

***AMENDED VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 11, 2019
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Conner

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

1. Consideration of a motion to approve Village Board minutes of October 28, 2019.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits
 - a. Consideration of applications for Operator's (Bartender) Licenses with a term ending June 30, 2020.
4. First reading of a Bill for an Ordinance 11-11-2019 "A Village Board Ordinance Adopting the Village of Hartland Comprehensive Development Plan".
5. Second reading of a Bill for an Ordinance 10-28-2019-01, "An Ordinance to Amend Chapter 18 of the Village of Hartland Municipal Code Pertaining to State Uniform Building Codes Adopted".
6. Second reading of a Bill for an Ordinance 10-28-2019-02, "An Ordinance to Amend Chapter 18 of the Village of Hartland Municipal Code Pertaining to State Uniform Electrical and Plumbing Codes Adopted".
7. Consideration of items related to the 2020 Village Budget as shown on Tab 1 Page 8 and Tab 31 Pages 1 and 2 of the 2020 Budget Book. All information after Tab 1 is for informational purposes only. These figures may be modified by the Village Board during final consideration at this meeting.
 - a. Discussion of 2020 Budget
 - b. Consideration of a motion to approve the 2020 Municipal General Fund Budget in the amount of \$7,758,532 shown on Tab 1 Page 8 of the 2020 Budget Book (Roll call vote)
 - c. Consideration of a motion to approve the 2020 Water Utility Budget in the amount of \$2,292,676 shown on Tab 1 Page 8 of the 2020 Budget Book (Roll call vote)
 - d. Consideration of a motion to approve the 2020 Sewer Utility Budget in the amount of \$2,412,655 as shown on Tab 1 Page 8 of the 2020 Budget Book (Roll call vote)
 - e. Consideration of a motion to approve the 2020 TIF #4 Budget in the amount of \$320 as shown on Tab 1 Page 8 of the 2020 Budget Book (Roll call vote)

VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 11, 2019
7:00 PM
PAGE 2

- f. Consideration of a motion to approve the 2020 TIF #5 Budget in the amount of \$7,924 as shown on Tab 1 Page 8 of the 2020 Budget Book (Roll call vote)
 - g. Consideration of a motion to approve the 2020 TIF #6 Budget in the amount of \$103,820 as shown on Tab 1 Page 8 of the 2020 Budget Book (Roll call vote)
 - h. Consideration of a motion to approve the 2020 Debt Service Budget in the amount of \$1,697,035 as shown on Tab 1 Page 8 of the 2020 Budget Book (Roll call vote)
 - i. Consideration of a motion to approve the 2020 Capital Improvements, Impact Fee and Special Revenue and other funds in the amount of \$3,609,982 for a total Village Expenditure budget in the amount of \$17,882,944 (Roll call vote)
 - j. Consideration of a motion to authorize a Downtown Business Improvement District assessment of \$74,800 as requested by the BID Board with approval of the BID's final expenditure budget held until consideration of the 2020 Operation Plan.
 - k. Consideration of a motion to approve a Property Tax Levy in the amount of \$6,293,160 (Roll call vote)
 - l. Consideration of a motion to approve a general wage adjustment of 2% and the resulting 2020 Payroll Matrix Tab 31 Page 1 (Roll call vote)
8. Discussion and consideration of a motion to approve the Agreement between Members of the Suburban Critical Incident Team for the purchase of an armored vehicle.
 9. Discussion and consideration of a motion to approve the ordering and purchase of Police Department vehicles for delivery in 2020 and declaring the two 2016 Ford Explorers as surplus.
 10. Discussion and consideration of a motion to approve the Food Truck Policy.
 11. Discussion and consideration of a motion to approve the planting of street and subdivision trees.
 12. Discussion and consideration of a motion to approve a contract for inspection services with Wisconsin Building Inspections, LLP.
 13. Discussion and consideration of a motion to approve a design agreement with BSI (Building Service Inc.) for services related to remodeling of the Village Board room and Administration counter.
 14. Consider and take action to approve the hiring of the Buelow Vetter law firm, which specializes in employment matters, to assist and provide legal guidance to the Village Police and Fire Commission in connection with disciplinary charges against a member of one of the public safety departments under its jurisdiction.
 15. Discussion and consideration of placing photographs of elected officials and staff on the Village's website.
 16. Discussion and consideration of creating a Village flag and updating the Village seal.
 17. Discussion and consideration of a motion to approve the purchase of RFID system for the library.

VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 11, 2019
7:00 PM
PAGE 3

18. Discussion and consideration of allowing Neumann Developments to start construction on identified lots without binder.
19. 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.
20. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1) (c) for the purpose of considering employment, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
[Roll Call Vote]
21. 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, OCTOBER 28, 2019
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Ludtke

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

Others Present: Finance Director Bailey, Clerk Igl, Operations Supervisor Gerszewski, Utility Operations Supervisor Felkner, Dawn Gunderson-Schiel (Ehlers), David Van Slett, Christie Hentges (Tribute Co.), Ryan Thomas, Paul Chellevoid, Fire Chief Dean, Police Captain Kelsey.

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

1. Presentation on concept of construction and management of columbarium from Tribute Companies Inc.

Christie Hentges, Tribute Companies Inc., provided information related to the possible construction and management of a columbarium in the Village cemetery. It was stated that the project could be created in phases with niches being pre-sold by Tribute Companies on a commission basis. Options for financing the project were discussed. It was stated that Tribute Companies could be involved with just the design or the design and construction of the project.

2. Motion (Meyers/Wallschlager) to approve Village Board minutes of October 14, 2019. Carried (6-0). Ludtke abstained.
3. Motion (Conner/Dorau) to approve vouchers for payment in the amount of \$485,779.25. Carried (6-0). Meyers abstained.
4. Consideration of actions related to Licenses and Permits
 - a. Motion (Dorau/Ludtke) to approve of application for Operator's (Bartender) License with a term ending June 30, 2020. Carried (7-0).
5. **PUBLIC HEARING** on the proposed 2020 Village Budget including the General Fund, Water and Sewer Utility Funds, Debt Service, and all other Revenue and Expenditure Funds with consideration of adoption of the budget at the November 11, 2019 Village Board meeting.

President Pfannerstill opened the Public Hearing on the proposed 2020 Village Budget at 6:49 p.m.

VILLAGE BOARD MINUTES
MONDAY, OCTOBER 28, 2019
7:00 PM
PAGE 2

Trustee Conner stated that he had spent time at the DPW looking at equipment. He proposed that two items could be removed from the 2020 budget. He stated that the dump truck proposed for a purchase price of \$225,000 could be delayed as the truck that was purchased in this year's budget is a different brand. He proposed that DPW could see how that truck works out before ordering a second one. Additionally, he stated that the skid loader purchase could be delayed as staff felt it still had some longevity.

Utility Operations Supervisor Felkner stated that the skid loader is a 2007 on a 10 year replacement schedule. He stated that there are safety concerns due to some welding that was done on the equipment last year which could pose a danger. Additionally, he stated that the dump trucks are on a 16 year replacement schedule and the Village still has 2001 and 2003 models.

Operations Supervisor Gerszewski commented that if we put off the dump truck purchase, we will be pushing all following trucks off as well. He stated that the skid steer is used 12 months of the year and feels it is a must to replace for safety reasons. The Board was reminded that it takes approximately 12 months to get a new dump truck so if one goes down it is a huge problem.

Trustee Anson commented that he has viewed the vehicles from underneath and that in his opinion the trucks are ready for replacement as they are rusted out on the bottom. He further stated that he felt the skid steer should be replaced as it has had extensive use.

President Pfannerstill stated that the equipment is intended to be funded through corporate reserves. The budget can be adjusted if desired on November 11 when the budget is expected to be approved.

President Pfannerstill closed the Public Hearing at 7:03 p.m.

6. First reading of a Bill for an Ordinance 10-28-2019-01, "An Ordinance to Amend Chapter 18 of the Village of Hartland Municipal Code Pertaining to State Uniform Building Codes Adopted".

It was stated that this ordinance change updates the references made to specific State Statute numbers which were recently changed. This item will be placed on the next Village Board agenda for a second reading.

7. First reading of a Bill for an Ordinance 10-28-2019-02, "An Ordinance to Amend Chapter 18 of the Village of Hartland Municipal Code Pertaining to State Uniform Electrical and Plumbing Codes Adopted".

Again, this ordinance change updates the references made to specific State Statute numbers which were recently changed. This item will be placed on the next Village Board agenda for a second reading.

8. Items related to the Sale of General Obligation Corporate Purpose Bonds

Dawn Gunderson-Schiel, Ehlers, provided background information on the upcoming borrowing. She stated that the bonds will be issued on a competitive sales basis and that the sale will close on December 12th. Borrowing resolutions will be prepared for the November 25 Village Board meeting. She stated that general obligation bonds are allowed but need to be approved by project. The following initial resolutions were presented for consideration:

- a. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,845,000 for Street Improvement Projects

Motion (Meyers/Wallschlager) to approve Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,845,000 for Street Improvement Projects. Carried (7-0).

- b. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,610,000 for Sewerage Projects

Motion (Wallschlager/Anson) to approve Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$1,610,000 for Sewerage Projects. Carried (7-0).

- c. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$610,000 for Water Projects

Motion (Meyers/Conner) to approve Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$610,000 for Water Projects. Carried (7-0).

- d. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$165,000 for Parks and Public Grounds Projects

Motion (Ludtke/Conner) to approve Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$165,000 for Parks and Public Grounds Projects. Carried (7-0).

- e. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$260,000 for Parking Lot Projects

Motion (Conner/Wallschlager) to approve Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$260,000 for Parking Lot Projects. Carried (7-0).

- f. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$65,000 for Library Projects

Motion (Anson/Dorau) to approve Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$65,000 for Library Project. Carried (7-0).

- g. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$715,000 for Fire Department Equipment

Motion (Wallschlager/Meyers) to approve Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$715,000 for Fire Department Equipment. Carried (7-0).

- h. Resolution Providing for the Sale of \$5,270,000 General Obligation Corporate Purpose Bonds

Motion (Conner/Ludtke) to approve Resolution Providing for the Sale of \$5,270,000 General Obligation Corporate Purpose Bonds. Carried (7-0).

- 9. Discussion and consideration of the design for CP Holiday Train and Hartland Lights banners for the Business Improvement District.

It was stated that the proposed banners are the standard size. The Board was reminded that the policy required any proposed banner design to be submitted to the Village Board for consideration and approval. Motion (Ludtke/Dorau) to approve the design for CP Holiday Train and Hartland Lights banners for the Business Improvement District. Carried (7-0).

Items referred from the October 21 Plan Commission meeting

- 10. Consideration of actions related to a proposed Planned Unit Development for Sendik's Food Market, 600 Hartbrook Drive.

- a. **PUBLIC HEARING** to receive comment on the proposed Planned Unit Development.

President Pfannerstill opened the Public Hearing at 7:23 p.m. Ryan Thomas, Madisen Maher Architects, stated that they have continued to work through details of the project having recently met with the Village Attorney, Village Engineer and staff. The Public Hearing was closed at 7:25 p.m.

- b. Consideration of a motion to approve Planned Unit Development.

Motion (Ludtke/Dorau) to approve the Planned Unit Development for Sendik's Food Market, 600 Hartbrook Drive. Carried (7-0).

- 11. Discussion and consideration of an Extraterritorial Certified Survey Map in the Town of Merton.

Property owner David Van Slett commented that the existing lot line went through the existing structure. The lot line is being adjusted at this time due to work being done on the roof. Motion (Ludtke/Conner) to approve an Extraterritorial Certified Survey Map in the Town of Merton. Carried (7-0).

- 12. Discussion and consideration of the Comprehensive Plan and Comprehensive Outdoor Recreation Plan.

Paul Chellevoid, SRF Consulting, provided a review of the process that was undertaken to update the plans and stated that the plan look out at least 10 years. Trustee Meyers stated that he was disappointed after completing the survey and sitting through the joint meeting as he felt the plans do not pinpoint where the Village is going. Trustee Ludtke pointed out typographical corrections that needed to be made in the plans. Motion (Conner/Dorau) to approve the Comprehensive Plan and Comprehensive Outdoor Recreation Plan with corrections as noted by Trustee Ludtke. Carried (6-1). Meyers opposed. The documents will be updated and provided to the Village.

Others items for consideration

13. Discussion and consideration of a motion to approve the 2019 Sanitary Sewer Lining proposal from Visu-Sewer.

Utility Operations Supervisor Felkner stated that he had received proposals from three companies with the lowest received from Visu-Sewer. He stated that approximately \$60,000 is budgeted for this work each year. Motion (Meyers/Ludtke) to accept the proposal from Visu-Sewer in the amount of \$59,097.50. Carried (7-0).

14. Discussion and consideration of a motion to approve the Village Administrator Employment Agreement.

President Pfannerstill stated that during discussions/negotiations, the salary had started at \$115,000 but agreed to \$120,000 annually, the Village offered 90 days for severance and settled at 4 months and agreed to 17 days of vacation based on years of service.

Motion (Ludtke/Dorau) to approve the Village Administrator Employment Agreement. Carried (7-0).

President Pfannerstill announced the new Village Administrator will be Tim Rohde, who is currently with the Town of Cedarburg. It was stated that a press release will be provided to local media following the meeting.

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

Trustee Ludtke reminded residents of residential Trick or Treat on October 31 from 6-8 p.m. and asked that all be cautious during the event. She also thanked the Department of Public Works for their leaf collection efforts.

President Pfannerstill requested prayers for Craig Henschel, a local player for the Oilers.

VILLAGE BOARD MINUTES
MONDAY, OCTOBER 28, 2019
7:00 PM
PAGE 6

Trustee Conner read for the Board a letter of appreciation received thanking those involved for the recent river clean up activities in Hartbrook Park.

Trustee Dorau commented on the recent business trick or treat, stating that it was a great event and received a huge turnout.

16. Adjournment.

Motion (Dorau/Conner) to adjourn at 7:57 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: November 6, 2019

RE: Voucher List

Attached is the voucher list for the November 11, 2019 Village Board meeting.

November 11, 2019 Checks:	\$ 818,099.65
October Manual Checks:	\$ 2,916.51
October Wires:	\$ 533,360.71
October Credit Card:	\$ 23,725.99
Total amount to be approved:	<u>\$1,378,102.86</u>

VILLAGE OF HARTLAND
VOUCHER LIST - NOVEMBER 11, 2019

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	NOV DUES	\$658.50
G 101-31630 4TH OF JULY PARADE DONATIONS	JOLLY GIANTS	PARADE 06/30/19	\$525.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	ANDERSON BD601031-4/BD601032-5	\$625.20
G 101-12110 PROPERTY TAX REFUNDS	LIU, LIANG	0392011	\$82.03
G 101-12110 PROPERTY TAX REFUNDS	MARLOW, DAVID & ALICIA	0727181	\$104.29
G 101-23000 SPECIAL DEPOSITS	MICKLOS, THEODORA	FAC RESERVATION CANCELLATON	\$100.00
G 101-12110 PROPERTY TAX REFUNDS	REID, BRIAN	0425969001	\$104.09
G 101-24240 COURT FINES DUE STATE	STOCKINGER, RYAN	CHANGE DUE/BC604857-1	\$7.40
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	OCT FW LIFT STATION	\$64.56
			\$2,271.07
EXPENSE Descr			
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$105.42
EXPENSE Descr AMBULANCE			\$105.42
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-810 ADMINISTRATION EXPENSE	CONSORT DISPLAY GROUP	DOWNTOWN STREET POLE BANNERS	\$1,597.90
E 402-59900-830 FIRE/AMBULANCE EXPENSE	ROSENBAUER	FIRE TRUCK	\$756,889.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$758,486.90
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$129.46
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	COUSINS	\$49.49
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	FOOD BID SOCIAL	\$361.10
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	BID SOCIAL	\$38.38
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	COUSINS	\$4.20
E 804-56700-754 OFFICE EQUIPMENT	CARDMEMBER SERVICES	PRINTER	\$194.93
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	BID BOARD MTG	\$39.82
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	BID SOCIAL	\$21.54
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	DOOR PRIZES	\$13.66
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	DOOR PRIZE	\$12.07
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	BID SOCIAL	\$56.00
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	BID EXEC MEETING	\$88.00
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	DOOR PRIZES	\$17.80
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	BID SOCIAL	\$29.43
E 804-56700-711 FAÇADE PROGRAM	EPPLER ENTERPRISES	FAÇADE GRANT	\$768.00
E 804-56700-719 EVENTS	EXECU PRINT	HARTLAND LIGHTS BANNERS	\$320.10
E 804-56700-744 OFFICE SUPPLIES	VILLAGE GRAPHICS	OFFICE SUPPLIES	\$15.49
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	HARTLAND LIGHTS FLYERS	\$32.48

Account Descr	Search Name	Comments	Amount
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	COPIES	\$1.98
E 804-56700-711 FAÇADE PROGRAM	ZEUTZIUS, CARL	FAÇADE GRANT	\$428.00
EXPENSE Descr ECONOMIC DEVELOPMENT			<u>\$2,621.93</u>
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-460 LANDSCAPE MANAGEMENT	BIEBELS TRUE VALUE	CORDLESS CHAIN SAW	\$801.36
EXPENSE Descr ENVIRONMENTAL SERVICES			<u>\$801.36</u>
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$20.08
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	2020 BUDGET NOTICE	\$184.12
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$34.10
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$186.90
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$9.63
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	RITWAY BUSINESS FORMS	AP CHECKS	\$346.61
E 101-51500-530 TAX BILLING/TAX ROLL	THE MASTERS TOUCH LLC	PROPERTY TAX MAILINGS	\$1,464.80
EXPENSE Descr FINANCIAL ADMINISTRATION			<u>\$2,246.24</u>
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$20.08
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$50.76
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$23.11
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$311.49
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$105.42
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT SURVIVE ALIVE/ELECT	\$97.43
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT SURVIVE ALIVE/GAS	\$9.57
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT ELECTRIC/GAS	\$667.10
EXPENSE Descr FIRE PROTECTION			<u>\$1,284.96</u>
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$20.08
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	NOTICES	\$57.68
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ETI CORP	LICENSE MANAGE SOFTWARE	\$1,895.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	NOTARY BOND RENEWAL SERVICE	NOTARY BOND RENEWAL/IGL	\$30.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$48.24
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$249.19
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$15.41
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PUBLIC ADMINISTRATION ASSOC	ADMINISTRATOR RECRUITMENT FEES	\$4,922.41
EXPENSE Descr GENERAL ADMINISTRATION			<u>\$7,238.01</u>
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$20.08
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$3.85

Account Descr	Search Name	Comments	Amount
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$62.30
EXPENSE Descr INSPECTION			\$86.23
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ #4 FRONT TURN SIGNAL	\$213.89
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$20.08
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	PLYWOOD	\$24.29
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	DRAWER	\$8.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JEWELL, ROBERT	REIMBURSE CLOTHING ALLOWANCE	\$158.86
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$150.20
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$996.77
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$84.74
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$65.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SEEGER, MATTHEW	REIMBURSE CLOTHING ALLOWANCE	\$75.57
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SOBONIAK, CONRAD	REIMBURSE CLOTHING ALLOWANCE	\$426.28
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	OC SPRAY	\$254.83
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	SEPT-OCT SERVICE	\$279.73
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	SEPT-OCT SERVICE	\$362.46
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	JEWELL RESCUE/DAAT TRAINING	\$31.80
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	OCT RECORD CHECKS	\$7.00
EXPENSE Descr LAW ENFORCEMENT			\$3,160.49
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$20.08
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$88.53
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	LARGE PRINT	\$25.41
E 101-55110-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	MOWING	\$80.00
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	FILTERS	\$20.12
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	FILTERS	\$100.62
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$996.77
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$30.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINTS	\$47.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$30.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOK	\$60.00
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 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOKS	\$62.20
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOKS	\$127.60
E 101-55110-255 BLDGS/GROUNDS	WIL-KIL	COMMERCIAL CONTRACT	\$50.00
E 101-55110-255 BLDGS/GROUNDS	WIL-KIL	EXTERIOR INSECT CONTRACT	\$150.00
EXPENSE Descr LIBRARY			\$2,059.83
EXPENSE Descr MUNICIPAL BUILDING			

Account Descr	Search Name	Comments	Amount
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$143.13
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	ELECTRICAL BOX	\$1.77
E 101-51600-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	MOWING	\$280.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$125.50
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT GAS	\$40.53
EXPENSE Descr MUNICIPAL BUILDING			\$590.93
EXPENSE Descr NIXON PARK S - REPLACE BRIDGE			
E 401-76120-285 CONSTRUCTION COSTS	WHEELER LUMBER LLC	NIXON PARK BRIDGE	\$5,125.00
EXPENSE Descr NIXON PARK S - REPLACE BRIDGE			\$5,125.00
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	GLUE/CLAMP	\$16.63
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT PENBROOK	\$15.71
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT CENTENNIAL	\$169.78
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT FAC	\$168.87
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT CENTENNIAL	\$21.22
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT NIXON	\$17.19
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT BARK RIVER	\$99.52
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT NIXON	\$18.40
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT HARTBROOK	\$15.71
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT NIXON	\$200.74
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT NIXON	\$32.36
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT PENBROOK	\$23.53
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT HARTBROOK	\$31.01
EXPENSE Descr PARKS			\$830.67
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	OCT-NOV PHONE SERVICE	\$20.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	DUCT TAPE/TIN SNIPS	\$38.62
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BACK UP CAMERA	\$253.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	EXHAUST PARTS	\$231.28
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$641.16
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$721.81
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,073.66
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$132.95
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$105.95
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	JNL WROUGHT IRON INC	FIX POWER GATE	\$437.50
E 101-53000-430 SNOW & ICE REMOVAL	KAESTNER AUTO ELECTRIC CO	PLOW MARKERS	\$318.00
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$350.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$23.11
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$436.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FEBRICATING	HOOK FOR LOADER BUCKETS	\$136.00

Account Descr	Search Name	Comments	Amount
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$102.65
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	SEPT-OCT SERVICE	\$75.70
E 101-53000-225 STREET LIGHTING	WE ENERGIES	SEPT-OCT CAMPUS DR	\$391.02
E 101-53000-225 STREET LIGHTING	WE ENERGIES	AUG-SEPT CLOCK	\$25.93
E 101-53000-225 STREET LIGHTING	WE ENERGIES	SEPT-OCT ST LIGHTING	\$81.80
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT GAS	\$27.24
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT ELECTRIC	\$503.11
EXPENSE Descr PUBLIC WORKS			\$6,127.16
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	OCT-NOV PHONE SERVICE	\$20.08
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT YOGA STRENGTH PUNCH CARDS	\$108.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT MODERATE YOGA PUNCH CARDS	\$108.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT GENTLE YOGA PUNCH CARDS	\$432.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	OCT MODERATE YOGA PUNCH CARDS	\$468.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	OCT NIA PUNCH CARDS	\$96.00
E 101-55300-302 TO THE POINTÉ DANCE PROGRAM	GAYDOS-FEDAK, NINA M	OCT DANCE CLASSES	\$878.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HUNT-MATTHES, KATE	ADDL PARTICIPANTS RELAX/RENEW	\$92.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	OCT BARRE STRENGTH PUNCH CARDS	\$416.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	OCT HEADS UP PUNCH CARDS	\$64.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	JAMES, KELSEY	OCT DANCE CLASSES	\$2,263.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KNOLLWOOD STABLES	OCT-DEC BASIC HORSEMANSHIP	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	BEG TAEKWONDO	\$50.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	SMART SITTER	\$211.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	JED TRAINING	\$152.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	OCT BRIDGE 5 PUNCH CARDS	\$140.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	OCT BRIDGE 10 PUNCH CARDS	\$336.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$110.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT SENIOR FITNESS PUNCH CARDS	\$192.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	OCT CORE YOGA PUNCH CARDS	\$201.60
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$9.63
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$62.30
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	OCT QIGONG PUNCH CARDS	\$48.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TRANSON, ELYSE	MAY-JUNE IRISH DANCE FOR KIDS	\$136.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$35.92
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	OCT YOGA FOR LIFE SENIOR PUNCH CARDS	\$851.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	OCT YOGA FOR LIFE PUNCH CARDS	\$480.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	OCT CHAIR YOGA PUNCH CARDS	\$480.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	OCT RECORD CHECKS	\$52.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$8,751.33
EXPENSE Descr SEWER SERVICE			

Account Descr	Search Name	Comments	Amount
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	OCT-NOV PHONE SERVICE	\$20.09
E 204-53610-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	OIL	\$787.05
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	MBM	OCT-JAN COPIER	\$155.16
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$5.78
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$93.45
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$102.64
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT RUSTIC	\$31.84
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT ARLENE	\$194.52
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT BRADFORD	\$35.85
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT HWY 83	\$18.26
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CRYSTAL	\$89.89
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT SHADOW RIDGE	\$55.22
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	SEPT-OCT WOODLANDS	\$34.52
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	WERNER ELECTRIC SUPPLY	CABLE GRIPS/SEAL	\$2.00
EXPENSE Descr SEWER SERVICE			\$1,626.27
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$436.09
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$26.96
EXPENSE Descr TRUSTEES			\$463.05
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	OCT-NOV PHONE SERVICE	\$20.09
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	OCT BEACON HOSTING	\$155.13
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	OCT INSPECTIONS/REPORTING	\$2,885.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	INTERSTATE BATTERIES	GENERATOR BATTERIES	\$361.90
E 620-53700-923 OUTSIDE SERVICES	MBM	OCT-JAN COPIER	\$155.17
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	NEW CONSTRUCTION BACTERIA	\$36.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$72.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	OCT BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	4TH QTR RAW WATER SAMPLES	\$90.00
E 620-53700-930 MISC GENERAL EXPENSES	ONTECH SYSTEMS, INC	BARRACUDA BACKUP SERVER/CLOUD STORAGE	\$93.45
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$5.78
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	RINDERLE DOOR CO	REPLACE DOOR/WELL #5	\$6,484.66
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	OCT-NOV CELLULAR SERVICE	\$102.65
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	REPAIR PUMP	\$166.11
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT MANCHESTER	\$1,048.49
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT SUNNYSLOPE	\$619.69
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	SEPT-OCT #3 PUMPHOUSE	\$9.57
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT SUNSHINE	\$1,299.98

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT COVENTRY	\$20.14
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	AUG-SEPT PENBROOK	\$9.57
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG-SEPT HILL ST	\$21.08
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	SEPT-OCT SUNSHINE	\$16.63
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT BRISTLECONE	\$111.65
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	SEPT-OCT BRISTLECONE	\$12.01
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	SEPT-OCT PENBROOK	\$272.05
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$26.00
EXPENSE Descr WATER UTILITY			\$14,222.80
			\$818,099.65

VILLAGE OF HARTLAND

Payments

11/01/19 9:57 AM

Page 1

Current Period: OCTOBER 2019

Batch Name	OCT19MC	User Dollar Amt	\$2,916.51		
Payments		Computer Dollar Amt	\$2,916.51		
				\$0.00	In Balance
Refer	61395	WI SUPPORT COLLECTIONS TRUS	Ck# 008849	10/4/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #20		\$671.87
Invoice					
Transaction Date	11/1/2019	GF Checking	11100	Total	\$671.87
Refer	61396	TRI-COUNTY WATERWORKS ASS	Ck# 008850	10/4/2019	
Cash Payment	E 620-53700-930	MISC GENERAL EXPEN	MEETING ELFTMAN/BAHR/MAAS/FELKNER		\$80.00
Invoice					
Transaction Date	11/1/2019	GF Checking	11100	Total	\$80.00
Refer	61397	CARDMEMBER SERVICES	Ck# 008851	10/16/2019	
Cash Payment	E 804-56700-746	TELEPHONE	AT&T		\$125.31
Invoice	47985100563420				
Cash Payment	E 804-56700-718	DISTRICT ADV & MARK	AMAZON SIGN STAKES		\$26.00
Invoice	47985100563420				
Cash Payment	E 804-56700-715	STREETSCAPE PROGR	BANNER BRACKET		\$58.10
Invoice	47985100563420				
Transaction Date	11/1/2019	GF Checking	11100	Total	\$209.41
Refer	61398	WI SUPPORT COLLECTIONS TRUS	Ck# 008852	10/18/2019	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	PP #21		\$671.87
Invoice					
Transaction Date	11/1/2019	GF Checking	11100	Total	\$671.87
Refer	61399	R&S HOSPITALITY LLC	Ck# 008854	10/18/2019	
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	FOOD/ADMIN MEET AND GREET		\$790.07
Invoice	62734				
Transaction Date	11/1/2019	GF Checking	11100	Total	\$790.07
Refer	61400	BOWDEN, JAMES	Ck# 008855	10/21/2019	
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	REIMBURSE/ADMIN MEET AND GREET		\$307.45
Invoice					
Transaction Date	11/1/2019	GF Checking	11100	Total	\$307.45
Refer	61401	LEMMER, THOMAS	Ck# 008856	10/22/2019	
Cash Payment	E 401-70495-285	CONSTRUCTION COST	REIMBURSE TIRE REPAIR		\$185.84
Invoice					
Transaction Date	11/1/2019	GF Checking	11100	Total	\$185.84

Payments

Current Period: OCTOBER 2019

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$2,441.26
401 CAPITAL PROJECTS FUND		\$185.84
620 WATER FUND		\$80.00
804 BUSINESS IMPROVEMENT DISTRICT		\$209.41
		<hr/>
		\$2,916.51

Pre-Written Checks	\$2,916.51
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$2,916.51

VILLAGE OF HARTLAND

11/01/19 8:38 AM

Page 1

Payments

Current Period: OCTOBER 2019

Batch Name	OCT19WIRES				
Payment	Computer Dollar Amt	\$533,360.71	Posted		
Refer	61364 FIRST BANK FINANCIAL CENTRE		Ck# 2019648E 10/31/2019		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	EBUSINESS BANKING/POSITIVE PAY/ACH			\$75.00
		FILTERS AND BLOCKS			
Invoice					
Transaction Date	10/31/2019	Due 0	GF Checking	11100	Total \$75.00
Refer	61365 BOND TRUST SERVICES CORP		Ck# 2019649E 10/31/2019		
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2017 GO PURPOSE BONDS PRINCIPAL AND			\$330,000.00
		INTEREST PAYMENTS			
Invoice					
Cash Payment	E 301-58000-615 DEBT SERVICE - INTER	2017 GO PURPOSE BONDS PRINCIPAL AND			\$81,525.00
		INTEREST PAYMENTS			
Invoice					
Transaction Date	10/31/2019	Due 0	GF Checking	11100	Total \$411,525.00
Refer	61366 WI DEFERRED COMPENSATION P		Ck# 2019650E 10/31/2019		
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	EMPLOYEE DEFERRED COMP			\$14,922.07
		CONTRIBUTIONS			
Invoice					
Transaction Date	10/31/2019	Due 0	GF Checking	11100	Total \$14,922.07
Refer	61367 WI DEPT OF REVENUE		Ck# 2019651E 10/31/2019		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	EMPLOYEE WAGE GARNISHMENT			\$86.42
Invoice					
Transaction Date	10/31/2019	Due 0	GF Checking	11100	Total \$86.42
Refer	61368 PAYROLL DATA SERVICES INC		Ck# 2019652E 10/3/2019		
Cash Payment	E 804-56700-110 SALARIES	10/4 BID PAYROLL WIRE			\$1,125.57
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	10/4 BID PAYROLL WIRE			-\$62.32
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	10/4 BID PAYROLL WIRE			\$40.43
Invoice					
Transaction Date	10/3/2019	Due 0	GF Checking	11100	Total \$1,103.68
Refer	61369 PAYROLL DATA SERVICES INC		Ck# 2019653E 10/17/2019		
Cash Payment	E 804-56700-110 SALARIES	11/18 BID PAYROLL WIRE			\$1,125.55
Invoice					
Cash Payment	G 804-21520 RETIREMENT DEDUCTION	11/18 BID PAYROLL WIRE			-\$62.32
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	11/18 BID PAYROLL WIRE			\$65.43
Invoice					
Transaction Date	10/17/2019	Due 0	GF Checking	11100	Total \$1,128.66
Refer	61370 AFLAC		Ck# 2019654E 10/18/2019		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS			\$283.78
Invoice					
Transaction Date	10/18/2019	Due 0	GF Checking	11100	Total \$283.78
Refer	61371 EMPLOYEE TRUST FUNDS		Ck# 2019655E 10/24/2019		

VILLAGE OF HARTLAND

11/01/19 8:38 AM

Page 2

Payments

Current Period: OCTOBER 2019

Cash Payment Invoice	E 101-51400-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$2,079.73
Cash Payment Invoice	E 101-51500-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$2,079.73
Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$601.96
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$24,848.24
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$16,583.58
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$4,761.42
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$2,517.64
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$2,517.63
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	NOVEMBER HEALTH INSURANCE PREMIUMS	\$4,381.81
Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$2,294.40
Transaction Date	10/24/2019	Due 0 GF Checking 11100	Total \$62,666.14
Refer	61372 WI RETIREMENT SYSTEM	Ck# 2019656E 10/31/2019	
Cash Payment Invoice	E 101-55300-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$330.33
Cash Payment Invoice	E 101-51400-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$372.10
Cash Payment Invoice	E 101-51500-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$326.47
Cash Payment Invoice	E 101-51600-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$43.72
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$12,327.18
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$612.04
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$104.20
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$391.97
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$138.30
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$1,781.58
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$3,049.01
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS	\$1,595.91
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	SEPTEMBER WRS CONTRIBUTIONS	\$1,612.53
Cash Payment Invoice	E 204-53610-110 SALARIES	SEPTEMBER WRS CONTRIBUTIONS	\$87.51

VILLAGE OF HARTLAND

11/01/19 8:38 AM

Page 3

Payments

Current Period: OCTOBER 2019

Cash Payment	E 204-53610-110 SALARIES	SEPTEMBER WRS CONTRIBUTIONS		\$258.17
Invoice				
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	SEPTEMBER WRS CONTRIBUTIONS		\$375.66
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS CONTRIBUTIONS		\$8,905.95
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS CONTRIBUTIONS		\$8,860.05
Invoice				
Transaction Date	10/31/2019	Due 0	GF Checking 11100	Total \$41,172.68
Refer	61373 PAYMENT SERVICE NETWORK		Ck# 2019657E 10/2/2019	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES		\$43.95
Invoice				
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES		\$43.95
Invoice				
Transaction Date	10/2/2019	Due 0	GF Checking 11100	Total \$87.90
Refer	61374 WI DEPT OF REVENUE (SALES TA		Ck# 2019658E 10/31/2019	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	SEPTEMBER SALEX TAX PAYMENT		\$319.39
Invoice				
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	SEPTEMBER SALEX TAX PAYMENT		-\$10.01
Invoice				
Transaction Date	10/31/2019	Due 0	GF Checking 11100	Total \$309.38

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,232.34
620 WATER FUND	\$1,656.48
301 DEBT SERVICE FUND	\$411,525.00
204 SEWER	\$765.29
101 GENERAL FUND	\$117,181.60
	<u>\$533,360.71</u>

Pre-Written Checks	\$533,360.71
Checks to be Generated by the Computer	\$0.00
Total	<u>\$533,360.71</u>

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 1

Payments

Current Period: OCTOBER 2019

Batch Name OCT19CC
 Payment Computer Dollar Amt \$23,725.99 Posted

Refer 61319 AMAZON Ck# 2019603E 10/30/2019

Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	book tape	\$51.96
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	spoons	\$9.22
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	programming supplies	\$33.15
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$19.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$22.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$5.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$17.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$55.88
Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	laundry detergent and knife set	\$75.89
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	supplies	\$3.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	supplies	\$9.98
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	kitchen supplies (forks)	\$15.40
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$41.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$36.38
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	dvds	\$8.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$22.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$9.96
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	toner cartridge	\$59.46
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	writing pads	\$17.94
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Toners/card stock	\$316.06
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	programming supplies	\$24.99

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 2

Payments

Current Period: OCTOBER 2019

Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Toner cartridges	\$229.78
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Air soft speed loader (firearms)	\$10.98
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	kitchen supplies (knives)	\$12.94
Cash Payment Invoice	E 620-53700-651 MAINTENANCE OF MAI	Lift chain for shield	\$97.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$24.96
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	programming supplies	\$50.50
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Supplies for Hartland Community Center	\$34.59
Cash Payment Invoice	E 101-51600-255 BLDGS/GROUNDS	Light pole top cover	\$7.75
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	flash drives	\$85.98
Cash Payment Invoice	E 204-53610-380 MAINTENANCE-SEWA	Ratchet straps for shield	\$74.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Hepa air filter (property room)	\$29.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	plastic cups	\$24.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	LAMINATING POUCHES	\$24.99
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	INVITE PAPER	\$21.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Juv fic book	\$10.27
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Tactical Face masks	\$50.94
Cash Payment Invoice	E 101-51600-255 BLDGS/GROUNDS	Light pole top covers	\$13.95
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Before and After School Care supplies	\$25.00
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Supplies to wash movie screen with	\$16.22
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$5.89
Cash Payment Invoice	E 620-53700-651 MAINTENANCE OF MAI	Ratchet straps for shield	\$74.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$74.89
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$118.79
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$42.92
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$24.79

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 3

Payments

Current Period: OCTOBER 2019

Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	RTJ-External hard drive	\$169.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	office supplies	\$11.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$11.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Ladies room trash can	\$37.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$38.71
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	adult fiction	\$16.99
Cash Payment Invoice	E 101-55300-312 SPLASHPAD EXPENSE	Picnic Table	\$640.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$40.44
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	scrabble program supplies	\$26.51
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	supplies	\$8.48
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$11.90
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$28.23
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$46.81
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Before and After School Care supplies	\$19.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	-\$2.97
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	-\$0.06
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	-\$2.03
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	PAH Uniform hand cuff case (CREDIT)	-\$44.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	PAH- uniform allowance handcuff/magazine holder	\$39.40
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	story time supplies	\$15.45
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.96
Cash Payment Invoice	E 620-53700-930 MISC GENERAL EXPEN	Rechargeable flash light	\$152.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$187.27
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	PUNCH CARDS	\$58.44

VILLAGE OF HARTLAND
Payments

10/30/19 8:14 AM

Page 4

Current Period: OCTOBER 2019

Cash Payment	E 101-51400-300 OPERATING SUPPLIES	OFFICE PAPER/FAX TONER			\$97.97
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$30.95
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	laminator			\$245.00
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$64.94
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs			\$76.61
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds			\$31.27
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$62.91
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies- soap dispensers			\$92.30
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$19.96
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD belt from Uniform Allowance			\$26.22
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$4.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	batteries - supplies			\$11.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$22.96
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds			\$20.96
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAH Allowance mag/cuff holder			\$44.99
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$4,448.63
Refer	61320	APPLE ITUNES		Ck# 2019604E 10/30/2019	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	phone storage chiefs phone			\$0.99
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$0.99
Refer	61321	ARNOLDS ENVIRONMENTAL		Ck# 2019605E 10/30/2019	
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	Credit for over payment			-\$437.50
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total -\$437.50
Refer	61322	AT&T		Ck# 2019606E 10/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SEPT-OCT SERVICE			\$89.43
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$89.43
Refer	61323	AVALON GRAPHICS LLC		Ck# 2019607E 10/30/2019	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Free Try It Week signs			\$54.00
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Free Try It Week signs			\$50.00
invoice					

VILLAGE OF HARTLAND
Payments

10/30/19 8:14 AM

Page 5

Current Period: OCTOBER 2019

Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$104.00
Refer	61324 <u>BAKER & TAYLOR CREDIT CARD</u>		<u>Ck# 2019608E 10/30/2019</u>			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		BOOKS			\$14.27
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		BOOKS			\$866.14
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		BOOKS			\$1,135.18
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		BOOKS			\$10.07
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		BOOKS			\$193.14
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		BOOKS			\$1,379.73
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		BOOKS			\$1,180.71
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$4,779.24
Refer	61325 <u>BED BATH AND BEYOND</u>		<u>Ck# 2019609E 10/30/2019</u>			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		Tablecloths			\$84.04
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$84.04
Refer	61326 <u>BLICK ART MATERIAL</u>		<u>Ck# 2019610E 10/30/2019</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		paper			\$60.68
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$60.68
Refer	61327 <u>CASEYS GENERAL STORE</u>		<u>Ck# 2019611E 10/30/2019</u>			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE		fuel for training			\$38.22
Invoice						
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE		fuel for training			\$35.78
Invoice						
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE		fuel for training			\$35.60
Invoice						
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE		fuel for training			\$36.74
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$146.34
Refer	61328 <u>CMC RESCUE</u>		<u>Ck# 2019612E 10/30/2019</u>			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		rescue harness for roof operations			\$304.79
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$304.79
Refer	61329 <u>CONSTANT CONTACT</u>		<u>Ck# 2019613E 10/30/2019</u>			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO		CONSTANT CONTACT PAYMENT			\$364.00
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$364.00
Refer	61330 <u>COUSINS SUBS</u>		<u>Ck# 2019614E 10/30/2019</u>			
Cash Payment	E 101-51100-300 OPERATING SUPPLIES		FOOD FOR BUDGET MEETING			\$115.57
Invoice						

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 6

Payments

Current Period: OCTOBER 2019

Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Food Strategic planning meeting			\$42.49
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$158.06
Refer	61331 DELAFIELD SENTRY			Ck# 2019615E 10/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	programming food			\$26.56
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$26.56
Refer	61332 DOG WASTE DEPOT			Ck# 2019616E 10/30/2019	
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	Dog waste station bags			\$146.84
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$146.84
Refer	61333 DOLLAR TREE			Ck# 2019617E 10/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	GirlsNightCathy			\$46.24
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$46.24
Refer	61334 DOMINOS PIZZA			Ck# 2019618E 10/30/2019	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pizza for After School Care			\$15.98
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$15.98
Refer	61335 DS SERVICES			Ck# 2019619E 10/30/2019	
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	coffee and water for station			\$73.46
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$73.46
Refer	61336 ENDTERS SPORTS GRILL			Ck# 2019620E 10/30/2019	
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	FOOD FOR BUDGET MEETING			\$132.55
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$132.55
Refer	61337 FOX BROS PIGGLY WIGGLY			Ck# 2019621E 10/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Adult Crafting Program September			\$22.77
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Adult Speaker Program September			\$16.06
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	soda for machine			\$118.18
Invoice					
Cash Payment	E 101-55300-295 TRIPS	Snacks for Warren Cranberry Trip			\$28.10
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Bingo Prizes			\$65.02
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$250.13
Refer	61338 FVTC FOODSERVICE			Ck# 2019622E 10/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD/BMM LUNCH AT TRAINING FVTC FOR SCIT			\$12.72
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD/BMM LUNCH AT FVTC FOR SCIT			\$12.84
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$25.56

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 7

Payments

Current Period: OCTOBER 2019

Refer	61339	GORDON FLESCH CO INC	Ck# 2019623E	10/30/2019		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	SEPT-OCT COPIER			\$73.00
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$73.00
Refer	61340	HARTLAND QUIK LUBE	Ck# 2019624E	10/30/2019		
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	propane			\$35.71
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$35.71
Refer	61341	HOBBY LOBBY	Ck# 2019625E	10/30/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Adult Crafting Program September			\$40.30
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$40.30
Refer	61342	HOME DEPOT	Ck# 2019626E	10/30/2019		
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	plant and pot for break room			\$17.27
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$17.27
Refer	61343	JOANN STORES	Ck# 2019627E	10/30/2019		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Pete the Cat Pumpkin			\$20.27
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$20.27
Refer	61344	MENARDS- PEWAUKEE	Ck# 2019628E	10/30/2019		
Cash Payment	E 101-55200-370	ATHLETIC FACILITY MA	ROOF AT BARK RIVER PARK FACILITY			\$161.50
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$161.50
Refer	61345	NACCME	Ck# 2019629E	10/30/2019		
Cash Payment	E 101-52300-290	OUTSIDE SERVICES/C	EMS education			\$225.00
Invoice						
Cash Payment	E 101-52300-290	OUTSIDE SERVICES/C	EMS education			\$225.00
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$450.00
Refer	61346	NAKASHIMA OF JAPAN	Ck# 2019630E	10/30/2019		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	BDD/BMM DINNER AT TRAINING FOR SCIT			\$68.82
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$68.82
Refer	61347	OPC SERVICE FEE	Ck# 2019631E	10/30/2019		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	payment process fee for water class			\$4.95
Invoice						
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	payment process fee for water class			\$4.95
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$9.90
Refer	61348	OTC BRANDS INC	Ck# 2019632E	10/30/2019		
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Before and After School Care supplies			\$198.21
Invoice						
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$198.21
Refer	61349	PARTY CITY	Ck# 2019633E	10/30/2019		

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 8

Payments

Current Period: OCTOBER 2019

Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Event Supplies			\$57.91
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Event Supplies			\$33.53
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$91.44
Refer	61350	PAYPAL		Ck# 2019634E 10/30/2019	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RJC Clothing allowance (shoes)			\$63.31
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$63.31
Refer	61351	PAYPRO		Ck# 2019635E 10/30/2019	
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	deep freeze renewal			\$145.67
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$145.67
Refer	61352	PICK N SAVE		Ck# 2019636E 10/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	GirlsNightCathy			\$24.04
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$24.04
Refer	61353	RHYME BUSINESS PRODUCTS LL		Ck# 2019637E 10/30/2019	
Cash Payment	E 402-59900-810 ADMINISTRATION EXP	NEW COPIER			\$6,900.00
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$6,900.00
Refer	61354	SUPPLY HOUSE		Ck# 2019638E 10/30/2019	
Cash Payment	E 620-53700-623 PUMPING - SUPPLIES/	Gas fitting for new furnace			\$28.58
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$28.58
Refer	61355	TARGET		Ck# 2019639E 10/30/2019	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Storage Bins/Organizing			\$23.97
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$23.97
Refer	61356	TEAM VIEWER		Ck# 2019640E 10/30/2019	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	Team Viewer annual fee			\$796.80
Invoice					
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	Team Viewer annual fee			\$796.80
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$1,593.60
Refer	61357	TIME WARNER CABLE CREDIT CA		Ck# 2019641E 10/30/2019	
Cash Payment	E 101-53000-220 UTILITY SERVICES	AUG-SEPT INTERNET			\$83.33
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SEPT-OCT INTERNET			\$53.00
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	SEPT-OCT INTERNET			\$53.00
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	SEPT-OCT INTERNET			\$53.00
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SEPT-OCT INTERNET			\$53.00
Invoice					

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 9

Payments

Current Period: OCTOBER 2019

Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SEPT-OCT INTERNET				\$53.00
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SEPT-OCT INTERNET				\$53.00
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SEPT-OCT INTERNET				\$53.00
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SEPT-OCT INTERNET				\$53.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SEPT-OCT PHONE				\$43.14
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SEPT-OCT PHONE				\$43.13
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	SEPT-OCT INTERNET				\$30.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	AUG-SEPT INTERNET				\$83.33
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	AUG-SEPT INTERNET				\$83.33
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	SEPT-OCT SERVICE				\$249.99
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SEPT-OCT PHONE				\$43.13
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	SEPT-OCT SERVICE				\$105.11
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SEPT-OCT PHONE				\$43.13
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SEPT-OCT PHONE				\$43.13
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SEPT-OCT PHONE				\$43.13
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	SEPT-OCT PHONE				\$43.13
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SEPT-OCT PHONE				\$43.13
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SEPT-OCT PHONE				\$43.13
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$1,447.27
Refer	61358	UNITED STATES POSTAL SERVIC	Ck# 2019642E	10/30/2019		
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	MAILING OF LEGAL DOCUMENT				\$13.65
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	certified letter to Sharon Dyer				\$28.85
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	CERTIFIED LETTER TO CITIZEN				\$6.85
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	certified letter to Sharon Dyer				\$12.15
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total	\$61.50
Refer	61359	WALGREENS	Ck# 2019643E	10/30/2019		

VILLAGE OF HARTLAND

10/30/19 8:14 AM

Page 10

Payments

Current Period: OCTOBER 2019

Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Posterboard for Centennial Park Kiosk			\$18.88
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Posterboard for Centennial Park Kiosk			\$9.44
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$28.32
Refer	61360	WALMART		Ck# 2019644E	10/30/2019
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Credit for returning a movie for NNO			-\$19.96
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Storage Bins/Organizing			\$51.07
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Storage Bins/Organizing			\$48.24
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Candy for Before and After School Care			\$17.68
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Storage Bins/Organizing			\$29.94
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Crafternoon Supplies			\$8.94
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Curtains in the Community Center			\$19.60
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$49.92
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$205.43
Refer	61361	WAYFAIR		Ck# 2019645E	10/30/2019
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Curtains in the Community Center			\$191.88
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Break room chairs			\$671.98
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$863.86
Refer	61362	WI LIBRARY ASSOC		Ck# 2019646E	10/30/2019
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Wisconsin Library Conference			\$154.00
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$154.00
Refer	61363	WI RURAL WATER ASSOC (WRWA)		Ck# 2019647E	10/30/2019
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water class Mike G			\$100.00
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	Water class for Leo J			\$100.00
Invoice					
Transaction Date	10/7/2019	Due 0	GF Checking	11100	Total \$200.00

VILLAGE OF HARTLAND

10/30/19 8:15 AM

Page 11

Payments

Current Period: OCTOBER 2019

Fund Summary

	11100 GF Checking	
620 WATER FUND		\$1,540.67
402 CORPORATE RESERVE FUND		\$6,900.00
204 SEWER		\$1,051.26
101 GENERAL FUND		\$14,234.06
		<hr/>
		\$23,725.99

Pre-Written Checks	\$23,725.99
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$23,725.99

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
NOVEMBER 11, 2019**

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

Andrew Drenoske
Ashley Olson

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

**VILLAGE OF HARTLAND
BOARD OF TRUSTEES**

ORDINANCE NO. _____

**A VILLAGE BOARD ORDINANCE ADOPTING
THE VILLAGE OF HARTLAND COMPREHENSIVE PLAN**

WHEREAS, the Village of Hartland, pursuant to the provisions of Section 62.23 of the Wisconsin Statutes, has created a Village Plan Commission; and

WHEREAS, the Village Plan Commission has prepared, with the assistance of the planning consultant from SRF Consulting, a comprehensive plan for the physical development of the Village of Hartland. Said plan is entitled *Village of Hartland Comprehensive Plan*, Waukesha County, Wisconsin; and

WHEREAS, the Village Plan Commission held a public hearing on the 6th day of June, 2019 and adopted the comprehensive plan and the attendant recommended land use plan on the 18th day of November, 2019 and has submitted a certified copy of the resolution to the Board of Trustees of the Village of Hartland; and

WHEREAS, the Board of Trustees of the Village of Hartland concurs with the Village Plan Commission and the objectives and recommendations set forth in *Village of Hartland Comprehensive Plan*, Waukesha County, Wisconsin.

NOW, THEREFORE, BE IT ORDAINED, that the Board of Trustees of the Village of Hartland hereby adopts *Village of Hartland Comprehensive Plan*, and the attendant recommended land use plan as a guide for the future development of the Village of Hartland and its environs.

Passed and adopted this _____, by the Board of Trustees of the Village of Hartland.

VILLAGE OF HARTLAND

By: _____
Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC, WCPC, Village Clerk

VILLAGE OF HARTLAND

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND CHAPTER 18 OF THE
VILLAGE OF HARTLAND MUNICIPAL CODE PERTAINING TO
STATE UNIFORM BUILDING CODES ADOPTED**

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

Section 1: Sec. 18-82 Article IV of Chapter 18 of the Village of Hartland Municipal Code of Ordinances pertaining to State Uniform Building Codes is hereby repealed in its entirety and replaced with the following.

ARTICLE IV. BUILDING CODE

Sec. 18-82 State Uniform Building Codes Adopted

The administrative code provisions describing and defining building regulations in Wis. Admin. Code Ind. Chapters SPS 320-325 Uniform Dwelling Code, Chapters SPS 361-366 Commercial Building Code, Chapters SPS 316 Electrical Code and Chapters SPS 380-387 Plumbing Code are hereby adopted and by reference made a part of this article as if fully set forth in this section. Any act required to be performed or prohibited by an Administrative Code Provision incorporated herein by reference is required or prohibited by this chapter. Any future amendments, revisions or modifications of the Administrative Code Provisions incorporated herein are intended to be made part of this article to secure uniform statewide regulation of one-family and two-family dwellings and commercial buildings and structures in this village.

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

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

Adopted this ____ day of _____, 2019.

VILLAGE OF HARTLAND

ATTEST:

By: _____
Jeffrey Pfannerstill, Village President

Darlene Igl, MMC, WCPC, Village Clerk

VILLAGE OF HARTLAND

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND CHAPTER 18 OF THE
VILLAGE OF HARTLAND MUNICIPAL CODE PERTAINING TO
STATE UNIFORM ELECTRICAL AND PLUMBING
CODES ADOPTED**

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

Section 1: Sec. 18-131(a) Article V and Sec. 18-161(a) Article VI of Chapter 18 of the Village of Hartland Municipal Code of Ordinances pertaining to State Codes adopted are hereby amended.

ARTICLE V. ELECTRICAL CODE

Sec. 18-131(a) State Code

The Wisconsin State Electrical Code as set forth in Wis. Admin. Code Chapter Comm 316, and the National Electrical Code provisions adopted therein, and any amendments thereto are hereby made a part of this article by reference, and shall extend over and govern the installation of all electrical installations, alterations or repairs in the village, except as otherwise provided in this article.

ARTICLE VI. PLUMBING CODE

Sec. 18-161(a) State Regulations Adopted

Adopted by reference. Wis. Stats. ch. 145, the state plumbing code, and Wis. Admin. Code Chapter Comm 382 to 387 are adopted and by reference made a part of this article with the same force and effect as though set out in full. Failure to comply with any of the provisions of such regulations shall constitute a violation of this article, punishable according to the penalties provided in section 18-167.

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

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

Adopted this ____ day of _____, 2019.

VILLAGE OF HARTLAND

ATTEST:

By: _____
Jeffrey Pfannerstill, Village President

Darlene Igl, MMC, WCPC, Village Clerk



*Village
of
Hartland*

Police Department
210 Cottonwood Avenue
Hartland, WI 53029
Emergency Dial 911
Non-emergency (262) 367-2323
Fax (262)369-2224

Torin J. Misko
Chief of Police

Rosario J. Collura
Deputy Chief of Police

Date: 10-19-19

To: Hartland Village Board

Re: Suburban Critical Incident Team (SCIT) Armored Rescue Vehicle

I am requesting approval of the Agreement between Members of the Suburban Critical Incident Team for Purchase of an Armored Vehicle. This agreement is made between the nine municipalities that make up the SCIT and states that each municipality agrees to jointly purchase an Armored Rescue Vehicle from Terradyne Armored Vehicles Inc. for approximately \$300,000 per the attached quote dated June 2, 2019. The Hartland Police Department has incorporated its share of the cost of the Armored Rescue Vehicle in the 2020 budget under Corporate Reserve Purchases. Therefore, the Village of Hartland will pay for its share of the vehicle in one lump sum payment and will not need to take a loan and pay interest. This agreement has been reviewed and approved by Attorney Christopher Koehnke of von Briesen & Roper.

Respectfully,

Torin J. Misko
Chief of Police

**Agreement Between
Members of the Suburban Critical Incident Team
For Purchase of an Armored Vehicle**

Pursuant to Wis. Stat. § 66.0301, this agreement (the “Agreement”) is made by and between City of Brookfield (“Brookfield”), Village of Hartland (“Hartland”), City of New Berlin (“New Berlin”), Village of Chenequa (“Chenequa”), Village of Mukwonago (“Mukwonago”), Village of Pewaukee (“Pewaukee”), City of Delafield (“Delafield”), City of Muskego (“Muskego”), and Village of Elm Grove (“Elm Grove”) (collectively, the “Parties”).

RECITALS:

WHEREAS, the Parties are Wisconsin municipal corporations and each operate a duly authorized law enforcement agency within their municipalities;

WHEREAS, the Parties are authorized to enter into cooperative intergovernmental agreements for the mutual benefits of their citizens pursuant to Wis. Stat. § 66.0301;

WHEREAS, the Parties are members of the Suburban Critical Incident Team (“CIT”) as memorialized in the Suburban Critical Incident Team Mutual Aid Agreement (“MAA”), which is attached hereto as Exhibit A and incorporated herein.

WHEREAS, the CIT wishes to purchase an armored vehicle (“Vehicle”) for the Parties to utilize in law enforcement;

WHEREAS, the Parties wish to formalize and clarify the terms and conditions of the purchase;

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt of which is hereby acknowledged, the Parties hereby agree as follows:

I. Recitals.

The recitals set forth above are hereby incorporated into and made a part of this Agreement with the same force and effect as if the recitals were repeated fully, including all defined terms referenced therein.

II. Purchase of Vehicle.

The Parties agree to jointly purchase the Vehicle from Terradyne Armored Vehicles, Inc. (“Seller”) at the total cost of approximately \$300,000 per quote dated, June 2, 2019 (Exhibit B). Elm Grove shall facilitate the purchase of the Vehicle within 30 days of all Parties executing and approving this Agreement and shall utilize funds in its possession for the payment of the purchase price of Vehicle to the Seller.

III. Cost Sharing and Payment.

- a. Each Party shall pay an equal amount for the purchase of the Vehicle; the estimated amount assessed to each Party is \$33,333.00 (“Assessed Amount”).
- b. Elm Grove shall be the payee for each Party’s Assessed Amount. The Assessed Amount should be sent to the attention of:

Mary Stredni, Clerk
Village of Elm Grove
13600 Juneau Boulevard
Elm Grove WI 53122.

- c. The Assessed Amount shall be paid in full upon all Parties’ execution of the Agreement or, at each Party’s option, in five equal installments, plus interest, over a period of five years. The first installment shall be due upon all Parties’ execution of the Agreement, and each subsequent installment, plus interest, shall be paid on an annual basis on the anniversary of the first installment payment until paid in full. The interest rate on the installment plan shall be the interest on funds borrowed by Elm Grove for purchase of the Vehicle. Any Party may prepay all or a portion of its Assessed Amount installment at any time without penalty.
- d. Any donations received by the Parties for the Vehicle shall be sent to Elm Grove and credited in equal shares to each Party’s Assessed Amount.

IV. Storage of Vehicle.

Upon delivery, the Vehicle shall be securely stored at the New Berlin Police Department when not in use. New Berlin agrees to add the Vehicle to its property insurance coverage for its replacement cost and maintain property insurance coverage on the Vehicle as long as it is owned by CIT. CIT shall be listed as the loss payee.

V. Ownership of Vehicle.

- a. Pursuant to Article XII of the CIT By-laws, the vehicle is owned by CIT and each Party has an equal share in its ownership. Nevertheless, for the purposes of obtaining property and liability insurance coverage and titling the vehicle, New Berlin shall title the vehicle in its name. The Parties acknowledge that in the event of a loss New Berlin's liability policy has a self-insured retention limit of \$50,000.00 and \$5,000.00 for property damage claims. The self-insured retention limit includes defense costs and expenses, including attorney fees, as well as the payment of any settlement or judgment for an amount less than said limit. The Parties agree to reimburse the CIT for said self-insured retention limit costs and expenses in the event of a loss subject to the terms of the CIT By-Laws, as well as Wisconsin Statutes Secs. 893.80, 345.05, 895.46, 66.0313 and 66.0314 and 895.045 concerning principles of comparative negligence. Decisions concerning the settlement of claims shall be reviewed by the CIT, which shall make a recommendation to the governing bodies of the Parties.
- b. If a future sale of the vehicle occurs, any sale proceeds shall be divided equally among the Parties less any Assessed Amounts due Elm Grove as provided for in Section III above. The Parties further agree that to the extent New Berlin incurs liability and claims over and above its share as a member of CIT, arising from the vehicle being titled in its name, the other Parties agree to indemnify and hold harmless New Berlin as and against said liability and claims, subject to the terms of the CIT By-Laws, as well as Wisconsin Statutes Sec 893.80, 345.05, 895.46, 66.0313 and 66.0314 and 895.045 concerning principles of comparative negligence.

VI. General Provisions.

- a. Entire Agreement. This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.
- b. Amendments. Any modification or amendment to this Agreement shall require a written agreement signed by all Parties.
- c. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Wisconsin. All proceedings related to this Agreement shall have venue only in the state court of Waukesha County, Wisconsin or federal court of Milwaukee County, Wisconsin.
- d. Waiver. The waiver by either Party of any breach or failure to comply with any provision of this Agreement by any other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

- e. Savings Clause. If any court finds any portion of this Agreement to be contrary to law, invalid, or unenforceable, the remainder of the Agreement will remain in full force and effect.
- f. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.
- g. Construction. Each Party and its counsel have had the opportunity to review and revise this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.
- h. Successors and Assigns. The Parties each bind themselves, their partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns, and legal representatives of the other party with respect to all covenants of this Agreement.
- i. Titles. The headings or titles of sections of this Agreement are used for convenience and ease of reference and are not intended to limit the scope or intent of the sections.

VII. Adoption of Agreement

This Agreement shall be in full force and in effect with the passage and approval of an ordinance or resolution by all participating member municipalities, in the manner provided by law, and in the signing of this agreement by the Village President or City Mayor, and the comptroller or clerk, as applicable.

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

(Signature pages to follow.)

BROOKFIELD:

By: _____
Steven V. Ponto, Mayor

Date: _____

By: _____
Kelly Michaels, City Clerk

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____
Robert Scott, Director of Finance and Administration

Date: _____

MUSKEGO:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

NEW BERLIN:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

DELAFIELD:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

ELM GROVE:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

HARTLAND:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

CHENEQUA:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

MUKWONAGO:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

PEWAUKEE:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

EXHIBIT A

EXHIBIT B

Suburban Critical Incident Team



City of Brookfield

Village of Chenequa

City of Delafield

Village of Hartland

Village of Mukwonago

City of Muskego

City of New Berlin

Village of Pewaukee

Village of Elm Grove

TITLE:	SUBURBAN CRITICAL INCIDENT TEAM MUTUAL AID AGREEMENT				
ISSUED:	09-12-95	UPDATED:	12-15-13	PAGES:	4

The undersigned municipalities agree pursuant to Wisconsin Statutes S66.30, S66.305, and S66.315 as follows:

Section 1. PURPOSE OF AGREEMENT

This agreement is made in recognition of the fact that certain situations which may occur are beyond the ability of the individual community to deal with effectively in terms of manpower and equipment on hand at a given time. The City of Brookfield, Village of Chenequa, City of Delafield, Village of Elm Grove, Village of Hartland, Village of Mukwonago, City of Muskego, City of New Berlin, and the Village of Pewaukee has and does express its intent to assist its neighbor communities by assigning specially trained officers and resources to an affected community. The specific intent of this agreement is to permit the Police Departments of each community to more fully safeguard the lives, persons, and property of all citizens.

Section 2. DEFINITIONS

A. CRITICAL INCIDENT TEAM (CIT)

An organization of Waukesha County Police Departments participating in this mutual aid agreement.

B. TACTICAL INCIDENT

An emergency situation or potential situation that threatens or causes loss of life and property and exceeds the physical and organizational capabilities of a unit of local government.

C. "MUNICIPALITY"

A city, village, or town having a recognized Police Department by State Statutes.

D. "MUTUAL AID"

An operating procedure for the team and plan whereby regular response and assistance is provided in the event of incidents from locations in a stricken municipality by the aiding

municipalities in accordance with assignments as developed by the Police Chiefs of the participating member municipalities.

E. "PARTICIPATING MUNICIPALITIES"

A municipality that commits itself to this mutual aid agreement by passage of a resolution or ordinance authorizing participation in the program with other participating member municipalities for rendering and receiving mutual aid and in the event of a special incident in accordance with team operating procedures.

F. "STRICKEN MUNICIPALITY"

The municipality in which an incident occurs that is of such magnitude that it cannot be adequately handled by the local Police Department.

G. "AIDING MUNICIPALITY"

A municipality furnishing police equipment and manpower to a stricken municipality.

Section 3. AGREEMENT TO EFFECTUATE THE MUTUAL AID PLAN

The Village President, Mayor, or Town Chairman of each participating member municipality is authorized on behalf of that municipality to enter into and from time to time alter and amend on the advice of the Police Chief and with the consent of the governing body of that municipality, an agreement with other municipalities for mutual aid according to the following:

- A. Whenever a tactical incident is in progress or potential incident may occur that is of such magnitude and consequence that is deemed advisable by the senior officer of the stricken municipality, to request assistance of the aiding member municipalities, the senior officer is hereby authorized to utilize the CIT Team, under the terms of this mutual aid agreement.

The senior officers of aiding member municipality are authorized to and forthwith take the following action:

1. As soon as possible, determine what resources are required according to the situation.
 2. As soon as possible, determine if the required equipment and personnel can be committed in response to the request from the stricken municipality.
 3. Dispatch as soon as possible, the personnel and equipment required to the stricken municipality in accordance with the team operating procedures.
- B. The rendering of assistance under the terms of this mutual aid agreement is mandatory, unless local conditions exist at the time of the tactical incident that may prohibit a response. In that event, it is the responsibility of the aiding municipality to immediately notify the stricken municipality of same.

- C. The Chief of Police or designated command officer of the stricken municipality shall assume full responsibility and command for the operations at the scene in conjunction with the incident commander of the CIT Team.
- D. It is expected that requests for mutual aid under this agreement will be initiated only when the needs exceed the resources of the stricken municipality. Officers from the aiding municipalities will be released and returned to duty in their own community as soon as the situation is restored to the point which permits the stricken municipality to satisfactorily handle the incident with its own resources. The releasing of the officers involved in the tactical incident shall be the decision of the Chief of Police or designated command officer of the stricken community in conjunction with incident commander of the CIT Team.
- E. All service performed under this agreement shall be rendered without reimbursement of any party from the other(s). Requests for reimbursement for unusual or burdensome costs incurred in the performance of mutual aid may be submitted by the aiding municipality to the stricken municipality. Reimbursement of such cost shall be at the discretion of the respective elected municipal Board or Councils.
- F. Each participating member municipality assumes the responsibility for members of its police force acting pursuant to this agreement.
- G. The Governing Board shall consist of the Police Chiefs of the participating member municipalities. The governing board shall establish an operational plan for giving and receiving aid under this agreement. Said plan shall be reviewed and updated as necessary.

Section 4. TERMINATION

Any municipality may withdraw from the Suburban Critical Incident Team agreement by notifying the Police Chiefs of the other participating member municipalities in writing, whereupon the withdrawing municipality will terminate participation ninety (90) days from the date of written notice.

Section 5. ADOPTION

This mutual aid agreement shall be in full force and in effect with the passage and approval of an ordinance or resolution by all participating member municipalities, in the manner provided by law, and in the signing of this agreement by the Village President, City Mayor, or Town Chairman.

IN WITNESS WHEREOF, the Agreement has been duly executed by the following parties on this _____ day of the _____ month in the year _____

Municipality	Chief of Police	Signature
Village of Hartland		
Municipality	Official	Signature
Village of Hartland		



TERRADYNE ARMORED VEHICLES INC.

COMMERCIAL-IN-CONFIDENCE

Quote

Nº I480B

GURKHA MPV

New Berlin Police Department
16300 W. National Avenue
New Berlin, WI
53151

For the attention of:

Brad Polczynski

E. polczynski@nbpolice.org - T. 262-780-8309

Issue date: June 2, 2019

Nº of pages: total 9

TERRADYNE ARMORED VEHICLES INC.
402 Mulock Drive, Unit 1, Newmarket, Ontario L3Y 9B8
Phone: 905-895-1010 Email: info@terradyneinc.com



GURKHA MPV

Chassis: 2019 Ford F-550 XL 4x4 – United States specification & title

GURKHA MPV will be supplied to the following specification.

Note: Vehicle may not be exactly as shown and does not include optional upgrade items

Characteristic	Base Model Specification	Comment
Protection		
Opaque Armor (Occupant area)	30-06 M2 Armor Piercing (2850 fps) 5 shots – NIJ IV 7.62 x 51 M61 Armor Piercing (2690 fps) 3 shots – CEN B7 7.62 x 54 B32 Armor Piercing Incendiary (2820 fps) 5 shots 50 Caliber M33 (2900 fps) 3 shots 50 Caliber M33 (2650 fps) 10 shots within a 12 inch square 20mm Fragment Simulating Projectile (2480 fps) Verticals at 90° obliquity / roof at 30° obliquity	
Transparent Armor (Occupant area)	30-06 M2 Armor Piercing (2850 fps) 1 shot – NIJ IV 50 Caliber M33 (2,800 fps) 1 shot 90° obliquity Glass thickness: 2.5 inches / 63 mm	Transparent armor upgrade available on page 4
Blast Protection (Floor)	STANAG 4569 Level I – 2 x DM51 grendaes detonated simultaneously	
Fuel Tank	Fuel tank protected to NIJ III	
Engine Bay	Engine bay verticals and grill protected to NIJ III	
Gun Ports	Optional upgrade listed on page 4 – Tactical	
VFI Run Flats	Standard equipment	

Performance		
Engine	6.8L V10 Gas 288 HP / 424 lb-ft. Torque	
	6.7L V8 turbo diesel 330 HP / 750 lb-ft. Torque	Optional upgrade
Transfer Case	2-speed transfer case with manual locking hubs and manual shift to 4HI and 4LO	Not available with diesel engine
	2-speed transfer case with auto locking hubs with electronic shift on the fly 4x4	Not available with gas engine
Transmission	6-speed automatic with tow/haul mode	
Rear Differential	4.88 limited slip	
Brakes	Four-wheel disc anti-lock brakes	
Capacities & Dimensions		
GVWR	18,995 lbs gas / 19,500 lbs diesel	
GAWR Rear	13,660 lbs gas / 14,706 lbs diesel	
GAWR Front	7,500 lbs	
Curb Weight	15,900 lbs gas / 16,800 lbs diesel	
Payload	3,095 lbs gas / 2,700 lbs diesel	
Fuel tank	40 gallons	
Front springs	Upgraded coils	
Rear Springs	Multi-leaf springs	
Wheels and Tires	Four (4) 20 x 11" Hutchinson Defense WA-1090 forged aluminum military wheels with Rodgard VFI run flats and 335/80R20 tires (41.4" tires)	Single rear wheel configuration
Suspension	Custom tuned Fox Defense shocks with external reservoir. Steering control upgraded with HD steering damper	
Length	250"	
Width	96" (with side mirrors folded in)	
Height	103" hatch / 115" turret	
Ground Clearance	11 1/2" ground to bottom of rear differential case	
	22" ground to side step	
Wheelbase	145"	
Approach Angle	Front: 42 degrees	
Departure Angle	Rear: 29 degrees	
Electrical		
Alternator	Single 240A gas engine / Dual 377A diesel engine	
Battery	Single 12-volt; 750-CCA/78-amp-hr battery	Gas engine only
	Dual 12-volt; 750-CCA/78-amp-hr batteries	Diesel engine only
Exterior Lighting	All lighting including headlights are LED	
Interior Lighting	Ceiling lights, red / white in rear compartment	
Interior		
Air Conditioning	Factory AC & heat in front cab	
	Ceiling mounted AC & heater for rear occupants	Optional upgrade
Insulation	Insulation in walls, ceiling and floor	
Floor	Rubber floor with positive grip in crew compartment	
Seating	Two (2) side facing bench seats with seat belts	
	Bench seats lift up to access storage area on both sides	
Audio	AM/FM radio with 2 speakers	
Console	Center console with 2 cup holders and backlit switches	
Exterior		
Color	Client to specify color	
Mirrors	Two side mirrors	Power adjustable

Fuel Access	Fuel tank access door with key lock		
Side Steps	Entrance step running board at driver & passenger sides, and rear entry/exit doors		
Hand Rails	Steel roof mounted handrails on driver and passenger side upper body line		
	Steel roof mounted handrails on rear upper body line		
Roof	Positive grip strips added to roof		
Bumpers	Heavy duty integrated front bumper		
	Heavy duty rear bumper		
Side Doors	Two (2) side doors (seating for 2 + 10)		
	Four (4) side doors (seating for 2+6)		Optional upgrade
Rear Doors	Rear entry doors – 70/30		
Door Locks	Internal dead bolt locks on all doors		
	Hold-open locks on all doors		
Optional Equipment Upgrades / Accessories			
TACTICAL			
<input type="checkbox"/>	01	Low profile sliding hatch with height adjustable operator stand. **This option is for motorcade applications**	10,000
<input type="checkbox"/>	02	Manual rotating roof hatch with gun port. Height adjustable operator stand.	10,000
<input checked="" type="checkbox"/>	03	Manual rotating turret. Height adjustable operator stand	20,000
<input checked="" type="checkbox"/>	04	4 x Gun ports – driver side 4 x Gun ports – passenger side 1 x Gun port – rear	4,500
<input type="checkbox"/>	05	Manual battering ram	4,500
<input checked="" type="checkbox"/>	06	Power operable battering ram (external storage)	6,500
<input type="checkbox"/>	07	Automatic OC/CS gas delivery breaching head **Available with options 05 or 06**	10,000
<input checked="" type="checkbox"/>	07P	Provision for option 7. Includes front ram mounts, passenger side exterior storage racks & controls pre-wiring	3,000
<input type="checkbox"/>	08	Battering ram POV camera system – breaching head. Four (4) multi-position AHD cameras, external plug & play connectors, 15" quad view monitor for rear occupants **Available with options 05 or 06**	6,500
<input checked="" type="checkbox"/>	09	Power operable ballistic skip shield – NIJ III	3,500
<input type="checkbox"/>	10	Fire suppression system at all wheels	6,000
<input type="checkbox"/>	11	Breathing air system – face masks not included	6,000
<input type="checkbox"/>	12	Protective steel mesh on all windows (removable)	3,000
<input type="checkbox"/>	13	Hand held portable radiation detector	5,000
<input checked="" type="checkbox"/>	14	Four (4) side door configuration	2,000
<input type="checkbox"/>	15	Transparent armor upgrade: 30-06 M2 Armor Piercing 1 shot – NIJ IV 7.62 x 51 M61 Armor Piercing 3 shots – CEN B7 50 Cal M33 1 shot 20mm FSP (Fragment Simulating Projectile) 1 shot At 90° obliquity. Glass thickness: 3 inches / 78 mm	5,000
<input type="checkbox"/>	16	LRAD 450XL. Includes external roof mount and dash mounted controls.	30,000
<input type="checkbox"/>	17	Roof mounted water monitor (removable) with joystick control and universal adapter for water supply hose	38,000

<input type="checkbox"/>	18	Elevated tactical ramp system. Accessories available at extra cost	98,950
<input type="checkbox"/>	19	Gun rack – floor mount or wall mount options available	Please contact
EXTERIOR LIGHTING			
<input checked="" type="checkbox"/>	20	2 front roof mounted LED search lights – remote control	2,000
<input checked="" type="checkbox"/>	21	2 rear roof mounted LED search lights – remote control	2,000
<input type="checkbox"/>	22	4x4" LED scene lights – left & right side mount set of 2	1,800
<input type="checkbox"/>	23	2x10" LED scene lights – left & right side mount set of 2	1,500
<input type="checkbox"/>	24	6" LED flood lights – left & right side mount set of 2	900
<input type="checkbox"/>	25	10" LED flood lights – left & right side mount set of 2	1,100
<input type="checkbox"/>	26	10" Infrared lights – front bumper mount set of 2	1,400
<input type="checkbox"/>	27	6" aux high beam (SAE/DOT compliant) set of 2	1,100
<input type="checkbox"/>	28	4" fog light (SAE/DOT compliant) set of 2	600
<input type="checkbox"/>	29	Standard Police Light Package: Red/Blue Roof Lighting: 1 light stick @ front & rear. Red/Blue Perimeter Lighting: 4 @ front, 4 @ rear, 2 @ driver side, 2 @ passenger side. Public Address System: 200W siren with 2 x 100W speakers Handheld or console mounted controller Wigwags included in headlights and tail lights	5,000
<input checked="" type="checkbox"/>	30	Premium Police Light Package - bluePRINT Red/Blue/White Perimeter Lights: 6 @ front, 4 @ rear, 3 @ driver side, 3 @ passenger side. Public Address System: 200W siren with 2 x 100W speakers Console mounted controller Wigwags included in headlights and tail lights Exterior lighting blackout switch <u>All lights activate to white scene lighting when required</u>	6,500
<input type="checkbox"/>	31	Roof mounted traffic pre-emption strobe (available to emergency services only)	3,000
<input type="checkbox"/>	32	FS Rumbler low frequency amp and 2 x external speakers	1,500
<input type="checkbox"/>	33	7" round LED headlights with blacked out housing	1,250
<input type="checkbox"/>	34	Install customer supplied emergency lighting	1,000
<input checked="" type="checkbox"/>	35	Install customer supplied police radio	500
<input type="checkbox"/>	36	50" LED roof mounted light bar	1,800
ELECTRONICS			
<input type="checkbox"/>	37	Intercom system – inside / outside	1,500
<input checked="" type="checkbox"/>	38	Battery charger with auto eject receptacle	2,900
<input type="checkbox"/>	39	Roof mounted Pan/Tilt/Zoom CCD color camera, 30x Zoom, Search Light, PTZ Controller, 9" dash mounted touch screen monitor with 256 GB DVR	9,800
<input type="checkbox"/>	40	Roof mounted Pan/Tilt thermal camera with 320 x 240 resolution, remote control rotation. Audible and visual alerts for person & vehicle detection. 9" dash mounted touch	9,800

		screen monitor with 256 GB DVR, 15" ceiling mounted rear monitor	
<input type="checkbox"/>	41	Roof mounted Pan/Tilt/Zoom CCD color with 30x zoom, thermal sensor with 320x240 resolution, controller, 9" dash mounted touch screen monitor with 256 GB DVR, 15" ceiling mounted rear monitor	19,500
<input type="checkbox"/>	42	Roof mounted Pan/Tilt/Zoom CCD color with 30x zoom, thermal sensor with 640x480 resolution, controller, 9" dash mounted touch screen monitor with 256 GB DVR, 15" ceiling mounted rear monitor	26,000
<input type="checkbox"/>	43	Roof mounted high performance 360 degree rotating Pan/Tilt/Zoom color camera with 35mm thermal sensor, 9" dash mounted touch screen monitor with 256 GB DVR, 15" ceiling mounted monitor for rear occupants, Look joystick controller with 6.5" screen	48,000
<input type="checkbox"/>	44	TAV-4GLTEWIFI Cellular Modem/WiFi/Video Server Assembly	4,800
<input type="checkbox"/>	45	15 inch ceiling mounted rear monitor with ram mount	1,300
<input checked="" type="checkbox"/>	46	Front bumper mounted or dash mounted camera	1,500
<input type="checkbox"/>	47	2 x side mounted surveillance cameras	1,500
<input checked="" type="checkbox"/>	48	Reverse camera with dash mounted 7" monitor	700
<input checked="" type="checkbox"/>	49	Four (4) reverse proximity sensors in rear bumper	700
<input type="checkbox"/>	50	In-dash GPS navigation head unit	2,000
<input type="checkbox"/>	51	1,000W AC/DC power inverter	1,000
<input checked="" type="checkbox"/>	52	2,000W AC/DC power inverter	1,500
<input type="checkbox"/>	53	Blackout switch to disable exterior lighting	1,000
<input checked="" type="checkbox"/>	54	6 USB charging ports – 2 in cab / 4 in rear	500
<input type="checkbox"/>	55	Heated windshield	1,500
<input checked="" type="checkbox"/>	56	Remote power door locks integrated with key fobs	1,000
INTERIOR			
<input type="checkbox"/>	57	4-way power adjustable driver and front passenger seats	2,000
<input type="checkbox"/>	58	10-way adjustable air ride driver and front passenger seats	5,000
<input checked="" type="checkbox"/>	59	Aux. ceiling mounted AC & heat for rear occupants	2,500
<input checked="" type="checkbox"/>	60	Two (2) rear facing jump seats	2,000
OFFROAD			
<input type="checkbox"/>	61	Front bumper mounted Warn 16,500 lb capacity winch **Not available when options 05 or 06 are selected	3,500
<input type="checkbox"/>	62	Warn 16,500 lb winch with front & rear receivers and quick disconnect power source. Includes winch handles **Available with options 05 or 06	5,000
<input type="checkbox"/>	63	External mount high output electric air compressor with two (2) quick release couplers.	5,000
<input checked="" type="checkbox"/>	64	Front differential lock	3,000
EXTERIOR			
<input type="checkbox"/>	65	Towing package with class IV rear hitch	1,500

<input type="checkbox"/>	66	Spare wheel assembly packaged loose (includes runflat)	4,000
<input type="checkbox"/>	67	Paint upgrade to base-clear coat finish	2,000
<input type="checkbox"/>	68	Skid plate	1,500
CHASSIS			
<input checked="" type="checkbox"/>	69	6.7L V8 turbo diesel 330HP / 750 lb-ft torque.	9,300

Terradyne Rental Purchase Program

The rental purchase option gives your agency the flexibility to rent the vehicle for up to 60 months (12/24/36/48 month terms also available) at which point you could return the vehicle to Terradyne. If you decide to purchase the vehicle, we would apply a significant percentage of the rental payments towards the purchase price. The balance owing would depend on the rental rate.

With the rental option, you are not making a capital purchase and you can evaluate the usefulness of the vehicle to your operation. If after the end of term New Berlin Police Department does not want to own the vehicle, you could send it back to Terradyne and have not had to make the capital outlay for the full amount.

If you encounter resistance considering the rental purchase option you will have the following arguments:

- 1) This is a rental trial, the vehicle can go back, no penalties
- 2) If proven useful, it can be purchased with a significant portion of the rental applying to the purchase, so the rental payments have not been wasted.
- 3) Costs are spread out over several budget years.
- 4) May fit under an operating budget, and not a capital acquisition until the end of the rental. Capital acquisition amount will then be smaller.

Below are term scenarios based on a total cost of \$309,200 as an example:

Term (Months)	12	24	36	48	60
Purchase Price	309,200.00	309,200.00	309,200.00	309,200.00	309,200.00
Monthly Payment	25,766.67	12,883.33	8,588.89	6,441.67	5,153.33
End Of Term Buyout	61,840.00	69,570.00	77,300.00	85,030.00	92,760.00

Quote

#I480B

Price and Terms

Vehicle description:	GURKHA MPV as described.	
Chassis:	2019 Ford F550 US Spec & title	
Market zone:	United States	
Unit order quantity :	One (1)	
Price code:	Law Enforcement	
Price of base vehicle to standard specification as above per unit:		USD \$215,000
Optional upgrades:		USD \$76,100
Ground freight to NBPD:		USD \$3,500
Total price per unit:		USD \$294,600

Basis:	Ex-works Factory Newmarket Ontario Canada and free of all Canadian duties and/or taxes. (US state taxes are the responsibility of the end user)
Lead time:	22 weeks from receipt of F550 chassis delivered to Terradyne
Shipping:	ExWorks factory. Client to specify shipping preference

Initialed: FBO Terradyne Armored Vehicles Inc. L W

Signed: FBO New Berlin Police Department

Signed: FBO Terradyne Armored Vehicles Inc.

Terradyne Limited Warranty

Terradyne warrants any items installed, and conversion related to custom workmanship for (1) one year, or 20,000 miles, whichever occurs first; any suspected warranty related work must be first be confirmed as being necessary by means of a technical consultation with a representative of **TERRADYNE ARMORED VEHICLES INC.** Technical consultation regarding any deficiency repairs or malfunctions is available by telephone during our normal business hours Eastern Standard time at 905-895-1010.

Ballistic transparencies are warranted for two (2) years; however the Warranty excludes damage to bullet resistant glass caused by stones, malicious damage, projectiles or other flying objects.

Warranty work to be directly covered by TERRADYNE may be performed locally only after assessment and authorization by TERRADYNE. TERRADYNE shall, upon consultation and approval, make payment for any/all repairs deemed to be of a reasonable nature by the Company.

TERRADYNE does not cover any OEM vehicle parts and components that we have not been modified nor performed work on, during the armoring process. Such parts and components are the sole responsibility of the client and the vehicle's Original Equipment Manufacturer.

TERRADYNE assumes no responsibility for damages incurred through vehicle misuse or abuse, negligence, accidental damage, or any unauthorized modifications or alterations made to the vehicle following delivery of the vehicle to the client. Under the terms of this limited warranty, TERRADYNE shall in no way be held liable for any incidental or consequential damages arising from loss of use or loss of time, inconvenience, or commercial loss resulting from the need for warranty work. This warranty covers the repair and/or replacement of warranty related items only, and any non-warranty related additional costs incurred remain the responsibility of the client.

Accessories not directly related to the armoring process (winches, lighting, antenna, shields, turrets etc.) shall be covered by the warranties of their respective manufacturers and are not included in the warranty coverage provided by this agreement. However, although TERRADYNE does not warrant these items directly in any way, we do agree to offer all reasonable assistance in obtaining service from their companies of origin. Should there be any undue difficulties with obtaining servicing of these accessories; TERRADYNE will also agree to replace them for the client at our current wholesale cost price. The client shall remain responsible for any/all shipping and handling fees or incidental costs associated with the replacement of such items, as well as the aforementioned replacement costs.

Terradyne optional limited warranty extension available: 1 year / 20,000 miles

Ford Motor Company Warranty Coverage:

Powertrain: 5 years / 60,000 miles

Gas engine: 5 years / 60,000 miles

Diesel engine: 5 years / 100,000 miles



*Village
of
Hartland*

Police Department
210 Cottonwood Avenue
Hartland, WI 53029
Emergency Dial 911
Non-emergency (262) 367-2323
Fax (262)369-2224

Torin J. Misko
Chief of Police

Rosario J. Collura
Deputy Chief of Police

Date: 09-26-19

To: Hartland Village Board

Re: Replacement Vehicles

I am requesting approval to proceed with ordering two replacement vehicles once the 2020 Police Department budget is approved. In the proposed Police Department budget for 2020 we requested two new Ford Explorer Police Interceptor vehicles to replace two existing Ford Explorer Police Interceptor vehicles in accordance to our replacement schedule. We have obtained a quote from Ewald Ford who provides pricing in line with the state bid price. Each vehicle was quoted at the price of \$34,658. This is being brought to the Village Board's attention in conjunction with our budget request because it exceeds the \$15,000 spending limit where Village Board approval is needed. If approved the squads will be ordered in 2019 since there is a 20 to 22 week lead time to receive the vehicles. Both vehicles will be paid for in 2020 through the approved Police Department budget.

Respectfully,

Torin J. Misko
Chief of Police



Hartland Police Department

[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD





2020 Ford Utility Interceptor to the specifications as detailed. Registration fees are not included.
Lead time is approximately 20-22 weeks from order. Payment terms are net 10 days.

Quote Worksheet

	MSRP
Base Price	\$40,615.00
Dest Charge	\$1,095.00
Total Options	(\$695.00)
Subtotal	\$41,015.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$6,357.00)
Subtotal Discount	(\$6,357.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$34,658.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$34,658.00

Dealer Signature / Date

Customer Signature / Date

Standard Equipment

Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: (136-MPH Top Speed) (STD)

Transmission: 10-Speed Automatic (STD)

3.73 Axle Ratio (STD)



[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD

Mechanical

50 State Emission System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.

Transmission w/Oil Cooler

Automatic Full-Time All-Wheel Drive

Engine Oil Cooler

80-Amp/Hr 800CCA Maintenance-Free Battery

Hybrid Electric Motor 220 Amp Alternator

Class III Towing Equipment -inc: Hitch

Police/Fire

1670lbs. Maximum Payload

GVWR: TBD

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Steering

19 Gal. Fuel Tank

Dual Stainless Steel Exhaust

Permanent Locking Hubs

Strut Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Lithium Ion Traction Battery

Exterior

Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover, center caps and full size spare

Tires: 255/60R18 AS BSW

Steel Spare Wheel

Spare Tire Mounted Inside Under Cargo

Clearcoat Paint

Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook

Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent

Body-Colored Bodyside Cladding and Black Wheel Well Trim

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8553. Data Updated: Jun 12, 2019 10:05:00 PM PDT.



[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD

Exterior

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Power Side Mirrors w/Convex Spotter and Manual Folding

Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster

Deep Tinted Glass

Speed Sensitive Variable Intermittent Wipers

Front Windshield -inc: Sun Visor Strip

Galvanized Steel/Aluminum Panels

Lip Spoiler

Black Grille

Liftgate Rear Cargo Access

Tailgate/Rear Door Lock Included w/Power Door Locks

Fully Automatic Projector Beam Led Low/High Beam Headlamps

LED Brakelights

Entertainment

Radio w/Seek-Scan, Speed Compensated Volume Control and Steering Wheel Controls

Radio: AM/FM/MP3 Capable -inc: clock, 4-speakers, Bluetooth interface w/hands-free voice command support (compatible w/most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display

Integrated Roof Antenna

1 LCD Monitor In The Front

Interior

8-Way Driver Seat

Passenger Seat

35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Remote Releases -Inc: Power Cargo Access

Cruise Control w/Steering Wheel Controls

Dual Zone Front Automatic Air Conditioning

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8553. Data Updated: Jun 12, 2019 10:05:00 PM PDT.



[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD

Interior

HVAC -inc: Underseat Ducts

Locking Glove Box

Driver Foot Rest

Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft.up/down, tilt w/manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents

Full Cloth Headliner

Urethane Gear Shift Knob

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Carpet Floor Trim

Cargo Features -inc: Cargo Tray/Organizer

Cargo Space Lights

Dashboard Storage, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Systems Monitor

Redundant Digital Speedometer

Trip Computer

Analog Display

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

2 12V DC Power Outlets

Air Filtration

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8553. Data Updated: Jun 12, 2019 10:05:00 PM PDT.



[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Passenger Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 100,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Hybrid/Electric Components Years: 8
Hybrid/Electric Components Miles/km: 100,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8A	2020 Ford Police Interceptor Utility AWD	\$40,615.00

COLORS

CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8553. Data Updated: Jun 12, 2019 10:05:00 PM PDT.



[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD

AXLE RATIO

CODE	DESCRIPTION	MSRP
—	3.73 Axle Ratio (STD)	\$0.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	\$0.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
59E	Keyed Alike - 1435x	\$50.00
63B	Side Marker LED Sideview Mirrors -inc: Located on exterior mirror housing, driver side - red / passenger side - blue, Located on backside of exterior mirror housing, LED lights only, Wiring and controller not included	\$290.00
66A	Front Headlamp Lighting Solution -inc: LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red / passenger side white/blue), Wiring and LED lights included (in headlamps only; grille lights not included), Controller not included, Grille LED Lights, Siren & Speaker Pre-Wiring	\$895.00
66C	Rear Lighting Solution -inc: (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included	\$455.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
17T	Switchable Red/White Lighting in Cargo Area -inc: Deletes 3rd row overhead map light	\$50.00
18D	Global Lock / Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates overhead console liftgate unlock switch and 45-second timer, Also eliminates the blue liftgate release button if ordered w/remote keyless	\$0.00
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	\$25.00
55F	Remote Keyless Entry Key Fob w/o Key Pad -inc: Does not include PATS, 4-key fobs, Key fobs are not fobbed alike when ordered w/Keyed-Alike	\$340.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Inc.
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Note: Can manually remove window or door disable plate w/special tool, Note: Locks/windows operable from driver's door switches	\$75.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8553. Data Updated: Jun 12, 2019 10:05:00 PM PDT.



[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
47A	Police Engine Idle Feature -inc: This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle, Allows the key to be removed from ignition while vehicle remains idling	\$260.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft.up/down, tilt w/manual recline, 2-way manual lumbar, passenger 2-way manual track (fore/aft, w/manual recline) and built-in steel intrusion plates in both front seatbacks	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection (FFV) -inc: (136-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) w/H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank w/21.4-gallon *CREDIT*	(\$3,530.00)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

Options Total (\$695.00)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$40,615.00
Total Options	(\$695.00)

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8553. Data Updated: Jun 12, 2019 10:05:00 PM PDT.



[Fleet] 2020 Ford Police Interceptor Utility (K8A) AWD

PRICE SUMMARY

	MSRP
Vehicle Subtotal	\$39,920.00
Destination Charge	\$1,095.00
Grand Total	\$41,015.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8553. Data Updated: Jun 12, 2019 10:05:00 PM PDT.

Village of Hartland Parks Food Truck Policy

Policy Statement

Mobile food facilities (MFF) are allowed in the Village of Hartland parks only with an approved park use form IE: Fine arts center, Park shelter etc. and approval of the Village's Park and Recreation Board prior to the event or park use. Mobile food facilities include, but are not limited to trucks, trailers, carts, bicycles and may include auxiliary equipment such as portable fryers, stoves and grills that are located adjacent to the MFF during operation.

Requirements

MFFs must have prior approval from the Village of Hartland Park and Recreation Board.

All MFFs operating in the Village of Hartland shall comply with Chapter 9 of the Wisconsin Food Code, entitled "Mobile Food Establishments" as adopted in ATCP § 75.112.

All MFFs shall have a valid mobile retail food facility license issued by Waukesha County or a valid equivalent license issued by a Wisconsin municipality or county. The location of the MFF must be approved in advance by the Village's Department of Public Works.

MFFs may not manufacture, distribute, dispense, possess, use or sell alcoholic beverages.

MFFs must provide proof of a comprehensive liability insurance policy in an amount not less than \$1 million, and must also provide proof of vehicle insurance and worker's compensation insurance in a form acceptable to the Village of Hartland. Proof of insurance must be provided at the time of application to the Park and Recreation Board.

All MFFs must be totally self-contained; no electricity will be provided.

MFFs are responsible for disposing of all trash and litter prior to leaving the park.

Only 2 MFFs will be allowed in a park at a time. The Park and Recreation Board must approve any requests for MFFs in excess of this requirement.

Park bathrooms will only be open during normal park hours.

The Village of Hartland will impose a fee of \$75.00 for each application made by an MFF to use the park.

MEMO

TO: Ryan Bailey/Village Administrator
FROM: Michael D. Gerszewski/DPW Operations Supervisor
DATE: November 6, 2019
SUBJECT: 2019 Tree and subdivision Planting Program

I sent the tree planting proposals to three companies. I have received two proposal for the street tree and subdivision tree planting for 2019. Grounds Keepers and Johnson Nursery responded to the request. There are two parts to the tree planting proposal. The first is existing subdivisions trees. We budgeted \$38,000 for this work. Grounds Keepers proposal for this work is \$47,966.40. Johnson Nursery proposal for this work is \$36,194.36.

The second part is new subdivision trees. These trees are paid for by builders when they take out a building permit and pay their fees. Grounds Keepers proposal for this work is \$19,986.00. Johnson Nursery for this work is \$16,036.49

Therefore it is my recommendation that we award Johnson Nursery, Inc. the 2019 street tree and subdivision tree planting contract.

Please place this on the November 11, 2019, Village Board agenda for consideration and acceptance.

cc: Darlene Igl/Village Clerk

QUOTE



W180 N6275 Marcy Road Menomonee Falls, WI 53051 US

Order Number	Quote Date
QO-101714	11/06/2019

Bill to

Village of Hartland
210 Cottonwood Ave.
Hartland, WI 53029 US

Ship To

Village of Hartland
210 Cottonwood Ave.
Hartland, WI 53029 US

Phone: 262-367-2714

Order Date	Sales Rep	PO Number	Department	Terms	Ship Method
	Brian Thomas	Street Trees	Landscape	NET-10	MF Install
ProductID	Description	Size	Qty	Price	Total
0184TJ	Hackberry	2" CALIPER	5	\$417.13	\$2,085.65
0860TJ	Accolade™ Elm	2" CALIPER	5	\$390.61	\$1,953.05
0058TJ	Autumn Blaze® Maple	2" CALIPER	5	\$408.46	\$2,042.30
0119T25G	Early Glow™ Buckeye Sub for Shantung Maple	#25 CONTAINER TREE	5	\$374.29	\$1,871.45
0844TJ	Autumn Fantasy® Maple	2" CALIPER	4	\$390.61	\$1,562.44
0967TJ	Trinity Pear	2" CALIPER	4	\$364.40	\$1,457.60
0184TJ	Hackberry Sub for Prairie Pride Hackberry	2" CALIPER	5	\$417.13	\$2,085.65
3176TJ	Skinny Genes™ Oak	2" CALIPER	1	\$469.05	\$469.05
3057TK	Regal Prince® Oak	2.5" CALIPER	1	\$469.05	\$469.05
3058TJ	Heritage® Oak	2" CALIPER	1	\$469.05	\$469.05
0675TL	Skymaster® English Oak	3" CALIPER	1	\$469.05	\$469.05
3057TL	Regal Prince® Oak	3" CALIPER	1	\$469.05	\$469.05
0304T25G	Princeton Sentry® Ginkgo	#25 CONTAINER TREE	5	\$408.46	\$2,042.30
0318TJ	Skyline® Honeylocust	2" CALIPER	5	\$390.61	\$1,953.05
0933T25G	Harvest Gold Linden Sub for Greenspire Littleleaf Linden	#25 CONTAINER TREE	5	\$312.07	\$1,560.35
0899TJ	Homestead Buckeye Sub for Ivory Silk Lilac	2" CALIPER	5	\$495.21	\$2,476.05
0906T25G	Espresso Kentucky Coffeetree	#25 CONTAINER TREE	5	\$374.29	\$1,871.45
0662T25G	Swamp White Oak	#25 CONTAINER TREE	5	\$346.49	\$1,732.45
0504TI	Red Jewel® Crabapple Sub for Redbud Crabapple	1.75" CALIPER	5	\$305.18	\$1,525.90
0451TI	Adams Crabapple	1.75" CALIPER	5	\$305.18	\$1,525.90

11/06/2019 11:33:48 AM

Sub for Sargent Cherry

0737T25G	Sterling Silver Linden	#25 CONTAINER TREE	5	\$312.07	\$1,560.35
0662T25G	Swamp White Oak	#25 CONTAINER TREE	5	\$346.49	\$1,732.45
0318TJ	Skyline® Honeylocust	2" CALIPER	4	\$390.61	\$1,562.44
0734T25G	American Sentry® Linden	#25 CONTAINER TREE	4	\$312.07	\$1,248.28
	Sub for Redmond Linden				

Your sales rep is: Brian Thomas
 262-252-4988/414-940-7323
 bthomas@johnsonsnursery.com

Sub Total	\$36,194.36
(5.1%) WAUKESHA Tax	\$1,845.91
Freight	\$0.00
Discounts	\$0.00

Total \$38,040.27
 # 36,194.36

Quote valid for 60 days

Accepted By _____ Date _____

QUOTE



Order Number	Quote Date
QO-101711	11/04/2019

W180 N6275 Marcy Road Menomonee Falls, WI 53051 US

Bill to

Village of Hartland
210 Cottonwood Ave.
Hartland, WI 53029 US

Ship To

Village of Hartland
210 Cottonwood Ave.
Hartland, WI 53029 US

Phone: 2623672714

Order Date	Sales Rep	PO Number	Department	Terms	Ship Method
	Brian Thomas	Subdivision	Landscape	NET-10	MF Install

ProductID	Description	Size	Qty	Price	Total
0860TJ	Accolade™ Elm	2" CALIPER	1	\$390.61	\$390.61
0119T25G	Early Glow™ Buckeye Sub for Shantung Maple	#25 CONTAINER TREE	2	\$374.29	\$748.58
0887TJ	Sienna Glenn® Maple Sub for Autumn Blaze	2" CALIPER	3	\$390.61	\$1,171.83
0793TJ	Shangri-la® Ginkgo Sub for Autumn Gold	2" CALIPER	1	\$508.93	\$508.93
0890TJ	Triumph™ Elm Sub for Cathedral Elm	2" CALIPER	1	\$390.61	\$390.61
0887TJ	Sienna Glenn® Maple Sub for Celebration	2" CALIPER	1	\$390.61	\$390.61
0184TJ	Hackberry Sub for Prairie Pride	2" CALIPER	4	\$417.13	\$1,668.52
0733TJ	Crimean Linden	2" CALIPER	2	\$364.09	\$728.18
0686TK	Crimson Spire™ Oak	2.5" CALIPER	2	\$478.33	\$956.66
0906TK	Espresso Kentucky Coffeetree	2.5" CALIPER	2	\$547.69	\$1,095.38
0793TJ	Shangri-la® Ginkgo	2" CALIPER	1	\$508.93	\$508.93
0730TJ	Greenspire® Littleleaf Linden	2" CALIPER	1	\$364.09	\$364.09
3039TJ	Continental Appeal™ White Basswood Sub for Greenspire	2" CALIPER	1	\$368.20	\$368.20
0906T25G	Espresso Kentucky Coffeetree	#25 CONTAINER TREE	2	\$374.29	\$748.58
3039TJ	Continental Appeal™ White Basswood Sub for Redmond	2" CALIPER	1	\$364.09	\$364.09
0316TI	Shademaster® Honeylocust	1.75" CALIPER	1	\$340.63	\$340.63
0830TJ	State Street™ Miyabe Maple	2" CALIPER	1	\$390.61	\$390.61

0830TK	State Street™ Miyabe Maple	2.5" CALIPER	2	\$390.61	\$781.22
0662T25G	Swamp White Oak	#25 CONTAINER TREE	4	\$346.49	\$1,385.96
0318TJ	Skyline® Honeylocust	2" CALIPER	5	\$390.61	\$1,953.05
0860TJ	Accolade™ Elm	2" CALIPER	2	\$390.61	\$781.22

Your sales rep is: Brian Thomas
262-252-4988/414-940-7323
bthomas@johnsonsnursery.com

Sub Total	\$16,036.49
(5.1%) WAUKESHA Tax	\$817.06
Freight	\$0.00
Discounts	\$0.00

Total ~~\$16,854.35~~
\$16,036.49

Quote valid for 60 days

Accepted By _____ Date _____

Mike Gerszewski

From: Fred Libick <fred_gki@yahoo.com>
Sent: Monday, November 4, 2019 4:22 PM
To: Mike Gerszewski
Subject: Re: 2019 Tree planting

Follow Up Flag: Follow up
Flag Status: Completed

Mike,

Good afternoon, and thanks for getting this to me.

Subdivision trees, (40 Trees) \$19,986.00
Street Trees, (96 Trees) \$47,966.40

Please let me know how the numbers look.

Thanks

Fred Libick

Landscape Construction Manager

Grounds Keeper Inc

414-852-6937

fred_gki@yahoo.com



On Saturday, November 2, 2019, 02:51:38 PM CDT, Mike Gerszewski <mikeg@villageofhartland.com> wrote:

Good afternoon Fred,

Attached to this email are the 2019 tree planting proposals. Please complete and return by November 6, 2019. Please be aware that due the number of trees we may have to plant some of street trees these next year.

Please call me if you have any questions.

Thanks

Michael D. Gerszewski
Village of Hartland, Operations Supervisor

CONTRACT FOR INSPECTION SERVICES

AGREEMENT, made this 11th day of November, 2019, between Wisconsin Building Inspections, LLP, (Contractor) and the Village of Hartland, Wisconsin, a Municipal Corporation (Village), duly organized and located in the County of Waukesha, State of Wisconsin, to wit:

WHEREAS, the Village desires to retain Contractor for purposes of providing professional building, mechanical and zoning inspection and enforcement services, and;

WHEREAS, Contractor desires to provide the Village with such professional building, mechanical, and zoning inspection and enforcement services, and;

WHEREAS, Contractor and Village seek to memorialize the terms of such services through this written AGREEMENT,

NOW, THEREFORE, the Contractor and Village agree as follows:

- A. Contractor shall provide for the Village professional inspectors whose duties shall include, but are not limited to, building, mechanical, zoning inspection and enforcement services in accordance with best management practices and in concert with Village policy which may be established from time to time.
- B. Contractor and its inspectors shall be certified in construction, HVAC, electrical, plumbing, commercial construction, commercial plumbing and commercial electrical competencies as defined in COMM 305 of the Wisconsin Administrative Code.
- C. Contractor agrees to perform all Building and Zoning Inspection duties, including but not limited to:
 - a. Permitting and inspections for all residential and commercial installations.
 - b. Attend Plan Commission, Architectural Review Board and Board of Appeals meetings as required by Village and Village Board meetings as requested by Village.
 - c. File maintenance for all activities provided for in this AGREEMENT.
 - d. Processing all zoning-related applications and enforcement of zoning regulations as may be enacted by Village from time to time. NOTE: Floodplain zoning enforcement shall be implemented in concert with Village Staff, the Village Attorney and the Village Engineer.
 - e. All conditional use and/or PUD inspections related to zoning regulations as may be enacted from time to time by the Village.
 - f. Collaboration with Public Works and other Village staff where land use issues may interface with other municipal matters, e.g. establishment of storm water management facilities.
 - g. Services as requested and agreed to beyond this AGREEMENT.
- D. Contractor agrees to hold office hours in the Village Offices between 8:00 A.M. and 9:30 A.M. Monday through Friday and as otherwise may be agreed to between the Contractor and Village.
- E. Contractor shall provide a monthly statement of services rendered and a summary of permits issued on a monthly basis.

- F. As compensation for providing inspection and enforcement services under this AGREEMENT, Village shall pay Contractor **70%** of all fees collected for all residential and commercial permits, based upon the Village of Hartland permit fee schedule for residential and commercial permits. No additional compensation shall be paid. The Village shall compensate the Contractor by approval of the voucher at the Village Board meeting following the submittal of the services provided by the Contractor for the previous month.
- G. The Contractor shall provide:
 - a. Field communication equipment and all other necessary equipment to perform the services required in this AGREEMENT.
 - b. Vehicles, fuel and auto insurance for the Contractor and any staff.
 - c. Supplemental systems and support and administrative coordination.
 - d. Wisconsin license fees for the Contractor and any staff serving the Village.
 - e. Professional liability insurance in the amount of no less than \$2 million and a certificate of liability insurance evidencing same and naming the Village of Hartland as an "additional insured."
 - f. Salary, wages and benefits for any staff supplied to Village by Contractor.
- H. This AGREEMENT shall be in effect from the 1st day of January, 2020 through the 31st day of December, 2022. This Agreement shall not be assigned or subcontracted to any person, firm or corporation without the written consent of the Village of Hartland
- I. This AGREEMENT shall automatically renew with a new 3 year term with the same standards of this contract unless either party provides written notice of a desire to not renew the contract by September 30th in the year the contract is set to expire its current 3 year contract.
- J. It is further understood and agreed that the Contractor is an independent contractor and is not an employee of the Village of Hartland, and all persons engaged by the Contractor in performance of services under this AGREEMENT shall be deemed the Contractor's agents and employees and not the agents or employees of the Village of Hartland. The Contractor shall hold harmless and indemnify the Village for any and all damages resulting from action or non-action of the part of the Contractor, or any of its employees, including without limitation all litigation costs and legal fees arising in any way out of its services provided for in this AGREEMENT.

IN WITNESS WHEREOF, the Village of Hartland has caused this AGREEMENT to be signed and executed by its Village President and Village Clerk and the Contractor has caused this AGREEMENT to be signed and executed by its duly authorized representatives, Scott Hussinger and Archie Stigney.

BY THE VILLAGE

BY THE CONTRACTOR

By: _____
Village President

By: _____
Wisconsin Building Inspections, LLC

By: _____
Village Clerk

By: _____
Wisconsin Building Inspections, LLC

November 5th, 2019

Project #110845

Village of Hartland
210 Cottonwood Ave
Hartland, WI 53029
Attn: Darlene Igl

Proposal for: **Board Room Remodel & Front Desk Area**

**** DESIGN AGREEMENT ****

Compensation for Services

1. Fees for design services to be provided by BSI are based on the breakdown, and will be billed on an hourly basis up to but not exceeding the contract amount.
2. Plus applicable tax.

Attachment #1 – Description of Work
Interior Design - (20) hours at \$80/hr = \$1,600.00

Renderings:

- Provide up to 3 digital renderings of key areas in order to convey new design concepts.
ADD \$600.00 to the agreement.
- Accepted _____ Initials

Terms of Payment

- **50% down payment required**
- All invoices due within 10 days of receipt. Interest at a rate of 2.5% per month will be charged on all delinquent payments.
- No payment shall be withheld on any invoice because of partial delivery of the entire order.
- BSI limits credit card transactions to \$1000.00 per contract, all transactions will be assessed a 4% processing fee.

This proposal is subject to written acceptance within (30) days of its date.
The terms on the attached are expressly made a part of this agreement.

Accepted by _____ Date _____
Signature _____
Title _____

Presented by _____ Date 110519
Brett Heikkila
Brett Heikkila
Account Executive
BSI (Building Service Inc.)

All sales are final upon receipt of signed proposal or customer purchase order issued to BSI, and accepted by an officer of Building Service Inc.

BSI (Building Service Inc.)

Title _____

ATTACHMENT #1

Scope

Based on preliminary concepts and program criteria as supplied by **Village of Hartland**, BSI (Building Service Inc.) will provide new design(s) for your Board Room & Front Desk Area at 210 Cottonwood Ave, Hartland, WI 53029 .

We will coordinate work of your voice and data consultant, and any other consultants you may hire.

Owner's Responsibilities

Village of Hartland shall provide BSI with access to present & future office spaces as well as electronic drawings (if available). Client further agrees to render decisions as expeditiously as necessary for the orderly progress of BSI's work.

Interior Design Services

1. Programming Phase
 - a. Review existing architectural plans.
 - b. Review budgets, project goals, project priorities and standards.
 - c. Establish a time line and schedules.
 - d. Interview key personnel to determine project requirements.

2. Schematic Design Phase
 - a. Field verify existing conditions.
 - b. Develop preliminary layouts for typical offices, workstations, conference rooms, support spaces and public spaces.
 - c. Provide a block plan determining departmental adjacencies.
 - d. Preparation of schematic furnishing selections and plans based on the results of the design program. Plan shall indicate location of walls for most functional use of space.
 - e. Selection of coordinated color schemes for interior finishes and furnishings. All materials shall conform to the architectural concept of the building.
 - f. Development of preliminary architectural details, concepts and millwork.
 - g. Prepare preliminary budget estimates of construction and furniture.
 - h. Hours are based on providing a layout and two revisions.

Fees

1. Reimbursable expenses are in addition to compensation for basic and additional services and will be charged at cost. Reimbursable expenses include all costs incurred by the interior designer and/or consultants in the interest of the project, as outlined below:
 - a. Authorized out-of-town travel and long distance communications.
 - b. Reproductions and blueprints beyond the three sets included in base bid.
 - c. Postage and handling of drawings, specifications, and other documents.
 - d. Photography, models, samples and mockups requested by owner.
 - e. Additional insurance coverage requested by the owner in excess of normal BSI limits.

2. Should scope of project change; design hours will be adjusted and submitted to **Village of Hartland** for approval prior to proceeding.

3. Any termination of this Agreement must be in writing. Should the project be stopped for any reason, BSI will be paid for all costs incurred through the date of termination.



reinvent the way you work™

Terms

1. The original plans developed and provided under this Agreement are and shall remain the property of BSI. You are permitted to retain copies of your information and reference in connection with your use and occupancy of facilities covered by this agreement.
2. BSI's performance shall be excused and shall not be liable for any loss of damage resulting from delay or failures to perform due to any consequences, direct or indirect, of events beyond our control.
3. In no event shall BSI be held responsible for special or consequential damages arising from, connected with, or incidental to the services herein described. Liability of BSI in any and all other categories and for any and all cases, shall, in the aggregate, not exceed the fee charges for the services described herein.
4. BSI will incorporate local and International Building Code along with ADA requirements in our design.

Design Exclusions unless otherwise stated:

1. Architectural fees and contract documents.
2. State, local, building permit, plan review and/or occupancy permit.
3. Premium pay, work to be performed during normal working hours.
4. Barrier free work including any and all allowances for ADA upgrades that may be required to bring building into code compliance outside of items listed in specific inclusions.

Information on the 2020 RFID purchase

Radio Frequency Identification, or RFID, uses electromagnetic fields to identify and capture data. By tagging our entire collection with these small tags, we will be able to utilize a self-check system to save staff time of physically checking out each patron. These tags are able to read up to 18" making it possible to scan a stack of books at one time.

The Bridges Library system was able to leverage grant money from Institute of Museums and Library Services towards this collaborative project, for a cost savings of over \$10,000. The Library board decided to go ahead with the purchase without the RFID-gate (page 1) for an additional savings of \$5,495. The Board felt that theft was not a significant issue, and the cost of the gates did not validate the purchase price.

The final price with the grant savings is \$22,253.80

ENVISIONWARE®

Enriching Public Library Service Inside and Out

EnvisionWare, Inc.
 2855 Premiere Parkway Suite A, Duluth, GA 30097-5201
 Toll Free +1 (800) 216-8370 Direct +1 (678) 382-6500

Quotation
 US-51231
 8/19/2019

Bill To

Laura Gest
 Hartland Public Library
 110 E Park Ave.
 Hartland WI 53029
 United States

TOTAL

~~\$38,223.80~~

Quote Expires: 11/19/2019
 Partner 71007 SirsiDynix

Federal EIN	Currency	Terms	Sales Rep	Maintenance Expires
58-2424595	US Dollar	* 5 0 % Dep B a l - 3 0 Services-Accept	Dexter, John	5/31/2020

Quotation Title	Memo
RFID System - Budget Quote - Hartland Public Library	

Qty	Item / Description	Ship To	Unit Price	Amount
70,500	RFID-TAG-U *2x3BL SLIX2 RFID TAG - RECTANGULAR - BLANK LABEL - Ultra-Read Rectangular, R1 Adhesive, Rolled Out, Printable Matt paper face - Antenna: 45x76 mm/1.77x2.99 inches AL SLI*x*2 1024 bit - Lifetime Warranty ** PACKAGE: 4 rolls of 1,500/roll typical **	Main	\$0.135	\$9,517.50
SUBTOTAL Items				\$9,517.50
SUBTOTAL for RFID tags for print materials, DVD's, and CD/Audio books.				
* 2x3 tags will be used in OneTime locking cases.				
** DVD Tags available for \$0.50 per tag				

- 7,000 Bridges Grant

1	RFID-GATE PL-U (2-Aisle) ENVISIONWARE PROLINE 2-AISLE RFID GATE SYSTEM - High accuracy detection; People counter visible on system, Visual and Audible alarms plus Ethernet integration to Branch Manager software for alerts and people counter data. # REQUIRES: AC Power; LAN connection for alerts; Static IP Address + OPTION: EnvisionWare Branch Manager	Main	\$5,495.00	\$5,495.00
SUBTOTAL RFID				\$5,495.00
SUBTOTAL for RFID Gates				
Annual Maintenance Starting in Year 2 - \$659.40				



Only 50% of Libraries choose to purchase these

Qty	Item / Description	Ship To	Unit Price	Amount
7	RFID-READER-KIT PL DeskPad BL-U (B) ENVISIONWARE DESKPAD RFID READER KIT, Version B INTEGRATED high performance ISO standard RFID Reader/Writer/Pad in acrylic black enclosure. Surface or under-mount. * Dimensions: 14.8" x 10.87" x 1.06" (376 x 276 x 26.8mm) * Output Power: 1W * UNIDIRECTIONAL system detects above the surface of the pad but not to the sides or bottom. Even works on metallic surfaces. * Universal Power supply, 6ft shielded USB Cable, high quality ferrites and installation accessories ++ Requires EnvisionWare RFID Software Suite	Main	\$475.00	\$3,325.00
SUBTOTAL Hardware				\$3,325.00
SUBTOTAL for RFID Reader pads for Staff use.				
Annual Maintenance Starting in Year 2 - \$399.00 total (\$57.00 per reader)				
1	SSC-X11-CP-BK-BK X11 Countertop - Portrait Display 21.5" Touch Screen Display Windows 10 Pro Integrated Receipt Printer 1D/2D Smartphone-ready barcode scanner DeskPad RFID Reader/Antenna 10 ft Ethernet Cable / 6 ft Power Cord	Main	\$3,500.00	\$3,500.00
1	SSC-X11-K-BK-BK v3 X11 Kiosk 21.5" Touch Screen Display Windows 10 Pro Integrated High Capacity Receipt Printer 1D/2D Smartphone-ready barcode scanner DeskPad RFID Reader/Antenna 10 ft Ethernet Cable / 6 ft Power Cord	Main	\$4,550.00	\$4,550.00
SUBTOTAL Hardware				\$8,050.00
SUBTOTAL for Self Checkout Hardware.				
Annual Maintenance Starting in Year 2 - \$420 per countertop and \$546 per kiosk (\$966.00 total)				



Qty	Item / Description	Ship To	Unit Price	Amount
1	RFID Software PL Pak (SLE) ENVISIONWARE ProLine RFID SOFTWARE PAK - SLE (1-Building Library: Max Service Pop 99K) INCLUDES: RFID Software Suite, Inventory Module, EnvisionWare Branch Manager Alert and Email Software, OneStop self-service circulation software #ENTER Number of RFID-enabled Staff Stations: #ENTER Number of Self Service Stations: Provides integration with circulation clients, encoding, tag query, and RFID-enabling of ILS-specific self service circulation stations as well as control of the EnvisionWare Media Case Controller ** Integrates with Polaris Staff Client and Express Check using Polaris API ** Integrates with Ill Millcirc, Sierra and Express Lane using Item Status API ** Integrates with TLC Circulation Client, Amlib, Softlink, Horizon, Symphony, Unicorn, and Evergreen Circulation Client and other ILS circulation clients ++ RFID Reader Kit sold separately	Main	\$3,970.00	\$3,970.00
SUBTOTAL EnvisionWare Software SUBTOTAL for EnvisionWare Software Annual Maintenance Starting in Year 2 - \$674.90				\$3,970.00
1	PS-RFID-ISV RFID INITIAL SITE VISIT for new RFID Libraries for Training, Pre-Installation and a Site Survey Introduction to RFID, Encoding/Tagging/Technical Services Training, Encoding System Setup and Site Survey " Includes services and first day travel expense.	Main	\$1,975.00	\$1,975.00
1	RFID-RENTAL-U Portable Conversion Cart (*Standard) RENTAL FEE - ENVISIONWARE PORTABLE CONVERSION CART Temporary use of EnvisionWare's Portable Conversion Cart for RFID for 3 months. Placing an order for rental means that you have read and understand the Rental Terms and Conditions found here: http://system.envisionware.com/site/Rental_Terms.html Please send an email to sales-us@envisionware.com to confirm your acceptance of the rental equipment terms and conditions.	Main	\$1,500.00	\$1,500.00

These could be done by Bridges IT



ENVISIONWARE®

Enriching Public Library Service Inside and Out

EnvisionWare, Inc.

2855 Premiere Parkway Suite A, Duluth, GA 30097-5201
Toll Free +1 (800) 216-8370 Direct +1 (678) 382-6500

Quotation

US-51231

8/19/2019

Qty	Item / Description	Ship To	Unit Price	Amount
	SUBTOTAL Services			\$3,475.00
	<i>SUBTOTAL for Onsite EnvisionWare RFID Tagging/Encoding Training</i>			
	<i>Trip #1</i>			
	<i>* 70,000 items could be tagged in 90 days with dedicated 40 hour/week person. Additional months are \$600 if extra time is needed.</i>			
1	PS-PM-BLDG		\$1,000.00	\$1,000.00
	<i>ENVISIONWARE COLLABORATIVE PROJECT SERVICES -- PER BUILDING</i>			
	<i>* Includes installation of all products ordered or guidance to install items as part of a single project/trip on a per building basis. EnvisionWare generally installs management or host components and trains customers in the deployment of Client modules.</i>			
	<i>* A Statement of Work (SOW) will be developed collaboratively which defines the responsibilities of EnvisionWare and your staff and includes consulting services, planning, installation, training and acceptance criteria.</i>			
	<i>++ This price does not include any of the fixed travel costs (Continental US) or billed expenses (Outside USA) items when onsite services are requested.</i>			
1	PS-EXPPF-U 1st Day		\$975.00	\$975.00
	<i>ENVISIONWARE PROFESSIONAL SERVICES - FLAT FEE FOR EXPENSES - First of Every Five Days Onsite. No partial days.</i>			
3	PS-EXPPF-U Additional Day		\$250.00	\$750.00
	<i>ENVISIONWARE PROFESSIONAL SERVICES - FLAT FEE FOR EXPENSES - Additional Days After First. Maximum (4) additional days before an additional First day is required.</i>			
	SUBTOTAL Services			\$2,725.00
	<i>SUBTOTAL for Onsite EnvisionWare Professional Services</i>			
	<i>Trip #2 to install gates, Self Checkout, RFID readers, and provide detailed training to staff and IT.</i>			

Freight charges are estimated; actual charges will be billed.

Send your purchase order or email confirmation to:

EMAIL: orders@envisionware.com | FAX: +1 678.382.6501

Standard terms and conditions apply: <http://system.envisionware.com/terms>

Subtotal	\$36,557.50
Freight	\$1,666.30
Total Tax	\$0.00

PST-CA

Total ~~\$38,223.80~~

With Bridges Savings
\$27,748.80

This information is confidential and proprietary to EnvisionWare, Inc.



US-51231



November 05, 2019

Mr. Ryan Bailey
Interim Administrator
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

**Re: Early-Start Building Permit Request
Overlook Trails Condominium**

Dear Ryan and Village Board:

Thank you for your assistance reviewing our request to obtain early-start building permits for the Overlook Trails Condominium development. As you know, this year has been a historic year for rain fall and now winter weather has seemed to move in for good at the end of October. As a result, we have been forced to discuss contingency plans and the potential for obtaining building permits in the subdivision before the roadways are constructed. These discussions prompted a Village staff meeting earlier this week which resulted in a list of “minimum requirements” that would be required in order for the Village staff to support a recommendation to the Village Board. This correspondence is to address these requirements and outline Neumann Developments plans with regards to obtaining early-start building permits.

We propose that a modification be made to the Development Agreement to allow for early-start building permits subject to the conditions outlined below. Additionally, we suggest that a Certificate of Occupancy for these homes be conditional on the completion of the binder course of asphalt and completion of subdivision as outlined in the Development Agreement.

The following addresses the “minimum requirements” resulting from the Village staff meeting:

- Village Board approval of a Development Agreement modification
 - Neumann Companies stands ready to meet with the Village to prepare/review the necessary modifications to the Development Agreement.
- Payment of a Development Agreement Amendment fee
 - The needed fee(s) will be paid as required.
- Maintenance of stone base roads
 - A contract for snow removal would be in place with a private party
- Standards to maintain fire department and emergency service access
 - We will maintain throughout the development a 30’ wide section which will allow for construction vehicle parking along one side of the roadway and maintain a 20’ fire lane.
 - The home building would also provide additional parking on the lot to ensure passage of roadways.
 - Fire hydrants are all fully functional and access will be maintained at all times.



We make this request at this time as a plan for the worst case scenario that this weather pattern will not break and we will not be able to install curbs or asphalt until next year. Given the irregularity of the weather we may still have an opportunity to complete the work this year and will continue to work diligently on site to take advantage of that opportunity should it arise. The pros and cons of cold weather paving and the potential for freeze/thaw conditions are also being discussed with the Village Engineer and we will continue to work with them and appreciate their professional opinion on this matter. The potential benefits to the Village of allowing traffic on this stone base through the winter and going through a freeze/thaw cycle are that the ground and utility trenches have more time to naturally settle and compact prior to road surfaces providing a better end product that will require less maintenance in the future. The stone base of roadways also allows better access throughout the site for stabilization yet this year of all of the exposed surfaces improving the temporary condition of the site. Additionally, if building permits are allowed each individual unit construction will have erosion control measures in place further improving the control of runoff on site. All current and additional site work will continue to be coordinated with the Village Engineer.

We appreciate your consideration of this request and ask that this be placed on the November 11th meeting agenda.

We thank you again for your assistance in this process.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Lindgren", is written over a light blue horizontal line.

Bryan Lindgren
Neumann Developments

From: [Ryan Bailey](#)
To: [Darlene Igl](#)
Subject: FW: Overlook Trails building permits
Date: Tuesday, November 5, 2019 7:29:49 AM

Darlene,
Please add this email to the overlook agenda item.

Thank you,

Ryan S. Bailey, CPA
Interim Village Administrator/Finance Director/Treasurer
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029
Phone (262) 367-2714
email: ryanb@villageofhartland.com
www.villageofhartland.com

From: Dave Dean
Sent: Monday, November 4, 2019 5:03 PM
To: Bryan Lindgren <blindgren@neumanncompanies.com>
Cc: Ryan Bailey <ryanb@villageofhartland.com>; Scott Hussinger <scotth@villageofhartland.com>
Subject: RE: Overlook Trails building permits

Bryan, Ryan,

Thank you for including me on this morning's discussion on the Overlook Trails development. I am willing to support the release of building permits prior to binder asphalt being placed on the roads of Overlook Trail. It is my understanding building construction may start however no occupancies would be allowed prior to the Binder. It is also my understanding the hard pack gravel base will be kept accessible for emergency purposes to include hydrant areas. It is important to keep in mind while conditions may not be perfect we will do the best we can to protect life and property.

Chief Dean



Dave Dean
Chief, Hartland Fire Department
150 Lawn Street, Hartland, WI 53029
Ph: 262-367-6878 | F: 262-367-4881 |
ddean@villageofhartland.com | www.villageofhartland.com

From: Bryan Lindgren [<mailto:blindgren@neumanncompanies.com>]

Sent: Monday, November 4, 2019 3:59 PM
To: Dave Dean <daved@villageofhartland.com>
Subject: Overlook Trails building permits

Hi Chief Dean,

Thanks for your time this afternoon. I just wanted to follow up because I didn't hear at the end of the conversation if you were going to send a quick message to us or Ryan Bailey saying if you would support the release of building permits before binder asphalt is placed in Overlook Trails. It sounds like if we can get a good stone base in front of any units that could be issued a permit and it could be plowed and maintained to an acceptable standard through the winter that you would be ok with it? We are fine with holding occupancy for any units until after binder goes down. Please let us know if there are any other conditions you would like to see met to support the release of building permits in Overlook Trails prior to binder.

Thanks,

Bryan Lindgren

N27 W24025 Paul Ct., Suite 100 | Pewaukee, WI 53072

O 262.542.9200 | C 608.215.4934

www.neumannland.com

