

**VILLAGE BOARD AGENDA  
MONDAY, AUGUST 12, 2019  
7:00 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Anson

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

1. Consideration of a motion to approve Village Board minutes of July 22, 2019 and Special Village Board minutes of July 22, 2019, July 23, 2019 and August 5, 2019.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits
  - a. Consideration of applications for Operator's (Bartender) Licenses with a term ending June 30, 2020.
  - b. Consideration of an application for a Street Use Permit for River Reserve Block Party
4. First reading of a Bill for an Ordinance 8/12/2019 "An Ordinance to Amend Chapter 2 Pertaining to Regular Meetings.
5. Consideration of a motion to grant the ability to Kiwanis to proceed with river cleanup projects in the Centennial Park to Hartbrook Park segment through 2020 in coordination with the Department of Public Works.
6. Consideration of a motion to increase the annual façade matching grant for 2019 as requested.
7. Discussion and consideration of a conceptual plan for an addition to Sendik's.
8. Consideration of a motion to approve an agreement with the Flanagan-Dorn Post 294 American Legion for the use of the Nixon Park canteen.
9. Consideration of a motion to accept Change Order No. 2 – Final for the 2018 Paving Program.
10. 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

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following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.

11. 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.

**VILLAGE BOARD MINUTES**  
**MONDAY, JULY 22, 2019**  
**Immediately following the Special Village Board Meeting**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Dorau

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

Others Present: Finance Director Bailey, Clerk Igl, Police Chief Misko, Operations Supervisor Gerszewski, Fire Chief Dean, Utility Operations Supervisor Felkner, Members of HFD .

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/Dorau) to approve Village Board minutes of July 8, 2019 and special Village Board minutes of July 11, 2019. Carried (6-0).
2. Motion (Wallschlager/Dorau) to approve vouchers for payment in the amount of \$565,323.32. Carried (6-0).
3. Consideration of actions related to Licenses and Permits
  - a. Motion (Wallschlager/Connor) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2020. Carried (6-0).
  - b. Motion (Meyers/Wallschlager) to approve a Temporary Class B Beer/Wine License for Sons of the American Legion. Carried (5-0). Ludtke abstained.
4. Discussion and consideration of a motion to approve procurement of an Armored Rescue Vehicle for the Suburban Critical Incident Team with an expenditure not to exceed \$34,000 by the Village of Hartland.

Chief Misko stated that this item will be included in budget discussions. He stated that there will be a period of time in which members of the Suburban Critical Incident Team will seek donations toward the purchase of this vehicle. Funds collected will reduce the total cost of the vehicle which will then be divided between the participating municipalities. It was discussed that the Village could use corporate reserve funds to finance the purchase rather than financing. Chief Dean commented that the equipment will be a benefit not only for the public but also for Fire/EMT.

Trustee Ludtke asked for clarification that the 20 minute response time is once the unit is in route. It will be housed in New Berlin as they have garage space and quick freeway access.

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Ludtke also asked how quickly at a scene is it determined that this type of vehicle is needed. Chief Misko responded that it is almost immediate.

Chief Misko stated that he is not opposed to paying funds for this vehicle back through the Police Department budget and commented that it is the most fiscally responsible option as there will be interest expense.

Motion (Dorau/Connor) to approve procurement of an Armored Rescue Vehicle for the Suburban Critical Incident Team with an expenditure not to exceed \$34,000 by the Village of Hartland. Carried (6-0).

5. Discussion and consideration of a motion to approve a contract to resurface and stripe the Nixon Park tennis courts.

Operations Supervisor Gerszewski stated that the proposed project will include crack filling, resurfacing and striping. Additionally, lines will be added for pickleball.

Trustee Connor stated that he had been to the tennis courts and felt that while there were some surface cracks, the courts looked acceptable. It was discussed whether the project could be delayed and whether we could get more bids for the work as the price seems high. President Pfannerstill commented that staff needs to try to get a minimum of three bids for project. Trustee Ludtke inquired whether this project could be combined with similar work slated for Penbrook next year.

Motion Ludtke/Dorau) to approve a contract to resurface and stripe the Nixon Park tennis courts. Motion failed (0-5).

6. Discussion and consideration of a motion to approve a contract for sidewalk repairs in the downtown.

Operations Supervisor Gerszewski stated that there are seventeen different areas of sidewalk with issues that need repair. There was discussion on the total square footage of the replacement areas. Additionally, there was discussion on using colored, stamped concrete in some areas versus standard concrete and whether the proposal is the best of use of Village resources. It was stated that replacing those areas that are currently colored, stamped concrete with new colored, stamped concrete keeps sidewalks consistent as this is what is in other areas of the downtown.

Motion (Connor/Dorau) to approve a contract for sidewalk repairs in the downtown. Carried (6-0).

7. Presentation by Fire Chief in regards to Town of Merton fire services.

Chief Dean stated that there have been many discussions with the Town of Merton regarding fire service. The town has put out inquiries to area department to see what can be done to help provide service to the town's coverage areas. He stated that coverage area borders were

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changed in 2015, resulting in the HFD losing some territory. He stated that if the town makes a switch in 2020, the HFD would have the opportunity to gain some service back which would result in receiving \$11,000 to cover the area and the ability to retain ambulance fees from calls in that area.

President Pfannerstill commented that Merton is interested in getting down to having just one department provide service. It was stated that Lisbon and Merton are considering merging to become Bark River. Chief Dean stated that it is not feasible for Hartland to become part of a merger at this time.

Chief Dean stated that the Village was first notified that other entities would be bidding on Town service area coverage on July 1. President Pfannerstill confirmed with Chief Dean that no matter the outcome with the Town of Merton service, Hartland residents will not get any less service.

8. Discussion and consideration of a banner policy.

Interim Administrator Bailey stated that he had made updates to the draft policy. He stated that clarification is needed on the details and whether there will be a cost. President Pfannerstill stated that he would like to see bids from a contractor for hanging banners. Chief Dean stated that as a citizen he loves to see the banners but wondered whether the Village would consider a permanent rolling sign.

Trustee Ludtke stated that the Village needs to be mindful of scheduling the placement of banners so that groups get the banner displayed for the period of time that they are expecting to have the banner in place.

Motion (Connor/Meyer) to approve the draft banner policy as is. Carried (6-0).

9. Consideration of an appointment to the Park and Recreation Board.

President Pfannerstill stated that he was not ready to move forward with an appointment to the Park and Recreation Board. The item was postponed to the next meeting.

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

Trustee Dorau thanked Department of Public Works, Police and Fire Departments for their assistance with the Street Dance.

Chief Dean commented that the Department had been busy with many events. Additionally he stated that they had experienced a difficult call recently.

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President Pfannerstill stated that he had received a question from a citizen and wanted to provide clarification. He stated that when someone purchases property in the Village, they discuss with the Village what can be done with the property. The same process takes place when it is a developer purchasing land, just on a larger scale. He encouraged citizens to continue to come to meetings to be informed.

11. Adjournment.

Motion (Dorau/Ludtke) to adjourn at 8:15 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

**SPECIAL VILLAGE BOARD MINUTES**  
**MONDAY, JULY 22, 2019**  
**Immediately following the Village Board meeting**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Meeting was called to order at 8:26 p.m.

Roll Call

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

Others Present: Finance Director Bailey, Fire Chief Dean

1. Discussion and question/answer session with Village Board at Fire Chief's request related to Town of Merton fire services.

Chief Dean stated that area fire departments have been discussing shared services for the last 2 years. Since 2005, the Bark River consortium has been providing the same training to members. Options were reviewed and a formula was created related to a potential merger, however, Chief Dean stated that it resulted in no benefit to the Village of Hartland and that a merger is not an option for the Hartland Fire Department at this time.

There was an update provided on fire/EMS service in the Town of Merton. Chief Dean stated that the Town recently requested proposals for services. He stated that if the Town goes with Bark River for services, HFD would get some of the service area in the Town back. Or the Town may accept the bid from Lake Country Fire to provide service for the entire Town. It was stated that if Bark River provides service to the Town, they would utilize the Stone Bank fire station.

Chief Dean summarized that if the Town of Merton opts to have Lake Country Fire provide service for the entire Town, the Village would need \$100,000 to \$120,000 to keep the current level of service for the Village.

There was discussion related to possibly drafting correspondence to the Town of Merton and Town of Oconomowoc to reiterate that the Village is interested in providing service in partnership with Bark River and not interested in merging at this time.

2. Adjourn.

Motion (Connor/Ludtke) to adjourn at 9:02 p.m.

Respectfully submitted,

Darlene Igl

**SPECIAL VILLAGE BOARD MINUTES  
TUESDAY, JULY 23, 2019  
6:30 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, Kevin Brunner (Public Administration Associates)

1. Discussion with representatives from Public Administration Associates related to the recruitment, identification and selection of qualified candidates for the vacant position of Village Administrator.

The Village Board discussed with Kevin Brunner of Public Administration Associations the steps involved in the Village Administrator search process including a draft schedule. Position announcement posting is anticipated to take place on July 8, 2019 with a potential start date of November 25, 2019.

2. Adjournment.

Motion (Anson/Meyers) to adjourn at 8:01 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

**SPECIAL VILLAGE BOARD MINUTES  
MONDAY, AUGUST 5, 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, Attorney Chris Koehnke, Clerk Igl. John F. Pace Rodriguez

1. Motion (Ludtke/Dorau) to recess to closed session pursuant to *State Statutes §19.85 (1)(a)*, deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body; *State Statutes §19.85 (1)(f)*, considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; and, *State Statutes §19.85 (1)(g)*, conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding deliberating and considering an appeal of the Sex Offender Residency Moratorium. Roll Call vote taken; all ayes. Motion carried. Adjourned to closed session at 6:17 p.m.
2. Motion (Ludtke/Anson) to reconvene in open session. Roll call voter taken; all ayes. Motion carried. Reconvened in open session at 6:45 p.m.
3. Consider and take any action deemed appropriate pursuant to the previously held closed session.

Motion (Ludtke/Anson) to deny the appeal of Mr. Rodriguez to continue permanent residency in the Village of Hartland and to vacate the premises by September 2. Roll call vote taken; all ayes. Motion carried.

4. Adjournment.

Motion (Anson/Ludtke) to adjourn at 6:50 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: August 7, 2019

RE: Voucher List

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Attached is the voucher list for the August 12, 2019 Village Board meeting.

August 12, 2019 Checks:	\$ 249,735.41
July Manual Checks:	\$ 261,555.53
July Wires:	\$ 130,771.18
July Credit Cards:	\$ 19,971.19
Total amount to be approved:	<u>\$ 662,033.31</u>

**VILLAGE OF HARTLAND  
VOUCHER LIST - AUGUST 12, 2019**

08/07/19 8:13 AM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-23000 SPECIAL DEPOSITS	AUGUSTINE ACADEMY	FINE ARTS CENTER DEPOSIT	\$100.00
G 101-31620 FINE ARTS CENTER DONATIONS	HUCKSTEP, DEVON	SUMMER CONCERT SERIES/PAYMENT #2	\$250.00
G 101-23000 SPECIAL DEPOSITS	KAUL, MALLORY	CENTENNIAL SOCCER DEPOSIT/JULY 28	\$50.00
G 101-23000 SPECIAL DEPOSITS	KAUL, MALLORY	HARTBROOK BASEBALL FIELD DEPOSIT/JUNE 29	\$200.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY FAMILY FUN LLC	DEPOSIT FOR KIDS DAY	\$400.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	ROSS/BC605328-3	\$312.60
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	BROWN/BC605199-0	\$162.60
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	AGUILERA/19-2648	\$363.00
G 101-23000 SPECIAL DEPOSITS	MODERN WOODMEN	HARTBROOK BASEBALL FIELD DEPOSIT	\$50.00
R 101-46730 RECREATION CLASSES	PATTERSON, MARY	OVERPAYMENT OF PROGRAMS	\$132.00
G 101-21515 SALES TAXES PAYABLE	PHELPS, JESSICA	PARK SHELTER RENTAL	\$3.06
R 101-46720 PARK RENTALS	PHELPS, JESSICA	PARK SHELTER RENTAL	\$60.00
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$3,564.76
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	DESIGN REVIEW	\$142.50
G 403-31752 BENCHMARK SECURED STORAGE	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$183.91
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$949.92
G 101-31630 4TH OF JULY PARADE DONATIONS	SILVER CIRCLE SPORTS EVENTS LL	RACE TIMING/SHIRTS	\$1,632.00
G 101-21515 SALES TAXES PAYABLE	VOJVODICH, STACEY	PARK SHELTER RENTAL	\$2.57
R 101-46720 PARK RENTALS	VOJVODICH, STACEY	PARK SHELTER RENTAL	\$50.49
R 101-46730 RECREATION CLASSES	YAN, MING	RECREATIONAL TREE CLIMBING	\$38.00
EXPENSE Descr			\$8,647.41
EXPENSE Descr 222/224 WILLOW CT DRAINAGE IMP			
E 401-74110-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$320.54
EXPENSE Descr 222/224 WILLOW CT DRAINAGE IMP			\$320.54
EXPENSE Descr 258 BIRCH-CT DRAINAGE IMPR			
E 401-74115-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$242.70
EXPENSE Descr 258 BIRCH CT DRAINAGE IMPR			\$242.70
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	HYDRO/REQUALIFICATION TEST	\$90.11
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$773.93
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	COLD PACKS	\$71.25
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$197.99
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MEDICALSYSTEMS INC	EMPLOYEE FITNESS FOR DUTY EVAL	\$1,445.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$21.04
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JULY-AUG CELLULAR SERVICE	\$105.42
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA MEMORIAL HOSPITAL	SUPPLY PURCHASES	\$386.00

Account Descr	Search Name	Comments	Amount
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	WCTC(BILLING)	TUITION	\$830.70
EXPENSE Descr AMBULANCE			\$3,921.44
EXPENSE Descr ARLENE DR ENTRANCE			
E 401-70475-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$288.28
EXPENSE Descr ARLENE DR ENTRANCE			\$288.28
EXPENSE Descr BRISTLECONE DR			
E 401-70460-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$4,395.78
EXPENSE Descr BRISTLECONE DR			\$4,395.78
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	NELSON, WAYNE	CAMERAMAN SETUP/PARADE	\$90.00
EXPENSE Descr CABLE TELEVISION			\$90.00
EXPENSE Descr CARDINAL LANE PATCHING			
E 401-70485-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$1,054.90
EXPENSE Descr CARDINAL LANE PATCHING			\$1,054.90
EXPENSE Descr CEMETERY			
E 101-54910-350 EQUIPMENT PURCHASE	BIEBELS TRUE VALUE	BLOWER	\$249.95
EXPENSE Descr CEMETERY			\$249.95
EXPENSE Descr CEMETERY DRIVEWAY REPLACE			
E 401-79210-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$1.30
EXPENSE Descr CEMETERY DRIVEWAY REPLACE			\$1.30
EXPENSE Descr COTTONWOOD - ALL			
E 401-70520-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$6,057.67
EXPENSE Descr COTTONWOOD - ALL			\$6,057.67
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$520.47
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			\$520.47
EXPENSE Descr EAST IMPERIAL			
E 401-70515-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$2,445.64
EXPENSE Descr EAST IMPERIAL			\$2,445.64
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	NORTON ANTIVIRIUS SOFTWARE	\$42.03
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$140.19
E 804-56700-719 EVENTS	ENDTERS SPORTS GRILL	GIFT CERT REIMBURSEMENT	\$25.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$207.22

Account Descr	Search Name	Comments	Amount
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	ELECTIONSOURCE	A FRAME SIGN STAND	\$339.58
EXPENSE Descr ELECTIONS			\$339.58
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-450 YARDWASTE	ATLAS CUSTOM GRINDING LLC	GRIND BRUSH	\$4,800.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$4,800.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$19.52
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JULY FSA FEES	\$96.79
E 101-51500-500 PROPERTY ASSESSMENT	GROTA APPRAISALS LLC	JULY-AUG ASSESSMENT	\$10,374.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	KINSEY DETERT	MILEAGE	\$142.68
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$9.63
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$44.13
EXPENSE Descr FINANCIAL ADMINISTRATION			\$10,686.75
EXPENSE Descr FIRE PROTECTION			
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ANSON, JEFF	REIMBURSE PHYSICAL FEES	\$647.60
E 101-52200-220 UTILITY SERVICES	AT&T	JULY-AUG PHONE SERVICE	\$19.52
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	WRENCH HOLDER SET	\$96.20
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER RECHARGE/VALVE SYSTEM KIT	\$49.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER	\$54.73
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	THERMAL IMAGING CAMERA KIT	\$995.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	THERMAL IMAGING CAMERA KIT	\$995.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	LAKE COUNTRY FIRE & RESCUE	SCHIMEL/LOCK TRAINING	\$50.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	LIEN, LAURA	YOGA AT FIRE STATION	\$100.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MEDICALSYSTEMS INC	EMPLOYEE FITNESS FOR DUTY EVAL	\$1,445.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$20.76
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$23.11
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$21.05
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	JULY-AUG CELLULAR SERVICE	\$105.42
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY SURVIVE ALIVE/ELECT	\$56.37
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY SURVIVE ALIVE/GAS	\$9.92
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC/GAS	\$805.35
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WI STATE FIRE CHIEFS ASSOC	CHIEFS CONFERENCE/DEAN	\$125.00
EXPENSE Descr FIRE PROTECTION			\$5,619.03
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$19.52
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	TAX INCREMENTS/ORDINANCE NOTICE	\$43.46
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	DEIDRE BUSHEY	MILEAGE/GREEN BAY TRAINING	\$142.68

Account Descr	Search Name	Comments	Amount
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$40.17
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$70.10
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$16.15
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$15.41
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	JUNE-JULY ADDL IMAGES	\$69.55
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	JULY-AUG COPIER	\$337.00
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$90.90
E 101-51400-215 PLANNING SERVICES	SRF CONSULTING GROUP INC	JUNE PROFESSIONAL SERVICES	\$6,190.06
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY REGISTER OF DEEDS	JULY DOCUMENTS	\$30.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	JULY SOLICITORS	\$140.00
EXPENSE Descr GENERAL ADMINISTRATION			\$7,205.00
EXPENSE Descr GREYSTONE BLVD			
E 401-70480-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$1,943.28
EXPENSE Descr GREYSTONE BLVD			\$1,943.28
EXPENSE Descr IMPERIAL			
E 401-70510-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$188.13
EXPENSE Descr IMPERIAL			\$188.13
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$19.52
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$3.85
EXPENSE Descr INSPECTION			\$23.37
EXPENSE Descr JUNIPER WAY			
E 401-70470-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	2018 PAVING PROGRAM FINAL	\$19,988.91
EXPENSE Descr JUNIPER WAY			\$19,988.91
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ 3 REPLACE SPOT LIGHT	\$415.35
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$19.51
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	STRAP	\$0.58
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	INSECT SPRAY	\$27.15
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #4 BRAKE SERVICE	\$409.76
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 OIL CHANGE/TIRE ROTATION/TRANSMISSION	\$299.59
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #9 OIL CHANGE	\$41.33
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 TIRE REPAIR	\$35.50
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #4 BATTERY/BRAKE SERVICE/OIL CHANGE	\$825.52
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQUAD TIRES	\$374.92
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$142.43
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$84.74
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$210.18

Account Descr	Search Name	Comments	Amount
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	JUNE-JULY SERVICE	\$279.71
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS - VSAT	SMS TARGET	\$50.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	JUNE PRISONER HOUSING	\$306.18
EXPENSE Descr LAW ENFORCEMENT			\$3,522.45
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	JULY-AUG PHONE SERVICE	\$19.51
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	REIMBURSE PROGRAM SUPPLIES	\$550.59
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$250.00
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 AUDIOBOOK	\$50.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	BAGS/DOUBLE SIDED TAPE	\$111.97
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$30.33
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$21.31
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$93.45
E 101-55110-255 BLDGS/GROUNDS	GROUND KEPPER, INC.	OUTSIDE MAINTENANCE	\$1,055.00
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	PAINT	\$38.59
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	LED LIGHT	\$37.77
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	WASTE BASKET/SIGN WET FLOOR	\$41.91
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	HAPPER/FABRIC ROLLER	\$26.95
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	HOME DEPOT	WATER HEATER	\$356.77
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	KAESTNER AUTO ELECTRIC CO	FLAGS/LINKS	\$123.65
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	MOVIE	\$19.68
E 101-55110-255 BLDGS/GROUNDS	OKAUCHEE REDI-MIX INC	CREDIT	-\$310.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	STORAGECRAFT SERVICE/SUPPORT	\$165.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINT	\$22.50
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINTS/AUDIOBOOKS	\$119.25
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$133.50
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$204.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/REICHERT	\$29.00
E 101-55110-345 STAFF EDUCATION/TRAINING	PUPAK-LUND, MARIA	MILEAGE	\$35.97
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	AUG COPIER	\$76.35
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	AUG COPIER	\$77.31
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$64.98
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC	\$2,314.79
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WILS (WI LIBRARY SERVICES)	JULY-JUNE MYWILS	\$199.00
EXPENSE Descr LIBRARY			\$6,059.13
EXPENSE Descr LINDENWOOD			
E 401-70490-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$2,125.83
EXPENSE Descr LINDENWOOD			\$2,125.83

Account Descr	Search Name	Comments	Amount
EXPENSE Descr MANCHESTER			
E 401-70495-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$2,125.83
EXPENSE Descr MANCHESTER			\$2,125.83
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN SERVICES	\$59.00
EXPENSE Descr MISC STORM SEWER REPAIR			\$59.00
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-255 BLDGS/GROUNDS	AUTOMATIC ENTRANCES	LABOR/BATTERY	\$163.00
E 101-51600-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	OUTSIDE MAINTENANCE	\$1,055.00
E 101-51600-355 JANITORIAL SUPPLIES	HAHN ACE HARDWARE	CARPET CLEANER RENTAL	\$38.59
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$133.50
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$204.00
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC	\$1,835.29
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY GAS	\$33.76
EXPENSE Descr MUNICIPAL BUILDING			\$3,749.40
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DREDGING DESIGN	\$346.00
EXPENSE Descr NIXON DREDGING & RESTORATION			\$346.00
EXPENSE Descr NORMANDY			
E 401-70505-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$1,881.26
EXPENSE Descr NORMANDY			\$1,881.26
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BEST SPECIALTIES INC	SCREEN/MENS BATHROOM	\$350.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CLAMP/COUPLING/CUT LENGTHS	\$58.35
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PLUMBING SUPPLIES	\$29.32
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	TOILET SEAT/HARTBROOK	\$24.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	PAINT/BRUSHES	\$106.67
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	DUGOUT PAINT	\$96.70
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY CENTENNIAL	\$23.09
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY HARTBROOK	\$33.32
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY HARTBROOK	\$16.91
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY PENBROOK	\$16.25
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$35.73
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY PENBROOK	\$23.53
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$74.29
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY BARK RIVER	\$144.68

Account Descr	Search Name	Comments	Amount
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$21.22
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY FAC	\$232.98
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$213.12
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY CENTENNIAL	\$169.78
EXPENSE Descr PARKS			\$1,669.94
EXPENSE Descr PUBLIC WORKS			
E 101-53000-410 STREETS GEN MAINT	ALL-WAYS CONTRACTORS INC	TOP SOIL	\$437.50
E 101-53000-220 UTILITY SERVICES	AT&T	JULY-AUG PHONE SERVICE	\$19.51
E 101-53000-410 STREETS GEN MAINT	BATTERY PRODUCTS INC	BATTERIES	\$60.00
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	STRAW	\$32.29
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	SUPPLIES FOR STREET PAINTER	\$32.89
E 101-53000-420 STORM SEWER	BIEBELS TRUE VALUE	BROOM/BELT/STRETCH FILM	\$118.46
E 101-53000-410 STREETS GEN MAINT	CHICAGO CONTRACTORS SUPPLY	SONO TUBE	\$159.12
E 101-53000-420 STORM SEWER	COUNTY MATERIALS CORP	CATCH BASIN RISER	\$762.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$2,446.82
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,306.77
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$535.55
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$330.79
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$304.41
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$800.75
E 101-53000-410 STREETS GEN MAINT	FERGUSON WATERWORKS	PVC COUPLING	\$165.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER INSPECTIONS	\$262.18
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 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$132.95
E 101-53000-410 STREETS GEN MAINT	KIMBALL MIDWEST	CONCRETE ANCHORS	\$138.50
E 101-53000-410 STREETS GEN MAINT	KIMBALL MIDWEST	CONCRETE ANCHORS	\$40.50
E 101-53000-410 STREETS GEN MAINT	MENARDS- PEWAUKEE	CEMENT/TAPE	\$71.33
E 101-53000-410 STREETS GEN MAINT	MENARDS- PEWAUKEE	HAND SAW/LUMBER	\$89.84
E 101-53000-410 STREETS GEN MAINT	NAPA AUTO PARTS	TOGGLE BOOT FOR SWITCH	\$11.21
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	TIRE CRAYON, AIR FILTERS/SPARK PLUG	\$110.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	HOSE CLMAPS/BELT	\$59.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	NJ TOOLS LLC	MNT DEMNT INSERTS	\$12.50
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$38.55
E 101-53000-420 STORM SEWER	OKAUCHEE REDI-MIX INC	CONCRETE	\$539.00
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$1,168.50
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$590.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$23.11
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	MOWER TIRES	\$144.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRAULIC FITTING/PARTS FOR MOWER	\$388.48
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRAULIC FITTING/PARTS FOR MOWER	\$700.10

Account Descr	Search Name	Comments	Amount
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	QUEST COLL ARK/JAMBRETZ/ZIMMERMAN	\$168.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CIP BUDGET/MEETINS/SURVEY	\$8,654.75
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$257.99
E 101-53000-410 STREETS GEN MAINT	STARK PAVEMENT CORPORATION	ASPHALT/BRIDGE BY PALMERS	\$458.44
E 101-53000-410 STREETS GEN MAINT	THE SHERWIN WILLIAMS CO	CREDIT	-\$154.60
E 101-53000-410 STREETS GEN MAINT	THE SHERWIN WILLIAMS CO	STREET PAINT	\$1,100.10
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	JULY-AUG CELLULAR SERVICE	\$109.31
E 101-53000-410 STREETS GEN MAINT	ULINE	SAFETY BOLLARD	\$423.55
E 101-53000-410 STREETS GEN MAINT	WAUKESHA CTY TREASURER (515)	PAVEMENT MARKINGS	\$3,728.55
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY GAS	\$13.31
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC	\$488.38
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE ST LIGHTING	\$62.75
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE CLOCK	\$23.90
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JUNE-JULY CAMPUS DR	\$391.02
EXPENSE Descr PUBLIC WORKS			\$27,997.28
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$19.52
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	CHRISTMAN, DAVE	JULY-AUG ARCHERY	\$432.00
E 101-55300-303 SUMMER REC EXPENSES	DOUSMAN TRANSPORT	SUMMER CAMP FIELD TRIPS	\$1,223.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JULY YOGA STRENGTH PUNCH CARDS	\$108.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JULY YOGA STRENGTH PUNCH CARDS	\$252.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JULY YOGA STRENGTH PUNCH CARDS	\$180.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUVAL, SHANNON	SMART SITTER	\$563.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$1,020.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$742.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$108.80
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	JULY-AUG DANCE CLASSES	\$1,011.20
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	JULY-AUG CLASSES	\$439.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JULY BARRE STRENGTH PUNCH CARDS	\$544.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JULY BARRE STRETCH PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	SUMMER MULTISPORT/SOCCER/BASEBALL	\$6,579.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	AGE OF DISCOVERY	\$200.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	WIRE SCULPTURE WORKSHOP	\$72.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	SCENIC SENSATIONS	\$84.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	CLAY SUMMER CAMP	\$304.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	PET PALS PORTRAIT	\$200.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LETON, CHAD	JULY BEGINNING FISHING/GUIDED BOAT FISHING	\$1,000.00
E 101-55300-295 TRIPS	MENOMONEE FALLS SCHOOL DISTRIC	AND THEN THERE WERE NONE TRIP	\$529.02
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NAGAWAUKEE YACHT CLUB	AUG OPTI SAILING CAMP	\$800.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	JULY BRIDGE 5 PUNCH CARDS	\$56.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	BRIDGE DECLARER PLAY	\$400.00

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E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	JULY BRIDGE 10 PUNCH CARDS	\$480.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JULY CORE YOGA 6 PUNCH CARDS	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JULY CORE YOGA 10 PUNCH CARDS SENIOR	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JULY SENIOR FITNESS PUNCH CARDS	\$264.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JULY CORE YOGA 10 PUNCH CARDS RESIDENT	\$96.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$9.63
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	SEPT PREIMUMS	\$4.62
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	JULY QIGONG 6 PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	JULY QIGONG 10 PUNCH CARDS	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TRANSON, ELYSE	JULY IRISH DANCE PUNCH CARDS	\$64.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JULY-AUG CELLULAR SERVICE	\$55.91
E 101-55300-220 UTILITY SERVICES	VERIZON WIRELESS	JUNE-JULY SERVICE	\$75.76
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	VILLAGE OF SUSSEX	TINY/BEGINNER TUMBLING	\$240.00
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	CLEAN SPLASH PAD	\$495.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA FOR LIFE 6 SENIOR PUNCH CARDS	\$28.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY CHAIR YOGA 10 PUNCH CARDS	\$520.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA FOR LIFE 6 PUNCH CARD	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA FOR LIFE 10 RESIDENT PUNCH CARDS	\$1,104.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA FOR LIFE 10 SENIOR PUNCH CARD	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY CHAIR YOGA 6 PUNCH CARDS	\$72.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$21,083.01
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	JULY-AUG PHONE SERVICE	\$19.51
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	UTILITY BILLING SUPPORT/CREDIT CARD IMPORT	\$295.00
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	JULY FEES	\$71,342.64
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JULY FSA FEES	\$14.89
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	FERGUSON WATERWORKS	COUPLING	\$55.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$5.78
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER DESIGN/SURVEY	\$3,321.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$233.16
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	JULY-AUG CELLULAR SERVICE	\$109.31
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE SHADOW RIDGE	\$50.10
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY WOODLANDS	\$35.61
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY BRADFORD	\$37.08
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE CRYSTAL	\$87.74
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE RUSTIC	\$31.86
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY HWY 83	\$18.00
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ARLENE	\$177.13
EXPENSE Descr SEWER SERVICE			\$75,833.81
EXPENSE Descr SOUTH IMPERIAL			

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E 401-70500-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$3,988.28
EXPENSE Descr SOUTH IMPERIAL			\$3,988.28
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.96
EXPENSE Descr TRUSTEES			\$26.96
EXPENSE Descr UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	2018 PAVING PROGRAM FINAL PAYMENT	\$223.50
EXPENSE Descr UNBUDGETED			\$223.50
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	JULY-AUG PHONE SERVICE	\$19.51
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	JULY BEACON HOSTING	\$153.25
E 620-53700-923 OUTSIDE SERVICES	BANYON DATA SYSTEMS INC	UTILITY BILLING SUPPORT/CREDIT CARD IMPORT	\$295.00
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	CHLORINE/PADLOCK	\$25.59
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	REPAIR KIT/BOX/GASKET/BOLTS	\$887.00
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	CLAMP	\$296.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JULY FSA FEES	\$37.22
E 620-53700-651 MAINTENANCE OF MAINS	FERGUSON WATERWORKS	GASKETS/PVC	\$144.40
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	HACH COMPANY	CHLORINE/FLUORIDE	\$311.13
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	JULY INSPECTION/REPORTING	\$2,885.00
E 620-53700-923 OUTSIDE SERVICES	MIDWEST METER INC	METER TESTING	\$2,175.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JULY BACTERIA SAMPLES	\$72.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATION	\$18.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JULY BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JULY BACTERIA SAMPLES	\$54.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$5.78
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MAIN DESIGN/SURVEY	\$2,908.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$2,456.25
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MODEL UPDATE/MAIN REPLACEMENT	\$2,472.75
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	JULY-AUG CELLULAR SERVICE	\$109.31
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY SUNSHINE	\$1,482.37
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY COVENTRY	\$23.65
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE-JULY PENBROOK	\$9.90
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE-JULY SUNSHINE	\$56.33
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY PENBROOK	\$364.65
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE-JULY #3 PUMPHOUSE	\$9.90
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY SUNNYSLOPE	\$869.11
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY MANCHESTER	\$1,317.27
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE-JULY BRISTLECONE	\$12.11
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY MICROBOOSTER	\$22.85
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE HILL ST	\$19.20

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY BRISTLECONE	\$213.35
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$26.00
EXPENSE Descr WATER UTILITY			\$19,806.38
			\$249,735.41

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## Payments

Current Period: JULY 2019

Batch Name	JULY19MC	User Dollar Amt	\$261,555.53		
Payments		Computer Dollar Amt	\$261,555.53		
				\$0.00	In Balance
Refer	60554	SECURIAN FINANCIAL GROUP INC	Ck# 008832	7/3/2019	
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$90.90
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$44.13
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$4.62
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$21.05
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$21.04
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$64.98
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$235.46
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	AUG PREMIUMS		\$257.99
Invoice					
Cash Payment	G 101-21560	LIFE INSURANCE DEDUCT	AUG PREMIUMS		\$1,013.13
Invoice					
Transaction Date	8/2/2019	GF Checking	11100	Total	\$1,753.30
Refer	60555	CARDMEMBER SERVICES	Ck# 008833	7/8/2019	
Cash Payment	E 804-56700-746	TELEPHONE	AT&T		\$138.08
Invoice	47985100563420				
Cash Payment	E 804-56700-758	MEETINGS	COUSINS/MEETING		\$49.49
Invoice	47985100563420				
Cash Payment	E 804-56700-758	MEETINGS	COUSINS/MEETING		\$4.20
Invoice	47985100563420				
Cash Payment	E 804-56700-758	MEETINGS	CITGO/BOARD MEETING		\$35.72
Invoice	47985100563420				
Cash Payment	E 804-56700-758	MEETINGS	CHAMBER LUNCH		\$40.00
Invoice	47985100563420				
Transaction Date	8/2/2019	GF Checking	11100	Total	\$267.49
Refer	60556	SIGNS & LINES BY STRETCH	Ck# 008834	7/10/2019	
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	RICHARD LANDWEHR BUILDING LETTERING		\$5,061.00
Invoice	43577				
Transaction Date	8/2/2019	GF Checking	11100	Total	\$5,061.00
Refer	60557	WI SUPPORT COLLECTIONS TRUS	Ck# 008835	7/12/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #14		\$671.87
Invoice					
Transaction Date	8/2/2019	GF Checking	11100	Total	\$671.87
Refer	60558	WI SUPPORT COLLECTIONS TRUS	Ck# 008836	7/12/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	R AND D FEES		\$130.00
Invoice					
Transaction Date	8/2/2019	GF Checking	11100	Total	\$130.00

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**Payments**

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Current Period: JULY 2019

<b>Refer 60559 WI SUPPORT COLLECTIONS TRUS Ck# 008837 7/26/2019</b>					
Cash Payment G 101-21580 GARNISHMENT DEDUCTIO PP #15					\$671.87
Invoice					
Transaction Date	8/2/2019	GF Checking	11100	<b>Total</b>	<b>\$671.87</b>
<b>Refer 60560 NEUMANN DEVELOPMENTS INC Ck# 008838 7/29/2019</b>					
Cash Payment G 101-23000 SPECIAL DEPOSITS REFUND OF TEMP LOC					\$253,000.00
Invoice					
Transaction Date	8/2/2019	GF Checking	11100	<b>Total</b>	<b>\$253,000.00</b>

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$261,288.04
804 BUSINESS IMPROVEMENT DISTRICT	\$267.49
	\$261,555.53

Pre-Written Checks	\$261,555.53
Checks to be Generated by the Computer	\$0.00
Total	\$261,555.53

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## Payments

Current Period: JULY 2019

Batch Name JULY19WIRE  
 Payment Computer Dollar Amt \$130,771.18 Posted

Refer 60509 FIRST BANK FINANCIAL CENTRE Ck# 2019409E 7/31/2019  
 Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING/POSITIVE PAY/ACH \$75.00  
 FILTERS BLOCKS

Invoice  
 Transaction Date 7/31/2019 Due 0 GF Checking 11100 Total \$75.00

Refer 60510 AFLAC Ck# 2019410E 7/2/2019  
 Cash Payment G 101-21592 AFLAC INS PAYABLE JUNE AFLAC PREMIUMS \$283.78

Invoice  
 Transaction Date 7/2/2019 Due 0 GF Checking 11100 Total \$283.78

Refer 60511 AFLAC Ck# 2019411E 7/27/2019  
 Cash Payment G 101-21592 AFLAC INS PAYABLE JULY AFLAC PREMIUMS \$283.78

Invoice  
 Transaction Date 7/27/2019 Due 0 GF Checking 11100 Total \$283.78

Refer 60512 PAYROLL DATA SERVICES INC Ck# 2019412E 7/12/2019  
 Cash Payment E 804-56700-110 SALARIES JULY 11 BID PAYROLL WIRE \$1,126.65

Invoice  
 Cash Payment G 804-21520 RETIREMENT DEDUCTION JULY 11 BID PAYROLL WIRE -\$62.32

Invoice  
 Cash Payment E 804-56700-760 PAYROLL SERVICE CH JULY 11 BID PAYROLL WIRE \$65.43

Invoice  
 Transaction Date 7/12/2019 Due 0 GF Checking 11100 Total \$1,129.76

Refer 60513 PAYROLL DATA SERVICES INC Ck# 2019413E 7/25/2019  
 Cash Payment E 804-56700-110 SALARIES JULY 26 BID PAYROLL WIRE \$1,125.56

Invoice  
 Cash Payment G 804-21520 RETIREMENT DEDUCTION JULY 26 BID PAYROLL WIRE -\$62.32

Invoice  
 Cash Payment E 804-56700-760 PAYROLL SERVICE CH JULY 26 BID PAYROLL WIRE \$40.43

Invoice  
 Transaction Date 7/25/2019 Due 0 GF Checking 11100 Total \$1,103.67

Refer 60514 WI RETIREMENT SYSTEM Ck# 2019414E 7/31/2019  
 Cash Payment E 101-55300-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$330.09

Invoice  
 Cash Payment E 101-51400-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$369.77

Invoice  
 Cash Payment E 101-51500-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$325.83

Invoice  
 Cash Payment E 101-51600-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$43.72

Invoice  
 Cash Payment E 101-52100-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$11,991.29

Invoice  
 Cash Payment E 101-52100-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$669.20

Invoice  
 Cash Payment E 101-52200-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$404.46

Invoice

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## Payments

Current Period: JULY 2019

Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS			\$101.36
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS			\$112.85
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS			\$2,097.15
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS			\$2,999.90
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS			\$1,580.74
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	JUNE WRS PREMIUMS			\$1,451.84
Cash Payment Invoice	E 204-53610-110 SALARIES	JUNE WRS PREMIUMS			\$319.31
Cash Payment Invoice	E 204-53610-110 SALARIES	JUNE WRS PREMIUMS			\$258.17
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	JUNE WRS PREMIUMS			\$374.67
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	JUNE WRS PREMIUMS			\$8,937.45
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	JUNE WRS PREMIUMS			\$8,855.27
Transaction Date	7/31/2019	Due 0	GF Checking	11100	<b>Total</b> \$41,223.07
Refer	60515 EMPLOYEE TRUST FUNDS			Ck# 2019415E 7/24/2019	
Cash Payment Invoice	E 101-51400-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$2,079.73
Cash Payment Invoice	E 101-51500-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$2,079.73
Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$601.96
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$25,612.44
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$16,583.58
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$4,761.42
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$2,517.64
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS			\$2,517.63
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	AUGUST HEALTH INSURANCE PREMIUMS			\$5,146.01
Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE	AUGUST HEALTH INSURANCE PREMIUMS			\$2,918.10
Transaction Date	7/24/2019	Due 0	GF Checking	11100	<b>Total</b> \$64,818.24
Refer	60516 PAYMENT SERVICE NETWORK			Ck# 2019416E 7/3/2019	
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES			\$40.21

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Payments

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Cash Payment E 204-53610-290 OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEES \$40.21

Invoice

Transaction Date 7/3/2019 Due 0 GF Checking 11100 Total \$80.42

Refer 60517 WI DEFERRED COMPENSATION P Ck# 2019417E 7/31/2019

Cash Payment G 101-21570 DEFERRED COMP DEDUCT MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS \$21,286.66

Invoice

Transaction Date 7/31/2019 Due 0 GF Checking 11100 Total \$21,286.66

Refer 60518 WI DEPT OF REVENUE Ck# 2019418E 7/31/2019

Cash Payment G 101-21580 GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENT \$129.63

Invoice

Transaction Date 7/31/2019 Due 0 GF Checking 11100 Total \$129.63

Refer 60519 WI DEPT OF REVENUE (SALES TA Ck# 2019419E 7/25/2019

Cash Payment G 101-21515 SALES TAXES PAYABLE JUNE SALES TAX RECONCILIATION \$367.17

Invoice

Cash Payment R 101-48000 MISCELLANEOUS REVENU JUNE SALES TAX RECONCILIATION -\$10.00

Invoice

Transaction Date 7/25/2019 Due 0 GF Checking 11100 Total \$357.17

Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT		\$2,233.43
620 WATER FUND		\$1,492.05
204 SEWER		\$992.36
101 GENERAL FUND		\$126,053.34
		<hr/>
		\$130,771.18

Pre-Written Checks	\$130,771.18
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$130,771.18

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Payments

Current Period: JULY 2019

Batch Name	JULY19CC	Computer Dollar Amt	\$19,971.19	Posted	
Payment					
Refer	60421 ALDEN AND HARLOW				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Dinner, Harvard School			\$12.84
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$12.84
Refer	60422 AMAZON				
Cash Payment	E 101-55110-325 PERIODICALS	magazines			\$39.00
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Game			\$9.99
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies			\$150.05
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	First Aid Kit Supplies for Camp			\$39.03
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	WHITEBOARD SUMMER CAMP			\$62.59
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Program Supplies			\$63.42
Invoice					
Cash Payment	E 205-59100-305 EXPENSES-OTHER	story time supplies			\$26.99
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	First Aid Kit Supplies for Camp			\$255.13
Invoice					
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Banner clips			\$91.92
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	magazine			\$29.99
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	magazine			\$14.00
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	kids magaiznes			\$24.95
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	magazines			\$24.95
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cd			\$8.99
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	magazine			\$19.95
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd			\$12.99
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	magazine			\$34.99
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	magazine			\$30.00
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$30.91
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds			\$11.88
Invoice					

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## Payments

Current Period: JULY 2019

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	children dvd	\$49.92
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Chairs for Community Center	\$216.48
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$13.11
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$13.11
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.88
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$4.99
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazine	\$24.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	40 memo books	\$336.49
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$43.25
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	j dvd	\$5.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$18.65
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	j dvd	\$11.99
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	space camp supplies	\$10.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	sharpie	\$8.41
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft supplies	\$7.80
Invoice			
Cash Payment	E 204-53610-300 OPERATING SUPPLIES	Printer ink	\$55.52
Invoice			
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	Printer ink	\$55.51
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Municipal Building Dedication Supplies	\$25.17
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies	\$105.91
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	program supplies	\$9.49
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	program supplies	\$11.93
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	First Aid Kit Supplies for Camp	\$32.74
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$39.92
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies	\$12.76
Invoice			

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## Payments

Current Period: JULY 2019

Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	YA SRP	\$59.45
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	sing a long supplies	\$22.86
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	program supplies	\$13.98
Cash Payment Invoice	E 204-53610-300 OPERATING SUPPLIES	Printer ink	\$157.32
Cash Payment Invoice	E 620-53700-930 MISC GENERAL EXPEN	Printer ink	\$157.33
Cash Payment Invoice	G 101-31630 4TH OF JULY PARADE DON	Supplies for Hometown Celebration	\$25.00
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Municipal Building Dedication Supplies	\$12.99
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Municipal Building Dedication Supplies	\$32.31
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Office Supplies	\$35.04
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$19.69
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	2 toners for printers	\$196.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$54.76
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$37.95
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	tape	\$11.19
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	DeBarge insoles from uniform allowance	\$49.95
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$10.00
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$24.00
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$10.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.99
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$24.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$10.81
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	supplies	\$24.56
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$30.00
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$12.00
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	clock	\$25.28

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## Payments

Current Period: JULY 2019

Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$19.96
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$10.00
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$20.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$83.93
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$39.92
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$19.99
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$9.99
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$15.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$49.92
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$9.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	dusters	\$11.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$1.66
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$3.03
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$1.06
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$22.99
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$10.00
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	laminare refill	\$36.48
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	adult fic	\$39.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	paper	\$20.49
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	cups	\$18.56
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$9.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$46.09
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$10.00

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Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$83.40
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd				\$42.95
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazines				\$9.99
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazines				\$12.00
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazine				\$14.97
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazines				\$7.97
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazines				\$12.00
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazines				\$75.00
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazines				\$12.00
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cd				\$12.94
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazine				\$10.00
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazine				\$20.00
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds				\$15.89
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazine				\$89.10
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazine				\$10.00
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies				\$11.99
Invoice						
Cash Payment	E 101-55110-325 PERIODICALS	magazines				\$12.00
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds				\$12.96
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$4,169.72
Refer	60423 AMERICAN LIBRARY ASSOC					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Peter ALA & ALSC Membership				\$195.00
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$195.00
Refer	60424 APPLE ITUNES					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	phone storage chiefs phone				\$0.99
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$0.99
Refer	60425 ARNOLDS ENVIRONMENTAL					
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	Supplies for Hometown Celebration				\$437.50
Invoice						

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Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$437.50
Refer	60426 AT&T				Ck# 2019347E 7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Service			\$89.43
	Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$89.43
Refer	60427 BAKER & TAYLOR CREDIT CARD				Ck# 2019348E 7/30/2019	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Books			\$101.24
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Books			\$843.53
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Books			\$87.66
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Books			\$498.66
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Books			\$780.45
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Books			\$192.91
	Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Books			\$124.97
	Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$2,629.42
Refer	60428 BEST BUY				Ck# 2019349E 7/30/2019	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES		Microsoft Surface Pen			\$80.92
	Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$80.92
Refer	60429 BIEBELS TRUE VALUE				Ck# 2019350E 7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS		Supplies for Summer Camp			\$19.67
	Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		kitchen supplies			\$20.61
	Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$40.28
Refer	60430 BOYER FORD TRUCKS				Ck# 2019351E 7/30/2019	
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPE		repair on DPW truck in South Dakota (engine work)			\$1,266.60
	Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$1,266.60
Refer	60431 BUMPER TO BUMPER HARTLAND				Ck# 2019352E 7/30/2019	
Cash Payment	E 101-52300-300 OPERATING SUPPLIES		DEF fluid for diesel engines			\$55.44
	Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$55.44
Refer	60432 CCI HOTEL				Ck# 2019353E 7/30/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		lodging for vernon			\$101.40
	Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$101.40
Refer	60433 COMPETITOR AWARDS & ENGRA				Ck# 2019354E 7/30/2019	

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Cash Payment	G 101-31630 4TH OF JULY PARADE DON	Supplies for Hometown Celebration			\$107.20
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$107.20
Refer	60434	COUSINS SUBS		Ck# 2019355E 7/30/2019	
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Municipal Building Dedication Food			\$249.95
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$249.95
Refer	60435	CS CAFE AND BAKERY		Ck# 2019356E 7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Breakfast/lunch for 4 -search warrant in Middleton			\$45.25
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$45.25
Refer	60436	CULVERS		Ck# 2019357E 7/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Summer Reading Prize			\$50.00
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$50.00
Refer	60437	DELTA AIRLINES		Ck# 2019358E 7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Baggage Fee, Harvard School			\$100.00
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Baggage Fee, Harvard School			\$70.00
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$170.00
Refer	60438	DOG HOUSE		Ck# 2019359E 7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Lunch, Harvard School			\$10.69
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$10.69
Refer	60439	DOLLAR TREE		Ck# 2019360E 7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp			\$29.00
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Crafternoon Supplies			\$7.00
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$36.00
Refer	60440	DOMINOS PIZZA		Ck# 2019361E 7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp			\$22.04
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$22.04
Refer	60441	DS SERVICES		Ck# 2019362E 7/30/2019	
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	water and coffee			\$112.53
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$112.53
Refer	60442	FALBO BROS PIZZERIA		Ck# 2019363E 7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp			\$49.03
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$49.03
Refer	60443	FEDEX		Ck# 2019364E 7/30/2019	

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Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	Employee Notification Mailing				\$14.39
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	Employee Notification Mailing				\$3.67
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$18.06
Refer	60444	FINDAWAY WORLD LLC		Ck# 2019365E	7/30/2019	
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$0.30
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$369.63
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$369.93
Refer	60445	FOX BROS PIGGLY WIGGLY		Ck# 2019366E	7/30/2019	
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	library fundraiser food				\$116.32
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Marshmallow Engineering Program				\$11.08
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Mini Marshmallows for programming				\$3.34
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	library fundraiser food				\$24.92
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	library fundraiser food				\$172.64
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Municipal Building Dedication Food				\$305.95
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Municipal Building Dedication Supplies				\$78.90
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	BINGO Prizes				\$56.47
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Bad Art Night prizes				\$14.37
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	parade truck wash breakfast				\$23.37
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Supplies for Cupcake Wars				\$116.26
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$923.62
Refer	60446	GODADDY		Ck# 2019367E	7/30/2019	
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SSL Renewals for Website				\$399.98
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$399.98
Refer	60447	GORDON FLESCH CO INC		Ck# 2019368E	7/30/2019	
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	June-July Copier				\$93.83
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$93.83
Refer	60448	GRAFTON STREET		Ck# 2019369E	7/30/2019	
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Dinner, Harvard School				\$26.25
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$26.25

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Refer	60449	HAHN ACE HARDWARE	Ck# 2019370E	7/30/2019			
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Supplies for Summer Camp				\$5.77
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$5.77
Refer	60450	HERTZBERG	Ck# 2019371E	7/30/2019			
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Juv Nonfiction Order				\$49.89
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$49.89
Refer	60451	HOTEL BOOKING SERVICE	Ck# 2019372E	7/30/2019			
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	chiefs convention				\$7.99
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$7.99
Refer	60452	KALAHARI RESORT CREDIT CARD	Ck# 2019373E	7/30/2019			
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	chiefs convention				\$501.78
Invoice							
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	conference lodging Little, Jambretz				\$939.51
Invoice							
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	chiefs convention				\$106.87
Invoice							
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Refund of Room				-\$136.76
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$1,411.40
Refer	60453	KALAHARI RESTAURANT	Ck# 2019374E	7/30/2019			
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	food at conference x4 (chiefs)				\$92.93
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$92.93
Refer	60454	KFC	Ck# 2019375E	7/30/2019			
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	food on way to SD				\$10.42
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$10.42
Refer	60455	KUHTZ GENERAL STORE LLC	Ck# 2019376E	7/30/2019			
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Candy/Parade				\$545.00
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$545.00
Refer	60456	KWIK TRIP	Ck# 2019377E	7/30/2019			
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	fuel for trip to SD				\$11.66
Invoice							
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	fuel for trip to SD				\$53.17
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$64.83
Refer	60457	LA POLICE GEAR INC	Ck# 2019378E	7/30/2019			
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	DJH CLOTHING ALLOWANCE				\$57.78
Invoice							
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total		\$57.78
Refer	60458	LXINGTON	Ck# 2019379E	7/30/2019			

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Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HPD Challenge Coins PO24398			\$544.00
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$544.00
Refer	60459	MARCUS HILLSIDE CINEMA	Ck# 2019380E	7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp			\$469.67
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$469.67
Refer	60460	MARCUS MAJESTIC	Ck# 2019381E	7/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Summer Reading Prize			\$20.00
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$20.00
Refer	60461	MARTINIZING DRY CLEANING	Ck# 2019382E	7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NSG clothes cleaned from incident			\$3.88
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	dry cleaning			\$14.85
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	dry cleaning EMS jackets			\$51.00
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$69.73
Refer	60462	MEIJER STORE	Ck# 2019383E	7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	crossing guard breakfast			\$28.59
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$28.59
Refer	60463	MID-CITY SPORTS LLC	Ck# 2019384E	7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Sales Tax Credit for TJM Clothing Allowance			-\$11.37
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total -\$11.37
Refer	60464	NADA APPRAISAL GUIDES	Ck# 2019385E	7/30/2019	
Cash Payment	E 101-55110-325 PERIODICALS	Guidebook Subscription			\$90.00
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$90.00
Refer	60465	OTC BRANDS INC	Ck# 2019386E	7/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Space Race Prize			\$12.48
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$12.48
Refer	60466	PANERA	Ck# 2019387E	7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Crossing guard breakfast			\$227.29
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$227.29
Refer	60467	PICK N SAVE	Ck# 2019388E	7/30/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	ice for rehab and parade			\$14.36
Invoice					
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total \$14.36
Refer	60468	PINOCCHIOS PIZZA	Ck# 2019389E	7/30/2019	

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Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Lunch, Harvard School				\$9.58
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$9.58
Refer	60469 QDOBA			Ck# 2019390E 7/30/2019		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	food at conference (chiefs)				\$23.65
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$23.65
Refer	60470 QUICKSILVER EXPRESS			Ck# 2019391E 7/30/2019		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	confidential delivery to Dyer				\$163.99
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$163.99
Refer	60471 SENDIKS HARTLAND LLC			Ck# 2019392E 7/30/2019		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	program snacks				\$15.00
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$15.00
Refer	60472 SUPERAMERICA			Ck# 2019393E 7/30/2019		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	fuel for trip to SD				\$43.00
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$43.00
Refer	60473 SUSSEX BOWL			Ck# 2019394E 7/30/2019		
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$270.00
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$270.00
Refer	60474 SWEET CHEEKS			Ck# 2019395E 7/30/2019		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Dinner, Harvard School				\$21.88
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$21.88
Refer	60475 TARGET			Ck# 2019396E 7/30/2019		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Space Race Activity				\$4.18
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$4.18
Refer	60476 TECHSOUP			Ck# 2019397E 7/30/2019		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	adobe				\$55.00
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$55.00
Refer	60477 TIME WARNER CABLE CREDIT CA			Ck# 2019398E 7/30/2019		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	June-July Phone				\$43.13
Invoice						
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	June-July Internet				\$30.00
Invoice						
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	June-July Internet				\$53.00
Invoice						
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	June-July Internet				\$53.00
Invoice						
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	June-July Phone				\$43.13
Invoice						

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Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	June-July Internet	\$53.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	June-July Phone	\$43.13
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	June-July Internet	\$53.00
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	June-July Phone	\$43.13
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	June-July Service	\$105.11
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	June-July Phone	\$43.13
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	June-July Internet	\$53.00
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	June-July Phone	\$43.13
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	June-July Phone	\$43.13
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	June-July Phone	\$43.13
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	June-July Phone	\$43.14
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	May-June Phone	\$43.13
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	May-June Phone	\$43.14
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	June-July Internet	\$53.00
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	May-June Phone	\$43.13
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	May-June Phone	\$43.13
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	May-June Phone	\$43.13
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	May-June Phone	\$43.13
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	May-June Phone	\$43.13
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	May-June Phone	\$43.13
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	FEB-APR INTERNET	\$167.91
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	FEB-APR INTERNET	\$167.91
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	FEB-APR INTERNET	\$167.91
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	June-July Service	\$249.99
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	June-July Internet	\$53.00

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## Payments

Current Period: JULY 2019

Cash Payment	E 101-52400-300 OPERATING SUPPLIES	June-July Internet				\$53.00
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	May-June Phone				\$43.13
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$2,089.19
Refer	60478	TREETOP PRODUCTS		Ck# 2019399E	7/30/2019	
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Moran Donation Bench				\$606.02
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$606.02
Refer	60479	TWO WAY RADIO GEAR		Ck# 2019400E	7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$14.95
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$14.95
Refer	60480	U.S. CELLULAR		Ck# 2019401E	7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for summer camp				\$19.99
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$19.99
Refer	60481	UNITED STATES POSTAL SERVIC		Ck# 2019402E	7/30/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	certified mail to Dyer				\$16.80
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$16.80
Refer	60482	WALGREENS		Ck# 2019403E	7/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Summer Reading Prize				\$4.20
Invoice						
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Candy/Parade				\$49.22
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$53.42
Refer	60483	WALMART		Ck# 2019404E	7/30/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$70.06
Invoice						
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$105.22
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Fans for Zumba at Fish Hatchery				\$71.52
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Crafternoon Supplies				\$8.23
Invoice						
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$67.79
Invoice						
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$43.06
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$365.88
Refer	60484	WENDYS		Ck# 2019405E	7/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Lunch, Harvard School				\$14.00
Invoice						
Transaction Date	7/8/2019	Due 0	GF Checking	11100	Total	\$14.00
Refer	60485	WI LIBRARY ASSOC		Ck# 2019406E	7/30/2019	

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Payments

Current Period: JULY 2019

Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Pupak Membership Renewal				\$120.00
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	Leadership institute				\$300.00
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$420.00
Refer	60486	WI MUNICIPAL CLERKS ASSOC		Ck# 2019407E	7/30/2019	
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Muni Clerks Conference Reg				\$190.00
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$190.00
Refer	60487	WI STATE FIRE CHIEFS ASSOC		Ck# 2019408E	7/30/2019	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	dinner members at state chiefs				\$100.00
Transaction Date	7/8/2019	Due 0	GF Checking	11100	<b>Total</b>	\$100.00

Fund Summary

	11100 GF Checking	
620 WATER FUND		\$520.01
205 SPECIAL LIBRARY FUND		\$1,063.66
204 SEWER		\$520.03
101 GENERAL FUND		\$17,867.49
		<u>\$19,971.19</u>

Pre-Written Checks	\$19,971.19
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$19,971.19</u>

**VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
AUGUST 12, 2019**

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

Joseph James Buczek

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

**Street Use Permit**

Applicant: Stacey LaFlamme  
Event: River Reserve Block Party  
Location: 100 block of Long Meadow Drive  
Date: Saturday, September 21  
Time: 4:00 p.m. to 8:00 p.m.



# STREET USE PERMIT APPLICATION

Date: \_\_\_\_\_  
 Rec.#: \_\_\_\_\_

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

## \$30.00 FEE (NOT REFUNDABLE)

We, the undersigned residents of the 100 hundred block(s) of Long Meadow Dr. Street in the Village of Hartland, hereby consent to the recreational use of this street between the hours of 4pm and 8pm on Sat, September, the 21 day of 2019, for the purpose of River Reserve Block Party, and do hereby petition the Village of Hartland to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use in the Village of Hartland.

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

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

NAME(S) Stacey LaFlamme  
 TITLE neighbor  
 ADDRESS 1017 Woods Dr. HARTLAND, WI 53029  
 PHONE (daytime) 414-232-6793 (evening) 414-232-6793  
 ORGANIZATION/GROUP SPONSORING EVENT ∅

Petitioner(s) Signature	Petitioner(s) Address
<i>Shelly O'Brien</i>	109 Long Meadow Dr.
<i>Janet Sewin</i>	114 Long Meadow Dr.
<i>Kristen Okey</i>	116 Long Meadow Dr.
<i>John D. Love</i>	1003 River Reserve Dr.
<i>John Chapman</i>	113 Long Meadow Dr.
<i>Bernie Tweeden</i>	111 Long Meadow Dr.
<i>Maggie Ferree</i>	112 LONG MEADOW DR
	1007 River Reserve Dr.

Received by JK (Office use only) FEE: \$30.00  
 Date 8-5-19 Receipt No. 208215  
 Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

**VILLAGE OF HARTLAND**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND CHAPTER 2  
OF THE VILLAGE OF HARTLAND MUNICIPAL CODE  
PERTAINING TO REGULAR MEETINGS**

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

**Section 1:** Chapter 2, Article II, section 2-27 of the Village of Hartland Municipal code of Ordinances pertaining to Regular Meetings is hereby amended to read as follow.

**Sec. 2-27. – Special meetings.** The village board shall hold its first meeting of each year on the second Monday of April, and shall thereafter hold a regular meeting on the second Monday of each month, and at such other times as the board may direct. Except when otherwise ordered by the board, the place of the meeting shall be the Municipal Building, and the *time of the meeting shall be 6:30 p.m.*

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

**Section 3:** This Ordinance shall take effect and be in full force after adoption and proper publication.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2019.

VILLAGE OF HARTLAND

ATTEST:

By: \_\_\_\_\_  
Jeffrey Pfannerstill, Village President

\_\_\_\_\_  
Darlene Igl, MMC, WCPC, Village Clerk



August 5, 2019

TO: Village of Hartland Board

FROM: Hartland Business Improvement District

RE: Annual façade grant match increase for 2019

The Hartland BID offers a Façade Improvement Grant program to commercial property owners and businesses in the district. The program is used for external façade improvement projects that enhance the overall property appearance and real estate value. The maximum amount of grant that a property owner can receive in a 5 year window is \$10,000. The annual budget for the program is \$40,000. This includes a \$20,000 match from the Village of Hartland. The BID provides the other \$20,000.

In 2019, the BID has many façade grant applications, thus exceeding the annual budget of \$40,000. Rather than deny the façade grant requests, as property owners can't always predict when their buildings will need improvements, the BID is requesting additional matching funds from the Village of Hartland. As of August 5, 2019, the BID anticipates \$53, 816.34 in grants. The Village match would be \$26,908.17, which is \$6,908.17 more than the budgeted annual match of \$20,000. The BID is asking the Village to increase their matching grant for 2019 to accommodate improvements to business district properties.

The spreadsheet shows a 4 year history of façade grants from 2015-2018 that were paid out to property owners. In this 4 year span, the Village has matched \$51,654.27 in grants versus \$80,000 budgeted.

HARTLAND BUSINESS IMPROVEMENT DISTRICT								
RUNNING BALANCE OF APPROVED FAÇADE GRANTS								
APPLICANT	PROPERTY ADDRESS	BRIEF PROJECT SUMMARY	AMOUNT APPROVED	DATE APPROVED	DEADLINE FOR COMPLETION	DATE PAID	Unpaid	AMOUNT PAID
Carl Zuetius	135 Cottonwood	Awning	473	2/10/2015	2/10/2016	7/9/2015	-	473.00
Steve Berger	122 Cottonwood Ave	façade Improvement	10,000	3/10/2015	3/10/2016	11/19/2015	-	10,000.00
Heidi and Jason Lindemann	N627 S Hickory Hills Dr.	façade Improvement	7,029	4/14/2015	4/13/2016	9/24/2015	-	7,029.00
Dick Bertrand	300 Cottonwood Ave	façade Improvement	10,000	5/12/2015	5/11/2016	10/22/2015	-	10,000.00
Steve Jost	107 & 109 E Capitol	Jost Painting	200	9/10/2015	9/10/2016	9/24/2015	-	200.00
Daneil Yerke		Yerke Painting	1,300	10/2/2015	10/2/2016	10/8/2015	-	1,300.00
Hartland Service (Kusch)	400 E. Industrial Dr.	Preparation and painting	6,150	10/13/2015	10/13/2016	8/18/2016	-	6,150.00
Citgo-Hartland Village Mart	301 E. Capitol Dr.	Landscape Improvements	258	11/10/2015	11/10/2016	12/3/2015	-	258.00
			35,410				2015 Total	35,410.00
							Village match	17,705.00
Hartland Village Mart - Mike Badani	301 E Capitol	Asphalt Maintenance	1,554	5/31/2016	6/31/16	6/9/2016	-	1,554.00
Fox Bros Piggly Wiggly	505 Cottonwood	New Brat Stand	10,000	6/14/2016	6/14/2017	8/3/2016	-	10,000.00
Hartland Professional Bldg	140 North Ave	Colored concrete by sidewalk	1,455	6/14/2016	6/14/2017	12/21/2016	-	1,455.00
JAS Coffee LLC (Birch & Banyon)	150 E Capitol Dr	Façade Improvement	7,401	10/11/2016	10/11/2017	8/23/2017	-	7,401.00
			20,410				2016 Total	20,410.00
							Village match	10,205.00
Theia Vision Care	213 E Capitol	Façade Improvement	554	5/9/2017	5/9/2018	5/10/2018	-	553.81
Brass Agency	151 E Capitol	Façade Improvement	2,337.50	6/13/2017	6/13/2018	7/18/2017	-	2,337.50
Arkad Group	139 E Capitol	Façade Improvement	3,000.00	6/13/2017	6/13/2018	8/9/2017	-	3,000.00
Emergency Disaster	230 Pawling	Façade Improvement	7,000.48	6/13/2017	6/13/2018	11/9/2017	-	7,000.48
Uli Alarcon (Senor Tomas)		Colored concrete by sidewalk	527.50	8/8/2017	8/8/2018	12/7/2017	-	527.50
Palmer's	122 E Capitol	Windows	10,000.00	10/10/2017	10/10/2018	10/2/2018	-	10,000.00
River Centre/Williamsburg Settlement		Windows	10,000.00	12/12/2017	12/12/2018	9/4/2018	-	10,000.00
			33,419.29				2017 Total	33,419.29
							Village match	16,709.64
Behrend Properties	117 Hill St & 108-116 Capitol Dr	Door, windows, painting, concrete	2,399.00	3/13/2018	3/13/2019	8/21/2018	-	2,399.00
Wanguard Partners (Mark Lake)	505-525 Cottonwood	Façade Improvement	10,000.00	5/8/2018	5/8/2019	5/6/2019	-	10,000.00
Theia Vision Care	213 E Capitol	Façade Improvement - painting	716.26	6/12/2018	6/12/2019	8/21/2018	-	716.26
Louis Kaiser	138 North Ave	Parking area - remove & replace	796.50	8/7/2018	8/7/2019	9/4/2018	-	796.50
Jim Liebert	140 North Ave	Parking area - remove & replace	157.50	8/7/2018	8/7/2019	9/4/2018	-	157.50
Margrit Meier (Hartland Inn)	110 Cottonwood	Paint bldg exterior	3,075.00	9/11/2018	9/11/2019		-	
			17,144.26				2018 Total	14,069.26
							Village match	7,034.63
Bob Behrend (Behrend Prop LLC)	108-116 W Capitol & 117 Hill St	Painting entire building & repairs	7,600.00	3/12/2019	3/11/2020	7/16/2019	-	7,600.00
Heartfelt Properties LLC	111 E Capitol	New front windows, awnings,pntg	10,000.00	5/14/2019	5/13/2020		10,000.00	
Best Edge Marketing	133 Hill Street	Replacement roof	3,772.50	6/4/2019	6/3/2020	7/16/2019	-	3,772.50
Jim Cope	129-131 E Capitol Dr	Paint bldg exterior	10,000.00	6/11/2019	6/10/2020		10,000.00	
Lars Nielsen	107 E Capitol Dr	Window replacement, Fr. Door	8,894.54	8/13/2019	8/12/2020		8,894.54	
Andrea Koepfel (Ocreative)	301 Pawling	New front entrance	7,930.80	8/13/2019	8/12/2020		7,930.80	
AJ Schweda (PMT)	134 Cottonwood	Landscapeing, paving	not received as of 8-5					
Jamie & Dan Williamson (Flower Garden)	202 North Ave	Replace door, paint bldg exterior	5,500.00	8/13/2019				
Mike Badani (Citgo)	301 E. Capitol	Parking lot resurface	118.50	8/13/2019				
			53,816.34				2019 Total	53,816.34
							Village match	26,908.17
							Additional funds requested from Village =	6,908.17

Village match summary		
Yr 2015		17,705
2016		10,205
2017		16,709.64
2018		7,034.63
Total 4 yrs.	\$	51,654.27
Budgeted	\$	80,000.00
Under budget	\$	28,345.73



VILLAGE OF HARTLAND  
PETITION FOR:



**NEW PLANNED UNIT DEVELOPMENT OVERLAY PETITION**  
(REQUIRES 2 PLAN COMMISSION MEETINGS AND MAY INCLUDE UP TO 3 VILLAGE BOARD MEETINGS. DURING ONE OF THE VILLAGE BOARD MEETINGS A PUBLIC HEARING SHALL BE HELD)

OR

**AMENDMENT TO EXISTING PLANNED UNIT DEVELOPMENT**  
(REQUIRES 2 PLAN COMMISSION MEETINGS AND MAY INCLUDE UP TO 3 VILLAGE BOARD MEETINGS. DURING ONE OF THE VILLAGE BOARD MEETINGS A PUBLIC HEARING SHALL BE HELD)

**FEE: \$150.00 + \$1,000 Professional Fee Deposit**

Date: <u>7/26/19</u>	Fee Paid:
Date Filed:	Receipt No.

1. Name: TMPN HARTLAND & HARTLAND PLAZA LLC.  
 Address of Owner/Agent: 11518 N. Port Washington Rd.  
Mequon, WI 53092  
 Phone Number of Owner/Agent: 262.240.1500, 414.716.5500  
 FAX No. \_\_\_\_\_ E-mail GID@DEVOFFICES.COM  
TED@SENDIKSMARKET.COM

2. Give complete legal description of property to be considered. (Attach a separate sheet with description and label sheet "Exhibit A").

3. State present use of property and intended use.  
THE BUILDING IS CURRENTLY OPERATING AS A  
SENDIKS FOOD MARKET. THE ADDITION TO THE BACK  
OF THE STORE WILL ALLOW FOR BETTER STORAGE,  
WORKFLOW, SHIPPING RECEIVING, AND INTERIOR REMODEL OF DELI, BAKERY,  
& MEAT DEPARTMENT.

*[Signature]*  
 Signature of Petitioner  
700 W. Virginia Street, MILWAUKEE, WI 53204  
 Address

414.277-8000 Ex 303  
 Phone



**APPLICATION FOR  
PLAN COMMISSION**

\$300 REVIEW FEE DUE AT TIME OF APPLICATION

Project Description <b>SENDIKS FOOD MARKET ADDITION</b>			
Proposed Use <b>MERCHANTILE</b>		No. of Employees	
Project Location <b>600 HARTBROOK DRIVE</b>			
Project Name <b>SENDIKS FOOD MARKET ADDITION</b>			
Owner <b>TOWN OF HARTLAND &amp; HARTLAND PARK LLC</b>		Phone <b>262.240.1500</b>	
Address <b>11518 N. POPE WASHINGTON RD</b>		City <b>MEQUON</b>	State <b>WI</b> Zip <b>53092</b>
Engineer/Architect <b>MAISEN MATHER ARCHITECT</b>		Phone <b>414.277.8000</b>	FAX
Address <b>700 N. VIRGINIA ST. SYMBIONE</b>		City <b>MILWAUKEE</b>	State <b>WI</b> Zip <b>53204</b>
Contact Person <b>RYAN THOMAS</b>	Phone <b>X303</b>	FAX	E-mail <b>RYAN@MAISENMATHER.COM</b>

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:	Date of Meeting:	Return Comments by:
---------------	------------------	---------------------

**Village of Hartland  
Professional Services Reimbursement Form**

The Village of Hartland has determined that whenever the services of the Village Attorney, Village Engineer, Village Planner or any other of the Village's professional staff results in a charge to the Village for that professional's time and services and such services is not a service supplied to the Village as a whole, the Village Clerk shall charge that service for the fees incurred by the Village. Also, be advised that the Village may pass on other certain fees, costs, and charges which will be the responsibility of the property owner or responsible party.

I, the undersigned, have been advised that, pursuant to this Agreement between the Village and, The responsible party listed below, if the Village Attorney, Village Engineer, Village Planner or any other Village professional provides services to the Village because of activities incurred by the responsible party, whether at our request or at the request of the Village, we shall be responsible for the fees and expenses incurred by the Village. In addition, we have been advised that certain other fees, costs, and charges will be our responsibility.

Project Name: SENDAKS FOOD MARKET ADDITION

Submit invoices to:  Responsible Party  Property Owner

Responsible Party:

SENDAKS HARTLAND LLC.

Printed Name

7225 N. MARCIA RD.

Street Address

Phone 414.716.5500

Ted Balit

Signature

MILWAUKEE

City

WI

State

7/23/19

Date

53223

Zip

E-Mail NKKE SENDAKS.COM

Property Owner Name:

TMPN HARTLAND & HARTLAND PLAZA LLC.

Printed Name

11518 N. POOT WASHINGTON RD.

Street Address

Phone 262.240.1500

Ted Balit

Signature

Megon

City

WI

State

7/23/19

Date

53092

Zip

E-Mail SIDE.DEV@OFFICES.COM

**INTERNAL USE ONLY**

Amount Due: \$ \_\_\_\_\_ Check #: \_\_\_\_\_ Date Paid: \_\_\_/\_\_\_/\_\_\_ Rec'd By: \_\_\_\_\_

# ALTA/NSPS LAND TITLE SURVEY

Known as 580 Hartbrook Drive, 600 Hartbrook Drive, and 700 Hartbrook Drive, in the Village of Hartland, Waukesha County, Wisconsin.

## Parcel I

Lot 1 of Certified Survey Map No. 9808 recorded in the office of the Register of Deeds for Waukesha County, Wisconsin, on July 8, 2004 in Volume 91 of Certified Survey Maps, at Pages 34-37 as Document No. 3182970, being a subdivision of Parcel 1 and 2 of Certified Survey Map No. 4282, being a part of the Northeast 1/4 of the Southwest 1/4 of Section 35, Town 8 North, Range 18 East, in the Village of Hartland, Waukesha County, Wisconsin.

## Parcel II

Lot 1 of Certified Survey Map No. 9905 recorded in the office of the Register of Deeds for Waukesha County, Wisconsin, on November 3, 2004 in Volume 92 of Certified Survey Maps, at Pages 142-144 as Document No. 3219518, being a division of Lot 2 of Certified Survey Map No. 9808, being a part of the Northeast 1/4 of the Southwest 1/4 of Section 35, Town 8 North, Range 18 East, in the Village of Hartland, Waukesha County, Wisconsin.

## Parcel III

That part of the Southwest 1/4 of Section 35, Town 8 North, Range 18 East, bounded and described as follows: Commencing at the Northeast corner of the Southwest 1/4, thence South 00° 51' 25" West 729.09 feet, thence North 89° 08' 35" West 50 feet to the point of beginning, thence South 45° 40' 48" West 129.48 feet, thence South 83° 58' 36" West 105 feet, thence South 06° 40' 48" East 5 feet, thence North 83° 58' 36" East 106.74 feet, thence North 45° 40' 48" East 126.19 feet, thence North 00° 51' 25" East 7.09 feet to the point of beginning. Said land being in the Village of Hartland, Waukesha County, Wisconsin.

## Parcel IV

Non-exclusive easement for the benefit of Parcel II dated April 28, 2005, recorded May 6, 2005 as Document No. 3273705.

Total Area of all Parcels:  
398,102 square feet or 9.1392 acres

Prepared for: Hartland Plaza, LLC

Survey No. 165907-RMK

## A. Basis of Bearings

Bearings are based on the East line of the Southwest 1/4 of Section 35-8-18, which is assumed to bear South 00°51'25" West.

## B. Title Commitment

This survey was prepared based on Knight Barry Title, Inc. an agent for Chicago Title Insurance Company title commitment number 956935, effective date of April 9, 2018, Last Revised 4/25/18, which lists the following easements and/or restrictions from schedule B-II:

001, 005-008, 200. **Visible evidence shown, if any.**

002-004, 100-101, 400-409, 500-501. **Not survey related.**

201. Easement to Wisconsin Electric Power Company and Wisconsin Telephone Company and other matters contained in the instrument recorded September 1, 1972 as Document No. 827819. **Affects site by location - shown.**

202. Access limitations and restrictions and other matters contained in the instrument recorded June 28, 1973 as Document No. 855187. **Access restriction does not affect site by location - subject property does not abut State Trunk highway "16", shown.**

203. Mutual Easement Agreement and other matters contained in the instrument recorded May 23, 1975 as Document No. 911617. **Affects site by location - general in nature, cannot be plotted.**

204. Reciprocal Easement Agreement and other matters contained in the instrument recorded March 7, 1983 as Document No. 1206049. **Affects site by location - general in nature, easement covers entirety of property.**

205. Access restrictions, sign/billboard restrictions, reservation of easements, covenants, conditions and other matters contained in the Quit Claim Deed recorded May 16, 1988 as Document No. 1479361. (Affects Parcel III). And also set forth in the Quit Claim Deed recorded March 19, 2001 as Document No. 2633838. **Affects site by location - shown.**

206. Easement to Wisconsin Electric Power Company and other matters contained in the instrument recorded July 7, 1989 as Document No. 1543890. **Affects site by location - shown.**

207. Storm Sewer Easement to the Village of Hartland and other matters contained in the instrument recorded July 27, 1989 as Document No. 1547164. **Affects site by location - shown.**

208. Declaration of Easements, Covenants, Conditions and Restrictions and other matters contained in the instrument recorded July 8, 2004 as Document No. 3182969. First Amendment to Declaration of Easements, Covenants, Conditions and Restrictions and other matters contained in the instrument recorded May 9, 2005 as Document No. 3274355. **Affects site by location - general in nature, cannot be plotted. Drainage Easement in 3.03 covers entirety of Parcel II.**

209. Easements, restrictions and other matters shown on Certified Survey Map 9808 recorded July 8, 2004 as Document No. 3182970. **Affects site by location - shown.**

210. Easements, restrictions and other matters shown on Certified Survey Map 9905 recorded November 3, 2004 as Document No. 3219518. **Affects site by location - shown.**

211. Reciprocal Easement Agreement, use restrictions and other matters contained in the instrument recorded May 6, 2005 as Document No. 3273705. **Affects site by location - shown.**

212. Stormwater Retention/Detention Easement Agreement and other matters contained in the instrument recorded May 6, 2005 as Document No. 3273706. **Affects site by location - shown.**

213. Storm Water Management Practice Agreement and other matters contained in the instrument recorded March 21, 2014 as Document No. 4071002. **Affects site by location - area covered not defined, cannot be plotted.**

## C. Flood Note

According to flood insurance rate map of the Village of Hartland, community panel number 55133C0177F, effective date of November 11, 2008, this site falls in zone X (areas determined to be outside the 0.2% annual chance floodplain)

## D. Parking Spaces

There are 49 regular and 2 handicapped parking spaces marked on Parcel I and 290 regular and 10 handicapped parking spaces marked on Parcel II. There are also 14 regular parking spaces in HOL parking easement Doc. No. 3273705

## E. Municipal Zoning

(Zoning Compliance Report acquired from American Zoning Services, Preliminary Report Date: April 26, 2018, Revision Date: May 10, 2018)  
Zoning Designation: B-2, Community Business District  
Setback requirements:  
Front - 30 feet  
Side - 10 feet  
Rear - 25 feet  
Maximum Building Height: 45 feet  
Lot Area requirements:  
Minimum Lot Size - 20,000 square feet  
Minimum Lot Width - 100 feet  
Maximum Floor Area: 30%  
Number of Required Parking Spaces: 365 total parking spaces

## F. Notes

There are no party walls on this site.

There is no evidence of recent earth moving work, building construction or building additions observed in the process of conducting the fieldwork.

There is no proposed changes in street right of way lines, if such information is made available to the surveyor by the controlling jurisdiction observed in the process of conducting the fieldwork.

There is no evidence of recent street or sidewalk construction or repairs observed in the process of conducting the fieldwork.

There is no evidence of wetland flags on the site observed in the process of conducting the fieldwork.



LOCALITY MAP  
NOT TO SCALE



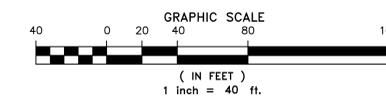
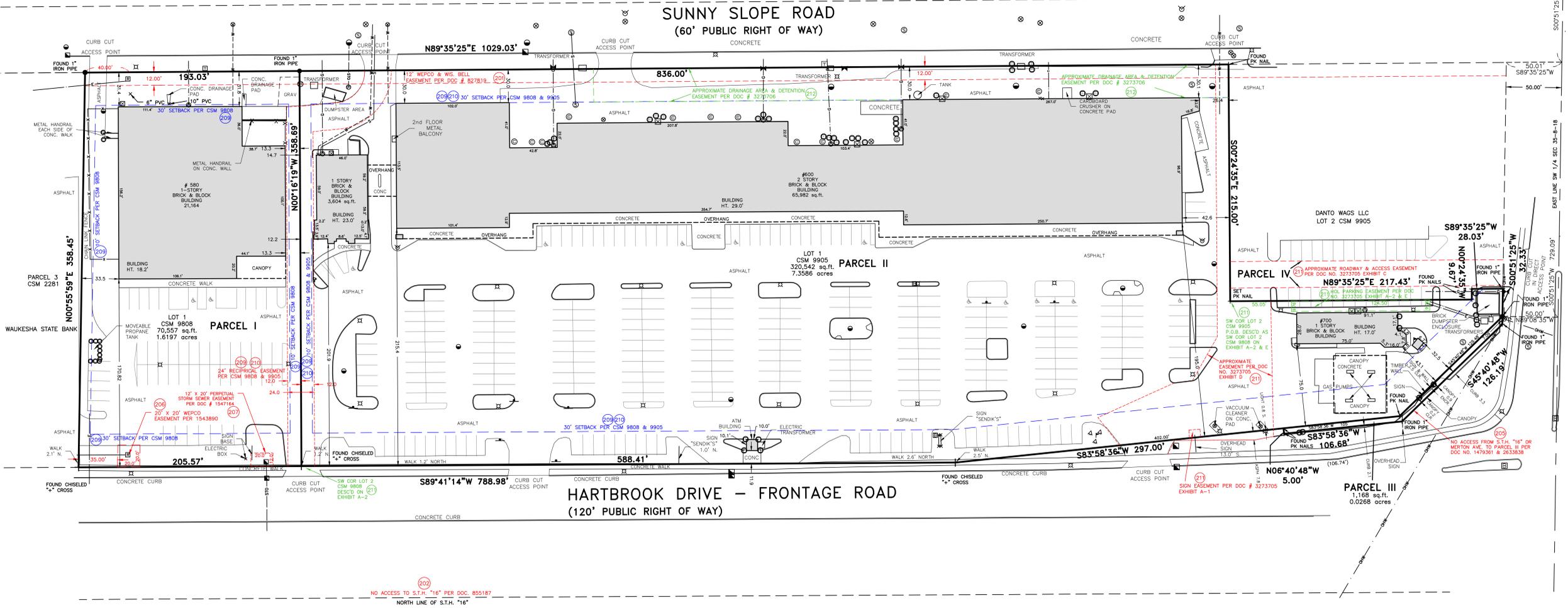
## LEGEND

- ( ) INDICATES RECORDED DIMENSION WHERE DIFFERENT FROM ACTUAL MEASUREMENT
- OR SECTION OR 1/4 SECTION CORNER AS DESCRIBED
- 1" DIA. IRON PIPE FOUND (UNLESS OTHERWISE NOTED)
- 1" DIA. IRON PIPE, 18" LONG-SET (UNLESS OTHERWISE NOTED)
- BOLLARD
- SOIL BORING/MONITORING WELL
- FLAGPOLE
- MAILBOX
- SIGN
- BILLBOARD
- AIR CONDITIONER
- CONTROL BOX
- TRAFFIC SIGNAL
- RAILROAD CROSSING SIGNAL
- CABLE PEDESTAL
- POWER POLE
- GUY POLE
- GUY WIRE
- LIGHT POLE
- SPOT/YARD/PEDESTAL LIGHT
- HANDICAPPED PARKING
- ELECTRIC MANHOLE
- ELECTRIC PEDESTAL
- ELECTRIC METER
- ELECTRIC TRANSFORMER
- TELEPHONE MANHOLE
- TELEPHONE PEDESTAL
- FO MARKED FIBER OPTIC
- GAS VALVE
- GAS METER
- GAS WARNING SIGN
- STORM MANHOLE
- ROUND INLET
- SQUARE INLET
- STORM SEWER END SECTION
- SANITARY MANHOLE
- SANITARY CLEANOUT OR SEPTIC VENT
- SANITARY INTERCEPTOR MANHOLE
- MISCELLANEOUS MANHOLE
- WATER VALVE
- HYDRANT
- WATER SERVICE CURB STOP
- WATER MANHOLE
- WELL
- WATER SURFACE
- WETLANDS FLAG
- MARSH
- CONIFEROUS TREE
- DECIDUOUS TREE
- SHRUB
- EDGE OF TREES
- SANITARY SEWER
- STORM SEWER
- WATER MAIN
- MARKED GAS MAIN
- MARKED ELECTRIC
- OVERHEAD WIRES
- BUREAU ELEC. SERV.
- MARKED TELEPHONE
- MARKED CABLE TV LINE
- MARKED FIBER OPTIC
- INDICATES EXISTING
- CONTOUR ELEVATION
- INDICATES EXISTING SPOT ELEVATION

DIGGERS HOTLINE #203-45-05115

THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, UPON INFORMATION FURNISHED BY UTILITY COMPANIES AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED TO.

(P) INDICATES PIPE SIZES PER RECORD PLANS. OTHER PIPE SIZES ARE ESTIMATED. NO PIPE SIZES SHOULD BE RELIED UPON WITHOUT FURTHER VERIFICATION.



To: TMFN Hartland LLC, a Wisconsin limited liability company, Hartland Plaza LLC, a Wisconsin limited liability company, Knight Barry Title, Inc., Nationwide Life Insurance Company, its successors and/or assigns, Knight Barry Title, Inc., an Ohio Corporation and Chicago Title Insurance Company

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS and includes items 1, 2, 3, 4, 6(a), 6(b), 7(a), 7(b)(1), 7(c), 8, 9, 10(a), 13, 14, 16, 17, 18, 19 and 20 of Table A thereof. The fieldwork was completed on April 25, 2018.

Date of Plat or Map: May 1 2018  
Date of Revision: May 11, 2018

*Stephan G. Southwell*

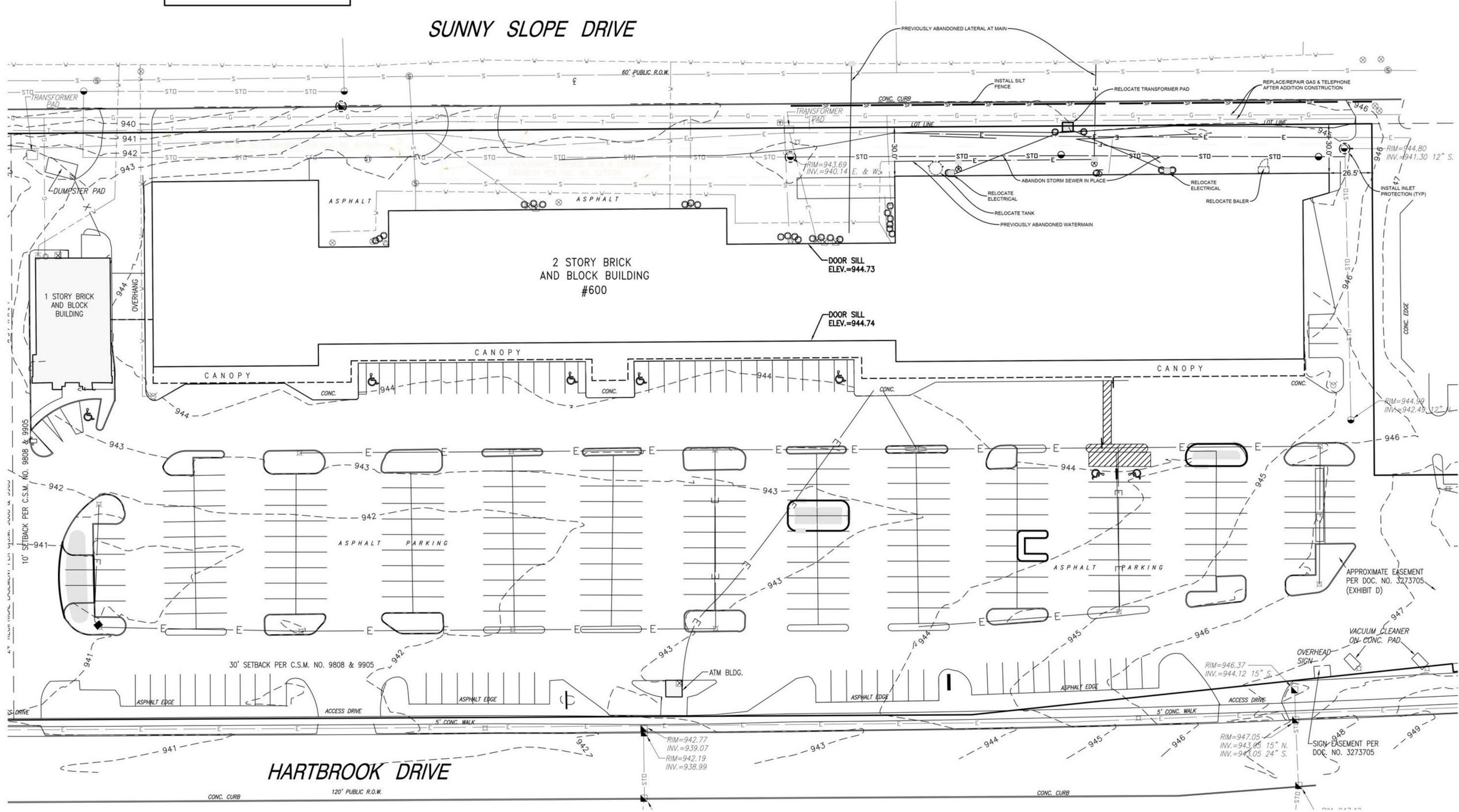
Stephan G. Southwell  
Professional Land Surveyor  
Registration Number 1939  
steve.southwell@rasmith.com



16745 W. Bluemound Road  
Brookfield, WI 53005-9398  
(262) 781-1000  
rasmith.com

LEGEND	
	INLET PROTECTION
	PROPOSED SILT FENCE
	EXISTING STORM SEWER
	EXISTING WATERMAIN
	EXISTING SANITARY SEWER
	EXISTING ELECTRIC
	EXISTING GAS
	EXISTING TELEPHONE

# SUNNY SLOPE DRIVE



**ARCHITECTS**  
 700 W. VIRGINIA STREET, SUITE 604  
 MILWAUKEE, WI 53204  
 P: 414.277.8000  
 MADISENMAHER.COM

## PROPOSED ADDITION TO: SENDIK'S FOOD MARKETS

600 HARTBROOK DRIVE  
HARTLAND, WI 53029

**CLIENT**  
 NICHOLAS BALISTRERI  
 7225 WEST MARCIA ROAD  
 MILWAUKEE, WI 53223

DRAWINGS AND SPECIFICATIONS AS INSTRUMENTS OF SERVICE ARE THE PROPERTY OF MADISEN MAHER ARCHITECTS. WHETHER THE WORK FOR WHICH THEY ARE MADE BE EXECUTED OR NOT AND ARE NOT TO BE USED OR COPIED ON OTHER WORK EXCEPT BY WRITTEN AGREEMENT WITH MADISEN MAHER ARCHITECTS.

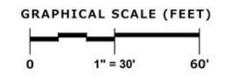
DATE	REV	ISSUE
07/01/19	#	VILLAGE SUBMITTAL

PROJECT NUMBER	19-004
START DATE	04/10/2019
DRAWN BY	BLH
CHECKED BY	AEK
SCALE	1" = 30'-0"

**NOT FOR CONSTRUCTION**

### DEMO & EROSION CONTROL PLAN

# C1.00











ARCHITECTS  
 700 W. VIRGINIA STREET, SUITE 604  
 MILWAUKEE, WI 53204  
 P: 414.277.8000  
 MADISENMAHER.COM

PROPOSED ADDITION TO:  
**SENDIK'S FOOD MARKETS**

600 HARTBROOK DRIVE  
 HARTLAND, WI 53029



CLIENT  
 NICHOLAS BALISTRERI  
 7225 WEST MARCIA ROAD  
 MILWAUKEE, WI 53223

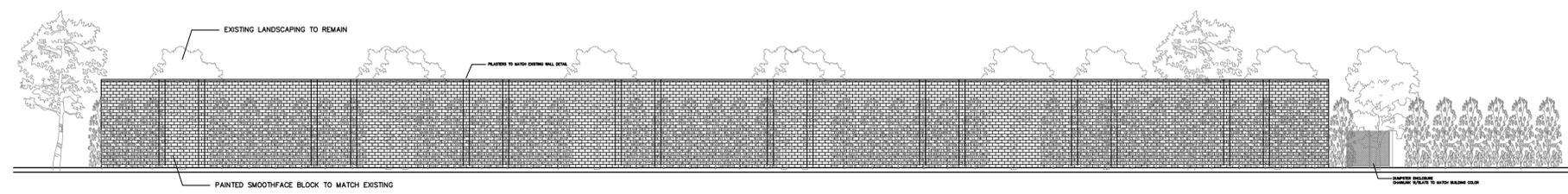
DRAWINGS AND SPECIFICATIONS AS INSTRUMENTS OF SERVICE ARE THE PROPERTY OF MADISEN MAHER ARCHITECTS. WHETHER THE WORK FOR WHICH THEY ARE MADE BE EXECUTED OR NOT AND ARE NOT TO BE USED OR COPIED ON OTHER WORK EXCEPT BY WRITTEN AGREEMENT WITH MADISEN MAHER ARCHITECTS.

DATE	REV	ISSUE
07/26/19	-	VILLAGE SUBMITAL

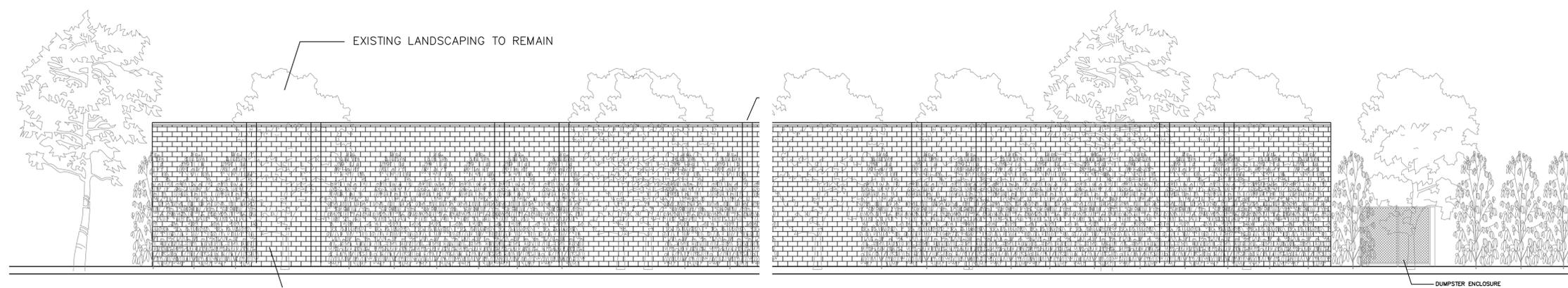
PROJECT NUMBER	19-004
START DATE	04/10/2019
DRAWN BY	RRT
CHECKED BY	RRT
SCALE	1/8" = 1'-0"

EXTERIOR ELEVATIONS  
**A2.00**

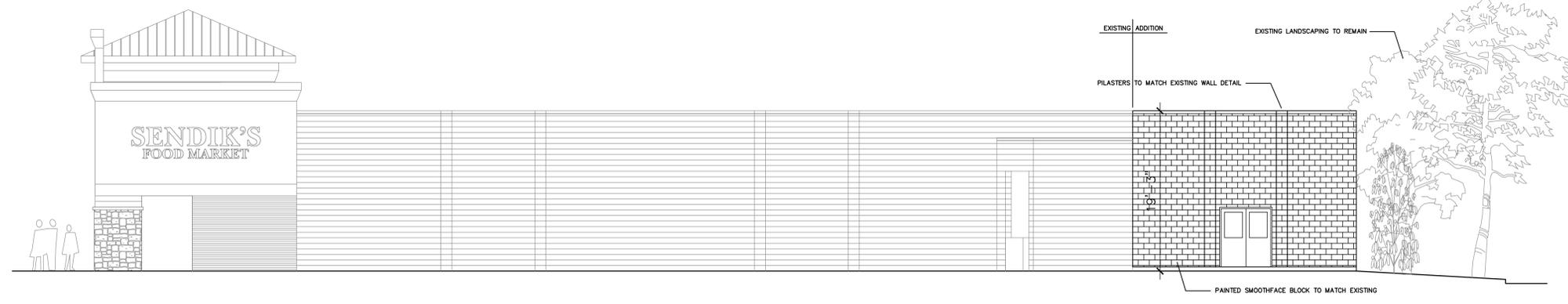
NOT FOR CONSTRUCTION



⑤ OVERALL NORTH ELEVATION  
 1/16" = 1'-0"



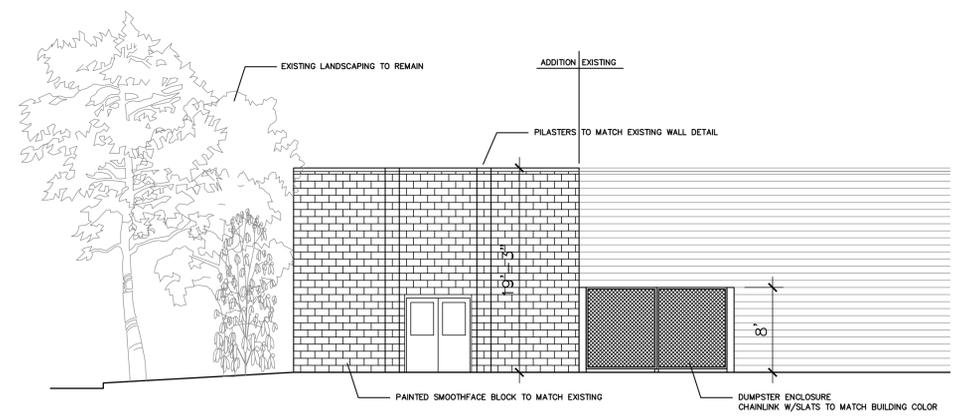
④ NORTH ELEVATION  
 1/8" = 1'-0"



③ EAST ELEVATION  
 1/8" = 1'-0"



② SOUTH ELEVATION  
 1/8" = 1'-0"



① WEST ELEVATION  
 1/8" = 1'-0"



700 W. VIRGINIA STREET, SUITE 604  
MILWAUKEE, WI 53204  
P: 414.277.8000  
MADISENMAHER.COM

PROPOSED ADDITION TO:  
**SENDIK'S FOOD MARKETS**

600 HARTBROOK DRIVE  
HARTLAND, WI 53029



CLIENT  
NICHOLAS BALISTRERI  
7225 WEST MARCIA ROAD  
MILWAUKEE, WI 53223

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DATE	REV	ISSUE
07/26/19	-	VILLAGE SUBMITAL

PROJECT NUMBER	19-004
START DATE	04/10/2019
DRAWN BY	RRT
CHECKED BY	RRT
SCALE	1/8" = 1'-0"

EXISTING PERSPECTIVES

# A2.01

NOT FOR CONSTRUCTION



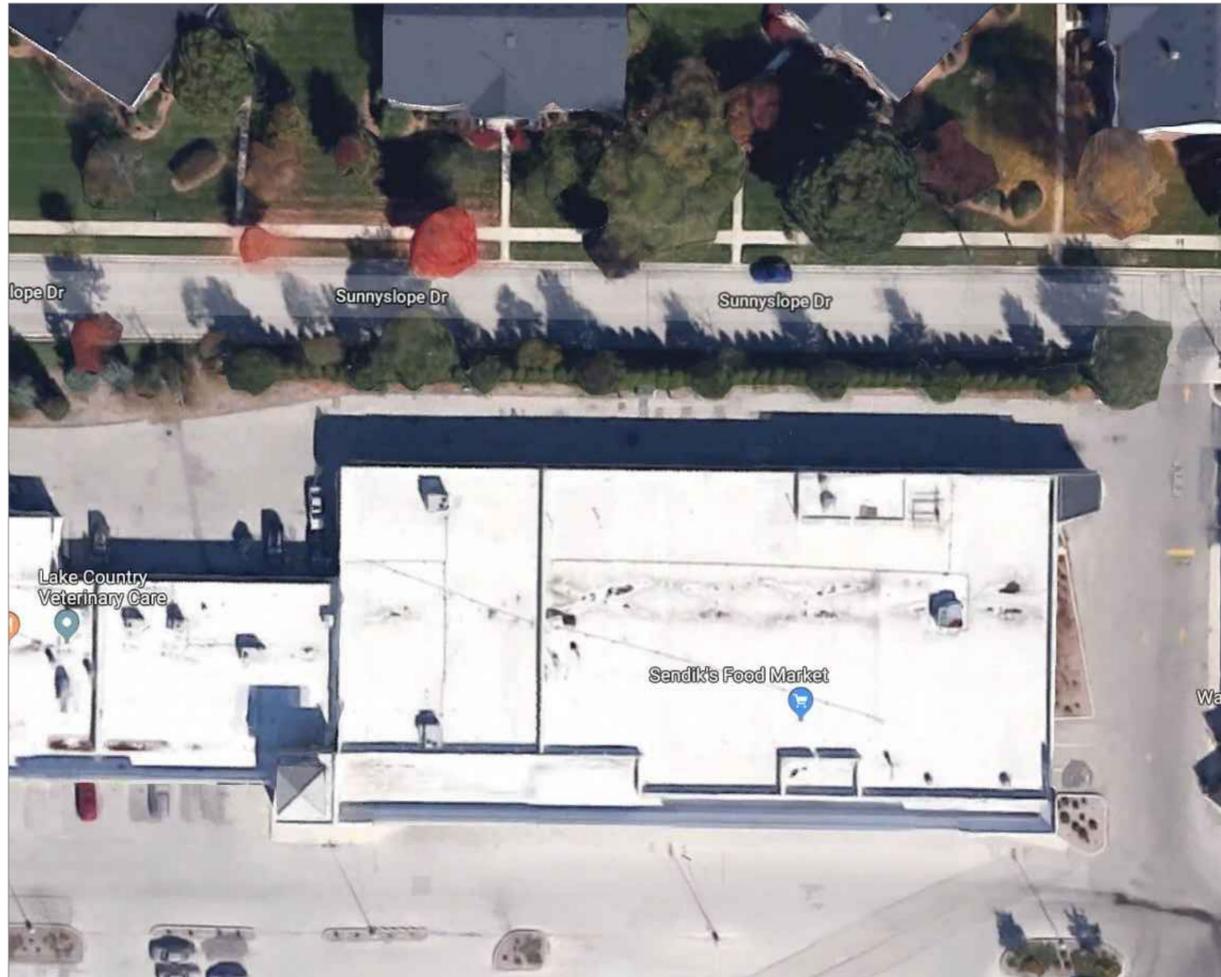
3 EXISTING ALLEYVIEW LOOKING WEST  
NOT TO SCALE



2 EXISTING STREETVIEW LOOKING SOUTHWEST  
NOT TO SCALE



1 EXISTING STREETVIEW LOOKING SOUTHEAST  
NOT TO SCALE



4 EXISTING AERIAL  
NOT TO SCALE



ARCHITECTS  
700 W. VIRGINIA STREET, SUITE 604  
MILWAUKEE, WI 53204  
P: 414.277.8000  
MADISENMAHER.COM

PROPOSED ADDITION TO :  
**SENDIK'S FOOD MARKETS**

600 HARTBROOK DRIVE  
HARTLAND, WI 53029



CLIENT  
NICHOLAS BALISTRERI  
7225 WEST MARCIA ROAD  
MILWAUKEE, WI 53223

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DATE	REV	ISSUE
07/26/19	-	VILLAGE SUBMITAL



② VIEW LOOKING NORTHWEST  
NOT TO SCALE



① VIEW LOOKING SOUTHWEST  
NOT TO SCALE

NOT FOR CONSTRUCTION

PROJECT NUMBER	19-004
START DATE	04/10/2019
DRAWN BY	RRT
CHECKED BY	RRT
SCALE	1/8" = 1'-0"

PROPOSED PERSPECTIVES

A2.02

**MEMO**

**TO: Ryan Baley/Village Administrator**

**FROM: Michael D. Gerszewski/Operation Supervisor**

**DATE: July 26, 2019**

**SUBJECT: Approve a canteen agreement for the Flanagan – Dorn Post 294 American Legion**

The Village of Hartland was approached by the Flanagan – Dorn Post 294 American Legion post to use the canteen and baseball field at Nixon Park. The field would be used for 21 games in 2020.

I have drafted a canteen agreement for Flanagan – Dorn Post 294 American Legion post use of Nixon Park and the canteen. The Village park board approved the agreement at their last meeting.

Please place the Flanagan – Dorn Post 294 American Legion on the August 12, 2019 Village Board agenda for consideration and possible action.

cc: Darlene Igl/Village Clerk  
David Felkner/Utility Foreman  
Jacob Schlafer/ Seasonal Park Forman

**Village of Hartland/Flanagan – Dorn Post 294 American Legion  
Nixon Park and Canteen Agreement** (Revised 7/9/2019)

**WHEREAS**, the Village of Hartland (hereinafter "Village") owns and maintains a canteen in the Nixon Park in the Village; and

**WHEREAS**, the canteen is frequently used by Flanagan – Dorn Post 294 American Legion (hereinafter "Flanagan – Dorn Post") when games are being played on the ball field,

**NOW THEREFORE, THE VILLAGE AND HAAA HEREBY AGREE AS FOLLOWS:**

1. The Flanagan – Dorn Post will apply for all necessary permits required by Village to sell fermented malt beverages and food product.
2. Neither the Flanagan – Dorn Post nor any other agency may place any advertising, names or logos on the Village property without prior written approval from the Village Park and Recreation Board and Village Board.
3. The responsibility and authority to schedule and allow use of the ball field and canteen for all Flanagan – Dorn Post league play and/or any tournaments or other users shall remain solely with the Village. When other users are permitted by the Village to use the facilities, it shall be Flanagan – Dorn Post's responsibility to secure their equipment and food product prior to the permitted use. It is acknowledged that the Flanagan – Dorn Post owns certain equipment within the canteen and retains the right to schedule use of their equipment for associated food and beverage sales.
4. The Flanagan – Dorn Post shall thoroughly clean the canteen area and remove all equipment and materials from the canteen with the exception of the refrigerators, before October 15th of the year of this agreement. Any electrical devices shall be turned off and unplugged by the above date.
5. This Agreement is for a period of one year from the date hereof, at the end of that period, the agreement will automatically renew for an additional one-year term unless cancelled by Village Board action. The Village may modify the agreement or, if cancelled, require that Flanagan – Dorn Post, at their sole expense, remove all of their equipment and restore all Village property to its condition prior to installation of these items (see item eleven). Flanagan – Dorn Post may, with the Village Park and Recreation Board approval, donate these items to the Village. The Agreement will be reviewed annually by the Village Park and Recreation Board based on input from the Village Staff and the Flanagan – Dorn Post at their November meeting.
6. The Flanagan – Dorn Post will provide to the Village one set of keys to any locks in the canteen. This will not include any refrigerators where their product is stored.
7. The Flanagan – Dorn Post will provide to the Village a Five Hundred (\$500.00) dollar deposit that will be refunded if clean-up is satisfactorily completed by October 15th. This may be retained by the Village if damage, other than vandalism, has occurred or cleaning of the facility is required. The Village would charge the current contract labor rate plus 50% for fringe benefits, any material costs and a 3% administrative charge for billing purposes.

**Village of Hartland/ Flanagan – Dorn Post 294 American Legion  
Nixon Park and Canteen Agreement** (Revised 7/9/2019)

8. The Flanagan – Dorn Post will pay for fifty percent (50%) of the electric utility costs during the months of field use, typically; May, June, July, and August. Additional months may be added if there are scheduled games or tournaments in other months. This will be billed on a monthly basis with the Flanagan – Dorn Post given 30 days to pay the Village.
9. Neither the Flanagan – Dorn Post nor any other agency shall make any modifications/alterations to the facility without prior written approval of the Village.
10. The Flanagan – Dorn Post shall be responsible for keeping the facilities in a clean and sanitary condition at all times. This includes all trash pickup in the park after game use; sweeping around the canteen; general housekeeping in the canteen and rest rooms that includes restocking of toilet paper; and removal of debris in and around the bleachers and dugouts.
11. The Flanagan – Dorn Post shall indemnify, defend and hold harmless the Village of Hartland and its elected officials, board members and employees from and against any and all claims, costs, expenses, losses, damages, demands, actions or causes of action which may be asserted against or incurred by Village as a result of Flanagan – Dorn Post use of the property or Flanagan – Dorn Post items used on property. Flanagan – Dorn Post shall also maintain its own property and liability insurance that insures its property and damages that may result to Village property under any and all peril. A certificate of insurance shall be provided to the Village at the beginning of each year.
12. The Flanagan – Dorn Post will be required to maintain, throughout the period of recreational activities, insurance with coverage as provided below:
  - A. Comprehensive General Liability Insurance in an amount of at least \$1,000,000. The policy must include the Village and its agents, officers and employees as “additional insured”.
  - B. Comprehensive Professional Liability Insurance in an amount of a least \$500,000 for coverage to insure the activities of the coaches, manager, administrators and officers of the organizations engaging in recreational activities on Village park land is recommended, but not required. The policy should include the Village and its agents, officers and employees as “additional insured”.

The Flanagan – Dorn Post will be required to maintain, throughout the period of sale of alcoholic beverages, the appropriate alcohol licensing and insurance with coverage as provided below:

- A. Comprehensive Liquor Liability Insurance in an amount of at least \$1,000,000. The policy must include the Village and its agents, officers and employees as “additional

insured”. A Certificate of Insurance evidencing the issuance of a policy covering this insurance requirement must be provided to the Village prior to this activity.

Page 3 of 3

**Village of Hartland/ Flanagan – Dorn Post 294 American Legion  
Nixon Park and Canteen Agreement** (Revised 7/9/2019)

13. The Flanagan – Dorn Post shall be responsible for the maintenance and or removal/donation of the following items if this agreement is not renewed.

Canteen interior

A. Refrigerator unit

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**Village of Hartland**

By: \_\_\_\_\_

Jeffery Pfannerstill, Village President

Flanagan – Dorn Post 294 American Legion Representative

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

July 22, 2019

Mr. Ryan S. Bailey, CPA  
Finance Director/Treasurer  
Village of Hartland  
210 Cottonwood Avenue  
Hartland, WI 53029

Re: 2018 Paving Program  
Final Payment

Dear Mr. Bailey:

Enclosed with this letter please find Change Order No. 2-Final. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 2-Final signed and dated by the appropriate individual, and return a fully executed copy to our office for further distribution. Retain a copy of the Change Order for your files.

In accordance with the Contract Documents, the Contractor for this Project, Stark Pavement Corp., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Bonds.
2. Consent of Surety to Final Payment.
3. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
4. Releases or waivers of lien from first tier Subcontractors and Suppliers.

You may want to have your legal counsel and insurance advisor review the respective lien waivers, bonding, and insurance documents to verify legal effectiveness. If all are satisfactory, we recommend final payment, and give notice (enclosed), that the completed Work is acceptable subject to the provisions of General Conditions paragraph 15.07.

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was September 25, 2018. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



Jerad J. Wegner, P.E. (WI)  
Team Leader/Project Manager  
[jwegner@ruekertmielke.com](mailto:jwegner@ruekertmielke.com)

JJW:tmg

Enclosure(s)

cc: Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.  
Contractor w/Notice of Acceptability

Date of Issuance: July 18, 2019	Effective Date: July 18, 2019
Contract: 2018 Paving Program	Owner: Village of Hartland
Contractor: Stark Pavement Corporation	Engineer: Ruekert & Mielke, Inc.
Address: 12845 West Burleigh Road	Engineer's Project No.: 09-10035.300
Brookfield, WI 53005	Effective Date of Contract: April 20, 2018

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

Description:

Final closeout change order to bring contract amount to value of work installed.

Reason for Change Order:

Finalize and closeout project to release retainage.

Attachments:

Payment Application 3-Final.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>1,136,507.25</u>	Original Contract Times: Substantial Completion: <u>August 31, 2018</u> Ready for Final Payment: <u>September 21, 2018</u> days or dates
Increase from previously approved Change Order No. <u>1</u> : \$ <u>13,739.18</u>	●Increase● ●Decrease● from previously approved Change Orders No. <u>   </u> to No. <u>   </u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>1,150,246.43</u>	Contract Times prior to this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Decrease of this Change Order: \$ <u>39,812.09</u>	Increase of this Change Order: Substantial Completion: <u>September 25, 2018</u> Ready for Final Payment: <u>July 18, 2019</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,110,434.34</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 25, 2018</u> Ready for Final Payment: <u>July 18, 2019</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By:   
Engineer (Authorized Signature)

By: \_\_\_\_\_  
Owner (Authorized Signature)

By:   
Contractor (Authorized Signature)

Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

Date: July 18, 2019

Date: \_\_\_\_\_

Date: 7.18.19

**Contractor's Application for Payment No. 3-FINAL**

Application Date: 7/18/2019		Application Period:	
To (Owner): Village of Hardand	From (Contractor): Stark Pavement Corporation	Via (Engineer): Ruekert & Mielke, Inc.	
Contact: Ryan Bailey	Contact: Gregory S. Howell	Contact: Jerad J. Wegner, P.E.	
Project: 2018 Paving Program	Address: 12845 West Burleigh Road Brookfield, WI 53005-3156	Address: W233 N2080 Ridgeway Parkway Waukesha, WI 53188	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 09-10035.300	

**Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
1	\$13,739.18		1. ORIGINAL CONTRACT PRICE ..... \$ 1,136,507.25
			2. Net change by Change Orders ..... \$ 13,739.18
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) ..... \$ 1,150,246.43
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) ..... \$ 1,110,434.34
			5. RETAINAGE: a. 5% X \$575,123.22 Work Completed .... \$ 28,756.16
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) . \$ 28,756.16
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) ..... \$ 1,110,434.34
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) ..... \$ 1,081,678.18
			9. AMOUNT DUE THIS APPLICATION ..... \$ 28,756.16
TOTALS	\$13,739.18		
NET CHANGE BY CHANGE ORDERS		\$13,739.18	

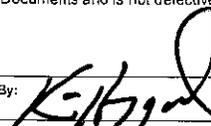
**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions, and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 7-18-19

Payment of: \$ 28,756.16  
(Line 9 or other - attach explanation of the other amount)

Recommended by:  7-18-19  
(Engineer) (Date)

Payment of: \$ 28,756.16  
(Line 9 or other - attach explanation of the other amount)

Approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3 FINAL

For (Project): 2018 Paving Program							Application Date: 7/18/2019				
Application Period:							Engineer's Project No.: 09-10035-300				
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	BN Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
<b>N. Cypress Court</b>											
1	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	30.00	\$36.75	\$ 1,102.50	74.00	\$ 2,719.50		\$ -	74.00	\$ 2,719.50
2	Pulverize & Reshape	S.Y.	1,400.00	\$1.00	\$ 1,400.00	1,400.00	\$ 1,400.00		\$ -	1,400.00	\$ 1,400.00
3	Remove Excess Material	S.Y.	1,400.00	\$2.30	\$ 3,220.00	1,400.00	\$ 3,220.00		\$ -	1,400.00	\$ 3,220.00
4	Base Patching Remove & Replace 12-Inch Material	S.Y.	700.00	\$16.50	\$ 11,550.00	700.00	\$ 11,550.00		\$ -	700.00	\$ 11,550.00
5	2 1/2 Inch Asphalt Binder	S.Y.	1,400.00	\$7.35	\$ 10,290.00	1,400.00	\$ 10,290.00		\$ -	1,400.00	\$ 10,290.00
6	1 1/2 Inch Asphalt Surface	S.Y.	1,400.00	\$5.00	\$ 7,000.00	1,400.00	\$ 7,000.00		\$ -	1,400.00	\$ 7,000.00
7	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	10.00	\$200.00	\$ 2,000.00		\$ -		\$ -		\$ -
8	6-Inch Concrete Drive Approach Remove & Replace	S.F.	10.00	\$138.00	\$ 1,380.00		\$ -		\$ -		\$ -
9	Adjust Manhole	EA.	1.00	\$1,100.00	\$ 1,100.00		\$ -		\$ -		\$ -
10	Adjust Valve Box	EA.	1.00	\$350.00	\$ 350.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00
11	Restoration Topsoil and Sod	S.Y.	10.00	\$20.00	\$ 200.00	10.00	\$ 200.00		\$ -	10.00	\$ 200.00
<b>Total of All N. Cypress Court Bid Prices:</b>						\$ 39,692.60	\$ 36,729.50	\$ -	\$ -	\$ 36,729.50	\$ 36,729.50
<b>N. Blue Spruce Circle</b>											
12	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	380.00	\$36.75	\$ 13,965.00	595.00	\$ 21,866.25		\$ -	595.00	\$ 21,866.25
13	Pulverize & Reshape	S.Y.	5,150.00	\$1.00	\$ 5,150.00	5,000.00	\$ 5,000.00		\$ -	5,000.00	\$ 5,000.00
14	Remove Excess Material	S.Y.	5,150.00	\$2.30	\$ 11,845.00	5,000.00	\$ 11,500.00		\$ -	5,000.00	\$ 11,500.00
15	Base Patching Remove & Replace 12-Inch Material	S.Y.	1,600.00	\$16.50	\$ 26,400.00	1,400.00	\$ 23,100.00		\$ -	1,400.00	\$ 23,100.00
16	2 1/2 Inch Asphalt Binder	S.Y.	5,150.00	\$7.35	\$ 37,852.50	5,000.00	\$ 36,750.00		\$ -	5,000.00	\$ 36,750.00
17	1 1/2 Inch Asphalt Surface	S.Y.	5,150.00	\$5.15	\$ 26,522.50	6,000.00	\$ 30,900.00		\$ -	6,000.00	\$ 30,900.00
18	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	25.00	\$720.00	\$ 18,000.00	5.00	\$ 3,600.00		\$ -	5.00	\$ 3,600.00
19	6-Inch Concrete Drive Approach Remove & Replace	S.F.	30.00	\$138.00	\$ 4,140.00		\$ -		\$ -		\$ -
20	Adjust Manhole	EA.	3.00	\$1,100.00	\$ 3,300.00	4.00	\$ 4,400.00		\$ -	4.00	\$ 4,400.00
21	Adjust Valve Box	EA.	5.00	\$350.00	\$ 1,750.00	5.00	\$ 1,750.00		\$ -	5.00	\$ 1,750.00
22	Reset Manhole Frame	EA.	3.00	\$1,100.00	\$ 3,300.00	3.00	\$ 3,300.00		\$ -	3.00	\$ 3,300.00
23	Repair Manhole Slurry Backfill	V.F.	1.50	\$1,100.00	\$ 1,650.00	3.10	\$ 3,410.00		\$ -	3.10	\$ 3,410.00
24	Restoration Topsoil and Sod	S.Y.	30.00	\$20.00	\$ 600.00	27.00	\$ 540.00		\$ -	27.00	\$ 540.00
<b>Total of All N. Blue Spruce Circle Bid Prices:</b>						\$ 141,475.00	\$ 141,688.25	\$ -	\$ -	\$ 141,688.25	\$ 141,688.25
<b>E. Juniper Way</b>											
25	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	450.00	\$36.75	\$ 16,537.50	800.00	\$ 29,512.50		\$ -	800.00	\$ 29,512.50
26	Pulverize & Reshape	S.Y.	6,725.00	\$1.00	\$ 6,725.00	6,600.00	\$ 6,600.00		\$ -	6,600.00	\$ 6,600.00
27	Remove Excess Material	S.Y.	6,725.00	\$2.30	\$ 15,467.50	6,600.00	\$ 15,180.00		\$ -	6,600.00	\$ 15,180.00
28	Base Patching Remove & Replace 12-Inch Material	S.Y.	2,700.00	\$16.50	\$ 44,550.00	2,300.00	\$ 37,950.00		\$ -	2,300.00	\$ 37,950.00
29	2 1/2 Inch Asphalt Binder	S.Y.	6,725.00	\$7.35	\$ 49,428.75	6,600.00	\$ 48,510.00		\$ -	6,600.00	\$ 48,510.00
30	1 1/2 Inch Asphalt Surface	S.Y.	6,725.00	\$5.15	\$ 34,633.75	6,600.00	\$ 33,990.00		\$ -	6,600.00	\$ 33,990.00
31	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	10.00	\$200.00	\$ 2,000.00	5.00	\$ 1,000.00		\$ -	5.00	\$ 1,000.00
32	6-Inch Concrete Drive Approach Remove & Replace	S.F.	25.00	\$138.00	\$ 3,450.00		\$ -		\$ -		\$ -
33	Adjust Manhole	EA.	3.00	\$1,100.00	\$ 3,300.00	4.00	\$ 4,400.00		\$ -	4.00	\$ 4,400.00
34	Adjust Valve Box	EA.	4.00	\$350.00	\$ 1,400.00	3.00	\$ 1,050.00		\$ -	3.00	\$ 1,050.00
35	Reset Manhole Frame	EA.	8.00	\$1,100.00	\$ 8,800.00	8.00	\$ 8,800.00		\$ -	8.00	\$ 8,800.00
36	Repair Manhole Slurry Backfill	V.F.	1.50	\$1,100.00	\$ 1,650.00	2.30	\$ 2,530.00		\$ -	2.30	\$ 2,530.00
37	Restoration Topsoil and Sod	S.Y.	30.00	\$20.00	\$ 600.00	48.00	\$ 960.00		\$ -	48.00	\$ 960.00
<b>Total of All E. Juniper Way Bid Prices:</b>						\$ 188,542.50	\$ 176,045.00	\$ -	\$ -	\$ 176,045.00	\$ 176,045.00
<b>E. Battleground Drive</b>											
38	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	700.00	\$36.75	\$ 25,725.00	740.00	\$ 27,195.00		\$ -	740.00	\$ 27,195.00
39	Pulverize & Reshape	S.Y.	15,100.00	\$1.00	\$ 15,100.00	14,900.00	\$ 14,900.00		\$ -	14,900.00	\$ 14,900.00
40	Remove Excess Material	S.Y.	15,100.00	\$2.30	\$ 34,730.00	14,900.00	\$ 34,270.00		\$ -	14,900.00	\$ 34,270.00
41	Base Patching Remove & Replace 12-Inch Material	S.Y.	3,800.00	\$16.50	\$ 62,700.00	2,600.00	\$ 42,900.00		\$ -	2,600.00	\$ 42,900.00
42	2 1/2 Inch Asphalt Binder	S.Y.	15,100.00	\$7.35	\$ 110,835.00	14,900.00	\$ 109,515.00		\$ -	14,900.00	\$ 109,515.00
43	1 1/2 Inch Asphalt Surface	S.Y.	15,100.00	\$5.15	\$ 77,705.00	14,900.00	\$ 76,735.00		\$ -	14,900.00	\$ 76,735.00
44	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	40.00	\$180.00	\$ 7,200.00		\$ -		\$ -		\$ -
45	6-Inch Concrete Drive Approach Remove & Replace	S.F.	100.00	\$85.00	\$ 8,500.00	200.00	\$ 17,000.00		\$ -	200.00	\$ 17,000.00
46	Adjust Manhole	EA.	12.00	\$1,100.00	\$ 13,200.00	6.00	\$ 6,600.00		\$ -	6.00	\$ 6,600.00
47	Adjust Valve Box	EA.	12.00	\$350.00	\$ 4,200.00	12.00	\$ 4,200.00		\$ -	12.00	\$ 4,200.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3 FINAL

For (Project): 2018 Paving Program										Application Date: 7/18/2019			
Application Period:										Engineer's Project No.: 09-10035.300			
A	B	C	D	E	F	G	H	I	J	K	L		
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously Estimated Quantity Installed	Value of Work Installed (\$)	Work Completed This Period Estimated Quantity Installed	Value of Work Installed (\$)	Total Work Completed to Date Estimated Quantity Installed	Value of Work Installed (\$)		
48	Repair Manhole Slurry Backfill	V.F.	9.00	\$1,100.00	\$ 9,900.00	9.50	\$ 10,450.00		\$ -	9.50	\$ 10,450.00		
49	Restoration - Topsoil and Sod	S.Y.	50.00	\$20.00	\$ 1,000.00	40.00	\$ 800.00		\$ -	40.00	\$ 800.00		
<b>Total of All E. Bristolcone Drive Bid Prices:</b>						\$ 387,605.00		\$ 337,815.00			\$ 337,815.00		
<b>E. Ariene Drive</b>													
50	Pulverize & Reshape	S.Y.	1,450.00	\$1.00	\$ 1,450.00	1,380.00	\$ 1,380.00		\$ -	1,380.00	\$ 1,380.00		
51	Remove Excess Material	S.Y.	1,450.00	\$2.30	\$ 3,335.00	1,380.00	\$ 3,174.00		\$ -	1,380.00	\$ 3,174.00		
52	Base Patching Remove & Replace 12-inch Material	S.Y.	550.00	\$16.80	\$ 9,270.00		\$ -		\$ -		\$ -		
53	2 1/2 inch Asphalt Binder	S.Y.	1,450.00	\$7.35	\$ 10,657.50	1,380.00	\$ 10,143.00		\$ -	1,380.00	\$ 10,143.00		
54	1 1/2 inch Asphalt Surface	S.Y.	1,450.00	\$5.15	\$ 7,467.50	1,380.00	\$ 7,107.00		\$ -	1,380.00	\$ 7,107.00		
55	Adjust Valve Box	EA.	1.00	\$350.00	\$ 350.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00		
<b>Total of All E. Ariene Drive Bid Prices:</b>						\$ 32,335.00		\$ 22,154.00			\$ 22,154.00		
<b>Greystone Blvd.</b>													
56	30-inch Curb & Gutter Remove & Replace	L.F.	450.00	\$36.75	\$ 16,537.50	420.00	\$ 15,435.00		\$ -	420.00	\$ 15,435.00		
57	Pulverize & Reshape	S.Y.	4,835.00	\$1.00	\$ 4,835.00	4,160.00	\$ 4,160.00		\$ -	4,160.00	\$ 4,160.00		
58	Remove Excess Material	S.Y.	4,835.00	\$3.68	\$ 17,855.50	4,160.00	\$ 15,060.00		\$ -	4,160.00	\$ 15,060.00		
59	Base Patching Remove & Replace 12-inch Material	S.Y.	1,725.00	\$18.50	\$ 31,807.50	1,560.00	\$ 28,755.00		\$ -	1,560.00	\$ 28,755.00		
60	2 1/2 inch Asphalt Binder	S.Y.	4,835.00	\$7.35	\$ 35,493.75	4,160.00	\$ 30,732.00		\$ -	4,160.00	\$ 30,732.00		
61	1 1/2 inch Asphalt Surface	S.Y.	4,835.00	\$5.15	\$ 24,848.75	4,160.00	\$ 21,416.00		\$ -	4,160.00	\$ 21,416.00		
62	Adjust Manhole	EA.	3.00	\$1,100.00	\$ 3,300.00	3.00	\$ 3,300.00		\$ -	3.00	\$ 3,300.00		
63	Adjust Valve Box	EA.	10.00	\$350.00	\$ 3,500.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00		
64	Repair Manhole - Slurry Backfill	V.F.	0.45	\$1,100.00	\$ 495.00		\$ -		\$ -		\$ -		
65	Restoration Topsoil and Sod	S.Y.	600.00	\$10.00	\$ 6,000.00	325.00	\$ 3,250.00		\$ -	325.00	\$ 3,250.00		
<b>Total of All Greystone Blvd. Drive Bid Prices:</b>						\$ 139,837.00		\$ 148,341.00			\$ 148,341.00		
<b>Willow Court Drainage Improvements</b>													
66	30-inch Curb & Gutter Remove and Replace	L.F.	170.00	\$36.75	\$ 6,247.50	200.00	\$ 7,350.00		\$ -	200.00	\$ 7,350.00		
67	Sawcutting - Full Depth	L.F.	200.00	\$5.00	\$ 1,000.00	200.00	\$ 1,000.00		\$ -	200.00	\$ 1,000.00		
68	Crushed Aggregate Base Course	TON	40.00	\$30.00	\$ 1,200.00	40.00	\$ 1,200.00		\$ -	40.00	\$ 1,200.00		
69	Remove & Replace Asphalt 3-inches	S.Y.	158.00	\$20.34	\$ 3,213.72	150.00	\$ 3,051.00		\$ -	150.00	\$ 3,051.00		
70	Remove & Replace Concrete Driveway	S.F.	200.00	\$18.00	\$ 3,600.00	175.00	\$ 3,150.00		\$ -	175.00	\$ 3,150.00		
71	Restoration - Topsoil and Sod	S.Y.	30.00	\$20.00	\$ 600.00	30.00	\$ 600.00		\$ -	30.00	\$ 600.00		
<b>Total of All Willow Court Drainage Improvements Bid Prices:</b>						\$ 15,808.20		\$ 24,833.20			\$ 24,833.20		
<b>Cemetery Drive Patching</b>													
72	8-inch Concrete Driveway Remove & Replace	S.F.	3,425.00	\$7.70	\$ 26,372.50	3,425.00	\$ 26,372.50		\$ -	3,425.00	\$ 26,372.50		
73	30' Valley Gutter Remove & Replace	L.F.	35.00	\$36.75	\$ 1,286.25	30.00	\$ 1,102.50		\$ -	30.00	\$ 1,102.50		
74	EB8 Entire Area 12' Depth	C.Y.	130.00	\$43.85	\$ 5,700.50	130.00	\$ 5,700.50		\$ -	130.00	\$ 5,700.50		
75	EB8 Backfill 12' Crushed Aggregate Base Course	TON	280.00	\$17.60	\$ 4,928.00	260.00	\$ 4,576.00		\$ -	260.00	\$ 4,576.00		
76	Crushed Aggregate Base Course	TON	30.00	\$32.18	\$ 965.40	29.82	\$ 954.36		\$ -	29.82	\$ 954.36		
77	Restoration - Topsoil and Sod	S.Y.	20.00	\$20.00	\$ 400.00	5.00	\$ 100.00		\$ -	5.00	\$ 100.00		
<b>Total of All Cemetery Drive Patching Bid Prices:</b>						\$ 39,273.75		\$ 38,494.88			\$ 38,494.88		
<b>Cardinal Lane Patching</b>													
78	M/I & Remove Existing Asphalt	S.Y.	1,025.00	\$9.15	\$ 9,378.75	1,200.00	\$ 10,980.00		\$ -	1,200.00	\$ 10,980.00		
79	Pulverize & Reshape	S.Y.	1,005.00	\$3.28	\$ 3,296.40	1,079.00	\$ 3,566.72		\$ -	1,079.00	\$ 3,566.72		
80	Base Patching Remove & Replace 12-inch Material	S.Y.	304.00	\$19.70	\$ 5,988.80	290.00	\$ 5,713.00		\$ -	290.00	\$ 5,713.00		
81	Full Depth Sawcutting	L.F.	525.00	\$2.00	\$ 1,050.00	745.00	\$ 1,490.00		\$ -	745.00	\$ 1,490.00		
82	30-inch Curb & Gutter Remove & Replace	L.F.	15.00	\$100.00	\$ 1,500.00	24.00	\$ 2,400.00		\$ -	24.00	\$ 2,400.00		
83	3-inch Asphalt Binder	S.Y.	2,530.00	\$8.45	\$ 21,379.50	2,285.00	\$ 19,315.00		\$ -	2,285.00	\$ 19,315.00		
84	2-inch Asphalt Surface	S.Y.	2,530.00	\$6.85	\$ 17,350.50	2,285.00	\$ 15,660.75		\$ -	2,285.00	\$ 15,660.75		
85	Adjust Valve Box	EA.	5.00	\$350.00	\$ 1,750.00		\$ -		\$ -		\$ -		
86	Repair Manhole	V.F.	1.00	\$2,500.00	\$ 2,500.00	0.50	\$ 1,250.00		\$ -	0.50	\$ 1,250.00		
87	Epoxy Striping - 8-inch White Lane Line	L.F.	1,140.00	\$1.75	\$ 2,000.00	350.00	\$ 612.50		\$ -	350.00	\$ 612.50		
88	Epoxy Striping - White Turn Arrow	EA.	2.00	\$215.00	\$ 430.00	3.00	\$ 645.00		\$ -	3.00	\$ 645.00		
89	Epoxy Striping - White Wording "Only"	EA.	2.00	\$265.00	\$ 530.00	2.00	\$ 530.00		\$ -	2.00	\$ 530.00		
90	Epoxy Striping - 18-inch White Stop Bar	L.F.	65.00	\$17.25	\$ 1,121.25	114.00	\$ 1,972.50		\$ -	114.00	\$ 1,972.50		

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 3 FINAL

For (Project): 2018 Paving Program							Application Date: 7/18/2019										
Application Period:							Engineer's Project No.: 09-10035.300										
A	B	C	D	E	F	G		H		I		J		K		L	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
91	Epoxy Striping - 6-Inch White Cross Walk	L.F.	250.00	\$1.75	\$ 437.50	230.00	\$ 402.50					230.00	\$ 402.50				
92	Epoxy Striping - 4-Inch Yellow	L.F.	130.00	\$0.95	\$ 123.50	162.00	\$ 153.30						\$ 153.30				
93	Restoration - Topsoil and Sod	S.Y.	75.00	\$20.00	\$ 1,500.00	10.00	\$ 200.00						\$ 200.00				
<b>Total of All Cardinal Lane Patching Bid Prices:</b>						\$ 64,057.09		\$ 65,350.35					\$ -				\$ 65,350.35
Miscellaneous Asphalt Pavement Patching																	
94	Asphalt Pavement Patching	S.Y.	458.00	\$80.00	\$ 36,640.00	600.00	\$ 48,000.00						\$ 48,000.00				\$ 48,000.00
<b>Total of All Miscellaneous Asphalt Pavement Patching Bid Prices:</b>						\$ 36,640.00		\$ 40,000.00					\$ -				\$ 40,000.00
Common To All Project Areas																	
95	Traffic Control, Signage and Barricades	L.S.	1.00	\$23,770.00	\$ 23,770.00	1.00	\$ 23,770.00						\$ -				\$ 23,770.00
96	Erosion Control	L.S.	1.00	\$2,000.00	\$ 2,000.00	1.00	\$ 2,000.00						\$ -				\$ 2,000.00
97	Excavation Below Subgrade (EBS)	C.Y.	269.70	\$34.85	\$ 9,380.00		\$ 8,730.00						\$ -				\$ -
98	Geotextile Fabric	S.Y.	205.00	\$7.00	\$ 1,435.00	1,113.00	\$ 7,791.00						\$ -				\$ 7,791.00
99	Excavation Below Subgrade (EBS) Backfill	TON	80.00	\$17.50	\$ 1,400.00		\$ -						\$ -				\$ -
100	Crushed Aggregate Base Course	TON	105.00	\$37.15	\$ 3,900.00	265.00	\$ 9,846.00						\$ -				\$ 9,846.00
101	Remove and Replace Valve Box Top Section	EA.	10.00	\$500.00	\$ 5,000.00	10.00	\$ 5,000.00						\$ -				\$ 5,000.00
102	Epoxy Striping - 18-Inch Slip Bar - White	L.F.	278.00	\$5.55	\$ 1,542.90		\$ -						\$ -				\$ -
103	Allowance for Additional Work	L.S.	1.00	\$25,000.00	\$ 25,000.00	1.00	\$ 25,000.00						\$ -				\$ 25,000.00
<b>Total of All Common To All Project Areas Bid Prices:</b>						\$ 71,049.25		\$ 84,426.00					\$ -				\$ 84,426.00
<b>TOTAL BID ITEMS 1-103</b>						\$ 1,136,507.25		\$ 1,036,695.16					\$ -				\$ 1,086,695.16
<b>ADDITIONAL ITEMS</b>																	
Birch Court																	
66	30-Inch Curb & Gutter Remove and Replace	L.F.		\$ 98.78		136.00	\$ 4,561.28						136.00	\$ 4,561.28			\$ 4,561.28
67	Sawcutting - Full Depth	L.F.		\$ 5.00		205.00	\$ 1,045.00						205.00	\$ 1,045.00			\$ 1,045.00
68	Crushed Aggregate Base Course	TON		\$ 30.00			\$ -							\$ -			\$ -
69	Remove & Replace Asphalt 4-Inches	S.Y.		\$ 20.34			\$ 162.00							\$ 162.00			\$ 2,395.08
44	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.		\$ 150.00			\$ 55.00							\$ 85.00			\$ 2,350.00
xx	Remobilization	L.S.		\$ 1,100.00			1.00	\$ 1,100.00					1.00	\$ 1,100.00			\$ 1,100.00
Cardinal A. 83																	
xx	Mill & Remove Excess Asphalt - In excess of 6-inches	S.Y.		\$ 9.18			484.00	\$ 4,428.60					484.00	\$ 4,428.60			\$ 4,428.60
xx	Additional Paving Extra - In excess of 5-inches	TON		\$ 75.00			150.00	\$ 11,250.00					150.00	\$ 11,250.00			\$ 11,250.00
Allowance for Additional Work - All Areas																	
103	Credit reference for amount not used	L.S.		\$ (20,590.75)			1.00	\$ (20,590.75)					1.00	\$ (20,590.75)			\$ (20,590.75)
<b>TOTAL ADDITIONAL ITEMS</b>						\$ -		\$ 13,738.18					\$ -				\$ 13,738.18
<b>TOTAL ALL ITEMS</b>						\$ 1,136,507.25		\$ 1,110,434.34					\$ -				\$ 1,110,434.34

NOTICE OF ACCEPTABILITY OF WORK

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**PROJECT:** 2018 Paving Program  
**OWNER:** Village of Hartland  
**CONTRACTOR:** Stark Pavement Corp.  
**EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:** April 20, 2018  
**ENGINEER:** Ruckert & Mielke, Inc.  
**NOTICE DATE:** July 22, 2019

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**To:** Village of Hartland  
**Owner**

**And To:** Stark Pavement Corp.  
**Contractor**

**From:** Ruckert & Mielke, Inc.  
**Engineer**

The Engineer hereby gives notice to the above Owner and Contractor that the completed Work furnished and performed by Contractor under the above Contract is acceptable expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services and the terms and conditions set forth as follows:

**CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK**

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the professional judgment of Engineer.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner and under the Construction Contract referred to in this Notice, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement and Construction Contract.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract referred to in this Notice, nor an assumption of responsibility for any

failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents.

By:   
Jerad J. Wagner, P.E., Ruekert & Mielke, Inc.

Title: Project Manager

Dated: July 22, 2019