

VILLAGE BOARD AGENDA
MONDAY, JULY 8, 2019
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Call to Order

Roll Call

Pledge of Allegiance – Trustee Meyers

Public Comments: (Please be advised the Village Board will receive information from the public for a three minute time period per person, with time extensions per the Village President's discretion. Be it further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.)

1. Presentation related to Armored Rescue Vehicle by Suburban Critical Incident Team.
2. Consideration of a motion to approve Special Village Board minutes of June 24, 2019, Village Board minutes of June 24, 2019 and Special Village Board minutes of June 25, 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) Licenses with a term ending June 30, 2020.
 - b. Consideration of a Temporary Class B Beer/Wine License for St. Charles Catholic Parish
 - c. Consideration of Temporary Operator's Licenses for the St. Charles event.
 - d. Consideration of Weights and Measures licenses.
 - e. Consideration of an application for a Taxi Cab license for Lake Country Pedicab.
5. Consideration of a motion to adopt Bill for an Ordinance 6/10/2019 "An Ordinance to Repeal and Recreate Sec. 2-26(B) Pertaining to Village President and Village Trustees Pay Schedule.
6. Discussion and consideration of a conceptual site plan for development of lands on Campus Drive east of Lake Country Lutheran.
7. Discussion and consideration of a banner policy.
8. Discussion and consideration of next steps in the search for a Village Administrator.
9. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.

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10. Adjournment.

Ryan Bailey, Interim Village Administrator

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Darlene Igl, Village Clerk, at 262/367-2714. The Municipal Building is handicap accessible.

SPECIAL VILLAGE BOARD MINUTES
MONDAY, JUNE 24, 2019
5:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Call to Order

Roll Call

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

Others Present: Finance Director Bailey, Clerk Igl

1. Upon motion duly made and carried, may convene in closed session pursuant to State Statutes §19.85 (1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, namely to interview firms to assist the village in the recruitment, identification and selection of qualified candidates for the vacant position of Village Administrator, namely to preclude candidate firms from hearing each other's oral presentation and interaction with the interviewing Board members in an effort to enable the Trustees to conduct interviews that are not skewed by information learned from the interview of another firm and to facilitate a better understanding of the unique process, if any, proposed by each firm to successfully accomplish the recruitment goal of the village.

Motion (Anson/Meyers) to convene in closed session. Roll Call vote taken; all ayes. Motion carried. Adjourned to closed session at 5:33 p.m.

2. Adjournment.

Motion (Conner/Dorau) to adjourn at 6:19 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

VILLAGE BOARD MINUTES
MONDAY, JUNE 24, 2019
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Call to Order

Roll Call

Pledge of Allegiance – President Pfannerstill

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

Others Present: Finance Director Bailey, Clerk Igl, Police Captain Kelsey, Operations Supervisor Gerszewski, Rec Director Yogerst, Fire Division Chief of EMS Jambretz, Library Director Gest, Mary Barwick, Nina Gaydos-Fedak.

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

1. Motion (Meyers/Wallschlager) to approve Village Board minutes of June 10, 2019. Carried (7-0).
2. Motion (Anson/Dorau) to approve vouchers for payment in the amount of \$290,198.74. Carried (6-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits
 - a. Motion (Dorau/Ludtke) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2020. Carried (7-0).
 - b. Motion (Meyers/Conner) to approve a Temporary Class B Beer/Wine License for Kiwanis of Greater Hartland. Carried (7-0).
 - c. Motion (Dorau/Meyers) to approve a Temporary Class B Beer/Wine License for Donate Life & University of Wisconsin Transplant Program (Palmer's Tent Event). Carried (7-0).
 - d. Motion (Meyers/Conner) to approve a Taxi Cab License for Lake Country Cares Cab, Inc. Carried (6-0). Ludtke abstained.
 - e. Motion (Anson/Ludtke) to approve the use of the Pawling Avenue Municipal Parking Lots for a weekly Farmer's Market on Sundays from July 7 through September 22. Carried (7-0).

Items referred from the June 17, 2019 Plan Commission meeting

4. Items related to proposed rezoning of the property at 415 W. Capitol Drive
 - a. **Public Hearing** to receive comment on the proposed rezoning from I-1 Institutional District to RS-5 Single-Family Residential Estate District.

President Pfannerstill opened the Public Hearing at 7:05 p.m. No comments being heard, the Public Hearing was closed at 7:06 p.m. It was stated that the third reading of the ordinance will be held at the next Village Board meeting.

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7:00 PM

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5. Discussion and consideration of a motion to approve a Conditional Use Permit for Hartland South for the operation of a daycare at 651 E. Imperial Drive and a parking lot extension.

Trustee Dorau asked for clarification on how this daycare will be different than the before/after school care offered by the Village. It was stated that this daycare is for children infants six months old through 4 years old. Motion (Wallschlager/Conner) to approve a Conditional Use Permit for Hartland South for the operation of a daycare and a parking lot extension as requested. Carried (7-0).

6. Discussion and consideration of a Corridor Compact Review for an accessory building at 2215 Hwy 83 in the City of Delafield.

Interim Administrator Bailey stated that the agreement with Delafield allows the Village review authority of projects in the corridor. Motion (Anson/Wallschlager) to approve the accessory building at 2215 Hwy 83 in the City of Delafield. Carried (7-0).

Others items for consideration

7. Consideration of a motion to adopt Resolution No. 06/24/19 "A Resolution Adopting the Compliance Maintenance Annual Report (CMAR)"

Operations Supervisor Gerszewski commented that this annual report is required by DNR and looks at the financial situation of the sewer collection system and maintenance activities that take place. He stated that the Village again received an "A" rating. Motion (Dorau/Meyers) to adopt Resolution No. 06/24/19 "A Resolution Adopting the Compliance Maintenance Annual Report (CMAR)". Carried (7-0).

8. Second reading of a Bill for an Ordinance 6/10/2019 "An Ordinance to Repeal and Recreate Sec. 2-26(B) Pertaining to Village President and Village Trustees Pay Schedule.

This item will be placed on the next Village Board agenda for consideration.

9. Discussion and consideration of a motion to approve a lease for the property at 352 Cottonwood Avenue for Recreation Department programming.

Rec Director Yogerst stated that she had been approached by Nina Gaydos-Fedak of To The Pointe asking whether the Village would be interested in taking over her lease which expires at the end of August. Ms. Gaydos-Fedak currently offers dance classes through the recreation department. Pros and cons of the possibility of taking over the lease were discussed. It was stated that the rec department would have to generate an additional \$7,500 to cover the lease expense. There was discussion on the lease costs which would continue to increase. President Pfannerstill asked Ms. Gaydos-Fedak why she wouldn't just let the lease go. She responded that she will be phasing out into retirement but is working with staff to take over the business. It was stated that the space is 2,100 square feet. Trustee Ludtke asked whether research had been done to determine the market demand for additional types of courses. Rec Director Yogerst stated that no research had been done. No action was taken by the Village Board.

10. Discussion and consideration of proposal from Lake Country Pedicab.

A proposal for operation of a pedicab was received. President Pfannerstill stated that he felt this activity could fall under ordinances related to solicitors. It was determined that more information was needed. The application will be contacted and asked to appear at the next Village Board meeting.

11. Discussion and consideration of motion to accept resignation of Vicki Mitchell from the Park & Recreation Board.

Motion (Conner/Anson) to accept the resignation of Vicki Mitchell from the Park & Recreation Board. Carried (7-0). President Pfannerstill stated that the Village will be looking for a recommendation for an appointment to fill this vacancy. Interested individuals were asked to reach out to staff or a board member. Trustee Ludtke thanked Ms. Mitchell for her service to the Village.

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

Hometown Celebration is scheduled for this weekend including many events; details are available on the Village website. The banner advertising the celebration is in place over Capitol Drive. Captain Kelsey stated that Park Ct. will be blocked off for the fireworks and that the parking lot across from Nixon Park on Maple Ave. will be chained off. She stated that the parade route will be closed early for the children's parade.

All were invited to attend the renaming/dedication of the Village Hall in Dick Landwehr's honor on Saturday, June 29 at 11:30. Other events include fireworks, bands, beer garden 5k walk/run, children's parade and the parade.

Operations Supervisor Gerszewski encouraged the public to sign up to receive e-notifications. He stated that the bridge will be reset on Wednesday. Painting of parking lines in the downtown will be completed Tuesday and Wednesday nights, weather permitting.

13. Adjournment.

Motion (Dorau/Wallschlager) to adjourn at 7:42 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

**SPECIAL VILLAGE BOARD MINUTES
TUESDAY, JUNE 25, 2019
6:15 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

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

Others Present: Finance Director Bailey

1. Upon motion duly made and carried, may convene in closed session pursuant to State Statutes §19.85 (1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, namely to interview firms to assist the village in the recruitment, identification and selection of qualified candidates for the vacant position of Village Administrator, ,namely to preclude candidate firms from hearing each other's oral presentation and interaction with the interviewing Board members in an effort to enable the Trustees to conduct interviews that are not skewed by information learned from the interview of another firm and to facilitate a better understanding of the unique process, if any, proposed by each firm to successfully accomplish the recruitment goal of the village.

Motion (Ludtke/Wallschlager) to convene in closed session. Roll Call vote taken; all ayes.
Motion carried. Adjourned to closed session at 6:17 p.m.

2. Adjournment.

Motion (Ludtke/Conner) to adjourn at 8:29 pm.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: July 2, 2019

RE: Voucher List

Attached is the voucher list for the July 8, 2019 Village Board meeting.

July 8, 2019 Checks:	\$ 260,705.35
June Manual Checks:	\$ 6,545.58
June Wires:	\$ 145,594.14
June Credit Card:	\$ 22,604.36
Total amount to be approved:	<u>\$ 435,449.43</u>

**VILLAGE OF HARTLAND
VOUCHER LIST - JULY 8, 2019**

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-31630 4TH OF JULY PARADE DONATIONS	ARNOLDS ENVIRONMENTAL	HOMETOWN CELEBRATION RESTROOMS	\$437.50
G 101-31620 FINE ARTS CENTER DONATIONS	ASHBY, AMY	JULY 11 CONCERT	\$300.00
G 101-31630 4TH OF JULY PARADE DONATIONS	AVALON GRAPHICS LLC	5K YARD SIGNS/STEP STAKES	\$136.00
G 101-31630 4TH OF JULY PARADE DONATIONS	AVALON GRAPHICS LLC	YELLOW ARROWS/STEP STAKES	\$190.00
G 101-31620 FINE ARTS CENTER DONATIONS	BEN TITUS MUSIC SERVICES	CONCERT JULY 18	\$600.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CELTIC NATIONS PIPES & DRUMS	PARADE 06/30/19	\$800.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CLAN 50 HILLBILLY BAND	PARADE 06/30/19	\$250.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	JUNE FEES	\$4,358.00
G 101-21515 SALES TAXES PAYABLE	DUNSMOOR, TRACY	SHELTER RESERVATION CANCELLATION	\$2.57
R 101-46720 PARK RENTALS	DUNSMOOR, TRACY	SHELTER RESERVATION CANCELLATION	\$50.49
R 101-44300 PERMITS	EVENTOYZ LLC	OVERPAYMENT FOR SOLICITORS	\$10.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HARTLAND COMMUNITY BAND	PARADE 06/30/19	\$500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HENNING, AARON	PARADE 06/30/19	\$800.00
G 101-31630 4TH OF JULY PARADE DONATIONS	JOLLY GIANTS	PARADE 06/30/19	\$525.00
R 101-46730 RECREATION CLASSES	KANTER, PAULA	CLASS CANCELLATION	\$30.00
R 101-46110 ADMINISTRATION SERVICE FEES	KETTLE MORAINNE GARDEN CLUB	HCC CANCELLATION	\$20.00
G 101-31630 4TH OF JULY PARADE DONATIONS	KROFTA, MICHAEL	PARADE 06/30/19	\$1,500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	LONG RIDERS OF TRIPOLI	PARADE 06/30/19	\$750.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	MILLER MARRIOTT CONSTRUCTION	OCC/461 PARK CT	\$1,500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	MILWAUKEE DANCING GRANNIES	PARADE 06/30/19	\$375.00
G 101-31630 4TH OF JULY PARADE DONATIONS	NEWBIE THE CLOWN	PARADE 06/30/19	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	RED HOT DIXIE JAZZ BAND	PARADE 06/30/19	\$675.00
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$1,381.25
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	EROSION CONTROL	\$243.14
G 101-31630 4TH OF JULY PARADE DONATIONS	SIGMUND SNOPEK III	PARADE 06/30/19	\$375.00
G 101-31630 4TH OF JULY PARADE DONATIONS	STERLING & BRASS	PARADE 06/30/19	\$550.00
G 101-31630 4TH OF JULY PARADE DONATIONS	T.J. HOWELL	PARADE 06/30/19	\$1,000.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI ANTIQUE AUTO	PARADE 06/30/19	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI LEGION OF HONOR	PARADE 06/30/19	\$250.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI SHRINE CLOWNS	PARADE 06/30/19	\$250.00
G 101-31620 FINE ARTS CENTER DONATIONS	WALKER, PATRICK	JUNE 20 CONCERT	\$500.00
EXPENSE Descr			\$18,658.95
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN	\$176.94
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$215.80
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LISBON FIRE DEPARTMENT	BLS CARDS/CPR/AED	\$210.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LISBON FIRE DEPARTMENT	EDUCATION SERV/BARK RIVER CONSORTIUM	\$12,000.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MED-TECH RESOURCE LLC	MEDICAL SUPPLIES	\$708.17

Account Descr	Search Name	Comments	Amount
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$94.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JUNE-JULY CELLULAR SERVICE	\$105.42
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	TUITION BROWN/FELLER	\$1,288.00
EXPENSE Descr AMBULANCE			<u>\$14,798.33</u>
EXPENSE Descr COTTONWOOD - ALL			
E 401-70520-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$4,237.86
EXPENSE Descr COTTONWOOD - ALL			<u>\$4,237.86</u>
EXPENSE Descr DPW GARAGE HVAC SYSTEM			
E 401-79215-285 CONSTRUCTION COSTS	RZ HEATING AND COOLING	AIR CONDITIONER/DAMPER SYSTEM	\$9,410.00
EXPENSE Descr DPW GARAGE HVAC SYSTEM			<u>\$9,410.00</u>
EXPENSE Descr EAST IMPERIAL			
E 401-70515-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$1,710.93
EXPENSE Descr EAST IMPERIAL			<u>\$1,710.93</u>
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	ENDTERS SPORTS GRILL	GIFT CERT REIMBURSEMENT	\$25.00
EXPENSE Descr ECONOMIC DEVELOPMENT			<u>\$25.00</u>
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-460 LANDSCAPE MANAGEMENT	ALL-WAYS CONTRACTORS INC	TOP SOIL	\$218.75
EXPENSE Descr ENVIRONMENTAL SERVICES			<u>\$218.75</u>
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.30
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$96.46
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$142.35
E 101-51500-530 TAX BILLING/TAX ROLL	WAUKESHA CTY TREASURER (515)	TAX BILLING	\$2,930.40
EXPENSE Descr FINANCIAL ADMINISTRATION			<u>\$3,188.51</u>
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.30
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BREEZEWOOD VILLAGE II	REPLACEMENT DOOR/DAMAGES	\$208.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	BRASS PLATES	\$27.60
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	ENGRAVING	\$26.30
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	VINYL GRAPHICS	\$35.00
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$288.92
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	LIEN, LAURA	YOGA AT FIRE STATION	\$100.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$337.65
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TREND MICRO WORRY-FREE BUSINESS SECURITY	\$138.50
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	JUNE-JULY CELLULAR SERVICE	\$105.42
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE SURVIVE ALIVE/GAS	\$12.14

Account Descr	Search Name	Comments	Amount
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC/GAS	\$777.28
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ALIVE/ELECT	\$91.83
EXPENSE Descr FIRE PROTECTION			\$2,167.94
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.30
E 101-51400-395 COMMUNITY RELATIONS	BIEBELS TRUE VALUE	SNAP LINK	\$21.91
E 101-51400-210 LEGAL SERVICES	CRAMER, MULTHAUF & HAMMES	LEGAL SERVICES	\$175.00
E 101-51400-395 COMMUNITY RELATIONS	FIVE STAR FIREWORKS INC	FIREWORKS FINAL PAYMENT	\$13,500.00
E 101-51400-395 COMMUNITY RELATIONS	JUDI WELCH SIGNS	BANNER/HOMETOWN CELEBRATION	\$328.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$65.58
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$227.76
E 101-51400-215 PLANNING SERVICES	RUEKERT & MIELKE	BRISTLECONE PINES HOA/ZION CHURCH	\$380.25
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	ENVELOPES	\$117.99
EXPENSE Descr GENERAL ADMINISTRATION			\$14,835.79
EXPENSE Descr IMPERIAL			
E 401-70510-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$131.61
EXPENSE Descr IMPERIAL			\$131.61
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.30
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$56.94
EXPENSE Descr INSPECTION			\$76.24
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.31
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	DEFIB BATTERIES	\$795.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	INTOXIMETERS	MOUTHPIECE TUBES	\$110.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JEWELL, ROBERT	REIMBURSE HOLSTER	\$44.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JORGENSEN, MARK	REIMBURSE DUTY PISTOL	\$525.49
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JORGENSEN, MARK	REIMBURSE HOLSTERS	\$55.81
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	CREDIT	-\$47.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$161.71
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$1,195.78
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$377.82
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$279.65
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS - VSAT	SMS	\$50.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	SHIPPING/SERVICE CHARGE	\$31.37
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	MAY RADIO SERVICES	\$482.76
EXPENSE Descr LAW ENFORCEMENT			\$4,081.70
EXPENSE Descr LIBRARY			

Account Descr	Search Name	Comments	Amount
E 101-55110-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.30
E 101-55110-255 BLDGS/GROUNDS	AUTOMATIC ENTRANCES	LABOR/BATTERY/TRAVEL CHARGE	\$163.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOK	\$50.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOK	\$50.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$100.00
E 101-55110-255 BLDGS/GROUNDS	DILLETT MECHANICAL SERVICE	A/C REPAIR	\$1,261.82
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$28.69
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$359.20
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NOONAN, CLAUDIA	REIMBURSE PROGRAM SUPPLIES	\$29.22
E 101-55110-325 PERIODICALS	OCONOMOWOC ENTERPRISE	SUBSCRIPTION RENEWAL	\$72.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$31.36
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$168.70
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$398.59
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINTS	\$111.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	REPLACEMENT DISC	\$10.00
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$82.20
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JULY COPIER	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JULY COPIER	\$76.35
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$1,911.83
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF ADMINISTRATION	JAN-JUNE TEACH SERVICES	\$600.00
EXPENSE Descr LIBRARY			<u>\$5,601.32</u>
EXPENSE Descr LINDENWOOD			
E 401-70490-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$1,487.19
EXPENSE Descr LINDENWOOD			<u>\$1,487.19</u>
EXPENSE Descr MANCHESTER			
E 401-70495-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$1,487.19
EXPENSE Descr MANCHESTER			<u>\$1,487.19</u>
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN SERVICES	\$1,327.50
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC STORM SEWER REPAIR	\$1,549.80
EXPENSE Descr MISC STORM SEWER REPAIR			<u>\$2,877.30</u>
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	FLAG LIGHT	\$45.00
E 101-51600-255 BLDGS/GROUNDS	DILLETT MECHANICAL SERVICE	REPAIR A/C FOR PD	\$379.00
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$463.95
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$1,446.68
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE GAS	\$61.96
EXPENSE Descr MUNICIPAL BUILDING			<u>\$2,539.72</u>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	IMPLEMENTATION/PERMITTING	\$472.25
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DREDGING DESIGN	\$1,738.00
EXPENSE Descr NIXON DREDGING & RESTORATION			<u>\$2,210.25</u>
EXPENSE Descr NIXON PARK BALL FIELD RECONSTR			
E 401-76135-285 CONSTRUCTION COSTS	BEACON ATHLETICS	MOUND CLAY	\$822.00
EXPENSE Descr NIXON PARK BALL FIELD RECONSTR			<u>\$822.00</u>
EXPENSE Descr NORMANDY			
E 401-70505-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$1,316.10
EXPENSE Descr NORMANDY			<u>\$1,316.10</u>
EXPENSE Descr PARKS			
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BIEBELS TRUE VALUE	TAPE MEASURE	\$10.23
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BIEBELS TRUE VALUE	CHALK REFILL/TAPE MEASURE/BRUSH	\$61.57
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	COUNTY MATERIALS CORP	PARKING CURBS	\$351.05
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$1,207.70
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$109.90
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$434.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	REINDERS INC	MOUND CLAY	\$267.12
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HARTBROOK	\$34.54
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HARTBROOK	\$17.75
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE CENTENNIAL	\$169.78
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE PENBROOK	\$16.25
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$42.32
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE PENBROOK	\$23.53
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE BARK RIVER	\$134.74
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$19.21
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE FAC	\$132.60
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$30.76
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$205.20
EXPENSE Descr PARKS			<u>\$3,268.25</u>
EXPENSE Descr PEDESTRIAN BRIDGE - BRP			
E 401-76110-285 CONSTRUCTION COSTS	WHEELER LUMBER LLC	NORTH AVE BRIDGE	\$18,637.50
E 401-76110-285 CONSTRUCTION COSTS	WHEELER LUMBER LLC	NORTH AVE BRIDGE	\$6,212.50
EXPENSE Descr PEDESTRIAN BRIDGE - BRP			<u>\$24,850.00</u>
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			
E 401-76140-285 CONSTRUCTION COSTS	GEO-SYNTHETICS	WEED BARRIER FABRIC	\$769.69
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			<u>\$769.69</u>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr PUBLIC WORKS			
E 101-53000-410 STREETS GEN MAINT	ALL-WAYS CONTRACTORS INC	TOP SOIL	\$218.75
E 101-53000-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.31
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SOAP	\$8.77
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	HOSE REEL REPAIR KIT/BRAKE CLEAN	\$237.83
E 101-53000-420 STORM SEWER	COUNTY MATERIALS CORP	CATCH BASIN RISER/SEAL	\$1,110.40
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,776.85
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	OIL	\$1,634.05
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$952.33
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$479.71
E 101-53000-180 OTHER BENEFITS	ELFTMAN, CLAY	REIMBURSE CLOTHING ALLOWANCE	\$73.56
E 101-53000-420 STORM SEWER	FERGUSON WATERWORKS	M/HOLE RECT SYST	\$68.00
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$312.07
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 101-53000-420 STORM SEWER	NEENAH FOUNDRY CO	SHIPPING	\$221.77
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$377.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$227.76
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	TRIMMER LINE/SPINDLE/SCREWS/SHIELD	\$316.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	TIE ROD ASSEMBLY	\$568.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FABRICATING	PLATE STEEL	\$60.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MAY-JUNE GENERAL SERVICES	\$7,303.17
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	ROAD RATINGS/STH 83 WATER MAIN/PAVING	\$1,631.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MS4 COMPLIANCE ACTIVITIES	\$761.25
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	JUNE-JULY CELLULAR SERVICE	\$109.31
E 101-53000-800 CAPITAL OUTLAY	USA BLUE BOOK	LIGHT KIT/TRAFFIC BARRICADE	\$1,361.29
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE GAS	\$58.20
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE ST LIGHTING	\$66.06
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$489.60
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE CAMPUS DRIVE	\$391.02
E 101-53000-225 STREET LIGHTING	WE ENERGIES	APR-MAY CLOCK	\$25.52
E 101-53000-410 STREETS GEN MAINT	WOLF CONSTRUCTION CO INC	RECLAIMED ASPHALT	\$514.80
E 101-53000-410 STREETS GEN MAINT	WOLF CONSTRUCTION CO INC	RECLAIMED ASPHALT	\$588.86
E 101-53000-410 STREETS GEN MAINT	WOLF CONSTRUCTION CO INC	COLD PATCH	\$112.10
EXPENSE Descr PUBLIC WORKS			\$22,420.95
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.30
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE YOGA STRENGTH PUNCH CARDS	\$252.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE GENTLE YOGA PUNCH CARDS	\$216.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE MODERATE YOGA PUNCH CARDS	\$252.00

Account Descr	Search Name	Comments	Amount
E 101-55300-303 SUMMER REC EXPENSES	EGGERS IMPRINTS	CAMP TSHIRTS	\$24.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	JUNE DANCE CLASSES	\$511.20
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$2,108.50
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	JUNE DANCE CLASSES	\$624.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	KICKBALL UMPIRE	\$75.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	DRILLS/SKILLS/GAMES CAMP	\$960.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JUNE BARRE STRENGTH PUNCH CARDS	\$576.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JUNE BARRE STRETCH PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JUNE HEADS UP YOGA PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KNOLLWOOD STABLES	JUNE-AUG BASIC HORSEMANSHIP	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	WATERCOLOR LIKE THE MASTERS	\$104.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	PET PALS PORTRAIT	\$200.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	JUNE BRIDGE 6 PUNCH CARDS	\$84.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	JUNE BRIDGE 10 PUNCH CARDS	\$288.00
E 101-55300-312 SPLASHPAD EXPENSES	OKAUCHEE REDI-MIX INC	REBAR	\$48.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CORE YOGA SR 6 PUNCH CARDS	\$28.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CORE YOGA 6 PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CORE YOGA 10 PUNCH CARDS	\$240.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CORE YOGA SR 10 PUNCH CARDS	\$492.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE SENIOR FITNESS PUNCH CARDS	\$264.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$142.35
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PAGEL, BETHANY	PEWAUKEE ENROLLMENTS/KIDS YOGA	\$80.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PAGEL, BETHANY	JUNE LATE ADDITION/KIDS YOGA	\$40.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	JUNE QIGONG PUNCH CARDS	\$64.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	TISCHER, SHERRY	REIMBURSE PROGRAM SUPPLIES	\$12.22
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TRANSON, ELYSE	JUNE-AUG IRISH DANCE FOR KIDS	\$120.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TRANSON, ELYSE	JUNE ADULT IRISH DANCE PUNCH CARD	\$240.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JUNE-JULY CELLULAR SERVICE	\$35.92
E 101-55300-220 UTILITY SERVICES	VERIZON WIRELESS	MAY-JUNE SERVICE	\$75.70
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE 10 PUNCH CARD	\$720.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE CHAIR YOGA 10 PUNCH CARDS	\$120.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE 10 SR PUNCH CARDS	\$627.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE CHAIR YOGA 6 PUNCH CARDS	\$72.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE 6 PUNCH CARDS	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE 6 SR PUNCH CARD	\$28.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA IN THE PARK 10 PUNCH CARD	\$44.80
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$10,206.99
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	2ND QTR WATER/SEWER BILLS	\$980.91
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	JUNE-JULY PHONE SERVICE	\$19.31
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	BLACKBURN MFG COMPANY	GREEN/PINK PAINT	\$122.47

Account Descr	Search Name	Comments	Amount
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	JUNE FEES	\$72,144.76
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$14.84
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$85.41
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$1,157.40
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE WORK	\$138.95
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SEWER/REPAIRS	\$1,825.55
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER DESIGN/SURVEY	\$4,116.25
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	JUNE-JULY CELLULAR SERVICE	\$109.31
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APR-MAY SHADOW RIDGE	\$51.06
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HWY 83	\$18.94
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APR-MAY ARLENE	\$212.41
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY RUSTIC	\$31.17
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE BRADFORD	\$36.94
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY CRYSTAL	\$86.92
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE WOODLANDS	\$38.70
EXPENSE Descr SEWER SERVICE			<u>\$81,191.30</u>
EXPENSE Descr SOUTH IMPERIAL			
E 401-70500-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$2,790.13
EXPENSE Descr SOUTH IMPERIAL			<u>\$2,790.13</u>
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BOARD ROOM DESKTOP/VIDEO CONVERTER	\$910.00
EXPENSE Descr TRUSTEES			<u>\$910.00</u>
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	2ND QTR WATER/SEWER BILLS	\$980.91
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	JUNE-JULY PHONE SERVICE	\$19.31
E 620-53700-652 MAINTENANCE OF SERVICES	BLACKBURN MFG COMPANY	GREEN/PINK PAINT	\$122.47
E 620-53700-933 TRANSPORTATION EXPENSES	BUMPER TO BUMPER HARTLAND	BRAKE PADS	\$58.11
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$37.10
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	JUNE INSPECTION/REPORTING	\$2,885.00
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	CHEMICALS	\$2,198.45
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$85.41
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$3,311.85
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE WORK	\$138.95
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPLACEMENT	\$4,204.50
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MAIN DESIGN/SURVEY	\$3,766.00
E 620-53700-651 MAINTENANCE OF MAINS	STRIETER FARM TRUCK SERVICE	HAUL GRAVEL/STONE	\$746.06
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	JUNE-JULY CELLULAR SERVICE	\$109.31
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE SUNSHINE	\$1,410.05
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE #3 PUMPHOUSE	\$10.56
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE SUNNYSLOPE	\$790.98

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE PENBROOK	\$319.49
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE PENBROOK	\$10.86
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE MANCHESTER	\$1,149.43
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE SUNSHINE	\$16.77
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APR-MAY HILL ST	\$21.36
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE COVENTRY	\$22.43
EXPENSE Descr WATER UTILITY			\$22,415.36
			\$260,705.35

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Payments

Current Period: JUNE 2019

Batch Name	JUNE19MC	User Dollar Amt	\$6,545.58		
Payments		Computer Dollar Amt	\$6,545.58		
			\$0.00	In Balance	
Refer	60285	SECURIAN FINANCIAL GROUP INC	Ck# 008823	6/6/2019	
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$90.90
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$44.12
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$4.62
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$21.05
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$21.04
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$62.04
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$235.47
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	JULY PREMIUMS		\$257.99
Invoice					
Cash Payment	G 101-21560	LIFE INSURANCE DEDUCT	JULY PREMIUMS		\$1,013.13
Invoice					
Transaction Date	7/2/2019	GF Checking	11100	Total	\$1,750.36
Refer	60286	WI SUPPORT COLLECTIONS TRUS	Ck# 008824	6/14/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #12		\$671.87
Invoice					
Transaction Date	7/2/2019	GF Checking	11100	Total	\$671.87
Refer	60287	US DEPT OF EDUCATION	Ck# 008825	6/14/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	GARNISHMENT/DYER		\$129.91
Invoice					
Transaction Date	7/2/2019	GF Checking	11100	Total	\$129.91
Refer	60288	ACCURATE GRAPHICS INC	Ck# 008827	6/27/2019	
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	POSTAGE/CONSUMER CONFIDENCE		\$860.25
Invoice			REPORT		
Transaction Date	7/2/2019	GF Checking	11100	Total	\$860.25
Refer	60289	VILLAGE OF HARTLAND	Ck# 008828	6/27/2019	
Cash Payment	G 101-23000	SPECIAL DEPOSITS	CHANGE FOR 5K RUN/WALK		\$300.00
Invoice					
Transaction Date	7/2/2019	GF Checking	11100	Total	\$300.00
Refer	60290	HOWELL, TIM	Ck# 008829	6/28/2019	
Cash Payment	G 101-31630	4TH OF JULY PARADE DON	PARADE 06/30/19		\$2,100.00
Invoice					
Transaction Date	7/2/2019	GF Checking	11100	Total	\$2,100.00
Refer	60291	WI SUPPORT COLLECTIONS TRUS	Ck# 008830	6/28/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #13		\$671.87
Invoice					

VILLAGE OF HARTLAND
Payments

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Transaction Date	7/2/2019	GF Checking	11100	Total	\$671.87
Refer	60292 US DEPT OF EDUCATION	Ck# 008831	6/28/2019		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT/DYER			\$61.32
Invoice					
Transaction Date	7/2/2019	GF Checking	11100	Total	\$61.32

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$5,685.33	
620 WATER FUND	\$860.25	
	<u>\$6,545.58</u>	

Pre-Written Checks	\$6,545.58
Checks to be Generated by the Computer	\$0.00
Total	<u>\$6,545.58</u>

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Payments

Current Period: JUNE 2019

Batch Name JUNE19WIRE
 Payment Computer Dollar Amt \$145,594.14 Posted 

Refer 60139 FIRST BANK FINANCIAL CENTRE Ck# 2019274E 6/30/2019
 Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING/POSITIVE PAY/ACH \$75.00
 FILTERS BLOCKS

Invoice
 Transaction Date 6/30/2019 Due 0 GF Checking 11100 Total \$75.00

Refer 60140 AFLAC Ck# 2019275E 6/4/2019
 Cash Payment G 101-21592 AFLAC INS PAYABLE EMPLOYEE AFLAC PREMIUMS \$283.78

Invoice
 Transaction Date 6/4/2019 Due 0 GF Checking 11100 Total \$283.78

Refer 60141 PAYROLL DATA SERVICES INC Ck# 2019276E 6/13/2019
 Cash Payment E 804-56700-110 SALARIES JUNE 14 BID PAYROLL WIRE \$1,128.37

Invoice
 Cash Payment G 804-21520 RETIREMENT DEDUCTION JUNE 14 BID PAYROLL WIRE -\$62.32

Invoice
 Cash Payment E 804-56700-760 PAYROLL SERVICE CH JUNE 14 BID PAYROLL WIRE \$40.43

Invoice
 Transaction Date 6/13/2019 Due 0 GF Checking 11100 Total \$1,106.48

Refer 60142 PAYROLL DATA SERVICES INC Ck# 2019277E 6/27/2019
 Cash Payment E 804-56700-110 SALARIES JUNE 28 BID PAYROLL WIRE \$1,128.38

Invoice
 Cash Payment G 804-21520 RETIREMENT DEDUCTION JUNE 28 BID PAYROLL WIRE -\$62.32

Invoice
 Cash Payment E 804-56700-760 PAYROLL SERVICE CH JUNE 28 BID PAYROLL WIRE \$40.43

Invoice
 Transaction Date 6/27/2019 Due 0 GF Checking 11100 Total \$1,106.49

Refer 60143 WI RETIREMENT SYSTEM Ck# 2019278E 6/28/2019
 Cash Payment E 101-55300-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$495.86

Invoice
 Cash Payment E 101-51400-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$817.92

Invoice
 Cash Payment E 101-51500-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$472.15

Invoice
 Cash Payment E 101-51600-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$69.03

Invoice
 Cash Payment E 101-52100-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$18,077.94

Invoice
 Cash Payment E 101-52100-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$1,017.11

Invoice
 Cash Payment E 101-52200-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$137.21

Invoice
 Cash Payment E 101-52200-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$628.65

Invoice
 Cash Payment E 101-52300-140 RETIREMENT BENEFIT MAY WRS PREMIUMS \$137.21

Invoice

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Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS			\$2,981.54
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS			\$38.43
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS			\$5,251.96
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS			\$2,508.27
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	MAY WRS PREMIUMS			\$2,643.95
Cash Payment Invoice	E 204-53610-110 SALARIES	MAY WRS PREMIUMS			\$195.64
Cash Payment Invoice	E 204-53610-110 SALARIES	MAY WRS PREMIUMS			\$668.80
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	MAY WRS PREMIUMS			\$544.86
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS			\$14,998.38
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS			\$13,251.61
Transaction Date	6/28/2019	Due 0	GF Checking	11100	Total \$84,936.52
Refer	60144 EMPLOYEE TRUST FUNDS		Ck# 2019279E	6/24/2019	
Cash Payment Invoice	E 101-51400-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$601.96
Cash Payment Invoice	E 101-51500-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$2,079.73
Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$601.96
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$25,612.44
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$16,583.58
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$4,761.42
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$2,517.64
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$2,517.63
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	JULY HEALTH INSURANCE PREMIUMS			\$5,095.38
Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE	JULY HEALTH INSURANCE PREMIUMS			\$2,918.10
Transaction Date	6/24/2019	Due 0	GF Checking	11100	Total \$63,289.84
Refer	60145 PAYMENT SERVICE NETWORK		Ck# 2019280E	6/4/2019	
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING CHARGES			\$48.70
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING CHARGES			\$48.70

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Transaction Date	6/4/2019	Due 0	GF Checking	11100	Total	\$97.40
Refer	60146 WI DEFERRED COMPENSATION P Ck# 2019281E 6/30/2019					
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS					\$14,324.44
Invoice						
Transaction Date	6/30/2019	Due 0	GF Checking	11100	Total	\$14,324.44
Refer	60147 WI DEPT OF REVENUE Ck# 2019282E 6/14/2019					
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENT					\$43.21
Invoice						
Transaction Date	6/14/2019	Due 0	GF Checking	11100	Total	\$43.21
Refer	60148 WI DEPT OF REVENUE (SALES TA Ck# 2019283E 6/28/2019					
Cash Payment	G 101-21515 SALES TAXES PAYABLE MONTHLY SALES TAX RECONCILIAITON					\$340.98
Invoice						
Cash Payment	R 101-48000 MISCELLANEOUS REVENU MONTHLY SALES TAX RECONCILIAITON					-\$10.00
Invoice						
Transaction Date	6/28/2019	Due 0	GF Checking	11100	Total	\$330.98

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,212.97
620 WATER FUND	\$2,692.65
204 SEWER	\$1,458.00
101 GENERAL FUND	\$139,230.52
	<u>\$145,594.14</u>

Pre-Written Checks	\$145,594.14
Checks to be Generated by the Computer	\$0.00
Total	<u>\$145,594.14</u>

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Payments

Current Period: JUNE 2019

Batch Name JUNE19CC
 Payment Computer Dollar Amt \$22,604.36 Posted 

Refer 60226 AIRBNB Ck# 2019284E 7/2/2019
 Cash Payment E 101-52300-300 OPERATING SUPPLIES EMS lodging in New Orleans \$799.20
 Invoice

Transaction Date 6/6/2019 Due 0 GF Checking 11100 Total \$799.20

Refer 60227 AMAZON Ck# 2019285E 7/2/2019
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVDs \$9.99
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$17.48
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS music cds \$11.99
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$29.13
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS music cds \$10.81
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$70.55
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS DVDs \$20.17
 Invoice

Cash Payment E 101-55110-300 OPERATING SUPPLIES program supplies \$26.49
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS music cds \$10.81
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$68.42
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS DVDs \$42.94
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$23.64
 Invoice

Cash Payment E 101-55110-300 OPERATING SUPPLIES Space decorations circ desk \$7.98
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$17.71
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS music cds \$23.48
 Invoice

Cash Payment E 101-55110-300 OPERATING SUPPLIES Printer Ink \$53.89
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$28.09
 Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$9.99
 Invoice

Cash Payment E 101-55110-300 OPERATING SUPPLIES dymo printer \$101.97
 Invoice

Cash Payment E 101-55110-300 OPERATING SUPPLIES highlighters \$8.64
 Invoice

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Payments

Current Period: JUNE 2019

Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Detectivs Office-Micro SD card reader	\$12.38
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	office supplies/thermometer for fire investigation	\$49.92
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	office supplies	\$5.46
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	3 garbage cans	\$20.97
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Amazon Prime Membership	\$119.00
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Two Way Radios for Summer Camp	\$328.00
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	ID Badge Holders	\$15.50
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	3 - 4 packs of mini led lights	\$38.97
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	4 pack mini LED lights	\$12.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$17.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	RTJ- 2 TB Hared drive (detectives)	\$63.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$65.90
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Markers-Office supplies	\$5.73
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	Staple hammer part	\$14.00
Cash Payment Invoice	E 620-53700-653 MAINTENANCE OF ME	2 Pipe wrenches	\$119.98
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	Back up camera for the bobcat	\$19.99
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	2 Tennis net straps	\$23.28
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	Bearing cover plugs	\$5.79
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	Hose bib keys	\$12.79
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	bathroom toilet paper dispenser keys	\$44.16
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$7.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	office supplies for RTJ	\$78.67
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.11
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	Summer Reading Program supplies	\$25.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$19.96

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Payments

Current Period: JUNE 2019

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$48.74
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$27.92
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies	\$152.77
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$9.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds j non-fic	\$45.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$20.06
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cd	\$20.96
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	programming supplies	\$13.55
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$21.48
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$46.44
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Party in the Park	\$24.57
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	party in the park prizes	\$11.25
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$63.36
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$23.16
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Party in the Park Prizes	\$18.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	storywalk book	\$15.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$5.27
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	programming supplies	\$26.49
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	space decor	\$18.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$10.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	printer cartridges	\$19.65
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$45.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$83.70
Invoice			

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Payments

Current Period: JUNE 2019

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$45.98
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds				\$12.12
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$49.98
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund				-\$0.03
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$26.83
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund				-\$0.86
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds				\$33.75
Invoice						
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Summer Reading Program supplies				\$13.91
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs				\$20.09
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$15.40
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$29.30
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs				\$34.86
Invoice						
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Summer Reading Program prizes				\$20.99
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies				\$11.97
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$2,827.92
Refer	60228	APPLE ITUNES		Ck# 2019286E	7/2/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	phone storage back up				\$0.99
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$0.99
Refer	60229	ARCHIVE SOCIAL		Ck# 2019287E	7/2/2019	
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	ARCHIVE SOCIAL ECONOMY PACKAGE				\$2,388.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$2,388.00
Refer	60230	AREA RENTAL & SALES		Ck# 2019288E	7/2/2019	
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Bounce House for Party in the Park				\$623.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$623.00
Refer	60231	AT&T		Ck# 2019289E	7/2/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SERVICE				\$89.43
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$89.43
Refer	60232	AVALON GRAPHICS LLC		Ck# 2019290E	7/2/2019	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Fishing Clinic Banner				\$200.00
Invoice						

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Current Period: JUNE 2019

Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$200.00
Refer	60233	BAKER & TAYLOR CREDIT CARD		Ck# 2019291E 7/2/2019		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$746.40
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$390.50
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$806.62
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$625.42
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$133.21
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$141.95
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$610.18
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$151.18
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS			\$1,908.66
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$5,514.12
Refer	60234	BANNERS ON THE CHEAP		Ck# 2019292E 7/2/2019		
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Banners for Hometown Celebration			\$201.49
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Banners for Hometown Celebration			\$114.20
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Thursday Night Concert Banners			\$148.90
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$464.59
Refer	60235	BAYSCAN TECHNOLOGIES		Ck# 2019293E 7/2/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	DVD Cases			\$409.41
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$409.41
Refer	60236	BIL-BAR FARMS		Ck# 2019294E 7/2/2019		
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	Mower trailer shock absorber			\$65.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$65.00
Refer	60237	BP		Ck# 2019295E 7/2/2019		
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	fuel for travelling to SD			\$67.03
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$67.03
Refer	60238	BUSHNELL		Ck# 2019296E 7/2/2019		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	TRB clothing allowance			\$58.80
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$58.80
Refer	60239	CARNAVAL BRAZILIAN		Ck# 2019297E 7/2/2019		

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Payments

Current Period: JUNE 2019

Cash Payment	E 101-52200-300 OPERATING SUPPLIES	dinner for trip to SD				\$93.10
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$93.10
Refer	60240	CASEYS GENERAL STORE		Ck# 2019298E	7/2/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	fuel for trip to SD				\$30.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$30.00
Refer	60241	COSTCO		Ck# 2019299E	7/2/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Cookies for party in park				\$207.87
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$207.87
Refer	60242	CREATIVE MOBIL		Ck# 2019300E	7/2/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Cab Fare				\$38.10
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$38.10
Refer	60243	CVR MARKET		Ck# 2019301E	7/2/2019	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	food at training				\$18.99
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$18.99
Refer	60244	DELAFIELD SENTRY		Ck# 2019302E	7/2/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Reel Conversations Program				\$14.99
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$14.99
Refer	60245	DELTA AIRLINES		Ck# 2019303E	7/2/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	baggage fee				\$30.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$30.00
Refer	60246	DOMINOS PIZZA		Ck# 2019304E	7/2/2019	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Domino's for summer camp				\$25.72
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$25.72
Refer	60247	DOUBLETREE		Ck# 2019305E	7/2/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	hotel room-Harvard Training				\$277.26
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	06-02-2019 Dinner				\$26.67
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$303.93
Refer	60248	DS SERVICES		Ck# 2019306E	7/2/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	coffee and water for station				\$168.87
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$168.87
Refer	60249	EB WILS PEER COUNCIL		Ck# 2019307E	7/2/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Seminar Registration				\$50.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$50.00

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Payments

Current Period: JUNE 2019

Refer	60250	EXXON MOBIL	Ck# 2019308E	7/2/2019		
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	fuel for antique truck			\$29.85
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$29.85
Refer	60251	FIRE DEPT COFFEE	Ck# 2019309E	7/2/2019		
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	coffee for station			\$71.88
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$71.88
Refer	60252	FOX BROS PIGGLY WIGGLY	Ck# 2019310E	7/2/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Lap Sit craft			\$6.97
Invoice						
Cash Payment	E 101-55110-345	STAFF EDUCATION/TR	Staff Meeting/Graduation Cake			\$28.99
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Supplies for Memory Cafe and Adult SRP			\$23.94
Invoice						
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	bottled water for calls and rehab			\$15.00
Invoice						
Cash Payment	E 205-59100-305	EXPENSES-OTHER	food for library cook out fundraiser			\$204.82
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$279.72
Refer	60253	GORDON FLESCH CO INC	Ck# 2019311E	7/2/2019		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	MAY-JUNE COPIER			\$73.00
Invoice						
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	APR-MAY COPIER			\$73.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$146.00
Refer	60254	GRENDELS RESTAURANT	Ck# 2019312E	7/2/2019		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	06-04-2019 Dinner-training			\$13.97
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$13.97
Refer	60255	HARRY & DAVID	Ck# 2019313E	7/2/2019		
Cash Payment	G 101-23005	EMPLOYEE RECOGNITION	erroneous charge			\$38.19
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$38.19
Refer	60256	HERTZBERG	Ck# 2019314E	7/2/2019		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Permabound JNF			\$270.95
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Permabound JNF			\$13.95
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$284.90
Refer	60257	HOME DEPOT	Ck# 2019315E	7/2/2019		
Cash Payment	E 101-55110-255	BLDGS/GROUNDS	Replacment lights			\$173.32
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$173.32
Refer	60258	LANG OUTLET	Ck# 2019316E	7/2/2019		

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Current Period: JUNE 2019

Cash Payment	G 101-23005 EMPLOYEE RECOGNITION	erroneous charge			\$21.08
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$21.08
Refer	60259 MADISON, CITY OF		Ck# 2019317E	7/2/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	parking for Seminar			\$6.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$6.00
Refer	60260 MID-CITY SPORTS LLC		Ck# 2019318E	7/2/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	4- Uniform shirts for Chief Mlsko			\$234.37
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$234.37
Refer	60261 MIDWAY USA		Ck# 2019319E	7/2/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Gun tools/rear sight (DJH clothing)			\$55.98
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$55.98
Refer	60262 MONROE EQUIPMENT		Ck# 2019320E	7/2/2019	
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	REPAIR/RECALIBRATION OF CO DETECTOR			\$512.60
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$512.60
Refer	60263 NACCME		Ck# 2019321E	7/2/2019	
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS world expo registration for 5 people			\$1,625.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$1,625.00
Refer	60264 NASCO HEALTHCARE		Ck# 2019322E	7/2/2019	
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	CPR UP GRADE KITS			\$1,600.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$1,600.00
Refer	60265 OMG NATIONAL		Ck# 2019323E	7/2/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Hartland pens/magnets			\$513.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$513.00
Refer	60266 PAYMENTUS		Ck# 2019324E	7/2/2019	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	McCormick Path Light Fee			\$5.90
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$5.90
Refer	60267 PHILLIPS AVE DINER		Ck# 2019325E	7/2/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	food for trip to SD			\$34.24
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$34.24
Refer	60268 PREMIER PRINCESS PARTIES		Ck# 2019326E	7/2/2019	
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	PAID PARADE UNIT 2 CHARACTERS			\$300.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$300.00
Refer	60269 QUILL CORPORATION		Ck# 2019327E	7/2/2019	

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Cash Payment	E 101-55110-300 OPERATING SUPPLIES	COFFEE/SUGAR PACKETS				\$83.10
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$83.10
Refer	60270	<u>RU2 SYSTEMS</u>		<u>Ck# 2019328E 7/2/2019</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SPEED SIGN REPAIR				\$155.90
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$155.90
Refer	60271	<u>STEINS GARDEN</u>		<u>Ck# 2019329E 7/2/2019</u>		
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	ADMIN PLANT POTS AND FERTILIZER				\$55.67
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$55.67
Refer	60272	<u>SUPERIOR SIGNAL COMPANY</u>		<u>Ck# 2019330E 7/2/2019</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	replacement emergency lights				\$269.76
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$269.76
Refer	60273	<u>THE KNOX COMPANY</u>		<u>Ck# 2019331E 7/2/2019</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	replacement knox box parts - windstone Drive				\$36.79
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$36.79
Refer	60274	<u>THE OSTHOFF RESORT</u>		<u>Ck# 2019332E 7/2/2019</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Osthoff overcharged...this is refund				-\$8.40
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	-\$8.40
Refer	60275	<u>TIME WARNER CABLE CREDIT CA</u>		<u>Ck# 2019333E 7/2/2019</u>		
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	MAY-JUNE INTERNET				\$30.00
Invoice						
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	MAY-JUNE INTERNET				\$53.00
Invoice						
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	MAY-JUNE INTERNET				\$53.00
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	MAY-JUNE INTERNET				\$53.00
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MAY-JUNE INTERNET				\$53.00
Invoice						
Cash Payment	E 101-53000-220 UTILITY SERVICES	MAY-JUNE INTERNET				\$53.00
Invoice						
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	MAY-JUNE SERVICE				\$249.99
Invoice						
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	MAY-JUNE INTERNET				\$53.00
Invoice						
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	MAY-JUNE SERVICE				\$105.11
Invoice						
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	MAY-JUNE INTERNET				\$53.00
Invoice						
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	MAY-JUNE INTERNET				\$53.00
Invoice						
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total	\$809.10

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Payments

Current Period: JUNE 2019

Refer	60276	TOMS TRAILERS INC	Ck# 2019334E 7/2/2019		
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	trailer springs		\$262.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$262.00
Refer	60277	UNITED STATES POSTAL SERVIC	Ck# 2019335E 7/2/2019		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Cost to ship certified mail		\$4.65
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$4.65
Refer	60278	UPS STORE	Ck# 2019336E 7/2/2019		
Cash Payment	E 101-53000-410	STREETS GEN MAINT	Shipping, speed sign board		\$138.55
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$138.55
Refer	60279	UWEX REGISTRATION	Ck# 2019337E 7/2/2019		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	Class credit		-\$150.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total -\$150.00
Refer	60280	VISTAPRINT	Ck# 2019338E 7/2/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	flower donation signs		\$28.58
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$28.58
Refer	60281	WALMART	Ck# 2019339E 7/2/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Summer Reading Crafternoon Supplies		\$19.82
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	childrens program supplies		\$74.63
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$94.45
Refer	60282	WE ENERGIES	Ck# 2019340E 7/2/2019		
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	McCormick Path Light Fee		\$386.10
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$386.10
Refer	60283	WI DEPT OF TRANSPORTATION	Ck# 2019341E 7/2/2019		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	ODT license suspension		\$0.05
Invoice					
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	DOT suspension of license		\$3.00
Invoice					
Transaction Date	6/6/2019	Due 0	GF Checking	11100	Total \$3.05

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Payments

Current Period: JUNE 2019

Fund Summary

	11100 GF Checking	
620 WATER FUND		\$22.98
205 SPECIAL LIBRARY FUND		\$943.51
204 SEWER		\$53.00
101 GENERAL FUND		\$21,584.87
		<hr/>
		\$22,604.36

Pre-Written Checks	\$22,604.36
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$22,604.36

pd 6/17/19
rept 207090

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ \$10.00

Application Date: 6-17-19

Town Village City of HARTLAND County of WAUKESHA

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Sept. 6, 2019 and ending Sept. 8, 2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name ST. CHARLES CATHOLIC PARISH - FALL FEST

(b) Address 313 CIRCLE DR. HARTLAND, WI 53029
(Street) Town Village City

(c) Date organized 8/11/1906

(d) If corporation, give date of incorporation 8/31/1906

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President _____

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: BRIAN KUSS
W342 N6911 NORTHERN LIGHTS DR. Oconomowoc, WI 53066

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 313 CIRCLE DRIVE

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? ALL

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event ST. CHARLES FALL FEST

(b) Dates of event SEPTEMBER 6, 7, 8 2019

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature]
(Signature/date)

St Charles Congregation
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

VILLAGE OF HARTLAND

210 Cottonwood Avenue
Hartland, WI 53029

Phone: 262-367-2714
Fax: 262-367-2430

FEE: \$50	
Receipt No.	<u>207090</u>
License Number	_____

Public Dance License Application

(Pursuant to Village of Hartland Municipal Code Sec. 10-206 – 10-232)

For the license period of July 1, 2019 through June 30, 2020

Please Print:

Name of Business ST. CHARLES PARISH

Address of Business 313 CIRCLE DR. HARTLAND, WI 53029

Business Phone 262-367-0800

Applicant's Name BRIAN KUSS

Applicant's Address W342 N6911 NORTHERN LIGHTS DR @conomowoc, WI 53066

Applicant's Phone 920-255-0030 Email brianjkuss@gmail.com

Signature of Applicant Brian Kuss

Date of Application 6-17-19

Address of Property Where Public Dance Will Be Held:

313 CIRCLE DR HARTLAND WI 53029

Date of the Event: SEPTEMBER 6, 7, 8 2019

Time of Event: NOON - 11pm

Class "B" Malt and Liquor License or Temporary "Class B" Held by:

ST. CHARLES PARISH



Attach a diagram showing exterior boundaries of the parking area and the total number of vehicles which can be accommodated if dance is held inside a licensed premise.



**VILLAGE OF HARTLAND
LICENSES AND PERMITS
JULY 8, 2019**

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

Amber Jean Davis
Brett Thomas Hughes
Laurel Sue Manchester
Evan Joseph Anderson

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

Temporary Class B Beer/Wine License

Applicant: St. Charles Catholic Parish
Location: 313 Circle Drive
Event: Fall Fest
Date: Sept. 6, 7 & 8

Temporary Operator Licenses

Carlton Van Horn Clarkson
Jill Preis Herkowski
Mercedes J. Jensen
Benno Matthew Bauer
Brian John Kuss

Weights and Measures Licenses

Sun Laundry
Biebels True Value
Wisconsin Cement Company
Sendiks Hartland LLC

VILLAGE OF HARTLAND

ORDINANCE NO. 857-19

AN ORDINANCE TO REPEAL AND RECREATE SEC. 2-26(B) OF THE VILLAGE OF HARTLAND MUNICIPAL CODE PERTAINING TO VILLAGE PRESIDENT AND VILLAGE TRUSTEES PAY SCHEDULE

THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Section 2-26(b) of the Hartland Municipal Code of Ordinances is hereby repealed and recreated to read as follows to modify the salary of the Village President effective with the new term in April 2021:

Village President and Village Trustees Pay Schedule				
Year	Trustees		President	
	<i>Bi-Weekly</i>	<i>Annual</i>	<i>Bi-Weekly</i>	<i>Annual</i>
2021	278.42	7,239.00	364.97	9,489.28
2023	286.78	7,456.17	375.92	9,773.96
2025	295.38	7,679.86	387.20	10,067.18
2027	304.24	7,910.25	398.82	10,369.19
2029	313.37	8,147.56	410.78	10,680.27

Section 2. Should any section, clause or provision of this ordinance be declared by the courts as invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared invalid.

Section 3. All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

Section 4. This ordinance shall take effect and be in full force from and after its passage and publication.

Passed and approved this ____ day of _____, 2019.

VILLAGE OF HARTLAND

Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk



**APPLICATION FOR
PLAN COMMISSION**

\$300 REVIEW FEE DUE AT TIME OF APPLICATION

Project Description <i>Conceptual Discussion of Proposed Development of Vacant Land East of Lake Country Lutheran</i>			
Proposed Use <i>Mixed Uses - Commercial - Office - Multi Family - Single Family</i>		No. of Employees <i>—</i>	
Project Location <i>Campus Drive East of Lake Country Lutheran</i>			
Project Name <i>Lake Country Lutheran East Lands Development</i>			
Owner <i>Neumann Developments Inc.</i>		Phone <i>262-542-9200</i>	
Address <i>N27W24025 Paul Ct, Suite 100</i>		City <i>Pewaukee</i>	State <i>WI</i> Zip <i>53072</i>
Engineer/Architect <i>TRIO</i>		Phone <i>262-790-1481</i>	FAX
Address <i>4100 N Calhoun Rd, Suite 300</i>		City <i>Brookfield</i>	State <i>WI</i> Zip <i>53005</i>
Contact Person <i>Bryan Lindgren</i>	Phone <i>262-542-9200</i>	FAX <i>—</i>	E-mail <i>blindgren@neumanncompanies.com</i>

The Plan Commission meets on the third Monday of the Month at 7:00 PM in the Village Board Room of the Hartland Municipal Building located at 210 Cottonwood Avenue, Hartland.

The deadline for filing is a minimum of fifteen (15) working days before the meeting.

All of the requested information must be received prior to the deadline in order to be placed on the agenda. Village Plan Review Staff has been directed to delay placement on the Plan Commission Agenda based on incomplete submittals.

Four (4) sets of bound application materials and one (1) electronic copy of all materials must be submitted.

Applications that include site plans must depict the following existing and proposed information:

- Complete dimensions (lot, building, setbacks, parking, drives, etc.)
- Scale and north arrow
- All structures (include building elevations and height)
- Drainage and grades (include design calculations for drainage)
- Storm Water Management Plan
- Utilities and easements (sewer, water, storm etc.)
- Calculation of lot coverage
- Parking stalls (stalls to be minimum 180 s.f., driving lanes minimum 24 ft. wide and 30 ft. maximum at street right-of-way, asphalt to be minimum 3 ft. from lot lines)
- Grading and erosion control
- Landscaping, including a Tree Protection Plan
- Exterior lighting details
- Exterior HVAC equipment location
- Dumpster location (screening required)
- Street right-of-way
- Miscellaneous, 100 year floodplain, wetland boundary, environmental corridor

Additional information may be requested by the Plan Commission or Staff.

All applications for consideration by the Plan Commission are subject to the policies described in this document.

Date Applied: <i>6-21-19</i>	Date of Meeting: <i>7-15-19</i>	Return Comments by:
------------------------------	---------------------------------	---------------------



Narrative in Support of Conceptual Re-Zoning and Smart Growth Map Amendment

Lake Country Lutheran East Lands

Neumann Developments Inc. and Catalyst Construction are proposing a mixed use development on the undeveloped land located East of Lake Country Lutheran and Campus Drive in the western part of the Village of Hartland. The materials presented herewith are in support of a conceptual rezoning and Smart Growth map amendment for the project. The project consists of an approximately 53 acre site located on north of Hwy 16 and east of Campus Drive. The general characteristics of the proposed development are as follows:

- Total Area = 53.31 Acres
- Wetland Area = .53 Acres
- Net Area = 52.78 Acres
- INRA Area = 16.44 Acres
- Proposed Land Uses
 - Single Family Condominium = 26.4 acres
 - Multi-Family Residential = 21.03 acres
 - Office - Outreach = 2.46 acres
 - Commercial/Retail = 2.83 acres
- Proposed Zoning
 - Multiple TBD with Planned Unit Development Overlay
- Unit Mix
 - Single Family Condominium
 - 47 homes
 - Net area = 26.4 ac – 12.69 ac (INRA) = 13.71 ac
 - Density = 1.78 homes/acre (gross) & 3.42 homes/acre (net)
 - Multi-Family Residential
 - 150 (9 buildings)
 - Net area = 21.03 ac – 3.75 ac (INRA) = 17.28 ac
 - Density = 7.13 homes/acre (gross) & 8.68 homes/acre (net)
 - Office-Outreach
 - 2 buildings
 - Proposed uses – administrative/office, counseling services
 - Commercial/Retail
 - One building pad
 - Proposed use – gas station/convenience store



Application of the planned development zoning designation is appropriate in this development to coordinate the area site planning, providing attractive open spaces, diversified housing, and economical and efficient design. An amendment to the Smart Growth Plan would be needed, and the proposed changes are consistent with surrounding areas. Developing away from the center of the Village should balance the impact on the current residents with the future needs of the Village. A modification to the land use map will allow for the most natural transition from the single family residential uses to the east to multifamily and business use along the existing Campus Drive and Hwy 16.

An amendment to the land use plan and use of a planned development would accomplish the following:

- A. Maximize the preservation area. By clustering units between INRA pockets negative impacts to the environment are minimized. Additionally, by utilizing the condominium concept within the wooded areas this will minimize the impact to the trees as unit and limited common element boundaries can be more carefully controlled than lot lines.
- B. Efficiently design the site providing a variety of uses that blend the single family residential neighborhood to the north and east with higher density and business uses along Campus Drive and Hwy 16. A transition in uses balances the need and desire of the Village for multifamily and business with the desires of current neighbors for continued residential type uses. Additionally, a large amount of business/institutional acreage is not economically viable for development and does not provide the maximum value per acre for tax revenue to the Village. Reducing the business acreage to a size more suitable for neighborhood type businesses makes the business acreage more appealing to potential users. Furthermore, areas along Campus Drive and Hwy 16 that are central and toward the eastern portion of the parcel are not as accessible from Campus Dr. making them even less desirable for business users and better suited for multifamily residential uses, which is also consistent with uses immediately south of Hwy 16.
- C. Economically design the site providing a diversity of housing options. The mixed use development as proposed appeals to the widest range of future residents. Multifamily units can provide much needed workforce housing benefiting local businesses and keeping people in the community that may otherwise have to look elsewhere. Single family condominiums offer home sizes and price points that give current residents the option to downsize and stay in Hartland or new home buyers looking to own their first home at a price point below what it costs to for a new single family home. Both condominiums and multifamily units offer the low maintenance lifestyle buyers are currently looking for.



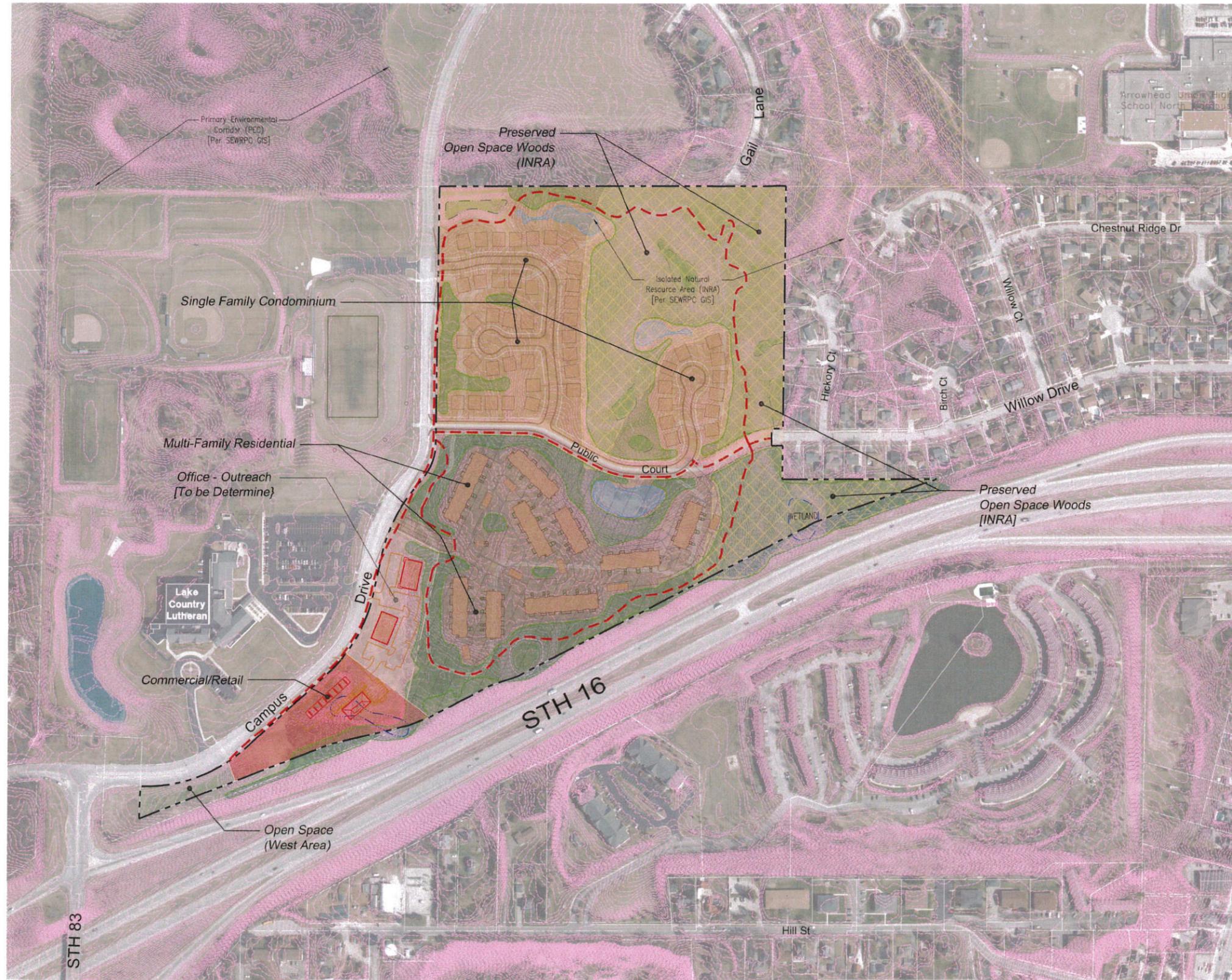
In summary, we feel the proposed planned development zoning and land use map amendment are consistent with the current uses in the area as well as uses that are desired in proper long range planning in the Village. The concept provided identifies and preserves lands that contain natural resource features and woodlands as well as provides diversified housing using economical and efficient design. The cluster type development minimizes intrusions within those areas, provides for adequate drainage for surface and storm water and is accessible by public utilities.

We look forward to any feedback the commission can provide on our proposed concept and are excited about developing in the Village of Hartland.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bryan Lindgren", is written over the printed name.

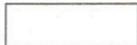
Bryan Lindgren



Master Plan Site Data

Tax Key No	HAV 0423981
Total Area	53.31 acres
Wetland Area	- 0.53 acres
NET AREA	52.78 acres
(INRA Area)	16.44 acres)

Proposed Land Uses

	Single Family Condominium [47 units]	26.4 acres [INRA = 12.69 acres]
	Multi-Family Residential [150 units]	21.03 acres [INRA = 3.75 acres]
	Office - Outreach [Within Commercial/Retail and/or Multi-Family uses]	2.46 acres
	Commercial/Retail	2.83 acres
	Open Space (West Area)	0.59 acres

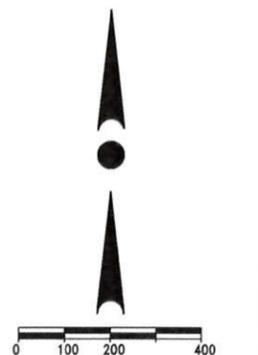
-  Isolated Natural Resource Area (16.44 acres)
[Per SEWRPC GIS]
-  Existing Woods & Open Space
-  Trail System (indicates intent for looped trail)

MASTER PLAN - Lake Country Lutheran East Lands

Village of Hartland Wisconsin



4100 N Calhoun Road, Suite 300
Brookfield, WI 53005
PHONE: (262) 790-1480
FAX: (262) 790-1481
EMAIL: info@trioeng.com



Scale: 1" = 200' (22"x34")
Scale: 1" = 400' (11"x17")

June 20, 2019



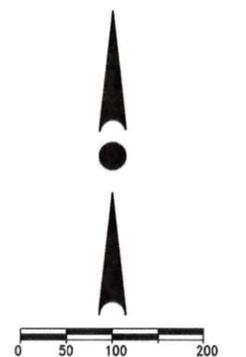
Residential Site Data

Tax Key No	HAV 0423981
RESIDENTIAL AREA	26.4 acres
INRA Area	12.69 acres
Proposed Clustered Residential Development:	
Single Family Condominium=	47 units
Density	1.78 units/acre

Setbacks:
 Interior Front = 45' to centerline; 25' to curb on cul-de-sac
 Single Family Side = 15' building to building (7.5' per building)
 Rear = 30'
 Campus Drive = 50'



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June 20, 2019

RESIDENTIAL PLAN - Lake Country Lutheran East Lands

Village of Hartland Wisconsin



Site Data

Tax Key No HAV 0423981

MULTI-FAMILY AREA 21.03 acres

INRA Area 3.75 acres

Proposed Market Rate Rental Residences with direct entry garages

Total Units = 150 units (9 buildings)
Density = 7.13 units/acre

Setbacks:

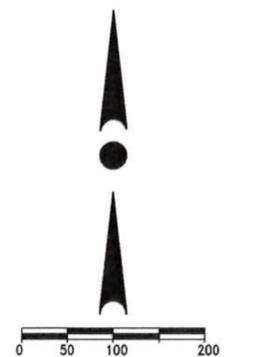
Perimeter Streets = 50' min
Building to Building = 50' min
Building to Garage = 25' min

MARKET RATE RENTAL RESIDENCES - Lake Country Lutheran East Lands

Village of Hartland Wisconsin



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June 20, 2019

MEMORANDUM

TO: Village Board

FROM: Ryan Bailey, Finance Director

DATE: July 2, 2019

SUBJECT: Banner information and policy

Attached you will find the original banner policy without any changes and an email from Trustee Ludtke with some of her recommendations for the policy. Our first banner was hung without issue and staff would like the board to continue discussions and try to finalize what is desired for the banners in the Village. Again, the banner policy attached has not been altered in any way and will need adjustments during the meeting.

Staff is requesting a review and discussion of the "draft" banner policy.

Village of Hartland Banner Policy

Purpose Statement

The purpose of allowing advertising on municipal property is not to provide a public forum for dissemination, debate or discussion of public issues but to provide organizations an opportunity to draw attention to an event in Hartland. This policy is intended to provide guidelines and standards for banners that will be hung over the streets in downtown Hartland.

Guidelines, Standards and Criteria

The purchaser of the banner will determine all of the artwork and details for the sign with their printer. The Village Board must approve the banner, its design and message before it is displayed on the approved locations. Approval will be determined based upon the purchaser being current on all payments due and owing to the Village of Hartland as well as following of the guidelines and standards in this policy.

The Village of Hartland reserves the right to amend the policy and standards at any time and to later limit or prohibit advertising at any and all locations even though previously allowed.

Approval of the content of the sign will be based on the following criteria:

- Advertisements are intended for nonprofit use only.
- No advertisements shall contain information that is false, misleading or deceptive.
- Advertising may not promote unlawful or illegal goods, services or activities, or infringe on any copyright, trade, or service mark, title or slogan.
- Advertising may not be demeaning or disparaging to individuals or groups on the basis of race, color, religion, national origin, ancestry, gender, age, disability, ethnicity, or sexual orientation.
- The advertising shall state a disclaimer on the banner, that the ad is not sponsored by and does not necessarily reflect the views of the municipality.
- Village Board has right of refusal of any banner for any reason

Approved areas:

- Locations will be determined based on approval by the Village Board and WE Energies

The banners must comply with the following standards:

- Banners must be made of vinyl (for all season). No poster board or weather reducing material.
Minimum thickness of
- Must be 2' tall by 20' long
- Grommets must be placed around the top border of the sign to be hung from wires and two metal grommets in the corners of the bottom border for hanging purposes

Guidelines of the program:

- All banners are temporary and seasonal and may only be up for a maximum of 3 weeks and minimum of 2 weeks.
- The Village of Hartland reserves the right to remove any sign that is in poor condition as it may determine. The user group shall be responsible for the replacement of the sign that is removed
- The Village of Hartland will not be responsible for any damage to the sign. Repairs or replacement of the sign due to damage caused by wear and tear, wind, vandalism theft or damage caused by any other reason will be at the purchaser's sole expense
- The banners will be placed using zip/cable ties.

Horizontal Banners that will hang over the street

1. Village of Hartland, Hartland Business Improvement District (BID) and Hartland Chamber of Commerce are organizations allowed to hang banners over street.
2. Organizations must submit banner sketches to Village Board and must be approved by the Village Board.
3. Banners will be hung by the Village of Hartland personnel or contracted out, after Village Board approval, on day banner is requested to be hung
4. Banners will stay up for no longer than 3 weeks time.

Vertical Banners and seasonal lighting that will hang on telephone poles in downtown Hartland

1. Hartland BID will be organization allowed to hang these banners.
2. Hartland BID will submit designs to Village Board for approval of banners and lighting
3. Hartland BID must meet with Village of Hartland Department of Public Works to get specifications of what is need to hang banners properly.
4. Banners will be hung by the Department of Public Works, after Village Board, approval on requested date.
5. Banners will be in place until Hartland BID wants them removed.

Ryan Bailey

From: Robyn Ludtke
Sent: Tuesday, June 18, 2019 10:39 PM
To: Ryan Bailey
Subject: Banner

Ryan,
For the banner I have a few items.

1. I think that we should keep the banner to local non profits, churches, and schools.

Examples: St Charles festival, Homecoming for Arrowhead, Hometown Celebration, Hartland Street Dance. I think that the banners could be an application process that is review by the Village.

Concepts like: civic, educational, philanthropic, and recreational purposes having a substantial nexus to the Village of Hartland Community. At a minimum, such a nexus requires that any group seeking the placement of a banner provide a sponsor who is a resident of Hartland and signs the application form.

Placement of a banner for municipal purposes shall take precedence over all other requests.

Placement of banners on municipal property for private entrepreneurial or commercial purposes is not allowed.

2. Banners should be for events located in the Village of Hartland only, I know Arrowhead is located in Town of Merton, however, I think this is an exception to my rule.

3. Banners should be paid by the host.

4. Banner applications should be submitted 120 days prior to the date desired of hanging. (This gives the Village time to process the application and the host to purchase the banner.) 5. Banners should consist of event name and date. One image could be placed only.

6. No banner shall be placed for a period less than one week or more than three weeks.

7. The banner must be constructed with air vents.

8. The banner must be maintained in good condition at all times.

9. The Village must be given an emergency contact who will be able to provide for immediate repair of the banner at all times.

10. The Village of Hartland is authorized to have the banner taken down at any time for any reason, examples are: disrepair, severe inclement weather, or any other reason it may find.

I can send more if you think it's needed.

Best,
Robyn

Sent from my iPhone