie equipment			\$45.80
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	program supplies			\$16.50
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$39.92
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS/DVD'S/MATERIALS			\$94.19
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total \$209.21
Refer	57598	WI LIBRARY ASSOC		Ck# 2018397E 9/27/2018	
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	CONFERENCE REGISTRATION LIBRARY			\$185.00
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	WLA			\$30.00

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Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$215.00
Refer	57599 <i>WI MARITIME MUSEUM</i>					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS		Fieldtrip for Summer Camp			\$204.00
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$204.00
Refer	57600 <i>WINGATE INN</i>					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		Clerk's Conference			\$257.04
Invoice						
Transaction Date	9/6/2018	Due 0	GF Checking	11100	Total	\$257.04

Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT	\$4,490.00	
620 WATER FUND	\$1,379.97	
401 CAPITAL PROJECTS FUND	\$4,310.00	
205 SPECIAL LIBRARY FUND	\$769.55	
204 SEWER	\$718.96	
101 GENERAL FUND	\$29,586.70	
	<hr/>	
	\$41,255.18	

Pre-Written Checks	\$41,255.18
Checks to be Generated by the Computer	\$0.00
Total	\$41,255.18

CITY OF DELAFIELD ORDINANCE NO. _____

VILLAGE OF HARTLAND ORDINANCE NO. _____

**DELAFIELD-HARTLAND WATER POLLUTION CONTROL COMMISSION
ORDINANCE NO. _____**

**AMENDING THE QUORUM REQUIREMENTS FOR THE DELAFIELD HARTLAND
WATER POLLUTION CONTROL COMMISSION**

WHEREAS, the City of Delafield and the Village of Hartland (hereinafter individually called the "Municipality" and collectively called the "Municipalities") each adopted an identical ordinance effective on December 23, 1971, which created the Delafield-Hartland Water Pollution Control Commission (the "Commission") and which has been subsequently amended from time to time (collectively, the "Initial Ordinance"); and

WHEREAS, according to the terms of the Initial Ordinance the Commission consists of eight (8) members, with four (4) selected by the Village of Hartland and four (4) selected by the City of Delafield; and

WHEREAS, the Initial Ordinance, as amended, requires a quorum to conduct business of six (6) members present, with at least three (3) members from each Municipality; and

WHEREAS, the Commission is concerned that due to periodic absences of members of the Commission, there may be an inability to satisfy the quorum requirements and/or provide for adequate representation of the Municipalities.

NOW, THEREFORE, the Common Council of the City of Delafield, the Village Board of the Village of Hartland and the Delafield-Hartland Water Pollution Control Commission do ordain as follows:

SECTION I. QUORUM

Section 4(c) entitled "Quorum" of Amended Ordinance No. 82.06 (Delafield) and Ordinance No. 343 (Hartland), be and hereby is repealed and a new subsection (c) is created to read as follows:

"(c) Quorum. The quorum necessary for the Commission to conduct business shall consist of five (5) members present, with at least two (2) members from each Municipality; provided, that a meeting may be adjourned to another time and place without a quorum being present. In such event, notice of the adjournment shall be given by the Clerk in writing to all members of the Commission. Commission officers shall be counted in determining whether a quorum is present.

SECTION II. SEVERABILITY. The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof of the ordinance which shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION III. EFFECTIVE DATE. Upon adoption and publication or posting as required by law by both Municipalities, this ordinance shall take effect and shall constitute a contract entered into by the Municipalities pursuant to the power granted by Section 66.0301, Wisconsin Statutes.

Passed and adopted: _____.

CITY OF DELAFIELD

By: _____
Kent Attwell, City Mayor

ATTEST:

By: _____
Michelle Luedtke, City Clerk

Passed and adopted: _____.

VILLAGE OF HARTLAND

By: _____
Jeffrey Pfannerstill, Village President

ATTEST:

By: _____
Darlene Igl, Village Clerk

The Commission hereby executes this instrument for purposes of giving its consent thereto.

Passed and adopted: _____.

Votes: ___ Ayes ___ Nays

DELAFIELD-HARTLAND WPCC

By: _____
Timothy Aicher, Chairman

ATTEST:

By: _____
Rosemary Frick, Finance Director

Published dates of Ordinance: City of Delafield, _____ / Village of Hartland, _____.

Effective dates of Ordinance: City of Delafield, _____ / Village of Hartland, _____.

MEMORANDUM

TO: President and Village Board
FROM: David E. Cox, Village Administrator
DATE: October 2, 2018
SUBJECT: Police Contract Renewal



The current Police Officer collective bargaining agreement expires on December 31, 2018 and we expect to be entering into formal discussions related to a replacement agreement shortly. I anticipate a successor agreement would be available for Village Board review and consideration in late November.

In the past, the Police Department management and I have discussed adjustments to the agreement and I have handled the face-to-face meetings. The Village Board was briefed via confidential memorandum and its input sought as necessary during closed session meetings in advance of the discussions with the union. The Village Board did not have direct representation at the table during the discussions, which occurred during the normal work day. However, if the Village Board wanted to have a representative attend these meetings, it could appoint a representative at the meeting on Monday.

The current agreement, a copy of which is attached, did not change a great deal when it was last updated. Some amendments related to leave and overtime provisions as well as creation of a new, lower training wage were included as was continuation of the provision allowing for the annual determination of the general wage adjustment. The Village has enjoyed a good relationship with the Police Officers union, which has led to a very reasonable agreement and simple and realistic discussions regarding the contract. In fact, the union has frequently agreed to provisions that treat them like all other employees even when they would not be required to do so. For example, many years ago, the Police Officers agreed to pay the same portion of their retirement as all other employees despite the law not requiring it. I look forward to a continuation of this relationship.

If the Village Board desires to have a representative directly involved in the renewal discussions, please determine who that member will be at Monday's meeting. Otherwise, staff will proceed in the way in which we have historically.

DCPolice Contract Renewal

Attachment

cc: Torin Misko, Police Chief