

**VILLAGE BOARD AGENDA**  
**MONDAY, JULY 13, 2020**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

Pledge of Allegiance – President Pfannerstill

Public Comments: Please be advised the Village Board will receive comments from the public related to any item(s) on the agenda for a three minute time period per person, with time extensions per the Village President's discretion.

1. Consideration of a motion to approve Village Board minutes of June 22, 2020 and Special Village Board minutes of July 1, 2020.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits.
  - a. Consideration of a motion to approve Operator's (Bartender) Licenses
  - b. Consideration of a motion to approve a Temporary Operator's (Bartender) License
  - c. Consideration of a Street Use Permit and Temporary Class B Beer/Wine License for Donate Life of Wisconsin
4. Consideration of a motion to disallow insurance claim by Town of Merton residence.
5. Consideration of a motion to enter into a contract with Lexipol for updating Fire Department operating guidelines and procedures.
6. Consideration of a motion to approve a contract with Melm's Brewing for operation of a Beer Garden in Hartbrook Park.
7. Consideration of a motion to approve Contractor's Application for Payment No. 4 for the Sunnyslope Drive Utility Improvements in the amount of \$220,675.60.
8. Consideration of Board, Commission and Committee appointments as presented by Village President Pfannerstill.
9. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.

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10. Consideration of a motion to recess to closed session pursuant to SS 19.85 (1)(g), Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and to adjourn thereafter without reconvening into open session pursuant to SS 19.95 (2).

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.

Individuals attending public meetings in person will be required to **maintain appropriate social distancing**, (i.e., maintain a 6-foot distance) and be **free of symptoms** related to COVID-19.

**VILLAGE BOARD MINUTES**  
**MONDAY, JUNE 22, 2020**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

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

Others Present: Administrator Rhode, Finance Director Bailey, Clerk Igl, Police Chief Misko, Interim Fire Chief Jambretz, Utility Operations Supervisor Felkner, Wendi Unger, Lynn Minturn, Tim Hallquist, Tabitha McBride, Steve Berger, Matt Neumann, Bryan Lindgren, Ryan Amtmann, Chamber members, Dino Xykis.

Pledge of Allegiance – Trustee Wallschlager

Public Comments: Please be advised the Village Board will receive comments from the public related to any item(s) on the agenda for a three minute time period per person, with time extensions per the Village President’s discretion.

Chamber Director Lynn Minturn commented on the Chamber’s potential need to access financial assistance due to the negative impacts of COVID on the organization. A number of Chamber members commented on the benefits that the Chamber’s services have provided to their businesses. President Pfannerstill stated that no action could be taken as the item was not on the Village Board agenda. He stated that per Village ordinances any two trustees may ask that an item be added to an agenda. Dino Xykis commented that a public money should not be used to support a private interest.

1. Presentation of the 2019 Financial Statements and Audit results by Wendi M. Unger, CPA, Partner, Baker Tilly.

Ms. Unger provided the financial highlights of the 2019 Financial Statements for the Village of Hartland including a summary of activity by fund. Ms. Unger noted that the General Fund had a \$5.3394M Fund Balance at end of year. It was stated that there were no adjustments necessary for the audit.

Total long-term obligations outstanding are \$20,367,124 of governmental activities debt and \$5,042,436 of business-type activities debt. The Village has the ability to borrow up to 5% of the equalized value of the Village or \$69,892,210. The outstanding general obligation debt as of December 31, 2019 was \$21,384,561.

2. Motion (Meyers/Anson) to approve Village Board minutes of June 8, 2020. Carried (7-0).
3. Motion (Conner/Wallschlager) to approve vouchers for payment in the amount of \$989,283.26. Carried (6-0). Meyers abstained.

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4. Consideration of actions related to Licenses and Permits.
  - a. Consideration of an application for an Operator's License recommended for denial Applicant Bradley Peterson stated that he had received a letter stating that his application was being recommended for denial. He stated that he has been convicted of a felony. President Pfannerstill stated that the Village's attorney has provided the opinion that a convicted felon cannot be issued a bartender's license per state statute unless pardoned. Motion (Ludtke/Wallschlager) to deny the Operator's License application for Bradley Peterson. Carried (7-0).
  - b. Motion (Ludtke/Conner) to approve Operator's (Bartender) License renewals striking Michelle Leaman. Carried (7-0).
  - c. Motion (Wallschlager/Anson) to approve Operator's (Bartender) Licenses (new). Carried (7-0).
  - d. Consideration of an application for a Class "B" Beer/"Class B" Liquor License for the premises located at 600 Hartbrook Drive (Hartbrook Cafe, Steven Nguyen, Agent)
    - i. **Public Hearing** to receive comment on the liquor retailer's license application The Public Hearing was opened at 7:27 p.m. It was noted that the applicant was not present. Motion (Meyers/Wallschlager) to close the Public Hearing at 7:28 p.m.
    - ii. Consideration of an action related to issuance of a Class "B" Beer/"Class B" Liquor License for Hartbrook Cafe. Motion (Anson/Ludtke) to deny the license. Carried (7-0).
  - e. Consideration of an application for a Class "B" Beer/"Class B" Liquor License for the premises located at 111 E. Capitol Drive (Tabi's Lake Country, Tabitha McBride, Agent)
    - i. **Public Hearing** to receive comment on the liquor retailer's license application The Public Hearing was opened at 7:29 p.m. The applicant was presented and stated that the business currently holds a reserve license. She stated that she wants to buy out the previous owner so is requesting a regular license to avoid having to pay the \$10,000 reserve fees as a new business. Motion (Wallschlager/Ludtke) to close the Public Hearing at 7:35 p.m.
    - ii. Consideration of an action related to issuance of a Class "B" Beer/"Class B" Liquor License for Tabi's Lake Country. It was stated that Tabi's intent to buy out the previous owner creates a new business. Motion (Wallschlager/Ludtke) to approve the application for a regular Class "B" Beer/"Class B" Liquor License for Tabi's Lake Country effective July 1. Carried (7-0).
  - f. Motion (Meyers/Anson) to approve a Taxi Cab license for Lake Country Cares Cab Carried (7-0).
  - g. Motion (Meyers/Ludtke) to approve an application for a Temporary Class B Beer/Wine License and Temporary Operator's (Bartender) License for Greater Hartland Kiwanis Club. Carried (7-0).

Items referred from the June 15, 2020 Plan Commission meeting

**VILLAGE BOARD MINUTES**

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5. Consideration of actions related to development of property on Campus Drive east of Lake Country Lutheran which will include the construction of a public road.

- a. Review of rezoning petition and proposed Planned Unit Development Agreement and related exhibits.

Village Engineer Ryan Amtmann provided an overview of the proposed project. It was stated that the Plan Commission has reviewed the proposal at two meetings. It was stated that the developer had requested fast tracking the project to begin construction later in the summer. The proposed site plan was viewed with Administrator Rhode pointing out the proposed connecting roadway. He stated that the hearing will be two separate items and that the roads in the development will be private.

The developer stated that the utilities were run through the site several years ago for the development that is proposed on the wooded site north of "Road X". It was stated that there is a public access easement over the trails that exist on the property. It was stated that the development will include 47 single family condominiums in the RS-5 district which is the same as the property to the east. It was stated that the project will use a PUD overlay to cluster the residences. The developer stated that they would preserve trees in the area based on the tree study and natural resources study.

President Pfannerstill stated that petitions against the road connection were received. Dino Xykis, Plan Commission member, stated that a motion for the project to proceed was made including setting up the public hearing as soon as possible. He asked formally that the Village Board follow their own rules of operating a meeting including motions being verbatim. It was stated that the Village Attorney drafted the language for the agenda item. It was stated that the recommendation was to send both issues forward for the Village Board to consider as the road connection is beyond the authority of the Plan Commission. Administrator Rhode stated that holding the public hearing at a joint meeting removes any lack of communicating between the two groups.

- b. Motion (Ludtke/Conner) to set a two-part Public Hearing on the matter (details regarding the public road and details of the proposed project other than the public road) for Monday, July 20 at a joint meeting of the Joint Architectural Board/Plan Commission and Village Board which will occur in segments. Carried (7-0).

Other items for Consideration

6. Motion (Meyers/Ludtke) to approve an agreement with Visu-Sewer Clean and Seal, Inc. of Pewaukee for the 2020 Sanitary Sewer Cleaning & Televising in the amount of \$22,160. Carried (7-0).
7. Consideration of a motion to approve Contractor's Application for Payment No. 5 (Final) for the Crystal Drive Lift Station Modifications in the amount of \$4,775.

Utility Operations Supervisor Felkner stated that the final building is complete, the controls are operational, and the work carries a one year warranty. Motion (Conner/Dorau) to approve Contractor's Application for Payment No. 5 (Final) for the Crystal Drive Lift Station Modifications in the amount of \$4,775. Carried (7-0).

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8. Consideration of a motion to approve an exception to the Village's banner policy for St. Charles Church.

Finance Director Bailey stated that churches are not included as one of the groups allowed to display banners in the policy. Motion (Wallschlager/Anson) to deny the request. Carried (7-0).

9. Discussion and consideration of temporary signage in the Village.

Administrator Rhode stated that he was approached by BID requesting "Hartland Strong" temporary signs. It was stated that the item could be tabled to the next meeting as the information was submitted to the Board earlier in the day. Motion (Wallschlager/Conner) to table to the next meeting. Motion (Pfannerstill/Ludtke) to amend the motion to table to instead make a motion to approve the sign with "downtown" removed and adding Village logo. Carried (7-0). Motion (Ludtke/Anson) to approve the sign with "downtown" removed and Village logo included. Carried (7-0).

10. Discussion: Melm's Brewing request for Beer Garden in Hartbrook Park.

Robert Stack, Melm's Brewing, requested permission to operate a Beer Garden at Hartbrook Park with limited hours through the summer months, starting as early as July running through the month of September. He stated that he would either arrange for food trucks or go through the process with the county to be allowed to have food service available. President Pfannerstill stated that he felt it would be important that this request be sent to the Park Board for consideration.

Mr. Stack stated that they would like to set up on the northeast edge of the parking lot with a tapper trailer and food trucks would be on the western edge of the parking lot to retain as much parking as possible. He stated that the trailer is 12 feet long and that they would have a tent to serve under. He stated they are considering holding an event in mid-August with live music.

Administrator Rhode stated that he had met with the owner and shared a copy of the contract that is in place for operation of the Nixon Park Beer Garden with the owner.

Tim Hallquist, Chairman of the Park Board, stated that parking may be a problem and he would want to see the plan. He stated that the Park Board would review and consider. It was requested that the Beer Garden proposal be included on the next Park Board agenda.

11. Consideration of Board, Commission and Committee appointments as presented by Village President Pfannerstill. None at this time.

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

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Interim Chief Jambretz stated that there was a house burn conducted on Saturday on Lakewood Drive that went well. He stated that officer interviews are being conducted. President Pfannerstill commented that the Police & Fire Commission had officially named Jambretz as Interim Fire Chief.

Trustee Dorau stated that she had received comments related to the Chamber discussion at the last meeting. She stated that she felt that as a Board, it is their responsibility to offer as much assistance as possible as what the Chamber provides is an important part of the community.

President Pfannerstill reminded viewers of the upcoming Hometown Celebration events.

13. Motion (Dorau/Ludtke) to adjourn at 8:42 p.m. Carried (7-0).

Respectfully submitted,

Darlene Igl  
Village Clerk

**SPECIAL VILLAGE BOARD MINUTES**  
**WEDNESDAY, JULY 1, 2020**  
**5:10 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Roll Call

Present: Trustees Meyers, Wallschlager, Ludtke, President Pfannerstill  
Trustee Conner attended by phone

Others Present: Clerk Igl

1. Review and consideration of a motion to approve a banner for the Chamber of Commerce.

It was stated that the Chamber had missed the deadline for submitting the banner for consideration at the last Village Board meeting. If not considered until the next regular meeting, the banner would only be in place for a few days prior to the event. Motion (Meyers/Ludtke) to approve the banner proposed for the Chamber of Commerce. Carried (7-0).

2. Motion (Meyers/Ludtke) to adjourn at 5:15 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: July 8, 2020

RE: Voucher List

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Attached is the voucher list for the July 13, 2020 Village Board meeting.

July 13, 2020 Checks:	\$ 621,609.09
June Manual Checks:	\$ 12,052.70
June Wires:	\$ 162,716.73
June Credit Card:	\$ 38,613.24
Total amount to be approved:	<u>\$ 834,991.76</u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - JULY 13, 2020**

07/08/20 9:23 AM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
R 101-46735 TO THE POINTE DANCE PROGRAM	AMANDA MCCLEMENT	DANCE PROGRAMS	\$252.00
R 101-46735 TO THE POINTE DANCE PROGRAM	BAKALARS, SHANNON	DANCE PROGRAMS	\$252.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CLAN 50 HILLBILLY BAND	PARADE 06/28	\$250.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	JUNE DUES	\$4,506.00
G 101-31630 4TH OF JULY PARADE DONATIONS	ELITE TUMBLING FACTORY EAST	PARADE 06/28/20	\$1,000.00
R 101-46730 RECREATION CLASSES	ERIN KRAKOW	KIDSSPORTS SOCCER CANCELLATION	\$69.00
R 101-44300 PERMITS	ESPIRE HOMES	REFUND OVERPAYMENT/1682 WHISTLING HILL	\$270.00
R 101-46730 RECREATION CLASSES	GIBBONS, TAMMY	CLASS OVERPAYMENT	\$36.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JULY DUES	\$439.00
R 101-46735 TO THE POINTE DANCE PROGRAM	HEATHER BOUNDY	DANCE PROGRAMS	\$532.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HENNING, AARON	PARADE 06/28/20	\$825.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HOOF BEATS EXPRESS	PARADE 06/28	\$765.00
G 101-31620 FINE ARTS CENTER DONATIONS	HUCKSTEP, DEVON	THURSDAY NIGHT CONCERTS/#1 PAYMENT	\$250.00
G 101-31630 4TH OF JULY PARADE DONATIONS	JOLLY GIANTS	PARADE 06/28	\$525.00
R 101-46720 PARK RENTALS	KATHLEEN SITARZ	PARK SHELTER CANCELLATION	\$85.09
G 101-21515 SALES TAXES PAYABLE	KATHLEEN SITARZ	PARK SHELTER CANCELLATION	\$4.25
	KROFTA, MICHAEL	PARADE 06/28	\$0.00
G 101-31630 4TH OF JULY PARADE DONATIONS	KROFTA, MICHAEL	PARADE 06/28	\$1,500.00
G 101-23000 SPECIAL DEPOSITS	KUHTZ, DONNA	OCC/345 COTTONWOOD	\$500.00
R 101-46735 TO THE POINTE DANCE PROGRAM	LISA MATTONSON	DANCE PROGRAMS	\$252.00
R 101-46730 RECREATION CLASSES	LYNN GREENWAY	CUTTING THE CORD	\$30.00
G 101-23000 SPECIAL DEPOSITS	MANDER COLLISION & GLASS	OCC/705 CARDINAL	\$500.00
G 101-21515 SALES TAXES PAYABLE	MICHELLE MARTIN	BEFORE/AFTER SCHOOL CARE	\$3.67
R 101-46770 BEFORE/AFTER SCHOOL PROGRAM	MICHELLE MARTIN	BEFORE/AFTER SCHOOL CARE	\$73.33
G 101-31630 4TH OF JULY PARADE DONATIONS	MUSKEGO LIONS CLUB	PARADE 06/28/20	\$450.00
G 101-31630 4TH OF JULY PARADE DONATIONS	NEWBIE THE CLOWN	PARADE 06/28	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	PABELICK, SAMANTHA	HOMETOWN CELEBRATION 5K	\$54.70
R 101-46720 PARK RENTALS	PHELPS, JESSICA	SHELTER CANCELLATION	\$75.08
G 101-21515 SALES TAXES PAYABLE	PHELPS, JESSICA	SHELTER CANCELLATION	\$3.75
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$203.02
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	SITE PLAN REVIEW	\$802.75
G 403-31890 LAKE CTRY LUTH HS DEV	RUEKERT & MIELKE	PLAN REVIEW	\$1,816.75
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$333.99
G 101-31630 4TH OF JULY PARADE DONATIONS	SAMUEL SAKE	PARADE 06/28/20	\$1,250.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$941.94
G 101-31630 4TH OF JULY PARADE DONATIONS	SIGMUND SNOPEK III	PARADE 06/28	\$250.00
G 101-31630 4TH OF JULY PARADE DONATIONS	STERLING & BRASS	PARADE 06/28/20	\$550.00
G 101-31630 4TH OF JULY PARADE DONATIONS	T.J. HOWELL	PARADE 06/28	\$1,500.00
G 101-31620 FINE ARTS CENTER DONATIONS	TRAE TITUS	1/2 PAYMENT DUE TO RAIN/ADDL PAYMENT	\$125.00

Account Descr	Search Name	Comments	Amount
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI LEGION OF HONOR	PARADE 06/28	\$250.00
G 101-31630 4TH OF JULY PARADE DONATIONS	WAGNER EBBEN, MICHELLE	HOMETOWN CELEBRATION 5K	\$28.26
EXPENSE Descr			<u>\$21,704.58</u>
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN	\$130.12
E 101-52300-360 VEHICLE MAINT/EXPENSE	BADGER TRUCK CENTER INC	OIL CHANGE/FRONT END REPAIRS	\$2,760.95
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$214.48
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$123.50
E 101-52300-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES FOR 4352	\$1,890.12
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	EMPLOYMENT DRUG SCREEN	\$309.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$19.64
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	STRYKER SALES CORPORATION	POWER SUPPLY	\$348.96
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JUNE-JULY CELLULAR	\$78.61
EXPENSE Descr AMBULANCE			<u>\$5,875.38</u>
EXPENSE Descr BARK RVR SHORE STABIL MAINT			
E 401-74040-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER CATCH BASIN	\$2,841.52
EXPENSE Descr BARK RVR SHORE STABIL MAINT			<u>\$2,841.52</u>
EXPENSE Descr CAMERON CIRCLE			
E 401-70140-285 CONSTRUCTION COSTS	FRIESS ENVIRONMENTAL	DNR REVIEW/APPROVAL/SOIL DISPOSAL MANIFESTS	\$325.83
E 401-70140-285 CONSTRUCTION COSTS	FRIESS ENVIRONMENTAL	DRAFTING/PROJECT COORDINATION	\$1,130.33
E 401-70140-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	ONSTRUCTION REVIEW/ADMIN	\$367.89
EXPENSE Descr CAMERON CIRCLE			<u>\$1,824.05</u>
EXPENSE Descr CEMETERY GIS			
E 401-79176-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	AREA G CEMETERY PLATTING	\$1,491.38
EXPENSE Descr CEMETERY GIS			<u>\$1,491.38</u>
EXPENSE Descr CHESHAM COURT			
E 401-70135-285 CONSTRUCTION COSTS	FRIESS ENVIRONMENTAL	DRAFTING/PROJECT COORDINATION	\$1,130.33
E 401-70135-285 CONSTRUCTION COSTS	FRIESS ENVIRONMENTAL	DNR REVIEW/APPROVAL/SOIL DISPOSAL MANIFESTS	\$325.83
E 401-70135-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	ONSTRUCTION REVIEW/ADMIN	\$367.88
EXPENSE Descr CHESHAM COURT			<u>\$1,824.04</u>
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	DEERE & COMPANY	SNOWBLOWER	\$4,446.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			<u>\$4,446.00</u>
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	CRACK SEALING/BIDDING/CONSTRUCTION	\$4,315.72
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			<u>\$4,315.72</u>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr DOWNTOWN TREE GRATES			
E 401-79220-285 CONSTRUCTION COSTS	NEENAH FOUNDRY CO	TREE GRATES	\$19,454.84
EXPENSE Descr DOWNTOWN TREE GRATES			\$19,454.84
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	COFFEE/DONUTS	\$21.47
E 804-56700-715 STREETScape PROGRAM	CARDMEMBER SERVICES	FLOWER BASKET HOLDERS	\$217.26
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	PRINTER INK CARTRIDGES	\$129.11
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$127.31
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	NORTON	\$62.99
E 804-56700-718 DISTRICT ADV & MARKET POSITION	LAKE COUNTRY BED BARN	SIDEWALK SALE/ADV GRANT	\$300.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$12.50
E 804-56700-744 OFFICE SUPPLIES	VILLAGE GRAPHICS	PAPER	\$5.75
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	COPIES	\$2.09
EXPENSE Descr ECONOMIC DEVELOPMENT			\$878.48
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-460 LANDSCAPE MANAGEMENT	EVERGREEN	REMOVAL/DISPOSAL OF TREES/GRIND STUMPS	\$5,200.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$5,200.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90
E 101-51500-540 AUDITING/ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE	FINAL AUDIT PAYMENT	\$4,000.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JULY HRA ADMN SERVICES	\$168.19
E 101-51500-319 COVID-19 EXPENSES	HOME DEPOT	LUMBER/PLEXI GLASS FOR BARRIERS	\$147.58
E 101-51500-319 COVID-19 EXPENSES	HOME DEPOT	LUMBER/PLEXI GLASS FOR BARRIERS	\$630.56
E 101-51500-319 COVID-19 EXPENSES	JEFFERSON FIRE & SAFETY INC	THERMOMETER	\$150.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	HARD DRIVES	\$458.00
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	\$690.28
E 101-51500-319 COVID-19 EXPENSES	PIONEER SUPPLY LLC	TOUCHLESS PAPER TOWEL DISPENSERS	\$640.00
E 101-51500-319 COVID-19 EXPENSES	PIONEER SUPPLY LLC	TOUCHLESS PAPER TOWEL DISPENSERS	\$192.00
E 101-51500-319 COVID-19 EXPENSES	QUILL CORPORATION	CLOROX DISINFECT WIPES	\$15.27
E 101-51500-319 COVID-19 EXPENSES	QUILL CORPORATION	CLOROX WIPES/FACE MASKS/MESH AND FABRIC	\$203.06
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	RITeway BUSINESS FORMS	A/P ENVELOPES	\$324.36
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$47.02
EXPENSE Descr FINANCIAL ADMINISTRATION			\$7,696.22
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	FACEPIECE WIPES	\$189.72
E 101-52200-255 BLDGS/GROUNDS	ALL-WAYS CONTRACTORS INC	TOPSOIL	\$116.00
E 101-52200-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90

Account Descr	Search Name	Comments	Amount
E 101-52200-800 CAPITAL OUTLAY	BATTERY PRODUCTS INC	BATTERY	\$336.00
E 101-52200-800 CAPITAL OUTLAY	BATTERY PRODUCTS INC	BATTERIES	\$336.00
E 101-52200-255 BLDGS/GROUNDS	DAVE DROEGKAMP HEATING INC	SERVICE FURNANCE/AC UNITS	\$1,365.00
E 101-52200-360 VEHICLE MAINT/EXPENSE	EWALD CHEVROLET BUICK	BELT KIT	\$129.69
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$334.71
E 101-52200-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	DOT SERVICE ENGINES/LADDERS	\$1,550.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JIM RENN	TRAINING BALE	\$70.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$24.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TREND MICRO SECURITY	\$160.00
E 101-52200-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES FOR 4362	\$2,842.50
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	EMPLOYMENT DRUG SCREEN	\$257.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	EMPLOYMENT DRUG SCREEN/PHYSICAL	\$423.00
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$19.66
E 101-52200-255 BLDGS/GROUNDS	SUPERIOR CHEMICAL CORP	JANITORIAL SUPPLIES	\$433.68
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	JUNE-JULY CELLULAR	\$78.61
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$6.10
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE SURVIVE ALIVE/GAS	\$10.65
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE SURVIVE ALIVE/ELECT	\$78.98
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$14.00
E 101-52200-255 BLDGS/GROUNDS	WISTL SOD FARM INC	SOD	\$202.00
EXPENSE Descr FIRE PROTECTION			\$8,997.20
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90
E 101-51400-210 LEGAL SERVICES	BUELOW VETTER BUIKEMA OLSON &	LEGAL FEES	\$4,557.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	NAME PLATE	\$11.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	ALCOHOL LICENSE NOTICES/BOR	\$289.94
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	MUNICIPAL CODE CORP	ONLINE CODE HOSTING	\$950.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$88.89
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$42.66
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	NOTARY STAMPS	\$34.34
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$36.26
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$3.13
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$390.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$19.47
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$53.00
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$81.22
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	TIM RHODE	APR-JUNE CELL PHONE	\$120.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	ENVELOPES	\$132.99
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	BARTENDER/SOLICITOR RECORD CHECKS	\$391.00
EXPENSE Descr GENERAL ADMINISTRATION			\$7,220.80

Account Descr	Search Name	Comments	Amount
EXPENSE Descr GRANARY CIRCLE			
E 401-70525-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING/BIDDING	\$120.80
EXPENSE Descr GRANARY CIRCLE			\$120.80
EXPENSE Descr HARTRIDGE REGIONAL INFIL POND			
E 401-74130-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PRELIMINARY/GRANT APP	\$6,413.55
EXPENSE Descr HARTRIDGE REGIONAL INFIL POND			\$6,413.55
EXPENSE Descr HARVEST WAY			
E 401-70530-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING/BIDDING	\$120.80
EXPENSE Descr HARVEST WAY			\$120.80
EXPENSE Descr IMPACT FEE EXPENSES			
E 206-59000-960 USE OF PARK IMPACT FEES	DEERE & COMPANY	THREE DECK MOWER	\$53,987.73
EXPENSE Descr IMPACT FEE EXPENSES			\$53,987.73
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			
E 401-74105-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN SERVICES	\$12,833.23
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			\$12,833.23
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$4.00
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	MAY PERMITS	\$11,444.24
EXPENSE Descr INSPECTION			\$11,468.14
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ #3 REPLACE TURN SIGNAL	\$41.25
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 LOWER CONTROL ARM REPAIR/OIL CHANGE/ALI	\$821.51
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS	JUNE USER FEE	\$137.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	NOTARY STAMPS	\$68.68
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$156.23
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$3.40
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$88.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$68.90
E 101-52100-360 VEHICLE MAINT/EXPENSE	RADIX COLLISION & RESTORATION	SQ #3 REPAIR	\$5,254.22
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$248.83
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ULINE	BOXES	\$68.26
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$279.41
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$362.58
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	SOBONIAK TUITION	\$485.00
EXPENSE Descr LAW ENFORCEMENT			\$8,103.17

Account Descr	Search Name	Comments	Amount
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOKS	\$247.99
E 101-55110-110 SALARIES	DEPT OF WORKFORCE DEVELOPMENT	JUNE EMPLOYMENT	\$1,304.00
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	AUDIOBOOKS	\$154.98
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	AUDIOBOOKS	\$31.15
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	AUDIOBOOKS	\$156.57
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$337.93
E 101-55110-325 PERIODICALS	OCONOMOWOC ENTERPRISE	SUBSCRIPTION RENEWAL	\$78.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$90.00
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$141.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JULY COPIER	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JULY COPIER	\$73.17
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$45.67
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$1,698.20
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF ADMINISTRATION	TEACH SERVICES	\$600.00
EXPENSE Descr LIBRARY			\$5,055.87
EXPENSE Descr MARKET LANE			
E 401-70535-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	LURRY SEALING/BIDDING	\$120.80
EXPENSE Descr MARKET LANE			\$120.80
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-285 CONSTRUCTION COSTS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #4	\$8,834.40
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC STORM SEWER REPAIR	\$1,489.95
EXPENSE Descr MISC STORM SEWER REPAIR			\$10,324.35
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$157.54
E 101-51600-255 BLDGS/GROUNDS	GRAINGER	PD GARAGE BLOWER	\$27.60
E 101-51600-355 JANITORIAL SUPPLIES	HAHN ACE HARDWARE	AIR FILTERS/BATTERIES	\$110.56
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	SUPPLIES FOR HANGING TOUCHLESS DISPENSERS	\$72.48
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$452.14
E 101-51600-255 BLDGS/GROUNDS	KAESTNER AUTO ELECTRIC CO	STARS/STRIPES FLAGS	\$398.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$141.00
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE GAS	\$62.35
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$1,183.14
EXPENSE Descr MUNICIPAL BUILDING			\$2,604.81
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SMALL DAM PERMITTING	\$360.75
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	IMPLEMENTATION/PERMITTING	\$761.25

Account Descr	Search Name	Comments	Amount
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DREDGING DESIGN	\$354.00
EXPENSE Descr NIXON DREDGING & RESTORATION			\$1,476.00
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	ALL-WAYS CONTRACTORS INC	TOPSOIL	\$450.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BIEBELS TRUE VALUE	STRAW	\$49.36
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BUMPER TO BUMPER HARTLAND	SOCKET SET	\$21.95
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	FRONTIER FS MAPLETON	SPRAYING INFIELDS	\$220.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GAPPA SECURITY SOLUTIONS	KEYS/PADLOCK/SPACER	\$190.50
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GAPPA SECURITY SOLUTIONS	KEYS	\$11.80
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GEO-SYNTHETICS	STRAW	\$98.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GEO-SYNTHETICS	STRAW/STAPLES	\$128.00
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$1,694.04
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	HOME DEPOT	RAKES FOR BALL FIELDS/BOX FOR TRAILER	\$382.92
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	SAND PAPER/PRIMER/PAINT	\$160.58
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	TRASH LINERS	\$56.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	RESTROOM	\$254.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	STICKYBOYZ	SUMMER HELP SHIRTS	\$288.50
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	TRINITY ECO SOLUTIONS	CLEANERS/BRUSHES/SPRAY BOTTLES	\$573.56
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$28.85
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE BARK RIVER	\$69.19
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$18.51
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE FAC	\$95.05
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$28.06
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HARTBROOK	\$27.14
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HARTBROOK	\$16.25
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE CENTENNIAL	\$168.76
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE PENBROOK	\$23.34
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE PENBROOK	\$16.25
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE NIXON	\$184.32
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	WOLF PAVING CO INC	ASPHALT	\$192.91
EXPENSE Descr PARKS			\$5,447.84
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			
E 401-76140-285 CONSTRUCTION COSTS	GERBER LEISURE PRODUCTS	PLAYGROUND CHIPS	\$2,350.00
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			\$2,350.00
EXPENSE Descr PUBLIC WORKS			
E 101-53000-410 STREETS GEN MAINT	ALL-WAYS CONTRACTORS INC	TOPSOIL	\$450.00
E 101-53000-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	AA BATTERIES	\$33.60
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	CLEANING SUPPLIES/STREET PAINTER	\$55.09
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	HAMMER ROTARY	\$50.00

Account Descr	Search Name	Comments	Amount
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SOAP	\$8.77
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	MIXING CONTAINER	\$5.14
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	CONLEY MEDIA LLC	BID AD	\$121.64
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,211.55
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$373.07
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$549.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	EXECU PRINT	VILLAGE OF HARTLAND DECALS	\$118.20
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	GOVTEMPSUSA LLC	ELSASS 03/29 HOURS	\$318.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	GOVTEMPSUSA LLC	ELSASS APRIL HOURS	\$637.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	GOVTEMPSUSA LLC	ELSASS APRIL/MAY HOURS	\$750.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	HAHN ACE HARDWARE	STRING TRIMMER HEAD	\$71.87
E 101-53000-360 VEHICLE MAINT/EXPENSE	HAHN ACE HARDWARE	CREDIT	-\$2.05
E 101-53000-360 VEHICLE MAINT/EXPENSE	HAHN ACE HARDWARE	OIL	\$196.68
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$421.97
E 101-53000-410 STREETS GEN MAINT	HOME DEPOT	CONCRETE	\$154.56
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	HOME DEPOT	OUTLET BOX/COMPRESSOR	\$120.63
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$317.63
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$117.63
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$90.63
E 101-53000-180 OTHER BENEFITS	JUNGBLUTH, LEO	REIMBURSE CLOTHING ALLOWANCE	\$172.48
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	BROOMS	\$254.95
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	BROOMS/BOLT/BRACE	\$115.98
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	CROSSWALK SIGNS/BRACKETS/RIGHT ARROW	\$1,000.72
E 101-53000-410 STREETS GEN MAINT	MERTON FEED CO.	GRASS SEED	\$213.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	LOADER SERVICE	\$1,821.90
E 101-53000-420 STORM SEWER	NEENAH FOUNDRY CO	INLET FRAME/ROLL GRATE	\$854.00
E 101-53000-420 STORM SEWER	OKAUCHEE REDI-MIX INC	CONCRETE	\$433.00
E 101-53000-420 STORM SEWER	OKAUCHEE REDI-MIX INC	CONCRETE	\$488.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$210.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$32.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES/WATER TRUCK	\$735.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES #21	\$760.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FEBRICATING	SPACERS FOR MOWER DECK	\$345.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FEBRICATING	BUCKET REPAIR	\$125.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$926.50
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$278.21
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	JUNE-JULY CELLULAR	\$111.78
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	MAY-JUNE SERVICE	\$75.62
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	APR-MAY GAS	\$31.30
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE ST LIGHTING	\$256.99
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC	\$430.45
E 101-53000-225 STREET LIGHTING	WE ENERGIES	APR-MAY CLOCK	\$24.08

Account Descr	Search Name	Comments	Amount
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE ST LIGHTING	\$63.68
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE CAMPUS DR	\$387.89
E 101-53000-225 STREET LIGHTING	WE ENERGIES	APR-MAY ST LIGHTING	\$12,710.66
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ELECTRIC/GAS	\$690.12
E 101-53000-420 STORM SEWER	WOLF PAVING CO INC	ASPHALT	\$254.26
EXPENSE Descr PUBLIC WORKS			\$29,995.51
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$19.90
E 101-55300-312 SPLASHPAD EXPENSES	COMMERCIAL RECREATION SPECIALI	SOLENOID VALVE	\$213.66
E 101-55300-110 SALARIES	DEPT OF WORKFORCE DEVELOPMENT	JUNE EMPLOYMENT	\$50.36
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE MODERATE YOGA PUNCH CARDS	\$432.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE GENTLE YOGA	\$288.00
E 101-55300-303 SUMMER REC EXPENSES	GAPPA SECURITY SOLUTIONS	SHIPPING	\$5.75
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER/SEWER	\$643.30
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JUNE HEADS UP YOGA PUNCH CARDS	\$102.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JUNE BARRE STRENGTH	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	CLAY SUMMER CAMP	\$304.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	FIREWORK WORKSHOP	\$24.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NAGAWAUKEE YACHT CLUB	PARENT/CHILD SAILING	\$80.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MONITOR	\$212.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$120.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$10.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	EMPLOYMENT DRUG SCREEN	\$116.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	EMPLOYMENT DRUG SCREEN	\$29.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUG PREMIUMS	\$4.70
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	JUNE QIGONG PUNCH CARDS	\$64.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JUNE-JULY CELLULAR	\$36.19
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA IN THE PARK PUNCH CARDS	\$51.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE RS PUNCH CARDS	\$611.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE RES PUNCH CARDS	\$499.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE CHAIR YOGA PUNCH CARDS	\$360.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$4,500.86
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	ADVANCED DISPOSAL SERVICES	JUNE SERVICES	\$37,156.02
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$37,156.02
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	2ND QTR WATER/SEWER BILLS	\$996.80
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	JUNE-JULY PHONE SERVICE	\$19.91
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	COUNTY MATERIALS CORP	VALVE VAULT RISER	\$458.50
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	JUNE DUES	\$72,047.88

Account Descr	Search Name	Comments	Amount
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JULY HRA ADMN SERVICES	\$25.87
E 204-53610-360 VEHICLE MAINT/EXPENSE	MADISON TRUCK EQUIPMENT	CRANE PART	\$114.55
E 204-53610-800 CAPITAL OUTLAY	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #4	\$152,547.26
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$6.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE	\$85.74
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SEWER UTILITY SERVICES	\$118.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER CONSTRUCTION	\$7,089.60
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	JUNE-JULY CELLULAR	\$111.78
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY CRYSTAL	\$113.11
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE CRYSTAL	\$9.98
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE BRADFORD	\$38.54
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APR-MAY ARLENE	\$254.54
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE WOODLANDS	\$37.35
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE RUSTIC	\$33.11
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE HWY 83	\$18.38
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	APR-MAY SHADOW RIDGE	\$75.13
EXPENSE Descr SEWER SERVICE			\$234,202.03
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-285 CONSTRUCTION COSTS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #4	\$18,569.12
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			\$18,569.12
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			
E 401-70285-285 CONSTRUCTION COSTS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #4	\$6,162.60
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			\$6,162.60
EXPENSE Descr SURREY LANE			
E 401-70130-285 CONSTRUCTION COSTS	FRIESS ENVIRONMENTAL	DNR REVIEW/APPROVAL/SOIL DISPOSAL MANIFESTS	\$325.84
E 401-70130-285 CONSTRUCTION COSTS	FRIESS ENVIRONMENTAL	DRAFTING/PROJECT COORDINATION	\$1,130.34
E 401-70130-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$367.88
EXPENSE Descr SURREY LANE			\$1,824.06
EXPENSE Descr TRUSTEES			
E 101-51100-110 SALARIES	DEPT OF WORKFORCE DEVELOPMENT	JUNE EMPLOYMENT	\$73.75
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$28.00
EXPENSE Descr TRUSTEES			\$101.75
EXPENSE Descr VH ELECTRICAL PANEL UPGRADE			
E 401-79255-285 CONSTRUCTION COSTS	JD ELECTRIC, INC.	ELECTRIC PANEL UPGRADE	\$9,690.00
EXPENSE Descr VH ELECTRICAL PANEL UPGRADE			\$9,690.00
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	2ND QTR WATER/SEWER BILLS	\$996.80

Account Descr	Search Name	Comments	Amount
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	JUNE-JULY PHONE SERVICE	\$19.91
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	JUNE BEACON HOSTING	\$153.50
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	FAUCET CARTRIDGES	\$44.05
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JULY HRA ADMN SERVICES	\$64.69
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CJUNE ROSS CONNECTION INSPECTIONS	\$2,885.00
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	MICROHARD SYSTEMS INC	ANTENNA/ADAPTOR	\$425.00
E 620-53700-653 MAINTENANCE OF METERS	MIDWEST METER INC	METERS	\$4,980.00
E 620-53700-653 MAINTENANCE OF METERS	MIDWEST METER INC	BIT TAMPER RESISTANT	\$38.30
E 620-53700-673 TRANS&DIST MAINS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #4	\$34,562.22
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JUNE BACTERIA SAMPLES	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JUNE BACTERIA	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	570 PROGRESS WELL #3	\$22.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JUNE BACTERIA SAMPLES	\$76.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION	\$6.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	\$85.75
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MAIN CONSTRUCTION	\$15,334.80
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	JUNE-JULY CELLULAR	\$111.78
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	INJECTION CHECK VALVE	\$15.89
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE BRISTLECONE	\$11.21
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY MICRO BOOSTER	\$21.68
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE PENBROOK	\$314.33
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APR-MAY #3 PUMPHOUSE	\$1,147.66
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE BRISTLECONE	\$202.88
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	APR-MAY HILL ST	\$19.97
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE SUNSHINE	\$1,370.18
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE SUNSHINE	\$21.57
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE COVENTRY	\$22.75
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE MANCHESTER	\$952.71
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE SUNNYSLOPE	\$756.56
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE #3 PUMPHOUSE	\$396.37
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE PENBROOK	\$10.28
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$26.00
EXPENSE Descr WATER UTILITY			\$65,209.84
			\$621,609.09

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## Payments

Current Period: JUNE 2020

Payment Batch JUNE20MC \$12,052.70

Refer	827 DEPT OF WORKFORCE DEVELOP	Ck# 008897 6/8/2020			
Cash Payment	E 101-52300-110 SALARIES	MAY UNEMPLOYMENT			\$372.86
Invoice	693356-000-0				
Cash Payment	E 101-52200-110 SALARIES	MAY UNEMPLOYMENT			\$372.86
Invoice	693356-000-0				
Cash Payment	E 101-55110-110 SALARIES	MAY UNEMPLOYMENT			\$1,630.00
Invoice	693356-000-0				
Cash Payment	E 101-51100-110 SALARIES	MAY UNEMPLOYMENT			\$168.51
Invoice	693356-000-0				
Cash Payment	E 101-55300-110 SALARIES	MAY UNEMPLOYMENT			\$141.10
Invoice	693356-000-0				
Transaction Date	7/1/2020	Due 0	GF Checking	11100	<b>Total</b> \$2,685.33

Refer	828 SECURIAN FINANCIAL GROUP INC	Ck# 008898 6/8/2020			
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$81.22
Invoice					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$47.02
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$4.70
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$19.66
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$19.64
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$45.67
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$248.83
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	JULY PREMIUMS			\$278.21
Invoice					
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT	JULY PREMIUMS			\$941.94
Invoice					
Transaction Date	7/1/2020	Due 0	GF Checking	11100	<b>Total</b> \$1,686.89

Refer	829 CARDMEMBER SERVICES	Ck# 008899 6/8/2020			
Cash Payment	E 804-56700-746 TELEPHONE	AT&T			\$127.31
Invoice					
Cash Payment	E 804-56700-744 OFFICE SUPPLIES	BUSINESS CARDS			\$28.00
Invoice					
Cash Payment	E 804-56700-719 EVENTS	CONTEST PRIZE			\$27.30
Invoice					
Cash Payment	E 804-56700-758 MEETINGS	COFFEE FOR MEETINGS			\$18.12
Invoice					
Cash Payment	E 804-56700-719 EVENTS	CURBSIDE CONTEST PRIZE			\$40.75
Invoice					
Cash Payment	E 804-56700-719 EVENTS	CURBSIDE CONTEST PRIZE			\$24.96
Invoice					
Cash Payment	E 804-56700-719 EVENTS	AD FOR CURBSIDE CONTEST			\$16.49
Invoice					

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Payments

Current Period: JUNE 2020

Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$282.93
Refer	830 WI SUPPORT COLLECTIONS TRUS Ck# 008900 6/11/2020					
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP # 12					\$582.83
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$582.83
Refer	831 WHISKEY BELLES Ck# 008901 6/11/2020					
Cash Payment	G 101-31620 FINE ARTS CENTER DONA CONCERT 06/11/20					\$750.00
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$750.00
Refer	836 US DEPT OF THE TREASURY Ck# 008902 6/16/2020					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES PCORI FEE					\$124.46
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$124.46
Refer	839 TODD ALLEN SCHEI Ck# 008903 6/17/2020					
Cash Payment	G 101-31620 FINE ARTS CENTER DONA CONCERT 06/18/20					\$600.00
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$600.00
Refer	840 CALLIES, MICHAEL R Ck# 008904 6/25/2020					
Cash Payment	G 101-31620 FINE ARTS CENTER DONA CONCERT 06/25/20					\$450.00
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$450.00
Refer	841 WI SUPPORT COLLECTIONS TRUS Ck# 008905 6/25/2020					
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP #13					\$640.26
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$640.26
Refer	842 TRAE TITUS Ck# 008906 6/26/2020					
Cash Payment	G 101-31620 FINE ARTS CENTER DONA HOMETOWN CELEBRATION CONCERT					\$1,250.00
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$1,250.00
Refer	844 RESERVE ACCOUNT Ck# 008907 6/29/2020					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES POSTAGE REFILL					\$3,000.00
Invoice						
Transaction Date	7/1/2020	Due 0	GF Checking	11100	Total	\$3,000.00

Fund Summary

	11100 GF Checking	
804 BUSINESS IMPROVEMENT DISTRICT	\$282.93	
101 GENERAL FUND	\$11,769.77	
		\$12,052.70

Pre-Written Checks	\$12,052.70
Checks to be Generated by the Computer	\$0.00
Total	\$12,052.70

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## Payments

Current Period: JUNE 2020

Payment Batch JUNE20WIRE \$162,716.73

Refer	832	FIRST BANK FINANCIAL CENTRE	Ck# 2020330E	6/30/2020					
Cash Payment	E	101-51500-300	OPERATING SUPPLIES	MONTHLY BANKING FEES					\$20.00
Invoice									
Transaction Date		6/30/2020	Due 0	GF Checking		11100	Total		\$20.00
Refer	833	AFLAC	Ck# 2020331E	6/2/2020					
Cash Payment	G	101-21592	AFLAC INS PAYABLE	MAY AFLAC EMPLOYEE DEDUCTIONS					\$195.82
Invoice									
Transaction Date		6/2/2020	Due 0	GF Checking		11100	Total		\$195.82
Refer	834	AFLAC	Ck# 2020332E	6/26/2020					
Cash Payment	G	101-21592	AFLAC INS PAYABLE	JUNE AFLAC EMPLOYEE DEDUCTIONS					\$195.82
Invoice									
Transaction Date		6/26/2020	Due 0	GF Checking		11100	Total		\$195.82
Refer	835	PAYROLL DATA SERVICES INC	Ck# 2020333E	6/12/2020					
Cash Payment	E	804-56700-110	SALARIES	JUNE 12 BID PAYROLL WIRE					\$1,167.07
Invoice									
Cash Payment	G	804-21520	RETIREMENT DEDUCTION	JUNE 12 BID PAYROLL WIRE					-\$99.66
Invoice									
Cash Payment	E	804-56700-760	PAYROLL SERVICE CH	JUNE 12 BID PAYROLL WIRE					\$41.64
Invoice									
Transaction Date		6/12/2020	Due 0	GF Checking		11100	Total		\$1,109.05
Refer	837	PAYROLL DATA SERVICES INC	Ck# 2020334E	6/26/2020					
Cash Payment	E	804-56700-110	SALARIES	JUNE 26 BID PAYROLL WIRE					\$1,166.96
Invoice									
Cash Payment	G	804-21520	RETIREMENT DEDUCTION	JUNE 26 BID PAYROLL WIRE					-\$99.66
Invoice									
Cash Payment	E	804-56700-760	PAYROLL SERVICE CH	JUNE 26 BID PAYROLL WIRE					\$41.64
Invoice									
Transaction Date		6/26/2020	Due 0	GF Checking		11100	Total		\$1,108.94
Refer	838	WI RETIREMENT SYSTEM	Ck# 2020335E	6/30/2020					
Cash Payment	E	101-55300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$519.81
Invoice									
Cash Payment	E	101-51400-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$1,193.81
Invoice									
Cash Payment	E	101-51500-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$487.83
Invoice									
Cash Payment	E	101-51600-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$72.56
Invoice									
Cash Payment	E	101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$20,018.74
Invoice									
Cash Payment	E	101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$872.76
Invoice									
Cash Payment	E	101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$155.96
Invoice									
Cash Payment	E	101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS					\$1,257.90
Invoice									

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Payments

Current Period: JUNE 2020

Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$155.96
Invoice					
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$3,359.26
Invoice					
Cash Payment	E 101-53000-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$4,132.91
Invoice					
Cash Payment	E 101-55110-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$2,030.12
Invoice					
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS	MAY WRS PREMIUMS		\$2,641.09
Invoice					
Cash Payment	E 204-53610-110	SALARIES	MAY WRS PREMIUMS		\$530.28
Invoice					
Cash Payment	E 204-53610-110	SALARIES	MAY WRS PREMIUMS		\$515.48
Invoice					
Cash Payment	E 204-53610-390	BILLING/COLLECTION/	MAY WRS PREMIUMS		\$566.09
Invoice					
Cash Payment	G 101-21520	RETIREMENT DEDUCTION	MAY WRS PREMIUMS		\$13,874.64
Invoice					
Cash Payment	G 101-21520	RETIREMENT DEDUCTION	MAY WRS PREMIUMS		\$14,164.59
Invoice					
Transaction Date	6/30/2020	Due 0	GF Checking	11100	<b>Total</b> \$66,549.79
Refer	843	EMPLOYEE TRUST FUNDS	Ck# 2020336E	6/24/2020	
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$3,254.16
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$3,918.40
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$664.24
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$27,382.09
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$18,283.85
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$2,962.08
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$3,606.61
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$3,606.61
Invoice					
Cash Payment	G 101-21530	INSURANCE DEDUCTIONS	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$1,437.02
Invoice					
Cash Payment	G 101-34140	UNFUNDED EMPLOYEE BE	JULY EMPLOYEE HEALTH INSURANCE PREMIUMS		\$2,378.68
Invoice					

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## Payments

Current Period: JUNE 2020

Transaction Date	6/24/2020	Due 0	GF Checking	11100	<b>Total</b>	\$67,493.74
Refer	845 PAYMENT SERVICE NETWORK Ck# 2020337E 6/4/2020					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES		MONTHLY CREDIT CARD PROCESSING FEES			\$39.94
Invoice						
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C		MONTHLY CREDIT CARD PROCESSING FEES			\$39.93
Invoice						
Transaction Date	6/4/2020	Due 0	GF Checking	11100	<b>Total</b>	\$79.87
Refer	846 WI DEFERRED COMPENSATION P Ck# 2020338E 6/30/2020					
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT		MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$25,939.38
Invoice						
Transaction Date	6/30/2020	Due 0	GF Checking	11100	<b>Total</b>	\$25,939.38
Refer	847 WI DEPT OF REVENUE (SALES TA Ck# 2020339E 6/1/2020					
Cash Payment	G 101-21515 SALES TAXES PAYABLE		APRIL SALES TAX			\$34.32
Invoice						
Cash Payment	R 101-48000 MISCELLANEOUS REVENU		APRIL SALES TAX			-\$10.00
Invoice						
Transaction Date	6/1/2020	Due 0	GF Checking	11100	<b>Total</b>	\$24.32

### Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,217.99
620 WATER FUND	\$2,681.03
204 SEWER	\$1,651.78
101 GENERAL FUND	\$156,165.93
	\$162,716.73

Pre-Written Checks	\$162,716.73
Checks to be Generated by the Computer	\$0.00
Total	\$162,716.73

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## Payments

Current Period: JUNE 2020

Payment Batch JUNE20CC \$38,613.24

Refer 791 AGROCHEM, INC Ck# 2020294E 7/1/2020  
 Cash Payment E 101-51500-319 COVID-19 EXPENSES HAND SANITIZER/REFILLS \$325.94  
 Invoice

Transaction Date 6/8/2020 Due 0 GF Checking 11100 **Total** \$325.94

Refer 792 AMAZON Ck# 2020295E 7/1/2020  
 Cash Payment E 101-51500-319 COVID-19 EXPENSES bags for Curbside pickup \$29.99  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS MUSIC CD \$71.74  
 Invoice  
 Cash Payment E 101-53000-410 STREETS GEN MAINT Parts for watering trailer \$94.76  
 Invoice  
 Cash Payment E 101-55300-300 OPERATING SUPPLIES Pickleball Supplies \$203.88  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD TV SERIES \$87.97  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$9.96  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$40.98  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS dvd \$9.96  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$15.00  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$22.96  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS dvd \$24.46  
 Invoice  
 Cash Payment E 101-55110-300 OPERATING SUPPLIES BOOK TAPE \$46.56  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$104.21  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$45.95  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$45.98  
 Invoice  
 Cash Payment E 101-51500-319 COVID-19 EXPENSES Protective ace Shields \$180.24  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$62.91  
 Invoice  
 Cash Payment E 101-51400-300 OPERATING SUPPLIES OFFICE SUPPLIES \$27.59  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD \$19.99  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD -\$1.05  
 Invoice  
 Cash Payment E 101-55110-310 BOOKS & MATERIALS DVD -\$0.22  
 Invoice

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## Payments

Current Period: JUNE 2020

Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD	-	\$1.82
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD	-	\$0.76
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvd		\$13.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$12.96
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	ZIPLOC BAGS		\$3.59
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$88.83
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$27.99
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	COPY PAPER		\$27.59
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	MUSIC CD		\$12.89
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	MUSIC CDS		\$13.79
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$9.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$9.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$14.95
Invoice					
Cash Payment	E 101-51500-319	COVID-19 EXPENSES	Face Masks		\$69.98
Invoice					
Cash Payment	E 101-51440-300	OPERATING SUPPLIES	KEYBOARD/MOUSE		\$49.98
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Lithium batteries		\$45.51
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$64.63
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$24.77
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$13.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$39.96
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	music CD		\$12.19
Invoice					
Cash Payment	E 101-51500-319	COVID-19 EXPENSES	Web cam for meetings due to COVID-19		\$58.79
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	KEYBOARD/MOUSE		\$34.99
Invoice					
Cash Payment	E 101-51500-319	COVID-19 EXPENSES	NECK GAITER SCARF		\$96.95
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Adapters for Det. computer monitors		\$11.99
Invoice					

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Payments

Current Period: JUNE 2020

Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	Books for MPO class	\$349.95
Cash Payment Invoice	E 620-53700-930 MISC GENERAL EXPEN	web camera	\$52.99
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	web camera	\$52.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	gun cleaning pads	\$38.58
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	FICTION BOOKS	\$52.66
Cash Payment Invoice	E 101-51500-319 COVID-19 EXPENSES	Web cam for meetings due to COVID-19	\$62.99
Cash Payment Invoice	E 101-51500-319 COVID-19 EXPENSES	Bags for Curbside pickup	\$74.48
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$119.73
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	Monitor cable	\$11.59
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	EMS book for Dimitrious	\$122.84
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$23.95
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$14.97
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$7.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$37.88
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	GEL PAC DEHUMIDIFIERS-WEAPONS	\$9.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$29.99
Cash Payment Invoice	E 101-51500-319 COVID-19 EXPENSES	Supplies for Summer Camp - COVID	\$173.94
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	bathroom fan controller	\$33.28
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SMM-CLOTHING ALLOWANCE /SOCKS, SHIRTS	\$119.74
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	DPG clothing allowance- magazine holsters	\$12.95
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$32.25
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$6.49
Cash Payment Invoice	E 101-51500-319 COVID-19 EXPENSES	Supplies for Summer Camp - COVID	\$32.80
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	MUSIC CD	\$10.96

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## Payments

Current Period: JUNE 2020

Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Books for MPO		\$471.96
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	cleaning supplies		\$13.96
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDS		\$193.27
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvds		\$68.22
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	OFFICE SUPPLIES		\$9.99
Invoice					
Cash Payment	E 101-51500-319	COVID-19 EXPENSES	Bags for Curbside		\$58.99
Invoice					
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b> \$4,203.90
Refer	793 AT&T			<u>Ck# 2020296E 7/1/2020</u>	
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	MAY SERVICE		\$89.60
Invoice					
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b> \$89.60
Refer	794 AWOGS			<u>Ck# 2020297E 7/1/2020</u>	
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	reflective mask name plates		\$235.00
Invoice					
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b> \$235.00
Refer	795 BADGE AND WALLET			<u>Ck# 2020298E 7/1/2020</u>	
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Badges to match Class A uniforms		\$1,971.90
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	Collar brass Class A uniforms		\$69.04
Invoice					
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b> \$2,040.94
Refer	796 BAKER & TAYLOR CREDIT CARD			<u>Ck# 2020299E 7/1/2020</u>	
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$295.50
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$135.90
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$87.67
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$524.18
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$526.77
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,706.51
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$115.19
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$356.32
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$468.38
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$323.62
Invoice					

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Payments

Current Period: JUNE 2020

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$358.89
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$249.53
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$282.30
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$846.66
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$640.91
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$6,918.33
Refer	797 BAYSCAN TECHNOLOGIES					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	DVD Cases				\$230.88
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$230.88
Refer	798 BIEBELS TRUE VALUE					
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Toilet flush handle				\$5.97
Invoice						
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Paint and brushes				\$26.49
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$32.46
Refer	799 CDW GOVERNMENT INC					
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	Squad Printer				\$325.13
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$325.13
Refer	800 DS SERVICES					
Cash Payment	E 101-52300-290 OUTSIDE SERVICES/C	Water delivery				\$72.77
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$72.77
Refer	801 EMERGENCY MEDICAL PRODUCT					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DEFIBRILLATOR PADS				\$860.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$860.00
Refer	802 FIRE DEPT COFFEE					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Coffee for station				\$71.88
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$71.88
Refer	803 FOX BROS PIGGL Y WIGGLY					
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	breakfast staff meeting				\$12.47
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$12.47
Refer	804 HOBBY LOBBY					
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	storage bins - election room				\$10.49
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$10.49
Refer	805 MACQUEEN EQUIPMENT GROUP					

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## Payments

Current Period: JUNE 2020

Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPEN	SWEEPER PARTS			\$378.19
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$378.19
Refer	806	MAD SCIENCE OF MILWAUKEE		Ck# 2020309E	7/1/2020	
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Summer Camp Activity			\$100.00
Invoice						
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Summer Camp Activity			\$100.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$200.00
Refer	807	MERTON FEED CO.		Ck# 2020310E	7/1/2020	
Cash Payment	E 101-53635-460	LANDSCAPE MANAGE	Seed and fertolizer			\$1,499.60
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$1,499.60
Refer	808	MIDWAY USA		Ck# 2020311E	7/1/2020	
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	MLJ clothing allowance- Sig Sauer magazines			\$103.39
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$103.39
Refer	809	NRPA OPERATING		Ck# 2020312E	7/1/2020	
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	NRPA Yearly Membership			\$175.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$175.00
Refer	810	PDS		Ck# 2020313E	7/1/2020	
Cash Payment	E 402-59900-810	ADMINISTRATION EXP	BADGER BOOKS			\$242.00
Invoice						
Cash Payment	E 402-59900-810	ADMINISTRATION EXP	BADGER BOOKS			\$13,270.00
Invoice						
Cash Payment	E 402-59900-810	ADMINISTRATION EXP	BADGER BOOK			\$1,945.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$15,457.00
Refer	811	PITNEY BOWES		Ck# 2020314E	7/1/2020	
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	EZ Seal refill for postage machine			\$64.59
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$64.59
Refer	812	QUILL CORPORATION		Ck# 2020315E	7/1/2020	
Cash Payment	E 101-51500-319	COVID-19 EXPENSES	CLEANING SUPPLIES			\$15.78
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$15.78
Refer	813	SIRCHIE FINGER PRINT LAB		Ck# 2020316E	7/1/2020	
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	DRUG TESTS/RED TAPE MICROBIAL TOWELS/MASKS			\$105.94
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	<b>Total</b>	\$105.94
Refer	814	SUPPLY HOUSE		Ck# 2020317E	7/1/2020	
Cash Payment	E 101-51600-230	HVAC REPAIRS	HVAC controller			\$65.45
Invoice						

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## Payments

Current Period: JUNE 2020

Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$65.45
Refer	815	TIME WARNER CABLE CREDIT CA		Ck# 2020318E	7/1/2020	
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIES	MAY-JUNE	INTERNET		\$46.88
Cash Payment Invoice	E 101-52200-290	OUTSIDE SERVICES/C	MAY-JUNE	SERVICE		\$105.28
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIES	MAY-JUNE	PHONE		\$44.18
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	MAY-JUNE	PHONE		\$34.01
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATER	MAY-JUNE	PHONE		\$34.01
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIES	MAY-JUNE	INTERNET		\$46.88
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIES	MAY-JUNE	INTERNET		\$46.88
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIES	MAY-JUNE	INTERNET		\$46.87
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	MAY-JUNE	INTERNET		\$46.87
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATER	MAY-JUNE	INTERNET		\$46.87
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	MAY-JUNE	INTERNET		\$46.87
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIES	MAY-JUNE	INTERNET		\$46.88
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIES	MAY-JUNE	INTERNET		\$30.00
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIES	MAY-JUNE	PHONE		\$44.18
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	MAY-JUNE	INTERNET		\$44.99
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIES	MAY-JUNE	PHONE		\$44.18
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	MAY-JUNE	PHONE		\$44.18
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIES	MAY-JUNE	PHONE		\$44.18
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	MAY-JUNE	PHONE		\$44.18
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATER	MAY-JUNE	PHONE		\$44.18
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	MAY-JUNE	PHONE		\$44.17
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	MAY-JUNE	PHONE		\$34.01
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIES	APR-MAY	INTERNET		\$46.87
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	MAY-JUNE	INTERNET		\$45.00

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## Payments

Current Period: JUNE 2020

Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	MAY-JUNE INTERNET	\$44.99		
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	MAY-JUNE PHONE	\$44.18		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	APR-MAY INTERNET	\$46.87		
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	MAY-JUNE SERVICE	\$134.98		
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	APR-MAY PHONE	\$44.17		
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	APR-MAY SERVICE	\$105.28		
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	APR-MAY INTERNET	\$44.99		
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	APR-MAY PHONE	\$44.18		
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	APR-MAY INTERNET	\$46.88		
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	APR-MAY INTERNET	\$45.00		
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	APR-MAY INTERNET	\$44.99		
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	APR-MAY INTERNET	\$30.00		
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	APR-MAY INTERNET	\$46.87		
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	APR-MAY INTERNET	\$46.87		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	APR-MAY INTERNET	\$46.88		
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	APR-MAY INTERNET	\$46.88		
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	APR-MAY INTERNET	\$46.88		
Transaction Date	6/8/2020	Due 0 GF Checking	11100	Total	\$2,322.75
Refer	816 TRINITY ECO SOLUTIONS		Ck# 2020319E 7/1/2020		

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## Payments

Current Period: JUNE 2020

Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	GARBAGE BAGS				\$192.85
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$192.85
Refer	817 UPS STORE		Ck# 2020320E	7/1/2020		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Old Class A uniforms donation				\$84.51
Invoice						
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Old Class A uniform donation				\$84.51
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$169.02
Refer	818 UWEX LOCAL GOVT		Ck# 2020321E	7/1/2020		
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	BOR Training Materials				\$80.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$80.00
Refer	819 VILLAGE GRAPHICS		Ck# 2020322E	7/1/2020		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	HFD brochure				\$109.00
Invoice						
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	HFD brochure				\$109.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$218.00
Refer	820 WALGREENS		Ck# 2020323E	7/1/2020		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Alcohol wipes				\$5.25
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$5.25
Refer	821 WALMART		Ck# 2020324E	7/1/2020		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs				\$49.92
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs				\$39.92
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$89.84
Refer	822 WI DMV		Ck# 2020325E	7/1/2020		
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT Fee for License Suspension				\$0.06
Invoice						
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT Fee for License Suspension				\$3.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$3.06
Refer	823 WI LIBRARY ASSOC		Ck# 2020326E	7/1/2020		
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Membership dues				\$87.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$87.00
Refer	824 WI PARK & RECREATION ASSOC		Ck# 2020327E	7/1/2020		
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	WKSP for Summer Camp Staff				\$50.00
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$50.00
Refer	825 YORK ELECTRIC INC		Ck# 2020328E	7/1/2020		
Cash Payment	E 620-53700-635 MAINTENANCE OF TRE	touch screen well house				\$1,885.00
Invoice						

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## Payments

Current Period: JUNE 2020

Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$1,885.00
Refer	826 ZOOM			Ck# 2020329E 7/1/2020		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO MONTHLY ZOOM ACCOUNT PAYMENT					\$15.74
Invoice						
Transaction Date	6/8/2020	Due 0	GF Checking	11100	Total	\$15.74

### Fund Summary

	11100 GF Checking	
620 WATER FUND		\$2,244.08
402 CORPORATE RESERVE FUND		\$15,457.00
204 SEWER		\$306.09
101 GENERAL FUND		\$20,606.07
		<u>\$38,613.24</u>

Pre-Written Checks	\$38,613.24
Checks to be Generated by the Computer	\$0.00
Total	<u>\$38,613.24</u>

VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
JULY 13, 2020

**Bartender (Operator's) License**

Jada Alejandra Lipinski  
Amy Kathleen Wruck  
Daniel Richard Ward  
Lauren Makenna Richards  
Kassandra Ann Schlei  
Carol Ann Schmitt  
Robert Nicholas Beres III

**Temporary Operator License**

Donna Dorau

**Temporary Class B Beer/Wine License and Street Use Permit**

Applicant: Donate Life of WI  
Location: 122 E. Capitol Drive  
Event: Palmer's Steakhouse Tent Event  
Date: Sunday, August 30, 2020



Date: 6-24-20  
Rec #: 217154

**STREET USE PERMIT  
APPLICATION  
FOR LARGE SCALE EVENTS**

(Three (3) or more City Blocks, or More than 1,200 Feet)

**APPLICATION MUST BE RECEIVED AT THE ADMINISTRATIVE OFFICES AT LEAST 30 DAYS IN  
ADVANCE OF THE DATE OF THE EVENT**

**\$50.00 FEE**

Nonrefundable application fee is required at time of filing

Sponsoring Agency (if applicable) DonorLife of WI  
Street Address 600 Highland Ave, Madison, WI  
Web Page and/or e-mail address UWHealth.org/gvehope  
Phone No. \_\_\_\_\_ Fax No. \_\_\_\_\_

Contact Person Jerome Marie Arenas  
Street Address (if different than above) 122 E. Capitol Dr.  
E-mail Address JerryArenas@gmail.com  
Phone No. 262-369-3939 Fax No. 262-369-5050

Street name and block numbers (attach map and diagram)  
Capitol Dr

Date(s) of Closure/Use August 30, 2020 Rain Date? none  
Hours of Closure/Use 6:00am - 10:00 pm Estimated Attendance 500

Describe Event (include time table indicating hours of set up and tear down if applicable)  
"TENT EVENT" To benefit Palmers charities  
Set-up begins @ 6:00am - tear down 10:00pm  
Tables, chairs, tent, bathrooms, beer wagon, Soda wagon  
The event will begin at 1:00pm - END at 7:00pm

Additional permits are required for the following activities - applications available at the Village Administrative office:

Sale of beer and/or wine - Class "B" Picnic Beer/Wine License \$10

Signature of Applicant [Signature] Date 5-28-2020  
(Falsification of information will result in denial of permit)

**IMPORTANT! - PLEASE ATTACH CERTIFICATE OF INSURANCE  
WITH VILLAGE OF HARTLAND LISTED AS AN ADDITIONAL INSURED**

Return completed application and \$50 application fee to:  
Village of Hartland, 210 Cottonwood Avenue, Hartland, WI 53029  
(Phone 262-367-2714)

OVER →



# Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE \$ 10.00

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

Town  Village  City of HARTLAND

County of WAUKESHA

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

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

at the premises described below during a special event beginning 8-30-2020 and ending 8-30-2020 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name Donate Life • University of Wisconsin Transplant Program • Cystic Fibrosis

(b) Address 600 Highland Ave. Madison, WI. 53792  
(Street)  Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation N/A

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

(f) Names and addresses of all officers:

President \_\_\_\_\_

Vice President \_\_\_\_\_

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Jerome • Marie Arenas  
122 E. Capitol Dr. Hartland, WI. 53029

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 122 E. Capitol Dr. Hartland, WI 53029

(b) Lot N/A Block N/A

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

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

3. Name of Event

(a) List name of the event Palmer's Steak House "TENT EVENT"

(b) Dates of event August 30, 2020

### DECLARATION

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

Officer [Signature] 6-23-2020  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk 6-24-20

Date Granted by Council \_\_\_\_\_

\_\_\_\_\_  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_



**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.com](http://www.villageofhartland.com)

<b>Committee:</b> Village Board	<b>Memo Date:</b> July 6, 2020
<b>Village Board Item Number:</b> 4	<b>Meeting Date:</b> July 13, 2020
<b>Submitted By:</b> Ryan Bailey	
<b>Subject:</b> Denial of Insurance Claim by Town of Merton Resident with driveway damage during neighbors house fire.	
<b>Details:</b> On August 8, 2019, the Village of Hartland responded via Mutual Aid to a house fire in the Town of Merton. Upon arrival, Village of Hartland stationed their ladder truck in a neighbors driveway in an attempt to fight this fire with a better angle. When putting the leveling pads down, several concrete pieces of the neighbors driveway cracked. The Village of Hartland Fire Department followed all instructions and protocols when fighting this fire and the damage was NOT due to negligence. You will see the disallowance letter from our insurance company as the Fire Department has immunity to damages and may take any actions deemed necessary to prevent the loss of structure and lives for a fire.	

**Financial Remarks:** Financial implications to the Village would be payment of repairs done to several concrete pieces of this driveway. Our insurance company is going to deny this claim but IF the Village Board chose not to deny this claim then the Village of Hartland would have to pay for the damages as insurance has deemed this as a deniable claim.

**Options & Alternatives:** The Village board can disallow this claim as insurance is requesting or can move to pay this claim at 100% of the Village's cost and insurance would cover nothing.

**Executive Recommendation:** Staff recommends following our insurance companies request to deny this claim. If the claim is denied by the Village Board and the homeowner sues the Village then our insurance company would bare 100% of the costs in defending this lawsuit.

# ***Statewide Services, Inc.***

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**1241 John Q Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555**

## **VIA E-MAIL ONLY**

June 30, 2020

Village of Hartland  
Attn: Mr. Ryan Bailey, Finance Director/Treasurer  
210 Cottonwood Ave.,  
Hartland, WI 53029

RE: Our Claim #: WM000671360079  
Date of Loss: 08/08/2019  
Claimant: Jason Henry  
W309 N7426  
Hartland, WI 53029

Loss location: W309 N7426  
Hartland, WI 53029

Dear Mr. Bailey:

As you know, Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the Village of Hartland. We are in receipt of the above-captioned claim involving damage to the driveway of Mr. Henry's home during Village actions to fight a neighboring fire.

Our investigation has revealed that the Village was not negligent for this incident. Therefore, we recommend that the Village disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will shorten the statute of limitations period to six months.

The Village Fire Department responded to a fire at the home of Mr. Richard Husting as a Mutual Aid Request from the Town of Merton; and the Village Fireman driving the truck positioned the vehicle on claimant Jason Henry's driveway in order to best fight the fire, and damage to the driveway was an unfortunate consequence. There is no evidence that the Village Fire Department or staff failed to adhere to a ministerial duty—or written mandate—by the action; and absent a ministerial duty WI Statute 893.80 affords the Village discretionary immunity for their "governmental" actions on behalf of the public welfare. Therefore, we recommend that the Village disallow the claim.

I have enclosed a sample Notice of Disallowance for your use, should you choose to use it, or you may use your own. Please send your disallowance, on your letterhead, directly to the claimant at the above listed address. This should be sent certified or registered (restricted) mail, and it must be received by the claimant within 120 days after you received the claim. Please send me copies of the letters for our file.

Note: As discussed, I understand that the Village Fire Chief at the time of loss, Dave Dean, may have used words to Mr. Henry admitting that the damage did occur from the positioning of the Village Fire Truck onto his driveway, that the Village was “at fault” and/or that the Village would pay for his damages. Again, these words were spoken out of turn, and they do not obligate either Statewide Service, Inc. nor the Village to pay for the damage. Bottom line: it is clear that the Village Fire Truck caused the damage to Mr. Henry’s driveway, but it is also clear that the Village will be afforded immunity from damage, and immunity presupposes liability.

Thank you for your attention to the above, Ryan, and please do not hesitate to contact me with any questions.

Best regards,

*Doug Detlie*

Douglass A. Detlie

Casualty Claims Specialist

Office: 608-828-5503

Fax: 800-720-3512

E-mail: [ddetlie@statewidesvcs.com](mailto:ddetlie@statewidesvcs.com)

[Cc: Rick Kalscheuer, Agent](#)

# Statewide Services, Inc.

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Claim Division

1241 John Q. Hammons Dr.  
P.O. Box 5555  
Madison, WI 53705-0555  
877-204-9712

June 30, 2020

Mr. Jason Henry  
W309 N7426 Northern Dancer Run  
Hartland, WI 53029

Our insured: Village of Hartland  
Claim No: WM000671360079  
Date/Loss: 08/08/2019

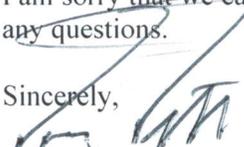
Dear Mr. Henry:

As discussed, Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the Village of Hartland, and we are in receipt of your claim regarding damage to your driveway on account of the operations of the Hartland Fire Department.

As further discussed, we have completed our investigation, and we have recommended that the Village of Hartland disallow your claim. This matter involves damage caused to your driveway when a Village Fire Truck responded to a fire at the home of your neighbor, Mr. Richard Husting, as a Mutual Aid Request from the Town of Merton; and the Fire Truck driver positioned the vehicle on your driveway to best fight the fire whereby some damage to the concrete of your driveway was an unfortunate consequence of the action. There is no evidence that the Village Fire Department deviated from any ministerial duties—or written mandates—when acting to fight your neighbor's fire; and absent a ministerial duty, WI Statue 893.80 affords the Village discretionary immunity for their "governmental" acts or decisions in fighting your neighbor's fire and/or in taking efforts to protect other homes—including yours—from damage which may have resulted from the fire. Therefore, we recommend that your claim be disallowed, and Statewide Services, Inc. will be unable to pay for your claimed damages.

I am sorry that we cannot be of assistance to you, and please do not hesitate to contact me with any questions.

Sincerely,



Douglass A. Detlie  
Casualty Claims Specialist  
Statewide Services, Inc  
Office: 608-828-5503  
Fax: 800-720-3512  
E-mail: [ddetlie@statewidesvcs.com](mailto:ddetlie@statewidesvcs.com)

CC: Village of Hartland

**NOTICE OF DISALLOWANCE OF  
CLAIMS OF MR. JASON HENRY  
AGAINST VILLAGE OF HARTLAND**

TO: JASON HENRY  
W309 N7426 NORTHERN DANCER RUN  
HARTLAND, WI 53029

FROM:  
Village of Hartland  
Claim No: WM000671360079  
Date of Loss: 08/08/2019

**PLEASE TAKE NOTICE** that on the 13th of July, 2020 the Village Board of the Village of Hartland in Waukesha County, Wisconsin, disallowed the claims of Jason Henry against the Village of Hartland dated the 15th of June, 2020.

You are notified pursuant to Wis. Stat. 893.80(1g) that no action on the above claims may be brought after six (6) months from the date of service of this Notice of Disallowance upon you.

Dated this 13<sup>th</sup> day of July, 2020

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Jeffrey Pfannerstill, President, Village of Hartland



**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.com](http://www.villageofhartland.com)

<b>Committee:</b> Village Board	<b>Date:</b> 7/1/2020
<b>Village Board Item Number:</b> 5	<b>Date:</b> 7/13/2020
<b>Submitted By:</b> Interim Chief Jambretz	
<b>Subject:</b> Updating HFD operating guidelines and procedures.	

**Details:** One of the tasks I was given when appointed Interim Chief was to make sure that we were complying with the report from 5 Bugles consulting. In the report it stated we should update and expand our Standard Operational Guidelines (SOG). We had two of our Lieutenant/Safety Officers work on these for the last 3 months and some of the updates they made are already out of date. I had a number of conversations with local Chiefs on this issue and some are utilizing a company who reviews and updates the SOG's for their Departments per National and State standards. After further research our Workers Compensation Company will pay \$2500 per year towards the cost of this service. Lexipol is the company that our insurance company has worked with and recommends. We are currently utilizing Lexipol for our on-line EMS/Fire training platform. Lexipol has made a proposal to update, cross reference and distribute the SOG's to our membership. They will record and track our member's activity so that we can review who is current and who is not in compliance with the review of our guidelines. In speaking with Lexipol we can leave them anytime and retain the documents that they have produced. I am asking to get Board approval to move forward with Lexipol to bring our Guidelines into compliance with State and National Standards. The proposal would be for Annual policy cross –reference and Tier 1 implementation. I will follow up for the 2021 budget process to move forward with Tier II implementation and the annual cost of the program.

**Financial Remarks:** Cost of annual policy and Tier – 1 implementation \$6,513 for 2020 Insurance reimbursement \$2,500 total cost for 2020 is \$4,013.

**Options & Alternatives:** As the 5 Bugle report notes, SOG's for the Fire Department need to be updated. Fire Staff has worked on updating several SOG's but these can take weeks/months for staff to update. Lexipol updates SOG's in real time and staff is sent a link to review these updated SOG's so the fire department will constantly be up to date on procedures and policies and in compliance with the 5 Bugle report.

**Executive Recommendation:** Staff recommends approval of the Lexipol contract to continue to move the Fire Department in the right direction.



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<b>Committee:</b> Village Board	<b>Date:</b> 7-8-2020
<b>Village Board Item Number: 6</b>	<b>Date:</b> 7-13-2020
<b>Submitted By:</b> Tim Rhode, Village Administrator	
<b>Subject:</b> Discussion and action of a motion to approve an agreement with Melm's Brewing for the operation of a Beer Garden in Hartbrook Park.	

**Details:** On June 17th, the Village Board had a brief presentation by Melms Brewing of Hartland, WI on the possibility of opening a "pop up" type beer garden in Hartbrook Park. On July 6th, the Village of Hartland Park Board reviewed the request and discussed the logistics of the proposed Beer Garden. During that Park meeting, the Park Board gave a favorable recommendation to the beer garden. Following the Village Park Boards recommendation, staff drafted a beer garden agreement based on the existing "Lake Country Beer Garden" for Melms in Hartbrook Park.

The agreement has specific details similar to our other beer garden that are addressed and ready for review and comment.

Specifically, this beer garden will be slightly different in that Melms Brewing has brewers licenses, which allows them to have an off-site location (like a beer garden) under his existing brewer's license. So this location would be more of a traditional Beer Garden and would not have the ability to sell other beer or wine products.

Staff anticipates some trial and error at Hartbrook that could be adjusted in future years/agreements with Melms.

**Financial Remarks:** The Beer Garden agreement has little to no negative impact on our existing Parks Budget. The Agreement calls for payment of \$375/week to allow Melms to operate a beer garden in Hartbrook.

**Options & Alternatives:** The Village Board can approve, deny, or table for a future meeting.

**Executive Recommendation:** Village Staff has drafted the new Melms Beer Garden Agreement based on the Lake Country Beer Garden Agreement. The staff has developed a 1-year agreement for 2020. Staff anticipates having to adjust a future deal in 2021 if Melms wants to continue the beer garden into the future.

Village of Hartland  
Agreement Related to the Operation of a Beer Garden at Hartbrook Park

**Whereas**, the Village of Hartland (hereinafter "Village") owns, maintains and operates Hartbrook Park and all of its various areas and facilities, and

**Whereas**, the Village and the Village of Hartland Park Board have reviewed a proposal and desire to allow the establishment of a beer garden at Hartbrook Park, the operation of which is described herein, and

**Whereas**, Melms Brewing Company Inc, owner and operator of Melms Brewing (hereinafter "Melms"), will be the operator of the beer garden in accordance with this Agreement, and

**NOW THEREFORE, THE VILLAGE AND MELMS AGREE AS FOLLOWS.**

1. Term – The term of this agreement shall commence on the execution of the agreement by both parties and will terminate upon completion of the obligations contained herein but not later than December 31, 2020. In the event a beer garden is to be operated in the future in Hartbrook Park, Melms would be granted the right of first refusal to engage in an agreement with the Village for that operation provided the terms of this agreement have been satisfactorily completed.
2. Melms is authorized to operate a Beer Garden as described herein on all Friday through Sundays from the date of this agreement through October 4, 2020. The hours of the beer garden shall be not more than 5:00pm until 9:00pm on Fridays and from 2:00pm until 9:00pm on Saturdays and from 12:00pm until 6:00pm on Sundays. Additional extensions of the closing time for special events or holidays may be granted from time to time by the Village Administrator.
3. Usage Fee – In exchange for the use of the designated area 16 x 16 for the beer garden implementation of this agreement, Melms shall pay to the Village an amount \$375/week (based on \$125/day). Usage Fee shall be paid weekly on or before each Wednesday for the previous week.
4. Location
  - a. Sales and storage related to the beer garden will occur during the days designated as open at the location located in exhibit A.
  - b. Garden Area – the grassy area near the beer garden 16 x 16 tend will be authorized for a concentration of tables to create a beer garden area for the patrons.
5. Products and Licenses – Melms is authorized to sell its beer and any soda and other non-alcoholic beverages. State Statute 125.29(3)(e) allows a permitted brewer to have one off site retail location (such as a beer garden). Melms would not have a class B beer or Class C wine permit with the Village. Further, Melms must receive Park Board approval for any live musical acts of a nature appropriate for the setting and for background. Melms shall seek and receive all appropriate licenses including proper restaurant and food service licenses if they so desire to sell food from Waukesha County.

6. Other Provisions.
  - a. On all days the beer garden is in operation, Melms shall:
    - i. Provide daily cleaning and restocking of the bathroom facilities in the Hartbrook Park.
    - ii. Provide daily inspection and cleaning of the area of Hartbrook Park designated in Exhibit B.
    - iii. Empty all refuse and recycling containers in Harbrook Park daily and deposit same into the appropriate disposal containers provided by the Village. If additional refuse and recycling containers are needed in Harbrook Park, the purchase of such containers shall be coordinated with the Public Works Director at Melm's cost.
  - b. Melms shall be responsible for removing the beer garden "trailer" on days the beer garden is not open.
  - c. Melms will pay the materials costs associated with construction of any additional tables needed to be built by the Department of Public Works to stock the aforementioned Garden Area with an agreed upon number of tables.
  - d. On a weekly basis, Melms shall relocate the tables from the aforementioned Garden Area to and from a location mutually agreed upon by Melms and the Public Works Director to facilitate mowing by the Village. This weekly table relocation is expected to occur on Sunday nights for mowing on Monday through Thursday. Tables are to be relocated immediately after mowing. If mowing activities have not taken place, the tables may be relocated on Thursdays after 3:00pm.
  - e. Within 30 days of the last day of operation, Melms shall seed and restore any grassed areas damaged by the operation.
  - f. Signage, Melms agrees to put have temporary signage for the beer garden up during normal hours of operations and remove the signage when closed. Temporary signage shall be approved by the Village Administrator. Melms agrees not to place any permanent advertising, names or logos on the Village property without prior written approval from the Village Park and Recreation Board and Village Board.
7. Village will provide standard electric, water and sewer utility service at the restroom buildings. Excess costs for those services directly attributed to operation of the beer garden may be charged to Melms.
8. Village provides refuse disposal services in connection with the operation of Harbrook Park. To the extent these services are adequate to serve the needs of the beer garden, the Village will provide this service at no cost to Melms. Additional refuse disposal costs will be at Melms cost.
9. Subject to weather conditions, the Village will provide mowing services in accordance with its usual practices in Harbrook Park on Monday's through Thursdays.
10. In connection with the use and areas and facilities to be used pursuant to this Agreement, each of the parties shall be responsible for the acts and omissions of their respective officers, employees and agents giving rise to any liability, claims, demands, legal actions or suits, fines, costs and related expenses of any kind in connection with any damage, injury or death to person or damage or injury to property.
11. Nothing in this Agreement shall be construed to make the agent(s) of one party the agent(s) of the other.
12. Nothing contained within this agreement is intended to be a waiver or estoppels of the Village or Melms or their respective insurers to rely upon the limitations, defenses, and immunities contained

within Wisconsin law, including those contained within Wisconsin Statutes 893.80, 895.475 through 895.62 and 345.05.

13. Melms is required to maintain, throughout the period of this Agreement, insurance with coverage as provided below:
  - a. Comprehensive General Liability Insurance in an amount of at least \$1,000,000. The policy must include the Village and its agents, officers and employees as "additional insured" along with the appropriate endorsement pages.
  - b. Workers Compensation Insurance in compliance with the laws of the State of Wisconsin.
14. Melms shall indemnify, defend and hold harmless the Village of Hartland and its elected officials, board members and employees from and against any and all claims, costs, expenses, losses, damages, demands, actions or causes of action which may be asserted against or incurred by Village as a result of Melms operation of the beer garden in Hartbrook Park.

Village of Hartland

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

Melms Brewing Compay, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Robert W. Stack, President

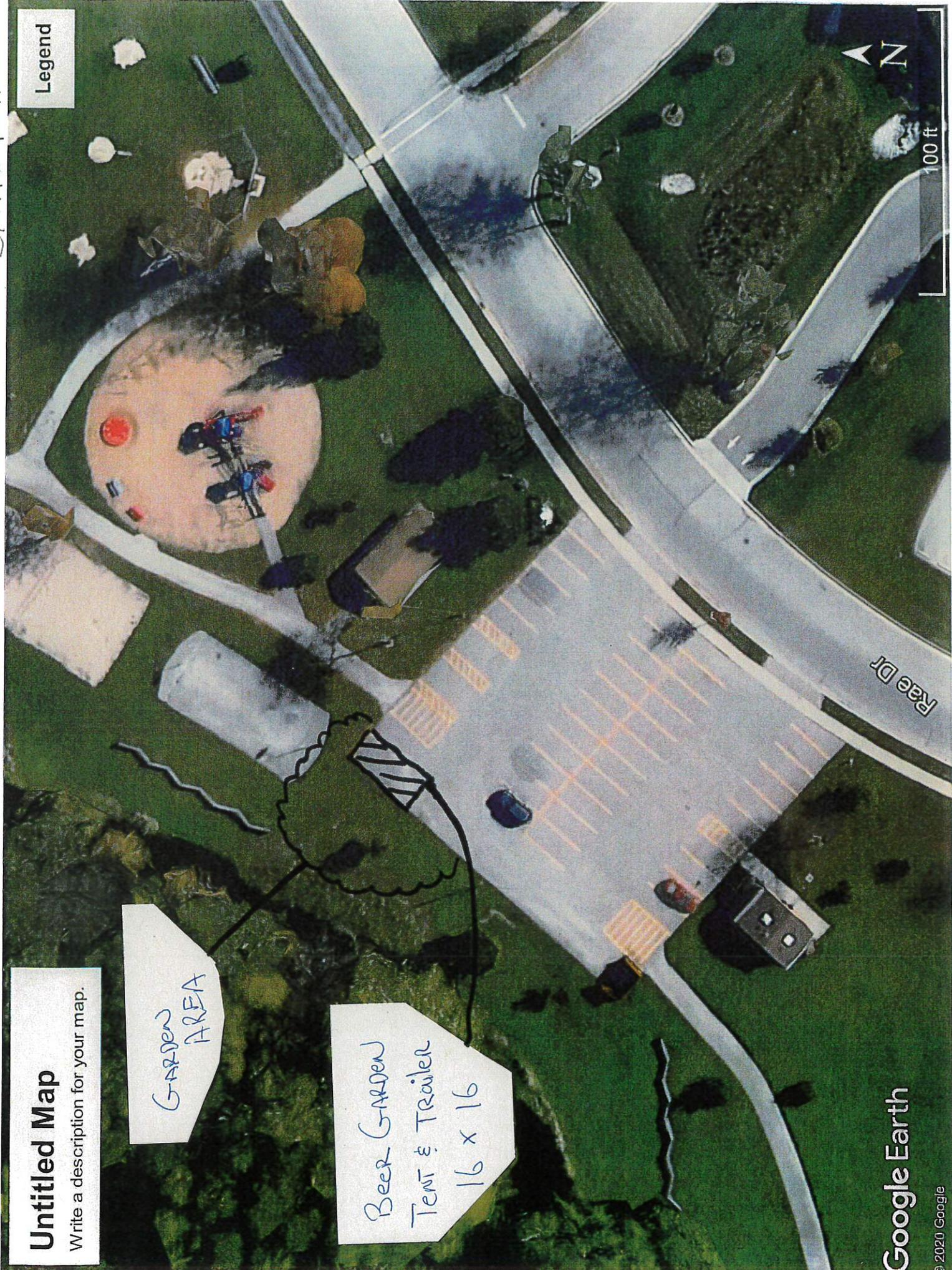
### Untitled Map

Write a description for your map.

GARDEN AREA

Beer Garden  
Tent & Trailer  
16 x 16

Legend





**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.com](http://www.villageofhartland.com)

<b>Committee:</b> Village Board	<b>Date:</b> 7/8/2020
<b>Village Board Item Number:</b> 7	<b>Date:</b> 7/13/2020
<b>Submitted By:</b> Dave Felkner, Utilities Supervisor	
<b>Subject:</b> Sunnyslope Drive Utility Improvements Contractor's Application for Payment	

**Details:** Musson Brothers Inc. is seeking payment for work completed on Sunnyslope Drive Utility project for the sum of \$220,675.60.

As you recall, the Village budgeted to replace undersized sanitary sewer main, water main, and the majority of the storm sewer. The Village staff and Ruekert & Mielke are satisfied with the work completed on this project to date. We recommend payment to Musson Brothers Inc. in the sum of \$220,675.60.

**Financial Remarks:**

**Options & Alternatives:**

**Executive Recommendation:** Payment to Musson Brothers Inc. of the sum of \$220,675.60

## Contractor's Application for Payment No. 4

	Application Date: 6/30/2020	Application Period: 6/1-6/30
To (Owner): Village of Hartland	From (Contractor): Musson Brothers, Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Dave Felkner	Contact: Robert Drahts	Contact: Peter W. Gesch
Project: Sunnyslope Drive Utility Improvements	Address: 1522 Pearl Street Waukesha, WI 53186	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.: 120505	Engineer's Project No.: 09-10043.300

### Change Order Summary

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

1. ORIGINAL CONTRACT PRICE .....	\$ 1,747,447.42
2. Net change by Change Orders .....	\$ -
3. CURRENT CONTRACT PRICE (Line 1 + Line 2) .....	\$ 1,747,447.42
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) .....	\$ 682,435.05
5. RETAINAGE:	
a. 5% X \$682,435.05 Work Completed ....	\$ 34,121.75
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..	\$ -
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) .....	\$ 648,313.30
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) .....	\$ 427,637.70
9. AMOUNT DUE THIS APPLICATION .....	\$ 220,675.60

**Contractor's Certification**

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

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

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

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

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By: Date: 7/7/2020

Payment of: \$ 220,675.60  
(Line 9 or other - attach explanation of the other amount)

Recommended by: 7/8/2020  
(Engineer) Peter W. Gesch (Date)

Payment of: \$ 220,675.60  
(Line 9 or other - attach explanation of the other amount)

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

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4

For (Project): Sunnyslope Drive Utility Improvements							Application Date: 6/30/2020										
Application Period: 6/1/2020-6/30/2020							Owner's Contract No.: Engineer's Project No.: 09-10043.300										
A Item No.	B Description	C Unit	D Estimated Quantity	E Bid Unit Price	F Bid Item Value (\$)	G		H		I		J		K		L	
						Work Completed Previously		Work Completed This Period		Total Work Completed to Date		Estimated Quantity Installed		Value of Work Installed (\$)		Estimated Quantity Installed	
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$33,688.31	\$ 33,688.31	0.43	\$ 14,437.85	0.14	\$ 4,812.62	0.57	\$ 19,250.46						
2	Traffic Control (Sunnyslope Drive & Detour)	L.S.	1	\$97,033.42	\$ 97,033.42	0.43	\$ 41,585.75	0.14	\$ 13,861.92	0.57	\$ 55,447.67						
3	Inlet Protection, Type D	EA.	32	\$135.00	\$ 4,320.00	28.00	\$ 3,780.00		\$ -	28.00	\$ 3,780.00						
4	Manufactured Permiter Control (Erosion Logs)	L.F.	50	\$10.00	\$ 500.00	125.00	\$ 1,250.00		\$ -	125.00	\$ 1,250.00						
5	Sawcutting	L.F.	165	\$3.00	\$ 495.00		\$ -		\$ -		\$ -						
6	Remove Existing Asphalt (Rae Drive Intersection)	S.Y.	155	\$9.72	\$ 1,506.60		\$ -	155.00	\$ 1,506.60	155.00	\$ 1,506.60						
7	2-Inch Surface Mill (Merton Ave Intersection)	S.Y.	400	\$14.65	\$ 5,860.00		\$ -		\$ -		\$ -						
8	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	1050	\$45.73	\$ 48,016.50		\$ -		\$ -		\$ -						
9	4-Inch Concrete Sidewalk Remove & Replace	S.F.	1100	\$12.26	\$ 13,486.00		\$ -		\$ -		\$ -						
10	3-Inch Asphalt Driveway Remove & Replace	S.Y.	150	\$45.20	\$ 6,780.00		\$ -		\$ -		\$ -						
11	6-Inch Concrete Driveway Remove & Replace	S.Y.	275	\$19.07	\$ 5,244.25		\$ -		\$ -		\$ -						
12	Sanitary Sewer, 12-Inch w/ Granular Backfill	L.F.	2220	\$124.48	\$ 276,345.60	1,035.00	\$ 128,836.80	1,060.00	\$ 131,948.80	2,095.00	\$ 260,785.60						
13	Sanitary Sewer, 12-Inch w/ Slurry Backfill	L.F.	145	\$184.75	\$ 26,788.75		\$ -		\$ -		\$ -						
14	Sanitary Sewer, 8-Inch w/ Granular Backfill	L.F.	70	\$192.47	\$ 13,472.90		\$ -		\$ -		\$ -						
15	Sanitary Sewer, 6-Inch Lateral w/ Granular Backfill	L.F.	340	\$182.95	\$ 62,203.00	140.00	\$ 25,613.00		\$ -	140.00	\$ 25,613.00						
16	Sanitary Sewer, 4-Inch Lateral w/ Granular Backfill	L.F.	140	\$180.26	\$ 25,236.40		\$ -		\$ -		\$ -						
17	Sanitary Manhole, 48-Inch	V.F.	119.6	\$420.73	\$ 50,319.31	100.91	\$ 42,455.86	15.00	\$ 6,310.95	115.91	\$ 48,766.81						
18	Sanitary Manhole, 48-inch w/ Slurry Backfill	V.F.	31.4	\$566.84	\$ 17,798.78		\$ -		\$ -		\$ -						
19	Sanitary Manhole, Outside Drop, 48-inch	V.F.	29.3	\$611.11	\$ 17,905.52		\$ -	29.53	\$ 18,046.08	29.53	\$ 18,046.08						
20	Sanitary Manhole, Outside Drop, 48-Inch w/ Slurry Backfill	V.F.	16.5	\$854.20	\$ 14,094.30		\$ -		\$ -		\$ -						
21	Sanitary Sewer Bypass Pumping	L.S.	1	\$6,517.54	\$ 6,517.54	0.20	\$ 1,303.51		\$ -	0.20	\$ 1,303.51						
22	Connect to Existing Water Mains (Rae Drive and Merton Ave)	EA.	2	\$5,984.42	\$ 11,968.84	1.00	\$ 5,984.42		\$ -	1.00	\$ 5,984.42						
23	Water Main, 12-Inch w/ Slurry Backfill	L.F.	5	\$681.30	\$ 3,406.50		\$ -		\$ -		\$ -						
24	Water Main, 8-Inch w/ Granular Backfill	L.F.	2240	\$95.50	\$ 213,920.00	1,105.00	\$ 105,527.50		\$ -	1,105.00	\$ 105,527.50						
25	Water Main, 8-Inch w/ Slurry Backfill	L.F.	40	\$148.95	\$ 5,958.00		\$ -		\$ -		\$ -						
26	Water Main Valves, 12-Inch Gate w/ Slurry Backfill	EA.	1	\$5,390.29	\$ 5,390.29		\$ -		\$ -		\$ -						
27	Water Main Valves, 8-Inch Gate w/ Slurry Backfill	EA.	1	\$3,348.22	\$ 3,348.22		\$ -		\$ -		\$ -						
28	Water Main Valves, 8-Inch Gate	EA.	10	\$2,007.34	\$ 20,073.40	4.00	\$ 8,029.36	1.00	\$ 2,007.34	5.00	\$ 10,036.70						
29	Hydrant Lead, 6-Inch w/ Granular Backfill	L.F.	70	\$137.24	\$ 9,606.80	10.00	\$ 1,372.40	25.50	\$ 3,499.62	35.50	\$ 4,872.02						
30	Hydrant Assembly & Valve	EA.	5	\$6,579.79	\$ 32,898.95	1.00	\$ 6,579.79	2.00	\$ 13,159.58	3.00	\$ 19,739.37						
31	Water Service, 6-Inch w/ Granular Backfill	L.F.	340	\$173.18	\$ 58,881.20	28.00	\$ 4,849.04	29.25	\$ 5,065.52	57.25	\$ 9,914.56						
32	Water Service Valve, 6-Inch Gate	EA.	12	\$1,525.80	\$ 18,309.60	1.00	\$ 1,525.80	3.00	\$ 4,577.40	4.00	\$ 6,103.20						
33	Water Service, 1 1/2-Inch w/ Granular Backfill	L.F.	205	\$101.40	\$ 20,787.00		\$ -		\$ -		\$ -						
34	1 1/2-Inch Tap, Saddle and Corporation Valve	EA.	7	\$1,193.04	\$ 8,351.28		\$ -		\$ -		\$ -						
35	1 1/2-Inch Curb Valve & Valve Box	EA.	7	\$839.40	\$ 5,875.80		\$ -		\$ -		\$ -						
36	Pipe Insulation	L.F.	200	\$11.27	\$ 2,254.00		\$ -	8.00	\$ 90.16	8.00	\$ 90.16						
37	Storm Sewer, 15-Inch RCP w/ Granular Backfill	L.F.	1970	\$63.94	\$ 125,961.80		\$ -		\$ -		\$ -						
38	Storm Sewer, 12-Inch RCP w/ Granular Backfill	L.F.	130	\$92.06	\$ 11,967.80		\$ -		\$ -		\$ -						
39	Storm Sewer RCP End Section, 12-Inch	EA.	1	\$710.25	\$ 710.25		\$ -		\$ -		\$ -						
40	Storm Sewer Catch Basin Structure w/ Frame & Grate	EA.	12	\$2,097.66	\$ 25,171.92		\$ -		\$ -		\$ -						
41	Storm Manhole, 48-Inch	EA.	8	\$2,499.22	\$ 19,993.76		\$ -		\$ -		\$ -						
42	Storm Manhole, 96-Inch	EA.	1	\$6,397.39	\$ 6,397.39		\$ -		\$ -		\$ -						
43	Storm Inlet/Manhole, 48-Inch, w/ Frame & Grate	EA.	3	\$2,453.09	\$ 7,359.27		\$ -		\$ -		\$ -						
44	Medium Rip-Rap	C.Y.	10	\$94.91	\$ 949.10		\$ -		\$ -		\$ -						
45	Excavation Below Subgrade (If Needed)	C.Y.	220	\$19.03	\$ 4,186.60		\$ -		\$ -		\$ -						
46	Geotextile Fabric (If Needed)	S.Y.	650	\$2.84	\$ 1,846.00		\$ -		\$ -		\$ -						

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4

For (Project): Sunnyslope Drive Utility Improvements						Application Date: 6/30/2020					
Application Period: 6/1/2020-6/30/2020						Owner's Contract No.: Engineer's Project No.: 09-10043.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
47	Excavation Below Subgrade Backfill (If Needed)	TON	440	\$21.22	\$ 9,336.80		\$ -		\$ -		\$ -
48	1-1/4 Inch Base Course Crushed Limestone TB (Lower 6-Inches)	TON	2750	\$15.44	\$ 42,460.00		\$ -		\$ -		\$ -
49	3/4 Inch Base Course Crushed Limestone TB (Upper 6-Inches)	TON	2250	\$15.44	\$ 34,740.00		\$ -		\$ -		\$ -
50	4-Inch Asphalt Trench Patch (Merton Ave Intersection)	TON	35	\$216.50	\$ 7,577.50		\$ -		\$ -		\$ -
51	2-Inch Asphalt Surface Overlay (Merton Ave Intersection)	TON	65	\$110.00	\$ 7,150.00		\$ -		\$ -		\$ -
52	3-Inch Asphalt Binder Course	TON	1125	\$62.50	\$ 70,312.50		\$ -		\$ -		\$ -
53	2-Inch Asphalt Surface Course	TON	750	\$66.25	\$ 49,687.50		\$ -		\$ -		\$ -
54	Adjust Valve Box	EA.	4	\$133.58	\$ 534.32		\$ -		\$ -		\$ -
55	Epoxy Striping - 18-Inch Stop Bar - White	L.F.	30	\$15.00	\$ 450.00		\$ -		\$ -		\$ -
56	Epoxy Striping - 6-Inch White Cross Walk	L.F.	150	\$12.00	\$ 1,800.00		\$ -		\$ -		\$ -
57	Epoxy Striping - 4-Inch Yellow	L.F.	75	\$5.00	\$ 375.00		\$ -		\$ -		\$ -
58	Epoxy Striping - 4-Inch Fog Line - White	L.F.	180	\$5.00	\$ 900.00		\$ -		\$ -		\$ -
59	Restoration - Topsoil & Sod	S.Y.	1,000	\$17.55	\$ 17,550.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL ESTIMATED PRICES UTILITY AND ROADWAY IMPROVEMENTS SUNNYSLOPE DRIVE (ITEMS 1-59)</b>					\$ 1,596,059.57		\$ 393,131.08		\$ 204,886.59		\$ 598,017.66
<b>MISCELLANEOUS SANITARY SEWER REPAIRS - VARIOUS LOCATIONS</b>											
60	Adjust Sanitary Manhole Frame	EA.	3	\$302.04	\$ 906.12	2.00	\$ 604.08		\$ -	2.00	\$ 604.08
61	Repair Sanitary Manhole - Slurry Backfill	V.F.	7.9	\$869.21	\$ 6,866.76	7.44	\$ 6,466.92		\$ -	7.44	\$ 6,466.92
62	Replace Additional Adjusting Rings - Manhole	V.F.	2	\$1,272.17	\$ 2,544.34		\$ -		\$ -		\$ -
63	8-Inch Sanitary Sewer Spot Repair	L.F.	24	\$451.94	\$ 10,846.56	30.00	\$ 13,558.20		\$ -	30.00	\$ 13,558.20
64	Crushed Aggregate Base Course	TON	25	\$38.06	\$ 951.50	20.71	\$ 788.22		\$ -	20.71	\$ 788.22
65	3.5-Inch Asphalt Pavement Patch	TON	15	\$360.00	\$ 5,400.00	22.16	\$ 7,977.60		\$ -	22.16	\$ 7,977.60
<b>TOTAL OF ALL ESTIMATED PRICES MISCELLANEOUS SANITARY SEWER REPAIRS-VARIOUS LOCATIONS (ITEMS 60-65)</b>					\$ 27,515.28		\$ 29,395.02		\$ -		\$ 29,395.02
<b>MISCELLANEOUS STORM SEWER CATCH BASIN REPAIRS - VARIOUS LOCATIONS</b>											
66	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	90	\$58.85	\$ 5,296.50		\$ -	120.00	\$ 7,062.00	120.00	\$ 7,062.00
67	Remove & Replace Storm Catch Basin	EA.	3	\$3,338.45	\$ 10,015.35	2.00	\$ 6,676.90		\$ -	2.00	\$ 6,676.90
68	Repair Storm Catch Basin - Slurry Backfill	V.F.	4.5	\$1,702.37	\$ 7,660.67	4.50	\$ 7,660.67	1.57	\$ 2,672.72	6.07	\$ 10,333.39
69	Adjust Inlet Frame	EA.	1	\$1,009.90	\$ 1,009.90	1.00	\$ 1,009.90		\$ -	1.00	\$ 1,009.90
70	Replace Additional Adjusting Rings - Inlet	V.F.	1	\$3,029.70	\$ 3,029.70		\$ -		\$ -		\$ -
71	Crushed Aggregate Base Course	TON	10	\$53.50	\$ 535.00		\$ -		\$ -		\$ -
72	3.5-Inch Asphalt Pavement Patch	TON	5	\$360.00	\$ 1,800.00		\$ -	24.54	\$ 8,834.40	24.54	\$ 8,834.40
73	Restoration - Topsoil and Sod	S.Y.	50	\$58.00	\$ 2,900.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL ESTIMATED PRICES MISCELLANEOUS STORM SEWER CATCH BASIN REPAIRS-VARIOUS LOCATIONS (ITEMS 66-73)</b>					\$ 32,247.12		\$ 15,347.47		\$ 18,569.12		\$ 33,916.59
<b>MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS</b>											
74	Adjust Storm Manhole Frame	EA.	1	\$1,009.90	\$ 1,009.90	1.00	\$ 1,009.90		\$ -	1.00	\$ 1,009.90
75	Repair Storm Manhole - Slurry Backfill	V.F.	9.4	\$989.58	\$ 9,302.05	4.56	\$ 4,512.48		\$ -	4.56	\$ 4,512.48
76	Replace Additional Adjusting Rings - Manhole	V.F.	2	\$4,838.16	\$ 9,676.32		\$ -		\$ -		\$ -
77	Crushed Aggregate Base Course	TON	10	\$53.50	\$ 535.00		\$ -		\$ -		\$ -
78	3.5-Inch Asphalt Pavement Patch	TON	10	\$360.00	\$ 3,600.00		\$ -	24.54	\$ 8,834.40	24.54	\$ 8,834.40
<b>TOTAL OF ALL ESTIMATED PRICES MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS (ITEMS 74-78)</b>					\$ 24,123.27		\$ 5,522.38		\$ 8,834.40		\$ 14,356.78
<b>MISCELLANEOUS HYDRANT REPAIRS - VARIOUS LOCATIONS</b>											
79	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	30	\$88.85	\$ 2,665.50		\$ -		\$ -		\$ -
80	Hydrant Assembly Remove & Replace - Slurry Backfill.	EA.	3	\$8,856.56	\$ 26,569.68		\$ -		\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4

For (Project): Sunnyslope Drive Utility Improvements						Application Date: 6/30/2020						
Application Period: 6/1/2020-6/30/2020						Owner's Contract No.: Engineer's Project No.: 09-10043.300						
A	B	C	D	E	F	G	H	I	J	K	L	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date		
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	
81	Crushed Aggregate Base Course	TON	10	\$15.44	\$ 154.40		\$ -		\$ -		\$ -	
82	3.5-Inch Asphalt Pavement Patch	TON	10	\$360.00	\$ 3,600.00		\$ -		\$ -		\$ -	
83	Restoration - Topsoil and Sod	S.Y.	35	\$58.00	\$ 2,030.00		\$ -		\$ -		\$ -	
<b>TOTAL OF ALL ESTIMATED MISCELLANEOUS HYDRANT REPAIRS - VARIOUS LOCATIONS (ITEMS 79-83)</b>						\$ 35,019.58		\$ -		\$ -	\$ -	
<b>MISCELLANEOUS WATER VALVE REPAIRS - VARIOUS LOCATIONS</b>												
84	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	10	\$128.85	\$ 1,288.50		\$ -		\$ -		\$ -	
85	6-Inch Water Main Valve Remove & Replace - Slurry Backfill	EA.	1	\$5,765.45	\$ 5,765.45		\$ -		\$ -		\$ -	
86	8-Inch Water Main Valve Remove & Replace - Slurry Backfill	EA.	1	\$6,504.65	\$ 6,504.65		\$ -		\$ -		\$ -	
87	12-Inch Water Main Valve Remove & Replace - Slurry Backfill	EA.	1	\$8,680.01	\$ 8,680.01		\$ -		\$ -		\$ -	
88	Crushed Aggregate Base Course	TON	10	\$53.50	\$ 535.00		\$ -		\$ -		\$ -	
89	3.5-Inch Asphalt Pavement Patch	TON	5	\$360.00	\$ 1,800.00		\$ -		\$ -		\$ -	
90	Restoration - Topsoil and Sod	S.Y.	20	\$58.00	\$ 1,160.00		\$ -		\$ -		\$ -	
<b>TOTAL OF ALL ESTIMATED MISCELLANEOUS WATER VALVE REPAIRS - VARIOUS LOCATIONS (ITEMS 84-90)</b>						\$ 25,733.61		\$ -		\$ -	\$ -	
<b>COMMON TO ALL MISCELLANEOUS UTILITY REPAIRS - VARIOUS LOCATIONS</b>												
91	Traffic Control, Signage & Barricades -Misc. Locations	L.S.	1	\$1,749.00	\$ 1,749.00	1.00	\$ 1,749.00		\$ -	1.00	\$ 1,749.00	
92	Erosion Control - Misc. Locations	L.S.	1	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	
<b>TOTAL OF ALL ESTIMATED COMMON TO ALL MISCELLANEOUS UTILITY REPAIRS - VARIOUS LOCATIONS (ITEMS 91-92)</b>						\$ 6,749.00		\$ 6,749.00		\$ -	\$ 6,749.00	
<b>ADDITIONAL ITEMS</b>												
					\$ -		\$ -		\$ -		\$ -	
					\$ -		\$ -		\$ -		\$ -	
<b>TOTAL ADDITIONAL ITEMS</b>						\$ -		\$ -		\$ -	\$ -	
<b>TOTAL ALL ITEMS</b>						\$ 1,747,447.43		\$ 450,144.95		\$ 232,290.11		\$ 682,435.05