

**\*AMENDED VILLAGE BOARD AGENDA  
MONDAY, OCTOBER 14, 2019  
6:30 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Wallschlager

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

1. Consideration of a motion to approve Village Board minutes of September 23, 2019.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits
  - a. Consideration of application for Operator's (Bartender) License with a term ending June 30, 2020.
  - b. Actions related to the consideration of the issuance of a Class C Wine License for the premises located at 202 North Ave. (The Flower Garden, Daniel Williamson, Agent)
    - i. PUBLIC HEARING
    - ii. Consideration of an action related to issuance of a Class C Wine License to Jamesines Flowers LLC.
4. Discussion and consideration of a conceptual plans for expansion of St. Charles Church, 313 Circle Drive.
5. Discussion of Capital Improvement Plan.
6. Discussion and consideration of a request from BID related to downtown street pole banners.
7. Discussion and consideration of a motion to approve ordering eight (8) Badger Books (electronic poll books) and related supplies from PDS & Works Computing in the amount of \$15,378 from 2020 Budget.
8. Discussion and consideration of a motion to approve Change Order #1 to the contract with Payne & Dolan for the 2019 Paving and Utilities Program with a reduction of \$908.59 for a revised contract amount of \$1,168,315.89.
9. Discussion and consideration of a motion to approve Contractor's Application for Payment No. 1 for the Crystal Drive Lift Station Modifications in the amount of \$148,100.00.

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10. Discussion and consideration of a motion to approve a Letter of Credit Reduction for the Glen at Overlook Trails development.
  
11. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
  
12. 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, SEPTEMBER 23, 2019**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – President Pfannerstill

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

Others Present: Finance Director Bailey, Clerk Igl, Police Chief Misko, Operations Supervisor Gerszewski, Fire Chief Dean, Ryan Thomas (Sendik's architect), Bryan Lindgren, Lee Bromberger, Pat Endter, David Volk, Utility Operations Supervisor Felkner, Rec Director Yogerst.

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.)

Lee Bromberger, 140 Maple Avenue, commented that very few people pay attention to stopping for pedestrians in the Village. He stated that he was particularly concerned with the intersection of Warren and Maple stating that this corner is a bus stop for Hartland Lakeside. He stated that there is a painted pedestrian crosswalk across Maple Avenue however there is no signage and drivers are not stopping for children crossing to get to school. He stated that as a resident he is concerned and feels that this is a liability and potentially dangerous situation.

1. Presentation by organizers of Team Emma Event scheduled for October 5, 2019.

Pat Endter and Dave Volk stated that an event is planned for October 5 as a fundraiser for a family who has a young daughter suffering from terminal brain cancer. The event will include baskets to sell, a pet parade, a bounce house, and a band from 7:00 to 9:00 p.m. The Beer Garden will be open for the event. Rec Director Yogerst stated that the Park & Recreation Board waived fees for the event and approved of the event asking that the organizers work with staff. Trustee Ludtke thanked the Lake Country Chiefs for their efforts commending the organization for providing support and sportsmanship to the community. The Village Board asked that they be provided with contact information for the organizers.

2. Motion (Meyers/Conner) to approve Village Board minutes of September 9, 2019. Carried (6-0). Wallschlager abstained.
3. Consideration of a motion to approve vouchers for payment.

President Pfannerstill stated that despite all vouchers being included in the Village Board packets for approval, the authority to purchase has already been given to staff pursuant to the

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Village's purchasing policy. Per the policy, items over \$15,000 need Village Board approval. It was discussed that in the future items in excess of \$15,000 be listed separately in meeting materials for Board consideration.

Motion (Wallschlager/Dorau) to approve the vouchers for payment in the amount of \$237,568.20. Carried (6-0). Meyers abstained.

4. Consideration of actions related to Licenses and Permits
  - a. Motion (Dorau/Wallschlager) to approve an application for Operator's (Bartender) License with a term ending June 30, 2020. Carried (7-0).
5. Motion (Meyers/Conner) to adopt Ordinance 08/26/2019 "An Ordinance to Amend Chapter 82 of the Village Code Pertaining to Collection of Forfeitures for Nonmoving Traffic Violations." Carried (7-0).

Items referred from the September 16, 2019 Plan Commission meeting

6. Discussion and consideration of a motion to approve the Final Condominium Plat for Overlook Trails.

President Pfannerstill stated that the Plan Commission had reviewed the Final Condominium Plat and recommended approval. Bryan Lindgren stated that based on the tremendous amount of interest in the development, they decided to plat the entire neighborhood up front for all units. It was stated that the condominium declarations will be recorded with the Register of Deeds by the developer. Trustee Wallschlager asked for clarification regarding modifications that will be done on Hwy K.

Motion (Anson/Conner) to approve the Final Condominium Plat for Overlook Trails. Carried (7-0).

7. Consideration of actions related to a proposed Planned Unit Development for Sendik's Food Market
  - a. Review of proposed Planned Unit Development Agreement to allow for an addition.

President Pfannerstill stated that this item has been reviewed by the Plan Commission. It was stated that the applicant is working with R & M on items such as landscaping. Trustee Meyers raised concerns about access to the back of the mall. It was stated that the access road will be closing; however Sunnyslope will be used to go from one side of the mall to the other in the back. It was stated that Sendik's will have an enclosed dumpster area on their side of the mall.

- b. Consideration of a motion to set a Public Hearing on the matter for Monday, October 28 as part of the regular Village Board meeting.

Motion (Ludtke/Dorau) to set a Public Hearing on the proposed Planned Unit Development for Sendik's Food Market for Monday, October 28 at the Village Board meeting. Carried (7-0).

Others items for consideration

8. Discussion and consideration of a motion to approve a request to extend operation of the Beer Garden in Nixon Park
  - a. Packer game event on September 26
  - b. Team Emma event on October 5

After discussion, the Village Board agreed that they are comfortable with the Interim Village Administration making this decision.

9. Discussion and consideration of a canteen agreement with Flanagan-Dorn Post 294 American Legion.

Operations Supervisor Gerszewski stated that the agreement had previously been approved but modifications were requested by the Legion and stated that the Park & Recreation Board had approved the agreement. Motion (Meyers/Conner) to approve the agreement subject to the correction of a noted typo. Carried (6-0). Ludtke abstained.

10. Consideration of a motion to affirm the 2019/2020 Salt Order in the not-to-exceed amount of 2,200 tons at \$74.07 per ton through the State of Wisconsin Bid in the estimated amount of \$164,435.40.

Motion (Meyers/Wallschlager) to affirm the 2019/2020 Salt Order in the not-to-exceed amount of 2,200 tons at \$74.07 per ton through the State of Wisconsin Bid in the estimated amount of \$164,435.40. Carried (7-0).

Trustee Wallschlager asked whether there was only one supplier for salt. Operations Supervisor Gerszewski stated that salt is purchased through the state bid in bulk.

11. Discussion and consideration of a motion to approve replacement of gutters on Village Hall.

Utility Operations Supervisor Felkner stated that this item had been tabled at the last meeting. He stated that he reached out to a contact provided by a Village Board member but had not received a response. He stated that the project had been sent out to five companies but only one company submitted a bid.

Motion (Dorau/Ludtke) to approve the bid of Langer Roofing not to exceed \$27,675 for the replacement of gutters on Village Hall. Carried (7-0).

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

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Chief Dean provided reminders of the Pancake Breakfast scheduled for October 12 and the pizza delivery fundraiser on October 16 & 17.

Trustee Wallschlager asked whether education on the utilization of hand signals for bike riders is provided. Chief Dean stated that it is not currently done but he could look into this topic with the Police Department or Recreation Department.

Rec Director Yogerst provided a reminder of the Ice Age Trial event scheduled for Sept. 28 with the group meeting at 9:45 at Centennial Park. She stated that a moonlight hike is scheduled for October 12.

13. Adjournment.

Motion (Dorau/Conner) to adjourn at 7:24 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: October 8, 2019

RE: Voucher List

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Attached is the voucher list for the October 14, 2019 Village Board meeting.

October 14, 2019 Checks:	\$ 770,598.74
September Manual Checks:	\$ 3,275.12
September Wires:	\$ 782,373.05
September Credit Card:	\$ 25,316.97
Total amount to be approved:	<u>\$1,581,563.88</u>

**VILLAGE OF HARTLAND  
VOUCHER LIST - OCTOBER 14, 2019**

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-23000 SPECIAL DEPOSITS	ANDERSON HOMES	CURB CUT BOND/1651 WHISTLING HILL CIRCLE	\$1,000.00
G 101-23000 SPECIAL DEPOSITS	BRET ACHTENHAGENS SEASONAL	ROW BOND/1900 E BRISTLECONE	\$1,000.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	SEPT FEES	\$13,074.00
G 101-31670 ICE AGE TRAIL	DOUSMAN TRANSPORT	SPECIAL HIKE BUS	\$119.36
R 101-46720 PARK RENTALS	HILSON, MAGDALENA	PARK SHELTER RENTAL	\$50.49
G 101-21515 SALES TAXES PAYABLE	HILSON, MAGDALENA	PARK SHELTER RENTAL	\$2.57
G 101-23000 SPECIAL DEPOSITS	JOE DEBELAK PLUMBING & HEATING	ROW BOND/420 CARDINAL	\$1,000.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	OWENS/BC605281-5	\$363.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	RIPPLE/DC3X80Q2XVQR	\$237.00
G 101-21515 SALES TAXES PAYABLE	MENOMONEE FALLS SCHOOL DISTRIC	WARRENS CRANBERRY FEST TRIP	\$21.11
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	SITE PLAN REVIEW	\$295.75
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$17,409.03
G 403-31842 SENDIKS	RUEKERT & MIELKE	SITE PLAN REVIEW	\$187.75
G 403-31738 SJOBERG	RUEKERT & MIELKE	PLAN REVIEW	\$1,239.25
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$2,613.78
R 101-46730 RECREATION CLASSES	SATTELL, LINDA	LETS MAKE SOME CHOCOLATE	\$36.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$848.74
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	SEPT FWW LIFT STATION	\$61.76
EXPENSE Descr			\$39,559.59
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$730.95
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FIRE & RESCUE	PARAMEDIC INTERCEPT	\$425.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$19.21
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	TELEFLEX	BOXES OF NEEDLES	\$562.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	SEPT-OCT CELLULAR PHONE	\$105.42
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID BADGE	\$1.30
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	CERTIFICATION FEES BORLAND/BROWN/FELLER	\$252.40
EXPENSE Descr AMBULANCE			\$2,096.78
EXPENSE Descr BARK RVR CANTEEN DOOR REPLACE			
E 401-76130-285 CONSTRUCTION COSTS	REINDERS INC	TURFACE/MOUND CLAY	\$2,462.48
EXPENSE Descr BARK RVR CANTEEN DOOR REPLACE			\$2,462.48
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	MILLER, JOEL R	BOARD MEETING RECORDING	\$250.00
EXPENSE Descr CABLE TELEVISION			\$250.00
EXPENSE Descr COTTONWOOD - ALL			
E 401-70520-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	PAVING PROJECT	\$189,443.25

Account Descr	Search Name	Comments	Amount
E 401-70520-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM CONSTRUCTION REVIEW	\$5,511.15
EXPENSE Descr COTTONWOOD - ALL			\$194,954.40
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	PAVING PROJECT	\$40,057.70
E 401-70235-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	DESIGN/BIDDING/CONSTRUCTION ADMIN	\$2,996.34
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			\$43,054.04
EXPENSE Descr EAST IMPERIAL			
E 401-70515-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	PAVING PROJECT	\$133,792.19
E 401-70515-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM CONSTRUCTION REVIEW	\$2,225.00
EXPENSE Descr EAST IMPERIAL			\$136,017.19
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-718 DISTRICT ADV & MARKET POSITION	FIRST BANK FINANCIAL CENTRE	DISPLAY/SEASONAL BANNER BRACKET	\$58.10
E 804-56700-718 DISTRICT ADV & MARKET POSITION	FIRST BANK FINANCIAL CENTRE	SIGN STAKES	\$26.00
E 804-56700-746 TELEPHONE	FIRST BANK FINANCIAL CENTRE	AT&T	\$125.31
E 804-56700-719 EVENTS	LAKE COUNTRY FAMILY FUN LLC	HARTLAND LIGHTS AD ON WEBSITE	\$160.00
E 804-56700-715 STREETScape PROGRAM	PATIO PETALS	FALL PLANTING	\$315.30
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	COPIES	\$18.32
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	AD LAYOUT HARTLAND LIGHTS	\$14.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$717.03
EXPENSE Descr ELECTIONS			
E 101-51440-290 OUTSIDE SERVICES/CONTRACTS	ELECTION SYSTEMS & SOFTWARE	MODEM DEPOSIT/INSTALLATION	\$650.00
EXPENSE Descr ELECTIONS			\$650.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT SERVICE	\$19.47
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	POS TAX ENTRY SUPPORT	\$440.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCT ADMN FEES	\$167.38
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$94.25
E 101-51500-500 PROPERTY ASSESSMENT	GROTA APPRAISALS LLC	SEPT-OCT ASSESSMENT WORK	\$10,374.00
E 101-51500-540 AUDITING/ACCOUNTING	KEY BENEFIT CONCEPTS LLC	OPEB TABLE UPDATES	\$480.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	NOTARY BOND RENEWAL SERVICE	NOTARY BOND RENEWAL/DETERT	\$30.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$9.63
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$52.50
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$44.14
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	PURCHASE ORDER FORMS	\$282.90
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	WI DEPT OF FINANCIAL INST	NOTARY RENEWAL/DETERT	\$20.00
EXPENSE Descr FINANCIAL ADMINISTRATION			\$12,014.27
EXPENSE Descr FIRE PROTECTION			

Account Descr	Search Name	Comments	Amount
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	INSPECTION/REPAIR GAS METER	\$329.00
E 101-52200-220 UTILITY SERVICES	AT&T	SEPT-OCT SERVICE	\$19.47
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	SOLAR SALT	\$43.04
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	WATER	\$10.94
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	WIRE/BRACKETS/NUTS/BOLTS/DRILL BIT	\$92.99
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	DOMINGUEZ, RICKY	STANDBY FOR HFD	\$234.00
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QTR WATER/SEWER	\$296.98
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	HONRATH, JOE	STANDBY FOR HFD	\$234.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	FIRE DECON KIT	\$137.16
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	LIEN, LAURA	YOGA AT FIRE STATION	\$50.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$23.11
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$19.22
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	TRAC TEAM	EDUCATION MATERIALS/RESOURCE BOOKS	\$600.00
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	SEPT-OCT CELLULAR PHONE	\$105.42
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	VISVARDIS, CHRIS	STANDBY FOR HFD	\$234.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	W.S. DARLEY & CO.	HOSE/SHIPPING	\$123.22
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ELECTRIC/GAS	\$804.77
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT SURVIVE ALIVE/GAS	\$10.94
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT SURVIVE ALIVE/ELECT	\$105.30
EXPENSE Descr FIRE PROTECTION			\$3,473.56
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT SERVICE	\$19.47
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	ORDINANCE/CLASS C LICENSE	\$49.18
E 101-51400-395 COMMUNITY RELATIONS	FOX COMPANY, INC	FALL NEWSLETTER/POSTAGE	\$2,668.86
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	OFFICE PRO INC	OFFICE SUPPLIES	\$32.38
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$15.41
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PITNEY BOWES	RENTAL INVOICE	\$157.74
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	PITNEY BOWES	INK CARTRIDGES	\$226.08
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$52.50
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	SEPT-OCT COPIER	\$371.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	AUG-SEPT ADDL IMAGES	\$201.16
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$61.60
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	ENVELOPES	\$132.99
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	SEPT BARTENDER RECORD CHECKS	\$28.00
EXPENSE Descr GENERAL ADMINISTRATION			\$4,016.37
EXPENSE Descr IMPERIAL			
E 401-70510-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM CONSTRUCTION REVIEW	\$171.15
EXPENSE Descr IMPERIAL			\$171.15
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT SERVICE	\$19.47

Account Descr	Search Name	Comments	Amount
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$3.85
EXPENSE Descr INSPECTION			\$23.32
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT SERVICE	\$19.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	BATTERY	\$4.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	LETTERHEAD/BLANK STOCK	\$205.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHERS	\$104.08
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	GAPPA SECURITY SOLUTIONS	DOOR LOCK REPLACEMENTS	\$711.10
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	TIRES/TIRE SERVICE SQ #3	\$413.45
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 WHEEL COVER	\$82.66
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	TIRES	\$381.40
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #2 BRAKE/TIRE SERVICE	\$996.88
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	OIL CHANGE/TIRE SERVICE SQ #4	\$1,084.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HOFFA, PAULA	CLOTHING ALLOWANCE	\$57.81
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	INTERSTATE BATTERIES	DEEP CYCLE FOR SPEED SIGN	\$193.90
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS	SEPT USER FEE	\$144.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MADISON AREA TECH COLLEGE	TUITION/GREENWOOD	\$200.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$84.74
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	BLOOD DRAW HUBER/JOYCE	\$70.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$45.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RU2 SYSTEMS	SHIPPING/HANDLING FOR SPEED DISPLAY	\$120.00
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$210.18
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	HOLSTER	\$44.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	TORIN MISKO	CLOTHING ALLOWANCE	\$45.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	AUG-SEPT SERVICE	\$353.56
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	AUG-SEPT SERVICE	\$279.67
EXPENSE Descr LAW ENFORCEMENT			\$5,851.86
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	SEPT-OCT SERVICE	\$19.47
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$100.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$150.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	BAGS/TAPE/CD ALBUMS	\$147.73
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	BOOKMARKS/CD ALBUMS	\$320.63
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	AUDIOBOOKS	\$24.12
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINTS	\$148.37
E 101-55110-255 BLDGS/GROUNDS	GROUND KEPPER, INC.	MOWING	\$80.00
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	ALUM ANGLE	\$44.99
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	CARPET CLEANER	\$20.69
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QTR WATER/SEWER	\$362.93
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$72.85

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINT	\$21.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$33.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINT	\$23.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$52.50
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$33.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINTS	\$45.75
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$125.50
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	QUILL CORPORATION	TAPE/BAGS/SUGAR PACKETS/LYSOL	\$135.89
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT COPIER	\$76.35
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	SEPT ADDL IMAGES	\$106.77
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT COPIER	\$73.17
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	OCT COPIER	\$77.31
E 101-55110-255 BLDGS/GROUNDS	SCHINDLER ELEVATOR CORP	INSTALL NEW POWER SUPPLY	\$976.00
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$64.98
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ELECTRIC	\$2,082.06
EXPENSE Descr LIBRARY			<u>\$5,419.81</u>
EXPENSE Descr LINDENWOOD			
E 401-70490-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	PAVING PROJECT	\$686.66
E 401-70490-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM CONSTRUCTION REVIEW	\$1,934.03
EXPENSE Descr LINDENWOOD			<u>\$2,620.69</u>
EXPENSE Descr MANCHESTER			
E 401-70495-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	PAVING PROJECT	\$25,791.35
E 401-70495-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM CONSTRUCTION REVIEW	\$1,934.03
EXPENSE Descr MANCHESTER			<u>\$27,725.38</u>
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	LIGHT FIXTURE	\$62.70
E 101-51600-255 BLDGS/GROUNDS	DILLETT MECHANICAL SERVICE	AGREEMENT RENEWAL	\$706.50
E 101-51600-255 BLDGS/GROUNDS	GAPPA SECURITY SOLUTIONS	DOOR LOCK REPLACEMENTS	\$546.00
E 101-51600-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	MOWING	\$280.00
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	FILTERS	\$30.00
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	LIGHTS	\$12.58
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	PAINT/PAINT ROLLERS	\$49.47
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	PAINT/WALLPLATE/PAINT ROLLER	\$53.20
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QTR WATER/SEWER	\$463.28
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	MUNICIPAL CODE CORP	SUPPLEMENT PAGES/ORDBANK	\$673.20
E 101-51600-255 BLDGS/GROUNDS	PATIO PETALS	FALL PLANTING	\$390.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$125.50

Account Descr	Search Name	Comments	Amount
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT GAS	\$37.50
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ELECTRIC	\$1,714.60
E 101-51600-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	PHOTO EYE/SUPPORT GRIPS	\$200.04
E 101-51600-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	POLE CAPS/SENSOR	\$141.08
EXPENSE Descr MUNICIPAL BUILDING			<u>\$5,915.04</u>
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	NIXON POND IMPLEMENTION/PERMITTING	\$2,600.50
EXPENSE Descr NIXON DREDGING & RESTORATION			<u>\$2,600.50</u>
EXPENSE Descr NORMANDY			
E 401-70505-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	PAVING PROJECT	\$961.33
E 401-70505-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM CONSTRUCTION REVIEW	\$1,711.54
EXPENSE Descr NORMANDY			<u>\$2,672.87</u>
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PAINT/SAFETY HASP	\$32.98
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	ANTIFREEZE/CLEANER	\$221.83
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QTR WATER/SEWER	\$1,760.95
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	HOME DEPOT	NAILS	\$39.97
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	ELECTRICAL SUPPLIES	\$19.79
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT HARTBROOK	\$17.47
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT NIXON	\$22.16
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT BARK RIVER	\$147.89
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT NIXON	\$16.79
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT NIXON	\$210.03
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT NIXON	\$35.46
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT FAC	\$239.55
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT HARTBROOK	\$34.94
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CENTENNIAL	\$23.93
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CENTENNIAL	\$169.78
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT PENBROOK	\$23.53
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT PENBROOK	\$16.25
EXPENSE Descr PARKS			<u>\$3,033.30</u>
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			
E 401-76140-285 CONSTRUCTION COSTS	GERBER LEISURE PRODUCTS	WOOD CHIPS/NIXON	\$2,350.00
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			<u>\$2,350.00</u>
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	SEPT-OCT SERVICE	\$19.46
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$25.20
E 101-53000-410 STREETS GEN MAINT	BATTERY PRODUCTS INC	BATTERIES	\$122.10

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	BOLTS	\$4.10
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	QUICK LINK	\$35.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$860.59
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,385.25
E 101-53000-180 OTHER BENEFITS	ELFTMAN, CLAY	REIMBURSE CLOTHING ALLOWANCE	\$46.45
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QTR WATER/SEWER	\$317.73
E 101-53000-410 STREETS GEN MAINT	HOME DEPOT	POSTS	\$29.94
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 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	RR HAZARD MARKER	\$667.20
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	REBAR/TREE GRATE INSTALL	\$22.00
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE/TREE GRATE INSTALL	\$318.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$23.11
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES FOR LEAF VAC	\$402.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	BELT	\$50.78
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	BELT/BALL BEARING/LOCKING COLLAR	\$140.72
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	SWITCH FOR MOWER	\$34.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	CREDIT	-\$223.35
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FEBRICATING	METAL FOR LEAF MACHINE	\$1,100.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	AUG MUNI ECON/PLANNING SERVICES	\$126.75
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	AUG DPW SERVICES	\$1,819.50
E 101-53000-420 STORM SEWER	RUEKERT & MIELKE	MS4 COMPLIANCE ACTIVITIES	\$217.50
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$257.99
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	SEPT-OCT CELLULAR PHONE	\$109.31
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	AUG-SEPT SERVICE	\$75.72
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JULY-AUG CLOCK	\$32.93
E 101-53000-225 STREET LIGHTING	WE ENERGIES	AUG-SEPT CAMPUS DR	\$391.02
E 101-53000-225 STREET LIGHTING	WE ENERGIES	AUG-SEPT ST LIGHTING	\$70.89
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ELECTRIC	\$572.43
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT GAS	\$27.59
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	TORCH	\$203.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	SEPT RECORD CHECK	\$7.00
EXPENSE Descr PUBLIC WORKS			<u>\$9,533.40</u>
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	SEPT-OCT SERVICE	\$19.47
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT YOGA STRENGTH PUNCH CARDS	\$36.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT MODERATE YOGA PUNCH CARDS	\$324.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT GENTLE YOGA PUNCH CARDS	\$396.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT-OCT WEDS ALIGNMENT YOGA	\$560.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	SEPT-OCT MON ALIGNMENT YOGA	\$520.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	SEPT NIA PUNCH CARDS	\$448.00

Account Descr	Search Name	Comments	Amount
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	PM ART STUDIO	\$792.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	AM ART STUDIO SR RATE	\$128.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	PM ART STUDIO SR RATE	\$384.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	AM ART STUDIO	\$936.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	GAYDOS-FEDAK, NINA M	SEPT DANCE CLASSES	\$439.20
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QTR WATER/SEWER	\$6,499.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	SEPT HEADS UP YOGA PUNCH CARDS	\$512.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	SEPT HEADS UP YOGA PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	SEPT BARRE STRENGTH PUNCH CARDS	\$32.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	JAMES, KELSEY	SEPT DANCE CLASSES	\$1,023.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	FALL PROGRAMS	\$1,916.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	POTTERY ON POTTERS WHEEL	\$200.00
E 101-55300-295 TRIPS	MENOMONEE FALLS SCHOOL DISTRIC	WARRENS CRANBERRY FEST TRIP	\$413.89
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	SEPT BRIDGE PUNCH CARDS	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT CORE FITNESS 6 PUNCH CARDS	\$453.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT SENIOR FITNESS PUNCH CARDS	\$288.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT CORE FITNESS 10 PUNCH CARDS	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	SEPT SENIOR FITNESS PUNCH CARDS	\$160.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$9.63
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	NOV PREMIUMS	\$4.62
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	SEPT QIGONG 10 PUNCH CARDS	\$48.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	SEPT QIGONG 6 PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TRANSON, ELYSE	SEPT IRISH DANCE 8 PUNCH CARDS	\$128.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TRANSON, ELYSE	SEPT IRISH DANCE 10 PUNCH CARDS	\$48.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	SEPT-OCT CELLULAR PHONE	\$35.92
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	VILLAGE OF SUSSEX	SUMMER TUMBLING/SCIENCE OF SLIME/CHEER CAMP	\$1,234.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT CHAIR YOGA PUNCH CARDS	\$80.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE PUNCH CARDS	\$940.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE PUNCH CARDS	\$240.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE PUNCH CARDS SR RATE	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT YOGA FOR LIFE PUNCH CARDS	\$624.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPT CHAIR YOGA PUNCH CARDS	\$120.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$20,730.53
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	3RD QTR WATER/SEWER BILLING	\$984.06
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	SEPT-OCT SERVICE	\$19.46
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	BUMPER TO BUMPER	GREASE	\$617.70
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	SEPT FEES	\$71,954.88
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$14.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCT ADMN FEES	\$25.75
E 204-53610-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	4DXHD	\$180.95

Account Descr	Search Name	Comments	Amount
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$5.78
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER DESIGN/SURVEY	\$716.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE WORK	\$350.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	AUG CONSTRUCTION SERVICES	\$3,725.39
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$908.87
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	SEPT-OCT CELLULAR PHONE	\$109.31
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG SUNSHINE	\$92.02
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT HWY 83	\$19.49
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG RUSTIC	\$29.00
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT WOODLANDS	\$36.14
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT BRADFORD	\$37.08
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG SHADOW RIDGE	\$50.63
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG ARLENE	\$177.46
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	XYLEM WATER SOLUTIONS USA INC	REPAIR FLUSH VALVE KIT/SHIPPING	\$423.40
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	XYLEM WATER SOLUTIONS USA INC	KIT	\$12.40
EXPENSE Descr SEWER SERVICE			<u>\$80,490.77</u>
EXPENSE Descr SOUTH IMPERIAL			
E 401-70500-285 CONSTRUCTION COSTS	PAYNE AND DOLAN INC	PAVING PROJECT	\$137,018.29
E 401-70500-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM CONSTRUCTION REVIEW	\$3,628.45
EXPENSE Descr SOUTH IMPERIAL			<u>\$140,646.74</u>
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$26.96
EXPENSE Descr TRUSTEES			<u>\$26.96</u>
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	3RD QTR WATER/SEWER BILLING	\$984.06
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	SEPT-OCT SERVICE	\$19.46
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	SEPT BEACON HOSTING	\$155.13
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	SERVICE AGREEMENT	\$153.30
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	TOOL BOX	\$17.97
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	PLUMBING PARTS	\$3.03
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	PLUMBING PARTS	\$43.04
E 620-53700-652 MAINTENANCE OF SERVICES	BIEBELS TRUE VALUE	SPRAY BOTTLE	\$3.57
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	WASHER/COUPLINGS	\$210.00
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	CURB BOX/COUPLINGS/RODS	\$473.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	OCT ADMN FEES	\$64.37
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$36.25
E 620-53700-654 MAINTENANCE OF HYDRANTS	HOME DEPOT	SOD	\$83.72
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	HOME DEPOT	WIRE/RAKE/SPRAYER	\$98.58
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	SEPT INSPECTIONS/REPORTING	\$2,885.00
E 620-53700-682 TRANSPORTATION EQUIPMENT	INTERSTATE BATTERIES	MTP-65HD	\$255.90

Account Descr	Search Name	Comments	Amount
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	CHEMICALS	\$1,647.33
E 620-53700-674 METERS	MIDWEST METER INC	METERS/END POINTS	\$4,374.00
E 620-53700-651 MAINTENANCE OF MAINS	NAPA AUTO PARTS	EDGE BLADE	\$44.48
E 620-53700-651 MAINTENANCE OF MAINS	NAPA AUTO PARTS	D RINGS	\$28.47
E 620-53700-651 MAINTENANCE OF MAINS	NAPA AUTO PARTS	CREDIT	-\$55.98
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$90.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	SEPT BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATION BACTERIA SAMPLES'	\$36.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATION DRINKING WATER	\$18.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATION	\$18.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	570 PROGRESS WELL #3	\$60.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	SEPT BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	570 PROGRESS WELL #3	\$20.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATION	\$36.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$232.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY	\$1,100.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$5.78
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	PRICE ENGINEERING	FITTINGS	\$58.89
E 620-53700-408 TAXES/EQUIVALENTS	PUBLIC SERVICE COMMISSION	ADVANCE/REMAINDER ASSESSMENT	\$1,716.18
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MAIN DESIGN/SURVEY	\$286.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	AUG STH 83 WATER MAIN REPLACEMENT	\$126.75
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$908.88
E 620-53700-651 MAINTENANCE OF MAINS	STARK PAVEMENT CORPORATION	ASPHALT	\$450.56
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	SEPT-OCT CELLULAR PHONE	\$109.31
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	CREDIT	-\$77.66
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	VALVE	\$95.14
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	PUMP HEAD	\$176.05
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	USA BLUE BOOK	FLOURIDE	\$101.20
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG HILL ST	\$20.02
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT BRISTLECONE	\$13.34
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT BRISTLECONE	\$182.18
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JULY-AUG SUNSHINE	\$14.91
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT MANCHESTER	\$1,247.21
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT PENBROOK	\$9.90
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT PENBROOK	\$354.51
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT COVENTRY	\$20.42
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT SUNSHINE	\$1,487.79
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT #3 PUMPHOUSE	\$10.56
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT SUNNYSLOPE	\$861.02
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT MICROBOOSTER	\$73.09
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$26.00
EXPENSE Descr WATER UTILITY			\$21,520.71

Account Descr	Search Name	Comments	Amount
			\$770,598.74

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Payments

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Batch Name	SEPT19MC	User Dollar Amt	\$3,275.12		
Payments		Computer Dollar Amt	\$3,275.12		
			\$0.00	In Balance	
Refer	61109 <u>CARDMEMBER SERVICES</u>	Ck# 008844	9/4/2019		
Cash Payment	E 804-56700-746 TELEPHONE	AT&T			\$140.19
	Invoice 47985100563420				
Cash Payment	E 804-56700-738 MEMBERSHIPS	ICE AGE TRAIL MEMBERSHIP RENEWAL			\$100.00
	Invoice 47985100563420				
Cash Payment	E 804-56700-758 MEETINGS	COFFE/DONUTS FOR BOARD MEETING			\$21.38
	Invoice 47985100563420				
Transaction Date	10/2/2019	GF Checking	11100	Total	\$261.57
Refer	61110 <u>WI SUPPORT COLLECTIONS TRUS</u>	Ck# 008845	9/6/2019		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	PP #18			\$671.87
	Invoice				
Transaction Date	10/2/2019	GF Checking	11100	Total	\$671.87
Refer	61111 <u>SECURIAN FINANCIAL GROUP INC</u>	Ck# 008846	9/6/2019		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$90.90
	Invoice				
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$44.13
	Invoice				
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$4.62
	Invoice				
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$21.05
	Invoice				
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$21.04
	Invoice				
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$64.98
	Invoice				
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$210.18
	Invoice				
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	OCT PREMIUMS			\$257.99
	Invoice				
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT	OCT PREMIUMS			\$949.92
	Invoice				
Transaction Date	10/2/2019	GF Checking	11100	Total	\$1,664.81
Refer	61112 <u>WI SUPPORT COLLECTIONS TRUS</u>	Ck# 008847	9/20/2019		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	PP #19			\$671.87
	Invoice				
Transaction Date	10/2/2019	GF Checking	11100	Total	\$671.87
Refer	61113 <u>REGISTRATION FEE TRUST</u>	Ck# 008848	9/24/2019		
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	LICENSE PLATE FEE			\$5.00
	Invoice				
Transaction Date	10/2/2019	GF Checking	11100	Total	\$5.00

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Payments

Current Period: SEPTEMBER 2019

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Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$3,013.55
804 BUSINESS IMPROVEMENT DISTRICT		\$261.57
		<hr/>
		\$3,275.12

Pre-Written Checks	\$3,275.12
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$3,275.12

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Batch Name SEPT19WIRE2  
 Payment Computer Dollar Amt \$782,373.05 Posted

Refer 61114 FIRST BANK FINANCIAL CENTRE Ck# 2019590E 9/30/2019  
 Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING/POSITIVE PAY/ACH \$75.00  
 FILTERS AND BLOCKS

Invoice  
 Transaction Date 9/30/2019 Due 0 GF Checking 11100 Total \$75.00

Refer 61115 BOND TRUST SERVICES CORP Ck# 2019591E 9/30/2019  
 Cash Payment E 301-58000-610 PRINCIPAL REDEMPTI 2012 GO BONDS PRINCIPAL AND INTEREST \$290,000.00  
 PAYMENTS

Invoice  
 Cash Payment E 301-58000-615 DEBT SERVICE - INTER 2012 GO BONDS PRINCIPAL AND INTEREST \$32,066.88  
 PAYMENTS

Invoice  
 Cash Payment E 620-53700-610 PRINCIPAL REDEMPTI 2012 GO BONDS PRINCIPAL AND INTEREST \$130,000.00  
 PAYMENTS

Invoice  
 Cash Payment E 620-53700-427 INTEREST ON LONG T 2012 GO BONDS PRINCIPAL AND INTEREST \$18,060.62  
 PAYMENTS

Invoice  
 Cash Payment E 204-53610-610 PRINCIPAL REDEMPTI 2012 GO BONDS PRINCIPAL AND INTEREST \$5,000.00  
 PAYMENTS

Invoice  
 Cash Payment E 204-53610-615 DEBT SERVICE - INTER 2012 GO BONDS PRINCIPAL AND INTEREST \$602.50  
 PAYMENTS

Invoice  
 Transaction Date 9/30/2019 Due 0 GF Checking 11100 Total \$475,730.00

Refer 61116 BOND TRUST SERVICES CORP Ck# 2019592E 9/30/2019  
 Cash Payment E 301-58000-610 PRINCIPAL REDEMPTI 2015 GO BONDS PRINCIPAL AND INTEREST \$90,000.00  
 PAYMENT

Invoice  
 Cash Payment E 301-58000-615 DEBT SERVICE - INTER 2015 GO BONDS PRINCIPAL AND INTEREST \$34,050.00  
 PAYMENT

Invoice  
 Cash Payment E 620-53700-610 PRINCIPAL REDEMPTI 2015 GO BONDS PRINCIPAL AND INTEREST \$50,000.00  
 PAYMENT

Invoice  
 Cash Payment E 620-53700-427 INTEREST ON LONG T 2015 GO BONDS PRINCIPAL AND INTEREST \$6,000.00  
 PAYMENT

Invoice  
 Transaction Date 9/30/2019 Due 0 GF Checking 11100 Total \$180,050.00

Refer 61117 WI RETIREMENT SYSTEM Ck# 2019593E 9/30/2019  
 Cash Payment E 101-55300-140 RETIREMENT BENEFIT MONTHLY WRS PREMIUMS \$326.21

Invoice  
 Cash Payment E 101-51400-140 RETIREMENT BENEFIT MONTHLY WRS PREMIUMS \$361.23

Invoice  
 Cash Payment E 101-51500-140 RETIREMENT BENEFIT MONTHLY WRS PREMIUMS \$309.37

Invoice

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Cash Payment Invoice	E 101-51600-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$46.02
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$12,151.33
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$670.48
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$409.52
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$104.99
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$134.24
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$1,816.93
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$3,464.82
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	MONTHLY WRS PREMIUMS				\$1,617.97
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	MONTHLY WRS PREMIUMS				\$1,170.09
Cash Payment Invoice	E 204-53610-110 SALARIES	MONTHLY WRS PREMIUMS				\$184.06
Cash Payment Invoice	E 204-53610-110 SALARIES	MONTHLY WRS PREMIUMS				\$260.13
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	MONTHLY WRS PREMIUMS				\$384.28
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MONTHLY WRS PREMIUMS				\$9,033.89
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MONTHLY WRS PREMIUMS				\$8,784.93
Transaction Date	9/30/2019	Due 0	GF Checking	11100	<b>Total</b>	\$41,230.49
Refer	61118	EMPLOYEE TRUST FUNDS	Ck# 2019594E	9/24/2019		
Cash Payment Invoice	E 101-51400-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$2,079.73
Cash Payment Invoice	E 101-51500-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$2,079.73
Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$601.96
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$24,848.24
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$16,583.58
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$4,761.42
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$2,517.64
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	MONTHLY HEALTH INSURANCE PREMIUMS				\$2,517.63
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	MONTHLY HEALTH INSURANCE PREMIUMS				\$4,381.81

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Current Period: SEPTEMBER 2019

Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE	MONTHLY HEALTH INSURANCE PREMIUMS			\$4,446.50
Transaction Date	9/24/2019	Due 0	GF Checking	11100	<b>Total</b> \$64,818.24
Refer	61119	WI DEFERRED COMPENSATION P	Ck# 2019595E	9/30/2019	
Cash Payment Invoice	G 101-21570 DEFERRED COMP DEDUCT	EMPLOYEE DEFERRED COMP PREMIUMS			\$14,974.00
Transaction Date	9/30/2019	Due 0	GF Checking	11100	<b>Total</b> \$14,974.00
Refer	61120	WI DEPT OF REVENUE	Ck# 2019596E	9/30/2019	
Cash Payment Invoice	G 101-21580 GARNISHMENT DEDUCTIO	EMPLOYEE GARNISHMENT PAYMENT			\$86.42
Transaction Date	9/30/2019	Due 0	GF Checking	11100	<b>Total</b> \$86.42
Refer	61121	PAYROLL DATA SERVICES INC	Ck# 2019597E	9/5/2019	
Cash Payment Invoice	E 804-56700-110 SALARIES	SEPTEMBER 6 BID PAYROLL WIRE			\$1,125.56
Cash Payment Invoice	G 804-21520 RETIREMENT DEDUCTION	SEPTEMBER 6 BID PAYROLL WIRE			-\$62.32
Cash Payment Invoice	E 804-56700-760 PAYROLL SERVICE CH	SEPTEMBER 6 BID PAYROLL WIRE			\$40.43
Transaction Date	9/5/2019	Due 0	GF Checking	11100	<b>Total</b> \$1,103.67
Refer	61122	PAYROLL DATA SERVICES INC	Ck# 2019598E	9/19/2019	
Cash Payment Invoice	E 804-56700-110 SALARIES	SEPTEMBER 20 BID PAYROLL WIRE			\$1,125.55
Cash Payment Invoice	G 804-21520 RETIREMENT DEDUCTION	SEPTEMBER 20 BID PAYROLL WIRE			-\$62.32
Cash Payment Invoice	E 804-56700-760 PAYROLL SERVICE CH	SEPTEMBER 20 BID PAYROLL WIRE			\$40.43
Transaction Date	9/19/2019	Due 0	GF Checking	11100	<b>Total</b> \$1,103.66
Refer	61123	PAYMENT SERVICE NETWORK	Ck# 2019599E	9/3/2019	
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES			\$47.70
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES			\$47.70
Transaction Date	9/3/2019	Due 0	GF Checking	11100	<b>Total</b> \$95.40
Refer	61124	AFLAC	Ck# 2019600E	9/20/2019	
Cash Payment Invoice	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC EMPLOYEE PREMIUMS			\$283.78
Transaction Date	9/20/2019	Due 0	GF Checking	11100	<b>Total</b> \$283.78
Refer	61125	WI DEPT OF REVENUE (SALES TA	Ck# 2019601E	9/3/2019	
Cash Payment Invoice	G 101-21515 SALES TAXES PAYABLE	JULY SALES TAX PAYMENT			\$1,823.13
Cash Payment Invoice	R 101-48000 MISCELLANEOUS REVENU	JULY SALES TAX PAYMENT			-\$10.00
Transaction Date	9/3/2019	Due 0	GF Checking	11100	<b>Total</b> \$1,813.13
Refer	61126	WI DEPT OF REVENUE (SALES TA	Ck# 2019602E	9/30/2019	

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Cash Payment	G 101-21515 SALES TAXES PAYABLE	AUGUST SALES TAX PAYMENT		\$1,019.26
Invoice				
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	AUGUST SALES TAX PAYMENT		-\$10.00
Invoice				
Transaction Date	9/30/2019	Due 0	GF Checking 11100	<b>Total</b> \$1,009.26

Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT	\$2,207.33	
620 WATER FUND	\$205,278.41	
301 DEBT SERVICE FUND	\$446,116.88	
204 SEWER	\$6,478.67	
101 GENERAL FUND	\$122,291.76	
	<u>\$782,373.05</u>	

Pre-Written Checks	\$782,373.05
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$782,373.05</u>

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Payments

Current Period: SEPTEMBER 2019

Batch Name	SEP19WIRE					
Payment		Computer Dollar Amt	\$25,316.97	Posted		
Refer	61008	ADVANCED DISPOSAL SERVICES	Ck# 2019535E	9/24/2019		
Cash Payment	E 101-53000-365	BLDGS/GROUNDS MAI	Dumpster Pick Up			\$55.36
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$55.36
Refer	61009	AMAZON	Ck# 2019536E	9/24/2019		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvds			\$73.30
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	speaker			\$25.99
Invoice						
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	Recycling Stencil for Garbage cans			\$9.94
Invoice						
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	Office Supplies			\$53.92
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	display supplies			\$13.65
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	NSG clothing flashlight			\$117.00
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	NSG clothing flashlight holder/baton holder			\$60.66
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	CWS clothing allowance			\$17.99
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	supplies			\$10.97
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	TerraMaster D5 300c -property room			\$199.99
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Cutlery-kitchen supplies			\$31.43
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvds			\$60.91
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	cds			\$7.99
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	flashdrives for evidence			\$59.75
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	childrens cd			\$9.97
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	music cds			\$24.23
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvds			\$29.99
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvds			\$50.94
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvds			\$48.91
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	paper			\$21.96
Invoice						

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## Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 101-55110-300 OPERATING SUPPLIES	book tape	\$38.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$35.59
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$22.96
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	2 copier toner cartridges	\$115.40
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	sign holders	\$59.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$28.27
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$62.11
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	tablecloth	\$13.65
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	toner cartridge	\$91.89
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$37.19
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	streamlight battery pack	\$17.90
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	4 tera byte hard drive-property room	\$284.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NonFic book	\$19.83
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball balls for Hartland North	\$81.96
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	first aid supplies	\$28.63
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball tape for lines at North Elementary	\$25.99
Invoice			
Cash Payment	G 101-31670 ICE AGE TRAIL	IATCC Supplies for Moon Light Hike	\$29.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$40.48
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	printer supplies	\$19.59
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	tie dye program	\$7.37
Invoice			
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	Printer protection plan	\$18.50
Invoice			
Cash Payment	E 204-53610-305 EXPENSES-OTHER	Printer protection plan	\$18.49
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$58.49
Invoice			
Cash Payment	G 101-31670 ICE AGE TRAIL	IATCC Supplies for Moon Light Hike	\$35.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	plates/certificate holders	\$43.08
Invoice			

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## Payments

Current Period: SEPTEMBER 2019

Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	stove shields	\$17.96
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	1- flashlight bulb	\$9.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$39.96
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	2- packs of energizer batters	\$31.96
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	shelving for workroom	\$208.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	program supplies	\$14.49
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cds	\$11.29
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$9.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	kids dvd	\$34.68
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$61.91
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$4.79
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Plates-kitches supplies	\$29.09
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$62.97
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	office supplies	\$12.29
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cd	\$9.97
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	tie dye program	\$12.55
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	programming	\$19.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	First aid-Ibuprophen	\$31.05
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	NSG clothing allowance (flashlight)	\$68.07
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	paper	\$23.14
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$3.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$3.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03

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## Payments

Current Period: SEPTEMBER 2019

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$1.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.42
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	Amazon PRime Membership	\$119.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$21.93
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$32.89
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$75.78
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	bandaids	\$6.97
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	printer ink	\$124.78
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$63.91
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	labels	\$41.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids dvd	\$30.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	non-fic dvd	\$14.96
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	play mat childrens area	\$55.98
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	office supplies	\$21.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	nonfic dvd	\$18.19
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	non fic dvd	\$73.44
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	soap	\$10.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$37.58
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	replacement dvds	\$38.10
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	childrens cd	\$6.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$40.95
Invoice			
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	Color Laser Printer	\$149.50
Invoice			

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Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds				\$61.91
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds				\$67.67
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds				\$16.78
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Toner cartridge				\$120.89
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds				\$21.98
Cash Payment Invoice	E 204-53610-305 EXPENSES-OTHER	Color Laser Printer				\$149.50
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$4,310.92
Refer	61010	AMERICAS ACTION TERRITORY	Ck# 2019537E	9/24/2019		
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Fieldtrip Week				\$649.50
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$649.50
Refer	61011	APPLE ITUNES	Ck# 2019538E	9/24/2019		
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	apple storage				\$0.99
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$0.99
Refer	61012	AT&T	Ck# 2019539E	9/24/2019		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Aug Service				\$89.43
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$89.43
Refer	61013	BAKER & TAYLOR CREDIT CARD	Ck# 2019540E	9/24/2019		
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$73.37
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$589.88
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$182.27
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$372.78
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$1,180.18
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$86.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$580.23
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$3.91
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$208.59
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Books				\$1,377.83
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$4,656.02
Refer	61014	BIEBELS TRUE VALUE	Ck# 2019541E	9/24/2019		

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Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Allen Wrench for instructor				\$1.66
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Rubber Strapps for movie equipment				\$17.70
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$19.36
Refer	61015	BIL-BAR FARMS		Ck# 2019542E	9/24/2019	
Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	Shield Trailer				\$1,370.00
Invoice						
Cash Payment	E 204-53610-380 MAINTENANCE-SEWA	Shield Trailer				\$1,370.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$2,740.00
Refer	61016	CAVE OF THE MOUNDS		Ck# 2019543E	9/24/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Fieldtrip Week				\$599.50
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$599.50
Refer	61017	COSTCO		Ck# 2019544E	9/24/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Cake for Viki's Party				\$18.99
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$18.99
Refer	61018	COUNTRY INN MIDDLETON		Ck# 2019545E	9/24/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Refund				-\$11.07
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CREDIT FOR TAX CHARGE FROM HOTEL				-\$44.28
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HOTEL FOR NSG TRAINING				\$372.28
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HOTEL FOR NSG TRAINING				\$93.07
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$410.00
Refer	61019	COUSINS SUBS		Ck# 2019546E	9/24/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Retirement Lunch for Viki				\$160.52
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$160.52
Refer	61020	DASH MEDICAL		Ck# 2019547E	9/24/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	2 cases rubber gloves				\$150.80
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$150.80
Refer	61021	DS SERVICES		Ck# 2019548E	9/24/2019	
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	water and coffee				\$26.05
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$26.05
Refer	61022	FALBO BROS PIZZERIA		Ck# 2019549E	9/24/2019	
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Pizza				\$106.17
Invoice						
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Lunch for staff - Staff appreciation				\$73.80
Invoice						

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Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$179.97
Refer	61023 FIRE DEPT COFFEE			Ck# 2019550E 9/24/2019		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		coffee and water for station			\$71.88
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$71.88
Refer	61024 FOX BROS PIGGLY WIGGLY			Ck# 2019551E 9/24/2019		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		Supplies for Hartland Night Out			\$51.79
Invoice						
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR		staff meeting breakfast			\$43.49
Invoice						
Cash Payment	E 101-52300-300 OPERATING SUPPLIES		drinking water sos pads bags for movie night			\$14.55
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$109.83
Refer	61025 GLOBAL DISPLAY			Ck# 2019552E 9/24/2019		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		Display Flyer Holders			\$69.67
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$69.67
Refer	61026 GORDON FLESCH CO INC			Ck# 2019553E 9/24/2019		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES		POWER FAILURE/REPLACED POWER SUPPLY			\$165.14
Invoice						
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C		AUG-SEPT COPIER			\$73.00
Invoice						
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C		POWER FAILURE/REPLACED POWER SUPPLY			\$165.13
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$403.27
Refer	61027 HERTZBERG			Ck# 2019554E 9/24/2019		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Permabound JNF			\$12.50
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Permabound JNF			\$15.47
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		Permabound JNF			\$190.77
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$218.74
Refer	61028 HOME DEPOT			Ck# 2019555E 9/24/2019		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		tools			\$5.75
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$5.75
Refer	61029 HYATT REGENCY GREEN BAY			Ck# 2019556E 9/24/2019		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Hotel for Chief's Conference in Green Bay			\$252.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$252.00
Refer	61030 INGLESIDE HOTEL			Ck# 2019557E 9/24/2019		
Cash Payment	E 101-55300-303 SUMMER REC EXPENS		Summer Fieldtrip Week			\$560.00
Invoice						

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Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Joe's lunch staff appreciation			\$11.50
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Admission to waterpark			\$12.00
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$583.50
Refer	61031	MARCUS HILLSIDE CINEMA		Ck# 2019558E 9/24/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Fieldtrip Week			\$382.50
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$382.50
Refer	61032	MARRIOTT HOTEL		Ck# 2019559E 9/24/2019	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Clerks Conference Lodging			\$387.00
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$387.00
Refer	61033	MCDONALDS		Ck# 2019560E 9/24/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Fieldtrip Week			\$72.17
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$72.17
Refer	61034	MILWAUKEE CTY ZOO		Ck# 2019561E 9/24/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Nixon Park Camp Fieldtrip			\$358.00
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$358.00
Refer	61035	NACCME		Ck# 2019562E 9/24/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Refund			-\$450.00
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total -\$450.00
Refer	61036	OFFICE FURNITURE WAREHOUSE		Ck# 2019563E 9/24/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	desk tops and office chairs			\$1,452.00
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$1,452.00
Refer	61037	PANERA		Ck# 2019564E 9/24/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Lunch for staff - staff appreciation			\$97.02
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$97.02
Refer	61038	PARK HOTEL		Ck# 2019565E 9/24/2019	
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Leadership Development Institute			\$492.00
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$492.00
Refer	61039	PARTY CITY		Ck# 2019566E 9/24/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Wristbands for summer camp			\$47.30
Invoice					
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$47.30
Refer	61040	PICK N SAVE		Ck# 2019567E 9/24/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Program supply			\$1.99
Invoice					

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Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Giriz Night and Fun Food Supplies				\$7.98
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Funny Food Fridays				\$8.68
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$18.65
Refer	61041	PRAIRIEVILLE PARK		Ck# 2019568E	9/24/2019	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Fieldtrip Week				\$352.12
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$352.12
Refer	61042	SENDIKS HARTLAND LLC		Ck# 2019569E	9/24/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	program supply				\$19.58
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$19.58
Refer	61043	SHELL OIL		Ck# 2019570E	9/24/2019	
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	Squad fuel for Chief's Conference in Green Bay				\$25.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$25.00
Refer	61044	STADIUM VIEW		Ck# 2019571E	9/24/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Lunch during Chief's Conference in Green Bay				\$21.15
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$21.15
Refer	61045	SWANK MOTION PICTURES INC		Ck# 2019572E	9/24/2019	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Payment for Movies				\$808.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$808.00
Refer	61046	SWEET DREAMS		Ck# 2019573E	9/24/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	firefighter for the day lunch with staff				\$12.36
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	firefighter for the day lunch with staff				\$31.34
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$43.70
Refer	61047	TARGET		Ck# 2019574E	9/24/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	container for Lap Sit				\$7.36
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Fun Food Friday Supplies				\$8.26
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Adult Summer Reading Prize				\$25.00
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	container for Lap Sit				\$7.36
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$47.98
Refer	61048	TIME WARNER CABLE CREDIT CA		Ck# 2019575E	9/24/2019	
Cash Payment	E 101-53000-220 UTILITY SERVICES	Aug-Sept Internet				\$53.00
Invoice						
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	July-Aug Internet				\$83.33
Invoice						

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Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	July-Aug Internet			\$83.33
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	Aug-Sept Service			\$105.11
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	July-Aug Internet			\$83.33
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	Aug-Sept Service			\$249.99
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	Aug-Sept Internet			\$30.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	Aug-Sept Internet			\$53.00
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	Aug-Sept Internet			\$53.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Aug-Sept Phone			\$43.13
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Aug-Sept Internet			\$53.00
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	Aug-Sept Phone			\$43.13
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Aug-Sept Phone			\$43.13
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	Aug-Sept Phone			\$43.13
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	Aug-Sept Phone			\$43.13
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	Aug-Sept Phone			\$43.13
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	Aug-Sept Phone			\$43.13
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	Aug-Sept Phone			\$43.14
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Aug-Sept Internet			\$53.00
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	Aug-Sept Internet			\$53.00
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	Aug-Sept Internet			\$53.00
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Aug-Sept Internet			\$53.00
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Aug-Sept Phone			\$43.13
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$1,447.27
Refer	61049 UNITED STATES POSTAL SERVIC Ck# 2019576E 9/24/2019				
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Certified Mailings			\$13.70
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total \$13.70
Refer	61050 UW - EXTENSION Ck# 2019577E 9/24/2019				

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Cash Payment Invoice	E 101-53000-345 STAFF EDUCATION/TR	Class for Dave F - Management				\$150.00
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$150.00
Refer	61051	VERMEER - WISCONSIN INC		Ck# 2019578E 9/24/2019		
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	FUEL CAP FOR BRUSH CHIPPER				\$637.42
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$637.42
Refer	61052	VISTAPRINT		Ck# 2019579E 9/24/2019		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	logotablerunner				\$72.04
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$72.04
Refer	61053	WACHTEL TREE SCIENCE & SERV		Ck# 2019580E 9/24/2019		
Cash Payment Invoice	E 101-53635-460 LANDSCAPE MANAGE	EAB CONSULTING				\$750.00
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$750.00
Refer	61054	WALGREENS		Ck# 2019581E 9/24/2019		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Adult Summer Reading Prize				\$55.00
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	gloves for tie dye				\$16.28
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	gloves for tie dye				\$16.28
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$87.56
Refer	61055	WALMART		Ck# 2019582E 9/24/2019		
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$41.58
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	New Avengers DVD				\$39.92
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Supplies for Summer Camp				\$25.60
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Girtz Night and Fun Food Supplies				\$14.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Girtz Night and Fun Food Supplies				\$15.92
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	containers for 1K books				\$20.54
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Mary Poppins Movie				\$19.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds				\$49.92
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$228.42
Refer	61056	WAUKESHA CTY PARK SYSTEM		Ck# 2019583E 9/24/2019		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Summer Fieldtrip Week				\$97.50
Transaction Date	9/6/2019	Due 0	GF Checking	11100	Total	\$97.50
Refer	61057	WAUKESHA PARK & REC DEPT		Ck# 2019584E 9/24/2019		

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Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Fieldtrip Week				\$209.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	<b>Total</b>	\$209.00
Refer	61058	WCTC BOOKSTORE		Ck# 2019585E	9/24/2019	
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	wctc school books				\$405.91
Invoice						
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	wctc books				\$368.08
Invoice						
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	Book Refund				-\$26.26
Invoice						
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	wctc books				\$156.85
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	<b>Total</b>	\$904.58
Refer	61059	WCTC(BILLING)		Ck# 2019586E	9/24/2019	
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	school for Tre Borland				\$364.08
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	<b>Total</b>	\$364.08
Refer	61060	WI DEPT OF TRANSPORTATION		Ck# 2019587E	9/24/2019	
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT Credit Card Convenience Fee				\$0.18
Invoice						
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT Vehicle Registration Suspension Fee				\$9.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	<b>Total</b>	\$9.18
Refer	61061	WI MUNICIPAL CLERKS ASSOC		Ck# 2019588E	9/24/2019	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	District Meeting Registration				\$30.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	<b>Total</b>	\$30.00
Refer	61062	WISCONSIN EMS ASSOCIATION		Ck# 2019589E	9/24/2019	
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	WI EMS conference education x 2				\$360.00
Invoice						
Transaction Date	9/6/2019	Due 0	GF Checking	11100	<b>Total</b>	\$360.00

Fund Summary

	11100 GF Checking
620 WATER FUND	\$1,882.60
204 SEWER	\$1,882.59
101 GENERAL FUND	\$21,551.78
	<u>\$25,316.97</u>

Pre-Written Checks	\$25,316.97
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$25,316.97</u>

**VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
OCTOBER 14, 2019**

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

Dawn Marie Morris  
Phillip John Griffith  
Jodi Harvey

The Police Chief and Village Clerk recommend approval of the licenses listed above. The applicants have successfully completed the Responsible Beverage Servers Course.

**Class C Wine License**

Applicant: Jamesine's Flowers, LLC  
Location: 202 North Avenue  
Agent: Daniel Williamson

The following documents are complete and on file

- Original Alcohol Beverage Retail License Application
- Auxiliary Questionnaires
- Schedule of Appointment of Agent

\* prorated

456-1029916315-02

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 20 ending 20

TO THE GOVERNING BODY of the: Village of Hartland

County of Waukesha Aldermanic Dist. No. (if required by ordinance)

Table with columns: TYPE, FEE. Rows include Class A beer, Class B beer, Class C wine (checked, \$75.00), Class A liquor, Class A liquor (cider only), Class B liquor, Reserve Class B liquor, Class B (wine only) winery, Publication fee (\$20.00), TOTAL FEE (\$95.00).

- 1. The named: [ ] INDIVIDUAL [ ] PARTNERSHIP [X] LIMITED LIABILITY COMPANY [ ] CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Jamesine Williamson Jamesines Flowers LLC.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company.

President/Member: Member Jamesine Williamson, Home Address: W271 N6155 Maple St, Sussex 53089. Vice President/Member: V.P. Daniel Williamson, SAME. Secretary/Member: Treasurer/Member: Agent: Daniel Williamson. Directors/Managers:

3. Trade Name: The Flower Garden Business Phone Number: 262-367-8205. 4. Address of Premises: 202 Northave, Hartland Post Office & Zip Code: 53029

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? [X] Yes [ ] No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? [ ] Yes [X] No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? [ ] Yes [X] No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 7/2/18 of registration. (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? [ ] Yes [X] No (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? [X] Yes [ ] No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) UPSTAIRS IN RETAIL AREA / OFFICE

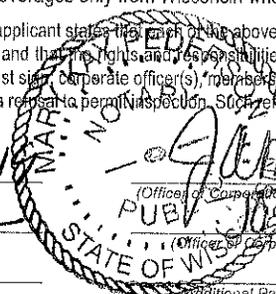
- 10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? [X] Yes [ ] No (b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] [X] Yes [ ] No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] [X] Yes [ ] No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? [X] Yes [ ] No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another.

SUBSCRIBED AND SWORN TO BEFORE ME

this 13 day of SEPTEMBER, 2014

Signature of Notary Public: M.K. Radun



Signature of Applicant: Jamesine Williamson (Office of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

My commission expires MARCH 13 2020

TO BE COMPLETED BY CLERK

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk. Row 2: Date license granted, Date license issued, License number issued.

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village of Hartland County of Waukesha  
 City

The undersigned duly authorized officer(s)/members/managers of Jamesines Flowers LLC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as The Flower Garden

located at 202 North Ave. Hartland WI 53029  
(trade name)

appoints Daniel Williamson  
(name of appointed agent)  
W271 N6155 Maple St Sussex WI 53089  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).  
JAMESINES FLOWERS LLC.

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 58 Years 3 mo.

Place of residence last year W271 N6155 Maple St, Sussex WI 53089

For: Jamesines Flowers LLC  
(name of corporation/organization/limited liability company)

By: Jamesine Williamson  
(signature of Officer/Member/Manager)

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, Daniel Williamson, hereby accept this appointment as agent for the  
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Daniel Williamson 9/12/19 Agent's age 58  
(signature of agent) (date)  
W271 N6155 Maple St, Sussex WI 53089 Date of birth 6/15/61  
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)

# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <b>Williamson</b>		(first name) <b>Daniel</b>		(middle name) <b>Wayne</b>	
Home Address (street/route) <b>W271N6155 Maple St</b>		Post Office <b>Sussex</b>	City <b>Sussex</b>	State <b>WI</b>	Zip Code <b>53089</b>
Home Phone Number <b>262-501-6962</b>	Age <b>58</b>	Date of Birth <b>6/15/61</b>		Place of Birth <b>MILW WI</b>	

The above named individual provides the following information as a person who is (check one):

Applying for an alcohol beverage license as an individual.

member of a partnership which is making application for an alcohol beverage license.

**Daniel Williamson** of **Jamesines Flowers LLC**  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 58 Years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name <b>Red CAP Consulting</b>	Employer's Address <b>W271N6155 Maple St Sussex 53089</b>	Employed From <b>10/08</b>	To <b>Current</b>
Employer's Name <b>Peloton Group</b>	Employer's Address <b>Pewaukee - Sold</b>	Employed From <b>8/92</b>	To <b>8/2007</b>

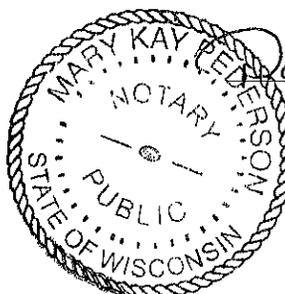
The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 13 day of SEPTEMBER, 20 19

M. H. Pedus  
(Clerk/Notary Public)

My commission expires MARCH 13, 2020



Daniel Williamson  
(Signature of Named Individual)



Printed on Recycled Paper

Wisconsin Department of Revenue

Waukesha County  
*Department of Parks and  
Land Use*

September 18, 2019



Village of Hartland  
210 Cottonwood Avenue  
Hartland, WI 53029

Re: Class "C" Wine

In answer to your request, a visit and inspection were made to the establishment(s) listed below by a member of this department. These establishments were found to be in substantial compliance with the sanitation requirements of the Environmental Health Division.

**Class "C" Wine**

The Flower Garden

202 North Avenue

If you have further questions concerning this matter, please do not hesitate to contact me at (262) 896-8300.

Very truly yours,

A handwritten signature in cursive script that reads "Sarah Ward".

Sarah Ward, R.S.  
Environmental Health Manager

SW/hd

WAUKESHA COUNTY  
DEPARTMENT OF PARKS AND LAND USE

Inspection Report

DIVISION OF ENVIRONMENTAL HEALTH  
515 W. Moreland Blvd. Room AC 260  
Waukesha, WI 53188-9980  
262-896-8300

FACILITY TYPE Liquor

NAME OF ESTABLISHMENT	STREET ADDRESS	CITY, VILLAGE OR TOWNSHIP
<u>FLOWER GARDEN</u>		<u>HARTLAND</u>
Water sample collected yes ( ) no ( )	Specimen collected yes ( ) no ( )	Pictures yes ( ) no ( )

NOTE: "\*" Signifies critical items requiring IMMEDIATE attention

THIS IS A COURTESY LIQUOR LICENSE INSPECTION FOR THE VILLAGE OF HARTLAND.

THE ESTABLISHMENT WILL BE SERVING WINE.

(NOTE: SINGLE-SERVICE CUP WILL BE USED)

RECOMMENDING THAT CLASS B LIQUOR LICENSE BE APPROVED.

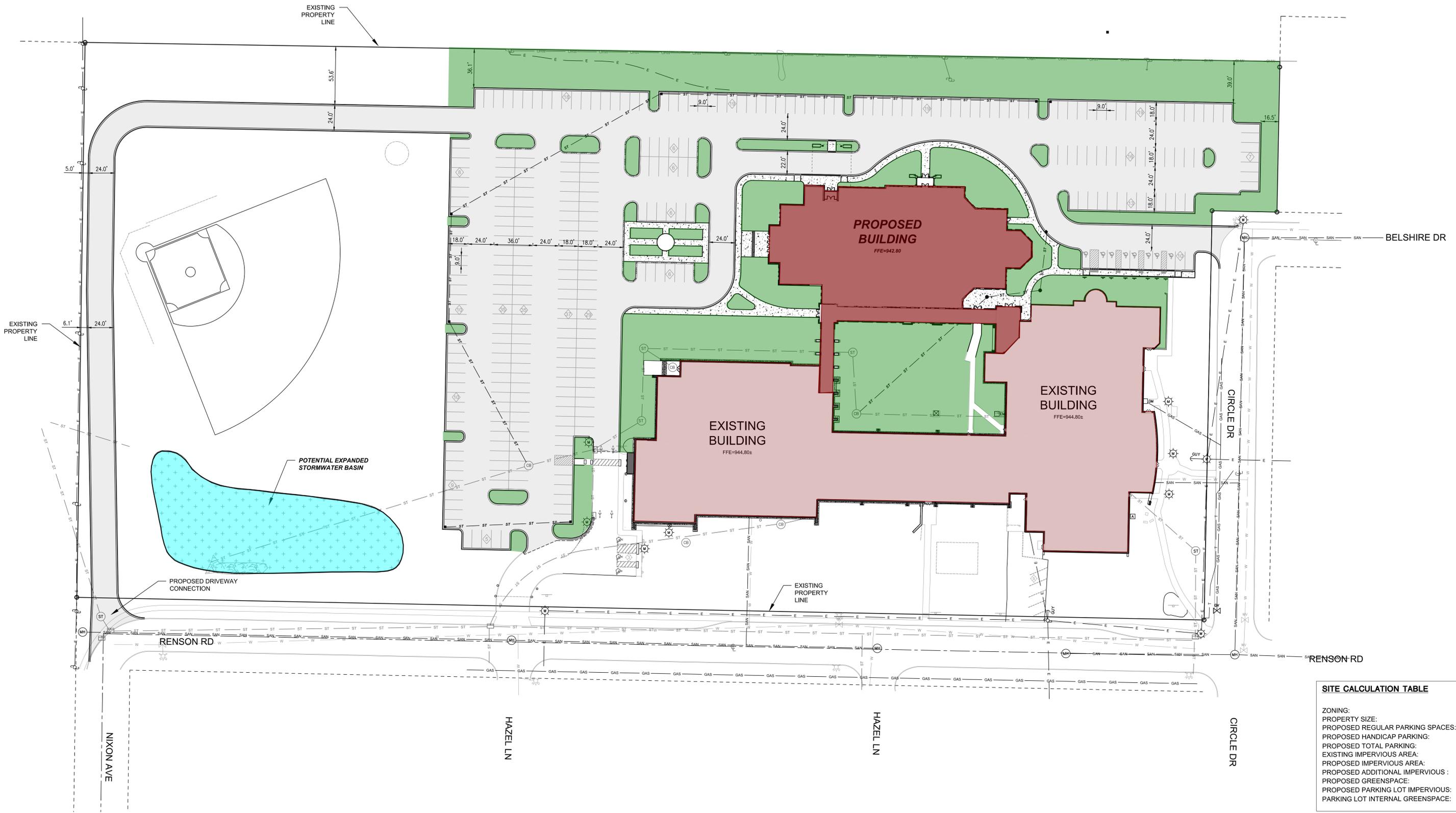
Daniel Wilhain 9-17-19

Signature of licensee or employee

Survey date

[Signature]

Signature of Sanitarian



SITE CALCULATION TABLE	
ZONING:	INSTITUTIONAL
PROPERTY SIZE:	12.49 ACRES
PROPOSED REGULAR PARKING SPACES:	315
PROPOSED HANDICAP PARKING:	8
PROPOSED TOTAL PARKING:	323
EXISTING IMPERVIOUS AREA:	4.86 ACRES
PROPOSED IMPERVIOUS AREA:	5.86 ACRES
PROPOSED ADDITIONAL IMPERVIOUS :	1.00 ACRES
PROPOSED GREENSPACE:	6.63 ACRES
PROPOSED PARKING LOT IMPERVIOUS:	2.95 ACRES
PARKING LOT INTERNAL GREENSPACE:	0.270 ACRES (9%)

Consultant:

Project:  
St. Charles Church Addition

Location:  
313 Circle Drive  
Hartland, WI 53029

Key Plan:



Sheet:  
**BASEMENT FLOOR PLAN -  
OVERALL**

Phase:  
VILLAGE REVIEW BOARD SUBMITTAL

Scale:  
1/8" = 1'-0"

Revisions:

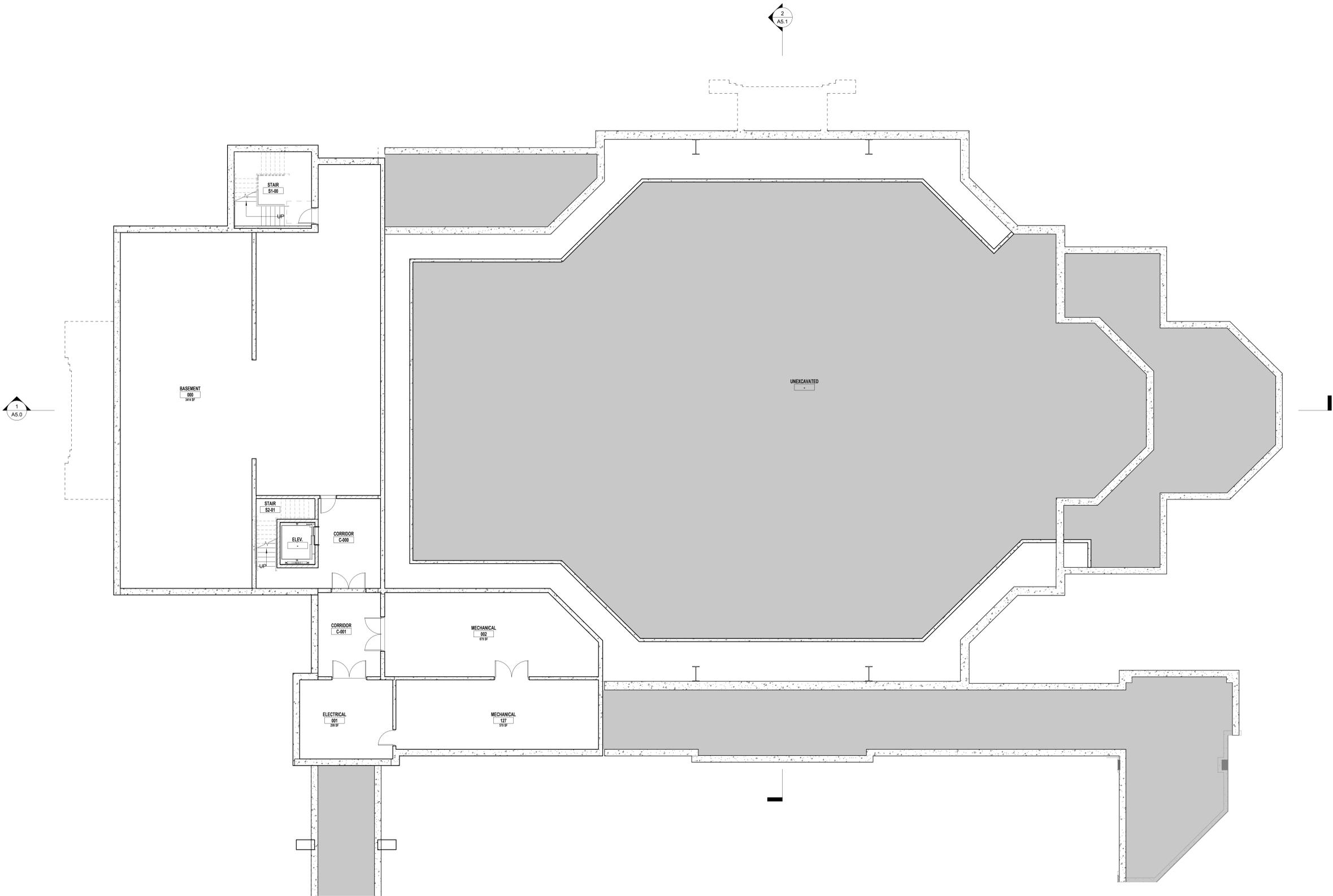
No.	Date	Description

Date:  
9.26.19

Project No:  
160088.01

Sheet No:

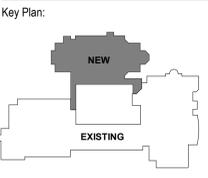
**A2.0**



Consultant:

Project:  
 St. Charles Church Addition

Location:  
 313 Circle Drive  
 Hartland, WI 53029



Sheet:

FIRST FLOOR PLAN -  
 OVERALL

Phase:  
 VILLAGE REVIEW BOARD SUBMITTAL

Scale:  
 1/8" = 1'-0"

Revisions:

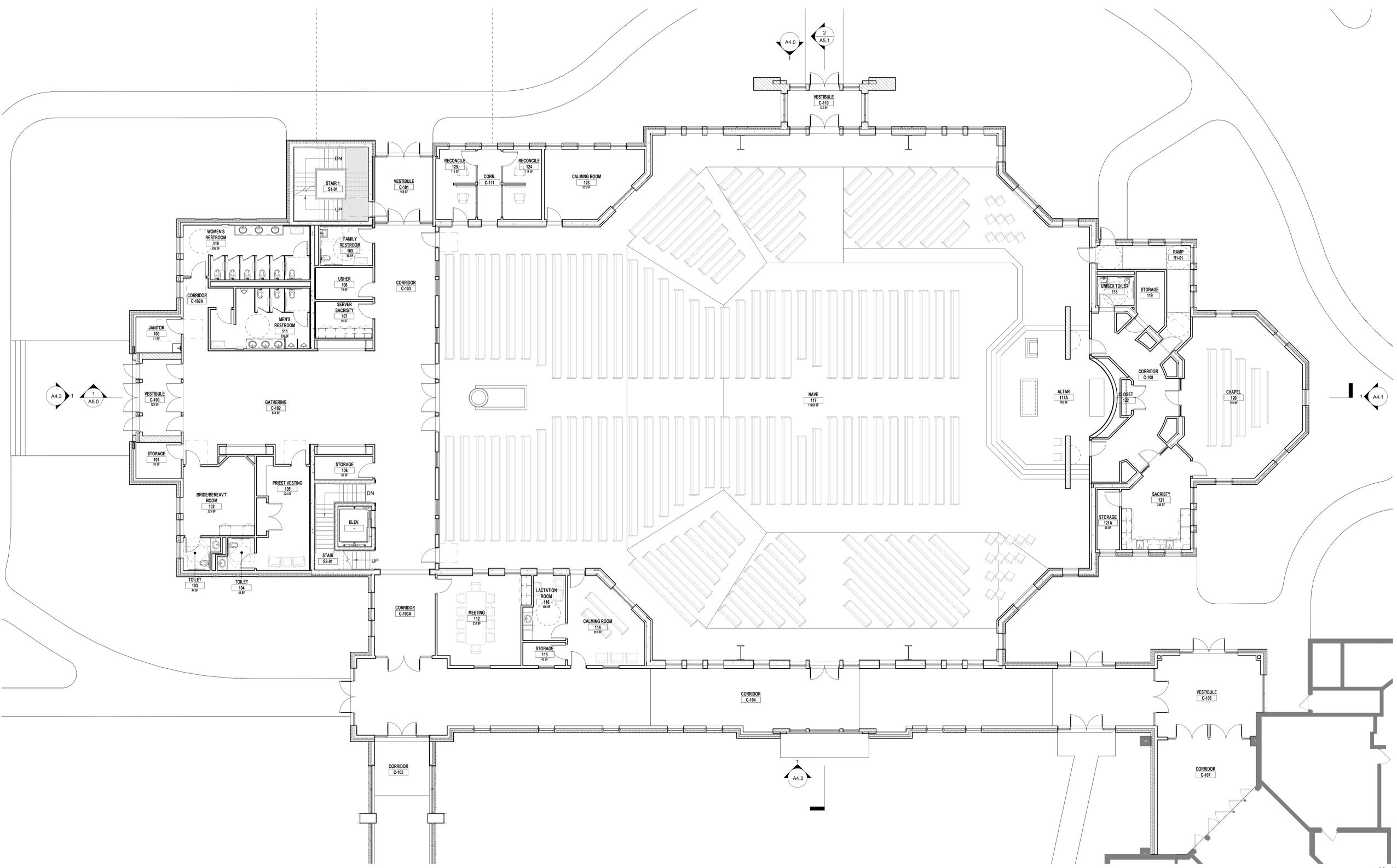
No.	Date	Description

Date:  
 9.26.19

Project No:  
 160088.01

Sheet No:

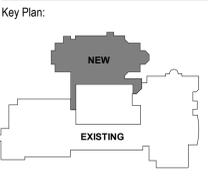
A2.1



Consultant:

Project:  
St. Charles Church Addition

Location:  
313 Circle Drive  
Hartland, WI 53029



Sheet:  
CHOIR LOFT FLOOR PLAN

Phase:  
VILLAGE REVIEW BOARD SUBMITTAL

Scale:  
1/8" = 1'-0"

Revisions:

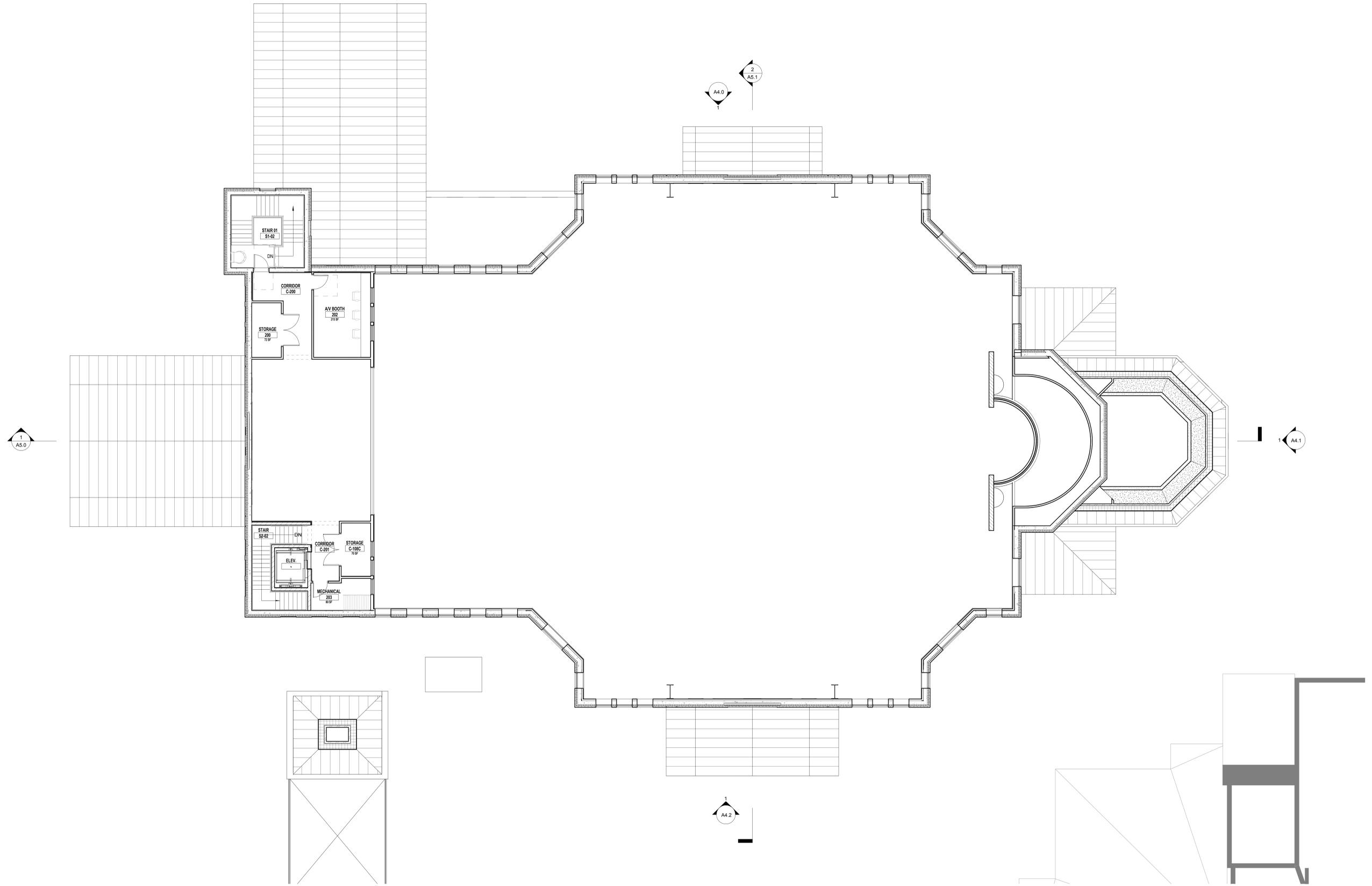
No.	Date	Description

Date:  
9.26.19

Project No:  
160088.01

Sheet No:

**A2.2**



Consultant:

Project:

St. Charles Church Addition

Location:  
313 Circle Drive  
Hartland, WI 53029

Key Plan:



Sheet:

ROOF PLAN

Phase:

VILLAGE REVIEW BOARD SUBMITTAL

Scale:  
1/8" = 1'-0"

Revisions:

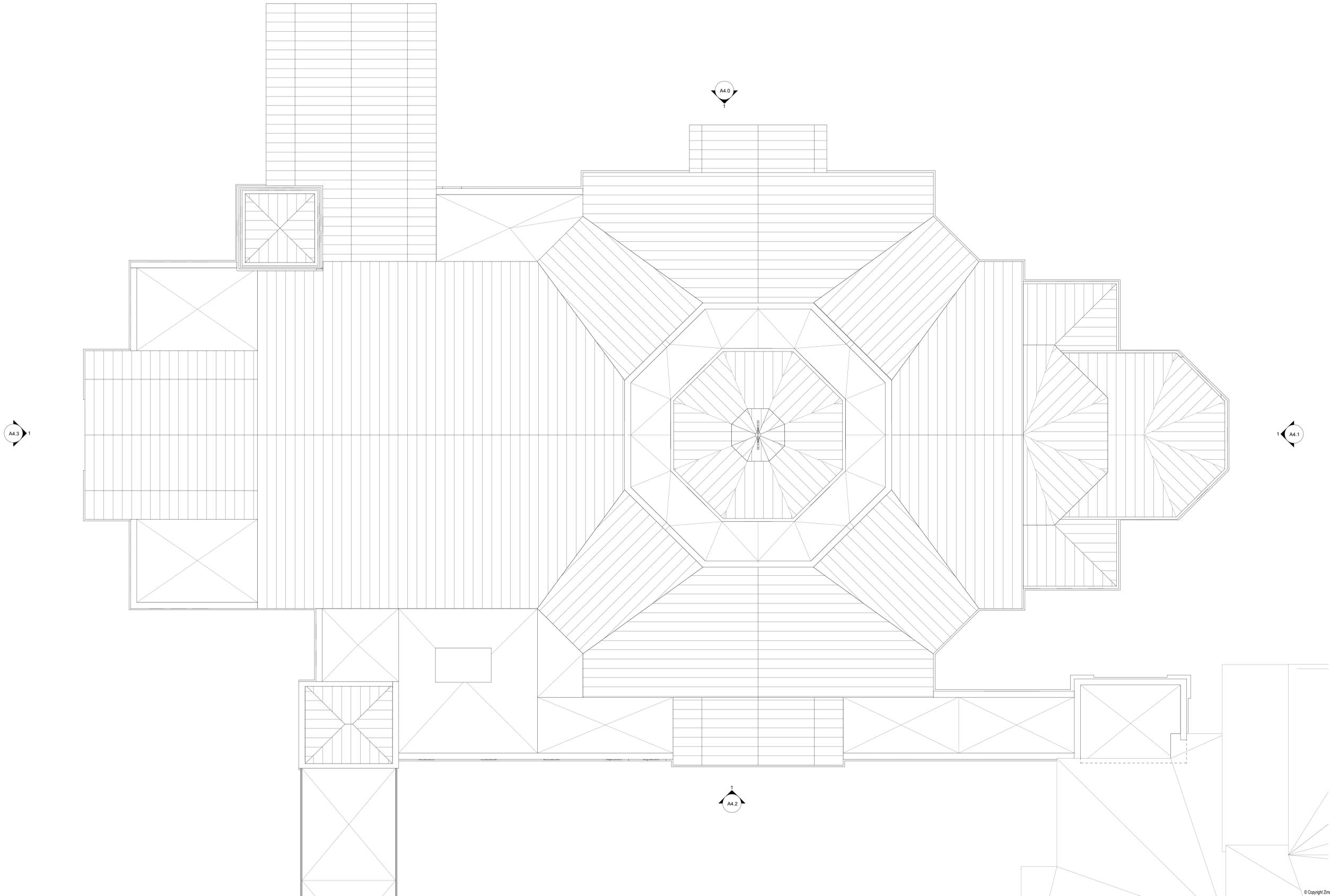
No.	Date	Description

Date:  
9.26.19

Project No:  
160088.01

Sheet No:

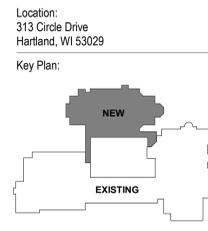
**A2.3**





- T.O. Cross  
212'-8" +/-
- Cupola Base  
184' - 6"
- T.O. Wall - Rotunda  
175' - 6"
- T.O. Wall - BT Mid  
170' - 0"
- Rotunda Base - High  
155' - 0"
- Rotunda Base - Low  
147' - 0"
- T.O. Wall - BT Low  
140' - 0"
- T.O. GWB Nave  
131' - 0"
- Choir Loft  
115' - 0"
- First Floor  
100' - 0"

Consultant:  
  
Project:  
**St. Charles Church Addition**



Sheet:  
**EXTERIOR ELEVATIONS - NORTH**

Phase:  
VILLAGE REVIEW BOARD SUBMITTAL

Scale:  
1/8" = 1'-0"

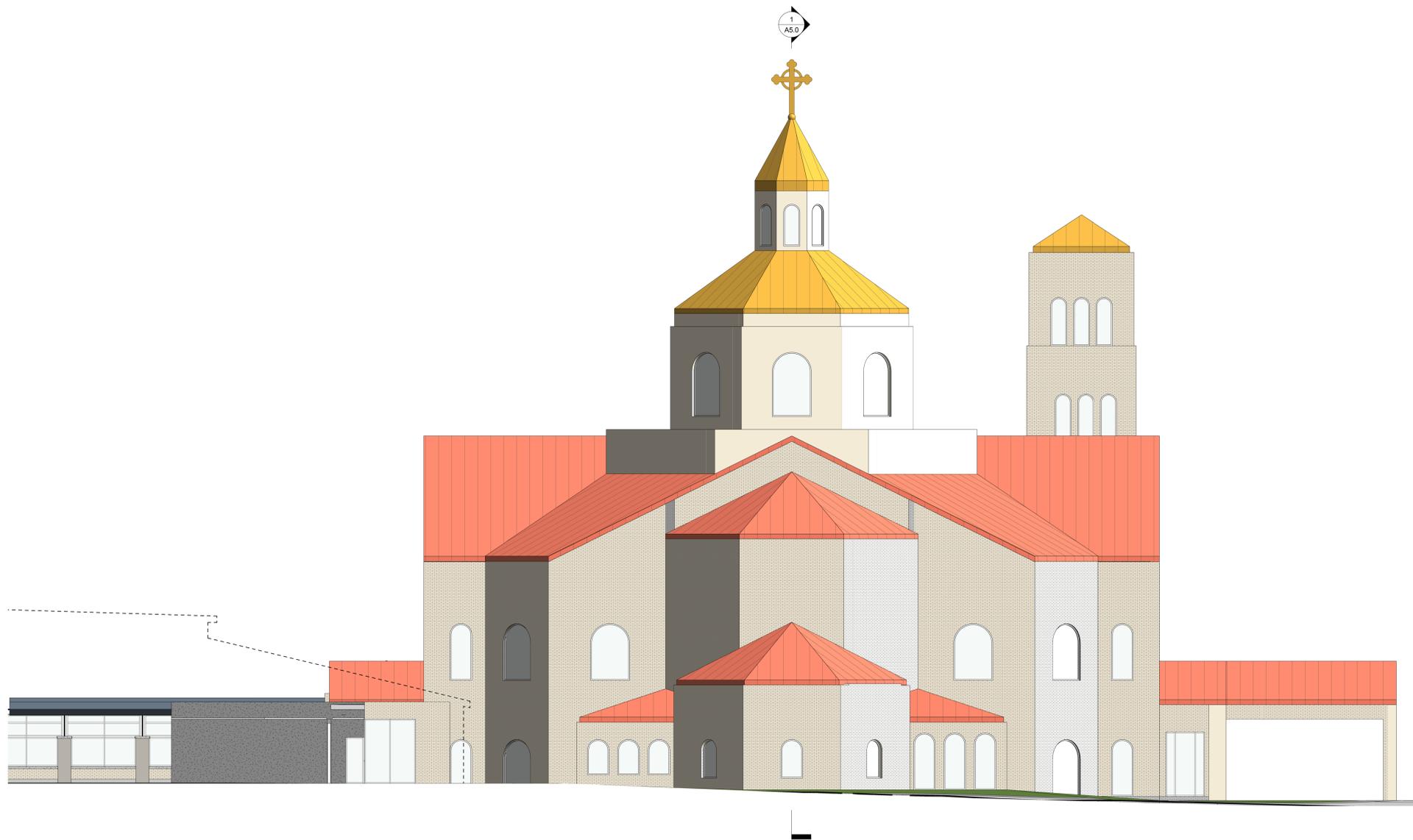
Revisions:

No.	Date	Description

Date:  
9.26.19

Project No:  
160088.01

Sheet No:



T.O. Cross  
212'-8" +/-

Cupola Base  
184' - 6"

T.O. Wall - Rotunda  
175' - 6"

T.O. Wall - BT Mid  
170' - 0"

Rotunda Base - High  
155' - 0"

Rotunda Base - Low  
147' - 0"

T.O. Wall - BT Low  
140' - 0"

T.O. GWB Nave  
131' - 0"

Clerestory  
118' - 0"

Choir Loft  
115' - 0"

First Floor  
100' - 0"

Consultant:

Project:

St. Charles Church Addition

Location:  
313 Circle Drive  
Hartland, WI 53029

Key Plan:



Sheet:

**EXTERIOR ELEVATIONS - EAST**

Phase:

VILLAGE REVIEW BOARD SUBMITTAL

Scale:

1/8" = 1'-0"

Revisions:

No.	Date	Description

Date:

9.26.19

Project No:

160088.01

Sheet No:

Consultant:

Project:

St. Charles Church Addition

Location:  
313 Circle Drive  
Hartland, WI 53029

Key Plan:



T.O. Cross  
212'-8" +/-

Cupola Base  
184' - 6"

T.O. Wall - Rotunda  
175' - 6"

T.O. Wall - BT Mid  
170' - 0"

Rotunda Base - High  
155' - 0"

Rotunda Base - Low  
147' - 0"

T.O. Wall - BT Low  
140' - 0"

T.O. GWB Nave  
131' - 0"

Choir Loft  
115' - 0"

First Floor  
100' - 0"

Sheet:

EXTERIOR ELEVATIONS -  
SOUTH

Phase:

VILLAGE REVIEW BOARD SUBMITTAL

Scale:

1/8" = 1'-0"

Revisions:

No.	Date	Description

Date:

9.26.19

Project No:

160088.01

Sheet No:

A4.2

Consultant:

Project:

St. Charles Church Addition

Location:  
313 Circle Drive  
Hartland, WI 53029

Key Plan:



T.O. Cross  
212'-8" +/-

Cupola Base  
184' - 6"

T.O. Wall - Rotunda  
175' - 6"

T.O. Wall - BT Mid  
170' - 0"

Rotunda Base - High  
155' - 0"

Rotunda Base - Low  
147' - 0"

T.O. Wall - BT Low  
140' - 0"

T.O. GWB Nave  
131' - 0"

Choir Loft  
115' - 0"

First Floor  
100' - 0"

Sheet:

**EXTERIOR ELEVATIONS - WEST**

Phase:

VILLAGE REVIEW BOARD SUBMITTAL

Scale:

1/8" = 1'-0"

Revisions:

No.	Date	Description

Date:

9.26.19

Project No:

160088.01

Sheet No:

**A4.3**

Consultant:

Project:

St. Charles Church Addition

Location:  
 313 Circle Drive  
 Hartland, WI 53029

Key Plan:



Sheet:

BUILDING SECTIONS

Phase:

VILLAGE REVIEW BOARD SUBMITTAL

Scale:

1/8" = 1'-0"

Revisions:

No.	Date	Description

Date:

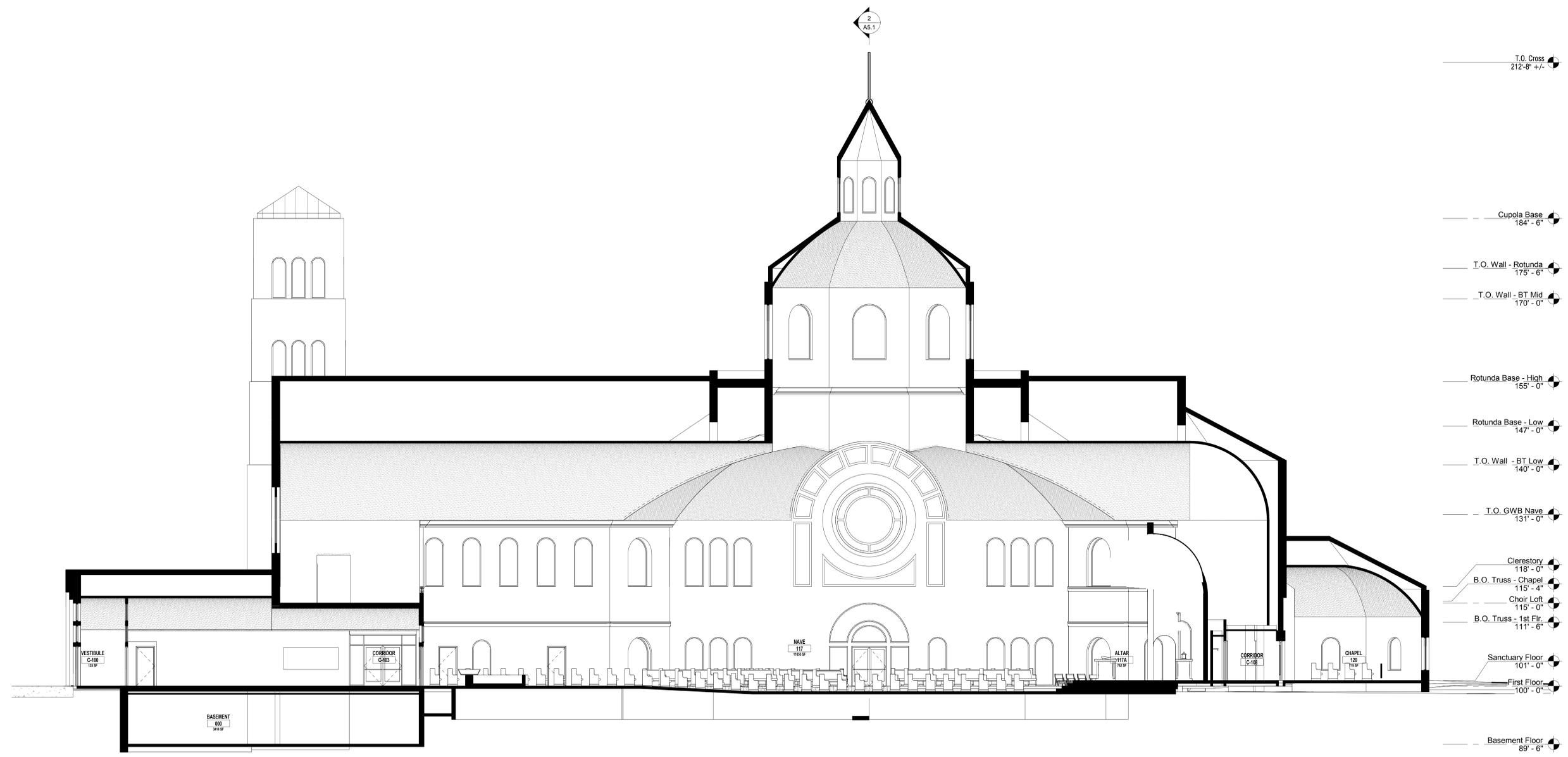
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Project No:

160088.01

Sheet No:

A5.0



- T.O. Cross  
212'-8" +/-
- Cupola Base  
184' - 6"
- T.O. Wall - Rotunda  
175' - 6"
- T.O. Wall - BT Mid  
170' - 0"
- Rotunda Base - High  
155' - 0"
- Rotunda Base - Low  
147' - 0"
- T.O. Wall - BT Low  
140' - 0"
- T.O. GWB Nave  
131' - 0"
- Clerestory  
118' - 0"
- B.O. Truss - Chapel  
115' - 4"
- Choir Loft  
115' - 0"
- B.O. Truss - 1st Flr.  
111' - 6"
- Sanctuary Floor  
101' - 0"
- First Floor  
100' - 0"
- Basement Floor  
89' - 6"

Consultant:

Project:

St. Charles Church Addition

Location:  
 313 Circle Drive  
 Hartland, WI 53029

Key Plan:



Sheet:

**BUILDING SECTIONS**

Phase:

VILLAGE REVIEW BOARD SUBMITTAL

Scale:

1/8" = 1'-0"

Revisions:

No.	Date	Description

Date:

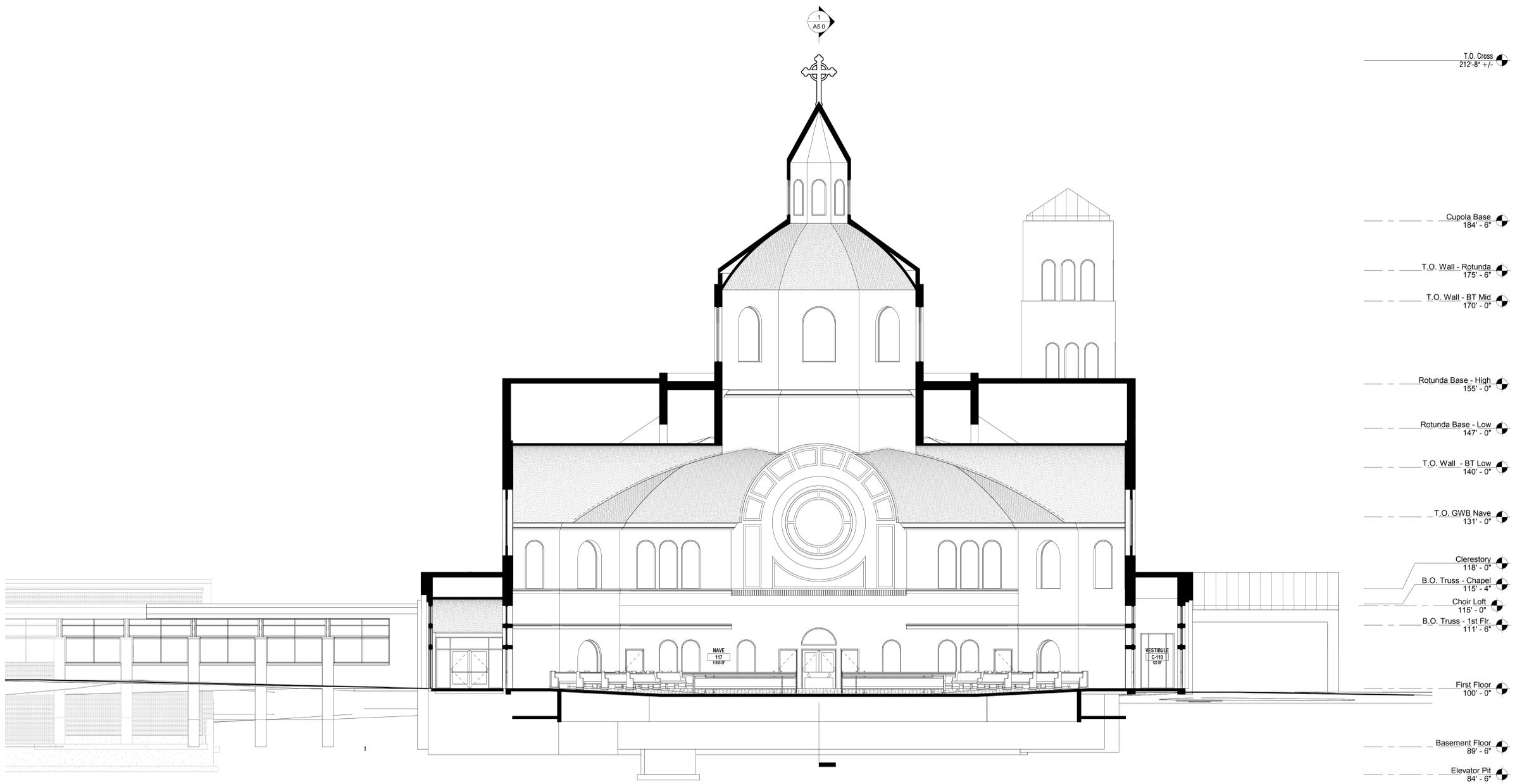
9.26.19

Project No:

160088.01

Sheet No:

**A5.1**



**VILLAGE OF HARTLAND  
CAPITAL IMPROVEMENTS PLAN 2020-2025**

PROJECT NAME					2020	2021	2022	2023	2024	2025
STREET IMPROVEMENTS	2019 PASER	ANTICIPATED PASER PRIOR TO REPAVING	PREVIOUS YEAR PAVED	AGE AT REHABILITATION						
SURREY LANE	5	4	2010	10	\$ 207,600					
CHESHAM COURT	6	5	2010	10	\$ 81,700					
CAMERON CIRCLE	5	4	2010	10	\$ 151,800					
SUNNYSLOPE DRIVE (RAE - MERTON)	6	5	1999	21	\$ 267,500					
GRANARY CIRCLE	5	5	1997	23	\$ 37,850					
HARVEST WAY	6	5	1997	23	\$ 8,800					
MARKET LANE	6	5	1995	25	\$ 8,800					
PAVEMENT CORINGS FOR 2020-2021					\$ 10,000					
EAST INDUSTRIAL DRIVE (S. INDUSTRIAL - COTTONWOOD)	5	5	1994	27		\$ 260,000				
SOUTH INDUSTRIAL DRIVE (E. INDUSTRIAL - CARDINAL)	5	4	2008	13		\$ 160,318				
NORTH AVENUE (CAPITOL - STH 16)	6	5	1998	23		\$ 189,511				
E. CAPITOL DRIVE (NORTH + INTERSECTION - MAPLE)	6	5	2004	17		\$ 148,056				
WOODLANDS COURT	5	5	2000	21		\$ 23,589				
TENNY AVENUE (WOODLANDS - HIGHLAND)	6	5	2000	21		\$ 16,784				
TERRACE LANE	7	5	1994	27		\$ 8,450				
MARY HILL SUBDIVISION (SOUTHERN OAK, MH CIR, STONEW	6	5	2005	17			\$ 491,693			
E. IMPERIAL DRIVE (LINDENWOOD - WEXFORD)	6	5	1996	26			\$ 507,126			
DUNDEE LANE (MANCHESTER - E. IMPERIAL)	7	6	2000	22			\$ 67,617			
JAMES DRIVE	6	5	1992	31				\$ 134,863		
WALNUT RIDGE DRIVE (STH 83 TO 1,300' NORTH OF ELM DRIVE	6	5	1992	31				\$ 417,810		
RICHARDS ROAD (WALNUT RIDGE - WALNUT RIDGE)	7	6	1997	26				\$ 105,775		
RIVER RESERVE DRIVE (LINDENWOOD - NORTH TERMINI)	5	5	2002	21				\$ 209,921		
TREE RIDGE COURT	5	5	2002	21				\$ 44,383		
WOODS DRIVE (RIVER RESERVE - TERMINI)	5	5	2002	22					\$ 92,215	
TRAILS EDGE COURT	6	5	2002	22					\$ 81,149	
RIVER RESERVE DRIVE (CTH KE - LINDENWOOD)	5	5	2002	22					\$ 159,840	
RIVER RESERVE DRIVE (LONGMEADOW - LINDENWOOD)	5	5	2002	22					\$ 215,169	
WOODS DRIVE (LONGMEADOW - RIVER RESERVE)	5	5	2002	22					\$ 276,646	
LONG MEADOW DRIVE	6	6	2002	22					\$ 147,544	
KESTREL WAY	6	5	2005	20						\$ 297,425
RIVER RESERVE DRIVE (CTH KE - SOUTH TERMINI)	6	5	2005	20						\$ 107,123
FOUR WINDS - 35.825 SY TOTAL (1/2 1ST YEAR, 1/2 2ND YEAR)	5	4	2006	19						\$ 631,071
CAMPUS DRIVE??										
CRACK SEALING					\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
PATCHING/POTHOLE					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>SUBTOTAL STREET IMPROVEMENTS</b>					<b>\$ 894,050</b>	<b>\$ 926,708</b>	<b>\$ 1,186,436</b>	<b>\$ 1,032,752</b>	<b>\$ 1,092,563</b>	<b>\$ 1,155,619</b>
<b>STORM SEWER IMPROVEMENTS</b>					<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>
MISC. STORM SEWER REPAIR					\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500
STORM SEWER CB REPAIR					\$ 52,500	\$ 52,500	\$ 55,000	\$ 55,000	\$ 57,500	\$ 57,500
BARK RIVER STREAM BANK STABILIZATION (LAWN AND NIXON)					\$ 2,500	\$ 82,676				
<b>MS4 PERMIT IMPROVEMENTS BELOW</b>										
E. INDUSTRIAL DRIVE/PROGRESS DRIVE BIORETENTION/STORM (30% + GRANT APP; DESIGN/BID; CONST)					\$ 465,000					
ST. CHARLES REGIONAL INFIL POND IMPROVEMENT					\$ 15,000	\$ 60,000				
HARTRIDGE REGIONAL INFIL POND (30% + GRANT APP; DESIGN/BID; CONST)					\$ 15,000		\$ 160,000			
HARTBROOK PARK BIORETENTION SWALE (30% + GRANT APP; BID/DESIGN; CONST)							\$ 15,000	\$ 95,000		
<b>SUBTOTAL STORM SEWER REPAIR</b>					<b>\$ 607,500</b>	<b>\$ 252,676</b>	<b>\$ 290,000</b>	<b>\$ 210,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

SIDEWALK & CURB AND GUTTER IMPROVEMENTS							
DOWNTOWN SIDEWALK REPAIR & STAMPED CONCRETE		\$ -					
MISC SIDEWALK & CURB REPAIR VILLAGE WIDE				\$ 75,000			
<b>SUBTOTAL SIDEWALK/C&amp;G IMPROVEMENTS</b>		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>PARK IMPROVEMENTS</b>							
REPLACE PED BRIDGE - BARK RIVER PARK		\$ 50,000					
REPLACE PED BRIDGE - HARTBROOK PARK			\$ 50,000				
HARTBROOK PARK BALL FIELD RECONSTRUCTION		\$ 20,000					
PENBROOK PARK BALL FIELD RECONSTRUCTION			\$ 20,000				
BARK RIVER PARK SOFTBALL FIELD RECONSTRUCTION				\$ 30,000			
REPLACEMENT OF PLAYGROUND WOOD CHIPS AND WEED BARRIER		\$ 15,000	\$ 20,000				
NIXON/HARTBROOK/CASTLE REPLACE SLIDES AND SWINGS		\$ 60,000					
TRAIL PAVEMENT MAINTENANCE			\$ 30,000		\$ 30,000		
<b>SUBTOTAL PARK IMPROVEMENTS</b>		\$ 145,000	\$ 120,000	\$ 30,000	\$ 30,000	\$ -	\$ -
<b>OTHER IMPROVEMENTS</b>							
Police Department							
NOTHING NOTED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Police Department</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building/Cemetery							
AREA A CEMETERY PLATTING/GIS UPDATE				\$ 6,750			
MUNICIPAL BUILDING HVAC							
AREA B CEMETERY PLATTING/GIS UPDATE		\$ 6,250					
AREA C COLUMBARIUM PLATTING/GIS UPDATE		\$ 6,250					
AREA C COLUMBARIUM CONSTRUCTION		\$ 250,000					
DOWNTOWN TREE GRATES		\$ 40,000					
DPW GARAGE FIRE AND BURGLAR SYSTEM		\$ 21,000					
VILLAGE HALL GUTTERS AND DOWNSPOUTS		\$ 16,000					
VILLAGE HALL ELECTRIC PANELS		\$ 20,000	\$ 20,000				
PALMER'S/SILVER LEASH ALLEY		\$ 50,000					
MUNICIPAL LOT BEHIND SENOR TOMAS		\$ 252,230					
COVENTRY TOWER DRIVEWAY		\$ 55,218					
<b>Subtotal Municipal Building</b>		\$ 716,948	\$ 20,000	\$ 6,750	\$ -	\$ -	\$ -
Fire Department							
NOTHING NOTED							
<b>Subtotal Fire Department</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Department							
VILLAGE HALL COMMUNITY CENTER STUDY		\$ -					
VILLAGE HALL COMMUNITY CENTER UPGRADE		\$ -					
<b>Subtotal Recreation Department</b>		\$ -					
Library							
NEW ROOF AND ROOF REPAIRS		\$ 65,000					
<b>Subtotal Library</b>		\$ 65,000					
Miscellaneous Projects							
Impact Fee Study		\$ 20,000					
Trunk Radio Consolidated Waukesha County Dispatch		\$ 4,854	\$ 4,854	\$ 4,854			
<b>Subtotal Miscellaneous Projects</b>		\$ 24,854	\$ 4,854	\$ 4,854	\$ -	\$ -	\$ -
<b>WATER UTILITY IMPROVEMENTS</b>							
		2020	2021	2022	2023	2022	2023
SUNNYSLOPE DRIVE (RAE TO MERTON 8" RELAY 2,200 FT)		\$ 596,147					
STH 83 WATER TRANSMISSION REPLACEMENT				\$ 1,270,932			
VALVE REPLACEMENT VILLAGE WIDE		\$ 55,000	\$ 55,000	\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000
HYDRANT REPLACEMENT - VILLAGE WIDE		\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500
TOWER MAINTENANCE CONTRACT		\$ 194,905	\$ 194,905	\$ 194,905	\$ 137,504	\$ 74,715	\$ 57,223
FIRE HOUSE WATER MAIN REPLACEMENT							\$ 169,500
LISBON AVE WATER MAIN REPLACEMENT							\$ 406,800
<b>TOTAL WATER UTILITY IMPROVEMENTS</b>		\$ 903,552	\$ 307,405	\$ 1,583,337	\$ 255,004	\$ 197,215	\$ 756,023

<b>SEWER UTILITY IMPROVEMENTS</b>							
MISC. SEWER & REPAIRS		\$ 62,500	\$ 62,500	\$ 65,000	\$ 65,000	\$ 67,500	\$ 67,500
ARLENE SANITARY LS REHAB/CAPACITY IMPROVEMENTS				\$ 180,000			
SUNNYSLOPE DRIVE-RAE TO MERTON 8" RELAY TO 12"		\$ 799,188					
MERTON AVE SANITARY SEWER UPGRADES - SUNNYSLOPE TO SUNNYSLOPE		\$ 139,704					
LIFT STATION UPDATE - WOODLANDS		\$ 74,750					
LIFT STATION UPDATE - RUSTIC				\$ 79,303			
LIFT STATION UPDATE - SHADOW RIDGE					\$ 81,681		
LIFT STATION UPDATE - BRADFORD						\$ 84,755	
LISBON AVE 4-INCH FORCEMAIN LINING						\$ 120,000	
CARDINAL LANE PUMP STATION (1) - dependent on flows (Improvement "C")						\$ 1,325,000	
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>		<b>\$ 1,076,142</b>	<b>\$ 62,500</b>	<b>\$ 324,303</b>	<b>\$ 146,681</b>	<b>\$ 1,477,255</b>	<b>\$ 187,500</b>
<b>TOTAL OF ALL IMPROVEMENTS</b>							
		<b>\$ 4,433,046</b>	<b>\$ 1,694,143</b>	<b>\$ 3,500,680</b>	<b>\$ 1,674,437</b>	<b>\$ 2,887,033</b>	<b>\$ 2,219,142</b>
<b>TOTAL GENERAL FUND</b>							
		<b>\$ 2,453,352</b>	<b>\$ 1,324,238</b>	<b>\$ 1,593,040</b>	<b>\$ 1,272,752</b>	<b>\$ 1,212,563</b>	<b>\$ 1,275,619</b>
<b>TOTAL WATER UTILITY</b>							
		<b>\$ 903,552</b>	<b>\$ 307,405</b>	<b>\$ 1,583,337</b>	<b>\$ 255,004</b>	<b>\$ 197,215</b>	<b>\$ 756,023</b>
<b>TOTAL SEWER UTILITY</b>							
		<b>\$ 1,076,142</b>	<b>\$ 62,500</b>	<b>\$ 324,303</b>	<b>\$ 146,681</b>	<b>\$ 1,477,255</b>	<b>\$ 187,500</b>
<b>TOTAL BUDGET</b>							
		<b>\$ 4,433,046</b>	<b>\$ 1,694,143</b>	<b>\$ 3,500,680</b>	<b>\$ 1,674,437</b>	<b>\$ 2,887,033</b>	<b>\$ 2,219,142</b>
<b>REVENUE OFFSETS</b>							
OPERATING FUNDED WATER FUNDED PROJECTS		(903,552)	(307,405)	(1,583,337)	(255,004)	(197,215)	(756,023)
OPERATING FUNDED SEWER FUNDED PROJECTS		(1,076,142)	(62,500)	(324,303)	(146,681)	(1,477,255)	(187,500)
PARK IMPACT FEES		-					
STORM SEWER PROJECTS FUNDED BY RESERVES							
PARK IMPROVEMENT PROJECTS FUNDED BY RESERVES/IMPACT FEES							
PAID FOR BY ST. CHARLES		(15,000)	(60,000)				
CEMETERY FUNDED BY CASH ON HAND		(262,500)	-	(6,750)	-	-	-
MISCELLANEOUS PROJECTS FUNDED BY RESERVES		(126,854)	(94,854)				
MS4 PERMIT IMPROVEMENT GRANTS (POSSIBLY 1/2 OUR SPEND)		(150,000)					
<b>ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED</b>							
		<b>\$ 3,068,382</b>		<b>\$ 2,859,042</b>		<b>\$ 2,488,182</b>	

October 8, 2019

TO: Village of Hartland Board of Trustees  
FROM: Hartland Business Improvement District (BID)  
RE: Decorative pole banners in business district

The Hartland BID wants to add decorative pole banners along North Avenue and Cottonwood Avenue in the downtown business district. Businesses along Cottonwood and North Avenues deserve the same street decorations as the businesses on E. Capitol Drive. A lot of traffic enters downtown via Cottonwood and North and it would be nice to welcome visitors with eye-catching, decorative banners. The BID has identified 20 utility poles for possible banner placement.

Currently, there are 10 bracket pairs on the wooden utility poles that were installed for 30'x60" banners about 10 years ago. These brackets can be removed by the DPW and cleaned up for reinstallation. These brackets no longer have the fiberglass rods for the banners to hang on. New fiberglass rods (20) will need to be ordered to fit the proposed banner size of 18"x36". Each fiberglass rod costs \$29 for a total of \$580. In addition, 20 bracket sets that include the bracket and rod will need to be ordered for the 10 additional poles. A bracket set costs \$49 for a total of \$980. Please see attached quotation from Consort Display Group for the brackets and rods. The total quote is \$1,600 which includes shipping cost.

The proposed new banner size is 18"x36" to match the size of decorative banners currently installed along E. Capitol Drive. By ordering the same size as existing, the banners can be used anywhere in the downtown. Potential new banner artwork is attached. It is a 4-season style that can be mixed in with the existing seasonal banners. The cost for 20 new vinyl banners is \$72.25 each for a total of \$1,445. Please see attached quotation from Signarama for 20 vinyl banners (remove taxes).

The DPW will install the hardware and banners. The BID and Village have approval from WE Energies to install banner brackets with 3-4" lag bolts on the utility poles. The banners will face the inside or sidewalk side. In a couple of pole locations on Cottonwood, south of the railroad tracks, east side of street, there is enough room between the curb and the utility pole to install banners on the street side without the banner hanging over the street.

The BID is asking for:

- 1) Approval from the Village Board to install up to 20 new banners in the downtown business district on selected utility poles.
- 2) Funds from the Village to offset the cost of this project. The cost of the banner hardware is \$1,600 and the cost of 20 new 18"x36" banners is \$1,445 for a total of \$3,045.

Thank you for your consideration and continued support of the BID.

Kalamazoo Banner Works™  
Abstracta®  
Display One®  
Podia®  
Dori Pole™

**Consort Display Group**  
P.O. Box 3597  
Kalamazoo, MI 49001  
269.388.4532  
800.525.6424  
888.880.6341 (FAX)  
E-Mail info@consort.com

Customer #: 19-25380  
Contact Date: 10/3/2019  
**Quote #: QTE0088593**  
Purchase Order #:  
Terms:  
Requested Ship Date: 0/0/0000  
Ship Mode: FED EX GROUND  
Salesperson: SALES  
Page: 1

**Master Number: 106550**

**Bill To:**

Hartland Business Improvement District

135 Cottonwood Ave.

Hartland WI 53029  
Tel: (262) 367-6560 Ext. 0000  
Fax: (000) 000-0000 Ext. 0000

USA

**Ship To:**

Hartland Business Improvement District

135 Cottonwood Ave.

Hartland WI 53029  
Tel: (262) 367-6560 Ext. 0000  
Fax: (000) 000-0000 Ext. 0000

U.S.A.

Code	Qty/Sqft.	Item Description	Price	Special Discount	Amount
KBW-D3/19	20	BannerFlex III Bracket - 19" Exposed - Casting/Fiberglass f	\$49.00		\$980.00
		10 sets to hang 10 banners. Hardware only. 12 year warranty up to 80mph.			
B3C/19	20	BannerFlex III - 19" Exposed - Rod Casting/Fiberglass Rod	\$29.00		\$580.00
		Replacement fiberglass arms and arm castings. Main casting not included.			

FedEx Ground has been estimated.

**Sub Total** \$1,560.00  
**Tax** \$0.00  
**Estimated Shipping** \$40.00  
**Quote Total** \$1,600.00

U.S. Dollars Only

**SALES AGREEMENT** With my signature, I certify this Quotation fairly represents my desire to purchase these products or services from Consort Display Group. I am authorized to execute this binding agreement and have read and agree to comply with the following Terms & Conditions: This Quotation is subject to final price verification and payment arrangements. 50% cash deposit is required for orders over \$15,000. Cancelled orders may incur a 15% restock fee. Cancellation of CUSTOM product is subject to a 25%-100% cancellation fee. A Confirming Order will follow to verify production and shipping dates. Rush charges may apply. **Delivered product must be inspected immediately upon receipt.** Failure to notify Consort of ANY quality or quantity dispute within 3 business days of receipt constitutes a complete waiver of any dispute. Returned merchandise requires a Consort-issued RMA. Restock fees apply. Shipping, handling and applicable sales tax added to final invoice. Product ships FOB Kalamazoo, MI. Expedited shipping is available for an additional charge. MasterCard, VISA, Discover and AmEx accepted. Wire transfer is required for all international transactions. Payment accepted in U.S. Dollars ONLY.

Signature \_\_\_\_\_ Print Name \_\_\_\_\_ Date \_\_\_\_\_ PO# (if any) \_\_\_\_\_  
**Quotations honored for 30 days from Contact Date (above).** [www.consort.com](http://www.consort.com)



Pewaukee

W237 N2889 Woodgate Road  
Unit B  
Pewaukee, WI 53072  
(262) 691-9994

# ESTIMATE EST-9013

www.signarama-pewaukee.com

Payment Terms: Cash Customer

Created Date: 9/16/2019

**DESCRIPTION:** Explore Hartland Pole Banners - Two Sided

**Bill To:** Hartland Business Improvement District  
155 East Capitol Drive, Suite 10A  
Hartland, WI 53029  
US

**Pickup At:** Signarama Pewaukee  
W237 N2889 Woodgate Road  
Unit B  
Pewaukee, WI 53072  
US

**Requested By:** Cindy Gardner  
Email: Hartlandbid@att.net  
Work Phone: (262) 367-6560

**Salesperson:** Ken Skarie  
Email: Ken@signarama-pewaukee.com

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Explore Hartland Pole Banners W:18.0 in. X H:36.0 in., Digitally Printed Double Sided 18 oz. Banner 18 oz. Digitally printed two sided banner produced to customer approved artwork with pole pocket on top and bottom. All artwork and set up charges included. Sewn Hems and Grommets included.	20	\$72.25	\$1,445.00

<b>Subtotal:</b>	\$1,445.00
<b>Taxes:</b>	<del>-\$73.70</del>
<b>Grand Total:</b>	\$1,518.70

Regarding production of custom signs, this estimate is valid based on information from client about the project requirements. Please check the estimate and proof over carefully for accuracy. The customer is solely responsible for proofreading.

Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release Signarama to commence with your work. Once production of your custom sign has begun, the order is non-cancelable.

Terms of payment: Upon ordering, we require a 50% deposit with the balance due upon delivery and/or installation. Collection Procedures: Invoices are considered delinquent 30 days from the date your order is completed. After the 30th day, a late charge of \$25, together with interest accruing at the rate of 1.5% per annum, or the maximum rate allowable by law is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**CUSTOMER INFO:**

**COMPANY NAME/CONTACT:**

**ADDRESS:**

**PHONE#:**

**SIGNARAMA-PEWAUKEE REQUIRES THAT YOU REVIEW THE ATTACHED PROOF AND ADVISE WHETHER PROOF IS APPROVED FOR PRODUCTION. AN EMAIL REPLY IS REQUIRED TO START PRODUCTION.**

**PLEASE CHECK ALL SPELLING, PUNCTUATION, FONTS, CAPITALIZATION PHONE NUMBER, WEBSITE, COLOR & SIZE REQUIREMENTS.**



18" x 36"

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Please check layout(artwork, spelling, dimensions) and return with signature. Production cannot begin until written approval is received. Additional charges will be applied for any changes that are needed after approval is received. Signarama is not responsible for any errors in spelling, layout, or dimensions that have been approved by the customer. The proof is for listed items only. Any changes or deletions by the customer not shown or charged herein will be billed separately.

**50% DEPOSIT DUE AT TIME OF ORDER(full amount if under \$100), balance due upon time of completion. I HAVE READ AND AGREE TO ALL TERMS. INITIAL \_\_\_\_\_**



**Pewaukee**  
W237 N2889 Woodgate Rd, Unit B  
Pewaukee, WI 53072  
P: 262-691-9994 | F: 262-691-9995  
www.signarama-pewaukee.com • info@signarama-pewaukee.com

I HAVE REVIEWED THE ABOVE SPECIFICATIONS & HEREBY FULLY UNDERSTAND THE CONTENT OF WORK TO BE PERFORMED & APPROVE THIS PROJECT TO BEGIN:  
CUSTOMER APPROVAL SIGNATURE: \_\_\_\_\_

PRINT: \_\_\_\_\_ DATE: \_\_\_\_\_

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**CUSTOMER INFO:**

**COMPANY NAME/CONTACT:**

**ADDRESS:**

**PHONE#:**

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**PLEASE CHECK ALL SPELLING, PUNCTUATION, FONTS, CAPITALIZATION PHONE NUMBER, WEBSITE, COLOR & SIZE REQUIREMENTS.**



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**CUSTOMER APPROVAL SIGNATURE:** \_\_\_\_\_

**PRINT:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

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**Paragon Development Systems, Inc.**  
 13400 Bishops Lane  
 Suite 190  
 Brookfield, Wisconsin 53005  
 United States  
 (P) 262-569-5300

Quote (Open)	
<b>Date</b> Oct 04, 2019 07:25 AM CDT	<b>Expiration Date</b> 11/03/2019
<b>Modified Date</b> Oct 04, 2019 07:29 AM CDT	
<b>Doc #</b> 2058327 - rev 1 of 1	
<b>Description</b> BadgerBook Integrated Printer	
<b>SalesRep</b> Berner, Dana (P) 262-569-5366	
<b>Customer Contact</b> Igl, Darlene (P) 262-367-2714	

**Customer**  
 Village of  
 Hartland (022124)  
 Igl, Darlene  
 210 Cottonwood Ave  
 Hartland, WI 53029  
 United States  
 (P) 262-367-2714

**Bill To**  
 210 Cottonwood Ave  
 Hartland, WI 53029  
 United States  
 (P) 262-367-2714

**Ship To**  
 Village of Hartland  
 Payable, Accounts  
 210 Cottonwood Ave  
 Hartland, WI 53029  
 United States  
 (P) 262-367-2714

**Payment Method**  
 Terms: Net 30

<b>Customer PO:</b>	<b>Terms:</b> Net 30	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Description	Part #	Qty	Unit Price	Total
1	HP Inc. - Engage One 14 Touch All-in-One 141 W/ Integrated P	8WR76US#ABA	8	\$1,668.00	\$13,344.00
2	HP Inc. - 4yr 9x5 NBD Onsite Support Upgrade, Retail Pkg Extended service agreement - parts and labor - 4 years - on-site - 9x5 - response time: NBD - for Business Desktop rp5700; Point of Sale System ap5000, rp5000, rp5700, rp5800	UL589E	8	\$119.00	\$952.00
3	Logitech - MK270 Wireless Keyboard & Mouse Bundle Keyboard and mouse set - wireless - 2.4 GHz - English	920-004536	8	\$26.00	\$208.00
4	HP Inc. - PDS Configuration Services	000522	7	\$79.00	\$553.00
5	<b>BadgerBook Configuration</b>				
	PDS Inc - Imaging Services	09137	1	\$0.00	\$0.00
	PDS Inc - Labeling Services	09140	4	\$0.00	\$0.00
	PDS Inc - *Save Boxes* For Shipping	499888	1	\$0.00	\$0.00
	PDS Inc - Component Repackaging	319621	1	\$0.00	\$0.00
	<b>Bundle Subtotal</b>		<b>1</b>	<b>\$0.00</b>	<b>\$0.00</b>
6	PDS Inc - WEC PollBook Asset Tag	457736	32	\$0.00	\$0.00

#	Description	Part #	Qty	Unit Price	Total
7	PDS Inc - WEC IMCT BadgerBookAiO 2020	386781	1	\$0.00	\$0.00
<b>8 BadgerBook Server Configuration</b>					
	PDS Inc - PDS Configuration Services 000522	000522	1	\$79.00	\$79.00
	PDS Inc - Custom Configuration	065306	1	\$0.00	\$0.00
	PDS Inc - Imaging Services	09137	1	\$0.00	\$0.00
	PDS Inc - Labeling Services	09140	4	\$0.00	\$0.00
	PDS Inc - *Save Boxes* For Shipping	499888	1	\$0.00	\$0.00
	PDS Inc - Component Repackaging	319621	1	\$0.00	\$0.00
<b>Bundle Subtotal</b>			<b>1</b>	<b>\$79.00</b>	<b>\$79.00</b>
9	PDS Inc - WEC IMCT Server BadgerBookAiO 2020	707176	1	\$0.00	\$0.00

**Subtotal: \$15,136.00**  
 Tax (0.000%): \$0.00  
 Shipping: \$0.00  
**Total: \$15,136.00**

## Terms and Conditions

Unless a specific Master Services & Product Sales Agreement is in effect between the parties, this quote is subject to PDS's Terms & Conditions which can be viewed at <http://www.shoppds.com/termsosale.aspx>

Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

PDS has been notified by numerous technology manufacturers that pricing is subject to rapid change due to the recent tariffs imposed on China.

While we will make every effort to update you with any changes as they arise, we are unable to guarantee pricing. This situation is not unique to PDS and likely has impact across most technology manufacturers.

Please contact your sales team with additional questions.



**Paragon Development Systems, Inc.**  
 13400 Bishops Lane  
 Suite 190  
 Brookfield, Wisconsin 53005  
 United States  
 (P) 262-569-5300

Quote (Open)	
<b>Date</b> Oct 04, 2019 07:30 AM CDT	<b>Expiration Date</b> 11/03/2019
<b>Modified Date</b> Oct 04, 2019 07:31 AM CDT	
<b>Doc #</b> 2058328 - rev 1 of 1	
<b>Description</b> BadgerBook Polling Station Supplies_Integrated Printer	
<b>SalesRep</b> Bernier, Dana (P) 262-569-5366	
<b>Customer Contact</b> Igl, Darlene (P) 262-367-2714	

**Customer**  
 Village of Hartland (022124)  
 Igl, Darlene  
 210 Cottonwood Ave  
 Hartland, WI 53029  
 United States  
 (P) 262-367-2714

**Bill To**  
 210 Cottonwood Ave  
 Hartland, WI 53029  
 United States  
 (P) 262-367-2714

**Ship To**  
 Village of Hartland  
 Payable, Accounts  
 210 Cottonwood Ave  
 Hartland, WI 53029  
 United States  
 (P) 262-367-2714

**Payment Method**  
 Terms: Net 30

<b>Customer PO:</b>	<b>Terms:</b> Net 30	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Description	Part #	Qty	Unit Price	Total
1	Schneider Electric - APC Back-UPS ES - UPS UPS - AC 120 V - 450 Watt - 850 VA - output connectors: 9 - black	BE850M2	1	\$99.00	\$99.00
2	Kingston - 16GB USB3 DATATRAVELER 106 USB flash drive - 16 GB - USB 3.1 Gen 1 - black on red	DT106/16GB	1	\$5.00	\$5.00
3	Linksys - E900 802.11b/g/n Wireless Desktop Router Wireless router - 4-port switch - 802.11b/g/n - 2.4 GHz	E900-NP	1	\$39.00	\$39.00
4	Thermamark - Thermal Receipt Paper 3.125"X 90'	RPT3.125-90	1	\$70.00	\$70.00
5	PDS, Inc - PDS Configuration Services 000522	000522	1	\$29.00	\$29.00
6	PDS, Inc - Labeling Service 009140	009140	2	\$0.00	\$0.00
7	PDS, Inc - Custom Configuration 065306	065306	1	\$0.00	\$0.00
8	PDS, Inc - Component Repackaging	319621	2	\$0.00	\$0.00
9	PDS, Inc - WEC PollBook Asset Tag	2079676	2	\$0.00	\$0.00

**Subtotal: \$242.00**  
 Tax (0.000%): \$0.00  
 Shipping: \$0.00  
**Total: \$242.00**

## Terms and Conditions

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Shipping and tax amounts are estimated.

Purchases made by credit card may be subject to a 3% Convenience Fee at the time of invoicing.

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While we will make every effort to update you with any changes as they arise, we are unable to guarantee pricing. This situation is not unique to PDS and likely has impact across most technology manufacturers.

Please contact your sales team with additional questions.

Date of Issuance: September 26, 2019      Effective Date: Upon Signature by Owner

Contract: 2019 Paving and Utilities Program      Owner's Contract No.: Village of Hartland  
 Contractor: Payne & Dolan, Inc.      Engineer: Ruekert & Mielke, Inc.  
 Address: N3 W23650 Badinger Road      Engineer's Project No.: 09-10044.300  
 Waukesha, WI 53187      Effective Date of Contract: March 29, 2019

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

Description:

Deduction in Contract price for Village hydrant restoration work and extra engineering fees incurred as a result of defective work.

Reason for Change Order:

Village was required to perform Contract work for restoration around a hydrant.  
 Village incurred extra engineering fees due to Contractor's defective work.

Attachments:

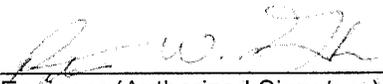
Email dated September 13, 2019 from Village detailing costs for hydrant restoration work.  
 Email dated August 1, 2019 from Ruekert & Mielke, Inc. notifying Payne & Dolan of defective work.  
 Break down of extra engineering costs.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>1,169,224.48</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase/Decrease from previously approved Change Orders: \$ <u>0.00</u>	●Increase● ●Decrease● from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>1,169,224.48</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: \$ <u>908.59</u>	●Increase● ●Decrease● of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,168,315.89</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

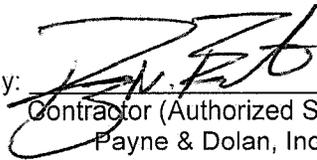
RECOMMENDED:

ACCEPTED:

ACCEPTED:

By:   
 Engineer (Authorized Signature)  
 Peter W. Gesch  
 Ruekert & Mielke, Inc.

By: \_\_\_\_\_  
 Owner (Authorized Signature)  
 Village of Hartland

By:   
 Contractor (Authorized Signature)  
 Payne & Dolan, Inc.

Date: September 26, 2019

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

Date: 9/30/19

## Gesch, Peter

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**From:** Dave Felkner <dfelkner@villageofhartland.com>  
**Sent:** Friday, September 13, 2019 3:07 PM  
**To:** Gesch, Peter  
**Subject:** bill for hydrant restoration on hartwood

\$48.00 x 4 = \$192.00 labor and benefits

\$15.20 x 4 = \$60.60 truck

\$87.99 sod

\$350.59 total

Use this unless there line number is bigger

Dave Felkner  
Village of Hartland Utilities  
210 Cottonwood Ave.  
Hartland, WI 53029  
414-630-8168  
davef@villageofhartland.com

## Gesch, Peter

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**From:** Gesch, Peter  
**Sent:** Thursday, August 1, 2019 3:45 PM  
**To:** John Buglass  
**Cc:** Doug Buth; Pease, Steven; Amtmann, Ryan; Mike Gerszewski; Dave Felkner  
**Subject:** Hartland Paving Program

John,

I appreciate you calling me back late this morning to discuss the Hartland Paving Program. I was hoping to have a conversation with you earlier to get items addressed, but I was unable to get ahold of you and it appears that your voicemail has been full for quite some time, so I was unable to leave a message. I am following up with an email to recap our conversation.

This morning I was notified that Cottonwood Avenue had been closed when Barricade Flasher installed the detour signs last night. This is unacceptable. We had a meeting last week discussing the detour placement and the closure of the road. It was agreed upon by all that the detour would be installed in the middle of this week so that the traveling public could get used to the signage but that the road would not be closed until next week Monday. This is the information that was sent out to businesses in the area and the information that was relayed onto the police department. This morning Steve and I spent time coordinating with Barricade Flasher, removing barricades and coordinating with Village staff and the Police Department who were on-site inquiring about the road closure.

Additionally, as we discussed at the last two progress meetings, it is a requirement of the project that you were to notify River Oaks Apartments and Bailey Family Dental of the construction and road closure. This should have been done by the time the detour signs were posted. Today, the Village received a call from the owner, Ralph, of the River Oaks Apartments inquiring why the road was closed and if the apartments will have access and how the access will be provided. Ralph expressed his frustration that he and the residents of his building were not notified. I returned Ralph's call and explained to him that his residents will still be provided access and that the Contractor will coordinate with them. He is also getting tree work done on his site between 8am and noon on Monday and those trucks will need access to their parking lot as well. Thank you for taking care of dropping off notices, this afternoon after our phone conversation.

The detour signs that were installed and the traffic control had to be adjusted and were defective under the General Conditions of the contract. Therefore, we will be recommending that the Village back-charge Payne & Dolan for the time that has been spent by R&M and the Village correcting and addressing these issues, in accordance with the General Conditions of the Contract.

Thanks,

**Peter W. Gesch**  
*Project Engineer*

<u>Ruekert &amp; Mielke Extra Time &amp; Cost</u>					
<u>Engineer/Consultant</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Comments</u>
E2	Peter Gesch	3	\$ 118.00	\$ 354.00	Time spent on-site coordinating pre-mature Cottonwood Avenue Closure and resident complaints. Also includes time spent coordinating resident notifications and trying to get ahold of Payne & Dolan.
Senior CRT	Steve Pease	2	\$ 102.00	\$ 204.00	Time spent on-site coordinating pre-mature Cottonwood Avenue Closure and resident complaints.
			<b>Subtotal</b>	<b>\$ 558.00</b>	

## Contractor's Application for Payment No. 1

<b>To (Owner):</b> <p style="text-align: center;"><b>Village of Hartland</b></p>	<b>Application Date:</b> 9/27/2019	<b>Application Period:</b> To 9/30/2019
<b>Contact:</b> Dave Felkner	<b>From (Contractor):</b> <p style="text-align: center;"><b>Hogen Electric</b></p>	<b>Via (Engineer):</b> <p style="text-align: center;"><b>Ruekert &amp; Mielke, Inc.</b></p>
<b>Project:</b> Crystal Drive Lift Station Modifications	<b>Contact:</b> Todd Hogen	<b>Contact:</b> Alan J. Labisch
<b>Owner's Contract No.:</b> N/A	<b>Address:</b> 1131 Limerick Lane Hartford, WI 53027	<b>Address:</b> W233 N2080 Ridgeview Parkway Waukesha, WI 53188
	<b>Contractor's Project No.:</b>	<b>Engineer's Project No.:</b> 09-10039.300

### Change Order Summary

Approved Change Orders				
Number	Additions	Deductions (Enter as Positive Number)		
TOTALS				
NET CHANGE BY CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE .....	\$ 196,000.00
2. Net change by Change Orders .....	\$ -
3. CURRENT CONTRACT PRICE (Line 1 + Line 2) .....	\$ 196,000.00
4. TOTAL COMPLETED TO DATE (Column F Total on Progress Estimates) .....	\$ 153,000.00
5. RETAINAGE: 5% X \$98,000.00 Work Completed .....	\$ 4,900.00
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .....	\$ -
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5 + Line 6) .....	\$ 148,100.00
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) .....	\$ -
9. AMOUNT DUE THIS APPLICATION (Line 7 - Line 8).....	\$ 148,100.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Column H Total on Progress Estimates + Line 5 - Line 6) .....	\$ 47,900.00

**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.

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**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Payment of:** \$ 148,100.00  
(Line 9 or other - attach explanation of the other amount)

**Recommended by:** Alan J. Labisch 9/27/2019  
Allen J. Labisch (Date)

**Payment of:** \$ \_\_\_\_\_  
(Line 9 or other - attach explanation of the other amount)

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

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment No. 1**

For (Project): <b>Crystal Drive Lift Station Modifications</b>					Application Date: <b>9/27/2019</b>		
Application Period: <b>To 9/30/2019</b>					Engineer's Project No.: <b>09-10039.300</b>		
A	B	C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value (\$)	Work Completed to Date		Total Work Completed to Date (D + E)	% Complete (F / C)	Balance to Finish (C - F)
			From Previous Applications	This Period			
1	Bond and Insurance	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	100.0%	\$ -
2	Arrow Building w/Generator	\$ 144,500.00		\$ 130,500.00	\$ 130,500.00	90.3%	\$ 14,000.00
3	Excavation & Concrete	\$ 13,500.00		\$ 13,500.00	\$ 13,500.00	100.0%	\$ -
4	Electrical Site Work	\$ 19,600.00		\$ 5,000.00	\$ 5,000.00	25.5%	\$ 14,600.00
5	Start up and O&M's	\$ 2,000.00			\$ -		\$ 2,000.00
6	Landscaping	\$ 7,400.00			\$ -		\$ 7,400.00
7	Gas & Electric Allowance	\$ 5,000.00			\$ -		\$ 5,000.00
<b>Totals</b>		<b>\$ 196,000.00</b>	<b>\$ -</b>	<b>\$ 153,000.00</b>	<b>\$ 153,000.00</b>		<b>\$ 43,000.00</b>



October 10, 2019

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

Re: Glen at Overlook Trails  
Letter of Credit Reduction No. 1

Dear Mr. Bailey:

I have reviewed Overlook Trails, LLC's request to reduce the Letter of Credit amount by \$1,848,801.70. This request was accompanied by a certification from the Developer's Engineer stating the work completed, an estimate of the dollar value of the work completed to-date of the request and that the work has been completed in a good and workmanlike manner and in compliance with the Plat and applicable plans and specifications.

I agree with this request and recommend that the Village Board reduce the total Letter of Credit amount of \$3,262,316.03 to \$1,413,514.34. This recommendation is based upon receipt of the Developer Engineer's certifications as well as visual observations that Ruekert & Mielke, Inc. staff have conducted during construction. The remaining Letter of Credit is reasonable based upon the remaining dollar value of work to be completed.

The Developer has delivered to the Village a sworn contractor's statement and appropriate photocopies or originals of lien waivers showing that all work in place for which the reduction in security is requested has been fully paid for or that mechanic's or other liens have been waived.

If you should have any questions regarding this recommendation, please feel free to contact me.

Respectfully,

RUEKERT & MIELKE, INC.



Ryan T. Amtmann, P.E. (WI, IL)  
Vice President  
[ramtmann@ruekert-mielke.com](mailto:ramtmann@ruekert-mielke.com)

RTA:sjs



October 10, 2019

Village of Hartland  
Attn: Ryan Bailey  
210 Cottonwood Ave  
Hartland, WI 53029

We all agree that the attached work described in the project draw for Overlook Trails dated through period 9/30/19 has been completed.

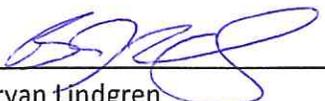
We also agree that:

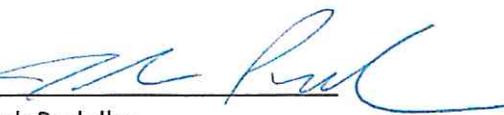
- 1) Dollar Value of work is accurate.
- 2) Work has been completed in a good and workmanlike manner in compliance with the Plat and Applicable plans and specifications
- 3) No Liens will attach to this site.
- 4) The dollar value of the work yet to be completed is reasonable.

We would like to ask at this time that you perform an inspection (if needed) and grant us a reduction in our letter of credit amount of \$1,848,801.70, which will leave a new balance of \$1,413,514.34.

Please send a letter to Ms. Lynn Sigfred, Park Bank, 14870 W. Greenfield Ave, Brookfield, WI 53005 referencing Letter of Credit No. 07262019 authorizing her to reduce the letter of credit to \$1,413,514.34.

Sincerely,

X   
Bryan Lindgren  
Neumann Developments Inc.

X   
Josh Pudelko  
Trio Engineering LLC

