

**VILLAGE BOARD AGENDA
MONDAY, MARCH 9, 2020
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Ludtke

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 February 24, 2020.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits.
 - a. Consideration of an application for Operator's (Bartender) License with a term ending June 30, 2020
 - b. Consideration of an application for a Street Use permit for Lake Country Bed Barn Sidewalk Sale
4. Consideration of a motion to adopt Resolution 03-09-2020 "A Resolution Designating the Village of Hartland Police Chief as Emergency Operations Director".
5. Discussion and consideration of a motion to grant the ability to Kiwanis to proceed with river cleanup projects in the Centennial Park to Hartbrook Park segment through 2020 in coordination with the Department of Public Works.
6. Discussion and consideration of a motion to approve Contractor's Application for Payment No. 3 for the Crystal Drive Lift Station Modifications in the amount of \$4,125.
7. Discussion and consideration of actions related to the purchase of the Hartland Inn property, 110 Cottonwood Avenue.
8. Discussion/update related to parking on E. Industrial Drive.
9. Discussion/update on proposed development of lands on Campus Drive east of Lake Country Lutheran.
10. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on

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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.

11. Adjournment.

Tim Rhode, 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, FEBRUARY 24, 2020
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Call to Order

Roll Call

Pledge of Allegiance – Trustee Connor

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

Others Present: Administrator Rhode, Finance Director Bailey, Clerk Igl, Police Chief Misko, Fire Chief Dean, Utility Operations Supervisor Felkner, 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. Motion (Meyers/Ludtke) to approve Village Board minutes of February 10, 2020. Carried (7-0).
2. Motion (Wallschlager/Dorau) to approve vouchers for payment in the amount of \$330,080.31. Carried (7-0).

Items referred from the February 17, 2020 Plan Commission meeting

3. Discussion and consideration of a motion to approve a Conditional Use Permit for Mander Collision, 705 Cardinal Lane, for the operation of an automotive insurance repair business.

Motion (Anson/Meyers) to approve a Conditional Use Permit for Mander Collision, 705 Cardinal Lane, for the operation of an automotive insurance repair business. Carried (6-0). Wallschlager abstained.

Others items for consideration

4. Discussion and consideration of an Intermunicipal Agreement for Law Enforcement Services for the 2020 Democratic National Convention in Milwaukee, Wisconsin.

Chief Misko stated that the City of Milwaukee is applying for federal grants for expenses related to the convention. All costs incurred under the agreement will be reimbursed in full. The Village has offered four officers with specialized training (two in the civil disturbance unit and 2 on the Suburban Critical Incident Tactical Team (SCIT)). He stated that the two Waukesha tactical teams will provide support to Milwaukee so SCIT will cover the Waukesha County area if there is an event during that time. Chief Misko stated that the Village Attorney has reviewed the agreement and had no concerns. He stated that providing staff for the event will not affect Village coverage.

Trustee Meyers asked whether our officers would have to comply with Milwaukee laws. Chief Misko stated that Milwaukee could have some different city ordinances but that our staff will be trained, assignments given and instructions provided. He stated that costs for all training hours will also be reimbursed. It was clarified that the agreement would be null and void if the grant is not received.

Trustee Meyers asked about transportation costs. Chief Misko stated that staff will meet at the courthouse and be transported via a busing service.

Chief Misko commented that insurance would be provided by the City of Milwaukee based on mutual aid language in State Statutes. He stated that the jurisdiction that has requested aid is responsible for insuring staff from responding agencies. It was stated that there are no details of dates/hours yet although they are assuming 12 hour days. Chief Misko stated that all agreements are due to the City by March 1 and the City will then build the schedule based on participation.

Motion (Connor/Ludtke) to approve an Intermunicipal Agreement for Law Enforcement Services for the 2020 Democratic National Convention in Milwaukee, Wisconsin. Carried (7/0).

5. Presentation of Hartland Police Department 2019 Annual Report.

Chief Misko provided a summary of the report and reviewed the 2019 highlights including training completed, retirement/recruitment of staff and receiving a 90% grant for live scan fingerprinting equipment. The activity report and overview of statistics was presented. Chief Misko stated that emergency detention has been added to the report as it is very time consuming for an officer taking up to 8 hours for an event.

Chief Misko stated that two complaints were filed during the year; one was exonerated and one was unfounded. He also stated that 63 compliments were received throughout the year for 19 employees.

6. Discussion and consideration of a motion to approve Contractor's Application for Payment No. 3 for the Crystal Drive Lift Station Modifications in the amount of \$11,125.

Utility Operations Supervisor Felkner stated that this item is being removed from the agenda as DPW staff is not satisfied with the construction. The item will be placed on the next Village agenda. Motion (Wallschlager/Ludtke) to postpone this item until there are sufficient results. Carried (7-0).

7. Discussion and consideration of a motion to approve an Employee Leasing Agreement with GovTemps related to filling the Interim Director of Public Works position.

Administrator Rhode stated that one individual had been interviewed by staff to fill the interim position and that staff was comfortable moving forward with him. It was stated that the individual will not be a Village employee so the hourly cost is higher, however, Administrator Rhode stated that the cost will still come in under budget. It is anticipated that the individual

will work three days a week; one at Village Hall and two at the garage. This individual will recommend how the Village should move forward and will assist in recruiting for a permanent DPW Director.

Trustee Meyers raised concerns about the hourly rate for the temporary staff. Administrator Rhode stated that the contract cost of \$91 per hour covers all costs for the GovTemps employee, that it is a week to week agreement with no risk and that the additional \$15,000 in the contract is if the Village wanted to “buy out” this employee (hire them full-time). He stated that this individual is not looking for a full-time position.

Administrator Rhode stated that the individual will be working on a number of policies and procedures that need to be tightened up to keep the Village moving forward. The Village is also in need of assistance in determining what the next DPW director should “look like”, what aspects they should bring to the Village.

President Pfannerstill stated that he agreed with some of Trustee Meyer’s concerns including cost as there are no guarantees. He stated that while the individuals currently managing DPW are doing a good job, he like the low risk of utilizing a temporary staff member and would like to relieve the two superintendents of some of the duties. He further stated that he would like to see up to date procedures and wants to support the administrator in this recommendation.

Trustee Wallschlager asked if there was a reason the Village couldn’t have staff determine what the Director job should be, hire someone to fill the position and have that person for the first month or so work on the big picture of the operation before getting into the projects, etc. right away.

Trustee Connor stated that this is not uncommon in the corporate world as it pays a lot of dividends without the commitment and is cost effective. Trustee Ludtke commented that this will set the department up to be even more successful than it already is.

Motion (Ludtke/Conner) to approve an Employee Leasing Agreement with GovTemps related to filling the Interim Director of Public Works position. Carried (7-0).

8. 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.

Fire Chief Dean announced that the department went through the hiring process and have hired two individuals for full-time positions. Additionally, he stated that he had seven applications for part-time positions on his desk.

President Pfannerstill and Trustee Dorau commented on the Legion’s event to raise awareness for homeless veterans and the overwhelming support shown by the community.

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9. Possible motion to enter into closed session pursuant to Wis. Stat. §19.85 (1)(f) and (g), for the purpose of conferring with legal counsel regarding a specific personnel problem and possible investigation involving an employee.

Motion (Ludtke/Wallschlager) to enter into closed session pursuant to Wis. Stat. §19.85 (1)(f) and (g), for the purpose of conferring with legal counsel regarding a specific personnel problem and possible investigation involving an employee. Roll call vote taken – all ayes. Adjourned to closed session at 7:15 p.m.

10. Reconvene in open session to discuss, consider and take possible action, if necessary, with respect to any matter taken up in the closed session.

Reconvened in open session at 10:05 p.m.

11. Adjournment.

Motion (Ludtke/Conner) to adjourn at 10:05 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: March 4, 2020

RE: Voucher List & February Tax Settlements

Attached is the voucher list for the March 4, 2020 Village Board meeting.

March 9, 2020 Checks:	\$ 231,448.98
February Manual Checks:	\$ 2,735.02
Subtotal of checks:	\$ 234,184.00

Listed below are the February tax settlements for:

Hartland/Lakeside School	\$ 944,772.44
Arrowhead High School	\$ 933,674.58
Lake Country School	\$ 166,390.80
Swallow School	\$ 399,044.45
Merton School	\$ 34,982.63
WCTC	\$ 116,840.18
Waukesha County	\$ 590,350.66
Other February Wires:	\$ 133,815.31
Total February Wires:	\$ 3,319,871.05
February Credit Card:	\$ 34,474.77

The total amount to be approved is: \$ 3,588,529.82

VILLAGE OF HARTLAND
VOUCHER LIST - MARCH 9, 2020

03/04/20 11:10 AM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 204-21000 ACCOUNTS PAYABLE	HOGEN ELECTRIC, INC.	CRYSTAL DRIVE LIFT STATION	\$4,125.00
EXPENSE Descr			
			<u>\$4,125.00</u>
EXPENSE Descr AMBULANCE			
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FIRE & RESCUE	PARAMEDIC INTERCEPT	\$425.00
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FIRE & RESCUE	EMT BASIC CLASS/DIMOULAS	\$980.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$105.42
EXPENSE Descr AMBULANCE			
			<u>\$1,510.42</u>
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	MILLER, JOEL R	BOARD MEETING/CLOSED	\$425.00
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	WCM	MEMBERSHIP RENEWAL	\$220.00
EXPENSE Descr CABLE TELEVISION			
			<u>\$645.00</u>
EXPENSE Descr CEMETERY			
E 101-54910-350 EQUIPMENT PURCHASE	BIEBELS TRUE VALUE	CHAIN FOR SAW/STRING TRIMMER	\$424.10
E 101-54910-350 EQUIPMENT PURCHASE	BIEBELS TRUE VALUE	BATTERY	\$179.95
EXPENSE Descr CEMETERY			
			<u>\$604.05</u>
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	BOBCAT PLUS INC	SKID LOADER	\$56,590.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			
			<u>\$56,590.00</u>
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	ANDERSON, BILL	BANNER FOR MARCH MADNESS	\$31.24
E 804-56700-715 STREETScape PROGRAM	CARDMEMBER SERVICES	FLOWER POT HOLDER	\$49.87
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$128.04
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	MEETING REFRESHMENTS	\$67.76
E 804-56700-719 EVENTS	COTTONWOOD INVESTMENTS LLC	REIMBURSE FOR MARCH MADNESS	\$183.92
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$12.50
EXPENSE Descr ECONOMIC DEVELOPMENT			
			<u>\$473.33</u>
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	BEAR GRAPHICS	ENEVELOPES	\$221.87
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	BEAR GRAPHICS	ABSENTEE ENVELOPES	\$176.87
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	ELECTION NOTICE	\$41.67
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	ELECTIONSOURCE	VOTE HERE SIGN	\$147.05
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	HOME DEPOT	STORAGE CONTAINERS	\$242.06
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	HOME DEPOT	SWITCH COVER	\$3.90
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	LISBON, TOWN OF	VOTING STICKERS	\$27.12

Account Descr	Search Name	Comments	Amount
EXPENSE Descr ELECTIONS			\$860.54
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	KM TREE SERVICE LLC	FORESTRY MOWING	\$4,275.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$4,275.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB-MAR PHONE SERVICE	\$19.95
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	FA/PSN/UB SUPPORT	\$395.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FEB FSA FEES	\$143.75
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$10.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$266.22
EXPENSE Descr FINANCIAL ADMINISTRATION			\$834.92
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	GLASS CUTTER	\$499.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	AIRGAS USA LLC	OXYGEN	\$495.46
E 101-52200-220 UTILITY SERVICES	AT&T	FEB-MAR PHONE SERVICE	\$19.95
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	LIGHTS	\$62.34
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	BATTERY CHARGER	\$535.39
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$30.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$20.00
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$105.42
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB ELECTRIC/GAS	\$1,081.20
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB SURVIVE ALIVE/ELECT	\$122.96
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB SURVIVE ALIVE/GAS	\$28.81
EXPENSE Descr FIRE PROTECTION			\$3,000.53
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB-MAR PHONE SERVICE	\$19.95
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	TYPE D NOTICE	\$16.61
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	HOME DEPOT	CASTERS FOR TABLES	\$71.03
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$90.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$16.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	WINDOW ENVELOPES	\$94.99
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WI CITY/COUNTY MGMT ASSOC	MEMBERSHIP RENEWAL	\$180.00
EXPENSE Descr GENERAL ADMINISTRATION			\$488.58
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB-MAR PHONE SERVICE	\$19.95
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$4.00
EXPENSE Descr INSPECTION			\$23.95

Account Descr	Search Name	Comments	Amount
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB-MAR PHONE SERVICE	\$19.96
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	PANTS/COLLURA	\$109.98
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	BELT	\$18.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	BELT	\$34.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	HELMETS	\$749.98
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #2 OIL CHANGE/TIRE ROTATION	\$66.57
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 REAR BRAKE REPAIR	\$468.40
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$88.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$240.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SOBONIAK, CONRAD	REIMBURSE TRAINING MEALS	\$9.33
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	JAN-FEB SERVICE	\$279.67
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	JAN-FEB SERVICE	\$358.89
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	FEB PRISONER HOUSING	\$157.05
EXPENSE Descr LAW ENFORCEMENT			<u>\$2,601.81</u>
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	FEB-MAR PHONE SERVICE	\$19.95
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOKS	\$241.96
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY WORLD LLC	AUDIOBOOKS	\$629.93
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	AUDIOBOOKS	\$57.38
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	AUDIOBOOK	\$23.77
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOKS	\$21.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOKS	\$24.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOKS	\$33.75
E 101-55110-310 BOOKS & MATERIALS	PICKEL, P DIANE	HARD COVER BOOK	\$19.95
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$138.50
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	MARCH COPIER	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	MARCH COPIER	\$73.17
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB ELECTRIC	\$1,734.83
EXPENSE Descr LIBRARY			<u>\$3,096.25</u>
EXPENSE Descr MUNI BLDG - GUTTERS/DOWNSPOUTS			
E 401-79165-285 CONSTRUCTION COSTS	LANGER ROOFING & SHEET METAL	SNOW/ICE PROTECTION AND GUTTER REPLACEMENT	\$14,500.00
EXPENSE Descr MUNI BLDG - GUTTERS/DOWNSPOUTS			<u>\$14,500.00</u>
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$157.54
E 101-51600-255 BLDGS/GROUNDS	BATTERY PRODUCTS INC	BATTERIES FOR FIRE ALARM	\$148.50
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	ANCHORS/MAGNET	\$36.22
E 101-51600-255 BLDGS/GROUNDS	MENARDS- PEWAUKEE	HOT WATER HEATER	\$405.28
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$138.50

Account Descr	Search Name	Comments	Amount
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB GAS	\$477.03
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB ELECTRIC	\$1,610.19
EXPENSE Descr MUNICIPAL BUILDING			\$2,973.26
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GEO-SYNTHETICS	POSTS	\$201.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	COUPLING/BUFFER POLISHER	\$48.33
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	LUMBER	\$21.78
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	STAIN/BOLTS	\$250.54
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	PAINT SUPPLIES/PICNIC TABLES	\$58.34
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	EXTENSION CORDS	\$156.37
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	MICROFBR FLEECE/DECKMATE	\$48.05
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB FAC	\$40.51
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB PENBROOK	\$23.34
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB HARTBROOK	\$26.85
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB CENTENNIAL	\$168.76
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB NIXON	\$29.11
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB PENBROOK	\$15.71
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	DEC-FEB NIXON	-\$29.28
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB NIXON	\$17.96
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB BARK RIVER	\$62.57
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB NIXON	\$17.96
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB HARTBROOK	\$15.71
EXPENSE Descr PARKS			\$1,173.61
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	FEB-MAR PHONE SERVICE	\$19.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	BABCOCK AUTO SPRING	REPLACE REAR SPRINGS #20	\$2,284.50
E 101-53000-180 OTHER BENEFITS	BAHR, CORY	REIMBURSE CLOTHING ALLOWANCE	\$200.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	PAINT	\$21.55
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CONNECTORS	\$6.27
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	SWITCH/FUSE HOLDER/TUBES	\$384.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	QUIK WAX	\$13.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	WHEEL BEARING	\$147.28
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	FITTINGS	\$538.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	AIR LINE	\$182.00
E 101-53000-430 SNOW & ICE REMOVAL	COMPASS MINERALS	SALT	\$28,770.27
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$794.41
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	EXHAUST FLUID	\$678.05
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	GASOLINE	\$211.01
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$1,165.71
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,486.09

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$377.15
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$1,003.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$703.65
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$343.08
E 101-53000-180 OTHER BENEFITS	GEORGENSON, JOSH	REIMBURSE CLOTHING ALLOWANCE	\$200.00
E 101-53000-420 STORM SEWER	GEO-SYNTHETICS	POSTS	\$201.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	BREAKER	\$8.62
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	LIGHT/ELECTRICAL PARTS	\$159.94
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	CONDUIT	\$29.90
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	CREDIT	-\$79.97
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	PAINT SUPPLIES	\$174.17
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	CREDIT	-\$317.23
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$126.20
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$99.20
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$126.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	JENSEN EQUIPMENT CO INC	FUEL HOSE	\$12.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	DRILL BITS/WIRE MARK/CUTTER	\$492.03
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	ROAD SIGNS/BRACKETS	\$1,702.74
E 101-53000-420 STORM SEWER	LANNON STONE PRODUCTS	RIPRAP	\$654.47
E 101-53000-420 STORM SEWER	LANNON STONE PRODUCTS	RIPRAP	\$315.27
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	MOUNTING PARTS/BLADE/CABLE	\$666.14
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	POWER SUPPLY	\$63.06
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	WAX/FAB LOOM/PLASTIC RESTORE	\$154.44
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$28.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$90.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	HOSES/PIPE	\$146.28
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FITTINGS	\$61.52
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$111.56
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	JAN-FEB SERVICE	\$75.70
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	GARBAGE CART TAGS	\$342.30
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	ENVELOOPES/PAPER	\$162.68
E 101-53000-225 STREET LIGHTING	WE ENERGIES	DEC-JAN CLOCK	\$31.03
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JAN-FEB CAMPUS DR	\$387.89
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB GAS	\$927.15
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB ELECTRIC	\$728.40
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JAN-FEB ST LIGHTING	\$122.15
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	TORCH TIPS/COVER LENS	\$300.76
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	TORCH TIPS/NOZZLE/REPAIR HELMET	\$200.08
E 101-53000-430 SNOW & ICE REMOVAL	WINTER EQUIPMENT CO.	PLOW BLADES	\$3,119.81
EXPENSE Descr PUBLIC WORKS			\$50,955.47
EXPENSE Descr RECREATION PROGRAMS/EVENTS			

Account Descr	Search Name	Comments	Amount
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB-MAR PHONE SERVICE	\$19.95
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	HARTLAND RESOURCE DIRECTORY	\$157.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	WED FEB-APR ALIGNMENT YOGA	\$400.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	MON FEB-APR ALIGNMENT YOGA	\$400.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	FEB MODERATE YOGA PUNCH CARDS	\$324.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	FEB GENTLE YOGA PUNCH CARDS	\$216.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	FEB YOGA STRENGTH PUNCH CARDS	\$180.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	FEB NIA PUNCH CARDS	\$256.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HUNT-MATTHES, KATE	RELAX RENEW REJUVENATE	\$92.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	FEB BARRE STRETCH PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	FEB BARRE STRENGTH PUNCH CARDS	\$128.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KNOLLWOOD STABLES	BASIC HORSEMANSHIP	\$270.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	POTTERY ON A POTTERS WHEEL	\$100.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	FEB BRIDGE 10 PUNCH CARD	\$48.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	FEB BRIDGE 5 PUNCH CARD	\$28.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$10.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	FEB QIGONG 10 PUNCH CARDS	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	FEB QIGONG 6 PUNCH CARDS	\$64.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$35.92
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	WASC	SPRING CONFERENCE/YOGERST	\$40.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	FEB YOGA FOR LIFE RES PUNCH CARDS	\$576.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	FEB CHAIR YOGA PUNCH CARDS	\$320.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	FEB YOGA FOR LIFE SR PUNCH CARDS	\$1,209.60
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$5,003.27
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	FEB-MAR PHONE SERVICE	\$19.96
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	FA/PSN/UB SUPPORT	\$395.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FEB FSA FEES	\$22.11
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	FEHR GRAHAM	SAFETY PROGRAM DEVELOPMENT	\$111.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	BARCODE SCANNER	\$174.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$6.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	RITEWAY BUSINESS FORMS	DISCONNECT NOTICES	\$84.65
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$111.57
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB WOODLANDS	\$38.79
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB BRADFORD	\$45.42
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB HWY 83	\$24.21
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB CRYSTAL	\$145.73
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB RUSTIC	\$41.74
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JAN ARLENE	\$274.27
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JAN SHADOW RIDGE	\$56.69
EXPENSE Descr SEWER SERVICE			\$1,551.89

Account Descr	Search Name	Comments	Amount
EXPENSE Descr TIF FUND EXPENSES			
E 216-58300-290 OUTSIDE SERVICES/CONTRACTS	HARTLAND RIVERWALK, LLC	PATHWAY LIGHTING	\$2,496.50
EXPENSE Descr TIF FUND EXPENSES			<u>\$2,496.50</u>
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$28.00
EXPENSE Descr TRUSTEES			<u>\$28.00</u>
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	FEB-MAR PHONE SERVICE	\$19.96
E 620-53700-923 OUTSIDE SERVICES	BANYON DATA SYSTEMS INC	FA/PSN/UB SUPPORT	\$395.00
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	HOSE	\$34.87
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BUMPER TO BUMPER HARTLAND	LED GUIDE	\$107.75
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	CORE & MAIN LP	CURB BOX KEY	\$406.43
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	CORE & MAIN LP	CURB KEY	\$390.00
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	CORE & MAIN LP	CREDIT	-\$390.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	FEB FSA FEES	\$55.29
E 620-53700-923 OUTSIDE SERVICES	FEHR GRAHAM	SAFETY PROGRAM DEVELOPMENT	\$111.75
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	HOME DEPOT	LED LIGHTS/SEALANT	\$155.34
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	HOME DEPOT	ELECTRICAL BOX/THERMOSTAT	\$72.02
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	FEB INSPECTIONS/REPORTING	\$2,885.00
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	CHEMICALS	\$1,565.18
E 620-53700-674 METERS	MIDWEST METER INC	METERS	\$63,250.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	FEB BACTERIA SAMPLES	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	FEB BACTERIA SAMPLES	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	FEB BACTERIA SAMPLES	\$76.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	Q1 RAW WATER BACTERIA	\$95.00
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	BARCODE SCANNER	\$174.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$6.00
E 620-53700-903 CUSTOMER ACCTS - SUPPLIES/EXP	RITeway BUSINESS FORMS	DISCONNECT NOTICES	\$84.66
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	FEB-MAR CELLULAR SERVICE	\$111.56
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JAN-FEB PENBROOK	\$268.02
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JAN-FEB #3 PUMPHOUSE	\$9.57
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JAN-FEB SUNNYSLOPE	\$798.02
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JAN-FEB COVENTRY	\$96.36
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JAN-FEB SUNSHINE	\$62.57
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JAN-FEB SUNSHINE	\$1,293.25
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	DEC-JAN HILL ST	\$72.10
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JAN-FEB PENBROOK	\$43.06
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JAN-FEB MANCHESTER	\$1,274.84
EXPENSE Descr WATER UTILITY			<u>\$73,637.60</u>

Account Descr	Search Name	Comments	Amount
			\$231,448.98

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***Check Detail Register©**

Batch: FEB20MC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 GF Checking					
8878	02/04/20	TRI-COUNTY WATERWORKS ASSOC			
E 620-53700-930		MISC GENERAL EXPENS	\$40.00		MEETING ELFTMAN/FELKNER
		Total	\$40.00		
8879	02/07/20	WI SUPPORT COLLECTIONS TRUST			
G 101-21580		GARNISHMENT DEDUCT	\$561.10		PP #3
		Total	\$561.10		
8880	02/07/20	SECURIAN FINANCIAL GROUP INC			
E 101-51400-150		HEALTH/DENTAL/LIFE	\$73.12		MARCH PREMIUMS
E 101-51500-150		HEALTH/DENTAL/LIFE	\$44.14		MARCH PREMIUMS
E 101-55300-150		HEALTH/DENTAL/LIFE	\$4.62		MARCH PREMIUMS
E 101-52200-150		HEALTH/DENTAL/LIFE	\$20.14		MARCH PREMIUMS
E 101-52300-150		HEALTH/DENTAL/LIFE	\$20.12		MARCH PREMIUMS
E 101-55110-150		HEALTH/DENTAL/LIFE	\$64.98		MARCH PREMIUMS
E 101-52100-150		HEALTH/DENTAL/LIFE	\$210.18		MARCH PREMIUMS
E 101-53000-150		HEALTH/DENTAL/LIFE	\$257.98		MARCH PREMIUMS
G 101-21560		LIFE INSURANCE DEDU	\$877.54		MARCH PREMIUMS
		Total	\$1,572.82		
8881	02/21/20	WI SUPPORT COLLECTIONS TRUST			
G 101-21580		GARNISHMENT DEDUCT	\$561.10		PP #4
		Total	\$561.10		
		11100 GF Checking	\$2,735.02		

Fund Summary

11100 GF Checking	
101 GENERAL FUND	\$2,695.02
620 WATER FUND	\$40.00
	<u>\$2,735.02</u>

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Payments

Current Period: FEBRUARY 2020

Payment Batch FEB20WIRE \$3,319,871.05

Refer 62559 FIRST BANK FINANCIAL CENTRE Ck# 2020114E 2/29/2020

Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING/POSITIVE PAY/ACH FILTERS AND BLOCKS \$75.00

Invoice

Transaction Date 2/29/2020 Due 0 GF Checking 11100 Total \$75.00

Refer 62560 FIRST BANK FINANCIAL CENTRE Ck# 2020115E 2/3/2020

Cash Payment E 301-58000-615 DEBT SERVICE - INTER LADDER TRUCK DEBT INTEREST PAYMENT \$5,008.88

Invoice

Transaction Date 2/3/2020 Due 0 GF Checking 11100 Total \$5,008.88

Refer 62561 AFLAC Ck# 2020116E 2/7/2020

Cash Payment G 101-21592 AFLAC INS PAYABLE MONTHLY EMPLOYEE AFLAC DEDUCTIONS \$195.82

Invoice

Transaction Date 2/7/2020 Due 0 GF Checking 11100 Total \$195.82

Refer 62562 PAYMENT SERVICE NETWORK Ck# 2020117E 2/3/2020

Cash Payment E 620-53700-923 OUTSIDE SERVICES MONTHLY CREDIT CARD PROCESSING FEES \$279.33

Invoice

Cash Payment E 204-53610-290 OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEES \$279.32

Invoice

Transaction Date 2/3/2020 Due 0 GF Checking 11100 Total \$558.65

Refer 62563 PAYROLL DATA SERVICES INC Ck# 2020118E 2/7/2020

Cash Payment E 804-56700-110 SALARIES FEBRUARY 7 BID PAYROLL WIRE \$1,173.56

Invoice

Cash Payment G 101-21520 RETIREMENT DEDUCTION FEBRUARY 7 BID PAYROLL WIRE -\$99.66

Invoice

Cash Payment E 804-56700-760 PAYROLL SERVICE CH FEBRUARY 7 BID PAYROLL WIRE \$40.43

Invoice

Transaction Date 2/7/2020 Due 0 GF Checking 11100 Total \$1,114.33

Refer 62564 PAYROLL DATA SERVICES INC Ck# 2020119E 2/21/2020

Cash Payment E 804-56700-110 SALARIES FEBRUARY 21 BID PAYROLL WIRE \$1,173.55

Invoice

Cash Payment G 804-21520 RETIREMENT DEDUCTION FEBRUARY 21 BID PAYROLL WIRE -\$99.66

Invoice

Cash Payment E 804-56700-760 PAYROLL SERVICE CH FEBRUARY 21 BID PAYROLL WIRE \$40.43

Invoice

Transaction Date 2/21/2020 Due 0 GF Checking 11100 Total \$1,114.32

Refer 62565 EMPLOYEE TRUST FUNDS Ck# 2020120E 2/24/2020

Cash Payment E 101-51400-150 HEALTH/DENTAL/LIFE MARCH HEALTH INSURANCE PREMIUMS \$3,254.16

Invoice

Cash Payment E 101-51500-150 HEALTH/DENTAL/LIFE MARCH HEALTH INSURANCE PREMIUMS \$3,918.40

Invoice

Cash Payment E 101-55300-150 HEALTH/DENTAL/LIFE MARCH HEALTH INSURANCE PREMIUMS \$664.24

Invoice

Cash Payment E 101-52100-150 HEALTH/DENTAL/LIFE MARCH HEALTH INSURANCE PREMIUMS \$27,382.09

Invoice

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Payments

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Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS	\$18,283.85
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS	\$5,259.92
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS	\$2,118.67
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS	\$2,118.66
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	MARCH HEALTH INSURANCE PREMIUMS	\$1,259.61
Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE	MARCH HEALTH INSURANCE PREMIUMS	\$2,378.68
Transaction Date	2/24/2020	Due 0 GF Checking 11100	Total \$66,638.28
Refer	62566 WI RETIREMENT SYSTEM Ck# 2020121E 2/28/2020		
Cash Payment Invoice	E 101-55300-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$344.16
Cash Payment Invoice	E 101-51400-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$589.72
Cash Payment Invoice	E 101-51500-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$343.83
Cash Payment Invoice	E 101-51600-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$38.51
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$13,925.28
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$563.38
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$112.30
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$434.00
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$117.53
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$1,705.38
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$3,703.20
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	JANUARY WRS PREMIUMS	\$1,786.44
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	JANUARY WRS PREMIUMS	\$1,481.54
Cash Payment Invoice	E 204-53610-110 SALARIES	JANUARY WRS PREMIUMS	\$206.96
Cash Payment Invoice	E 204-53610-110 SALARIES	JANUARY WRS PREMIUMS	\$310.70
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	JANUARY WRS PREMIUMS	\$394.88
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	JANUARY WRS PREMIUMS	\$9,993.15
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	JANUARY WRS PREMIUMS	\$9,236.50

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Payments

Current Period: FEBRUARY 2020

Transaction Date	2/28/2020	Due 0	GF Checking	11100	Total	\$45,287.46
Refer	62567 SWALLOW SCHOOL DISTRICT Ck# 2020122E 2/20/2020					
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI FEBRUARY TAX SETTLEMENT					\$399,044.45
Invoice						
Transaction Date	2/20/2020	Due 0	GF Checking	11100	Total	\$399,044.45
Refer	62568 MERTON COMMUNITY SCHOOL DI Ck# 2020123E 2/20/2020					
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI FEBRUARY TAX SETTLEMENT					\$34,982.63
Invoice						
Transaction Date	2/20/2020	Due 0	GF Checking	11100	Total	\$34,982.63
Refer	62569 HARTLAND/LAKESIDE SCHOOL DI Ck# 2020124E 2/20/2020					
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI FEBRUARY TAX SETTLEMENT					\$944,772.44
Invoice						
Transaction Date	2/20/2020	Due 0	GF Checking	11100	Total	\$944,772.44
Refer	62570 ARROWHEAD UNION HIGH SCHL Ck# 2020125E 2/20/2020					
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI FEBRUARY TAX SETTLEMENT					\$933,674.58
Invoice						
Transaction Date	2/20/2020	Due 0	GF Checking	11100	Total	\$933,674.58
Refer	62571 LAKE COUNTRY SCHOOL Ck# 2020126E 2/20/2020					
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI FEBRUARY TAX SETTLEMENT					\$166,390.80
Invoice						
Transaction Date	2/20/2020	Due 0	GF Checking	11100	Total	\$166,390.80
Refer	62572 WAUKESHA CTY TREASURER (515 Ck# 2020127E 2/20/2020					
Cash Payment	G 801-24310 TAXES DUE TO COUNTY & FEBRUARY TAX SETTLEMENT					\$590,350.66
Invoice						
Transaction Date	2/20/2020	Due 0	GF Checking	11100	Total	\$590,350.66
Refer	62573 WCTC (2) (TAXES) Ck# 2020128E 2/20/2020					
Cash Payment	G 801-24610 TAXES DUE TO VTAE DIST FEBRUARY TAX SETTLEMENT					\$116,840.18
Invoice						
Transaction Date	2/20/2020	Due 0	GF Checking	11100	Total	\$116,840.18
Refer	62574 WI DEFERRED COMPENSATION P Ck# 2020129E 2/29/2020					
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS					\$13,822.57
Invoice						
Transaction Date	2/29/2020	Due 0	GF Checking	11100	Total	\$13,822.57

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Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT		\$2,328.31
801 TRUST & AGENCY FUND		\$3,186,055.74
620 WATER FUND		\$1,760.87
301 DEBT SERVICE FUND		\$5,008.88
204 SEWER		\$1,191.86
101 GENERAL FUND		\$123,525.39
		<u>\$3,319,871.05</u>

Pre-Written Checks	\$3,319,871.05
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,319,871.05</u>

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Payment Batch FEB20CC \$34,474.77



Refer 62504 5 ALARM FIRE Ck# 2020059E 3/2/2020

Cash Payment E 101-52200-300 OPERATING SUPPLIES firefighting gloves \$85.00
Invoice

Transaction Date 2/6/2020 Due 0 GF Checking 11100 Total \$85.00

Refer 62505 AMAZON Ck# 2020060E 3/2/2020

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvd \$26.64
Invoice

Cash Payment E 101-55110-300 OPERATING SUPPLIES lego club supplies \$35.55
Invoice

Cash Payment E 101-52300-300 OPERATING SUPPLIES inverter and lock box \$33.04
Invoice

Cash Payment E 101-53000-300 OPERATING SUPPLIES Blue tooth ear bud return defective -\$16.99
Invoice

Cash Payment E 101-52100-300 OPERATING SUPPLIES item credit-return -\$10.89
Invoice

Cash Payment E 101-55110-300 OPERATING SUPPLIES tape and soap \$25.54
Invoice

Cash Payment E 620-53700-921 OFFICE SUPPLIES & E Laser Jet Toner \$281.78
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$17.99
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$17.99
Invoice

Cash Payment E 101-52100-300 OPERATING SUPPLIES BMM-clothing allowance \$18.99
Invoice

Cash Payment E 101-52100-300 OPERATING SUPPLIES 2 Sun Saver charge controllers for speed signs \$126.00
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvd \$13.99
Invoice

Cash Payment E 101-52100-300 OPERATING SUPPLIES replacement cutting mats for paper cutter \$21.80
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvd \$17.97
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$22.99
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS cds \$8.99
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvd \$17.99
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$39.92
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$12.99
Invoice

Cash Payment E 101-55110-310 BOOKS & MATERIALS dvds \$102.88
Invoice

Cash Payment E 204-53610-300 OPERATING SUPPLIES Laser Jet Toner \$109.89
Invoice

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Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$9.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$58.18
Invoice			
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION EQUIPMENT SUPPLIES	\$28.85
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts	\$37.50
Invoice			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	motion sensor lights power pack	\$58.40
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	CALCULATOR TAPE	\$14.94
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts	\$10.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$103.96
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	backhoe charger	\$45.13
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	Laser Jet Toner	\$109.99
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts	\$21.48
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	puppet	\$9.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CWS-clothing allowance-boxing gloves for school	\$19.99
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	FOAM SHEETS	\$28.33
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	light box	\$30.99
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPE	metal casters for wing dolly	\$63.98
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts	\$17.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	cd drive	\$24.16
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Power cord for cable box	\$20.55
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	automatic soap refills	\$47.43
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	USB-C cable	\$9.99
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Sign holder for Hartland Communtiy Center	\$35.99
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	white board	\$103.82
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	dymo labels	\$19.99
Invoice			

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Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	AED replacement PADS	\$104.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$17.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cd	\$9.97
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$16.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$36.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$19.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$24.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	notepads	\$15.74
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$17.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cds	\$22.93
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cds	\$68.15
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$43.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$62.92
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.49
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$4.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$1.51
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.62
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.03
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$27.53
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	Amazon Prime cancellation	-\$20.23
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Refund for Amazon Business Account	-\$119.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Credi Amazon-cancellation of Prime Membership	-\$73.78
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$24.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.88

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Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	laminating	\$22.84
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$40.92
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$19.96
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIES	ELECTION EQUIPMENT SUPPLIES	\$20.14
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	blu	\$22.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$22.49
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIES	ELECTION EQUIPMENT SUPPLIES	\$23.84
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$35.95
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	dymo printer	\$84.99
Cash Payment Invoice	E 101-53635-460 LANDSCAPE MANAGE	Tree trimming rope and weight	\$24.49
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.95
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cds	\$11.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	dymo labels	\$19.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$35.98
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	9 picture frames for Yearly photo	\$152.91
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$36.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$45.92
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	children's table	\$265.65
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	nf books	\$36.95
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$6.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$35.92
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIES	ELECTION EQUIPMENT SUPPLIES	\$34.12
Cash Payment Invoice	E 620-53700-625 MAINTENANCE OF PU	UPS battery back up	\$70.80
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	sd reader	\$10.50
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	power cord for cable box/spare	\$20.43

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Cash Payment	E 101-55110-300 OPERATING SUPPLIES	display holder				\$27.99
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	stickers				\$5.99
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$3,270.53
Refer	62506	AMAZON BUSINESS PRIME	Ck# 2020061E	3/2/2020		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	AMAZON BUSINESS PRIME				\$25.58
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	AMAZON BUSINESS PRIME				\$25.57
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON BUSINESS PRIME				\$25.57
Invoice						
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	AMAZON BUSINESS PRIME				\$25.57
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	AMAZON BUSINESS PRIME				\$25.57
Invoice						
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	AMAZON BUSINESS PRIME				\$25.57
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	AMAZON BUSINESS PRIME				\$25.57
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$179.00
Refer	62507	APPLE ITUNES	Ck# 2020062E	3/2/2020		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	phone storage chiefs phone				\$0.99
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$0.99
Refer	62508	ARNOLDS ENVIRONMENTAL	Ck# 2020063E	3/2/2020		
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	Deposit for toilets for Hometown Celebration				\$459.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$459.00
Refer	62509	AT&T	Ck# 2020064E	3/2/2020		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	JAN SERVICE				\$89.68
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$89.68
Refer	62510	BAKER & TAYLOR CREDIT CARD	Ck# 2020065E	3/2/2020		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$255.34
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$669.50
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$400.14
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$10.07
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$687.92
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$15.61
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$596.58
Invoice						

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Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$357.27
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$244.75
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$36.00
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$44.93
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$50.36
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$3,368.47
Refer	62511 BP					<u>Ck# 2020066E 3/2/2020</u>
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	fuel for training				\$28.26
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$28.26
Refer	62512 COLLABORATIVE SUMMER LIBR					<u>Ck# 2020067E 3/2/2020</u>
Cash Payment	E 205-59100-305 EXPENSES-OTHER	SLP supplies				\$180.20
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$180.20
Refer	62513 COTTONWOOD INVESTMENTS LL					<u>Ck# 2020068E 3/2/2020</u>
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts for Employees				\$50.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$50.00
Refer	62514 CRIMEDEX					<u>Ck# 2020069E 3/2/2020</u>
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	Subscription to Crimedex Law Enforcement				\$79.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$79.00
Refer	62515 DASH MEDICAL					<u>Ck# 2020070E 3/2/2020</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DASH MEDICAL GLOVES				\$114.80
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$114.80
Refer	62516 DEMCO INC					<u>Ck# 2020071E 3/2/2020</u>
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Labels and book tape and poster				\$193.94
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$193.94
Refer	62517 DOMINOS PIZZA					<u>Ck# 2020072E 3/2/2020</u>
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pizza for After School Care				\$22.83
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$22.83
Refer	62518 DS SERVICES					<u>Ck# 2020073E 3/2/2020</u>
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	water and coffee				\$80.98
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$80.98
Refer	62519 ENDTERS SPORTS GRILL					<u>Ck# 2020074E 3/2/2020</u>
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts for Employees				\$50.00
Invoice						

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Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$50.00
Refer	62520		FBI NATIONAL ACADEMY ASSOCIATION	Ck# 2020075E 3/2/2020		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	TJM Dues for 2020 FBINAA			\$110.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$110.00
Refer	62521		FOX BROS PIGGLY WIGGLY	Ck# 2020076E 3/2/2020		
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	HOLIDAY PARTY SUPPLIES			\$57.21
Invoice						
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Holiday Gifts for Employees			\$41.15
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Bingo Prizes			\$75.72
Invoice						
Cash Payment	E 101-53000-365	BLDGS/GROUNDS MAI	kitchen utensil			\$24.47
Invoice						
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	coffee filters			\$3.77
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$202.32
Refer	62522		GLESSNER HOUSE MUSEUM	Ck# 2020077E 3/2/2020		
Cash Payment	E 101-55300-295	TRIPS	Deposit for Summer Trip			\$405.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$405.00
Refer	62523		GRACIE GLOBAL LLC	Ck# 2020078E 3/2/2020		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	CWS and AMM Gracie Survival Tactics Training			\$395.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$395.00
Refer	62524		HARTLAND AREA CHAMBER COM	Ck# 2020079E 3/2/2020		
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	CHAMBER MEMBERSHIP			\$500.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$500.00
Refer	62525		HERTZBERG	Ck# 2020080E 3/2/2020		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Permabound			\$252.20
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$252.20
Refer	62526		HOBBY LOBBY	Ck# 2020081E 3/2/2020		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Reference Sign Letters			\$48.11
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$48.11
Refer	62527		HOME DEPOT	Ck# 2020082E 3/2/2020		
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Holiday Gifts for Employees			\$250.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$250.00
Refer	62528		INDEED	Ck# 2020083E 3/2/2020		
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Job posting on Indeed			\$35.48
Invoice						
Cash Payment	E 101-52300-290	OUTSIDE SERVICES/C	add for Paramedic firefighter			\$25.39
Invoice						

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Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	advertising for Paramedic position			\$171.55
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$232.42
Refer	62529	KALAHARI RESORT CREDIT CARD	Ck# 2020084E	3/2/2020	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Hotel for SVK Training			\$119.99
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Hotel for SVK Training			\$119.99
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$239.98
Refer	62530	LJL LIBRARY JOURNALS	Ck# 2020085E	3/2/2020	
Cash Payment	E 101-55110-325 PERIODICALS	LIBRARY JOURNAL			\$99.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$99.00
Refer	62531	MARTYS PIZZA	Ck# 2020086E	3/2/2020	
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	Food for meeting			\$113.41
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$113.41
Refer	62532	MENARDS- PEWAUKEE	Ck# 2020087E	3/2/2020	
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	3 chairs for lunch / rest area			\$789.69
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$789.69
Refer	62533	OHRDPT	Ck# 2020088E	3/2/2020	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Training for Luke Joswick			\$250.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$250.00
Refer	62534	PALMERS STEAKHOUSE	Ck# 2020089E	3/2/2020	
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts for Employees			\$75.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$75.00
Refer	62535	PAYPAL	Ck# 2020090E	3/2/2020	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Property room class for Laurie			\$395.00
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Membership for Wisconsin Assc. of Senior Centers			\$75.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$470.00
Refer	62536	PICKLEBALL CENTRAL	Ck# 2020091E	3/2/2020	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Credit for the tax that was charged to an order			-\$5.61
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total -\$5.61
Refer	62537	QDOBA	Ck# 2020092E	3/2/2020	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Food for Department Meeting			\$315.50
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$315.50
Refer	62538	SILVER NAILS	Ck# 2020093E	3/2/2020	

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Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Gifts for Employees			\$25.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$25.00
Refer	62539	<u>SIMULAIDS INC</u>		<u>Ck# 2020094E 3/2/2020</u>	
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS TRAINER/LUNG BAG/INJECTION PADS			\$797.63
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$797.63
Refer	62540	<u>SPRINGFIELD ARMORY</u>		<u>Ck# 2020095E 3/2/2020</u>	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Springfield Handgun Parts			\$32.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$32.00
Refer	62541	<u>SUBURBAN TACTICAL CIT</u>		<u>Ck# 2020096E 3/2/2020</u>	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Refund from BDD Uniform Allowance			-\$63.06
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total -\$63.06
Refer	62542	<u>TARGET</u>		<u>Ck# 2020097E 3/2/2020</u>	
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	extension cords			\$67.22
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$67.22
Refer	62543	<u>TECHSOUP</u>		<u>Ck# 2020098E 3/2/2020</u>	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	microsoft Office for Laptop			\$39.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$39.00
Refer	62544	<u>TERRACON CONSULTANTS INC</u>		<u>Ck# 2020099E 3/2/2020</u>	
Cash Payment	E 620-53700-673 TRANS&DIST MAINS	SEPT-DEC WATER MAIN BORINGS/TESTINGS/REPORT			\$3,930.00
Invoice					
Cash Payment	E 401-57300-290 OUTSIDE SERVICES/C	SEPT-DEC PAVEMENT RECONSTRUCTION			\$13,500.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$17,430.00
Refer	62545	<u>TIME WARNER CABLE CREDIT CA</u>		<u>Ck# 2020100E 3/2/2020</u>	
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	JAN-FEB PHONE			\$42.94
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	JAN-FEB PHONE			\$42.94
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	JAN-FEB PHONE			\$42.94
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	JAN-FEB PHONE			\$42.94
Invoice					
Cash Payment	E 101-55110-220 UTILITY SERVICES	JAN-FEB PHONE			\$42.94
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	JAN-FEB PHONE			\$42.93
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	JAN-FEB PHONE			\$42.93
Invoice					
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	JAN-FEB INTERNET			\$30.00
Invoice					

VILLAGE OF HARTLAND

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Payments

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Current Period: FEBRUARY 2020

Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	JAN-FEB PHONE				\$42.93
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	JAN-FEB SERVICE				\$249.99
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	DEC-JAN INTERNET				\$83.33
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	JAN-FEB INTERNET				\$41.97
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	JAN-FEB PHONE				\$42.93
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	DEC-JAN INTERNET				\$83.33
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	JAN-FEB SERVICE				\$102.32
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	JAN-FEB INTERNET				\$41.98
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	JAN-FEB INTERNET				\$41.98
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	JAN-FEB INTERNET				\$41.98
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	JAN-FEB INTERNET				\$41.98
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	JAN-FEB INTERNET				\$41.97
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JAN-FEB INTERNET				\$41.97
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	JAN-FEB INTERNET				\$41.97
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	DEC-JAN INTERNET				\$83.33
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$1,354.52
Refer	62546	UNITED STATES POSTAL SERVICE		Ck# 2020101E	3/2/2020	
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	MAILING OF ACA FORMS				\$2.35
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Mailing for Interlibrary loan and vendor return				\$5.22
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	POSTAGE/1099S				\$2.05
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	STAMPS FOR ELECTION MAILING				\$55.00
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$64.62
Refer	62547	VILLAGE GRAPHICS		Ck# 2020102E	3/2/2020	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	return of pager samples				\$40.22
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$40.22
Refer	62548	VISTAPRINT		Ck# 2020103E	3/2/2020	
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Library Bookmarks				\$182.85

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Payments

Current Period: FEBRUARY 2020

Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$182.85
Refer	62549 WAI CONFERENCE			Ck# 2020104E 3/2/2020		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Laurie property room conference training			\$150.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$150.00
Refer	62550 WALGREENS			Ck# 2020105E 3/2/2020		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Gun Cleaning Supplies			\$2.93
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$2.93
Refer	62551 WALMART			Ck# 2020106E 3/2/2020		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Supplies for School Fob Holders in Squads			\$12.00
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		dvds			\$73.92
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		department photos			\$14.90
Invoice						
Cash Payment	E 101-51400-395 COMMUNITY RELATIO		HOLIDAY PARTY SUPPLIES			\$97.96
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		COOLER FOR EVIDENCE TRANSPORT TO COURT			\$19.56
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		Food for YA Book Club			\$5.94
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		Command Hooks and Picture Hanging			\$10.26
Invoice						
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR		Staff Meeting food			\$23.77
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$258.31
Refer	62552 WAYFAIR			Ck# 2020107E 3/2/2020		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		LUNCH ROOM TABLES			\$133.47
Invoice						
Cash Payment	E 101-51500-300 OPERATING SUPPLIES		LUNCH ROOM TABLES			\$133.46
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$266.93
Refer	62553 WI ACTIVE THREAT			Ck# 2020108E 3/2/2020		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		TJM and AMM WI Active Threat Training			\$170.00
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$170.00
Refer	62554 WI DMV			Ck# 2020109E 3/2/2020		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		title squad #6			\$25.50
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$25.50
Refer	62555 WI FF ASSOC			Ck# 2020110E 3/2/2020		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		conference for B. Taylor			\$114.40
Invoice						
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total	\$114.40

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Payments

Current Period: FEBRUARY 2020

Refer	62556 <i>WI LIBRARY ASSOC</i>		Ck# 2020111E 3/2/2020		
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	WLA membership	Gest		\$177.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$177.00
Refer	62557 <i>WI PARK & RECREATION ASSOC</i>		Ck# 2020112E 3/2/2020		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	WPRA/DETERT			\$150.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$150.00
Refer	62558 <i>WMCA (DUES)</i>		Ck# 2020113E 3/2/2020		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	BUSHEY WMCA MEMBERSHIP			\$65.00
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Annual Dues			\$65.00
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	WMCA/DETERT			\$65.00
Invoice					
Transaction Date	2/6/2020	Due 0	GF Checking	11100	Total \$195.00

Fund Summary

	11100 GF Checking
620 WATER FUND	\$4,450.82
401 CAPITAL PROJECTS FUND	\$13,500.00
205 SPECIAL LIBRARY FUND	\$180.20
204 SEWER	\$278.13
101 GENERAL FUND	\$16,065.62
	\$34,474.77

Pre-Written Checks	\$34,474.77
Checks to be Generated by the Computer	\$0.00
Total	\$34,474.77

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
MARCH 9, 2020**

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

Taylor Leigh Boblin

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

Street Use Permit

Applicant: Lake Country Bed Barn
Event: Sidewalk Sale
Location: 100-200 Pawling Avenue
Date: Saturday, August 29
Time: Set up starts at 8:30 am, event from 10:00 am to 3:00 pm, cleaned up by 4:00 pm

Proposal for Sidewalk Sale

Who: Hosted by Lake Country Bed Barn (365 Cottonwood Ave)
Vendors
Downtown Businesses

What: Sidewalk Sale for downtown businesses and outside vendors

When: Saturday, August 29th 10am-3pm (event time)
Set-up starts @8:30am
Cleaned up by 4:00pm

Where: Please, refer to attached map for visual reference. We would like to close the 100-200 blocks of Pawling Ave before the access to the senior living center and use the public lots on Pawling for Vendors.

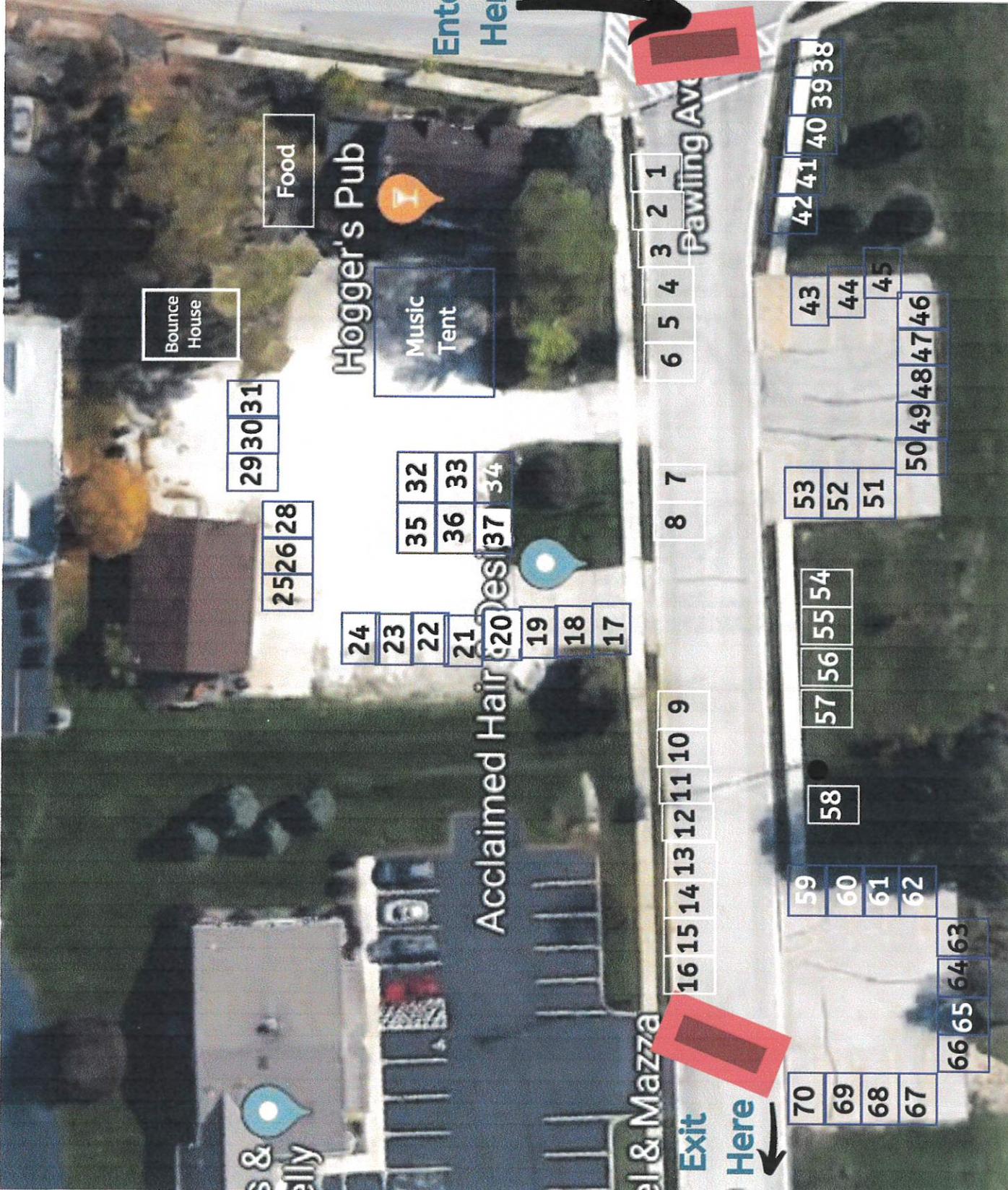
How: With permission for the village, we (Lake Country Bed Barn) are looking to bring in outside vendors, crafters, farmer's market vendors, and possibly food trucks on Saturday, August 29th to encourage more traffic for retail sales during our annual Sidewalk Sale. The past six years we have held a Sidewalk Sale in August and have been very successful. This year we would like to continue the event by hosting outside vendors to bring in their goods to sell along the closed road. We would like to place these vendors in the Pawling Ave parking lots and closed road to encourage more potential customers visiting the BID's retail stores and businesses.

We will be asking the outside vendors to pay a \$25 fee to be part of the event to help differ advertising costs and ensure commitment to the event. Each vendor will be asked to fill out and sign a contract (attached) that will outline rules and regulations from the Village and our self.

Lake Country Bed Barn is also going to be renting two portable bathrooms for the event to be placed within the closed off portion.

It is within our best estimate that we will be able to fit approximately 70 vendors with the closed space. If there is more than that we will be asking nearby businesses to help accommodate them.

Questions can be directed to:
Elise Miller
Owner of Lake Country Bed Barn
262-349-0034
epmiller104@gmail.com



Bounce House

Food

Hogger's Pub

Music Tent

Acclaimed Hair

Exit Here

Enter Here

29 30 31

25 26 28

24 23 22 21 20 19 18 17

35 32 36 33 37 34

6 5 4 3 2 1

8 7

16 15 14 13 12 11 10 9

42 41 40 39 38

53 52 51

57 56 55 54

59 60 61 62

70 69 68 67

43 44 45 50 49 48 47 46

66 65 64 63





2020 Sidewalk Sale Vendor Agreement Form

Questions Responses



Section 1 of 2

7th Annual Downtown Hartland Sidewalk Sale



Saturday, August 29th, 2020 from 10:00 am - 3:00 pm

Email address *

Valid email address

This form is collecting email addresses. [Change settings](#)

After section 1 Continue to next section

Section 2 of 2

Vendor Agreement



Image title



Vendor Registration and Agreement Form



This agreement is between Vendor and Lake Country Bed Barn ("Host") for space at the Downtown Hartland Sidewalk Sale to be held at on Pawling Ave, Hartland, Wisconsin from 10:00 a.m. to 3:00 p.m. on Saturday, August 29th, 2019.

(The "Agreement"). You may register in advance for reserved 10ft x 10ft space and/or sponsorship.

This Agreement is valid only for the date and time indicated above. By signing this Agreement, Vendor accepts and acknowledges all rules and regulations stated below:

1. Vendor agrees to pay to Host in advance the amount required for the space and/or sponsorship reserved.
2. Vendor understands that reservation of space is on a FIRST COME FIRST SERVED BASIS.
3. Reservation of space will be guaranteed only if payment and signed Vendor Agreement is received no later than one week (Aug 22, 2020) prior to the event.
4. Vendor must supply own table(s) and/or tent for display. No tables or tents will be provided by Host.
5. Vendor must leave the sidewalk clear. Vendor will occupy the assigned space only.
6. Set-up may begin no earlier than 8:30am. Check-in at Lake Country Bed Barn, 365 Cottonwood Ave, Hartland, WI. Reservations for space will be held until 9:00 a.m. on the day of event. Sale will open to the public at 10:00 a.m. All sales conclude at 3:00 p.m. and vendors must leave the parking and sidewalk space no later than 4:00 p.m. on the date of event.
7. All displays and sales must be contained within Vendor's purchased space(s).
8. No electric or water hook-ups will be available the day of the Event. Vendors must set-up their own displays.
9. Tables/spaces are required to be open and staffed during event hours - no exceptions.
10. Each Vendor will be responsible for all cash sales at their booth. Please make your own arrangements for adequate change.
11. The sale of illegal items or items the sale of which is considered copyright infringement is STRICTLY PROHIBITED
12. The sale of alcoholic beverages, tobacco products, firearms, live ammunition, live animals, pornographic or profane materials, sexually explicit images on T-shirts, DVD covers or other items, or any game of chance is STRICTLY PROHIBITED.
13. Vendor is responsible for removal of their trash from the premises. No bags or containers are to be left on the sidewalks or streets.
14. ABSOLUTELY NO HAZARDOUS CHEMICALS MAY BE USED ON THE PREMISES OF THE EVENT
15. There are NO REFUNDS due to any circumstance. This agreement is not transferable but your payment may be transferred.
16. Vendor is in compliance with all rules, regulations and laws regarding the sale of Vendor's products.

****Non-Exclusivity Statement: Only one direct sale vendor of the same company is allowed per event, first submitted and

I have Read and Agree to abide all rules and regulations stated above. *

Yes

No

Business *

Short answer text



Contact Name *

Short answer text

Phone Number *

Short answer text

Street Address *

Short answer text

Address- City *

Short answer text

Address- State *

Short answer text

Address- Zip Code *

Short answer text

Website and/or Facebook Page



Long answer text

Sponsorship Opportunities



Downtown Hartland



Sponsorship Opportunities:

1. **COOP MARKETING SPONSOR** (3 spaces) *Investment: \$300.*
 - a. Logo on all banners, print marketing material
 - b. Listed on Lake Country Bed Barn website as sponsor
 - c. Two Social Media post about business
 - i. Copy and image(s) provided by business
 - d. Sponsor called out on Radio Ad
 - e. Mentioned in Boosted video ad

2. **FEATURED BID BUSINESS** (4 spaces) *Investment: \$75:*
 - a. *Required- Business must be located within the Business Improvement District in Downtown Hartland
 - b. Logo on print material and banners
 - c. Social Media post about business specials
 - i. Copy and image provided by business
 - d. Listed on Lake Country Bed Barn website as featured business
 - e. Event Specials are listed on event map and location starred
 - i. 10" x 10" Vendor space is optional on Pawling Ave
 - f. Mentioned in Boosted video ad
 - g. *Business storefront is required that you are open for business during the event if you are not taking a vendor space

3. **FEATURED VENDOR** (10 spaces) *Investment: \$50.*
 - a. Featured social media post about business
 - i. Copy and image provided by vendor
 - b. Listed on Lake Country Bed Barn website as featured vendor with brief description
 - c. Vendor is provided a 10" x 10" space of CHOICE for event
 - i. Double spaces available as well for extra \$25 charge

4. **BATHROOM SPONSOR** (3 spaces) *Investment: \$50.*
 - a. Logo and brief description/promo placed on poster outside bathrooms

****Commitment is due July 11th to be on all print materials**

Updated 02/18/2020



OPPORTUNITIES:

*

Long answer text

Check all that you plan on selling:

- Essential Oils
- CBD Products
- Kitchen Supplies
- Skin Products
- Wall Decor/Signs
- Candles
- Service
- Jewelry
- Clothing
- Ready to Eat Food/Farmer's Market
- Other...

RESERVED SPACE & SPONSORSHIP OPPORTUNITIES- Please, do not make payment until Lake Country Bed Barn sends you an invoice. Once we are able to confirm openings for sponsorship and/or exclusivity for direct sale vendors a PayPal invoice will be sent via email. *

___ 1. COOP MARKETING SPONSOR- 3 spaces available @ Investment: \$300



- ___ 3. FEATURED VENDOR- 10 spaces available @ Investment: \$50, Choice Location sent at Later Date
- ___ 4. BATHROOM SPONSOR- 3 spaces available @ Investment: \$100
- ___ 6. STANDARD 10ft x 10ft Vendor SPACE(S) @ \$25 per space
- ___ 7. BASIC BID BUSINESS @ Free (if you would like a vendor space on Pawling Ave, please call 262-3...
- Additional 10Ft x 10ft SPACE @ \$25 per space

Payment Options

Please, do not make payment until Lake Country Bed Barn sends you a PayPal invoice after we are able to confirm openings for sponsorship and/or exclusivity for direct sale vendors!

PLEASE MAKE CHECK OR MONEY ORDER PAYABLE TO:
Lake Country Bed Barn

MAIL TO:
Lake Country Bed Barn
Attention: Sidewalk Sale
365 Cottonwood Ave, Ste B
Hartland, WI 53029

Or send via PayPal: [PayPal.Me/lakecountrybedbarn](https://www.paypal.com/merchot/?x=1&url=https://www.paypal.com/paypalme/lakecountrybedbarn)

Do Not Send Money until invoice is sent!

I also understand that my space will NOT be guaranteed until full payment for space is

*

Yes

No



VILLAGE OF HARTLAND

RESOLUTION NO. _____

**A RESOLUTION DESIGNATING THE VILLAGE OF HARTLAND POLICE CHIEF
AS EMERGENCY OPERATIONS DIRECTOR**

Whereas, the Village of Hartland’s Emergency Response Plan identifies planning and specific response and recovery actions to be taken as the result of an emergency to maintain the quality of Village services, protect employees, minimize disruption to the public, and preserve property; and

Whereas, the Emergency Response Plan describes the roles and responsibilities of emergency responders and sets forth general policies and documents the guidelines necessary in order to integrate all emergency response systems for comprehensive emergency management; and

Whereas, Wisconsin State Statute 323.14(1)(b)(2) states “the governing body of each city, village, or town shall designate a head of emergency management services.”

Now, Therefore, Be It Resolved, by the Village Board of Trustees for the Village of Hartland, that the Police Chief is hereby designated as the Emergency Operations Director.

Dated this ____ day of _____, 2020.

Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC, WCPC, Village Clerk

Kiwanis Club of the Greater Hartland
P.O. Box 444
Hartland, WI 53029

March 4, 2020

Village of Hartland Board

Hello,

The Kiwanis Club of Greater Hartland wants to thank you for your continued support of our Bark River cleanup project.

We do have another round of the project set for April 18th from 8am to noon. Our plan is to progress south from the Centennial Park boarder along the path where the Village owns the water's edge on the west, and the Rae Drive residents abut the path on the east.

We thank the Village for previously agreeing to the use of one staff person(overtime) and a chipper for two events per year. Based on the success of our fall effort, where we used an additional staff member and the Village's mini excavator, we are again requesting similar staffing for our spring project.

Your equipment, operated by Cory, proved highly valuable in tight spaces. Considering the scope of our next phase similar skill could be very valuable when trying to navigate in more tight spots where private property is also in play.

I have been in contact with almost all of the property owners along the next work area and have garnered enthusiastic support and gratitude for our efforts. We have over 650 volunteer hours logged on this project to date.

This has been a wonderful partnership in enhancing our great natural resource. Please consider this request at your next upcoming Village Board meeting.

Thank You

Jim Muenzenberger
Kiwanis Project Chair

MEMO

TO: Tim Rhode, Village Administrator
FROM: Dave Felkner, Utilities Supervisor
DATE: March 3, 2020
SUBJECT: Crystal Lift Station Contractor's Application for Payment

Hogen Electric Inc. is seeking payment for work completed at the Crystal Drive Lift Station for the sum of \$4,125.00. This work is for electrical work completed inside the lift station building on the control panel and backup generator.

As you recall, the Crystal lift station consists of a building, generator, and pump controls. This building replaces the free standing control panel and provides for a backup generator which we did not have previously at this sight. The Village staff and Ruckert & Mielke are satisfied with the work completed for the electrical portion of this project. We recommend payment to Hogen Electric Inc. in the sum of \$4,125.00

Please place this on the next Village Board agenda for consideration.

Cc: Darlene Igl, Village Clerk
Mike Gerszewski, Operations Supervisor
Ryan Bailey, Finance Director/Treasurer

Progress Estimate - Lump Sum Work

Contractor's Application for Payment No.

3

For (Project): Crystal Drive Lift Station Modifications					Application Date: 2/25/2020			
Application Period: To 12/31/2019					Engineer's Project No.: 09-10039.300			
A	B	C	D		E	F	G	H
Specification Section No.	Description	Scheduled Value (\$)	Work Completed to Date		Total Work Completed to Date (D + E)	% Complete (F / C)	Balance to Finish (C - F)	
			From Previous Applications	This Period				
1	Bond and Insurance	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	100.0%	\$ -	
2	Arrow Building w/Generator	\$ 144,500.00	\$ 137,500.00		\$ 137,500.00	95.2%	\$ 7,000.00	
3	Excavation & Concrete	\$ 13,500.00	\$ 13,500.00		\$ 13,500.00	100.0%	\$ -	
4	Electrical Site Work	\$ 19,600.00	\$ 15,600.00	\$ 4,000.00	\$ 19,600.00	100.0%	\$ -	
5	Start up and O&M's	\$ 2,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
6	Landscaping	\$ 7,400.00	\$ -		\$ -		\$ 7,400.00	
7	Gas & Electric Allowance	\$ -	\$ -		\$ -		\$ -	
Totals		\$ 191,000.00	\$ 171,600.00	\$ 4,000.00	\$ 175,600.00		\$ 15,400.00	

PARTIAL WAIVER OF CONSTRUCTION LIEN

STATE OF Wisconsin
COUNTY OF Waukesha

TO WHOM IT MAY CONCERN:

In exchange for value received, in the amount listed below, the undersigned hereby waives partial rights to or claims for a lien on land hereafter described, for any and all work, materials, plans or specifications furnished before the 31st day of October 2019, which was the last day of furnishing any labor or materials to which this waiver relates, for the improvement of said lands, said improvements being done for Village of Hartland, by HOGEN ELECTRIC, INC, said lands being situated in Waukesha County, State of Wisconsin, and further described as follows:

Crystal Drive Lift Station Modifications, Hartland, WI

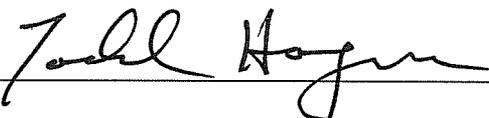
It is expressly stipulated that this waiver applies only to work done or materials, plans or specifications furnished on or before the above-stated last date of furnishing any labor materials to which this waiver relates in the amount listed below, and that the work done or materials furnished by the undersigned for said job on or before said date was electrical.

The amount of compensation paid for such work, for which lien is hereby waived, is: One hundred sixty six thousand seven hundred dollars \$ 166,700.00.

The right to assert construction lien claims for work done or materials furnished after said date, or on amounts remaining due, on said job is hereby expressly reserved.

Date of this Waiver: 02/11/2019

Firm Name: Hogen Electric, Inc.

By:  _____

Todd Hogen, President



**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.com

Committee: Village Board	Date: 3-3-2020
Village Board Item Number: 7	Date: 3-9-2020
Submitted By: Tim Rhode, Village Administrator	
Subject: Discussion and Consideration of action related to the purchase of the Hartland Inn property located at 110 Cottonwood Ave.	

Details:

Staff was approached by Board members who discussed the redevelopment options in the Downtown. One option would be to review and consider purchasing property located in the Downtown district to spark economic development or redevelopment.

The property is currently assessed at \$1,022,700. Attached is the GIS site plan and 2019 tax bill for review.

Financial Remarks:

No financial impact at this time.

The Village Board would have to discuss in a future Closed Session the cost associated with purchasing the property.

Options & Alternatives:

The Village could work on purchasing the property.

The Village could work with interested developers in the area and incentives the project. The Village could wait until the property is rebuilt/sold and work with that owner.

Executive Recommendation:

Village Board should discuss. Staff will hold off on any further research until the Board provides direction.



Village of Hartland GIS



Village of Hartland

210 Cottonwood Ave
 Hartland, WI 53029
 262-367-2714

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Hartland does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 42'

Print Date: 3/3/2020

Property Details

Tax Key: **HAV 0729097**
Tax Year: **2019**

3/3/2020 10:56:47 AM
WAUKESHA COUNTY
VILLAGE OF HARTLAND

OWNER NAME AND MAILING ADDRESS

PROPERTY ADDRESS

MARGRIT MEIER
MAX MEIER FAMILY TRUST
110 COTTONWOOD AVE
HARTLAND, WI 53029

110 COTTONWOOD AVE
HARTLAND, WI 53029

View current address (for year 2020)

LEGAL DESCRIPTION

LOT 47 ASSESSORS PLAT NO 1 PT NE1/4 SEC 3 T7N R18E R2319/1031 & DOC# 2547370

ASSESSMENT STATUS

OWNERSHIP/LEGAL DESCRIPTION EXCEPTION DOCUMENTS

Assessment Year: 2019
Assessment Status: ACTIVE
Assessment Attributes: NONE
Deeded Acres: 0.000

BASIC VESTING DEED DOC 2547370
BASIC VESTING DEED RI 2319 / 1031

ASSESSMENT INFORMATION

Assessed By: GROTA APPRAISALS, LLC
262-253-1142
MIKE@WI-ASSESSOR.COM
Board of Review Date: 7/31/2019

Links to WI Dept of Revenue Resources:
Guide for Property Owners
Property Assessment Appeal Guide
Board of Review Calendar

PROPERTY VALUES

Property Class	Acres	Land	Improvement	Total
COMMERCIAL, MERCANTILE	0.308	\$140,400.00	\$882,300.00	\$1,022,700.00
Total:	0.308	\$140,400.00	\$882,300.00	\$1,022,700.00

DISTRICTS

District Type	District Name	DOR Code
VILLAGE	VILLAGE OF HARTLAND	136
SCHOOL	HARTLAND LK SIDE 2460	2460
HIGH	ARROWHEAD U H S 2450	2450
TCDB	WAUKESHA TECH COLLEGE	08

This program accesses data from databases maintained by several County Departments and Local Municipalities. There may be inconsistencies in data depending on the date the information was gathered or the purpose for which it is maintained. Due to variances in sources and update cycles, there is no guarantee as to the accuracy of the data. For questions regarding Outstanding Taxes and Tax Payment records, contact the County Treasurer's office at (262)548-7029.

For Tax Listing and GIS Viewer related issues, please see our FAQs click here. If you still have tax listing questions, contact: taxlisting@waukeshacounty.gov. If you still have GIS Viewer questions, contact: landinformation@waukeshacounty.gov.

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**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.com

Committee: Village Board	Date: 3-3-2020
Village Board Item Number: 8	Date: 3-9-2020
Submitted By: Tim Rhode, Village Administrator	
Subject: Discussion/update related to the parking and traffic issues on E. Industrial Drive	

Details:

Over the last several months, the Village has installed "no parking" signage along E. Industrial Drive with the intent of stopping semi-trucks from parking near the curved roadway where Badgerland is located. The Village installed the signage based on complaints relating to lack of visibility and lack of maneuverability. These issues were both attributed to the parking/staging of large trucks, as observed by the Police and DPW Departments.

The Village Building Inspector has issued a letter to Badgerland requesting a meeting to discuss several items including but not limited to: Truck parking/loading, employee parking, building maintenance and site plan/operation plan.

Additionally, the Village of Hartland is working with our Engineering firm R&M on increasing and improving stormwater issues along E. Industrial Drive. The project scheduled for 2021.

Financial Remarks:

No financial impact at this time.

Options & Alternatives:

N/A This agenda item is to provide updated information for the Village Board

Executive Recommendation:

Staff will continue to work with the Property owner and the tenant to find a solution to these issues.



Village of Hartland GIS

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Hartland does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



Village of Hartland

210 Cottonwood Ave
Hartland, WI 53029
262-367-2714



SCALE: 1 = 333'

Print Date: 3/4/2020



Village of Hartland

Administration

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.com

Committee: Village Board	Date: 3-3-2020
Village Board Item Number: 9	Date: 3-9-2020
Submitted By: Tim Rhode, Village Administrator	
Subject: NO ACTION: Discussion/UPDATE on the proposed development of lands on Campus Drive east of Lake Country Lutheran	

Details:
Update: Neumann Developments submitted a request for rezoning along with a PUD (planned Unit Development) for the property located east of the campus of LCL (Lake Country Lutheran).
The project is working its way through the required steps at the Plan Commission and may come forward for board discussion/action in April.

This agenda item intends to update the Village Board members who are not on the Plan Commission as to the status and current site plan of the proposed project.

Financial Remarks:
No financial impact at this time.

Options & Alternatives:
N/A This agenda item is required to have a formal recommendation of the Plan Commission before the Village Board must take action.

Executive Recommendation:
Staff will continue to work with the Developer Neumann Developments.



January 30, 2020

Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

Dear Plan Commission,

We are excited to be submitting for consideration our request to re-zone lands east of Campus Drive in Hartland for the purposes of a mixed use development. Neumann Developments Inc. has been creating single-family residential subdivisions in South-Eastern and South-Central Wisconsin since the year 2000, and has had the proud distinction to have their communities selected for the Metropolitan Builders Association Parade of Homes in seven of the past nine years. Since the year 2000, Neumann Developments has developed over 4000 home sites, built over 40 miles of roads, and preserved over 2000 acres of land. For this proposed development we will be cooperating with Catalyst Construction. Catalyst is one of southeast Wisconsin's fastest growing and most respected construction firms specializing in providing construction management and design/build services to the religious, education, medical, office, senior-living and multi-family housing markets. In business since 2004, Catalyst provides the quality, experience, and knowledge to help us to bring another great neighborhood to the Village of Hartland.

The lands we are proposing for development include the northern and central portions of tax key HAV0423981 and are located north of STH 16, East of Campus Drive and Lake Country Lutheran High School, West of residential development on Willow Drive, and south of residential lands in the Town of Merton. Historically, these lands have been used for agriculture and for the past several decades have been left fallow. Currently, sewer and water extensions have been run through the center of the lands connecting Campus Drive to Willow Drive. Additionally, there is a trail system that runs around the area that the current owner has allowed neighbors as well as the various nearby school districts to use. Our proposed development would re-route some of these trails and permanently preserve them through easements for the benefit of the public use.

In 2019, the Village revised and approved a new comprehensive plan and Smart Growth map. The included exhibits and proposed zoning changes are consistent with the vision laid out for this area in the Comprehensive Plan for the Village of Hartland. The proposed development respects the boundary of the Isolated Natural Resource Area (INRA) on the property as previously discussed and agreed upon by SEWRPC and the Village. Through the rezoning process, this boundary can be protected by including it in an Upland Conservancy Overlay (UCO) as is described in the Village's zoning ordinance.

At the time of this re-zoning request wetlands have been delineated and confirmed by the DNR. The limited wetland areas included on the site will be avoided with this proposed development. Additionally, per the Village's ordinance a tree inventory survey was conducted of species with a DBH greater than 6". Exhibits showing the full inventory of trees as well as those intended to be preserved accompanies this submittal.



The overall vision for this PUD is that of a mixed use, primarily residential development. The parcel is proposed to be set up as three different uses:

- The southwestern most portion closest to STH 16 and the intersection of STH 83 is proposed to remain institutional and be retained by the current owner. This parcel will allow for future commercial or institutional uses that provide a transition from the main highway corridor into other uses.
- The central portion of the site supports higher density and is a residential transition area from the commercial/institutional use to less dense residential areas.
- The northern portion of the site is designed as clustered residential. This clustering is a less dense residential than the central portion of the site, preserves the isolated natural resource areas, and provides a further buffer and transition to the existing residential areas.

The following proposed zoning districts and uses further describe our proposal for this development in the central and northern areas of the site.

Central - Multi-Family

The central portion identified as Area B on the attached Rezoning Exhibit is currently identified as High Density Residential on the Village of Hartland Comprehensive Plan’s Future Land Use map. We are proposing this area to be multifamily apartments with RM-1 PUD zoning proposed. This zoning is consistent with other areas of the Village identified as high density residential. This parcel is proposed with a PUD overlay per the zoning ordinance as it will include more than two buildings. Zoning details include:

Proposed zoning: RM-1 PUD
Total Area: 16.94 acres
INRA (UCO) area: 3.51 acres
Net Area: 13.43 acres
Maximum Density: 146 units (10.9 units/net acre) – 184 units with density transfer from UCO
Proposed Density: 135 units (10.05 units/net acre)
Buildings: 8 buildings plus 1 clubhouse
Unit Mix:

Unit Type	Unit Count	Beds	Baths	Sq. Ft./Unit
1 Bed	20	1	1	700
1 Bed + Den	40	1	1.5	850
2 Bed	55	2	2	1100
2 Bed + Den	20	2	2	1300



Parking: One indoor parking per unit above ground, mix of attached and detached garages with additional exterior parking for renters and guests.

Architecture: Final plans, materials, and colors to be presented to architectural board at a future date. It is anticipated that the buildings will be two stories with a mix of at grade and walk up units. The exteriors will be low maintenance pitched roofs with asphalt shingles, LP smart siding with stone accents, and vinyl frame windows. Interiors will have nine foot ceilings with luxury vinyl tile flooring in main living areas, carpet in bedrooms, well-appointed kitchens with granite countertops and stainless steel appliances. Additionally, each unit will have outdoor space in the form of a patio or deck.

Amenities: For the benefit of the tenants a clubhouse will be built that will include a party room, management offices, exercise room, and an outdoor pool.

The proposed buildings, amenities, roads, and drives will all be privately owned and maintained. Property management will be conducted on site with staff to include leasing agents and maintenance staff. Anticipated rents range from \$1100-\$1800 per month. Upon completion the multifamily component of this development is estimated to be valued at \$17 million dollars. We feel that this area of the Village is well suited for multifamily development as it is adjacent to state highways and main thoroughfares as well as institutional uses. It will provide a great option for current and future Village residents to enjoy new, well designed, amenity filled, low maintenance living in a great area, and provide an excellent transition to the existing residential housing as well as our proposed single family homes in the northern portion of the development.

Northern – Single Family Condominium

The northern portion of the site identified as Area A on the attached Rezoning Exhibit is currently identified as Low/Medium Density Residential on the Village of Hartland Comprehensive Plan's Future Land Use map. We are proposing single family condominium homes with RS-5 PUD zoning on this parcel. The RS-5 zoning is consistent with the existing residential in the adjacent lands to the east in the Village. We are proposing a PUD overlay to develop this parcel as a condominium and design an urban style clustered community preserving more adjacent open space. Clustering the homes will allow us to keep as much of the existing wooded areas along the west and northern portions of the property. Zoning details include:

Proposed Zoning: RS-5 PUD
Total Area: 27.44 acres
INRA (UCO) Area: 12.94 acres
Net Area: 14.50 acres
Maximum Density: 78 units (5.4 units/net acre) – 148 units with density transfer from UCO
Proposed Density: 47 units (3.24 units/net acre)



Setbacks: 15 feet between units
 15 feet from street ROW's
 10 feet from INRA
 20 feet from Area A boundaries

We are proposing the streets in Area A to be built to the public standard and dedicated to the public. We envision this condominium of single family homes to be designed with a neo-traditional urban style feel appealing to first time home buyers and downsizers. An additional amenity area with a tot lot style play structure is proposed for the development. The development will be established with a condominium association responsible for architectural oversight, enforcement, budget, and management of neighborhood common and private elements. Units and limited common elements would be maintained by the homeowner.

The total area to be included in the PUD is the full 44.37 acres included in Areas A and B. As proposed the project preserves 16.45 acres of open space. This development would connect to municipal sewer and water service currently located adjacent to the property.

The proposed development costs are estimated at three million dollars to include necessary road improvements, neighborhood amenities, walking trails, community landscaping, and necessary infrastructure improvements. It is estimated that individual single family condominiums will retail between \$399,000 and \$500,000. Upon completion the development will add an estimated \$19-\$24 million dollars in tax base to the Village of Hartland.

If approved the commencement of development work is anticipated to be Summer of 2020. We anticipate an approximate 3-4 year time frame for full completion of the units.

This petition is being made after careful consideration regarding the market supply and demand of different residential product types in the Hartland area and we feel it provides a variety of housing options that will benefit the Village for many years to come.

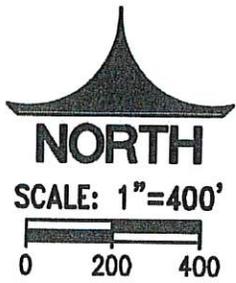
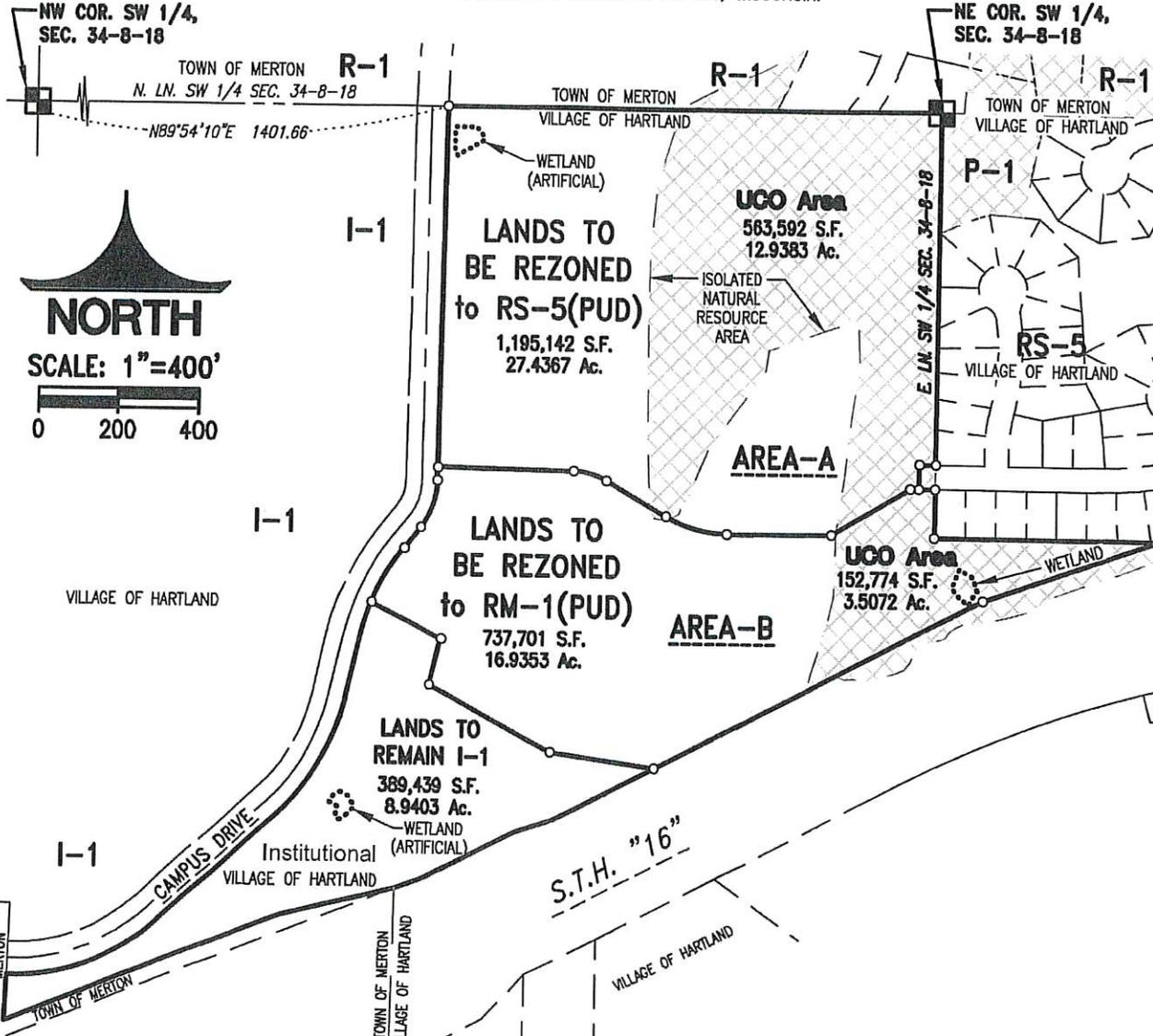
We look forward to discussing these proposed changes and bringing another great neighborhood to the Village of Hartland.

Sincerely,

Bryan Lindgren
Neumann Developments Inc

REZONING EXHIBIT "A"

BEING A PART OF THE SOUTHWEST 1/4 OF SECTION 34, TOWN 8 NORTH, RANGE 18 EAST, IN THE VILLAGE OF HARTLAND, WAUKESHA COUNTY, WISCONSIN.



WETLAND PER HEARTLAND ECOLOGICAL GROUP INC

LAND AREA SUMMARY	
AREA-A	RS-5 (PUD)
TOTAL AREA=	1,195,142 S.F. (27.4367 Ac.)
UCO AREA=	563,592 S.F. (12.9383 Ac.)
NET AREA=	631,550 S.F. (14.4984 Ac.)
AREA-B	RM-1 (PUD)
TOTAL AREA=	737,701 S.F. (16.9353 Ac.)
UCO AREA=	152,774 S.F. (3.5072 Ac.)
NET AREA=	584,927 S.F. (13.4281 Ac.)



4100 N. CALHOUN ROAD
Suite 300
Brookfield, WI 53005
Phone: (262) 790-1480
Fax: (262) 790-1481

THIS EXHIBIT WAS PREPARED BY DEBORAH L. JOERS, P.L.S. (S-2132)

DATE: 1-28-20

H:\C8900\953119023-01\Survey\ESMT-EXHIBITS\REZONING EXH.dwg

REZONING EXHIBIT "A"

LEGAL DESCRIPTION of lands to be REZONED to RS-5 (PUD):

Area-A:

All that part of the Southwest 1/4 of Section 34 Town 8 North, Range 18 East, in the Village of Hartland, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the Northwest Corner of the said Southwest 1/4 of said Section 34 thence North 89°54'10" East along the North line of said Southwest 1/4, 1401.66 feet to a point on the East Right-of-Way line of "Campus Drive" and the place of beginning of lands hereinafter described;

Thence continuing North 89°54'10" East along said North line, 1241.53 feet to the Northeast corner of said Southwest 1/4; thence South 00°30'48" West along the East line of said Southwest 1/4, 865.02 feet to a point; thence South 89°53'13" West, 40.00 feet to a point; thence South 00°30'48" West, 60.00 feet to a point; thence South 89°53'13" West, 20.99 feet to a point; thence South 59°53'09" West, 231.02 feet to a point; thence South 89°53'09" West, 261.18 feet to a point; thence Northwesterly 159.70 feet along the arc of a curve, whose center lies to the North, whose radius is 305.00 feet, and whose chord bears North 75°06'51" West, 157.88 feet to a point; thence North 60°06'51" West, 172.81 feet to a point; thence Northwesterly 86.50 feet along the arc of a curve, whose center lies to the South, whose radius is 170.00 feet, and whose chord bears North 74°41'26" West, 85.57 feet to a point; thence North 89°16'02" West, 337.64 feet to a point on the East Right-of-Way line of "Campus Drive"; thence North 00°43'57" East along said East Right-of-Way line, 885.92 feet to the point of beginning of this description.

Said Parcel contains 1,195,142 Square Feet (or 27.4367 Acres) of land, more or less.

LEGAL DESCRIPTION of lands to be REZONED to RM-1 (PUD):

Area-B:

All that part of the Southwest 1/4 of Section 34 Town 8 North, Range 18 East, in the Village of Hartland, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the Northwest Corner of the said Southwest 1/4 of said Section 34 thence North 89°54'10" East along the North line of said Southwest 1/4, 1401.66 feet to a point on the East Right-of-Way line of "Campus Drive"; thence South 00°43'57" West along said East Right-of-Way line, 885.92 feet to the place of beginning of lands hereinafter described;

Thence South 89°16'02" East, 337.64 feet to a point; thence Southeasterly 86.50 feet along the arc of a curve, whose center lies to the South, whose radius is 170.00 feet, and whose chord bears South 74°41'26" East, 85.57 feet to a point; thence South 60°06'51" East, 172.81 feet to a point; thence Southeasterly 159.70 feet along the arc of a curve, whose center lies to the North, whose radius is 305.00 feet, and whose chord bears South 75°06'51" East, 157.88 feet to a

point; thence North 89°53'09" East, 261.18 feet to a point; thence North 59°53'09" East, 231.02 feet to a point; thence North 89°53'13" East, 60.99 feet to a point; thence South 00°30'48" West, 120.01 feet to a point; thence North 89°53'13" East, 557.01 feet to a point; thence South 70°31'26" West, 462.77 feet to a point; thence South 62°39'50" West, 919.58 feet to a point; thence North 82°02'10" West, 261.34 feet to a point; thence North 62°01'49" West, 343.39 feet to a point; thence North 13°48'37" East, 116.35 feet to a point; thence North 63°08'36" West, 195.80 feet to a point; thence Northeasterly 155.89 feet along the arc of a curve, whose center lies to the Southeast, whose radius is 560.00 feet, and whose chord bears North 30°36'10" East, 155.39 feet to a point; thence North 38°34'11" East, 65.30 feet to a point; thence Northeasterly 125.47 feet along the arc of a curve, whose center lies to the Northwest, whose radius is 190.00 feet, and whose chord bears North 19°39'04" East, 123.21 feet to a point; thence North 00°43'57" East, 32.99 feet to the point of beginning of this description.

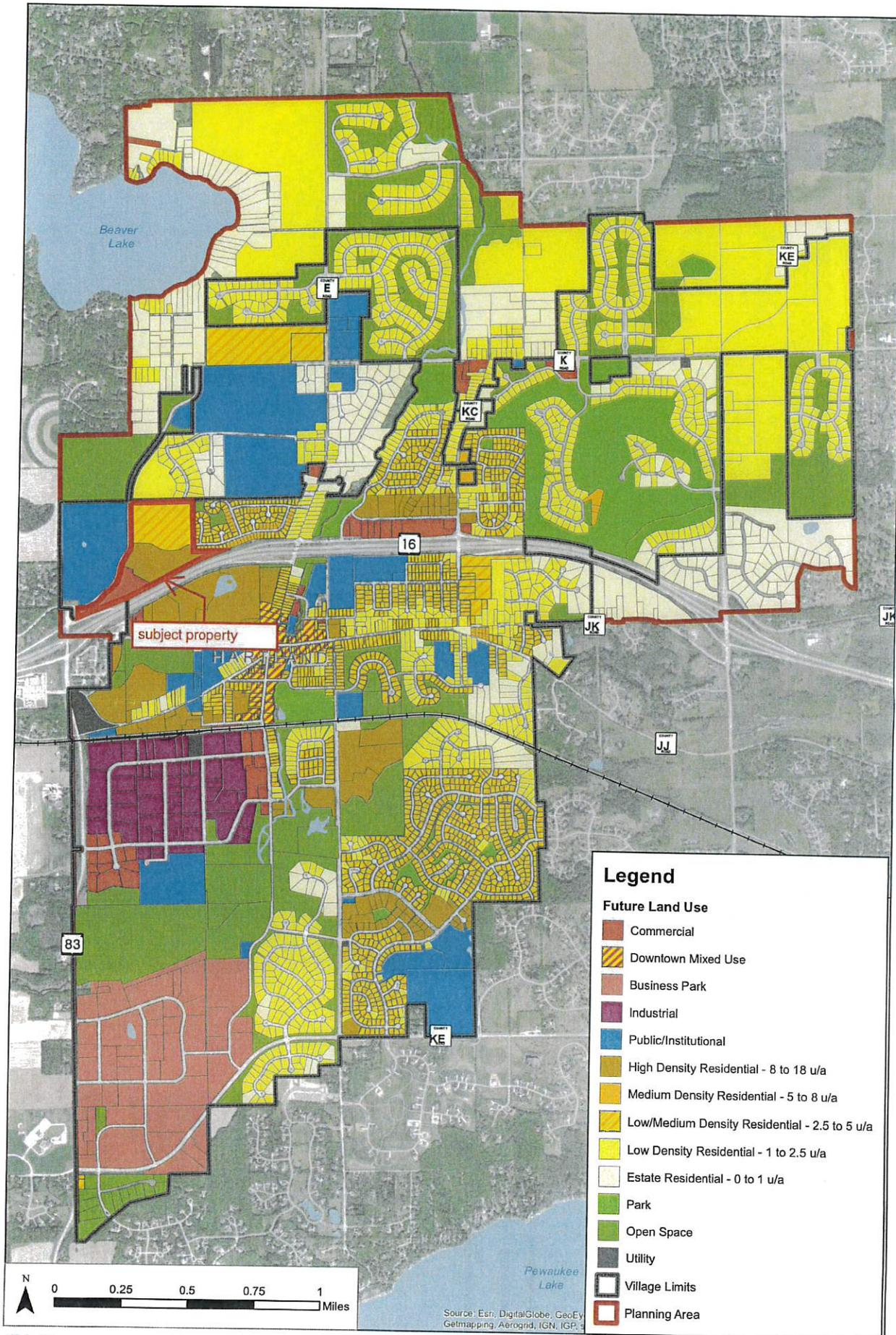
Said Parcel contains 737,701 Square Feet (or 16.9353 Acres) of land, more or less.

Date: 1/28/2020



A handwritten signature in cursive script that reads "Deborah L. Joers".

Deborah L. Joers, P.L.S.
Professional Land Surveyor, S-2132
TRIO ENGINEERING, LLC
4100 N. Calhoun Road, Suite 300
Brookfield, WI 53005
Phone: (262)790-1480 Fax: (262)790-1481





MASTER PLAN - Lake Country Lutheran East Lands

Village of Hartland Wisconsin

Master Plan Site Data

Tax Key No	HAV 0423981
Total Area	53.31 acres
Wetland Area	- 0.07 acres
UPLAND AREA	52.94 acres
- INRA Area	- 16.45 acres
NET AREA	36.49 acres

Proposed Land Uses

	Single Family Condominium 47 units (6.24 units/ ac) - INRA = 12.93 acres Net Area = 14.49 acres	27.43 acres
	Multi-Family Townhome Residential 135 units (10.05 units/ ac) - INRA = 3.51 acres Net Area = 13.43 acres	16.94 acres
	Institutional	8.94 acres

-  Isolated Natural Resource Area (16.45 acres) [Per SEMRPC GIS]
-  Existing Woods & Open Space
-  Trail System (Indicates intent for looped trail)



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

Scale: 1" = 150' (27'x47)
Scale: 1" = 300' (11'x17)
January 30, 2020

Residential Site Data

Tax Key No HAV 0423981
Rs-5 PUD Residential Area 27.43 acres
 -INRA Area -12.94 acres
 -NET AREA 14.49 acres

Proposed Clustered Residential Development:
 Single Family Condominium 47 units
 Density 1.76 units/acre (Gross)
 3.24 units/acre (Net)

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

Development By:
NEUMANN
 DEVELOPMENTS, INC.



4100 N Calhoun Road, Suite 300
 Brookfield, WI 53005
 PHONE: (262) 790-1480
 FAX: (262) 790-1481
 EMAIL: info@rioeng.com
 January 30, 2020

Rs-5 PUD RESIDENTIAL PLAN - Lake Country Lutheran East Lands

Village of Hartland Wisconsin



PEC
 [Per GS]

Residential Site Data

Tax Key No HAV 0423981
Rm-1 PUD Townhome Area 16.94 acres
 -INRA Area -3.51 acres
 -NET AREA 13.43 acres

Proposed Clustered Residential Development:
 Single Family Condominium 135 units
 Density 7.97 units/acre (Gross)
 10.05 units/acre (Net)

40' Building Setback



Development By:
NEUMANN
 DEVELOPMENTS, INC.



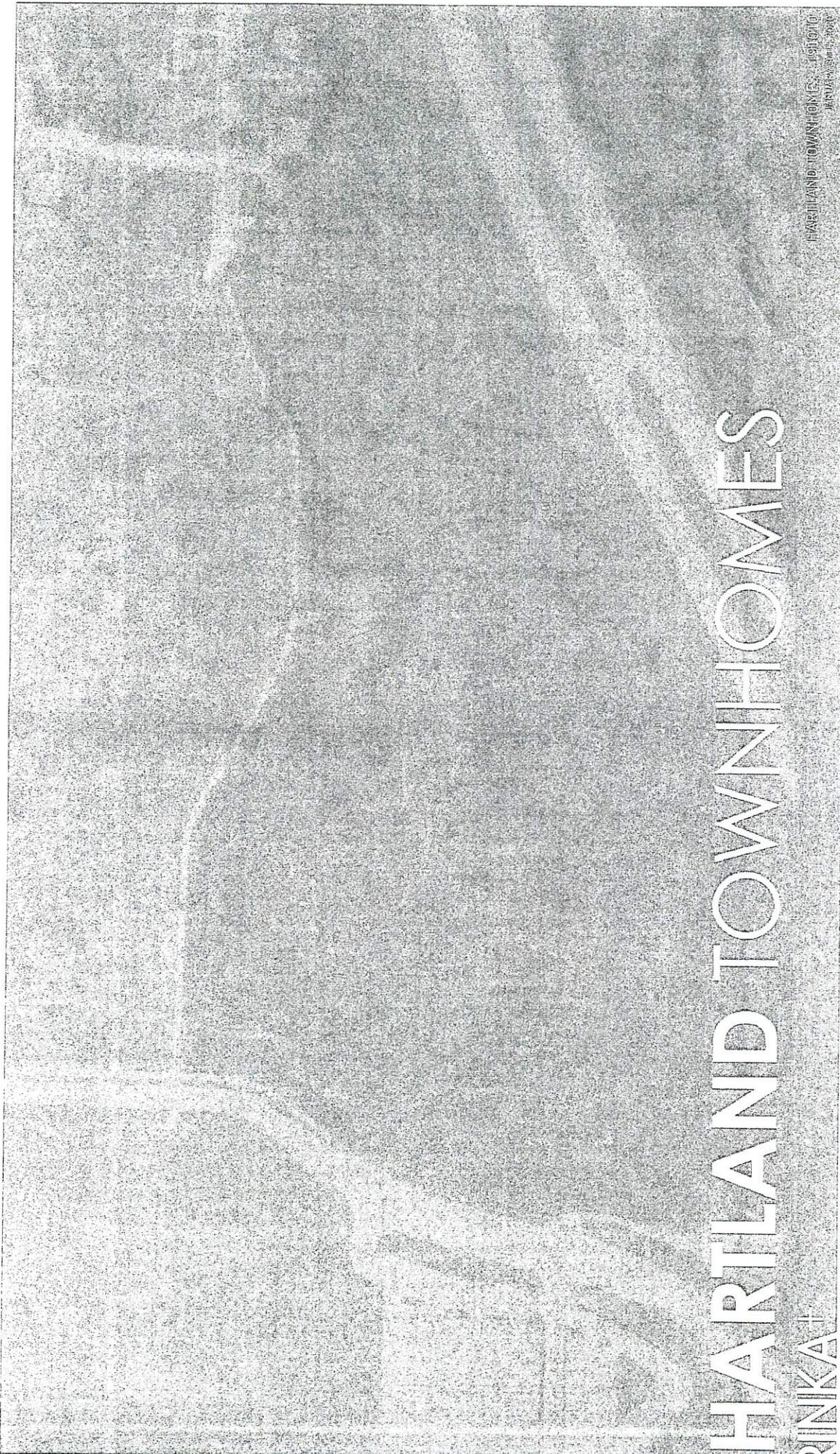
4100 N Calhoun Road, Suite 300
 Brookfield, WI 53005
 PHONE: (262) 790-1480
 FAX: (262) 790-1481
 EMAIL: info@trioeng.com

Scale: 1" = 60' (27"x34")
 Scale: 1" = 120' (11"x17")

January 30, 2020

Rm-1 PUD TOWNHOME PLAN - Lake Country Lutheran East Lands

Village of Hartland Wisconsin



HARTLAND TOWNHOMES

RINKA†

HARTLAND TOWNHOMES - LISTING
BRIAN, 2015, 2016



REDUCED INFRASTRUCTURE

HARTLAND TOWNHOMES - 191010
JANUARY 30TH, 2020

RINKA+



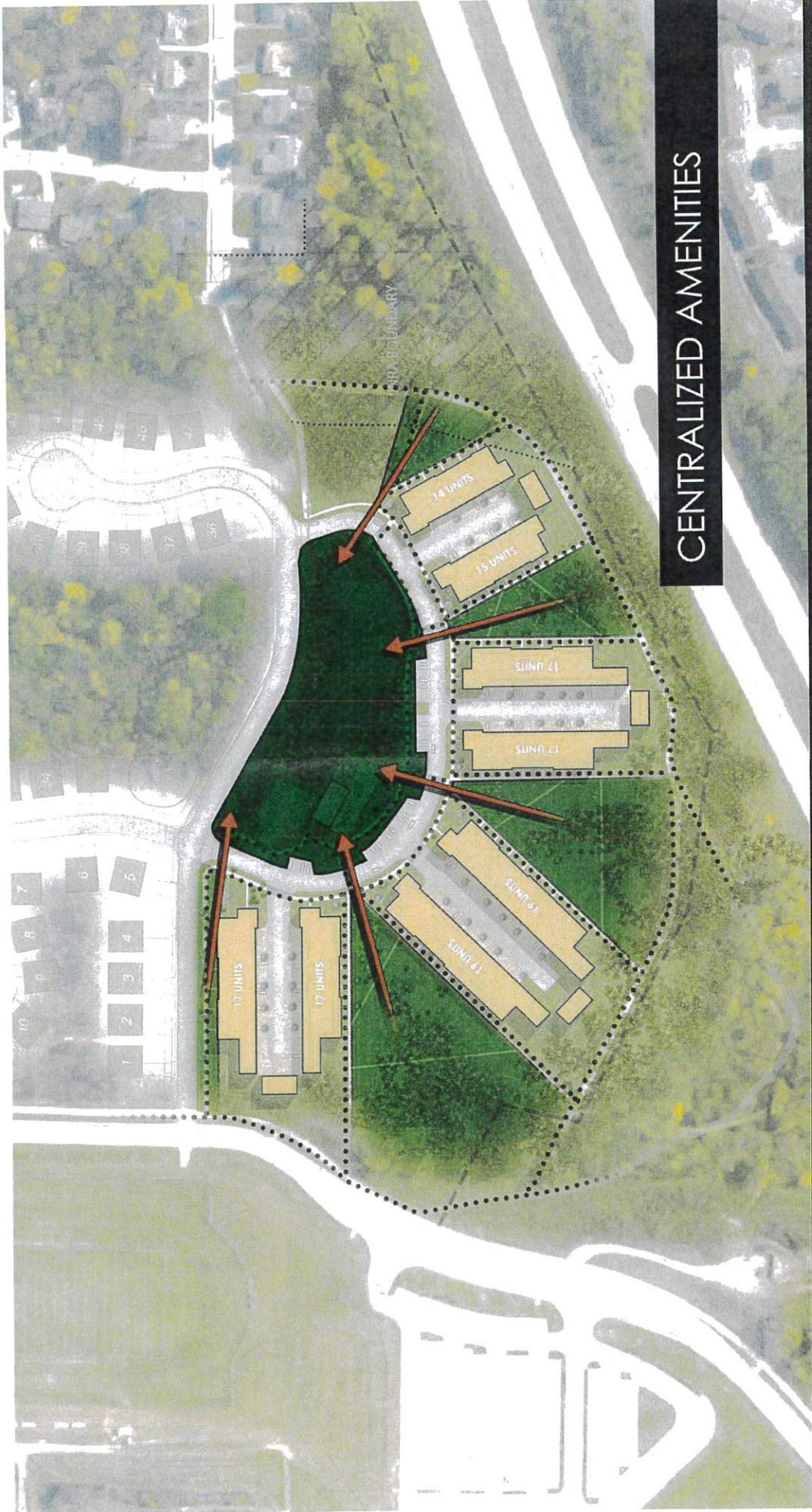
RESIDENTIAL STREETSCAPE



SHARED GREEN SPACE



PEDESTRIAN CONNECTIVITY



CENTRALIZED AMENITIES

HARTLAND TOWNHOMES - 191010
JANUARY 30TH, 2020



CONCEPTUAL SITE PLAN