

**VILLAGE BOARD AGENDA**  
**MONDAY, MAY 13, 2019**  
**7:00 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Conner

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. Presentation by Kelli Yogerst related to overview of Recreation Department operations.
2. Consideration of a motion to approve Village Board minutes of April 22, 2019.
3. Consideration of a motion to approve vouchers for payment.
4. Consideration of actions related to Licenses and Permits.
  - a. Consideration of applications for Operator's (Bartender) Licensees with a term ending June 30, 2020.
  - b. Consideration of an application for a street use permit for Tabi's Lake Country grand opening celebration.
  - c. Consideration of an application for a restricted species permit for Matt and Jenny Lindee, 735 Penbrook Way.
5. Presentation, review and consideration of the 30<sup>th</sup> Anniversary of the American-Soviet Clay Stomp event on Saturday, June 15, 2019.
6. Presentation, discussion and consideration of storm water quality master plan summary.
7. Discussion and consideration of a motion to authorize possible action on necessary Wisconsin Department of Natural Resources (WDNR) permitting for the Nixon Park Dredging Project.
  - a. WDNR permitting required for Small Dam
  - b. WDNR permitting required for Nixon Park storm Water Pond application to show progress towards MS4/TMDL requirements.
  - c. WDNR permitting for Nixon Park Pond Dredging Permit
8. Discussion and consideration of a motion to authorize possible action on reallocation of budget dollars for Nixon Park Pond construction and engineering costs.

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9. Discussion and consideration of a motion to approve an agreement with Visu-Sewer, Inc. of Pewaukee for the 2019 Sanitary Sewer Cleaning and Televising in the estimated amount of \$38,156.
10. Discussion and consideration of a motion to adopt modifications to the Employee Handbook.
11. Discussion and consideration of a motion to appoint Ryan Bailey as Interim Administrator.
12. Consideration of a motion to set next regular Village Board meeting for Tuesday, May 28 beginning at 7:00 p.m.
13. Consideration of Board, Commission and Committee appointments as presented by Village President Pfannerstill.
14. 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.
15. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to consider stipend or bonus payments to Public Works management staff and to reconvene into open session pursuant to §19.85(2) for the purpose of considering any action as may be necessary and appropriate. [ROLL CALL VOTE]
16. Reconvene in open session.
17. Consider and take any action deemed appropriate pursuant to the previously held closed session.
18. Adjournment.

Darlene Igl, Village Clerk

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.

**VILLAGE BOARD MINUTES  
MONDAY, APRIL 22, 2019  
7:00 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Clerk Igl conducted the swearing in of Village President and newly elected Village Trustees.

Roll Call

Pledge of Allegiance – Trustee Anson

Present: Trustees Anson, Dorau, Meyers, Wallschlager, Ludtke, Conner, President Pfannerstill

Others Present: Administrator Cox, Clerk Igl, Police Chief Misko, Fire Chief Dean, Operations Supervisor Gerszewski, Rec Director Yogerst, Finance Director Bailey, Elise Miller, Police Captain Kelsey,

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. Chief Dean provided an overview of Fire Department operations including the mission and vision statements, budget information, vehicle replacement schedule, highlights of 2018, as well as events/fundraisers and stated that he is available to answer questions at any time.
2. Motion (Meyers/Anson) to approve Village Board minutes of April 8, 2019. Carried (7-0).
3. Motion (Wallschlager/Anson) to approve vouchers for payment in the amount of \$414,876.18. Carried (7-0).
4. Consideration of actions related to Licenses and Permits.
  - a. Motion (Dorau/Wallschlager) to approve applications for Operator's (Bartender) Licensees with a term ending June 30, 2020. Carried (7-0).
  - b. Consideration of an application for a street use permit for Lake Country Bed Barn Sidewalk Sale.

Elise Miller stated that this will be the third year for the event. It was stated that the salon doesn't want their parking lot access blocked during the event. Ms. Miller stated that they will block before the drive and have people access the area from the other side so that the salon will have access throughout the event. Ms. Miller asked whether they could use the Village owned grass area for vendors. There was discussion regarding options for vendor parking including having them park behind the buildings or parking at Nixon Park after they have set up and directing vendors to walk up the path to the area of the sale. Motion (Ludtke/Dorau) to approve the street use permit for Lake Country Bed Barn Sidewalk Sale including the use of the Village owned grass area as requested. Carried (7-0).

5. Presentation, review and consideration of the annual Hartland Neighborhood Night Out event on Thursday, August 8, 2019.

Elise Miller and Kelli Yogerst stated that the event starts at 5:30 p.m. with businesses open. Dousman Transport will provide shuttle service. There will be a band at Nixon Park as a part of the summer concert series and a school sponsored movie hosted at the Fire Department at 8:00 p.m. It was stated that the Park Board has approved park use; no permits are required.

Items referred from the April 15, 2019 Plan Commission meeting

6. Items related to proposed rezoning of the property at 345 Cottonwood Avenue.
  - a. Continuation of a **Public Hearing** to receive comment regarding the proposed rezoning from B-3 Central Business/Mixed Use District to RS-3 Single Family Residential District.

Property owner Donna Kultz commented that the rezoning would provide her with a great savings and she would better be able to maintain the property. She stated that she had tried to sell the property as commercial but found no buyers for it. She stated that she believed it would sell more readily as residential only. President Pfannerstill closed the Public Hearing at 7:26 p.m.

- b. Discussion and consideration on third reading of Bill for an Ordinance No. 02-25-2019-01 "An Ordinance To Amend The Official Zoning Map Of The Village Of Hartland."

Trustee Meyers asked if there is a cost to the Village of change the zoning. Administrator Cox stated that there is no cost. It was stated that it was a commercial property when purchased by the current owner and that there had been a short term residential tenant at one time. The property owner indicated that her main reason for requesting the zoning change is difficulty in selling as commercial.

It was stated that the asphalt parking lot in the backyard would need to be removed if rezoned to residential. Additionally, the property does not have a full kitchen which would have to be added. The property owner indicated that she is interested in living in the house and has done some legwork on potentially installing a kitchen.

Motion (Pfannerstill/Conner) to adopt Ordinance No. 02-25-2019-01 "An Ordinance to Amend the Official Zoning Map of the Village of Hartland. Motion failed (2-5).

7. Discussion and consideration of a motion to approve the Conditional Use Permit for Biebel's True Value, 580 Hartbrook Drive for operation of a temporary greenhouse.

Motion (Meyers/Dorau) to approve the Conditional Use Permit for Biebel's for a five year extension. Carried (7-0).

Others items for consideration

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8. Discussion and consideration of a motion to adopt Resolution No. 04/22/2019-01 "A Resolution Regarding Naming The Municipal Building In Honor Of Trustee Richard E. Landwehr."

Trustee Wallschlager stated that she respects Dick Landwehr's service but voiced concerns that others that have served extensively were not recognized. She cited the example of Karen Compton having served for 49 years. Trustee Wallschlager suggested that a survey be conducted of the citizens.

Trustee Dorau stated that she doesn't believe there will be another individual that will serve for the extensive number of years like Dick Landwehr. Trustee Ludtke commented that Mr. Landwehr's 53 years of service represents what the residents asked for and that his extensive service is remarkable.

President Pfannerstill commented that Dick Landwehr had served as both President and Trustee, not as an employee and that no one else has done that. He stated that he believes that the renaming is appropriate. Trustee Ludtke added that renaming the facility preserves the ability for Dick Landwehr to be a part of the Village's future.

Motion (Anson/Dorau) to adopt Resolution No. 04/22/2019-01 "A Resolution Regarding Naming the Municipal Building in Honor of Trustee Richard E. Landwehr." Carried (7-0).

9. Discussion and consideration of actions related to possible relocation of the Ice Age Trail route in the downtown.

Trustee Meyers proposed a potential reroute of the Ice Age Trail that would eliminate the use of the alley between Palmer's and Silver Leash and proposed options. After discussion, it was the consensus of the Village Board to send this issue to the Ice Age Trail Community Committee for consideration.

10. Discussion and consideration of a motion to approve an agreement with the City of Waukesha City Attorney's Office to serve as outside prosecutor for as provided in the letter dated April 4, 2019.

Motion (Pfannerstill/Ludtke) to approve an agreement with the City of Waukesha City Attorney's Office to serve as outside prosecutor for the Kay case. Carried (7-0).

11. Discussion and consideration of a motion to adopt Resolution No. 04/22/2019-02 "Existing Employer Update Resolution Wisconsin Public Employers' Group Health Insurance Program".

Finance Director Bailey stated that ETF has made modifications to the manual which made the Village's existing agreement outdated. Motion (Meyers/Wallschlager) to adopt Resolution No. 04/22/2019-02 "Existing Employer Update Resolution Wisconsin Public Employers' Group Health Insurance Program". Carried (7-0).

12. Discussion and consideration of a motion to approve the 2020 Budget Preparation Schedule.

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Finance Director presented the 2020 budget preparation schedule. Motion (Pfannerstill/Conner) to approve the schedule as presented. Carried (7-0).

13. Discussion and consideration of actions related to solicitation of proposals for consulting services related to Village Administrator replacement.

Motion (Dorau/Ludtke) to solicit proposals for consulting services related to the replacement of the Village Administrator. Carried (7-0).

14. Consideration of Board, Commission and Committee appointments as presented by Village President Pfannerstill.

Motion (Meyers/Dorau) to confirm appointments to Park and Recreation Board as follows: Tim Halquist with a term ending 4/30/2022, Peggy Kallenberger with a term ending 4/30/2022, Trustee Conner with a term ending 4/30/2020. Carried (7-0).

Motion (Anson/Wallschlager) to confirm appointment of Susan Lopnow to the Police and Fire Commission with a term ending 4/30/2024. Carried (7-0).

15. 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.

Trustee Meyers thanked all organizations and individuals that worked on the Bark River cleanup for their outstanding efforts.

Chief Misko provided an update on the Live Scan project stating that the grant has been confirmed, the purchase order cut and delivery expected in the next 3-4 weeks. Additionally, he stated that the department had recently assisted the US Marshals in apprehending a wanted subject.

Trustee Ludtke provided a correction on the listing of bartender's licenses.

President Pfannerstill welcomed the newly elected Trustees to the Village Board.

16. Adjournment.

Motion (Dorau/Anson) to adjourn at 8:22 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: May 8, 2019

RE: Voucher List

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Attached is the voucher list for the May 13, 2019 Village Board meeting.

May 13, 2019 Checks:	\$ 454,827.89
April Manual Checks:	\$ 16,457.05
April Credit Card:	\$ 21,751.79
April Wires:	\$ 207,381.53
Total amount to be approved:	<u>\$ 700,418.26</u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - MAY 13, 2019**

05/08/19 7:39 AM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	APR FEES	\$4,358.00
R 101-46730 RECREATION CLASSES	KRAJEWSKI, LYNETTE	ADVANCED DIGITAL PHOTO	\$38.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	ALEXANDER/BC605751-6	\$312.60
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	GRENIER/AN833136-3	\$393.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	SELLERS/I157819-4	\$300.00
R 101-46730 RECREATION CLASSES	LANGE, MARGARET	ADVANCED DIGITAL PHOTO	\$45.00
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$185.13
G 403-31859 MW WAREHOUSE	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$142.50
G 403-31890 LAKE CTRY LUTH HS DEV	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$220.83
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	DESIGN REVIEW	\$6,385.50
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$964.74
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	APR-MAY FW WEST	\$81.36
R 101-46720 PARK RENTALS	WISMER, ELISABETH	PARK SHELTER	\$40.49
G 101-21515 SALES TAXES PAYABLE	WISMER, ELISABETH	PARK SHELTER	\$2.06
EXPENSE Descr			\$13,469.21
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	2XL CORPORATION	DISINFECTING WIPES/BODY CLOTHS	\$161.68
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	\$317.42
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	\$180.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$38.87
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$1,976.11
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	ENDTERS SPORTS GRILL	APPRECIATION DINNER	\$1,008.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	SHIRT/VAN HECKE	\$40.30
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	SHIRT/J KONEN	\$40.30
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	TIES	\$80.00
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ORTHOPAEDIC ASSOCIATES WI	EMPLOYEE EXAM/XRAY	\$282.00
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	PHYSICALS/DRUG TESTING A FALLON/S FALLON/HAJEK	\$717.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH PHARMACY OCON	EMS SUPPLIES	\$521.76
E 101-52300-800 CAPITAL OUTLAY	SAUNARAY USA INC	SINGLE STATION DECONTAMINATION UNIT	\$5,000.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$20.98
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	APR-MAY CELLULAR	\$91.21
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	NASH/PARAMEDIC SCHOOL TUITION FEES	\$1,040.80
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WI CHAPTER OF CARDIO	2019 SPRING FLING	\$25.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WISCONSIN EMS ASSOCIATION	MEMBERSHIP RENEWAL/INDIVIDUAL	\$30.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	MAR-APR COPIER	\$110.56
EXPENSE Descr AMBULANCE			\$11,681.99
EXPENSE Descr CABLE TELEVISION			

Account Descr	Search Name	Comments	Amount
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS EXPENSE Descr CABLE TELEVISION	BRADLEY LAW LLC	CLOSED CAPTIONING PROJECT	\$500.00
			\$500.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE EXPENSE Descr CORPORATE RESERVE EXPENSES	MILLER-BRADFORD RISBERG INC	LOADER	\$181,750.00
			\$181,750.00
EXPENSE Descr COTTONWOOD - ALL			
E 401-70520-290 OUTSIDE SERVICES/CONTRACTS EXPENSE Descr COTTONWOOD - ALL	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$713.61
			\$713.61
EXPENSE Descr EAST IMPERIAL			
E 401-70515-290 OUTSIDE SERVICES/CONTRACTS EXPENSE Descr EAST IMPERIAL	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$288.10
			\$288.10
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$138.08
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	SENIOR TOMAS MEETING	\$39.79
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	FACEBOOK ADVERTISING/MARCH MANIA	\$93.00
E 804-56700-719 EVENTS	ENDTERS SPORTS GRILL	REIMBURSE FOR GIFT CERTIFICATE	\$25.00
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	PARKING FLYERS	\$15.00
E 804-56700-744 OFFICE SUPPLIES	VILLAGE GRAPHICS	GIFT CERTIFICATES	\$8.48
E 804-56700-711 FAÇADE PROGRAM EXPENSE Descr ECONOMIC DEVELOPMENT	WANGARD PARTNERS INC	FAÇADE GRANT	\$10,000.00
			\$10,319.35
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES EXPENSE Descr ELECTIONS	WAUKESHA CTY TREASURER (515)	ELECTION BALLOTS/NOTICE	\$235.00
			\$235.00
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-440 RECYCLING EXPENSE Descr ENVIRONMENTAL SERVICES	SAFETY-KLEEN SYSTEMS INC	RECYCLE OIL FILTERS	\$180.00
			\$180.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	APR-MAY PHONE SERVICE	\$19.30
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	APR FSA FEES	\$96.14
E 101-51500-150 HEALTH/DENTAL/LIFE EXPENSE Descr FINANCIAL ADMINISTRATION	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$43.24
			\$158.68
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	AIR ONE EQUIPMENT INC	GEAR CLEAN/VEHICLE WASH	\$213.50
E 101-52200-220 UTILITY SERVICES	AT&T	APR-MAY PHONE SERVICE	\$19.30
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLANAGAN-DORN POST 294	DINNER/BANQUET FACILITY RENTAL	\$1,234.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	ANNUAL INSPECTIONS ON PORTABLE FIRE EXTINGUIS	\$283.89

Account Descr	Search Name	Comments	Amount
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JAMBRETZ, DAVID J	REIMBURSE RADIO STRAP	\$130.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	LIEN, LAURA	YOGA AT FIRE STATION	\$100.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$131.13
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$79.42
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$20.99
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	APR-MAY CELLULAR	\$91.21
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	INTERGRAPH CAD MOBILE	\$1,618.85
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR SURVIVE ALIVE/GAS	\$35.94
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR ELECTRIC/GAS	\$995.53
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR SURVIVE ALIVE/ELECT	\$108.48
EXPENSE Descr FIRE PROTECTION			\$5,062.74
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	APR-MAY PHONE SERVICE	\$19.30
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	BOR/AFFIDAVIT	\$33.04
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$32.79
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$33.62
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	APR ADDL IMAGES	\$192.89
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	MAY COPIER	\$337.00
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$80.66
E 101-51400-215 PLANNING SERVICES	SRF CONSULTING GROUP INC	MARCH SERVICES	\$1,403.91
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY REGISTER OF DEEDS	APR DOCUMENTS	\$30.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY REGISTER OF DEEDS	APR DOCUMENTS	\$30.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF AGRICULTURE,	WEIGHT/MEASURES CONTRACT INSPECTION	\$2,400.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	APR BARTENDER/SOLICITOR RECORDS	\$42.00
EXPENSE Descr GENERAL ADMINISTRATION			\$4,635.21
EXPENSE Descr IMPERIAL			
E 401-70510-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$22.16
EXPENSE Descr IMPERIAL			\$22.16
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	APR-MAY PHONE SERVICE	\$19.30
EXPENSE Descr INSPECTION			\$19.30
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	APR-MAY PHONE SERVICE	\$19.30
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	UNIFORM SHIRTS/MUNDY	\$179.97
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	CREDIT	-\$134.97
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	JACKET/MUNDY	\$179.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	EMBROIDERY/KELSEY	\$37.31
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	HOSE	\$14.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	PAINTING SUPPLIES	\$43.96

Account Descr	Search Name	Comments	Amount
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	TIRE SERVICE	\$512.45
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #1 OIL CHANGE/EXHAUST SERVICE	\$189.39
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 OIL CHANGE	\$41.33
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	IDEMIA	LIVESCAN STATION DESKTOP	\$14,862.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$63.93
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$129.97
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ELECTRONIC BACK UPS	\$104.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MONITOR	\$300.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL BLOOD DRAW GROSS/WAMSER	\$70.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	FIT TESTS COLLURA/KELSEY	\$155.00
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$225.11
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAR-APR SERVICE	\$279.69
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAR-APR SERVICE	\$75.70
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAR-APR SERVICE	\$387.64
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	P25 PROGRAMMING	\$143.04
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	APR RECORD CHECKS	\$14.00
EXPENSE Descr LAW ENFORCEMENT			\$17,894.79
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	APR-MAY PHONE SERVICE	\$19.30
E 101-55110-255 BLDGS/GROUNDS	AUTOMATIC ENTRANCES	SERVICE TO DOOR	\$474.78
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOK	\$39.99
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$393.97
E 101-55110-310 BOOKS & MATERIALS	CAVENDISH SQUARE	CULTURES OF THE WORLD	\$195.54
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	LABELS/PAPER TAPE/BOOK CLEANER	\$93.56
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ENVISIONWARE	ANNUAL SYSTEM MAINTENANCE	\$564.40
E 101-55110-255 BLDGS/GROUNDS	FLEMINGS FIRE 1, INC.	ANNUAL INSPECTIONS ON PORTABLE FIRE EXTINGUIS	\$50.04
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$27.87
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$27.87
E 101-55110-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	LAWN CARE PROGRAM	\$147.50
E 101-55110-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	SPRING CLEAN UP/MOWING/WEED MAINTENANCE	\$1,082.50
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	LED LIGHT	\$10.79
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	LED/POT SOIL	\$32.87
E 101-55110-310 BOOKS & MATERIALS	KAPCO	BOOK COVERS	\$100.51
E 101-55110-255 BLDGS/GROUNDS	NATIONAL ELEVATOR	ANNUAL INSPECTION	\$88.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$94.81
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$86.98
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$112.56
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINT	\$20.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINT	\$21.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$33.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS/LARGE PRINTS	\$177.00

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E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK/LARGE PRINT	\$53.25
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$192.50
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$192.50
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$45.40
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	MAY COPIER	\$76.35
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	MAY COPIER	\$77.31
E 101-55110-255 BLDGS/GROUNDS	SCHINDLER ELEVATOR CORP	ANNUAL SERVICE	\$1,074.00
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$41.02
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA COUNTY UW-EXTENTION	CONTAINER GARDENING CLASS	\$100.00
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	MAR-APR ELECTRIC	\$1,744.65
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF SAFETY AND PROF SVC	PERMITS TO OPERATE	\$50.00
EXPENSE Descr LIBRARY			<u>\$7,542.82</u>
EXPENSE Descr LINDENWOOD			
E 401-70490-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$250.42
EXPENSE Descr LINDENWOOD			<u>\$250.42</u>
EXPENSE Descr MANCHESTER			
E 401-70495-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$250.42
EXPENSE Descr MANCHESTER			<u>\$250.42</u>
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC STORM SEWER REPAIR	\$236.00
EXPENSE Descr MISC STORM SEWER REPAIR			<u>\$236.00</u>
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	SCREWS/WASHERS	\$2.34
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	WIRING CONNECTIONS	\$19.48
E 101-51600-255 BLDGS/GROUNDS	FIRST SUPPLY MADISON	SLOAN FLUSH VALVE PARTS	\$19.16
E 101-51600-255 BLDGS/GROUNDS	FLEMINGS FIRE 1, INC.	ANNUAL INSPECTIONS ON PORTABLE FIRE EXTINGUIS	\$253.83
E 101-51600-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	LAWN CARE PROGRAM	\$147.50
E 101-51600-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	SPRING CLEAN UP/MOWING/WEED MAINTENANCE	\$1,082.50
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	LED LIGHTS	\$70.11
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	PUSH BROOM/KEYS/GLUE	\$75.26
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	SHOP TOWELS	\$14.99
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	DUSTPAN/CARPET CLEANER	\$33.28
E 101-51600-255 BLDGS/GROUNDS	HOME DEPOT	ELECTRICAL PARTS	\$24.24
E 101-51600-255 BLDGS/GROUNDS	KAESTNER AUTO ELECTRIC CO	FLAG	\$80.99
E 101-51600-255 BLDGS/GROUNDS	NATIONAL ELEVATOR	ROUTINE INSPECTION	\$88.00
E 101-51600-255 BLDGS/GROUNDS	OTIS ELEVATOR CO	MAY-JULY ELEVATOR SERVICE	\$351.03
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	MAR-APR ELECTRIC	\$1,456.81

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E 101-51600-220 UTILITY SERVICES	WE ENERGIES	MAR-APR GAS	\$261.11
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF SAFETY AND PROF SVC	PERMITS TO OPERATE	\$50.00
EXPENSE Descr MUNICIPAL BUILDING			<u>\$4,316.89</u>
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DREDGING DESIGN	\$217.50
EXPENSE Descr NIXON DREDGING & RESTORATION			<u>\$217.50</u>
EXPENSE Descr NIXON POND MODS DESIGN			
E 401-74120-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	INFLUENT CHANNEL STUDY	\$762.00
EXPENSE Descr NIXON POND MODS DESIGN			<u>\$762.00</u>
EXPENSE Descr NORMANDY			
E 401-70505-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$221.62
EXPENSE Descr NORMANDY			<u>\$221.62</u>
EXPENSE Descr PARKS			
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BEACON ATHLETICS	RAKE/WEIGHT KIT	\$491.84
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BEILFUSS CORPORATION	SPRAY INFIELDS	\$500.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BEST EDGE MARKETING LLC	DPW SUMMER STAFF SHIRTS	\$195.75
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PLUMBING PARTS	\$30.73
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	ANCHOR/KEY	\$37.32
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BIEBELS TRUE VALUE	PLASTIC TOTES	\$12.55
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	ANCHOR SHACKLE	\$36.82
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	BOLTS	\$24.01
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	BALL VALVE/ELBOW	\$33.49
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GERBER LEISURE PRODUCTS	WOOD CHIPS	\$2,350.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	SAW HORSE/PLYWOOD/CABINETS	\$484.43
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	STAINLESS HARDWARE	\$59.69
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	FOAM BOARDS/CONCRETE TOOLS	\$173.30
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	PAINT SUPPLIES	\$55.94
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OLSEN SAFETY EQUIPMENT CORP	SAFETY EQUIP/DPW SUMMER STAFF	\$419.87
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$104.27
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	REINDERS INC	SPRING ASSEMBLY	\$1,483.34
E 101-55200-800 CAPITAL OUTLAY	ST. LAWRENCE EQUIPMENT, INC	AERATOR	\$2,588.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR PENBROOK	\$15.71
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR NIXON	-\$168.50
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR NIXON	\$18.79
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR FAC	\$27.67
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR NIXON	\$18.13
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR NIXON	\$26.59
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR CENTENNIAL	\$169.78
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR BARK RIVER	\$39.47

Account Descr	Search Name	Comments	Amount
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR HARTBROOK	\$25.91
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR PENBROOK	\$23.53
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAR-APR HARTBROOK	\$15.71
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	APRIL CENTENNIAL	\$25.79
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	WISTL SOD FARM INC	SOD/STAKES	\$319.20
EXPENSE Descr PARKS			<u>\$9,639.13</u>
EXPENSE Descr PEDESTRIAN BRIDGE - BRP			
E 401-76110-285 CONSTRUCTION COSTS	JENDUSA DESIGN & ENGINEERING	BRIDGE SUPPORT REVIEW	\$525.00
E 401-76110-285 CONSTRUCTION COSTS	JP ANTHONY INCORPORATED	SAW CUTTING FOR PEDESTRIAN BRIDGE	\$1,500.00
EXPENSE Descr PEDESTRIAN BRIDGE - BRP			<u>\$2,025.00</u>
EXPENSE Descr PUBLIC WORKS			
E 101-53000-180 OTHER BENEFITS	ARK, KEVIN	REIMBURSE CLOTHING ALLOWANCE	\$162.85
E 101-53000-220 UTILITY SERVICES	AT&T	APR-MAY PHONE SERVICE	\$19.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	BAR/CHAIN	\$38.71
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	BLADES/RAIN GAUGE	\$59.09
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	MASONRY BIT	\$8.72
E 101-53000-360 VEHICLE MAINT/EXPENSE	BOBCAT PLUS INC	BLADE/CUTTING EDGE	\$293.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	BRUCE MUNICIPAL EQUIPMENT INC	WATER FILL HOSE FOR SWEEPER	\$1,557.90
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	BRUCE MUNICIPAL EQUIPMENT INC	SWEEPER TRAINING	\$278.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	LED STRIP/NON CHLOR/SPRAY A GASKET	\$238.79
E 101-53000-410 STREETS GEN MAINT	COUNTY MATERIALS CORP	PARKING STOPS	\$177.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$422.58
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$875.85
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$2,092.76
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	OIL	\$642.40
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	GAPPA SECURITY SOLUTIONS	KEYS	\$17.80
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	GAPPA SECURITY SOLUTIONS	KEYS	\$11.90
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$105.95
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$105.95
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$132.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	JENSEN EQUIPMENT CO INC	BELTS	\$82.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	JNL WROUGHT IRON INC	SAFETY UPGRADES TO MAIN GATE/DPW	\$644.33
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	HOSE CLAMPS	\$59.50
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	ROAD SIGN	\$62.35
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	FUEL FILTERS/TIRE MARKERS	\$22.05
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	OFFICE PRO INC	OFFICE SUPPLIES	\$34.81
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$24.32
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	SAFETY EQUIP/DPW SUMMER STAFF	\$419.87
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$104.27
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRAULIC LINE	\$325.95

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E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN ARK/COON/MAAS/SCHLAFER	\$227.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	EROSION CONTROL ORDINANCE	\$95.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	M54 ANNUAL REPORT	\$1,599.75
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$232.00
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	APR-MAY CELLULAR	\$109.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	VERMEER - WISCONSIN INC	SHARPEN BLADES/FUEL FILTER	\$287.63
E 101-53000-360 VEHICLE MAINT/EXPENSE	VERMEER - WISCONSIN INC	HINGE/HANDLE/BOLT	\$25.15
E 101-53000-225 STREET LIGHTING	WE ENERGIES	FEB-MAR CLOCK	\$24.44
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAR-APR CAMPUS DR	\$391.02
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAR-APR ST LIGHTING	\$81.42
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAR-APR GAS	\$428.98
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAR-APR ELECTRIC	\$632.51
E 101-53000-410 STREETS GEN MAINT	WOLF CONSTRUCTION CO INC	COLD MIX ASPHALT	\$178.85
EXPENSE Descr PUBLIC WORKS			\$13,335.23
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AMERICAN LITHO	2019 SUMMER PROGRAM GUIDE	\$4,542.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	APR-MAY PHONE SERVICE	\$19.30
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CRABB, JUDITH	APR DANCE CLASSES	\$115.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	APR MODERATE YOGA PUNCH CARDS	\$268.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	APR-MAY ALIGNMENT YOGA	\$168.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	APR GENTLE YOGA PUNCH CARDS	\$134.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	APR GENTLE YOGA PUNCH CARDS	\$168.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	APR YOGA STRENGTH PUNCH CARDS	\$67.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	APR NIA PUNCH CARDS	\$160.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	APR DANCE CLASSES	\$3,255.75
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	APR DANCE CLASSES	\$2,128.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	PASS SHOOT SCORE	\$1,056.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	APR BARRE STRETCH PUNCH CARDS	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	APR BARRE STRENGTH	\$384.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	APR HEADS UP PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KNOLLWOOD STABLES	BASIC HORSEMANSHIP	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	APR BRIDGE 10 PUNCH CARDS	\$96.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$21.73
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	APR SENIOR FITNESS PUNCH CARDS	\$216.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	APR CORE FITNESS SR 10 PUNCH CARDS	\$179.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	APR CORE FITNESS 10 PUNCH CARDS	\$48.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/DREWEK	\$29.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JUNE PREMIUMS	\$4.54
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	APR QIGONG 10 PUNCH CARDS	\$144.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TRANSON, ELYSE	APR ADULT IRISH DANCE 10 PUNCH CARDS	\$64.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	APR-MAY CELLULAR	\$36.25

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E 101-55300-302 TO THE POINTE DANCE PROGRAM	VALERIE CZEKALSKI	APR DANCE CLASSES	\$500.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	APR YOGA FOR LIFE SNR 10 PUNCH CARD	\$851.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	APR YOGA FOR LIFE RES 10 PUNCH CARDS	\$576.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	APR CHAIR YOGA 6 PUNCH CARDS	\$48.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	APR CHAIR YOGA 10 PUNCH CARDS	\$360.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	APR YOGA FOR LIFE 6 PUNCH CARD	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	APR RECORD CHECK	\$7.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			<u>\$16,032.37</u>
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	ADVANCED DISPOSAL SERVICES	APR SERVICES	\$34,923.12
EXPENSE Descr REFUSE & GARBAGE COLLECTION			<u>\$34,923.12</u>
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	APR-MAY PHONE SERVICE	\$19.29
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	APR FEES	\$69,339.24
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	APR FSA FEES	\$14.79
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	JNL WROUGHT IRON INC	SAFETY UPGRADES TO MAIN GATE/DPW	\$644.33
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	MBM	APRIL-JULY COPIER	\$158.34
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	GENERATOR/LOCATE CONTROLS INSIDE BUILDING	\$8,340.60
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER DESIGN/SURVEY	\$7,665.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE	\$358.25
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SEWER/REPAIRS	\$236.00
E 204-53610-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FUEL PUMP	\$144.72
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	APR-MAY CELLULAR	\$109.96
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR CRYSTAL	\$92.58
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR-APR BRADFORD	\$38.41
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR RUSTIC	\$36.54
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR-APR HWY 83	\$20.41
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAR-APR WOODLANDS	\$37.47
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	FEB-MAR ARLENE	\$340.49
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	FEB-MAR SHADOW RIDGE	\$175.76
EXPENSE Descr SEWER SERVICE			<u>\$87,772.93</u>
EXPENSE Descr SOUTH IMPERIAL			
E 401-70500-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$469.82
EXPENSE Descr SOUTH IMPERIAL			<u>\$469.82</u>
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER CB REPAIR	\$236.00
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			<u>\$236.00</u>
EXPENSE Descr TRUSTEES			

Account Descr	Search Name	Comments	Amount
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	NAME PLATES/NAME BADGES	\$50.50
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	BUSINESS CARDS LUDTKE/CONNER	\$131.00
EXPENSE Descr TRUSTEES			\$181.50
EXPENSE Descr VH/DPW/WATER LOCK SYSTEM			
E 401-79230-285 CONSTRUCTION COSTS	CLEARPATH CONNECTIONS	ACCESS FOBS	\$2,834.00
EXPENSE Descr VH/DPW/WATER LOCK SYSTEM			\$2,834.00
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	APR-MAY PHONE SERVICE	\$19.29
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	APR BEACON HOSTING	\$153.30
E 620-53700-651 MAINTENANCE OF MAINS	BIEBELS TRUE VALUE	TARP	\$34.98
E 620-53700-651 MAINTENANCE OF MAINS	BIEBELS TRUE VALUE	SAFETY HASP	\$6.27
E 620-53700-654 MAINTENANCE OF HYDRANTS	CORE & MAIN LP	HYDRANT VALVE	\$295.00
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	REPAIR CLAMPS	\$673.80
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	REPAIR CLAMP	\$355.11
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	APR FSA FEES	\$36.97
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	APR INSEPTION/REPORTING	\$2,885.00
E 620-53700-930 MISC GENERAL EXPENSES	JNL WROUGHT IRON INC	SAFETY UPGRADES TO MAIN GATE/DPW	\$644.34
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	CHEMICALS	\$1,605.95
E 620-53700-923 OUTSIDE SERVICES	MBM	APRIL-JULY COPIER	\$158.35
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	570 PROGRESS WELL #3	\$20.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	2ND QTR RAW WATER BACTERIA	\$90.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	APR BACTERIA SAMPLES	\$72.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	APR BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATION	\$18.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	APR BACTERIA SAMPLES	\$54.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY/CONCRETE	\$2,054.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	FEB-MAR HWY 83 WATER MAIN DESIGN	\$1,235.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	NE WATER SYSTEM REVIEW	\$1,769.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$1,748.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MAIN DESIGN/SURVEY	\$6,832.85
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPLACEMENT	\$236.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	RUEKERT & MIELKE	SCADA SERVICE	\$489.50
E 620-53700-651 MAINTENANCE OF MAINS	STRIETER FARM TRUCK SERVICE	HAUL STONE	\$724.83
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	APR-MAY CELLULAR	\$109.95
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAR-APR GAS	\$13.15
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAR-APR ELECTRIC	\$256.35
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APRIL MICRO BOOSTER	\$22.70
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAR-APR MANCHESTER	\$1,186.22
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAR-APR SUNNYSLOPE	\$733.05
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAR-APR #3 PUMPHOUSE	\$40.29

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAR-APR SUNSHINE	\$1,493.38
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAR-APR COVENTRY	\$73.88
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAR-APR PENBROOK	\$255.40
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAR-APR PENBROOK	\$26.97
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	FEB-MAR HILL ST	\$84.49
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAR-APR SUNSHINE	\$18.11
E 620-53700-930 MISC GENERAL EXPENSES	WI RURAL WATER ASSOC (WRWA)	WATER INDUSTRY PROFESSIONALS MEMBERSHIP REN	\$45.00
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$26.00
EXPENSE Descr WATER UTILITY			\$26,650.98
			\$454,827.89

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## Payments

Current Period: APRIL 2019

Batch Name	APR19MC	User Dollar Amt	\$16,457.05		
	Payments	Computer Dollar Amt	\$16,457.05		
			\$0.00	In Balance	
Refer	59620	SECURIAN FINANCIAL GROUP INC	Ck# 008803	4/4/2019	
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$80.66
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$43.24
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$4.54
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$20.99
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$20.98
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$58.66
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$225.11
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	MAY PREMIUMS		\$235.24
Invoice					
Cash Payment	G 101-21560	LIFE INSURANCE DEDUCT	MAY PREMIUMS		\$972.84
Invoice					
Transaction Date	5/2/2019	GF Checking	11100	Total	\$1,662.26
Refer	59621	CARDMEMBER SERVICES	Ck# 008804	4/4/2019	
Cash Payment	E 804-56700-746	TELEPHONE	AT&T		\$138.52
Invoice	47985100563420				
Cash Payment	E 804-56700-758	MEETINGS	FOOD FOR MEETING		\$49.49
Invoice	47985100563420				
Cash Payment	E 804-56700-719	EVENTS	FOOD FOR MEETING		\$4.19
Invoice	47985100563420				
Cash Payment	E 804-56700-758	MEETINGS	COFFEE/DONUTS MEETING		\$34.89
Invoice	47985100563420				
Transaction Date	5/2/2019	GF Checking	11100	Total	\$227.09
Refer	59622	WI SUPPORT COLLECTIONS TRUS	Ck# 008805	4/5/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #7		\$671.87
Invoice					
Transaction Date	5/2/2019	GF Checking	11100	Total	\$671.87
Refer	59623	US DEPT OF EDUCATION	Ck# 008806	4/5/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$222.84
Invoice					
Transaction Date	5/2/2019	GF Checking	11100	Total	\$222.84
Refer	59624	TRI-COUNTY WATERWORKS ASS	Ck# 008807	4/5/2019	
Cash Payment	E 620-53700-930	MISC GENERAL EXPEN	MEETING ELFTMAN/BAHR		\$40.00
Invoice					
Transaction Date	5/2/2019	GF Checking	11100	Total	\$40.00
Refer	59625	UNEMPLOYMENT INSURANCE	Ck# 008808	4/5/2019	

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## Payments

Current Period: APRIL 2019

Cash Payment E 101-51100-110 SALARIES		MAR UNEMPLOYMENT		\$72.24
Invoice 693356-000-0				
Transaction Date	5/2/2019	GF Checking	11100	<b>Total</b> \$72.24
Refer	59626 R&S HOSPITALITY LLC	Ck# 008809 4/9/2019		
Cash Payment E 101-51400-395 COMMUNITY RELATIO		FOOD/RETIREMENT PARTY		\$1,104.09
Invoice 62706				
Transaction Date	5/2/2019	GF Checking	11100	<b>Total</b> \$1,104.09
Refer	59627 WI SUPPORT COLLECTIONS TRUS	Ck# 008810 4/18/2019		
Cash Payment G 101-21580 GARNISHMENT DEDUCTIO		PP #8		\$671.87
Invoice				
Transaction Date	5/2/2019	GF Checking	11100	<b>Total</b> \$671.87
Refer	59628 US DEPT OF EDUCATION	Ck# 008812 4/18/2019		
Cash Payment G 101-21580 GARNISHMENT DEDUCTIO		GARNISHMENT/DYER		\$214.67
Invoice				
Transaction Date	5/2/2019	GF Checking	11100	<b>Total</b> \$214.67
Refer	59629 UNITED STATES POSTAL SERVIC	Ck# 008813 4/18/2019		
Cash Payment E 101-55300-300 OPERATING SUPPLIES		POSTAGE/2019 SUMMER GUIDE		\$2,895.12
Invoice				
Transaction Date	5/2/2019	GF Checking	11100	<b>Total</b> \$2,895.12
Refer	59630 CTW CORPORATION	Ck# 008814 4/23/2019		
Cash Payment E 620-53700-605 MAINTENANCE-WATER		REHAB SERVICE PUMP/WELL #3		\$8,675.00
Invoice 39117				
Transaction Date	5/2/2019	GF Checking	11100	<b>Total</b> \$8,675.00

### Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$7,514.96
620 WATER FUND	\$8,715.00
804 BUSINESS IMPROVEMENT DISTRICT	\$227.09
	\$16,457.05

Pre-Written Checks	\$16,457.05
Checks to be Generated by the Computer	\$0.00
Total	\$16,457.05

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## Payments

Current Period: APRIL 2019

Batch Name	APRIL19CC				
Payment		Computer Dollar Amt	\$21,751.79	Posted	
Refer	59631 AMAZON				
					Ck# 2019141E 5/3/2019
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	3 USB Car Chargers			\$26.97
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPRING BREAK CAMP SUPPLIES			\$8.47
Invoice					
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	DRY ERASE BOARD			\$19.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	labels			\$8.26
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	WHITEBOARD			\$179.99
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Tenzi - game for Before and After School Care			\$24.95
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	firefighting book for class			\$184.16
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$17.99
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	firefighting book for class			\$55.97
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	GLUE/SPRING BREAK CAMP			\$21.98
Invoice					
Cash Payment	E 101-53000-410 STREETS GEN MAINT	Yellow caution tape			\$67.56
Invoice					
Cash Payment	E 101-53000-290 OUTSIDE SERVICES/C	Amazon prime subscription			\$119.00
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd credit			-\$0.03
Invoice					
Cash Payment	E 205-59100-305 EXPENSES-OTHER	tinker totes supplies			\$13.34
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds			\$15.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$64.59
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	fire books - training			\$9.84
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Medical Supplies			\$17.00
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	crayons/police badge stickers			\$33.94
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	disinfectant towels			\$10.48
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Dry erase markes/Self seal mailers			\$21.76
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Detective dry erase board			\$58.99
Invoice					

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Payments

Current Period: APRIL 2019

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Magnets for Detective whiteboard	\$13.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Toner	\$119.69
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPRING BREAK CAMP SUPPLIES	\$9.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DVD	\$35.25
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPRING BREAK CAMP SUPPLIES	\$134.26
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Disinfectant Wipes	\$25.39
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Medical Supplies	\$30.00
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Landwehr Gift	\$58.33
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SCIT sling Attachments for BDD/BMM	\$63.04
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	PRINTER/SUMMER CAMP	\$59.99
Invoice			
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	SQUEAKY CLEANER	\$42.34
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	COMMUNITY ROOM SUPPLIES	\$23.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Office Supplies	\$7.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cd	\$9.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$44.95
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$145.66
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$21.65
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$42.92
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$42.92
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	tape and dispenser	\$25.98
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	paper	\$22.79
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	COMMUNITY ROOM BULLETIN BOARDS	\$329.50
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	ink	\$118.78
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.44
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cd	\$21.96
Invoice			

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## Payments

Current Period: APRIL 2019

Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Thank you notes for donations				\$10.97
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Amazon Prime Membership				\$119.67
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	scissors				\$17.94
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd credit				-\$0.02
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$16.59
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$44.92
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	glue sticks				\$42.48
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$22.96
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$17.96
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	label pockets				\$15.12
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds				\$38.63
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds				\$32.66
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	coffee supplies				\$12.24
Invoice						
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Summer Reading supplies				\$20.84
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	laminator supplies				\$72.98
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd				\$99.03
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$58.81
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$39.33
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd				\$64.53
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds				\$25.88
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$3,220.50
Refer	59632 APPLE ITUNES					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	phone storage chiefs phone				\$0.99
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$0.99
Refer	59633 ASAP PARTS					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	circuit board				\$369.37
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$369.37

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Current Period: APRIL 2019

Refer	59634 AT&T			Ck# 2019144E 5/3/2019		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SERVICE				\$89.43
	Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$89.43
Refer	59635 BAKER & TAYLOR CREDIT CARD			Ck# 2019145E 5/3/2019		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$34.69
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$715.18
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$497.54
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$603.47
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$1,610.42
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$735.35
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$215.13
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$71.69
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$199.66
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$79.77
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$1,248.18
	Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$6,011.08
Refer	59636 BAYSCAN TECHNOLOGIES			Ck# 2019146E 5/3/2019		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	DVD Cases				\$272.78
	Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$272.78
Refer	59637 BEN FRANKLIN CRAFTS			Ck# 2019147E 5/3/2019		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Hartland Community Center paint sample supplies				\$20.46
	Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$20.46
Refer	59638 COMPETITOR AWARDS & ENGRA			Ck# 2019148E 5/3/2019		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Engraving Landwehr Gift				\$18.00
	Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$18.00
Refer	59639 COUSINS SUBS			Ck# 2019149E 5/3/2019		
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION FOOD				\$210.07
	Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$210.07
Refer	59640 DEMCO INC			Ck# 2019150E 5/3/2019		

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Payments

Current Period: APRIL 2019

Cash Payment	E 205-59100-305 EXPENSES-OTHER	Children's furniture, discount after purchase				\$595.55
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$595.55
Refer	59641 DJ CUSTOM FLORALS				Ck# 2019151E 5/3/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	funeral flowers				\$70.00
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$70.00
Refer	59642 ENDTERS SPORTS GRILL				Ck# 2019152E 5/3/2019	
Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	dinner for water dig				\$68.16
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$68.16
Refer	59643 FINDAWAY				Ck# 2019153E 5/3/2019	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$499.00
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$499.00
Refer	59644 FOX BROS PIGGLY WIGGLY				Ck# 2019154E 5/3/2019	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPRING BREAK CAMP SUPPLIES				\$13.97
Invoice						
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION FOOD				\$43.20
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPRING BREAK CAMP SUPPLIES				\$5.00
Invoice						
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION FOOD				\$23.97
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$86.14
Refer	59645 GORDON FLESCH CO INC				Ck# 2019155E 5/3/2019	
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	MAR-APR COPIER				\$80.68
Invoice						
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	FEB-MAR COPIER				\$73.00
Invoice						
Cash Payment	E 204-53610-300 OPERATING SUPPLIES	PLOTTER PAPER				\$70.50
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$224.18
Refer	59646 GRAINGER				Ck# 2019156E 5/3/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Sales Tax Credit				-\$5.48
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Overhead Light for Det Jewell's Office				\$112.79
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Door Closer for PD Entry Door to Lobby				\$351.06
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$458.37
Refer	59647 HERTZBERG				Ck# 2019157E 5/3/2019	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Books				\$58.39
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$58.39
Refer	59648 HOME DEPOT				Ck# 2019158E 5/3/2019	

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Payments

Current Period: APRIL 2019

Cash Payment	E 620-53700-625 MAINTENANCE OF PU	Vacuum breaker repair kit			\$22.36
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$22.36
Refer	59649 IACP				<u>Ck# 2019159E 5/3/2019</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	IACP Conference Registration			\$370.00
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$370.00
Refer	59650 INTOXIMETERS				<u>Ck# 2019160E 5/3/2019</u>
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	Calibration gas tank			\$140.00
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$140.00
Refer	59651 KALAHARI RESORT CREDIT CARD				<u>Ck# 2019161E 5/3/2019</u>
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Chiefs conference - DC Little DC Jambretz			\$313.17
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$313.17
Refer	59652 KWIK TRIP				<u>Ck# 2019162E 5/3/2019</u>
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	gas for car			\$23.00
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$23.00
Refer	59653 LEAGUE OF WI MUNICIPALITIES				<u>Ck# 2019163E 5/3/2019</u>
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	CTFO Conference - Bailey			\$125.00
Invoice					
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	Dorau Seminar			\$90.00
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$215.00
Refer	59654 MICROHARD SYSTEMS INC				<u>Ck# 2019164E 5/3/2019</u>
Cash Payment	E 620-53700-650 MAINT-DIST RESERVE/	radio			\$420.00
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$420.00
Refer	59655 OCREATIVE DESIGN STUDIO				<u>Ck# 2019165E 5/3/2019</u>
Cash Payment	E 804-58700-718 DISTRICT ADV & MARK	EXPLOREHARTLAND WEB DESIGN			\$900.00
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$900.00
Refer	59656 OFFICEMAX				<u>Ck# 2019166E 5/3/2019</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	dvds/cvr for Citizens Academy			\$48.98
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$48.98
Refer	59657 PANERA				<u>Ck# 2019167E 5/3/2019</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	k9- event- breakfast for k9 offices			\$79.82
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Chiefs meeting			\$31.51
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Chiefs Meeting			\$60.89
Invoice					
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b> \$172.22

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Current Period: APRIL 2019

Refer	59658	PARTY CITY	Ck# 2019168E	5/3/2019		
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	Landwehr Event		\$24.14	
Invoice						
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	Landwehr Event		\$25.10	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$49.24
Refer	59659	PAYPAL	Ck# 2019169E	5/3/2019		
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Job posting for Summer Camp Assistant Coordinator.		\$85.00	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$85.00
Refer	59660	PERKINS	Ck# 2019170E	5/3/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Adult Program PI Day Pies		\$100.92	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$100.92
Refer	59661	PICK N SAVE	Ck# 2019171E	5/3/2019		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Citizen Academy snacks		\$25.02	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$25.02
Refer	59662	RADISSON HOTEL	Ck# 2019172E	5/3/2019		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	hotel conference		\$165.00	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$165.00
Refer	59663	RING CENTRAL	Ck# 2019173E	5/3/2019		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	Ring Central Fax Line		\$239.90	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$239.90
Refer	59664	SHERWIN-WILLIAMS CO.	Ck# 2019174E	5/3/2019		
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Paint samples for Community Center		\$18.74	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$18.74
Refer	59665	STEINS GARDEN	Ck# 2019175E	5/3/2019		
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	PLANTS FOR VILLAGE HALL		\$34.66	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$34.66
Refer	59666	STROBES N MORE	Ck# 2019176E	5/3/2019		
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	emergency lights for 4388 (new)		\$373.49	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$373.49
Refer	59667	TARGET	Ck# 2019177E	5/3/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Masking Tape		\$5.89	
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Shelf Liner		\$5.99	
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$11.88

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## Payments

Current Period: APRIL 2019

Refer	59668	TEAM SOFTWARE SOLUTIONS	Ck# 2019178E 5/3/2019			
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	public web browser renewal			\$125.00
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$125.00
Refer	59669	TECHSMITH	Ck# 2019179E 5/3/2019			
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	Snagit Software License			\$49.90
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$49.90
Refer	59670	TIME WARNER CABLE CREDIT CA	Ck# 2019180E 5/3/2019			
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	FEB-MAR PHONE			\$42.22
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	MAR-APR INTERNET			\$53.00
Invoice						
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	FEB-MAR PHONE			\$42.22
Invoice						
Cash Payment	E 101-52400-300	OPERATING SUPPLIES	FEB-MAR PHONE			\$42.22
Invoice						
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	FEB-MAR PHONE			\$42.22
Invoice						
Cash Payment	E 101-55110-220	UTILITY SERVICES	MAR-APR PHONE			\$42.22
Invoice						
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	MAR-APR PHONE			\$42.23
Invoice						
Cash Payment	E 620-53700-605	MAINTENANCE-WATER	MAR-APR PHONE			\$42.23
Invoice						
Cash Payment	E 101-52400-300	OPERATING SUPPLIES	MAR-APR INTERNET			\$53.00
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	MAR-APR PHONE			\$42.22
Invoice						
Cash Payment	E 101-55110-220	UTILITY SERVICES	FEB-MAR PHONE			\$42.22
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	MAR-APR PHONE			\$42.22
Invoice						
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	MAR-APR PHONE			\$42.22
Invoice						
Cash Payment	E 101-52400-300	OPERATING SUPPLIES	MAR-APR PHONE			\$42.22
Invoice						
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	MAR-APR PHONE			\$42.22
Invoice						
Cash Payment	E 101-55370-300	OPERATING SUPPLIES	MAR-APR INTERNET			\$30.00
Invoice						
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	MAR-APR INTERNET			\$53.00
Invoice						
Cash Payment	E 620-53700-605	MAINTENANCE-WATER	MAR-APR INTERNET			\$53.00
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	MAR-APR INTERNET			\$53.00
Invoice						
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	MAR-APR INTERNET			\$53.00
Invoice						

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Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	MAR-APR INTERNET				\$53.00
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	MAR-APR SERVICE				\$102.94
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	MAR-APR SERVICE				\$249.99
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	FEB-MAR PHONE				\$42.23
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	FEB-MAR PHONE				\$42.23
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	FEB-MAR PHONE				\$42.23
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	FEB-MAR PHONE				\$42.22
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	MAR-APR INTERNET				\$53.00
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	MAR-APR PHONE				\$42.23
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$1,566.95
Refer	59671	ULTRA BRIGHT LIGHTZ		Ck# 2019181E	5/3/2019	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	emergency lights for UHP pick up				\$1,749.85
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$1,749.85
Refer	59672	UNITED STATES POSTAL SERVIC		Ck# 2019182E	5/3/2019	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	us postage stamps				\$44.00
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIES	STAMPS/ABSENTEE VOTING				\$11.00
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$55.00
Refer	59673	UPS STORE		Ck# 2019183E	5/3/2019	
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	speed sign repair				\$76.16
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$76.16
Refer	59674	WALGREENS		Ck# 2019184E	5/3/2019	
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	photos for the PD				\$42.11
Transaction Date	4/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$42.11
Refer	59675	WALMART		Ck# 2019185E	5/3/2019	
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Kids' Crafternoon Supplies				\$13.15
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SPRING BREAK CAMP SUPPLIES				\$42.22
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	children's table				\$255.94
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds				\$56.56
Cash Payment Invoice	E 101-51100-300 OPERATING SUPPLIES	Landwehr Event				\$48.36

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Current Period: APRIL 2019

Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$416.23
Refer	59676 WI CHAPTER OF CARDIO		Ck# 2019186E 5/3/2019			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS education				\$28.16
Invoice						
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS education				\$253.44
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$281.60
Refer	59677 WI LIBRARY ASSOC		Ck# 2019187E 5/3/2019			
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Wisconsin Public Library Conference				\$320.00
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$320.00
Refer	59678 WI STATE FIRE CHIEFS ASSOC		Ck# 2019188E 5/3/2019			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Chiefs conference - DC Little DC Jambretz				\$514.50
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	fire chiefs outing- DC Little				\$125.00
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Chiefs conference - DC Little DC Jambretz				\$389.50
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$1,029.00
Refer	59679 ZORO TOOLS INC		Ck# 2019189E 5/3/2019			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	N95 mask respirators				\$38.94
Invoice						
Transaction Date	4/8/2019	Due 0	GF Checking	11100	Total	\$38.94

Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT		\$900.00
620 WATER FUND		\$862.95
205 SPECIAL LIBRARY FUND		\$885.67
204 SEWER		\$577.33
101 GENERAL FUND		\$18,525.84
		<u>\$21,751.79</u>

Pre-Written Checks	\$21,751.79
Checks to be Generated by the Computer	\$0.00
Total	<u>\$21,751.79</u>

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Payments

Current Period: APRIL 2019

Batch Name APRIL19WIRES  
 Payment Computer Dollar Amt \$207,381.53 Posted

Refer 59680 FIRST BANK FINANCIAL CENTRE Ck# 2019190E 4/30/2019  
 Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING/POSITIVE PAY/ACH \$75.00  
 FILTERING

Invoice  
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$75.00

Refer 59681 BOND TRUST SERVICES CORP Ck# 2019191E 4/30/2019  
 Cash Payment E 301-58000-615 DEBT SERVICE - INTER 2017 GO CORP PURPOSE BOND INTEREST \$81,525.00  
 PAYMENT

Invoice  
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$81,525.00

Refer 59682 WI DEFERRED COMPENSATION P Ck# 2019192E 4/30/2019  
 Cash Payment G 101-21570 DEFERRED COMP DEDUCT MONTHLY EMPLOYEE DEFERRED COMP \$11,640.00  
 PREMIUMS

Invoice  
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$11,640.00

Refer 59683 WI DEPT OF REVENUE Ck# 2019193E 4/30/2019  
 Cash Payment G 101-21580 GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE GARNISHMENT \$82.96

Invoice  
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$82.96

Refer 59684 PAYROLL DATA SERVICES INC Ck# 2019194E 4/4/2019  
 Cash Payment E 804-56700-110 SALARIES APRIL 5 BID PAYROLL WIRE \$1,132.75

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

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

Invoice  
 Transaction Date 4/5/2019 Due 0 GF Checking 11100 Total \$1,134.68

Refer 59685 PAYROLL DATA SERVICES INC Ck# 2019195E 4/18/2019  
 Cash Payment E 804-56700-110 SALARIES APRIL 19 BID PAYROLL WIRE \$1,128.37

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

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

Invoice  
 Transaction Date 4/18/2019 Due 0 GF Checking 11100 Total \$1,105.30

Refer 59686 WI RETIREMENT SYSTEM Ck# 2019196E 4/30/2019  
 Cash Payment E 101-55300-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$331.05

Invoice  
 Cash Payment E 101-51400-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$723.92

Invoice  
 Cash Payment E 101-51500-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$304.11

Invoice  
 Cash Payment E 101-51600-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$46.02

Invoice

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## Payments

Current Period: APRIL 2019

Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$11,925.24
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$668.78
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$406.47
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$1,989.43
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$31.69
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$3,940.22
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$1,615.92
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	MARCH WRS EMPLOYEE PREMIUMS			\$1,388.25
Cash Payment Invoice	E 204-53610-110 SALARIES	MARCH WRS EMPLOYEE PREMIUMS			\$185.09
Cash Payment Invoice	E 204-53610-110 SALARIES	MARCH WRS EMPLOYEE PREMIUMS			\$290.66
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	MARCH WRS EMPLOYEE PREMIUMS			\$352.68
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MARCH WRS EMPLOYEE PREMIUMS			\$10,061.36
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MARCH WRS EMPLOYEE PREMIUMS			\$8,750.33
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$91.47
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	MARCH WRS EMPLOYEE PREMIUMS			\$91.47
Transaction Date	4/30/2019	Due 0	GF Checking	11100	<b>Total</b> \$43,194.16
Refer	59687	EMPLOYEE TRUST FUNDS	Ck# 2019197E	4/24/2019	
Cash Payment Invoice	E 101-51400-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$3,557.50
Cash Payment Invoice	E 101-51500-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$2,079.73
Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$601.96
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$25,612.44
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$16,583.58
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$4,761.42
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$2,517.64
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	MAY EMPLOYEE HEALTH INSURANCE			\$2,517.63
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	MAY EMPLOYEE HEALTH INSURANCE			\$5,196.64

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## Payments

Current Period: APRIL 2019

Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE MAY EMPLOYEE HEALTH INSURANCE					\$3,714.76
Transaction Date	4/24/2019	Due 0	GF Checking	11100	<b>Total</b>	\$67,143.30
Refer	59688 PAYMENT SERVICE NETWORK					
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES					\$41.95
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C					\$41.95
Transaction Date	4/3/2019	Due 0	GF Checking	11100	<b>Total</b>	\$83.90
Refer	59689 WI DEPT OF REVENUE					
Cash Payment Invoice	E 214-58300-290 OUTSIDE SERVICES/C					\$150.00
Cash Payment Invoice	E 215-58300-290 OUTSIDE SERVICES/C					\$150.00
Cash Payment Invoice	E 216-58300-290 OUTSIDE SERVICES/C					\$150.00
Transaction Date	4/2/2019	Due 0	GF Checking	11100	<b>Total</b>	\$450.00
Refer	59690 WI DEPT OF REVENUE (SALES TA					
Cash Payment Invoice	G 101-21515 SALES TAXES PAYABLE					\$390.47
Cash Payment Invoice	R 101-48000 MISCELLANEOUS REVENU					-\$9.99
Transaction Date	4/1/2019	Due 0	GF Checking	11100	<b>Total</b>	\$380.48
Refer	59691 WI DEPT OF REVENUE (SALES TA					
Cash Payment Invoice	G 101-21515 SALES TAXES PAYABLE					\$292.98
Cash Payment Invoice	R 101-48000 MISCELLANEOUS REVENU					-\$10.01
Transaction Date	4/30/2019	Due 0	GF Checking	11100	<b>Total</b>	\$282.97
Refer	59692 AFLAC					
Cash Payment Invoice	G 101-21592 AFLAC INS PAYABLE					\$283.78
Transaction Date	4/5/2019	Due 0	GF Checking	11100	<b>Total</b>	\$283.78

Payments

Current Period: APRIL 2019

Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT		\$2,239.98
620 WATER FUND		\$1,430.20
301 DEBT SERVICE FUND		\$81,525.00
216 TIF #6		\$150.00
215 TIF #5		\$150.00
214 TIF #4		\$150.00
204 SEWER		\$870.38
101 GENERAL FUND		\$120,865.97
		<u>\$207,381.53</u>

Pre-Written Checks	\$207,381.53
Checks to be Generated by the Computer	\$0.00
Total	<u>\$207,381.53</u>

**VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
MAY 13, 2019**

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

Robert Beres III  
David Ewing  
Cristian Owers  
Lindsay Kottmer

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

**Street Use Permit**

Applicant: Tabi's Lake Country  
Event: Grand Opening  
Location: 111 E. Capitol Drive  
Date: Saturday, June 8  
Time: 12:00 p.m. to midnight

Applicant is also requesting extension of liquor license premises for the event to include parking lot behind Hometown Pharmacy, 109 E. Capitol Drive. This is allowable under State Statutes regulating alcohol beverage licensing.

**Application for Restricted Species Permit**

Applicants: Matt and Jenny Lindee  
Address: 735 Penbrook Way  
Species: Chickens (2)



# STREET USE PERMIT APPLICATION

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

Date: 4/24/19  
Rec.#: 200310

## \$30.00 FEE (NOT REFUNDABLE)

We, the undersigned residents of the 109 hundred block(s) of E Capitol dr Street in the Village of Hartland, hereby consent to the recreational use of this street between the hours of 12 pm and 12 am on June, the 8<sup>th</sup> day of 2019, for the purpose of celebrating the grand opening, and do hereby petition the Village of Hartland to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use in the Village of Hartland.

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

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

NAME(S) Kabis Lake Country - Kabi McBride

TITLE Owner

ADDRESS 111 E Capitol Dr HARTLAND, WI 53029

PHONE (daytime) 262-442-4815 (evening) same

ORGANIZATION/GROUP SPONSORING EVENT \_\_\_\_\_

Petitioner(s) Signature	Petitioner(s) Address
	<u>109 E. CAPITOL DR.</u>

(Office use only)

Received by \_\_\_\_\_ FEE: \$30.00

Date \_\_\_\_\_ Receipt No. \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

We would like to extend our liquor license for the day. We would like it to be extended to the Hometown parking lot. We are request road closed signs for the entrance of the parking lot. Rick Connor has agreed to allow us the use of the parking lot.



# APPLICATION FOR RESTRICTED SPECIES PERMIT

Please check all that apply:  New application  Renewal

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

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

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

Applicant: Matt and Jenny Lindee

Address: 735 Penbrook Way

Phone Number: 414-881-8672 Email: jennylindee@gmail.com

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

1. Describe animal(s) to be covered by this application, listing species and number of animals.
2. Explain where the animal(s) will be kept on the property (home, barn, yard, pen, etc.).
3. Explain if animal(s) will be permitted to roam freely within the confines of your yard.
4. Explain if animal(s) are to be kept as pets, for other purposes or raised for selling purposes.
5. Explain whether it is the intention to keep animal(s) temporarily such as fostering or on a permanent basis.
6. Provide listing of all animals kept on the property in addition to those covered by this application.

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

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

Applicant's Signature: J Lindee Date: 4/19/2019

For Staff Use Only: Lot Size: \_\_\_\_\_ Zoning: \_\_\_\_\_ Fee Paid: \_\_\_\_\_

Village Board Approval: \_\_\_\_\_ Expires: \_\_\_\_\_

1. We are requesting to keep 2 female chickens. One is a Buff Orpington and the other a Barred Plymouth Rock.
2. The hens will be kept in a chicken coop in our backyard.
3. The hens will be allowed to roam in our yard only when we are home and we are watching them in the yard. All other times they will be in their coop and run.
4. We are keeping the hens as pets. There is no intent to sell them or their eggs.
5. We are hoping to keep them permanently.
6. We also own two cats and a bird.
7. We will provide our coop plan and dimensions to Scott Hussinger.

Thanks,  
Jenny and Matt Lindee  
735 Penbrook Way

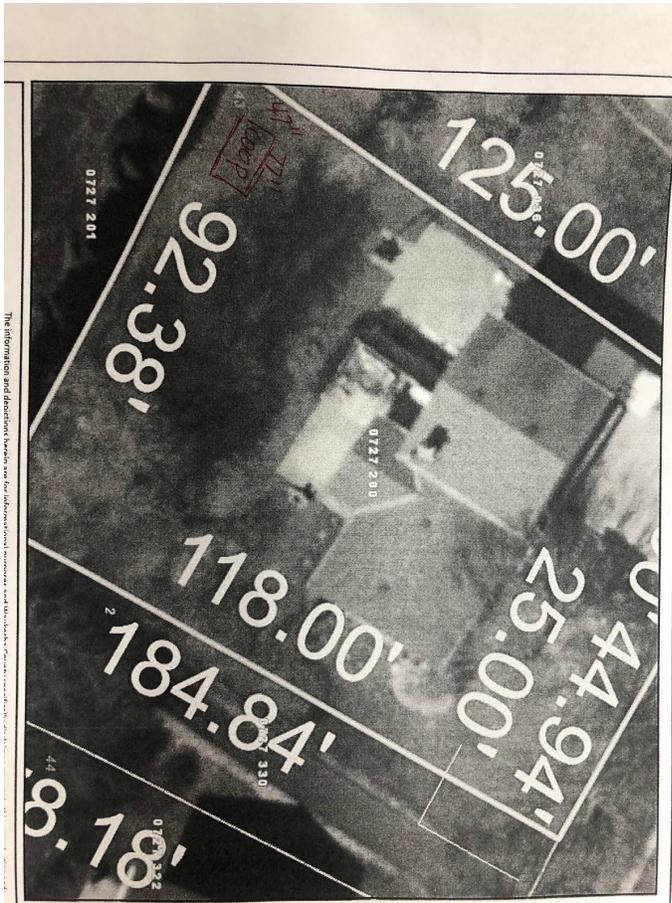
Matt and Jenny Lindee coop plans  
735 Penbrook Way, Hartland

Picture of finished coop

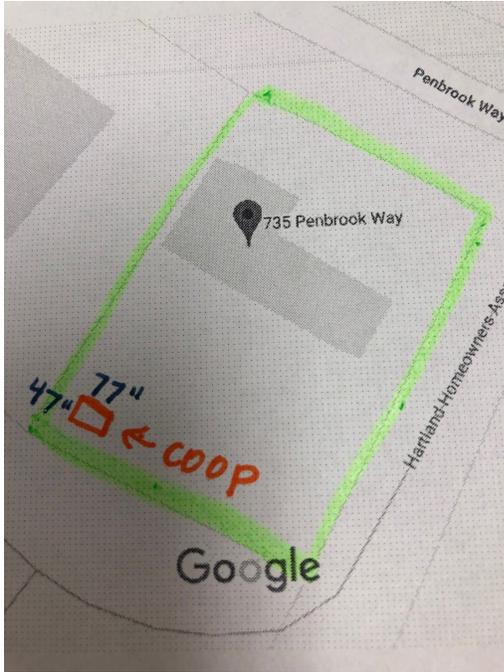


77.75" L x 47" W x 70.25" H  
Brown wood stain

Map of our property and coop location



The information and identification herein are for informational purposes and should not be used for legal or financial purposes.



**Request to be on the Agenda  
May 6<sup>th</sup>, 2019  
By Joel Pfeiffer**

**Parks and Recreation**

**Topic: 30<sup>th</sup> Anniversary of the American-Soviet Clay Stomp.**

**Request: Celebrating the 30<sup>th</sup> Anniversary of this historic project with a CLAYSTOMP at Nixon Park on Saturday, June 15<sup>th</sup> 2019.**

**Time: Noon till 5:00 P.M.**

**Invitation: General Public. Fun opportunity for families to have fun and get a little dirty in participatory event. All ages young and old.**

**Purpose: Commemorate clay and community while creating several small murals as a gift to the Village Hall.**

**Submitted by Joel Pfeiffer  
Project Director of the American-Soviet Clay Stomp**

**Questions: Joel Pfeiffer**

**262-844-7173  
joelpfeiffer44@ gmail.com**

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MEMO

TO: Ryan S. Bailey, CPA, Village of Hartland

FROM: Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

DATE: April 30, 2019

SUBJECT: Storm Water Quality Master Plan Overview and Nixon Park Pond Project Update

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The first document attached here, *Storm Water Quality Master Plan Overview*, is a brief summary of the 2017 Village of Hartland Storm Water Quality Master Plan. This document provides background information on the Villages Municipal Separate Storm Sewer System (MS4) permit requirements, Total Maximum Daily Load (TMDL) requirements, and Village initiatives to show progress towards these requirements. If more detail is desired, the full report can be found on the Village website. <https://www.villageofhartland.com/383/Erosion-Control-Stormwater-Mgmt>

The second attached document, *Nixon Park Pond Project Update*, gives a summary of project progress for a key Village of Hartland water quality initiative. Included in the summary is background information on Nixon Park Pond, project work so far, and the recommended next steps for using Nixon Park Pond to show progress towards MS4/TMDL requirements.

Please place the following agenda items on the upcoming Village Board agenda for consideration and approval:

1. Discussion of storm water quality master plan summary.
2. Discussion and possible action on necessary Wisconsin Department of Natural Resources (WDNR) permitting for the Nixon Park Dredging Project.
  - a. WDNR permitting required for Small Dam
  - b. WDNR permitting required for Nixon Park Storm Water Pond application to show progress towards MS4/TMDL requirements
  - c. WDNR permitting for Nixon Park Pond Dredging Permit
3. Discussion and possible action on reallocation of budget dollars for Nixon Park Pond construction and engineering costs.

MAS:tmg  
Enclosures

cc: Darlene Igl, MMC/WCPC, Village of Hartland  
Michael Gerszewski, Village of Hartland  
Dave Felkner, Village of Hartland  
File

## Storm Water Quality Master Plan Overview

### Village of Hartland

April 2019

The Village of Hartland's Storm Water Quality Master Plan was updated in 2017 to guide the Village of Hartland in cost effectively managing, maintaining and improving the quality of the water resources in the Village. This plan will help the Village to progressively meet current and future storm water permit requirements in a stepped approach, and provide opportunities for individuals who live, work and play in the Village of Hartland to enjoy and benefit from the nearby lakes and rivers.

This report was intended to comply with many aspects of the Village's Municipal Separate Storm Sewer System (MS4) permit, including the Total Maximum Daily Load (TMDL) requirements. This included revised mapping, modeling and planning requirements; ordinance revision and long-term maintenance program requirements; Public Works Yard Pollution Prevention Plan and updated village-wide MS4 map requirements. It also updates the water quality portion of the Village's 2010 Storm Water Quality Management Plan and revises the Illicit Discharge Detection and Elimination (IDDE) Program. The updated Storm Water Quality Master Plan addressed:

#### MS4 Permit Requirements

The Village is currently covered under the Wisconsin Department of Natural Resources (WDNR) MS4 permit that was re-issued in May 2014 (permit no. WI -S050075-2). The MS4 permit requires the Village to complete a multitude of activities aimed at improving the quality of storm water runoff entering the nearby rivers, lakes and wetlands, including:

- Public Information and Education Program
- Public Involvement Program
- Illicit Discharge Detection and Elimination Program
- Construction Site Pollution Control Program
- Post-Construction Storm Water Runoff Program
- Pollution Prevention Activities
- MS4 Map
- Source Reduction Modeling

The re-issued MS4 permit of 2014 also included requirements for the Village to meet regarding the Rock River Basin Total Maximum Daily Load (TMDL) analysis, which was completed and approved by WDNR and the U.S. Environmental Protection Agency (EPA) in 2011. These requirements included:

- An MS4 Map update to show the TMDL reachsheds on the map.
- An analysis of the Village's storm water treatment facilities and practices as compared to the pollutant reductions required in the TMDL.
- A plan to achieve the pollutant reductions found in the TMDL, if the Village is not currently meeting these goals.

The MS4 permit also requires an annual report to be submitted to the WDNR summarizing and quantifying the progress of these programs by March 31<sup>st</sup> of each year. The new *proposed* permit, MS4 General Permit No. WI-S050075-3, was released to public comment earlier this year. This is the permit that will be reissued to the Village in mid-2019. There are some changes to this permit that might require changes to the Village's MS4 programs. This includes changes to the Public Education and Outreach Program, the Public Involvement Program, erosion control inspection frequency, the prioritization of minor outfalls in the IDDE Program, and Storm Water Facility Maintenance Program details, along with other pollution prevention changes, etc. Many of these updates may be required to be submitted to DNR along with the annual report next year, in March 2020.

### Rock River TMDL Requirements

Monitoring efforts over many years in the Rock River Basin have found many tributary rivers and the Rock River itself to be impaired. The primary pollutants of concern in the Rock River are phosphorus and sediment, which lead to nuisance algae growth, oxygen depletion, increased submerged aquatic vegetation, water clarity problems and degraded habitat. These impairments adversely impact fish and other aquatic life, water quality, recreation, navigation and can lead to public health concerns. The Rock River TMDL was completed and approved by EPA in September of 2011, addressing 62 segments of 39 of Wisconsin's impaired waters.

While the Bark River is not officially designated as "impaired" in the immediate Hartland area, the Bark River is impaired for low dissolved oxygen (DO) approximately 9 miles downstream, upstream of the Village of Dousman. Phosphorus is listed as the primary pollutant of concern and the sources are listed as nonpoint and urban runoff. The TMDL requirements in the Village's permits are associated with pollutant reductions, specifically reductions in TSS and phosphorus, while the overall goal of the TMDL is to remove, or "de-list", waterways from Wisconsin's Impaired Waters List.

In accordance with the MS4 permit, the Village of Hartland is required to meet the TSS and phosphorus reductions shown in the Rock River TMDL Report for the lands in the Village that drain to the Bark River (Reach 55) and the Oconomowoc River (Reach 25). While the majority of the Village drains to the Bark River, there is a portion of the northwest part of the Village that drains to the Oconomowoc River reachshed (Reach 25). A portion of the east side of the Village also drains toward the (Illinois) Fox River Basin, which does not currently have a TMDL or specific wasteload allocations to meet in this area.

The pollutant reduction goals, or wasteload allocations, are based on actual in-stream monitoring data for the different waterways in the Rock River Basin. The results of the evaluation of the Village's existing storm water treatment system as compared to the pollutant reduction goals found in the TMDL report are listed in Table 1.

Table 1. Existing Village of Hartland Storm Water Pollutant Control as compared to the Rock River TMDL TSS & Phosphorus Wasteload Allocations  
(Represented in Percent Reductions compared to No Storm Water Practice Controls)

Waterway (Reach)	TSS % Reduction in TMDL	Phosphorus % Reduction in TMDL	Existing Village TSS % Reduction	Existing Village Phosphorus % Reduction
Bark River (Reach 55)	66%	77%	47%	38%
Oconomowoc River (Reach 25)	59%	74%	94%	70%

This analysis is based on the traditional storm water facilities that can be modeled in the Windows Source Loading and Modeling Method (WinSLAMM) computer model, which has been used over the years to meet the MS4 permit requirements.

#### Alternatives Evaluated to Meet the MS4 Permit and TMDL Requirements

A plan to bring the Village closer to the TSS and phosphorus reduction goals of the TMDL report was presented in the Storm Water Quality Master Plan. Detailed information including cost and construction feasibility for recommendations for storm water treatment facilities, revisions to storm water control practices such as ordinances and outreach efforts, and possible in-stream improvement projects were included.

Proposed storm water facilities were determined after consideration of existing soil conditions, land use, constructability concerns, planned capital improvement projects, and impact to the waterways based on conceptual designs. The options identified included grass swales, infiltration basins, biofilters, biofiltration islands in parking lots, and permeable paver systems at strategic locations throughout the Village. Several of these projects have already been included in the Village's Capital Improvement Plan (CIP), seen below in Table 2. The projects were scheduled in the CIP in order to best take advantage of grant opportunities. The Village has already been awarded a grant in the amount of \$150,000 for the Progress/Industrial Drive Bioretention Swale Project, planned to be built in 2020.

Another key project that the Village is moving forward with is the Nixon Park Pond project, also shown in Table 2. R/M has already conducted an initial study on feasibility of using pollutant reductions from Nixon Park Pond to show progress towards MS4 and TMDL requirements and started design for dredging work. This project has the potential to be a very cost effective option for the Village to show progress towards water quality goals because the dredging work is already being completed regularly. More detail on the progress of this project is provided in an additional document, *Nixon Park Pond Project Update, April 2019*.

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Table 2: Village of Hartland Capital Improvement Plan through 2023

	2018	2019	2020	2021	2022	2023
<b>STORM SEWER IMPROVEMENTS</b>						
MISC. STORM SEWER REPAIR	\$ 55,000	\$ 55,000	\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000
STORM SEWER CB REPAIR	\$ 50,000	\$ 50,000	\$ 52,500	\$ 52,500	\$ 55,000	\$ 55,000
222/224 WILLOW COURT DRAINAGE IMPROVEMENTS - OPTION 3	\$ 28,000					
258 BIRCH COURT DRAINAGE IMPROVEMENTS	\$ 33,600					
<b>MS4 PERMIT IMPROVEMENTS BELOW</b>						
NIXON POND STUDY/DNR ENGAGEMENT RE: MS4 CREDIT FOR POND TSS REDUCTION	\$ 7,500					
NIXON POND MODS DESIGN STUDY/CONSTRUCTION		\$ 100,000				
NIXON POND DREDGING		\$ 160,000				
E. INDUSTRIAL DRIVE/PROGRESS DRIVE BIORETENTION/STORM (30% + GRANT APP; DESIGN/BID; CONST)	\$ 20,000		\$ 195,000			
ST. CHARLES REGIONAL INFIL POND IMPROVEMENT			\$ 15,000	\$ 60,000		
HARTRIDGE REGIONAL INFIL POND (30% + GRANT APP; DESIGN/BID; CONST)			\$ 15,000		\$ 160,000	
HARTBROOK PARK BIORETENTION SWALE (30% + GRANT APP; BID/DESIGN; CONST)					\$ 15,000	
<b>SUBTOTAL STORM SEWER REPAIR</b>	<b>\$ 194,100</b>	<b>\$ 365,000</b>	<b>\$ 335,000</b>	<b>\$ 170,000</b>	<b>\$ 290,000</b>	<b>\$ 115,000</b>

Nixon Park Pond Project Update  
Village of Hartland  
April 2019

Nixon Park Pond Background

Nixon Park Pond is an approximately 30,000 square foot (0.69 acre) flow-through pond connected to the Bark River, located in Nixon Park. Nixon Park Pond provides an important pollutant removal function along the Bark River upstream of Nagawicka Lake. A rock structure exists across the width of the Bark River just upstream of Nixon Park Pond, which diverts a portion of the stream flow into Nixon Park Pond. Nixon Park Pond has a discharge point to the Bark River at the southwest side of the pond. The rest of the stream flow continues over this rock structure and continues down the Bark River. The sediment, phosphorous, and other pollutants that enter Nixon Park Pond from the Bark River currently settle to the bottom in the inlet channel between the river and the pond and at the northern end of the pond. The pond is currently dredged approximately every 10 years, primarily to promote the flow of water through the pond for the recreational and natural viewing enjoyment of park visitors. Dredging the sediment from the bottom of the pond costs the Village approximately \$150,000 (\$200,000 every 10 years, in today's dollars).

MS4/TMDL Standards

The Village's Municipal Separate Storm Sewer System (MS4) Permit requires the implementation of the Rock River Basin Total Maximum Daily Load (TMDL) Study, with specific reductions of Total Suspended Solids (TSS) and phosphorus that are discharged on an annual basis from the Village's storm sewer system to the local waterways and wetlands. Due to historical DNR policy and standards, the Village has not been able to apply the reduction realized from dredging Nixon Park Pond toward the pollutant reduction requirements of the TMDL in the MS4 Permit.

Nixon Park Pond Application to MS4/TMDL Standards Study Update

R/M compiled a study on Nixon Park Pond pollutant reduction for application to MS4/TMDL requirements in early 2019. The study provides information and analysis on Nixon Park Pond history, dredging program history, drainage area, influent channel modification options, and analysis on how to use the pond for application to MS4/TMDL requirements.

**This report was discussed with Village Staff on February 2, 2019. The outcome of this meeting was that R/M should further engage DNR Staff to identify next steps to move the project forward.**

The DNR stormwater group has since expressed via email that the Village should be able to use the Nixon Park Pond for TMDL TSS and phosphorus credit. **DNR has requested that the Village propose other ways to quantify the amount of TSS and phosphorus that would be used toward compliance with the TMDL requirements of the MS4 permit.**

### Influent Channel

In the study, modifying the influent channel for ease of regular maintenance was discussed. After additional correspondence with DNR, it is not recommended that the influent channel be modified at this time.

DNR feedback:

- An individual Chapter 30 permit would be required for modifying the inlet channel. This would be about a 5-month timeline to get the permit and would move the dredging into 2020.
- ACOE should also be contacted to confirm their regulatory jurisdiction over this type of project.

R/M Analysis:

- Historical records indicated that the amount of sediment accumulating in the pond over a 10-year period is consistently dropping.
  - This most likely correlates with the upstream filtration of stormwater through stormwater ponds that have and will continue to be built.
- The amount of sediment accumulating in the pond will likely continue to drop.
- The sediment is concentrated mostly in the influent channel and north end of the pond.
  - This may be due to the fountain influencing the settling of sediment in these areas.
- Maintenance dredging could be done less frequently, on 3 or 5-year cycles.
  - Dredging could be focused on the channel and north end of the pond.
  - Dredging could use less intensive and less costly vacuum methods.

### Small Dam

At the beginning of the study, Village Staff and R/M Staff did not anticipate dam permitting as a part of the project scope. Through review of project materials during the study phase, DNR Staff determined that the water control structures at Nixon Park Pond should be classified as a small dam, requiring a small dam permit. The Village is therefore required to complete the Chapter 31 application for a “new” dam and develop/submit the required supporting information to DNR. It is recommended that this permit be submitted simultaneously with the dredging permit. Going forward, the small dam will likely require inspection and maintenance on a regular basis.

### Budget

The initial budget was \$267,500 for the Nixon Park Pond Study/Modification/Dredging project. The breakdown of these funds is listed in the table below.

Nixon Park Modification/Dredging		
<b>2018</b>	<b>\$7,500</b>	Nixon Pond Study Regarding MS4/TMDL Pollutant Reduction Application
<b>2019</b>	<b>\$100,000</b>	Nixon Pond Modifications Study/Design/Bid/Construction
<b>2019</b>	<b>\$160,000</b>	Nixon Pond Dredging Design/Bid/Construction

The budget has been updated after gaining more clarity on the scope of the project through the initial study for the Nixon Park Pond project. Preliminary analysis done in the influent channel study has indicated that this project should not be completed at this time. Therefore, budget is no longer being allocated to this project (line item rows in grey). Overall, the project is anticipated to require less funding than with the previous scope. The table below shows the recommended reallocation of project funds.

Phase	Initial Budget	Spent to Date	Anticipated Total	Comments
Pond Sediment Study	\$ 7,500.00	\$ 7,497.00	\$ 7,497.00	Used to compile initial study.
Implementation and Permitting	Not Budgeted	\$ -	\$ 12,500.00	Required for permitting and to develop pollutant reduction approach.
Influent Channel Study	\$ 10,000.00	\$ 3,469.00	\$ 3,469.00	No longer pursuing.
Influent Channel Modifications	\$ 90,000.00	\$ -	\$ -	N/A
Dredging Design/Bid	\$ 16,000.00	\$ 6,928.00	\$ 26,500.00	
Dredging Construction				
Admin/Review	\$ 15,000.00	\$ -	\$ 15,000.00	
Dredging Construction	\$ 129,000.00	\$ -	\$ 160,000.00	
Small Dam Permitting	Not Budgeted	\$ -	\$ 10,000.00	Discovered need during study.
<i>Total:</i>	<i>\$ 267,500.00</i>	<i>\$ 17,894.00</i>	<i>\$ 234,966.00</i>	

### Recommended Next Steps

#### 1. Adjust budget to reflect updated anticipated total

The updated budget total is approximately \$32,500 less than the previous estimate.

**2. Obtain Necessary Permit for Small Dam Designation**

Target date: spring/early summer 2019.

**3. Obtain Necessary Permit Nixon Park Pond application to MS4/TMDL requirements**

Target date: spring/early summer 2019.

**4. Complete Nixon Park Pond Dredging**

Target date for preconstruction meeting: August 2019.

Target date for dredging: September/October 2019.

## MEMO

**TO: Ryan Bailey, Village Finance Director**  
**FROM: Dave Felkner, Utility Supervisor**  
**DATE: April 24, 2019**  
**SUBJECT: 2019 Sanitary Sewer Cleaning and Televising Proposal**

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As part of our normal sanitary sewer system maintenance efforts, we will be performing our yearly sewer cleaning of a third of the collection system and televising the collection system with and focus on streets scheduled to be paved in the near future. The work is done annually to minimize the potential of sewer backups and to allow time to plan and execute repairs before road paving takes place.

The attached proposal from Visu-Sewer. The cleaning work amounts to approximately \$27,900 and the televising is approximately \$10,256. The cleaning comes in at \$0.31 per linear foot (LF) and the televising will cost \$0.75 per (LF). The funds to cover this work have been budgeted under the Sewer Utility Maintenance-Sewage System Collection account (#204-53610-380).

It is my recommendation that the Village accept the proposal from Visu-Sewer to carry out the 2019 sewer cleaning and televising work. Visu-Sewer has done very good work for the Village in the past. Please place this on the upcoming Village Board agenda for consideration and approval.

Attachment

cc: Darlene Igl, Village Clerk  
Michael D Gerszewski, Operations Supervisor DPW

## MEMORANDUM

**TO:** Village Board

**FROM:** Ryan Bailey, Finance Director

**DATE:** May 1, 2019

**SUBJECT: Employee Handbook Update**

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As a result of a recent discussion with Library Director, Laura Gest, we would like to have the Village Board approve several updates to the Employee Handbook as noted in the following paragraphs.

The first update we are requesting is changing the language in the section of who the manual applies to add a statement about the employee handbook being applicable to Library employees except for policies that the Library Board may have adopted that differ from the normal handbook. Some of the key policies for the Library that will be different from our handbook are the holidays that Village Hall is closed and the Library is open. The Library is currently open on the day after Thanksgiving and also on Good Friday (both are busy days for the Library). By making this change, it would allow the Library Director and the Library Board to adopt their own holiday calendar to prevent possible overtime scenario's based on the Village's handbook language.

The second update requested is changing the language in regards to overtime. Throughout the employee handbook you will find wording that states a normal work week is 40 hours and the Fair Labor Standards Act (FLSA) states that overtime must be paid to non-exempt employees who work over 40 hours in a week. We would like to update/correct our overtime policy to make it known that overtime will be based on any hours over 40 per week except for the Fire Department which is on a 28 work period with their paramedics and staff. We have employees in several departments that often have the desire to work more than 8 hours in some days and less than 8 hours in other days with a combination equating to a 40 hour work week. This change would be aligning the entire handbook to the 40 hour work week as mentioned throughout.

Staff requests that the Village Board adopt these changes to the employee handbook.

[TOP](#)

## PART I. INTRODUCTION

### VILLAGE OF HARTLAND EMPLOYEE HANDBOOK

The Village of Hartland, in extending service to its citizens, recognizes that the well being of its employees is essential to the maintenance of a high standard of operation. It is believed that the interest of the Village and its employees are complementary rather than conflicting.

It is the purpose of this Handbook to establish procedures which will serve as a guide to administrative action concerning various personnel questions. The Village Administrator may, from time to time, delegate personnel-related responsibilities identified in this Handbook. Every regular employee should receive a copy of this Handbook and should keep it for future reference. It is expected that all employees become familiar with these policies.

**DISCLAIMER:** This Handbook is not intended to create any sort of contract of employment. It is simply intended to describe the Village's present policies and procedures. These policies and procedures may, and likely will, be changed from time to time as the Village deems appropriate.

**TO WHOM THE MANUAL APPLIES:** This Personnel Handbook applies to all regular full-time and regular part-time employees of the Village of Hartland, except where noted. The provisions of an applicable formal labor agreement between the Village of Hartland and a certified collective bargaining unit [and approved applicable Library Board policies](#) supersede the terms of this Employee Handbook, if there is direct conflict. Additionally, due to the nature of the Paid on Call position, specific sections of this Personnel Handbook are applicable to employees in this position as identified below:

1. Part I
2. Part II except paragraph D
3. Part III
4. Part VI as noted therein
5. Part VII
6. Part VIII
7. Appendices A through E

With the exception of Part VII related to Employee Conduct and Appendices C through E, which is applicable to all persons employed by the Village, this manual does not apply to other persons who may be employed by the Village on a short term, seasonal, or task-specific basis. These individuals are expected to adhere to the policies and directives of the department in which or for which they are working.

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#### Relevant Links:

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[TOP](#)

## PART IV. HOURS OF WORK AND OVERTIME

### A. EMPLOYEE WORKDAY

Due to the nature of Village Service, the normal workday and operating schedule varies considerably from department to department. The Village retains the right to restructure an employee's workday or work schedule for the purpose of promoting efficient operations. For Village purposes, a regular full-time work week consists of forty (40) hours and a regular part-time work week consists of at least twenty (20) or more hours a week.

Lunch breaks or work breaks may be interrupted or precluded at the discretion of the employee's supervisor. A lunch or work break, which is interrupted or precluded, shall be resumed or provided later in the same workday if the workload permits. If the workload does not permit this, the employee will be fully compensated for the time worked.

[TOP](#)

### B. OVERTIME PROVISIONS

1. Authority of the Village - The Village has the right and responsibility to schedule overtime work as required. It is the nature of municipal service that emergencies and other conditions will exist which requires overtime by employees at unscheduled times as well. The various Village Departments will implement practices and policies to provide adequate work forces will be available for unscheduled work including, but not limited to, the use of rotation schedules for availability during non-work hours (i.e., DPW Plow Rotation). Employees whose work requires response to emergencies or other unscheduled work are expected to respond when called for service.
2. The Village recognizes that employees may have personal obligations from time to time which prevent the ability to accept overtime assignments. However, personal obligations must be balanced with the obligation for service to the Village. Therefore, an employee may not consistently refuse overtime assignments. Consistent or improper refusal of overtime assignments will be grounds for disciplinary action.
3. Payment of Overtime - Payment of overtime for non-exempt employees will be made as follows:

All overtime will be paid at a rate of 1 and 1/2 times an employee's regular hourly rate of pay for all hours worked in excess of ~~eight~~ forty (40) hours in a work ~~day~~ week. Only actual hours worked will be counted for the purpose of calculating overtime payments. Sick leave, absence due to disciplinary reasons, and any other compensated hours not worked will not be considered as hours worked for the purpose of calculating scheduled overtime payments. ~~The provision for payment~~

## PART IV. HOURS OF WORK AND OVERTIME

### VILLAGE OF HARTLAND EMPLOYEE HANDBOOK

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~~of overtime after working eight (8) hours shall not be applicable when the schedule for an employee or employee work group has been adjusted to one that is an alternate to the standard eight hour day five days per week schedule that calls for a regular schedule in excess of eight hours per day including, but not limited to, four ten hour days per week.~~

4. Weekend Coverage – It is understood that certain functions of the Department of Public Works require regular scheduling of weekend duties including the scheduling of one or more employees to remain on call. Employees will be assigned to work these weekend shifts in accordance with Department policy and those assigned to work the weekend shifts will be paid a lump sum of hours per weekend day or day for which they are required to undertake assigned duties. Hours paid for weekend duties shall be paid at the employee's overtime rate.
5. Recall to Duty – Any non-exempt employee called back for emergency work shall receive a minimum of two (2) hours of pay at the applicable overtime rate. The minimum two-hour payment does not apply to instances of emergency work that overlap with or otherwise cause the extension of a regular work day. Normal overtime provisions will apply in these instances.

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#### C. COMPENSATORY TIME

Overtime compensation for non-exempt employees may be made through the use of compensatory time upon the approval of a Department Manager. Compensatory time shall accrue at the same rate as overtime. No employee shall be allowed to accumulate more than forty (40) hours of compensatory time, which time may be carried over to a subsequent year. An employee who resigns or is terminated will receive payment for all unused compensatory time.

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#### D. EXEMPT EMPLOYEES

Overtime compensation or payment for overtime is not allowed for those employees in the following exempt positions: Village Administrator, Department Managers, and any Professional/Administrative salaried personnel. These classifications have job responsibilities which routinely require work in excess of forty (40) hours per week and are compensated accordingly.

Exempt employees are eligible for personal time off. It is understood that personal time is allowed only when the obligations of the position have been met.

# United States Department of Labor

## Wage and Hour Division

### Wage and Hour Division (WHD)

#### Overtime Pay



#### Overview

The federal overtime provisions are contained in the Fair Labor Standards Act (FLSA). Unless exempt, employees covered by the Act must receive overtime pay for hours worked over 40 in a workweek at a rate not less than time and one-half their regular rates of pay. There is no limit in the Act on the number of hours employees aged 16 and older may work in any workweek. The Act does not require overtime pay for work on Saturdays, Sundays, holidays, or regular days of rest, unless overtime is worked on such days.

The Act applies on a workweek basis. An employee's workweek is a fixed and regularly recurring period of 168 hours — seven consecutive 24-hour periods. It need not coincide with the calendar week, but may begin on any day and at any hour of the day. Different workweeks may be established for different employees or groups of employees. Averaging of hours over two or more weeks is not permitted. Normally, overtime pay earned in a particular workweek must be paid on the regular pay day for the pay period in which the wages were earned.

On March 28, 2019 the Department of Labor announced a proposed rule to amend 29 CFR part 778 to clarify and update regular rate requirements under section 7(e) of the Fair Labor Standards Act (FLSA). The FLSA generally requires overtime pay of at least one and one-half times the regular rate of pay for hours worked in excess of 40 hours per workweek. The regular rate therefore determines how much nonexempt employees covered by the FLSA

receive in overtime pay. For more information, please visit [www.dol.gov/whd/overtime/regularrate2019.htm](http://www.dol.gov/whd/overtime/regularrate2019.htm).

On March 7, 2019 the Department of Labor announced a proposed rule that would make more than a million more American workers eligible for overtime. For more information, please visit [www.dol.gov/whd/overtime2019](http://www.dol.gov/whd/overtime2019).

On August 27, 2018, the Department of Labor's Wage and Hour Division announced that it will hold listening sessions for members of the public interested in changes to the regulation known as the "Overtime Rule." For more information and to register, visit [Overtime Rule Listening Sessions](#).

On July 26, 2017 the Department of Labor published a Request for Information (RFI), Defining and Delimiting the Exemptions for Executive, Administrative, Professional, Outside Sales and Computer Employees. For more information, please visit <http://www.dol.gov/whd/overtime/rfi2016.htm>



## General Guidance

Guidance materials about overtime topics, including an Employment Law Guide, Qs & As, guide to overtime laws in the states, and more.

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## Fact Sheets

Learn more by reading fact sheets that cover a variety of overtime topics.

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## E-tools

Access a collection of interactive online tools and presentations that address overtime pay requirements.

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