

**VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 12, 2018
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Landwehr

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 October 22, 2018.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits.
 - a. Consideration of an application for Operator's (Bartender) License with a term ending June 30, 2020.
 - b. Consideration of a motion to approve a Temporary Class "B" license for St. Charles, Trivia Night.
4. Consideration of a motion to approve Resolution No. 11/12/2018-01 a "Resolution Approving the Sewer Utility Rate Effective First Quarter 2019."
5. Consideration of items related to the 2019 Village Budget as shown on Tab 1 Page 8 and Tab 31 Pages 1 and 2 of the 2019 Budget Book. All information after Tab 1 is for informational purposes only. These figures may be modified by the Village Board during final consideration at this meeting.
 - a. Consideration of a motion to approve the 2019 Municipal General Fund Budget in the amount of \$7,799,837 shown on Tab 1 Page 8 of the 2019 Budget Book (Roll call vote)
 - b. Consideration of a motion to approve the 2019 Water Utility Budget in the amount of \$1,804,010 shown on Tab 1 Page 8 of the 2019 Budget Book (Roll call vote)
 - c. Consideration of a motion to approve the 2019 Sewer Utility Budget in the amount of \$1,671,300 as shown on Tab 1 Page 8 of the 2019 Budget Book (Roll call vote)
 - d. Consideration of a motion to approve the 2019 TIF #4 Budget in the amount of \$320 as shown on Tab 1 Page 8 of the 2019 Budget Book (Roll call vote)
 - e. Consideration of a motion to approve the 2019 TIF #5 Budget in the amount of \$320 as shown on Tab 1 Page 8 of the 2019 Budget Book (Roll call vote)

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- f. Consideration of a motion to approve the 2019 TIF #6 Budget in the amount of \$103,820 as shown on Tab 1 Page 8 of the 2019 Budget Book (Roll call vote)
 - g. Consideration of a motion to approve the 2019 Debt Service Budget in the amount of \$1,481,700 as shown on Tab 1 Page 8 of the 2019 Budget Book (Roll call vote)
 - h. Consideration of a motion to approve the 2019 Capital Improvements, Impact Fee and Special Revenue and other funds in the amount of \$3,565,904 for a total Village Expenditure budget in the amount of \$16,517,863 (Roll call vote)
 - i. Consideration of a motion to authorize a Downtown Business Improvement District assessment of \$74,800 as requested by the BID Board with approval of the BID's final expenditure budget held until consideration of the 2019 Operation Plan.
 - j. Consideration of a motion to approve a Property Tax Levy in the amount of \$5,980,117 (Roll call vote)
 - k. Consideration of a motion to approve a general wage adjustment and the resulting 2019 Payroll Matrix (Roll call vote)
6. Overlook Trails
- a. Consideration of a motion to reconsider the previous motion to postpone further action on Overlook Trails until January 2019.
IF THAT PASSES
 - b. Revote on the original motion: Motion to postpone the entire Glen at Overlook Trails issue until at least January of 2019.
IF THAT FAILS
 - c. Consideration of action related to the following items of direction related to the proposed development:
 - i. Consideration of a motion to concur with the Plan Commission that no access will be provided at Southern Oak Drive
 - ii. Consideration of a motion to concur with the Plan Commission that emergency access would route directly to CTH K
 - iii. Consideration of a motion to concur with the Plan Commission that the development will include public roads with public maintenance
 - iv. Consideration of a motion to indicate that the Village Board is willing to use Eminent Domain to acquire underground utility access easements only if negotiation between developer and property owner fails.
 - d. First reading of Bill for an Ordinance 10-22-2018-1, An Ordinance Annexing Territory To The Village Of Hartland, Wisconsin Pursuant To Wis. Stat. § 66.0217(2)
 - e. First reading of Bill for an Ordinance 10-22-2018-2, An Ordinance To Amend The Official Zoning Map Of The Village Of Hartland
7. Consideration of a motion to approve the purchase of 100 replacement audience and general purpose chairs for the Village Hall from Office Pro in the amount of \$9,930 and to declare as surplus and authorize the disposal of the existing chairs upon their replacement.

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8. Consideration of a motion to approve award of a contract to Grounds Keeper, Inc. of Hartland in the amount of \$46,126.60 for the purchase and installation of street trees including new subdivision trees.
9. Consideration of a motion to approve Change Order #1 to the contract with Stark Paving Corporation for the 2018 Paving Program in the net additional amount of \$13,739.18 for a revised contract amount of \$1,150,246.43.
10. Consideration of a motion to surplus certain Village property as listed in the staff memorandum and authorize its sale at auction.
11. Discussion of the DPW Director interview process and determining Board member involvement.
12. 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.
13. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(e), deliberating of or negotiating for the purchase of public properties, investment of public funds, or conduct of other specified public business, whenever competitive or bargaining reasons require closed session regarding the potential purchase or acquisition of public property, namely a community center facility through an option to acquire the Zion Evangelical Lutheran Church, 415 W Capitol Drive, Hartland and to adjourn thereafter without returning to open session pursuant to §19.85(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: November 7, 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 4 Regarding Establishing the 2019 Sewer Rate

Background: Pursuant to discussion during preparation of the 2019 Village Budget, a five percent (5%) rate increase is proposed on sewer rates effective December 16, 2018. If approved, the first bills with the new rate will be mailed in March 2019. As preparation for the action to approve the Village Budget, the Board is asked to make a final determination on the sewer rates.

Recommendation: Approve the resolution confirming the rate increase for sewer.

Item 5 Related to adoption of the 2019 Annual Budget.

Background: The 2019 Annual Budget has been reviewed by the Village Board at Board Workshops on September 19 and September 20 and was the subject of a Public Hearing during the October 22 Village Board meeting. The budget as published included an anticipated General Fund expenditure decrease of \$11,232 or about 0.14% due to reduced transfers of accumulated surplus funds from 2017 to the Capital Projects Fund and the Corporate Reserve Fund to offset smaller 2019 capital project and future purchases of vehicles and equipment. The Property Tax Levy for operations that increases approximately \$57,500 or 1.3%. The levy increase for debt service increases \$116,854 or about 8.6%. Also, the proposed budget includes no increase in rates for the water utility but does include a small (5%) increase for the sewer utility to provide for increases in operating expenses and to allow for continued investment in this infrastructure. The rates for our contract with Advanced Disposal Services for refuse and recycling will not increase for the third year in a row and will remain \$145 per household annually.

Additionally, the Village Board is asked under Item 7k to deliberate and determine whether a General Wage Adjustment will be given to staff in 2019 and in what amount. For the Village Board's reference, each 1% general wage adjustment costs about \$40,000 in the General Fund and about \$47,000 Village-wide including the utilities. A recent survey of area municipalities

found an average of about 2.1% was included their draft budgets for wage increases. The range of wage increases runs from a low of 1% for general adjustments to as much as 5% for raises based on performance and time in service. A general wage increase of 2.1% is recommended to ensure that Hartland's general pay remains competitive. Employees may be subject to additional increases, which are already included in the budget, due to time in service to the Village.

Recommendation: All budget-related items are ready for approval.

Item 6 Regarding matters related to the Glen at Overlook Trails development

Background: The Village Board will be asked to reconsider a previous motion to postpone consideration of the Glen at Overlook Trails development proposal until January 2019. If that motion is reconsidered and fails, the Village Board would then be asked to consider certain motions to provide guidance to the Plan Commission, developer and staff for completion of the final development proposal and consideration related to final recommendations. At a future meeting, the Village Board would receive a final recommendation from the Plan Commission and a Planned Unit Development Agreement for final consideration of the proposed development.

Recommendation: Consider and act upon the various matters.

Item 7 Regarding replacement of chairs in the Village Hall

Background: The Board is asked to approve the replacement of 100 audience and general purpose chairs in the Village Hall. In response to request from users of the Community Room, staff investigated options for replacement seating. Additionally, with the aging of the audience chairs in the Village Board room as well as in recognition of the fact that the extra chairs are a number of decades old, staff is suggesting that all of the general purpose chairs in the Village Hall be replaced. Working with a local vendor, staff is recommending a chair that can be purchased for 1/3 of the list price.

Recommendation: Approve the chair purchase and disposal.

Item 8 Regarding purchase and planting of street trees

Background: As DPW Operations Supervisor Gerszewski's memo indicates, proposals were solicited for the purchase and planting of street trees. Planting includes not only the replacement of street trees where the previous tree was removed but also includes the new trees

planted in recent subdivisions. As the Board will recall, new subdivision trees are planted on a specific lot according to the plan approved for the subdivision after the house is granted occupancy. All of the trees will be planted before winter.

Recommendation: Approve the contract.

Item 9 Regarding Change Order #1 for the 2018 Paving Program

Background: The Village Board is asked to approve Change Order #1 for this year's paving program. The Change Order addresses actual quantities of installed material including additional curb replacements and asphalt on Birch Court, additional asphalt thickness on Cardinal at HWY 83, which was thicker than anticipated and replaced in kind, and costs related to the replacement of the electronic loop that detects vehicle presence at Cardinal Lane and HWY 83. The electronic loop was specifically included in the contract as a "time and materials" expense. A second, final Change Order is expected for this project to account for the final reconciliation of the contract quantities and time. That document will be presented at a later date once it is prepared.

Recommendation: Approve the Change Order.

Item 10 Regarding disposal of certain equipment

Background: As DPW Operations Supervisor Gerszewski's memo indicates, staff is requesting Village Board action to officially declare as surplus and authorize the disposal of various pieces of equipment that have been replaced or are no longer in use. The items would be sold at auction to allow the Village to reap whatever value it can out of the items.

Recommendation: Declare the listed items a surplus and authorize their disposal.

Item 11 Regarding the interview process for the DPW Director position

Background: As the Board will recall, applications for the position of DPW Director have been solicited and are due later this month. In addition to interviews with Management Staff and Public Works Staff, the Village Board is asked to determine its desired involvement in the process. At minimum, I believe it is appropriate for a Board representative to participate in the initial interviews as candidates are winnowed down and in subsequent interviews as may be held. Then, once a final candidate or two are known, the entire Village Board could have an informal opportunity to meet these candidates. However, if the Board desired, a more formal

process could include the Village Board conducting an interview of its own with some of the candidates and providing feedback. At the meeting, I would like to understand the Board's desire so that it can be worked into the final selection planning.

Recommendation: Provide feedback on the Board's desire.

VILLAGE BOARD MINUTES
MONDAY, OCTOBER 22, 2018
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Call to Order

Roll Call

Pledge of Allegiance – Trustee Swenson

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

Others: Administrator Cox, Police Chief Misko, Clerk Igl, Captain Stacy Kelsey, Finance Director Ryan Bailey, DPW Operations Supervisor Gerszewski, Utility Operations Supervisor Felkner, Alex Konen (HFD), Brandon Anderegg (Waukesha Freeman), Matt Neumann and Bryan Lindgren (Neumann Companies), Tom Brass, large group of residents.

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

1. Motion (Meyers/Wallschlager) to approve Village Board minutes of October 8, 2018. Carried (7-0).
2. Motion (Landwehr/Swenson) to approve vouchers for payment in the amount of \$1,000,490.00. Carried (6-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits.
 - a. Motion (Dorau/Anson) to approve an application for Operator's (Bartender) License with a term ending June 30, 2020. Carried (7-0).
 - b. Motion (Landwehr/Dorau) to deny an application for an Operator's License recommended for denial. Carried (7-0).
 - c. Motion (Landwehr/Swenson) to approve an application for a Temporary Operator's (Bartender) License. Carried (7-0).
4. **PUBLIC HEARING** on the proposed 2019 Village Budget including the General Fund, Water and Sewer Utility Funds, Debt Service, and all other Revenue and Expenditure Funds with consideration of adoption of the budget at the November 12, 2018 Village Board meeting.

President Pfannerstill opened the Public Hearing on the 2019 Village Budget at 7:05 p.m. Finance Director Bailey stated that the budget includes General Fund Expenditures of \$7,799,837 which is a decrease of .15%. The actual General Fund Levy is \$4,512,167, an increase of 1.3%. The proposed overall levy including debt is \$5,980,117, an increase of 3%.

The anticipated mill rate change is an increase of \$.106 per thousand of value for taxes. There is no water rate increase planned. The sewer rate will increase 5% which equates to about \$22 per year increase on an average household. Garbage fees will not increase. The budget includes a full-time administrative assistant position for the Fire Department.

No comments being heard, the Public Hearing was closed at 7:07 p.m. by President Pfannerstill.

5. Consideration of second reading of Bill for an Ordinance No. 10-08-2018-01 "Amending the Quorum Requirements for the Delafield Hartland Water Pollution Control Commission".

Motion (Landwehr/Meyers) to suspend the rules. Roll call vote taken – Anson, yes; Dorau, yes; Meyers, yes; Landwehr, yes; Swenson, yes; Wallschlager, yes; Pfannerstill, yes. Carried (7-0).
Motion (Landwehr/Meyers) to adopt Bill for an Ordinance No. 10-08-2018-01 "Amending the Quorum Requirements for the Delafield Hartland Water Pollution Control Commission". Carried (7-0).

6. 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. **PUBLIC HEARING** to receive comment on the proposed rezoning for property located at and adjacent to N56 W28628 CTH K (Lisbon Road) for the rezoning of 38.81 acres to RS-1 Single-Family Residential District with both PUD and Upland Conservancy Overlay Districts.

President Pfannerstill presented the Public Hearing guidelines and declared the Public Hearing open at 7:11 p.m.

Bryan Lindgren, Neumann Companies, stated that while the project remains much the same as the initial concept, they were asked at the last Plan Commission meeting to reengage the County Highway Department regarding the emergency access. Lindgren stated that the County Highway Department has indicated that they believe the proposed location of the emergency access further west down the hill will be acceptable.

Dino Xykis, 605 Southern Oak Drive, asked whether the sewer system can handle additional flow from the proposed development. He stated that the role of the Village Board is to protect the interests of the residents and to spend the taxpayer's money wisely.

Bill Budzien, 1123 Sweetbriar Lane, expressed interest in purchasing a condo in the proposed development and stated that the development would be a benefit to the Village as an additional opportunity for residents to own a condo in the Village and would be attractive to a certain type of purchaser.

Kevin King, 1264 Mary Hill Circle, stated that he is felt the developer did a bait and switch. He stated that he would be against public roads in the development and that the residents in the Mary Hill development do not want any access through Southern Oak.

Nan Hegerty, 763 Racine Ridge Dr., Richfield, stated that she has great interest in the project, feels it would bring people to the Village that would be an asset to the Village. She stated that she does understand the concerns of the residents in the adjacent development.

Susan Gerard, 606 Southern Oak Drive, stated that she was originally concerned with the development connecting to Southern Oak. She stated that this was proposed as a condo development not an individual family subdivision with public roads and that most condo associations have private roads.

Patrick Walsh, 1285 Mary Hill Circle, asked for more transparency from the Plan Commission, stated his opposition to any access into Mary Hill and objected to public roads in the development.

Attorney Kevin Clark, representing John & Trudy Gebhard, stated that his client maintains that the project is too dense and is inconsistent with prior planning. He further stated that his client will resist and is opposed to any eminent domain action. He stated that the applicant has indicated that there is an access that does not require eminent domain action and that the Village should consider that access prior to eminent domain.

Joe Walicki, 624 Southern Oak Drive, raised density concerns stating that he believed the project had been switched to private roads to increase density and objects to the switch to public roads.

Mike Logelin, 603 Southern Oak Drive, stated he felt it was hard to get information on the latest plan, has concerns about the proposed density and sewer issues. He asked for transparency and strongly opposes anything coming through Southern Oak Drive.

John Stahl, 1235 Mary Hill Circle, stated he felt the developer had done a bait and switch but was glad to hear that the emergency access may go to Hwy K. He further stated that he is opposed to anything coming into Southern Oak Drive.

Scott Wade, 607 Southern Oak Drive, stated that he is against the road coming through Mary Hill and is concerned about traffic safety issues.

John Peret, 372 Switch Grass Court, stated that he has been a resident for over 10 years and is looking for a condo. He stated that the proposed development is very attractive to him.

Matt Neumann stated that several comments about bait and switch were made but explained that these projects are dynamic. He stated that Neumann Companies has done their best to respond to the demands of the village, residents and county. Further he stated that it not an easy site to develop. He stated that a higher density had been requested which they believed would be turned down so they went back to the existing comprehensive plan for density. Additionally he stated that they had been able to make the access on top of the hill onto Hwy K work. He stated that they have worked out an emergency access onto Hwy K which the county has said they believe will work. He stated that eminent domain may be avoidable due to recent development. He stated that he believes the development belongs in Hartland, not the Town of Merton, and should be served by sewer and water.

Dino Xykis stated that he felt the recent Plan Commission meeting was disturbing and that a compromise could have come sooner. He stated that he felt the comprehensive plan is delinquent because it was issued in 2005 and hasn't been updated.

Patrick Walsh asked what the status of the reroute of Hwy K is. President Pfannerstill stated that the road will stay as it is and that if the Village develop the County will conduct a study.

George Hegerty commented that he didn't feel that the development would adversely impact village services.

Attorney Clark stated that his clients are hopeful that eminent domain will not be required as they are open to discussions.

President Pfannerstill called for a brief recess at 7:48 p.m.

The meeting reconvened at 7:54 p.m.

President Pfannerstill asked the Village Board members for their questions related to the project. Trustee Wallschlager expressed concerns that the county approval of the location for the emergency access is not guaranteed. She would like further information on sewer capacity and commented that the roads should be private like other Village condo developments. He commented that she had not previously seen the continuation of the trails and asked whether this was a change.

Bryan Lindgren commented that the information from the county highway department is new; there are details to be worked out as this was a hand-sketched drawing. The county would not approve without full engineering plans, however the county stated that they would allow based on site conditions and measured site distances which are in excess of 400'. He stated that the emergency access drive would be private and not meant to be on a public right of way. He stated that the Neumann Companies believed

the connectivity of walking trails was important. The concern of sewer capacity will be handled by the engineering department.

Trustee Swenson stated that he is disappointed with going to public vs. private roads but believes that the development is still a benefit to the Village. He stated that he would like the developer to work it out so that the roads are private.

Trustee Landwehr stated that the details of the project should have been worked out completely by the Plan Commission before coming to the Village Board. He stated that he believes it's a good project and wants to see it built with sewer and water service.

Trustee Anson stated that he believes it would be a benefit to have private roads in the condo project and see no need for public roads through the complex. He stated that he like the new proposal for the emergency access however it's not final. He stated that he disagrees with the trail connectivity but otherwise agrees generally with the condo project itself.

Trustee Dorau inquired whether the road size would be modified if changed from private to public roads. Matt Neumann stated that road specifications were never discussed until the last Plan Commission meeting. Because the roads will have sewer and water under them, the Village wants them built to a public standard. He stated that if they are held to that standard and the roads will eventually connect, he felt the taxpayers will pay the same rate as other Village residents and should receive the same service (road maintenance). Neumann commented that the issue of public vs. private does not necessarily impact the developer. He stated that landscaping and snow removal will be offered by the condo association.

Trustee Dorau stated that she believes the roads should be private and likes the concept of trail connectivity.

Trustee Meyers commented that if he owned property on a road that went to nowhere, he would understand that there was a possibility of the road being extended. He stated that he values the public emergency access road. He expressed concerns about narrower roads which may limit access for emergency responses.

President Pfannerstill commended Neumann Companies for the amount of effort put into this project. He stated that he does not want the village to use eminent domain unless absolutely necessary. He commented that he likes the development and the trail connectivity. President Pfannerstill asked whether it was the developer's intention to have private roads with private maintenance. Matt Neumann responded that he is unsure at this time but would be fine with private roads with public maintenance. He stated that his assumption was that there would have to be public maintenance associated with the project to provide emergency services in addition to the fairly substantial sewer and water mains which are publicly maintained that will run under the

roads. President Pfannerstill asked whether the developer continues to be interested in annexing the property into Hartland. Matt Neumann responded that is their intent as it is the right thing to do. President Pfannerstill asked whether they would still want to annex if approved with private roads and private road maintenance and Neumann responded in the affirmative if other items get agreed to.

President Pfannerstill closed the Public Hearing at 8:20 p.m.

- b. Review of current status and discussion of preliminary recommendations from the Plan Commission related to annexation, zoning and development issues.

Trustee Wallschlager proposed a motion to postpone the entire issue until January of 2019 citing unanswered questions and undecided details. President Pfannerstill commented that there is a procedure in place where plans are sent to the Board after Plan Commission recommendation and that at this point the Plan Commission had not even seen the latest development from the Waukesha County Highway Department. It was suggested by the Plan Commission that the hearing be set knowing that the Village Board didn't have the answers.

Administrator Cox reminded the Board that no real actions are up for consideration by the Board on the agenda. He stated that the Village Board had asked that Plan Commission matters be brought to the Village Board prior to them being recommended as an interval step. Administrator Cox stated that the only things on the agenda for the meeting were the first reading of two ordinances with no actions. He stated that the Plan Commission will review the project again in November with final recommendation from the Plan Commission expected well into November. He stated that his goal was to have the draft of the Planned Unit Development Agreement for the November Plan Commission meeting.

President Pfannerstill commented that there are no other condos in the Village with public roads and that there has been confusion throughout the process. He stated he would like to see private roads with private maintenance which would save taxpayers money. President Pfannerstill clarified with Trustee Wallschlager whether she would still want to postpone until January even if all answers were provided and she stated that she felt additional time was necessary for review.

Trustee Swenson commented that he believes the Village benefits from the project whether public or private roads but that is the Village demand the roads be built to public standards, the Village should provide maintenance.

Matt Neumann commented that it takes time to get through all of the required steps for a development. He stated that if the Village Board requires the roads be private, they will have to review the modifications as they has assumed the roads would be built to

public specifications. There was discussion that perhaps an informational meeting on the project be held prior to January.

Motion (Wallschlager/Anson) to postpone this entire issue until at least January of 2019. We, as elected officials, need to do the best job for our citizens and the Village of Hartland, which means to make sound, informed and intelligent decisions for the Village of Hartland. At this time, there are too many unanswered/undecided details, too many variables and confusion with the project as a whole. I do not feel comfortable taking any action where there is so much confusions. Carried (5-1). Landwehr abstained. Swenson voted no.

- c. Consideration of a motion to direct staff regarding the process to acquire through eminent domain the necessary easements across the property located at N56 W28754 CTH K related to the expansion of utility and public safety systems in the northeast area of the Village.

No consideration given to this item.

- d. First reading of Bill for an Ordinance 10-22-2018-1, An Ordinance Annexing Territory To The Village Of Hartland, Wisconsin Pursuant To Wis. Stat. § 66.0217(2)

No first reading provided.

- e. First reading of Bill for an Ordinance 10-22-2018-2, An Ordinance To Amend The Official Zoning Map Of The Village Of Hartland

No first reading provided.

- 7. Motion (Meyers/Dorau) to approve award of a contract to Clearpath Connections of Pewaukee for the purchase and installation of electronic locks at various Village facilities in the aggregate amount of \$62,402.20. Carried (7-0).
- 8. Motion (Dorau/Landwehr) to appoint additional Election Inspectors with terms to expire Dec. 31, 2019. Carried (7-0).
- 9. Motion (Pfannerstill/Swenson) to recess to closed session pursuant to State Statutes §19.85 (1)(e), deliberating of or negotiating for the purchase of public properties, investment of public funds, or conduct of other specified public business, whenever competitive or bargaining reasons require closed session regarding the potential purchase or acquisition of public property, namely a community center facility through an option to acquire the Zion Evangelical Lutheran Church, 415 W Capitol Drive, Hartland and to return to open session to consider actions related to the matter pursuant to §19.85(2). Roll call vote taken – Anson, yes; Dorau, yes; Meyers, yes; Landwehr, yes; Swenson, yes; Wallschlager, yes; Pfannerstill, yes. Carried (7-0).

It was noted that Trustee Meyers would not be participating in the closed session due to a conflict of interest.

Adjourned to closed session at 8:56 p.m.

Reconvene in open session at 9:41 p.m.

10. Motion (Dorau/Swenson) to direct staff to deliver an Option to Purchase document to the leadership of Zion Evangelical Lutheran Church and attempt to negotiate the execution of the Option. Carried (5-1). Landwehr; no. Meyers abstained.
11. Motion (Anson/Dorau) to adopt Resolution 10-22-2018, A Resolution of Necessity for Hartland Community Center. Carried (5-1). Landwehr; no. Meyers abstained.
12. 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.

Residents were reminded that all will vote at St. Charles in the Nov. 6 election.

Alex Konen, HFD, announced that the pancake breakfast was a success with approximately 500 people attending. The pizza fundraiser was also successful with 150 pizzas delivered.

13. Motion (Wallschlager/Dorau) to adjourn at 9:47 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: November 7, 2018

RE: Voucher List

Attached is the voucher list for the November 12, 2018 Village Board meeting.

November 12, 2018 Checks:	\$ 969,378.35
October Manual Checks:	\$ 3,794.75
October Credit Card:	\$ 17,533.81
October Wires:	\$ 239,951.99
Total amount to be approved:	<u>\$1,230,658.90</u>

VILLAGE OF HARTLAND
VOUCHER LIST - NOVEMBER 12, 2018

11/07/18 10:34 AM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ANDERSON HOMES	OCC/259 FOUR WINDS CT	\$1,500.00
R 101-46735 TO THE POINTE DANCE PROGRAM	BAHR, DEBRA	REAL BALLET BARRE CLASS	\$55.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	OCT FEES	\$8,678.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	DEMLANG BUILDERS	OCC/1676 WHISTLING HILL CR	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	DG COMPANIES LLC	OCC/1671 WHISTLING HILL CR	\$1,500.00
R 101-46730 RECREATION CLASSES	GIAMPETRONI, CATHERINE	OVERPAYMENT OF CLASSES	\$8.00
R 101-46725 PARK RENTALS-TAX EXEMPT	HARTLAND ATHLETIC ADVANCEMENT	UNUSED FIELD PREPS	\$363.00
G 101-23000 SPECIAL DEPOSITS	HARTLAND ATHLETIC ADVANCEMENT	BARK RIVER/NIXON FIELD DEPOSITS	\$800.00
G 101-23000 SPECIAL DEPOSITS	HARTLAND ATHLETIC ADVANCEMENT	BARK RIVER/NIXON FIELD RESTORATION	\$300.00
G 101-23000 SPECIAL DEPOSITS	HARTLAND ATHLETIC ADVANCEMENT	BARK RIVER CANTEEN DEPOSIT	\$1,000.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	NOV DUES	\$639.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	J STEFL DEVELOPMENT	OCC/1649 SPRING VALLEY	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	JEFF HORWATH FAMILY BLDRS.	OCC/319 HEMLOCK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	JEFF HORWATH FAMILY BLDRS.	OCC/1628 UPLAND CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	KAEREC HOMES INC	OCC/309 HEMLOCK CT	\$1,500.00
R 101-46730 RECREATION CLASSES	KASZA, AMY	ACCOUNT BALANCE	\$30.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	KING, GORDON & JAYNE	OCC/457 PARK CT	\$1,500.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY LACROSSE	REFUND FIELD DEPOSITS	\$700.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY YOUTH BASEBALL	REFUND 2018 FIELD DEPOSITS	\$4,200.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	FIDUCCI 3X80PS9LXN/3X80PS9LXP	\$439.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	SULLIVAN	\$262.60
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	NEWMAN, RANDY & KELLY	OCC/456 PARK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ORENDORF CUSTOM HOMES	OCC/465 PARK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ORENDORF CUSTOM HOMES	OCC/442 PARK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	REGENCY BUILDERS	OCC/1626 TWISTED OAK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ROSENBERG, ROBERT	OCC/454 PARK CT	\$1,500.00
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	DESIGN REVIEW	\$388.00
G 403-31859 MW WAREHOUSE	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$162.83
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$183.90
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$920.58
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	STILL RIVER BUILDERS, LLC	OCC/1630 TWISTED OAK CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	TRUSTWAY HOMES	OCC/244 FOUR WINDS CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	TRUSTWAY HOMES	OCC/217 FOUR WINDS CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	VICTORY HOMES OF WI	OCC/117 SYCAMORE CT	\$1,500.00
G 101-24240 COURT FINES DUE STATE	WAUKESHA POLICE DEPT, CITY OF	FOOTLAND/151467	\$114.00
G 101-24240 COURT FINES DUE STATE	WAUKESHA POLICE DEPT, CITY OF	FOOTLAND/16627	\$281.50
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	SEPT-OCT FOUR WINDS WEST	\$65.61
EXPENSE Descr			\$45,091.02

Account Descr	Search Name	Comments	Amount
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$23.88
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	RADIO BATTERIES	\$635.25
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$1,616.46
E 101-52300-360 VEHICLE MAINT/EXPENSE	HARTLAND QUIK LUBE	INSPECTION/OIL CHANGE	\$120.95
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$14.59
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	OCT-NOV CELLULAR	\$91.21
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	SEPT-OCT COPIER	\$43.52
EXPENSE Descr AMBULANCE			\$2,545.86
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	BEER SNOBS/BID MEETING	\$18.38
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	CITGO COFFEE/DONUTS	\$23.31
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	TROLLEY FOR HARTLAND LIGHTS	\$150.00
E 804-56700-738 MEMBERSHIPS	CARDMEMBER SERVICES	ICE AGE TRAIL ALLIANCE RENEWAL	\$100.00
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$144.70
E 804-56700-718 DISTRICT ADV & MARKET POSITION	LAKE COUNTRY BED BARN	ADVERTISING GRANT	\$300.00
E 804-56700-719 EVENTS	LAKE COUNTRY FAMILY FUN LLC	HARTLAND LIGHTS	\$60.00
E 804-56700-715 STREETSCAPE PROGRAM	PATIO PETALS	REMOVAL/STORAGE PLASTIC SUMMER FLOWERS	\$450.00
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	SPEECH / LANGUAGE THERAPY	SIGN GRANT	\$235.35
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	TABIS LAKE COUNTRY	SIGN GRANT	\$554.50
E 804-56700-718 DISTRICT ADV & MARKET POSITION	VILLAGE GRAPHICS	BROCHURES	\$43.50
E 804-56700-718 DISTRICT ADV & MARKET POSITION	VILLAGE GRAPHICS	COPIES	\$6.70
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	HARTLAND LIGHTS	\$16.59
EXPENSE Descr ECONOMIC DEVELOPMENT			\$2,103.03
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	ELECTION NOTICES	\$121.34
EXPENSE Descr ELECTIONS			\$121.34
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-450 YARDWASTE	MAX R	BRUSH GRINDING	\$4,200.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$4,200.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$19.32
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	2019 BUDGET NOTICE	\$184.12
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCT FSA FEES	\$94.56
E 101-51500-540 AUDITING/ACCOUNTING	KEY BENEFIT CONCEPTS LLC	GASB STUDY	\$2,900.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADOBE INDESIGN RENEWAL	\$405.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$414.47
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$43.26

Account Descr	Search Name	Comments	Amount
EXPENSE Descr FINANCIAL ADMINISTRATION			\$4,060.73
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$19.32
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	CHAINS/SHARPENING	\$87.74
E 101-52200-255 BLDGS/GROUNDS	JEFFERSON FIRE & SAFETY INC	10 FOOT HOSE	\$124.17
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$690.79
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$344.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$264.00
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$14.59
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	OCT-NOV CELLULAR	\$91.21
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT SURVIVE ALIVE/ELECT	\$96.96
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	ELECTRIC/GAS	\$872.07
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT SURVIVE ALIVE/GAS	\$10.95
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	LATE CHARGE	\$25.00
EXPENSE Descr FIRE PROTECTION			\$2,640.80
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$19.32
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$22.38
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$19.69
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC HEARING ZONING	\$44.64
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$94.68
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	DESKTOP COMPUTER/COX	\$1,050.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	DVI CABLE	\$279.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$552.63
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	OCT-NOV COPIER	\$337.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	SEPT-OCT ADDL IMAGES	\$407.35
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$80.66
E 101-51400-215 PLANNING SERVICES	SRF CONSULTING GROUP INC	SEPT SERVICES	\$2,126.91
EXPENSE Descr GENERAL ADMINISTRATION			\$5,034.26
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$19.32
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$138.16
EXPENSE Descr INSPECTION			\$157.48
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$19.32
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	SHIRT/MUNDY	\$59.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	UNIFORM/SEEGER	\$284.30
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	SHIRTS/CHIEF	\$110.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	OIL CHANGE/TIRES SQ #6	\$924.39

Account Descr	Search Name	Comments	Amount
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JEWELL, ROBERT	REIMBURSE UNIFORM ALLOWANCE	\$136.63
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$78.12
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$295.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	CREDIT	-\$90.53
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$2,210.52
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL BLOOD DRAW/JACKSON	\$35.00
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$225.11
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	SEPT-OCT BILL	\$279.69
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	SEPT-OCT BILL	\$350.80
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	SEPT PRISONER HOUSING	\$68.56
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	MATERIALS/TUITION	\$219.38
EXPENSE Descr LAW ENFORCEMENT			\$5,207.27
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$19.32
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$241.98
E 101-55110-255 BLDGS/GROUNDS	BLUEGREEN LLC	CARPET CLEANING	\$323.75
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	GILBERTSON, CATHY	REIMBURSE PROGRAM SUPPLIES	\$124.46
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS MUSIC	\$15.74
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DVD	\$22.04
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$28.90
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$1,105.27
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS	\$140.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS	\$57.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS	\$162.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS	\$18.75
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$203.50
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$111.37
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$51.07
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	CHILDRENS AUDIOBOOK	\$23.17
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$83.47
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	NOV COPIER	\$76.35
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	NOV COPIER	\$77.31
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$55.20
E 101-55110-345 STAFF EDUCATION/TRAINING	WAUKESHA CTY TREASURER (515)	CONTINUING ED PROGRAMS	\$27.00
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	OCT GAS	\$137.98
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT - ELECTRIC	\$1,926.56
EXPENSE Descr LIBRARY			\$5,033.19
EXPENSE Descr LIBRARY SPEC EXPENSE			
E 205-59100-305 EXPENSES-OTHER	GILBERTSON, CATHY	REIMBURSE PROGRAM SUPPLIES	\$63.92
E 205-59100-305 EXPENSES-OTHER	RYAN MEISEL	INTERACTIVE CONCERT	\$100.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr LIBRARY SPEC EXPENSE			\$163.92
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC STORM SEWER REPAIRS	\$205.50
EXPENSE Descr MISC STORM SEWER REPAIR			\$205.50
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALL WASHED UP WINDOW CLEANING	INTERIOR/EXTERIOR WINDOW CLEANING	\$425.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$136.32
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PIPE WRAP	\$9.78
E 101-51600-255 BLDGS/GROUNDS	HOME DEPOT	BULBS	\$49.97
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	NOV-JAN CONTRACT	\$339.87
E 101-51600-255 BLDGS/GROUNDS	P.J. S PLUMBING CO., INC.	REPAIR WATER LEAK	\$315.90
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	PATIO PETALS	FALL PLANTING	\$360.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$203.50
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT GAS	\$43.19
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT ELECTRIC	\$1,438.47
EXPENSE Descr MUNICIPAL BUILDING			\$3,322.00
EXPENSE Descr NIXON PARK BALL FIELD RECONSTR			
E 401-76135-285 CONSTRUCTION COSTS	BEILFUSS CORPORATION	NIXON PARK BASEBALL DIAMOND	\$27,800.00
EXPENSE Descr NIXON PARK BALL FIELD RECONSTR			\$27,800.00
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	BATTERIES	\$14.37
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	RESTROOM	\$83.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PENBROOK RESTROOM	\$208.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT CENTENNIAL	\$23.03
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT PENBROOK	\$15.71
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT PENBROOK	\$23.39
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT CENTENNIAL	\$169.06
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT HARTBROOK	\$32.16
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-OCT NIXON	\$196.95
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-OCT NIXON	\$21.31
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-OCT BARK RIVER	\$137.03
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-OCT NIXON	\$21.05
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-OCT FAC	\$197.87
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-OCT NIXON	\$34.83
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT HARTBROOK	\$16.11
EXPENSE Descr PARKS			\$1,193.87
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$19.32

Account Descr	Search Name	Comments	Amount
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BAHR, CORY	DRIVERS LICENSE RENEWAL	\$75.26
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$25.20
E 101-53000-410 STREETS GEN MAINT	BOBCAT PLUS INC	ASPHALT PLANER RENTAL	\$900.00
E 101-53000-410 STREETS GEN MAINT	BOBCAT PLUS INC	ASPHALT PLANER RENTAL	\$300.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TIRE CRAYONS/CONNECTORS/TUBE	\$134.31
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	HOOD PROP	\$56.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,646.30
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$1,299.40
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$620.35
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$1,258.19
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$304.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,185.08
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	FURNACE FILTERS	\$237.61
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 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$102.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	KAESTNER AUTO ELECTRIC CO	SNOW PLOW LIGHTS/SIGNALS	\$599.00
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	PEDISTRIAN CROSSING SIGN/BRACKETS	\$1,206.64
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	STREET SIGN/CULVERS LANE	\$47.80
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	ROOFING SUPPLIES/SALT DOME	\$988.38
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	FILTERS/LOCKNUT	\$69.76
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	FILTERS	\$105.48
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE/WOODLANDS	\$442.50
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE/WOODLANDS	\$321.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	RAIN JACKETS	\$100.70
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$967.11
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES/BOX OF TUBES	\$419.52
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES	\$537.56
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	QUEST/JAMBRETZ	\$56.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	REVIEW PLANS OVERLOOK TRAIL/ABC SITE/KIEFER PR	\$600.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$375.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SEPT SERVICES	\$3,156.87
E 101-53000-410 STREETS GEN MAINT	SAFE STEP LLC	GRIND SIDEWALKS/TRIP HAZARDS	\$5,292.66
E 101-53000-180 OTHER BENEFITS	SCHLAFER, JAKE	CLOTHING ALLOWANCE	\$180.00
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$271.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	STEERING SHAFT	\$33.10
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	OCT-NOV CELLULAR	\$100.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	UTILITY SALES & SERVICE	REST BOOM/BUCKET TRUCK	\$397.87
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	SEPT-OCT BILL	\$75.72
E 101-53000-225 STREET LIGHTING	WE ENERGIES	SEPT-OCT ST LIGHTING	\$8,584.94
E 101-53000-225 STREET LIGHTING	WE ENERGIES	SEPT-OCT CAMPUS DR	\$388.27
E 101-53000-225 STREET LIGHTING	WE ENERGIES	AUG-SEPT ST LIGHTING	\$86.91

Account Descr	Search Name	Comments	Amount
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT GAS	\$25.88
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ELECTRIC	\$537.48
E 101-53000-225 STREET LIGHTING	WE ENERGIES	AUG-SEPT CLOCK	\$26.48
EXPENSE Descr PUBLIC WORKS			<u>\$33,791.19</u>
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$19.32
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CRABB, JUDITH	OCT DANCE CLASSES	\$298.66
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT YOGA STRENGTH PUNCH CARDS	\$67.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT GENTLE YOGA STRETCH	\$369.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT MODERATE YOGA PUNCH CARDS	\$672.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	OCT NIA PUNCH CARDS	\$160.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	OCT DANCE CLASSES	\$3,426.44
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	OCT DANCE CLASSES	\$632.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HUNT-MATTHES, KATE	RELAX RENEW REJUVENATE	\$134.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	OCT BARRE STRETCH PUNCH CARDS	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	OCT BARRE STRENGTH PUNCH CARDS	\$544.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	OCT HEADS UP PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KNOLLWOOD STABLES	NOV - DEC BASIC HORSEMANSHIP	\$247.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KNOLLWOOD STABLES	OCT - DEC BASIC HORSEMANSHIP	\$247.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	MULLETT ICE CENTER	LEARN TO SKATE	\$1,142.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OBOYLE, ERIN	OCT-DEC BALLROOM DANCE	\$164.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	CORE FITNESS-10 PUNCH CARD	\$144.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	CORE FITNESS-SR 10 PUNCH CARD	\$403.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SENIOR FITNESS	\$120.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	CORE FITNESS-6 PUNCH CARD	\$32.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$138.16
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADOBE INDESIGN RENEWAL	\$405.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DEC PREMIUMS	\$4.54
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	OCT QIGONG PUNCH CARDS	\$144.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	TISCHER, SHERRY	REIMBURSE PROGRAM SUPPLIES	\$35.21
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	OCT-NOV CELLULAR	\$36.25
E 101-55300-302 TO THE POINTE DANCE PROGRAM	VALERIE CZEKALSKI	OCT DANCE CLASSES	\$395.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	LEARN TO SKATE	\$440.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA FOR LIFE 6 PUNCH REGULAR	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA FOR LIFE 6 PUNCH SENIOR	\$86.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	CHAIR YOGA - 10 PUNCH	\$240.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA FOR LIFE 10 PUNCH RESIDENT SR	\$896.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	CHAIR YOGA - 6 PUNCH	\$24.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA FOR LIFE 10 PUNCH RESIDENT	\$576.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			<u>\$12,598.08</u>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	OCT-NOV PHONE SERVICE	\$19.33
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	BIEBELS TRUE VALUE	WATER/BOLTS	\$14.12
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	OCT FEES	\$71,896.76
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCT FSA FEES	\$14.54
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	MBM	OCT-JAN COPIER/JULY-OCT ADDL IMAGES	\$135.54
E 204-53610-800 CAPITAL OUTLAY	MULCAHY/SHAW WATER INC	SEWER FLOW METER	\$12,726.50
E 204-53610-305 EXPENSES-OTHER	NJ TOOLS LLC	TORCH WRENCH	\$232.12
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$207.24
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SEPT SERVICES	\$1,291.25
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	OCT-NOV CELLULAR	\$100.95
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT SHADOW RIDGE	\$53.66
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT RUSTIC	\$29.12
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ARLENE	\$192.90
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT HWY 83	\$19.31
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT BRADFORD	\$35.60
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-OCT WOODLANDS	\$38.43
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CRYSTAL	\$85.24
EXPENSE Descr SEWER SERVICE			\$87,092.61
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER CATCH BASIN	\$457.45
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			\$457.45
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$138.16
EXPENSE Descr TRUSTEES			\$138.16
EXPENSE Descr VH/DPW/WATER LOCK SYSTEM			
E 401-79230-285 CONSTRUCTION COSTS	CLEARPATH CONNECTIONS	NEW ELECTRONIC LOCKS	\$16,783.29
E 401-79230-285 CONSTRUCTION COSTS	CLEARPATH CONNECTIONS	NEW ELECTRONIC LOCKS	\$14,417.82
EXPENSE Descr VH/DPW/WATER LOCK SYSTEM			\$31,201.11
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AECOM TECHNICAL SERVICES	2018 LEAK DETECTION	\$8,113.60
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	OCT-NOV PHONE SERVICE	\$19.33
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	OCTOBER BEACON HOSTING	\$152.65
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	SAW BIT	\$8.52
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	PLUMBING PARTS/WELL #5	\$8.70
E 620-53700-654 MAINTENANCE OF HYDRANTS	CORE & MAIN LP	CREDIT	-\$116.67
E 620-53700-654 MAINTENANCE OF HYDRANTS	CORE & MAIN LP	HOSE NOZZLE	\$143.39
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	CLAMP	\$150.00

Account Descr	Search Name	Comments	Amount
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	VALVE BOX/ADAPTER	\$806.98
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	GASKET/CAPS/CLAMP	\$1,149.94
E 620-53700-654 MAINTENANCE OF HYDRANTS	CORE & MAIN LP	HOSE NOZZLE	\$116.67
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	CTW CORPORATION	AIR RELEASE VALVE WELL #5	\$800.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	OCT FSA FEES	\$36.37
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	HOME DEPOT	RENT DRILL	\$50.00
E 620-53700-650 MAINT-DIST RESERVE/STANDPIPE	HOME DEPOT	LIGHTS	\$39.94
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	HOME DEPOT	CREDIT	-\$3.80
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	HOME DEPOT	RENT DRILL	\$24.44
E 620-53700-651 MAINTENANCE OF MAINS	JENSEN EQUIPMENT CO INC	DUCTILE BLADE	\$149.00
E 620-53700-923 OUTSIDE SERVICES	MBM	OCT-JAN COPIER/JULY-OCT ADDL IMAGES	\$135.54
E 620-53700-651 MAINTENANCE OF MAINS	NJ TOOLS LLC	TORCH WRENCH	\$232.13
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WELL #3	\$20.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$72.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$12.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$54.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY	\$480.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY	\$720.00
E 620-53700-930 MISC GENERAL EXPENSES	ONTECH SYSTEMS, INC	SONICWALL/TREND AND BARRACUDA BACKUP	\$207.24
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SEPT SERVICES	\$68.50
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPLACEMENT	\$472.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	\$338.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	RUEKERT & MIELKE	BRISTLECONE TANK MAINTENANCE	\$73.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$31.25
E 620-53700-673 TRANS&DIST MAINS	STARK PAVEMENT CORPORATION	2018 PAVING PROJECT	\$675,123.42
E 620-53700-651 MAINTENANCE OF MAINS	STARK PAVEMENT CORPORATION	ASPHALT	\$617.64
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	OCT-NOV CELLULAR	\$100.96
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT - #3 PUMPHOUSE	\$1,042.73
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT MANCHESTER	\$1,093.39
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT SUNNYSLOPE	\$623.76
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	SEPT-OCT #3 PUMPHOUSE	\$9.99
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT SUNSHINE	\$1,393.07
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT COVENTRY	\$19.29
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	SEPT-OCT PENBROOK	\$10.39
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT HILL ST	\$21.31
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT SUNSHINE	\$17.94
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT BRISTLECONE	\$188.55
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	SEPT-OCT BRISTLECONE	\$14.01
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT MICROBOOSTER	\$21.01
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT PENBROOK	\$277.30
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$25.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr WATER UTILITY			\$695,219.48
			\$969,378.35

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Payments

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Batch Name	OCT18MC	User Dollar Amt	\$3,794.75		
Payments		Computer Dollar Amt	\$3,794.75		
			\$0.00	In Balance	
Refer	57895	WI SUPPORT COLLECTIONS TRUS	Ck# 008753	10/5/2018	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #20		\$671.87
Invoice					
Transaction Date	11/1/2018	GF Checking	11100	Total	\$671.87
Refer	57896	US DEPT OF EDUCATION	Ck# 008754	10/5/2018	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$209.89
Invoice					
Transaction Date	11/1/2018	GF Checking	11100	Total	\$209.89
Refer	57897	LAKE COUNTRY PEDIATRICS SC	Ck# 008755	10/5/2018	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/CARROLL		\$53.79
Invoice					
Transaction Date	11/1/2018	GF Checking	11100	Total	\$53.79
Refer	57898	TRI-COUNTY WATERWORKS ASS	Ck# 008756	10/5/2018	
Cash Payment	E 620-53700-930	MISC GENERAL EXPEN	MEETING ELFTMAN/GERSZEWSKI/BAHR		\$60.00
Invoice					
Transaction Date	11/1/2018	GF Checking	11100	Total	\$60.00
Refer	57899	SECURIAN FINANCIAL GROUP INC	Ck# 008757	10/5/2018	
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$80.66
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$43.26
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$4.54
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$14.59
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$14.59
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$55.20
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$225.11
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	NOV PREMIUMS		\$271.09
Invoice					
Cash Payment	G 101-21560	LIFE INSURANCE DEDUCT	NOV PREMIUMS		\$920.58
Invoice					
Transaction Date	11/1/2018	GF Checking	11100	Total	\$1,629.62
Refer	57900	WI DEPT OF NATURAL RESOURCE	Ck# 008758	10/8/2018	
Cash Payment	E 620-53700-930	MISC GENERAL EXPEN	CERTIFICATION IRON REMOVAL EXAM/SCHLAFER		\$25.00
Invoice					
Transaction Date	11/1/2018	GF Checking	11100	Total	\$25.00
Refer	57901	HOMESTEAD ANIMAL FARM	Ck# 008759	10/16/2018	
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	PUMPKINS/EARLY RELEASE CRAFT		\$60.00
Invoice					

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Payments

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Transaction Date	11/1/2018	GF Checking	11100	Total	\$60.00
Refer	57902 WI SUPPORT COLLECTIONS TRUS Ck# 008760 10/22/2018				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP #21				\$671.87
Invoice					
Transaction Date	11/2/2018	GF Checking	11100	Total	\$671.87
Refer	57903 US DEPT OF EDUCATION Ck# 008761 10/19/2018				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT/DYER				\$209.89
Invoice					
Transaction Date	11/2/2018	GF Checking	11100	Total	\$209.89
Refer	57904 LAKE COUNTRY PEDIATRICS SC Ck# 008762 10/22/2018				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT/CARROLL				\$77.82
Invoice					
Transaction Date	11/2/2018	GF Checking	11100	Total	\$77.82
Refer	57905 KIWANIS OF GREATER HARTLAND Ck# 008763 10/22/2018				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES ANNUAL DUES/COX				\$125.00
Invoice	201801				
Transaction Date	11/2/2018	GF Checking	11100	Total	\$125.00

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$3,709.75
620 WATER FUND	\$85.00
	\$3,794.75

Pre-Written Checks	\$3,794.75
Checks to be Generated by the Computer	\$0.00
Total	\$3,794.75

Demonstration Payments

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Batch Name	10-18 CC Payment	Computer Dollar Amt	\$17,533.81	Posted	
Refer	<u>57846 ALDI</u>				<u>Ck# 2018411E 10/30/2018</u>
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies for Memory Cafe program			\$12.35
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$12.35
Refer	<u>57847 ALE MARYS</u>				<u>Ck# 2018412E 10/30/2018</u>
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Food ICMA DN/Su			\$27.21
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$27.21
Refer	<u>57848 ALGOMA HOMETOWN PHARMACY</u>				<u>Ck# 2018413E 10/30/2018</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CARDS FOR INJURED OFFICERS CHILDREN			\$11.86
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$11.86
Refer	<u>57849 AMAZON</u>				<u>Ck# 2018414E 10/30/2018</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SUV FLOOR JACK			\$74.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Credit Return			-\$14.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music			\$16.94
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music			\$33.95
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music			\$94.68
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd			\$24.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd			\$24.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies			\$25.10
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd			\$37.05
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Misc Rec Program Items			\$98.35
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd			\$41.76
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			-\$8.42
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	Books			\$23.94
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	Books			\$15.00
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books			-\$6.67
Invoice					
Cash Payment	E 205-59100-305 EXPENSES-OTHER	mem cafe			\$21.86
Invoice					



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Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies	\$12.32
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies	\$24.64
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$24.18
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	SERVICE CONTRACT FOR MONITOR	\$1.94
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TRASH CAN LOCK-ANIMAL CONTROL	\$21.45
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TRASH BVAGS FOR ANIMAL DISPOSAL	\$13.67
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DIGITAL SCALE FOR PROPERTY ROOM	\$14.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	2- POWER STRIPS FOR COMPUTERS	\$42.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TRASH CAN/ FOR ANIMAL CONTROL	\$36.20
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PORTABLE DOG KENNEL	\$58.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PLASTIC BIN FOR PROPERTY ROOM	\$44.65
Invoice			
Cash Payment	E 101-53000-410 STREETS GEN MAINT	Safety vest for Mike G	\$13.40
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MONITOR FOR CHIEF'S OFFICE	\$89.99
Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Gas valve diaphragm Arlene LS	\$30.39
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Before and After School Care Supplies	\$321.10
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Misc Rec Program Items	\$105.87
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MAGNET TO REPAIR LUKES GUN LIGHT	\$15.89
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Before and After School Care Supplies	\$12.49
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Before and After School Care Supplies	\$12.49
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FAN FOR PROPERTY ROOM	\$13.39
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Before and After School Care Supplies	\$19.99
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Before and After School Care Supplies	\$19.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Hand sanitizer	\$47.13
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	fic	\$9.77
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$29.92
Invoice			

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Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$108.80
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$19.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	ya	\$10.65
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$30.27
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music	\$46.65
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	ya	\$9.95
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$27.49
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$67.51
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$32.95
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$50.33
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music	\$44.03
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	nonfic	\$13.79
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	3 CAMERA BATTERIES	\$53.88
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books	-\$0.82
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music	\$65.91
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	raffle new card	\$28.60
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	fic	\$12.14
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books	-\$1.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music	\$11.88
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books	\$29.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music	\$43.55
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books	-\$1.51
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$17.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$37.31
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$12.99

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Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd				\$43.94
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd				\$49.92
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	fic				\$19.45
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				-\$4.00
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music				\$47.74
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	Books				\$32.95
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies				\$51.07
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	fic				\$14.49
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$2,568.21
Refer	57850 AT&T					<u>Ck# 2018415E 10/30/2018</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Service				\$86.04
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$86.04
Refer	57851 AUTOZONE					<u>Ck# 2018416E 10/30/2018</u>
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	Credit for Mistaken Charge				-\$58.85
Invoice						
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	Mistaken Charge - Credited				\$58.85
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$0.00
Refer	57852 BAKER & TAYLOR CREDIT CARD					<u>Ck# 2018417E 10/30/2018</u>
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$229.93
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$255.83
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$1,329.62
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$455.87
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$76.08
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$482.81
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$291.63
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$519.76
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$566.17
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$316.75
Invoice						

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Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$4,524.45
Refer	57853 BLUE MOON CAFE				Ck# 2018418E 10/30/2018	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		Food ICMA BR/W			\$18.32
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$18.32
Refer	57854 BUDGET RENT A CAR				Ck# 2018419E 10/30/2018	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		Travel - ICMA			\$214.16
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$214.16
Refer	57855 CHAPS PIT BEEF				Ck# 2018420E 10/30/2018	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		Food ICMA DN/T			\$14.42
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$14.42
Refer	57856 CHEAPER THAN DIRT				Ck# 2018421E 10/30/2018	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		LAJ replacement firearm magazine			\$31.25
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$31.25
Refer	57857 CONSTANT CONTACT				Ck# 2018422E 10/30/2018	
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C		CONSTANT CONTACT			\$20.00
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$20.00
Refer	57858 COUNTRY INN & SUITES APPLETO				Ck# 2018423E 10/30/2018	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		PAH hotel in Appleton for training			\$82.00
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$82.00
Refer	57859 COUSINS SUBS				Ck# 2018424E 10/30/2018	
Cash Payment	E 101-51100-300 OPERATING SUPPLIES		BUDGET MEETING FOOD			\$96.65
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$96.65
Refer	57860 DAYS INN INNER HARBOR				Ck# 2018425E 10/30/2018	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		Lodging - ICMA			\$902.60
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$902.60
Refer	57861 DOLLAR TREE				Ck# 2018426E 10/30/2018	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Leaves Bag			\$4.00
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		supplies for Memory Cafe program			\$15.00
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		supplies for brewer game - village outing			\$19.56
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$38.56
Refer	57862 ENDTERS SPORTS GRILL				Ck# 2018427E 10/30/2018	
Cash Payment	E 101-51100-300 OPERATING SUPPLIES		BUDGET MEETING FOOD			\$96.13
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$96.13

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Refer	57863	FARONICS	Ck# 2018428E	10/30/2018		
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	deep freeze maintenance renewal		\$138.60	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$138.60
Refer	57864	FIRE DEPT COFFEE	Ck# 2018429E	10/30/2018		
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	coffee for fire station - delivered		\$71.88	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$71.88
Refer	57865	FOX BROS PIGGLY WIGGLY	Ck# 2018430E	10/30/2018		
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	food for practice burn on Hwy 83		\$87.05	
Invoice						
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	water and gatorade for training and practice burn		\$47.37	
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Library Program Supplies		\$41.89	
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	decorations for display		\$3.94	
Invoice						
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	BUDGET MEETING FOOD		\$5.98	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$186.23
Refer	57866	GORDON FLESCH CO INC	Ck# 2018431E	10/30/2018		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	Sept-Oct Copier		\$73.79	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$73.79
Refer	57867	HARTLAND VILLAGE MART	Ck# 2018432E	10/30/2018		
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	practice burn day morning supplies for members		\$52.79	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$52.79
Refer	57868	INTERSTATE POWER SYSTEMS, I	Ck# 2018433E	10/30/2018		
Cash Payment	E 101-52200-360	VEHICLE MAINT/EXPE	transmission repair 4362		\$1,158.80	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$1,158.80
Refer	57869	JIMMYS FAMOUS SEAFOOD	Ck# 2018434E	10/30/2018		
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	Food ICMA DN/M		\$24.38	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$24.38
Refer	57870	KALAHARI RESORT CREDIT CARD	Ck# 2018435E	10/30/2018		
Cash Payment	E 101-52300-290	OUTSIDE SERVICES/C	reservation for EMS conference - Chief		\$109.00	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$109.00
Refer	57871	LAKESHORE LEARNING	Ck# 2018436E	10/30/2018		
Cash Payment	E 205-59100-305	EXPENSES-OTHER	donation		\$699.39	
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$699.39
Refer	57872	LANDS END	Ck# 2018437E	10/30/2018		

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Cash Payment	G 101-23005 EMPLOYEE RECOGNITION	EMPLOYEE CLOTHING PURCHASES...REIMBURSED BY EE			\$207.83
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$207.83
Refer	57873 LINKEDIN			Ck# 2018438E 10/30/2018	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Advertisement for Before and After School Care			\$3.24
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$3.24
Refer	57874 MENARDS- PEWAUKEE			Ck# 2018439E 10/30/2018	
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Roofing supplies for Arlene LS			\$1,589.98
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Returned roofing supplies			-\$326.72
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$1,263.26
Refer	57875 MICROHARD SYSTEMS INC			Ck# 2018440E 10/30/2018	
Cash Payment	E 620-53700-650 MAINT-DIST RESERVE/	Radio for Bristlecone tower			\$420.00
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$420.00
Refer	57876 NRG			Ck# 2018441E 10/30/2018	
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	Information rulers for customers			\$138.07
Invoice					
Cash Payment	E 204-53610-380 MAINTENANCE-SEWA	Die kits for leak detection			\$138.08
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$276.15
Refer	57877 OFFICEMAX			Ck# 2018442E 10/30/2018	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Budget Binder Dividers			\$31.47
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	printer ink for SVK office			\$75.98
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$107.45
Refer	57878 OTC BRANDS INC			Ck# 2018443E 10/30/2018	
Cash Payment	E 205-59100-305 EXPENSES-OTHER	outreach bags			\$49.60
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$49.60
Refer	57879 PANERA			Ck# 2018444E 10/30/2018	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ITEMS FOR CHIEF'S PARTY			\$84.03
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Lunch for assessors (mock)			\$28.53
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$112.56
Refer	57880 PICK N SAVE			Ck# 2018445E 10/30/2018	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CAKE FOR CHIEF			\$49.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies for Memory Cafe program			\$11.97
Invoice					

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Cash Payment	E 101-52100-300 OPERATING SUPPLIES	food for mock assessors			\$30.36
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$92.32
Refer	57881	PICKLEBALL CENTRAL	Ck# 2018446E	10/30/2018	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball Supplies			\$69.94
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment			\$47.83
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$117.77
Refer	57882	PRATT STREET ALE HOUSE	Ck# 2018447E	10/30/2018	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Food ICMA BR/T			\$16.97
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Food ICMA LU/M			\$23.77
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$40.74
Refer	57883	SIRCHIE FINGER PRINT LAB	Ck# 2018448E	10/30/2018	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FINGER PRINT PAD			\$58.28
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$58.28
Refer	57884	TEAM VIEWER	Ck# 2018449E	10/30/2018	
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	Software to access computers remotely			\$334.98
Invoice					
Cash Payment	E 204-53610-300 OPERATING SUPPLIES	Software to access computers remotely			\$334.98
Invoice					
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$669.96
Refer	57885	TIME WARNER CABLE CREDIT CA	Ck# 2018450E	10/30/2018	
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	Sept-Oct Internet			\$53.00
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	Sept-Oct Phone			\$42.23
Invoice					
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	Sept-Oct Service			\$102.94
Invoice					
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	Sept-Oct Internet			\$30.00
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Sept-Oct Internet			\$53.00
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	Sept-Oct Internet			\$53.00
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Sept-Oct Internet			\$53.00
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Sept-Oct Internet			\$53.00
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	Sept-Oct Internet			\$53.00
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Sept-Oct Internet			\$53.00
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Sept-Oct Phone			\$42.23
Invoice					

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Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	August-Sept Internet			\$83.33
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	Sept-Oct Phone			\$42.23
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Sept-Oct Phone			\$42.22
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	Sept-Oct Phone			\$42.22
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Sept-Oct Phone			\$42.22
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	Sept-Oct Phone			\$42.22
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	Sept-Oct Phone			\$42.22
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Sept-Oct Phone			\$42.22
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	Sept-Oct Service			\$249.99
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	August-Sept Internet			\$83.33
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	August-Sept Internet			\$83.33
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Sept-Oct Internet			\$53.00
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$1,436.93
Refer	57886 VARIDESK			Ck# 2018451E 10/30/2018	
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	VARI DESK FOR CHIEF'S OFFICE			\$395.00
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$395.00
Refer	57887 WALMART			Ck# 2018452E 10/30/2018	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	supplies for brewer game - village outing			\$25.18
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	food for brewer game - village outing			\$223.37
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment			\$19.91
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	supplies for Memory Cafe program & first aid kit			\$27.17
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books			\$9.98
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Credit for return of DVD Movie			-\$15.96
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total \$289.65
Refer	57888 WI LIBRARY ASSOC			Ck# 2018453E 10/30/2018	
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	sternemann conference			\$125.00
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	membership			\$50.00

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Cash Payment E 101-55110-345 STAFF EDUCATION/TR gilbertson conference						\$185.00
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$360.00
Refer	57889 WMCA DISTRICT V			Ck# 2018454E	10/30/2018	
Cash Payment E 101-51400-300 OPERATING SUPPLIES WMCA District V						\$25.00
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$25.00
Refer	57890 ZIPRECRUITER INC			Ck# 2018455E	10/30/2018	
Cash Payment E 101-55300-300 OPERATING SUPPLIES Advertisement for Before and After School Care						\$349.00
Invoice						
Transaction Date	10/8/2018	Due 0	GF Checking	11100	Total	\$349.00

Fund Summary

	11100 GF Checking
620 WATER FUND	\$1,071.61
205 SPECIAL LIBRARY FUND	\$799.45
204 SEWER	\$1,945.27
101 GENERAL FUND	\$13,717.48
	\$17,533.81

Pre-Written Checks	\$17,533.81
Checks to be Generated by the Computer	\$0.00
Total	\$17,533.81

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Payments

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Batch Name OCT18WIRE
Payment

Computer Dollar Amt \$239,951.99 Posted

Refer 57932 FIRST BANK FINANCIAL CENTRE Ck# 2018456E 10/30/2018

Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING, POSITIVE PAY, ACH \$75.00
FILTERS AND BLOCKS

Invoice

Transaction Date 10/30/2018 Due 0 GF Checking 11100 Total \$75.00

Refer 57933 AFLAC Ck# 2018457E 10/19/2018

Cash Payment G 101-21592 AFLAC INS PAYABLE MONTHLY EMPLOYEE AFLAC PREMIUMS \$283.78

Invoice

Transaction Date 10/19/2018 Due 0 GF Checking 11100 Total \$283.78

Refer 57934 PAYROLL DATA SERVICES INC Ck# 2018458E 10/4/2018

Cash Payment E 804-56700-110 SALARIES NOVEMBER 5 BID PAYROLL WIRE \$1,125.57

Invoice

Cash Payment G 804-21520 RETIREMENT DEDUCTION NOVEMBER 5 BID PAYROLL WIRE -\$62.32

Invoice

Cash Payment E 804-56700-760 PAYROLL SERVICE CH NOVEMBER 5 BID PAYROLL WIRE \$64.25

Invoice

Transaction Date 10/4/2018 Due 0 GF Checking 11100 Total \$1,127.50

Refer 57935 PAYROLL DATA SERVICES INC Ck# 2018459E 10/18/2018

Cash Payment E 804-56700-110 SALARIES NOVEMBER 19 BID PAYROLL WIRE \$1,125.55

Invoice

Cash Payment G 804-21520 RETIREMENT DEDUCTION NOVEMBER 19 BID PAYROLL WIRE -\$62.32

Invoice

Cash Payment E 804-56700-760 PAYROLL SERVICE CH NOVEMBER 19 BID PAYROLL WIRE \$39.25

Invoice

Transaction Date 10/18/2018 Due 0 GF Checking 11100 Total \$1,102.48

Refer 57936 WI RETIREMENT SYSTEM Ck# 2018460E 10/31/2018

Cash Payment E 101-55300-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$324.44

Invoice

Cash Payment E 101-51400-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$732.05

Invoice

Cash Payment E 101-51500-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$297.42

Invoice

Cash Payment E 101-51600-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$44.31

Invoice

Cash Payment E 101-52100-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$11,224.77

Invoice

Cash Payment E 101-52100-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$668.58

Invoice

Cash Payment E 101-52200-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$612.96

Invoice

Cash Payment E 101-52300-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$1,401.56

Invoice

Cash Payment E 101-52200-140 RETIREMENT BENEFIT SEPTEMBER WRS PREMIUMS \$63.18

Invoice

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Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$3,016.51	
Invoice						
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS			\$1,525.26	
Invoice						
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	SEPTEMBER WRS PREMIUMS			\$1,675.00	
Invoice						
Cash Payment	E 204-53610-110 SALARIES	SEPTEMBER WRS PREMIUMS			\$193.16	
Invoice						
Cash Payment	E 204-53610-110 SALARIES	SEPTEMBER WRS PREMIUMS			\$290.51	
Invoice						
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	SEPTEMBER WRS PREMIUMS			\$345.96	
Invoice						
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS			\$9,176.38	
Invoice						
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS			\$8,115.58	
Invoice						
Transaction Date	10/31/2018	Due 0	GF Checking	11100	Total	\$39,707.63
Refer	57937 EMPLOYEE TRUST FUNDS					Ck# 2018461E 10/24/2018
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$3,878.55	
Invoice						
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$2,266.26	
Invoice						
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$653.97	
Invoice						
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$29,533.13	
Invoice						
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$19,043.13	
Invoice						
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$5,186.49	
Invoice						
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$1,460.12	
Invoice						
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$1,460.11	
Invoice						
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	NOVEMBER HEALTH INSURANCE PREMIUMS			\$3,927.04	
Invoice						
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	NOVEMBER HEALTH INSURANCE PREMIUMS			\$5,626.44	
Invoice						
Transaction Date	10/24/2018	Due 0	GF Checking	11100	Total	\$73,035.24
Refer	57938 BOND TRUST SERVICES CORP					Ck# 2018462E 10/31/2018
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2017 GO CORP PURPOSE BONDS PRINCIPAL AND INTEREST PAYMENT			\$30,000.00	
Invoice						
Cash Payment	E 301-58000-615 DEBT SERVICE - INTER	2017 GO CORP PURPOSE BONDS PRINCIPAL AND INTEREST PAYMENT			\$81,975.00	
Invoice						
Transaction Date	10/31/2018	Due 0	GF Checking	11100	Total	\$111,975.00
Refer	57939 PAYMENT SERVICE NETWORK					Ck# 2018463E 10/5/2018

VILLAGE OF HARTLAND

11/05/18 10:53 AM

Page 3

Payments

Current Period: OCTOBER 2018

Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEE			\$34.83
Invoice					
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEE			\$34.82
Invoice					
Transaction Date	10/5/2018	Due 0	GF Checking	11100	Total \$69.65
Refer	57941	WI DEFERRED COMPENSATION P	Ck# 2018464E	10/31/2018	
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$11,220.00
Invoice					
Transaction Date	10/31/2018	Due 0	GF Checking	11100	Total \$11,220.00
Refer	57943	WI DEPT OF REVENUE	Ck# 2018465E	10/5/2018	
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE GARNISHMENT			\$41.48
Invoice					
Transaction Date	10/5/2018	Due 0	GF Checking	11100	Total \$41.48
Refer	57944	WI DEPT OF REVENUE	Ck# 2018466E	10/19/2018	
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE GARNISHMENT			\$41.48
Invoice					
Transaction Date	10/19/2018	Due 0	GF Checking	11100	Total \$41.48
Refer	57945	WI DEPT OF REVENUE (SALES TA	Ck# 2018467E	10/1/2018	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	AUGUST SALES TAX PAYMENT			\$954.60
Invoice					
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	AUGUST SALES TAX PAYMENT			-\$9.99
Invoice					
Transaction Date	10/1/2018	Due 0	GF Checking	11100	Total \$944.61
Refer	57946	WI DEPT OF REVENUE (SALES TA	Ck# 2018468E	10/31/2018	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	SEPTEMBER SALES TAX PAYMENT			\$338.14
Invoice					
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	SEPTEMBER SALES TAX PAYMENT			-\$10.00
Invoice					
Transaction Date	10/31/2018	Due 0	GF Checking	11100	Total \$328.14

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,229.98
620 WATER FUND	\$1,709.83
301 DEBT SERVICE FUND	\$111,975.00
204 SEWER	\$864.45
101 GENERAL FUND	\$123,172.73
	<u>\$239,951.99</u>

Pre-Written Checks	\$239,951.99
Checks to be Generated by the Computer	\$0.00
Total	<u>\$239,951.99</u>

VILLAGE OF HARTLAND
LICENSES AND PERMITS
NOVEMBER 12, 2018

Bartender (Operator's) Licenses – expires June 30, 2020

Lynne Ann McElfresh
Matthew Schultz
Terrence Allen Casper

The Police Chief and Village Clerk have reviewed the license applications listed above. The applicants have successfully completed the Responsible Beverage Servers Course.

Licenses Relating to St. Charles Parish Trivia Night

Applicant: St. Charles Parish
Dates: November 17, 2018
Location: 313 Circle Drive

Temporary Class "B" Beer/"Class B" Wine Retailers License

VILLAGE OF HARTLAND

RESOLUTION NO. 11/12/2018-01

RESOLUTION APPROVING THE SEWER UTILITY RATE EFFECTIVE FIRST QUARTER
2019

WHEREAS, the Village of Hartland has established Sewer Utility billing rates and has the ability to change them as necessary.

NOW THEREFORE, be it hereby resolved by the Board of Trustees for the Village of Hartland as follows:

1. The Sewer Utility Rate shall increase from \$6.24 to \$6.55 per one thousand (1,000) gallons for all Sewer Utility customers with the new rate to go into effect on December 16, 2018.

Adopted this 12th day of November, 2018.

Jeffrey Pfannerstill, Village President

Attest:

Darlene Igl, MMC/WCPC, Village Clerk

VILLAGE OF HARTLAND BOARD APPROVED 2018 BUDGET SUMMARY

GENERAL, TIF'S, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEE, SPECIAL REV AND OTHER, WATER UTILITY AND SEWER UTILITY

		ADOPTED 2018 BUDG	ADOPTED 2019 BUDG	PERCENT CHANGE							
REVENUES	PROPERTY TAXES	4,454,624	4,512,167	1.29%							
	OTHER TAXES	230,000	230,000	0.00%							
	INTERGOVERNMENTAL REVENUE	1,362,445	1,408,695	3.39%							
	LICENSES & PERMITS	197,500	188,500	-4.56%							
	FINES & FORFEITURES	87,000	89,000	2.30%							
	PUBLIC CHARGES FOR SERVICES	517,100	564,600	9.19%							
	INTERGOVERNMENTAL CHARGES FOR SERVICES	109,000	112,375	3.10%							
	MISCELLANEOUS	354,000	390,250	10.24%							
	OTHER FINANCING SOURCES	499,400	304,250	-39.08%							
TOTAL GENERAL FUND REVENUE		7,811,069	7,799,837	-0.14%							
		ADOPTED 2018 BUDG	ADOPTED 2019 BUDG	PERCENT CHANGE							
EXPENDITURES	GENERAL GOVERNMENT	1,542,834	1,300,962	-15.68%							
	PUBLIC SAFETY	3,544,000	3,676,885	3.75%							
	PUBLIC WORKS	1,576,935	1,640,535	4.03%							
	CULTURE & RECREATION	1,147,300	1,181,455	2.98%							
TOTAL GENERAL FUND EXPENDITURES		7,811,069	7,799,837	-0.14%							
SUMMARY OF BOARD APPROVED FUNDS											
	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #5 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	7,799,837	20,300	22,075	115,000	1,481,700	5,495,448	50,500	586,205	1,809,812	1,756,150	19,137,027
EXPENDITURES	7,799,837	320	320	103,820	1,481,700	3,071,004	1,750	600,575	1,804,010	1,671,300	16,534,636
EXCESS REVENUES OVER/(UNDER) EXPEND	-	19,980	21,755	11,180	-	2,424,444	48,750	(14,370)	5,802	84,850	2,602,391
FUND BAL/RETAINED EARNINGS BEG BAL	5,604,261	(602,893)	(41,310)	(953,653)	160,404	4,741,541	390,929	405,155	1,573,881	2,154,368	13,432,683
FUND BAL/RETAINED EARNINGS ENDING BAL	5,604,261	(582,913)	(19,555)	(942,473)	160,404	7,165,985	439,679	390,785	1,579,683	2,239,218	16,035,074
TAX LEVY	4,512,167	-			1,467,950				-	-	5,980,117
<p>The funds listed above were approved by the Village Board Monday November 13, 2017. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.</p>											

ORDINANCE NO. _____

AN ORDINANCE ANNEXING TERRITORY TO
THE VILLAGE OF HARTLAND, WISCONSIN
PURSUANT TO WIS. STAT. § 66.0217(2)

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

SECTION 1. Territory Annexed. In accordance with sec. 66.0217(2) of the Wisconsin Statutes and the Petition for Direct Annexation By Unanimous Approval filed with the Village Clerk on the 5th day of September, 2018 unanimously signed by the owners of all of the land in area in the territory within the Town of Merton, Waukesha County, Wisconsin described in Exhibit A and Exhibit B, which are attached hereto and incorporated by reference, is annexed to the Village of Hartland, Wisconsin. The current population of such territory is zero (0).

SECTION 2. Effect of Annexation. From and after the effective date of this Ordinance the territory described in Section 1 shall be a part of the Village of Hartland for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the Village of Hartland.

SECTION 3. Ward Designation. The territory described in Section 1 of this Ordinance is hereby made a part of Ward 12 of the Village of Hartland, subject to the ordinances, rules and regulations of the Village of Hartland governing wards.

SECTION 4. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 5. Effective Date. This ordinance shall take effect upon and be in full force after adoption and the later of the date of proper publication or the effective date of an ordinance effecting zoning on this parcel. In the event the ordinance effecting zoning is not effective by March 1, 2019, this ordinance shall be null and void and without effect.

Passed and approved this _____ day of
_____, 2018.

VILLAGE OF HARTLAND

By: _____
Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC, WCPC, Village Clerk

ANNEXATION EXHIBIT "A"

BEING A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 25, TOWN 8 NORTH,
RANGE 18 EAST, IN THE VILLAGE OF HARTLAND, WAUKESHA COUNTY, WISCONSIN.

C.S.M. #3611
TAX KEY # MRTT0387999001

UNPLATTED LANDS
TAX KEY # MRTT0387999

N89°12'56"E 1315.45
N. LINE, S.E. 1/4, S.W. 1/4, SEC. 25-8-18

UNPLATTED LANDS
TAX KEY # MRTT0388990

TOWN OF MERTON
VILLAGE OF HARTLAND

E. LINE, S.W. 1/4, SEC. 25-8-18
(N00°30'30"E 2637.91)

1318.955

UNPLATTED LANDS
TAX KEY # HAV038899002

S00°30'30"W

TOTAL ANNEXATION AREA

1,734,293 S.F.
39.8139 Ac.

TAX KEY #
MRTT0387997

MARY HILL SUBDIVISION
VILLAGE OF HARTLAND
TOWN OF MERTON
PRIVATE DRIVE
1320.25
W. LINE, S.E. 1/4, S.W. 1/4, SEC. 25-8-18

SOUTHERN OAK DR

MARY HILL SUBDIVISION
TAX KEY # MRTT0387999

N00°25'53"E

TAX KEY #
MRTT0387996

(P.O.B.)
S. 1/4 CORNER,
SEC. 25-8-18

S. LINE, S.W. 1/4, SEC. 25-8-18
(N89°09'28"E 2627.42)

S89°09'28"W 1313.71

TOWN OF MERTON
VILLAGE OF HARTLAND

LISBON ROAD (C.T.H. "K")

VILLAGE OF HARTLAND
TOWN OF MERTON



SCALE: 1" = 200'



TRIO ENGINEERING, LLC
12660 W. North Ave. Bldg. "D"
Brookfield, WI 53006
Phone: (262) 790-1480
Fax: (262) 790-1481

THIS EXHIBIT WAS PREPARED BY GRADY L. GOSSER, P.L.S. (S-2972)

DATE: 8/27/18

ANNEXATION EXHIBIT "B"

LEGAL DESCRIPTION:

All that part of the Southeast 1/4 of the Southwest 1/4 of Section 25, Town 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the South 1/4 Corner of said Section 25; said point being the place of beginning of lands hereinafter described;

Thence South 89°09'28" West and along the South line of the said Southwest 1/4 Section and the centerline of "Lisbon Road" (C.T.H. "K"), 1313.71 feet to a point; Thence North 00°25'53" East and along the West line of the said Southeast 1/4 of the said Southwest 1/4 Section, 1320.25 feet to a point; Thence North 89°12'56" East and along the North line of the said Southeast 1/4 of the said Southwest 1/4 Section, 1315.45 feet to a point on the East line of the said Southwest 1/4 Section; Thence South 00°30'30" West and along the said East line of the said Southwest 1/4 Section, 1318.955 feet to the point of beginning of this description.

Said Parcel contains 1,734,293 Square Feet (or 39.8139 Acres) of land, more or less.

Date: 8-27-18



A handwritten signature in cursive script that reads "Grady L. Gosser".

Grady L. Gosser, P.L.S.
Professional Land Surveyor, S-2972
TRIO ENGINEERING, LLC
12660 W. North Avenue, Building "D"
Brookfield, WI 53005
Phone: (262)790-1480 Fax: (262)790-1481

VILLAGE OF HARTLAND

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP
OF THE VILLAGE OF HARTLAND**

WHEREAS, The Village of Hartland has received a request to consider the zoning of properties requested for annexation from the Town of Merton that are to be included in a proposed residential development and more specifically the approximately 39.8 acre area located east of the Mary Hill subdivision and north of CTH K including Parcels MRTT0387997 and MRTT0387996 to RS-1 Residential Single Family District with a Planned Unit Development (PUD) Overlay District to allow a single-family residential development in condominium ownership; and

WHEREAS, The Village of Hartland Plan Commission has considered the request and has recommended approval of RS-1 Residential Single Family District with both Planned Unit Development (PUD) and Upland Conservancy Overlay Districts and finds that it is necessary and desirable to establish the zoning of this property as noted above; and

WHEREAS, The Village Board of Trustees conducted a Public Hearing regarding this proposed change on October 22, 2018.

NOW THEREFORE, THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

Section 1: The Village of Hartland Zoning Map is hereby amended to zone the following properties located east of the Mary Hill subdivision and north of CTH K including Parcels MRTT0387997 and MRTT0387996 to RS-1 Residential Single Family District with both Planned Unit Development (PUD) and Upland Conservancy Overlay Districts as shown in the attached Exhibit A.

Section 2: If any section, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of such ordinance.

Section 3: This Ordinance shall take effect and be in full force after adoption and the later of the date of proper publication or the full execution of the Planned Unit Development Agreement in this matter. In the event the Planned Unit Development Agreement has not been executed by March 1, 2019, this ordinance shall be null and void and without effect.

Adopted this _____ day of _____, 2018.

VILLAGE OF HARTLAND

ATTEST:

By: _____
Jeffrey Pfannerstill, Village President

Darlene Igl, MMC, WCPC, Village Clerk

EXHIBIT A



UCO Overlay

Entire Parcel Designated RS-1 with PUD Overlay

Village of Hartland



Village of Hartland
 210 Cottonwood Ave
 Hartland, WI 53029
 262-367-2714

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Hartland does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 273'

Print Date: 10/12/2018

Kelli Yogerst

From: Jerry Brennan <jbrennan@goofficepro.com>
Sent: Friday, October 26, 2018 9:32 AM
To: Kelli Yogerst
Subject: Chair quote

To: The Village of Hartland
Subject: Chair quote

From: Office Pro/Jerry Brennan

Chair: Alera brand ALE EL4314 Black stack chair.

Cost:\$99.30 ea
Quantity: 100 ea.
Total: \$9,930.00
Delivery included.
Assembly required.
Full chair specifications available Biggestbook.com.
Item currently in stock.

Respectfully,
Jerry Brennan
OfficePro
262 369 1960

Sent from my iPhone



Mesh Guest Stacking Chair, Black

ALEEL4314

Be the first to write a review

- Coordinate mesh chair for training, conference, or waiting rooms.
- Cool breathable mesh back upholstery.
- Includes both glides for fixed use and casters for mobility.
- Provides long lasting support.
- Stacks up to five high.

List price*

\$305.00 /EA



Description -

Cool breathable mesh back upholstery stacks up to five high. Includes both glides for fixed use and casters for mobility. Provides long lasting support.

Product Details** +

Shipping Weight & Item Dimensions +

Warranty -

Manufacturer's limited five-year warranty.

MEMO

TO: David E. Cox /Village Administrator
FROM: Michael D. Gerszewski/DPW Operations Supervisor
DATE: November 5, 2018
SUBJECT: 2018 Tree and subdivision Planting Program

I sent the tree planting request for proposal to four companies. I have received one proposal for the tree and subdivision planting for 2018. Grounds Keepers was the only one to respond to the request. There are two parts to the tree planting proposal. The first is existing subdivisions trees. We budgeted \$32,000 for this work. Grounds Keepers proposal for this work is \$26,041.60. The second part is new subdivision trees. The cost of these trees is paid by builder or owner when they take out a building permit and pay their fees. The tree is installed after occupancy is granted. Grounds Keepers proposal for this work is \$20,085.00. The total for work for the work proposed is \$46,126.60. We have been satisfied with the work performed by Grounds Keepers in the past. They have planted trees for us for the last several years. Therefore it is my recommendation that we award Grounds keepers the 2018 tree and subdivision planting contract.

Please place this on the November 12, 2018, Village Board agenda for consideration and acceptance.

cc: Darlene Igl/Village Clerk



12845 w. Burleigh Rd.
Brookfield, WI 53005
414.466.7820 - Phone
262.784.6840 - Fax

PROJECT CHANGE FORM

DATE 10/30/2018 JOB No. Stark 188426

PROJECT NAME: 2018 Hartland Resurfacing

PROJECT CONTACT: Steve Pease

DESCRIPTION / BREAKDOWN OF CHANGE(S):

	HRS / QTY	Rate	Total
10/29/2018			
Pro Electric - Loop Repair @ 83 & Cardinal			\$0.00
Invocie attached	1	\$4,199.29	\$4,199.29
			\$0.00
Stark Mark-up per General Conditions 13.01.B.3	5%	\$4,199.29	\$209.96
			\$0.00
			\$0.00
			\$0.00
			<u>\$4,409.25</u>

Gregory S. Howell

Owners Rep & Date

Stark Pavement Corp REP & Date



21500 W 6 Mile Rd
Franksville WI 53126
262-289-1900

Contract Invoice

Invoice#: 6450

Date: 10/29/2018

Billed To: Stark Asphalt
12845 West Burleigh Rd
Brookfield WI 53005

Project: 182539
Stark Hartland Loop Repair
12845 West Burleigh Rd
Brookfield WI 53005

Due Date: 11/28/2018

Terms: 30DY

Order#

Description	Amount
-------------	--------

Hwy 83 and Cardinal Lane
Hartland WI
Loop Repairs

4,199.29

*A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Non-Taxable Amount:	4,199.29
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	4,199.29

MEMO

TO: David E. Cox /Village Administrator
FROM: Michael D. Gerszewski/Operations Supervisor
DATE: November 6, 2018
SUBJECT: Sale of Surplus Property

The Department of Public Works would like Village Board approval to sell surplus equipment. The equipment we are selling has been replaced with purchases approved and purchased in previous budget cycles or is no longer used.

The items for sale are:

- Fire hydrants
- Retractable life lines
- Sewer cleaning heads
- Lift station cleaner
- Snow blower
- Pipe locator
- Automotive computer scanner
- Electric pump
- Pole saw

We will sell the surplus items using [WisconsinSurplus.com](http://www.wisconsin-surplus.com). There is no cost to the Village. The equipment purchaser pays a fee based on the purchase price. The web site handles advertisement, sale and collection of the money.

Website: <http://www.wisconsin-surplus.com>

Please place this on the November 12, 2018 Village Board agenda for consideration and possible action.

cc: Darlene Igl/Village Clerk
Dave Felkner/Utility Foreman