

**VILLAGE BOARD AGENDA
MONDAY, AUGUST 10, 2020
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order
Roll Call

Pledge of Allegiance – Trustee Meyers

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 July 13, 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
4. Consideration of a motion to adopt Resolution No. 08-10-2020 “A Resolution Establishing the Location for the November 2020 Election in the Village of Hartland.”

Items referred from the July 20, 2020 Plan Commission meeting

5. Items related to proposed rezoning of the property at 415 W. Capitol Drive
 - a. **Public Hearing** to receive comment on the proposed rezoning from I-1 Institutional District to RS-5 Single-Family Residential Estate District.
 - b. First reading of Bill for an Ordinance No. 08-10-2020 “An Ordinance To Amend The Official Zoning Map Of The Village Of Hartland”.

Other items for Consideration

6. Consideration of a motion to authorize staff to complete and submit a Simplified Rate Case Water Utility Rate increase on behalf of the Hartland Water Utility.
7. Consideration of a motion to approve banners for the Sidewalk Sale on August 29, 2020.
8. Consideration of a motion to approve a contract for the replacement of playground equipment with Lee Recreation LLC in the amount of \$25,636.
9. Consideration of a motion to approve Change Order No. 1 for an increase of \$26,424.16 and Contractor’s Application for Payment No. 5 in the amount of \$201,989.38 to Musson Brothers, Inc. for the Sunnyslope Drive Utility Improvements.

VILLAGE BOARD AGENDA
MONDAY, AUGUST 10, 2020
6:30 PM
PAGE 2

10. Consideration of Board, Commission and Committee appointments as presented by Village President Pfannerstill.

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

12. Adjournment.

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.

To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The Meeting ID is 878 8448 4993.

VILLAGE BOARD MINUTES
MONDAY, JULY 13, 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, Craig Eisenhut, Robert Stack and Brandon Van Epps (Melm's), Captain Kelsey.

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. None.

1. Motion (Meyers/Wallschlager) to approve Village Board minutes of June 22, 2020 and Special Village Board minutes of July 1, 2020. Carried (7-0).
2. Motion (Ludtke/Dorau) to approve vouchers for payment in the amount of \$834,991.76. Carried (6-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits.
 - a. Motion (Ludtke/Wallschlager) to approve Operator's (Bartender) Licenses. Carried (7-0).
 - b. Motion (Ludtke/Meyers) to approve a Temporary Operator's (Bartender) License. Carried (6-0). Dorau abstained.
 - c. Motion (Dorau/Meyers) to approve a Street Use Permit and Temporary Class B Beer/Wine License for Donate Life of Wisconsin. Carried (7-0).
4. Consideration of a motion to disallow insurance claim by Town of Merton residence.

Finance Director Bailey provided background on the claim filed stating that the insurance investigator found no negligence on the Village's part. Interim Chief Jambretz stated that the ladder was positioned to keep the fire from progressing into the residence and neighboring properties. He stated that it was a Stone Bank fire scene and the vehicle was placed at the direction of the commander at the scene. Motion (Conner/Ludtke) to disallow the claim. Carried (7-0).

5. Consideration of a motion to enter into a contract with Lexipol for updating Fire Department operating guidelines and procedures.

VILLAGE BOARD MINUTES

MONDAY, JULY 13, 2020

6:30 PM

PAGE 2

Interim Chief Jambretz stated that he following the guidelines set forth in the Five Bugles report to update operating guidelines and procedures. He stated that several Fire Chiefs in the area use and recommend services from Lexipol. He stated that the League insurance will reimburse \$2,500 per year for this updating service. He stated that there are five tiers of service available at different levels of annual costs. He stated that tier 1 addresses the higher number risk areas and that tier 3 would be the highest level of service desired by the department. The request was for initial implementation as tier 1 for the remainder of this calendar year. Motion (Meyers/Wallschlager) to enter into a contract with Lexipol for updating Fire Department operating guidelines and procedures as requested. Carried (7-0).

6. Consideration of a motion to approve a contract with Melm's Brewing for operation of a Beer Garden in Hartbrook Park.

Robert Stack and Brandon Van Epps, Melm's, stated that they had met with the Park Board and received approval with a recommendation made to the Village Board. It was stated that a trailer would be placed against the western edge of the parking lot. They stated that the possibility of live music for a future event was also discussed with the Park Board. Concerns were raised with limited parking due to the road construction project. Mr. Stack stated that they intend to contact the owner of the adjacent office building to request patrons of the beer garden be allowed to park in their lot during evening hours. He stated that he has filed for the required permit with the state. It is anticipated that they will open on July 24. He stated that they will have soda and water available as well as beer. It was discussed that they will need to clean up the area diligently and check id's based on heavy youth utilization of the park. It was clarified that cleaning of the bathrooms every two hours is required in the contract.

Administrator Rhode stated that licensing for Melm's is through the state as they are a brewer. It was stated that a brewer is not eligible for a Class B or Class C license. It was clarified that if the owners are not present, they will have the beer garden staffed by licensed bartenders. President Pfannerstill commented that the fee in the contract is lower than what Endter's is paying for the Nixon Park Beer Garden. Mr. Stack stated that he requested a lower fee due to operating less days per week. He stated that the rate is the same per day of operation. Motion (Ludtke/Anson) to approve a contract with Melm's Brewing for operation of a Beer Garden in Hartbrook Park. Carried (6-1). Pfannerstill opposed.

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.

Utility Operations Supervisor Felkner stated that substantial work has been completed on the project. Staff is satisfied with the work and recommended payment. Motion (Meyers/Dorau) to approve Contractor's Application for Payment No. 4 for the Sunnyslope Drive Utility Improvements in the amount of \$220,675.60. Carried (7-0).

8. Consideration of Board, Commission and Committee appointments as presented by Village President Pfannerstill.

VILLAGE BOARD MINUTES

MONDAY, JULY 13, 2020

6:30 PM

PAGE 3

President Pfannerstill appointed Jay Williams for an additional two year term on the Library Board and appointed David Van De Ven and Christina Callies to additional two year terms on the Ice Age Trail Committee.

Motion (Dorau/Conner) to confirm the appointments as made. Carried (7-0).

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.

Utility Operations Supervisor Felkner stated that the planned Merton Avenue closure begins July 20. A copy of the notification letter and detour map was provided.

Trustee Dorau reminded residents that the Street Dance is scheduled for July 18 in Nixon Park.

President Pfannerstill asked Chief Misko for clarification on the number active COVID cases in the Village. Chief Misko stated that a confirmed or active case is an individual that has tested positive and is in isolation. He stated that once the individual is released (gotten better) they still count toward the total count but is no longer considered active.

10. Motion (Ludtke/Conner) 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).

Roll Call Vote. All ayes. Adjourned to closed session at 7:16 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: August 4, 2020

RE: Voucher List

Attached is the voucher list for the August 10, 2020 Village Board meeting.

July 27, 2020 Checks:	\$ 235,002.38
August 10, 2020 Checks:	\$ 353,610.38
July Manual Checks:	\$ 14,933.11
July Wires:	\$ 129,731.89
July Credit Card:	\$ 14,558.03
Total amount to be approved:	<u>\$ 747,835.79</u>

VILLAGE OF HARTLAND
VOUCHER LIST - JULY 27, 2020

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-23000 SPECIAL DEPOSITS	BOHMANN & VICK INC.	ROW BOND/SWALLOW SCHOOL	\$1,000.00
G 101-21515 SALES TAXES PAYABLE	BUCKETT, LAURIE	PARK SHELTER CANCELLATION	\$4.25
R 101-46720 PARK RENTALS	BUCKETT, LAURIE	PARK SHELTER CANCELLATION	\$85.00
G 101-23000 SPECIAL DEPOSITS	CONCRETE & BRICK SPECIALISTS	CURB CUT BOND/401 PARK CT	\$1,000.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	JULY DUES	\$22,692.00
G 804-21520 RETIREMENT DEDUCTIONS PAYABLE	EDWARD JONES	JUNE IRA	\$199.32
G 101-12110 PROPERTY TAX REFUNDS	FIT BODY BOOT CAMP	F069	\$127.46
R 101-44300 PERMITS	INTERSTATE HEATING CO INC	HVAC PERMIT	\$205.22
R 101-46110 ADMINISTRATION SERVICE FEES	KETTLE MORAINÉ GARDEN CLUB	MEETING ROOM RESERVATION	\$90.00
G 101-21515 SALES TAXES PAYABLE	KONA ICE	MOBLIE FOOD TRUCK	\$3.75
R 101-46720 PARK RENTALS	KONA ICE	MOBLIE FOOD TRUCK	\$75.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY BIBLE CHURCH	PARK SHELTER DEPOSIT	\$200.00
G 101-23000 SPECIAL DEPOSITS	TRAPP, ERIC	ROW BOND/335 MERTON AVE	\$3,000.00
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	JUNE-JULY FWW LIFT STATION	\$57.01
G 101-21515 SALES TAXES PAYABLE	ZACHOW, LAURIE	PARK SHELTER CANCELLATION	\$4.25
R 101-46720 PARK RENTALS	ZACHOW, LAURIE	PARK SHELTER CANCELLATION	\$85.09
EXPENSE Descr			\$28,828.35
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN	\$222.89
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$310.70
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$47.88
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$13.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$179.18
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$78.29
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	POP UP CONE WITH BAG	\$284.21
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$45.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH PHARMACY OCON	EMS SUPPLIES	\$310.55
EXPENSE Descr AMBULANCE			\$1,492.20
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-820 POLICE DEPT EXPENSE	EWALDS HARTFORD FORD	NEW SQUAD	\$35,017.00
E 402-59900-820 POLICE DEPT EXPENSE	EWALDS HARTFORD FORD	NEW SQUAD	\$35,017.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$70,034.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-140 RETIREMENT BENEFITS	EDWARD JONES	JUNE IRA	\$64.98
EXPENSE Descr ECONOMIC DEVELOPMENT			\$64.98
EXPENSE Descr ELECTIONS			

Account Descr	Search Name	Comments	Amount
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$10.80
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	DIVIDERS	\$250.96
EXPENSE Descr ELECTIONS			\$261.76
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-460 LANDSCAPE MANAGEMENT	GROUNDS KEEPER, INC.	TREE PLANTING	\$600.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$600.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JULY FSA FEES	\$94.58
E 101-51500-319 COVID-19 EXPENSES	HAHN ACE HARDWARE	PLEXI GLASS	\$134.95
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$485.66
E 101-51500-319 COVID-19 EXPENSES	PIONEER SUPPLY LLC	TOUCHLESS SOAP DISPENSERS/HAND SOAP	\$1,089.00
EXPENSE Descr FINANCIAL ADMINISTRATION			\$1,804.19
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	ENERGIZER C INDUSTRIAL BATTERIES	\$15.12
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	POP UP CONE WITH BAG	\$284.22
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$45.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	MAY-JUNE COPIER	\$48.95
EXPENSE Descr FIRE PROTECTION			\$393.29
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-210 LEGAL SERVICES	BUELOW VETTER BUIKEMA OLSON &	LEGAL SERVICES	\$10,632.30
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$10.05
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$38.33
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$32.79
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$510.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	APR-JULY ADDL IMAGES	\$335.84
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	JULY-OCT COPIER	\$444.60
EXPENSE Descr GENERAL ADMINISTRATION			\$12,003.91
EXPENSE Descr HARTBROOK BALL FIELD RECONST			
E 401-76150-285 CONSTRUCTION COSTS	BEACON ATHLETICS	BATTERS BOX PLATES/PANELS	\$1,548.60
E 401-76150-285 CONSTRUCTION COSTS	BEACON ATHLETICS	HOME PLATE	\$228.00
EXPENSE Descr HARTBROOK BALL FIELD RECONST			\$1,776.60
EXPENSE Descr INSPECTION			
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	JUNE PERMITS	\$12,959.69
EXPENSE Descr INSPECTION			\$12,959.69
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	GURGUL, DILLON	REIMBURSE CLOTHING ALLOWANCE	\$62.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	KELSEY, STACY	CLOTHING ALLOWANCE REIMBURSEMENT	\$600.00

Account Descr	Search Name	Comments	Amount
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	CREDIT	-\$0.54
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$240.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL BLOOD DRAW	\$35.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	JUNE PRISONER HOUSING	\$26.18
EXPENSE Descr LAW ENFORCEMENT			\$963.63
EXPENSE Descr LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	MOWING	\$414.00
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	SPRAY BOTTLES/AIR FILTERS/FAN	\$159.72
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$60.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	LARGE PRINTS	\$203.25
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	AUDIOBOOKS	\$140.40
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	APR-JUNE ADDL IMAGES	\$90.45
E 101-55110-325 PERIODICALS	USA TODAY #8872	SUBSCRIPTION	\$344.89
E 101-55110-255 BLDGS/GROUNDS	WIL-KIL	COMMERCIAL CONTRACT	\$50.00
EXPENSE Descr LIBRARY			\$1,462.71
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$137.05
E 101-51600-255 BLDGS/GROUNDS	BATTERY PRODUCTS INC	UPS BATTERY	\$68.80
E 101-51600-255 BLDGS/GROUNDS	GROUNDS KEEPER, INC.	MOWING	\$414.00
E 101-51600-355 JANITORIAL SUPPLIES	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$78.37
EXPENSE Descr MUNICIPAL BUILDING			\$698.22
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	ALL-WAYS CONTRACTORS INC	TOP SOIL	\$925.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	ALL-WAYS CONTRACTORS INC	TOP SOIL	\$450.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BUMPER TO BUMPER HARTLAND	BATTERY	\$50.99
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	GEO-SYNTHETICS	STRAW MATTING	\$147.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	KAESTNER AUTO ELECTRIC CO	FAC BANNERS	\$999.96
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OLSEN SAFETY EQUIPMENT CORP	GLOVES/SHOE COVERS	\$178.53
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY CENTENNIAL	\$22.07
EXPENSE Descr PARKS			\$2,773.55
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			
E 401-76140-285 CONSTRUCTION COSTS	GERBER LEISURE PRODUCTS	WOOD CHIPS	\$3,290.00
EXPENSE Descr PLAYGROUND WOOD CHIPS/WEED			\$3,290.00
EXPENSE Descr PUBLIC WORKS			
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN PUBLIC WORKS ASSOC	RENEWAL	\$380.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	BOBCAT PLUS INC	ANTENNA	\$31.54
E 101-53000-360 VEHICLE MAINT/EXPENSE	BOBCAT PLUS INC	COUPLERS	\$99.06
E 101-53000-410 STREETS GEN MAINT	BUMPER TO BUMPER HARTLAND	CLAMPS FOR MIRROR	\$30.39

Account Descr	Search Name	Comments	Amount
E 101-53000-410 STREETS GEN MAINT	BUMPER TO BUMPER HARTLAND	SAW BLADE	\$164.97
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	COUPLER	\$28.43
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	OIL FILTERS/HUB ASSEMBLY	\$406.76
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	SLOW MOVING VEHICLE SIGN	\$81.32
E 101-53000-410 STREETS GEN MAINT	BUMPER TO BUMPER HARTLAND	CLAMP	\$13.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	SPRAY CLN DIS	\$104.94
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,293.51
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$214.28
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$1,069.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	INTERSTATE PUMP & TANK INC	FIX FUEL TRACKING SYSTEM	\$154.40
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$90.63
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	WASHERS/SCREWS/WIRE/CLAMP	\$483.21
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	BOLTS/WHEEL	\$194.04
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	MOWER PARTS	\$612.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	FILTERS/BLADES	\$299.94
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	GLOVES/SHOE COVERS	\$178.53
E 101-53000-410 STREETS GEN MAINT	PRICE ENGINEERING	STREET PAINTER HOSE	\$91.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRAULIC PARTS	\$16.03
E 101-53000-410 STREETS GEN MAINT	ULINE	MIRROR	\$62.81
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JUNE-JULY CENTENNIAL	\$24.82
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE ST LIGHTING	\$7,933.64
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JUNE-JULY ST LIGHTING	\$548.81
EXPENSE Descr PUBLIC WORKS			\$14,610.23
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	VIRTUAL BASICS	\$32.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ICE AGE TRAIL ALLIANCE	VILLAGE OF HARTLAND PARKS/TRAIL MAP	\$225.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	JESSICA HERRIGES	LAKE COUNTRY CHEER	\$1,440.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	KIDS SPORTS LLC	SUMMER PROGRAMS	\$1,377.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NAGAWAUKEE YACHT CLUB	YOUTH BEGINNER OPTI SAILING	\$300.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SEAT OF THE PANTS PRODUCTIONS	CUTTING THE CORD/YOU HAVE PICTURES PROGRAM	\$208.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$3,582.00
EXPENSE Descr SEWER SERVICE			
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	JULY DUES	\$72,125.38
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JULY FSA FEES	\$14.55
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$30.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	PRO INDUSTRIAL CONTROLS	ETHERNET SWITCH FOR SCADA	\$79.71
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	STARK PAVEMENT CORPORATION	SURFACE	\$56.25
EXPENSE Descr SEWER SERVICE			\$72,305.89
EXPENSE Descr WATER UTILITY			
E 620-53700-653 MAINTENANCE OF METERS	BIEBELS TRUE VALUE	TAPE/PIPE WRENCH	\$28.03

Account Descr	Search Name	Comments	Amount
E 620-53700-651 MAINTENANCE OF MAINS	BUMPER TO BUMPER HARTLAND	SAW BLADE	\$164.98
E 620-53700-923 OUTSIDE SERVICES	DIGGERS HOTLINE INC	JUNE PREPAID FAX FEES	\$66.60
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JULY FSA FEES	\$36.37
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	CHEMICALS	\$1,631.60
E 620-53700-651 MAINTENANCE OF MAINS	NJ TOOLS LLC	SOCKETS	\$159.00
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	ONSITE HOURS	\$30.00
E 620-53700-655 MAINTENANCE OF OTHER PLANT	PRO INDUSTRIAL CONTROLS	ETHERNET SWITCH FOR SCADA	\$79.72
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	DRUM PUMP KIT	\$1,106.49
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	INJECTOR	\$36.00
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	USA BLUE BOOK	FUNCTION VALVE/INJECTOR	\$369.19
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE ELECTRIC	\$1,389.20
EXPENSE Descr WATER UTILITY			\$5,097.18
			\$235,002.38

VILLAGE OF HARTLAND
VOUCHER LIST - AUGUST 10, 2020

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
R 101-46720 PARK RENTALS	ALLIANCE COUNSELING CENTER	PARK SHELTER CANCELLATION	\$75.00
G 101-21515 SALES TAXES PAYABLE	ALLIANCE COUNSELING CENTER	PARK SHELTER CANCELLATION	\$3.75
G 101-31630 4TH OF JULY PARADE DONATIONS	CONLEY MEDIA LLC	THANK YOU SPONSORS AD	\$274.40
G 101-31630 4TH OF JULY PARADE DONATIONS	FIVE STAR FIREWORKS INC	FIREWORKS HOMETOWN CELEBRATION	\$12,500.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	AUG DUES	\$439.00
R 101-46735 TO THE POINTE DANCE PROGRAM	IRVINE, JOCELYN	BALLET III - BALLET IV DANCE CAMP	\$180.00
G 101-21515 SALES TAXES PAYABLE	RICHARDS, DENNIS	PARK SHELTER CANCELLATION	\$3.75
R 101-46720 PARK RENTALS	RICHARDS, DENNIS	PARK SHELTER CANCELLATION	\$75.00
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$2,084.52
G 403-31842 SENDIKS	RUEKERT & MIELKE	SITE PLAN REVIEW	\$84.50
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$451.73
G 403-31890 LAKE CTRY LUTH HS DEV	RUEKERT & MIELKE	PLAN REVIEW	\$2,566.75
R 101-46720 PARK RENTALS	TILLMAN, KATY	PARK SHELTER CANCELLATION	\$85.00
G 101-21515 SALES TAXES PAYABLE	TILLMAN, KATY	PARK SHELTER CANCELLATION	\$4.25
			\$18,827.65
EXPENSE Descr			
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$121.22
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	MANUAL/TRAINING BULLETINS	\$330.00
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	FIRE STANDARD POLICY/FIRE TIER IMPLEMENTATION	\$2,926.50
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$150.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	STRYKER SALES CORPORATION	NO BATTERY MAINTENANCE AGREEMENT	\$2,043.20
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	STRYKER SALES CORPORATION	ONSITE/BATTERY MAINTENANCE AGREEMENT	\$2,386.80
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JULY-AUG CELLULAR	\$78.61
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WISCONSIN EMS ASSOCIATION	WEMSA MEMBERSHIP	\$725.00
			\$8,761.33
EXPENSE Descr AMBULANCE			
EXPENSE Descr CAMERON CIRCLE			
E 401-70140-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$801.71
			\$801.71
EXPENSE Descr CAMERON CIRCLE			
EXPENSE Descr CEMETERY GIS			
E 401-79176-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	AREA G CEMETERY PLATTING	\$775.00
			\$775.00
EXPENSE Descr CEMETERY GIS			
EXPENSE Descr CHESHAM COURT			
E 401-70135-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$801.72
			\$801.72
EXPENSE Descr CHESHAM COURT			
EXPENSE Descr COVENTRY TOWER DRIVEWAY			

Account Descr	Search Name	Comments	Amount
E 401-79270-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	COVENTRY TOWER DRIVEWAY DESIGN/CONSTRUCTIO	\$177.00
EXPENSE Descr COVENTRY TOWER DRIVEWAY			\$177.00
EXPENSE Descr DOWNTOWN TREE GRATES			
E 401-79220-285 CONSTRUCTION COSTS	OKAUCHEE REDI-MIX INC	CONCRETE/TREE GRATES	\$350.00
E 401-79220-285 CONSTRUCTION COSTS	OKAUCHEE REDI-MIX INC	CONCRETE/TREE GRATES	\$555.00
EXPENSE Descr DOWNTOWN TREE GRATES			\$905.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	COFFEE/TREATS	\$29.14
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	WEDA COMMUNICATIONS	\$50.00
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$127.91
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$12.50
EXPENSE Descr ECONOMIC DEVELOPMENT			\$219.55
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	ELECTION NOTICES	\$91.34
EXPENSE Descr ELECTIONS			\$91.34
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$20.21
E 101-51500-500 PROPERTY ASSESSMENT	GROTA APPRAISALS LLC	ANNUAL ASSESSOR/INSTALLMENT #4	\$10,375.00
E 101-51500-540 AUDITING/ACCOUNTING	KEY BENEFIT CONCEPTS LLC	POST EMPLOYMENT/ALT MEASUREMENT METHOD	\$3,000.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$30.55
E 101-51500-319 COVID-19 EXPENSES	ONTECH SYSTEMS, INC	ALLWORX PHONE POWER SUPPLY	\$70.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$279.44
EXPENSE Descr FINANCIAL ADMINISTRATION			\$13,775.20
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T	JULY-AUG PHONE SERVICE	\$20.21
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	FIRE STANDARD POLICY/FIRE TIER IMLEMNTATION	\$2,926.50
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	MANUAL/TRAINING BULLETINS	\$330.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$150.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$24.00
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	PAPER TOWELS	\$78.00
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	JULY-AUG CELLULAR	\$78.61
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	NEW ID CARDS	\$9.55
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC/GAS	\$977.84
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY SURVIVE ALIVE/ELECT	\$113.79
EXPENSE Descr FIRE PROTECTION			\$4,708.50
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$20.21

Account Descr	Search Name	Comments	Amount
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	NOTICES	\$127.61
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$42.25
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$270.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$46.20
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	ENVELOPES	\$151.99
EXPENSE Descr GENERAL ADMINISTRATION			\$658.26
EXPENSE Descr GRANARY CIRCLE			
E 401-70525-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING BIDDING	\$137.66
EXPENSE Descr GRANARY CIRCLE			\$137.66
EXPENSE Descr HARVEST WAY			
E 401-70530-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING BIDDING	\$137.67
EXPENSE Descr HARVEST WAY			\$137.67
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			
E 401-74105-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$2,989.25
E 401-74105-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN SERVICES	\$2,257.24
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			\$5,246.49
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$20.21
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$4.00
EXPENSE Descr INSPECTION			\$24.21
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$20.21
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AXON ENTERPRISE INC	TASER CARTRIDGES/MAGAZINE	\$753.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AXON ENTERPRISE INC	STANDARD CARTRIDGE/TRAINING CARTRIDGE	\$844.22
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	BATTERIES	\$8.70
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	WATER FILTER/MICRON LEAD	\$58.48
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	HAHN ACE HARDWARE	BATTERIES/SHED	\$299.67
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	BRAKE SERVICE/OIL CHANGE/TIRE ROTATION SQ #4	\$670.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #2 LOF/TRANSMISSION FLUSH	\$215.97
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JEWELL, ROBERT	REIMBURSE CLOTHING ALLOWANCE	\$41.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$88.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$120.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	JULY-OCT COPIER	\$146.10
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	JUNE-JULY SERVICE	\$266.22
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	JUNE-JULY SERVICE	\$367.29
EXPENSE Descr LAW ENFORCEMENT			\$3,899.85
EXPENSE Descr LIBRARY			

Account Descr	Search Name	Comments	Amount
E 101-55110-220 UTILITY SERVICES	AT&T	JULY-AUG PHONE SERVICE	\$20.21
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOKS	\$50.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOKS	\$250.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOKS	\$47.99
E 101-55110-310 BOOKS & MATERIALS	ENVISIONWARE	RFID TAGS	\$829.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$65.58
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$240.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOK	\$21.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOKS	\$222.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	CREDIT	-\$57.00
E 101-55110-355 JANITORIAL SUPPLIES	QUILL CORPORATION	JANITORIAL SUPPLIES	\$151.52
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	AUDIOBOOKS	\$255.40
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	AUDIOBOOKS	\$127.60
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	AUGUST COPIER	\$77.31
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	AUGUST COPIER	\$73.17
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC	\$2,102.74
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WILS (WI LIBRARY SERVICES)	JULY-JUNE MY WILS	\$199.00
EXPENSE Descr LIBRARY			\$4,676.27
EXPENSE Descr MARKET LANE			
E 401-70535-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING BIDDING	\$137.67
EXPENSE Descr MARKET LANE			\$137.67
EXPENSE Descr MISC SIDEWALK/CURB REPAIRS			
E 401-75010-285 CONSTRUCTION COSTS	CONCRETE & BRICK SPECIALISTS	MISC SIDEWALK REPAIR/CATCH BASIN REPAIRS	\$13,425.00
EXPENSE Descr MISC SIDEWALK/CURB REPAIRS			\$13,425.00
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-285 CONSTRUCTION COSTS	CONCRETE & BRICK SPECIALISTS	MISC SIDEWALK REPAIR/CATCH BASIN REPAIRS	\$12,975.00
EXPENSE Descr MISC STORM SEWER REPAIR			\$12,975.00
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$137.05
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$157.54
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	BULBS	\$62.99
E 101-51600-255 BLDGS/GROUNDS	OTIS ELEVATOR CO	AUG-OCT SERVICE	\$362.55
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC	\$1,708.02
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY GAS	\$37.21
EXPENSE Descr MUNICIPAL BUILDING			\$2,465.36
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS ANNUAL SERVICES	\$1,355.75
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	IMPLEMENTATION/PERMITTING	\$310.58

Account Descr	Search Name	Comments	Amount
EXPENSE Descr NIXON DREDGING & RESTORATION			\$1,666.33
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	WRENCH	\$12.55
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	HOME DEPOT	SOD	\$50.88
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	PAPER TOWELS	\$130.68
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	RESTROOM/PENBROOK	\$254.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$84.45
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$36.44
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$21.85
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY SURVIVE ALIVE/GAS	\$10.96
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY HARTBROOK	\$28.73
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY NIXON	\$217.99
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY HARTBROOK	\$16.25
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY CENTENNIAL	\$168.76
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY BARK RIVER	\$146.95
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY PEBROOK	\$23.34
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY FAC	\$234.76
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY PENBROOK	\$17.33
EXPENSE Descr PARKS			\$1,455.92
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	JULY-AUG PHONE SERVICE	\$20.21
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	ADAPTER/CONDUIT	\$4.26
E 101-53000-420 STORM SEWER	BIEBELS TRUE VALUE	STAKES	\$4.70
E 101-53000-360 VEHICLE MAINT/EXPENSE	BOBCAT PLUS INC	BOBCAT REPAIR	\$719.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	BOBCAT PLUS INC	STUMP GRINDER PARTS	\$503.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	SWITCH	\$17.19
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	STROBE LIGHT	\$240.78
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	FILTERS/WIRE/HOSE CLAMP	\$374.28
E 101-53000-225 STREET LIGHTING	CA LIGHTING LENSES INC	STREET LIGHT GLOBE	\$193.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$189.79
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$335.97
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$525.59
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,068.34
E 101-53000-420 STORM SEWER	HOME DEPOT	WOOD	\$96.00
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 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	JNL WROUGHT IRON INC	CALL BUTTON BYPASS BOARD	\$142.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	KETTLE MORAIN HARDWOODS INC	HARDWOOD	\$661.30
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	SIGNS	\$47.40

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	KNIFE/RING/CLIP	\$156.24
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$32.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	BACK HOE TIRE/GENERATOR TIRES	\$338.00
E 101-53000-235 STREET SWEEPING	STRIETER FARM TRUCK SERVICE	HAUL SWEEPING MATERIAL/STONE	\$721.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	MUFFLER STRAPS	\$131.98
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	JULY-AUG CELLULAR	\$111.78
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	JUNE-JULY SERVICE	\$72.02
E 101-53000-360 VEHICLE MAINT/EXPENSE	WAUPUN EQUIPMENT CO, INC	SPINDLES FOR DECK WHEELS	\$373.10
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JUNE-JULY CAMPUS DR	\$387.89
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JUNE-JULY ST LIGHTING	\$62.28
E 101-53000-225 STREET LIGHTING	WE ENERGIES	MAY-JUNE CLOCK	\$19.95
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ELECTRIC	\$544.97
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY GAS	\$25.82
E 101-53000-180 OTHER BENEFITS	ZIMMERMAN, MATT	REIMBURSE CLOTHING ALLOWANCE	\$98.98
EXPENSE Descr PUBLIC WORKS			<u>\$8,877.95</u>
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	JULY-AUG PHONE SERVICE	\$20.21
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JULY YOGA STRENGTH PUNCH CARDS	\$36.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JULY MODERATE YOGA PUNCH CARDS	\$288.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JULY GENTLE YOGA PUNCH CARDS	\$36.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JULY BARRE STRENGTH PUNCH CARDS	\$217.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$360.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$16.85
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	JULY QIGONG PUNCH CARDS	\$48.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	JULY-AUG CELLULAR	\$36.19
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA FOR LIFE RESIDENT PUNCH CARDS	\$563.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY CHAIR YOGA PUNCH CARDS	\$80.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA FOR LIFE RS PUNCH CARDS	\$816.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA IN THE PARK PUNCH CARDS	\$51.20
EXPENSE Descr RECREATION PROGRAMS/EVENTS			<u>\$2,569.25</u>
EXPENSE Descr SENOR TOMAS MUNC LOT			
E 401-79265-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SENOR TOMAS PARKING DESIGN/CONSTRUCTION	\$501.50
EXPENSE Descr SENOR TOMAS MUNC LOT			<u>\$501.50</u>
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	JULY-AUG PHONE SERVICE	\$20.22
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	CREDIT CARD IMPORT/UB METER SUPPORT	\$295.00
E 204-53610-305 EXPENSES-OTHER	KAESTNER AUTO ELECTRIC CO	SHOVELS	\$289.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	MBM	JULY-OCT COPIER	\$162.74
E 204-53610-800 CAPITAL OUTLAY	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #5	\$144,969.60
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$6.00

Account Descr	Search Name	Comments	Amount
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$195.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER CONSTRUCTION	\$27,343.55
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE WORK	\$226.45
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SEWER/REPAIRS	\$897.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS ANNUAL SERVICES	\$688.50
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$684.00
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	JULY-AUG CELLULAR	\$111.78
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY WOODLANDS	\$38.33
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY HWY 83	\$19.59
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY RUSTIC	\$30.56
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE ARLENE	\$189.38
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	MAY-JUNE SHADOW RIDGE	\$53.92
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY BRADFORD	\$40.42
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE CRYSTAL	\$91.86
EXPENSE Descr SEWER SERVICE			\$176,353.65
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			
E 401-70285-285 CONSTRUCTION COSTS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #5	\$10,957.88
E 401-70285-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SUNNYSLOPE DR ROAD CONSTRUCTION	\$347.90
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			\$11,305.78
EXPENSE Descr SURREY LANE			
E 401-70130-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$801.72
EXPENSE Descr SURREY LANE			\$801.72
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$28.00
EXPENSE Descr TRUSTEES			\$28.00
EXPENSE Descr UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN	\$3,060.69
EXPENSE Descr UNBUDGETED			\$3,060.69
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	JULY-AUG PHONE SERVICE	\$20.21
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	JULY BEACON HOSTING	\$153.50
E 620-53700-923 OUTSIDE SERVICES	BANYON DATA SYSTEMS INC	CREDIT CARD IMPORT/UB METER SUPPORT	\$295.00
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	COUPLINGS	\$500.00
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	PVC GASKETS	\$185.00
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	REPAIR CLAMPS	\$198.86
E 620-53700-930 MISC GENERAL EXPENSES	KAESTNER AUTO ELECTRIC CO	SHOVELS	\$289.00
E 620-53700-923 OUTSIDE SERVICES	MBM	JULY-OCT COPIER	\$162.75
E 620-53700-923 OUTSIDE SERVICES	MIDWEST METER INC	ONLINE TRAINING	\$160.00

Account Descr	Search Name	Comments	Amount
E 620-53700-673 TRANS&DIST MAINS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #5	\$46,061.90
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 364 SKYKICK	\$6.00
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	ONSITE HOURS	\$195.00
E 620-53700-655 MAINTENANCE OF OTHER PLANT	PRO INDUSTRIAL CONTROLS	CONTROLS FOR SCADA	\$49.38
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MAIN CONSTRUCTION	\$862.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS ANNUAL SERVICES	\$688.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE WORK	\$226.45
E 620-53700-651 MAINTENANCE OF MAINS	STRIETER FARM TRUCK SERVICE	HAUL SWEEPING MATERIAL/STONE	\$324.08
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	JULY-AUG CELLULAR	\$111.78
E 620-53700-923 OUTSIDE SERVICES	VILLAGE GRAPHICS	SHIPPING	\$15.94
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY COVENTRY	\$20.92
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY MANCHESTER	\$1,344.23
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE HILL ST	\$19.43
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE-JULY PENBROOK	\$10.56
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY PENBROOK	\$458.17
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE-JULY #3 PUMPHOUSE	\$9.90
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY SUNNYSLOPE	\$977.05
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JUNE-JULY SUNSHINE	\$16.54
EXPENSE Descr WATER UTILITY			\$53,362.15
			\$353,610.38

VILLAGE OF HARTLAND

08/03/20 8:50 AM

Page 1

***Check Detail Register©**

Batch: JULY20MC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 GF Checking					
8908	07/01/20	TRAE TITUS			
	G 101-31620	FINE ARTS CENTER DO	\$625.00		1/2 PAYMENT DUE TO RAIN
		Total	\$625.00		
8909	07/08/20	WE ENERGIES (DELAFIELD)			
	E 401-79265-285	CONSTRUCTION COSTS	\$9,944.88		LIGHT POLES/MUNICIPAL LOT SENOR TOMAS
		Total	\$9,944.88		
8910	07/10/20	OL' STYLE SKRATCH LLC			
	G 101-31620	FINE ARTS CENTER DO	\$500.00		CONCERT 07/10
		Total	\$500.00		
8911	07/10/20	WI SUPPORT COLLECTIONS TRUST			
	G 101-21580	GARNISHMENT DEDUCT	\$655.50		PP #14
		Total	\$655.50		
8912	07/10/20	WI SUPPORT COLLECTIONS TRUST			
	G 101-21580	GARNISHMENT DEDUCT	\$65.00		GARNISHMENT
		Total	\$65.00		
8913	07/16/20	RUSTY BUCKET PRODUCTIONS LLC			
	G 101-31620	FINE ARTS CENTER DO	\$600.00		CONCERT 07/16
		Total	\$600.00		
8914	07/22/20	JACK SCHULZE			
	G 101-31630	4TH OF JULY PARADE D	\$550.00		PARADE 06/28
		Total	\$550.00		
8915	07/23/20	WI SUPPORT COLLECTIONS TRUST			
	G 101-21580	GARNISHMENT DEDUCT	\$567.73		PP #15
		Total	\$567.73		
8916	07/23/20	MYLES WANGERIN			
	G 101-31620	FINE ARTS CENTER DO	\$600.00		CONCERT 07/23
		Total	\$600.00		
8917	07/27/20	WISCONSIN BADGER CLAN 50			
	G 101-31630	4TH OF JULY PARADE D	\$250.00		PARADE 06/28 REISSUE
		Total	\$250.00		
8918	07/30/20	MIKE GERSZEWSKI			
	G 101-31620	FINE ARTS CENTER DO	\$575.00		CONCERT 07/30
		Total	\$575.00		
		11100 GF Checking	\$14,933.11		

VILLAGE OF HARTLAND

08/03/20 8:50 AM

Page 2

***Check Detail Register©**

Batch: JULY20MC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11100 GF Checking

101 GENERAL FUND	\$4,988.23
401 CAPITAL PROJECTS FUND	\$9,944.88
	<hr/>
	\$14,933.11

VILLAGE OF HARTLAND

08/03/20 9:35 AM

Page 1

Payments

Current Period: JULY 2020

Payment Batch JULY20WIRE \$129,731.89

Refer 1088 FIRST BANK FINANCIAL CENTRE Ck# 2020374E 7/31/2020

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

Invoice

Transaction Date 7/31/2020 Due 0 GF Checking 11100 Total \$75.00

Refer 1089 PAYMENT SERVICE NETWORK Ck# 2020375E 7/31/2020

Cash Payment E 620-53700-923 OUTSIDE SERVICES MONTHLY CREDIT CARD PROCESSING FEE \$48.70

Invoice

Cash Payment E 204-53610-290 OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEE \$48.70

Invoice

Transaction Date 7/31/2020 Due 0 GF Checking 11100 Total \$97.40

Refer 1090 AFLAC Ck# 2020376E 7/24/2020

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

Invoice

Transaction Date 7/24/2020 Due 0 GF Checking 11100 Total \$195.82

Refer 1091 EMPLOYEE TRUST FUNDS Ck# 2020377E 7/24/2020

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

Invoice

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

Invoice

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

Invoice

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

Invoice

Cash Payment E 101-53000-150 HEALTH/DENTAL/LIFE MONTHLY HEALTH INSURANCE PREMIUMS \$18,283.85

Invoice

Cash Payment E 101-55110-150 HEALTH/DENTAL/LIFE MONTHLY HEALTH INSURANCE PREMIUMS \$2,962.08

Invoice

Cash Payment E 101-52200-150 HEALTH/DENTAL/LIFE MONTHLY HEALTH INSURANCE PREMIUMS \$3,606.61

Invoice

Cash Payment E 101-52300-150 HEALTH/DENTAL/LIFE MONTHLY HEALTH INSURANCE PREMIUMS \$3,606.61

Invoice

Cash Payment G 101-21530 INSURANCE DEDUCTIONS MONTHLY HEALTH INSURANCE PREMIUMS \$1,437.02

Invoice

Cash Payment G 101-34140 UNFUNDED EMPLOYEE BE MONTHLY HEALTH INSURANCE PREMIUMS \$1,328.48

Invoice

Transaction Date 7/24/2020 Due 0 GF Checking 11100 Total \$66,443.54

Refer 1092 WI RETIREMENT SYSTEM Ck# 2020378E 7/31/2020

Cash Payment E 101-55300-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$346.54

Invoice

Cash Payment E 101-51400-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$798.84

Invoice

Cash Payment E 101-51500-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$325.22

Invoice

Cash Payment E 101-51600-140 RETIREMENT BENEFIT JUNE WRS PREMIUMS \$12.09

Invoice

VILLAGE OF HARTLAND

08/03/20 9:35 AM

Page 2

Payments

Current Period: JULY 2020

Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$14,001.79
Invoice						
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$577.85
Invoice						
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$106.41
Invoice						
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$865.86
Invoice						
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$106.41
Invoice						
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$2,170.99
Invoice						
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$3,332.65
Invoice						
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS				\$1,238.32
Invoice						
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	JUNE WRS PREMIUMS				\$1,449.93
Invoice						
Cash Payment	E 204-53610-110 SALARIES	JUNE WRS PREMIUMS				\$138.69
Invoice						
Cash Payment	E 204-53610-110 SALARIES	JUNE WRS PREMIUMS				\$343.65
Invoice						
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	JUNE WRS PREMIUMS				\$377.85
Invoice						
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	JUNE WRS PREMIUMS				\$9,154.45
Invoice						
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	JUNE WRS PREMIUMS				\$9,796.49
Invoice						
Transaction Date	7/31/2020	Due 0	GF Checking	11100	Total	\$45,144.03
Refer	1093 WI DEFERRED COMPENSATION P Ck# 2020379E 7/31/2020					
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS				\$17,420.80
Invoice						
Transaction Date	7/31/2020	Due 0	GF Checking	11100	Total	\$17,420.80
Refer	1094 WI DEPT OF REVENUE (SALES TA Ck# 2020380E 7/29/2020					
Cash Payment	G 101-21515 SALES TAXES PAYABLE	MONTHLY SALES TAX PAYMENT				\$365.30
Invoice						
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	MONTHLY SALES TAX PAYMENT				-\$10.00
Invoice						
Transaction Date	7/29/2020	Due 0	GF Checking	11100	Total	\$355.30

VILLAGE OF HARTLAND

08/03/20 9:35 AM

Page 3

Payments

Current Period: JULY 2020

Fund Summary

	11100 GF Checking	
620 WATER FUND		\$1,498.63
204 SEWER		\$908.89
101 GENERAL FUND		\$127,324.37
		<hr/>
		\$129,731.89

Pre-Written Checks	\$129,731.89
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$129,731.89

VILLAGE OF HARTLAND

08/03/20 8:36 AM

Page 1

Payments

Current Period: JULY 2020

Payment Batch JULY20CC \$14,558.03

Refer	1054 AMAZON	Ck# 2020340E 8/3/2020		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Table for Det. Jewell's Office		\$108.90
Invoice				
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies		\$127.78
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	children DVD		\$7.99
Invoice				
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies		\$49.90
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Dixie cups		\$18.08
Invoice				
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	Urinal flush module		\$254.00
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	LAPTOP BAGS		\$21.98
Invoice				
Cash Payment	E 101-53000-410 STREETS GEN MAINT	Spray gun repair kit		\$55.99
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cd		\$32.89
Invoice				
Cash Payment	E 101-53000-410 STREETS GEN MAINT	Spray gun tips		\$50.25
Invoice				
Cash Payment	E 101-53000-410 STREETS GEN MAINT	Pump rebuild kit		\$71.98
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SVK clothing allowance		\$9.81
Invoice				
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	Hasp, wire cutters		\$20.58
Invoice				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Ambulance cord drug cooler		\$27.95
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SVK clothing allowance		\$89.63
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Dixie cutlery		\$21.46
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	LAPTOP BAGS		\$63.75
Invoice				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Ink for printer in full time office		\$45.98
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	SUPPLIES		\$14.99
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd		\$32.94
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDS		\$37.58
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds		\$23.76
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD		\$29.99
Invoice				

VILLAGE OF HARTLAND

08/03/20 8:36 AM

Page 2

Payments

Current Period: JULY 2020

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$24.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$14.96
Invoice			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	Men and woman signs (handicap)	\$32.62
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$19.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds	\$11.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$22.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$74.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CDS	\$10.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$85.42
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$55.47
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cd	\$14.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$35.15
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NONFDVD	\$38.94
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$56.91
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DPG flashlight using uniform allowance	\$93.45
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$14.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	YA BOOKS	\$29.08
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	ADULT BOOKS	\$51.96
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ink cartridges	\$59.71
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Nonfiction DVD	\$24.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CHILDREN'S DVDS	\$19.34
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Kitchen supplies/name tags	\$48.78
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$26.57
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$34.96
Invoice			

VILLAGE OF HARTLAND

08/03/20 8:36 AM

Page 3

Payments

Current Period: JULY 2020

Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$17.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD		\$8.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDS		\$13.99
Invoice					
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Spray chalk		\$103.44
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvd NONFIC		\$19.69
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	YA BOOK		\$13.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	NONfic DVD		\$17.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	NONficDVD		\$11.29
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvd refund		-\$23.99
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	LAPTOP BAG		\$20.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	CHILDREN'S DVDS		\$77.42
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	HANGING FILE HOLDERS		\$11.32
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	HANGING FILE HOLDERS		\$11.33
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	HANGING FILE HOLDERS		\$11.33
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	dvd		\$17.96
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Plastic Cutlery-kitchen supplies		\$36.20
Invoice					
Cash Payment	E 101-53000-410	STREETS GEN MAINT	Spray gun tips 4"		\$41.97
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	CLOROX BLEACH BOTTLES-SPRAY		\$27.95
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	SUPPLIES		\$25.99
Invoice					
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Summer Camp Supplies		\$48.40
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$2,595.38
Refer	1055	ARC LAKESIDE	Ck# 2020341E	8/3/2020	
Cash Payment	E 101-55110-255	BLDGS/GROUNDS	SIGNS FOR FLOWERS		\$37.80
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$37.80
Refer	1056	AT&T	Ck# 2020342E	8/3/2020	
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	JUNE SERVICE		\$89.60
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$89.60

VILLAGE OF HARTLAND
Payments

08/03/20 8:36 AM

Page 4

Current Period: JULY 2020

Refer	1057	AVALON GRAPHICS LLC	Ck# 2020343E	8/3/2020		
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Summer Camp Supplies		\$72.00	
Invoice						
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Summer Camp Supplies		\$72.00	
Invoice						
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$144.00
Refer	1058	BAKER & TAYLOR CREDIT CARD	Ck# 2020344E	8/3/2020		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$342.34	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$678.18	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$308.86	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$45.45	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$155.11	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$20.28	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$107.60	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$399.13	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$463.87	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$281.17	
Invoice						
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$201.38	
Invoice						
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$3,003.37
Refer	1059	BIEBELS TRUE VALUE	Ck# 2020345E	8/3/2020		
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	INBOX HOLDER HANGING STRIPS		\$16.41	
Invoice						
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Parade material		\$29.34	
Invoice						
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Sheeting and sealant		\$41.94	
Invoice						
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	fertilizer and sprinkler for sod		\$32.17	
Invoice						
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$119.86
Refer	1060	BUSINESS JOURNAL	Ck# 2020346E	8/3/2020		
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	ANNUAL SUBSCRIPTION		\$94.59	
Invoice						
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$94.59
Refer	1061	CONTROL BY WEB	Ck# 2020347E	8/3/2020		
Cash Payment	E 620-53700-681	COMPUTERS & SOFTW	scada alarm call out		\$127.13	
Invoice						

VILLAGE OF HARTLAND

08/03/20 8:36 AM

Page 5

Payments

Current Period: JULY 2020

Cash Payment	E 620-53700-681 COMPUTERS & SOFTW	relay for scada equipment			\$222.68
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$349.81
Refer	1062 COSTCO			Ck# 2020348E	8/3/2020
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	water and gator aide for house burn			\$45.15
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies			\$84.12
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$129.27
Refer	1063 COUSINS SUBS			Ck# 2020349E	8/3/2020
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	PARADE FOOD			\$109.98
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$109.98
Refer	1064 DASH MEDICAL			Ck# 2020350E	8/3/2020
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Nitrile Exam gloves			\$203.70
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$203.70
Refer	1065 DEMCO INC			Ck# 2020351E	8/3/2020
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Book tape and repair glue and bags			\$135.97
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Labels and Book Jackets and kit bags			\$184.51
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$320.48
Refer	1066 FOX BROS PIGGLY WIGGLY			Ck# 2020352E	8/3/2020
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	PARADE SUPPLIES			\$16.97
Invoice					
Cash Payment	E 101-51500-319 COVID-19 EXPENSES	tongs and bags for mask decon.			\$10.36
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	PROGRAM SUPPLIES			\$17.99
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Parade material			\$14.21
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$59.53
Refer	1067 GARDEN GATE NURSERY			Ck# 2020353E	8/3/2020
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	2 Bushes			\$48.29
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$48.29
Refer	1068 HARTLAND VILLAGE MART			Ck# 2020354E	8/3/2020
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Ice for parade			\$11.91
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$11.91
Refer	1069 LASERTAG ADVENTURE			Ck# 2020355E	8/3/2020
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Credit for summer camp trips			-\$100.00
Invoice					
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total -\$100.00
Refer	1070 MAD SCIENCE OF MILWAUKEE			Ck# 2020356E	8/3/2020

VILLAGE OF HARTLAND

08/03/20 8:36 AM

Page 7

Payments

Current Period: JULY 2020

Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	BDD vest carrier using uniform allowance			\$203.19
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$203.19
Refer	1079	SENDIKS HARTLAND LLC	Ck# 2020365E	8/3/2020	
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	ice for water at parade			\$5.98
Cash Payment Invoice	G 101-31630 4TH OF JULY PARADE DON	ICE FOR PARADE			\$5.98
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$11.96
Refer	1080	TARGET	Ck# 2020366E	8/3/2020	
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	SRP gift cards			\$100.00
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$100.00
Refer	1081	THE SPRINKLER GUYS	Ck# 2020367E	8/3/2020	
Cash Payment Invoice	E 101-53000-290 OUTSIDE SERVICES/C	REPAIR DAMAGE			\$647.50
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total \$647.50
Refer	1082	TIME WARNER CABLE CREDIT CA	Ck# 2020368E	8/3/2020	
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	JUNE-JULY SERVICE			\$105.28
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	JUNE-JULY INTERNET			\$46.88
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	JUNE-JULY PHONE			\$44.17
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	JUNE-JULY INTERNET			\$46.88
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	JUNE-JULY INTERNET			\$46.88
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	JUNE-JULY SERVICE			\$134.98
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	JUNE-JULY PHONE			\$44.18
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	JUNE-JULY INTERNET			\$46.88

VILLAGE OF HARTLAND

08/03/20 8:36 AM

Page 8

Payments

Current Period: JULY 2020

Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	JUNE-JULY INTERNET				\$46.87
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JUNE-JULY INTERNET				\$46.87
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	JUNE-JULY INTERNET				\$46.87
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	JUNE-JULY INTERNET				\$46.87
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	JUNE-JULY INTERNET				\$30.00
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$1,042.87
Refer	1083	WALMART			Ck# 2020369E 8/3/2020	
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs				\$75.83
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies				\$15.61
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$91.44
Refer	1084	WATER - COFFEE DELIVERY			Ck# 2020370E 8/3/2020	
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	Water for station.				\$93.67
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$93.67
Refer	1085	WI STATE FIREFIGHTERS ASSOC			Ck# 2020371E 8/3/2020	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	Wisconsin State Firefighters association membershi				\$884.00
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$884.00
Refer	1086	ZAZZLE INC			Ck# 2020372E 8/3/2020	
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	spy camp				\$22.50
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$22.50
Refer	1087	ZOOM			Ck# 2020373E 8/3/2020	
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Zoom Monthly Subscription				\$15.74
Transaction Date	7/6/2020	Due 0	GF Checking	11100	Total	\$15.74

Fund Summary

	11100 GF Checking	
620 WATER FUND		\$440.86
204 SEWER		\$91.04
101 GENERAL FUND		\$14,026.13
		<u>\$14,558.03</u>

Pre-Written Checks	\$14,558.03
Checks to be Generated by the Computer	\$0.00
Total	<u>\$14,558.03</u>

VILLAGE OF HARTLAND
LICENSES AND PERMITS
AUGUST 10, 2020

Bartender (Operator's) License

Taylor Van Iten
Tylynn Filipiak
David Labs
Claire Herden
Michele Straube
Megan Haynes
Braeden Christian
Sarah Gobbeo
Colleen Anderson
Carly Peterson
Andrew Sentkowski
Barrin Griffin
Ashlyn Pichler

VILLAGE OF HARTLAND

RESOLUTION NO. 08-10-2020

“A RESOLUTION ESTABLISHING THE LOCATION FOR THE NOVEMBER 2020 ELECTION IN THE VILLAGE OF HARTLAND, WAUKESHA COUNTY WISCONSIN”

WHEREAS, Section 5.25(3) of the Wisconsin Statutes provides that polling places shall be established by the governing board;

WHEREAS, a high voter turnout is anticipated for the November 2020 election;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Hartland that:

All wards in the Village will vote in the in the Borromeo Room, St. Charles Parish Hall, 313 Circle Drive.

BE IT FURTHER RESOLVED, that the Village Clerk is directed to notify registered electors of the change in voting venue by posting on the Village website, electronic newsletter and Waukesha Freeman.

Adopted this 10th day of August, 2020

Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk



VILLAGE OF HARTLAND
PETITION FOR:



REZONING

ZONING CODE AMENDMENT

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

FEE: \$400.00 + \$200 Professional Fee Deposit

Date Filed: <u>April 30, 2019</u>	Fee Paid:
Date of Meeting:	Receipt No.

- Name: DAVE VAN SLETT

Address of Owner/Agent: 415 W. Capitol Drive (owner location)
W305 N6280 Beaver View Rd. Hartland WI 53029 (agent address)

Phone Number of Owner/Agent: 262-336-4140

FAX No. _____ E-mail slettdt@gmail.com
- State zoning change desired. (Example: From RS-1 (Single Family) to B-1 (Neighborhood Business))

From Institutional to R55 Single Family
- Give complete legal description of property to be considered. (Attach a separate sheet with description and label sheet "Exhibit A").
- State present use of property and intended use. Single Family to
Single Family
- State present language change code section and proposed language (use additional paper if necessary).

No language change needed, just change in code from
Institutional to R55



**APPLICATION FOR
PLAN COMMISSION**

\$300 REVIEW FEE DUE AT TIME OF APPLICATION

Project Description Minor land separation			
Proposed Use Church and single family home			No. of Employees
Project Location 415 W. Capital Dr.			
Project Name			
Owner Zion Ev. Lutheran Church		Phone 262-367-3617	
Address 415 W. Capital Dr.		City Hartland	State Wi. Zip 53029
Engineer/Architect		Phone	FAX
Address		City	State Zip
Contact Person Dave Van Slett	Phone 262-336-4140	FAX	E-mail slettdt@gmail.com

The Plan Commission meets on the third Monday of the Month at 7:00 PM in the Village Board Room of the Hartland Municipal Building located at 210 Cottonwood Avenue, Hartland.

The deadline for filing is a minimum of fifteen (15) working days before the meeting.

All of the requested information must be received prior to the deadline in order to be placed on the agenda. Village Plan Review Staff has been directed to delay placement on the Plan Commission Agenda based on incomplete submittals.

Four (4) sets of bound application materials and one (1) electronic copy of all materials must be submitted.

Applications that include site plans must depict the following existing and proposed information:

- Complete dimensions (lot, building, setbacks, parking, drives, etc.)
- Scale and north arrow
- All structures (include building elevations and height)
- Drainage and grades (include design calculations for drainage)
- Storm Water Management Plan
- Utilities and easements (sewer, water, storm etc.)
- Calculation of lot coverage
- Parking stalls (stalls to be minimum 180 s.f., driving lanes minimum 24 ft. wide and 30 ft. maximum at street right-of-way, asphalt to be minimum 3 ft. from lot lines)
- Grading and erosion control
- Landscaping, including a Tree Protection Plan
- Exterior lighting details
- Exterior HVAC equipment location
- Dumpster location (screening required)
- Street right-of-way
- Miscellaneous, 100 year floodplain, wetland boundary, environmental corridor

Additional information may be requested by the Plan Commission or Staff.

All applications for consideration by the Plan Commission are subject to the policies described in this document.

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

From: [Amtmann, Ryan](#)
To: slettdt@gmail.com
Cc: [Scott Hussinger](#); [Dave Felkner](#); [Darlene Igl](#); [Mike Gerszewski](#)
Subject: 415 W. Capitol Drive - Rezoning/CSM Item
Date: Monday, May 13, 2019 10:18:44 AM
Attachments: [image395402.png](#)
[image157922.png](#)
[image375754.png](#)
[image808000.png](#)
[image945057.png](#)
[image415299.png](#)
[image971983.png](#)
[image394890.png](#)
[image891602.png](#)

Hello Dave –

Village staff reviewed your request for a CSM to split off the residence from the church/school property.

We have the following comments:

1. On the Property Survey/Proposed Land Division Exhibit
 - a. The existing water services from the residence to the church shall be abandoned, cap end. Requires inspection by Village.
 - b. The church shall be serviced with water, with a connection/extension from the existing water service line that services the school. A meter shall be installed including 2 valves and a meter horn.
 - c. Village staff recommend that the sewer lateral that currently serves the church, be relocated along the new water service line. This will allow for the existing sewer lateral that runs through the new residential property to be abandoned. Doing this provides for flexibility for the future home owner to be able to expand the house or garage and not be impeded by a sewer lateral in an easement through the middle of the property.
 - d. The sewer lateral would need to be capped at the west end and near the right-of-way. The sewer lateral and abandonment requires inspection by Village.

2. CSM
 - a. The distance from the NE corner of the NW $\frac{1}{4}$ of 3-7-18 is listed as 1271.62' on Page 1, and is listed as 1271.82' in the Surveyor's Certificate. This should be corrected.

If you have any questions please feel free to call me.

Ryan

Ryan T. Amtmann, P.E. (WI, IL)

Vice President



 262-953-3002
 414-840-3296



CERTIFIED SURVEY MAP NO. _____

A PART OF THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 3, TOWNSHIP 7 NORTH, RANGE 18 EAST, IN THE VILLAGE OF HARTLAND, WAUKESHA COUNTY, WISCONSIN

SURVEYORS CERTIFICATION

(State of Wisconsin

: ss

Waukesha County)

I, David M. Buechl, a professional land surveyor, do hereby certify: That I have surveyed, divided and mapped a part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 3, Township 7 North, Range 18 East, in the Village of Hartland, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Northeast corner of said Northwest corner of Section 3; thence South 00°23'53" West, along the East line of said Northwest 1/4, 1271.82 feet; thence South 64°15'23" West, 27.85 feet to the West line of Zion Street and the place of beginning of the lands to be described; thence South 00°23'53" West, along said West line, 305.30 feet; thence North 89°36'17" West 245.50 feet to a point on the Easterly line of Certified Survey Map No. 8932; thence North 22°42'07" West, along said Easterly line, 169.98 feet to the Southerly line of Capitol Drive; thence North 65°46'23" East, along said Southerly line, 144.60 feet to an angle point; thence North 64°15'19" East, along said Southerly line, 201.34 feet to the place of beginning.

Containing 66,462 square feet (1.5258 acres) more or less.

That I have made this survey, land division and map by the direction of the owners of said land. That such map is a correct representation of all exterior boundaries of the land surveyed and the division thereof made. That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Certified Survey Map Ordinance of the Village of Hartland in surveying, dividing and mapping the same.

6-10-20
Date

David M. Buechl
David M. Buechl, Professional Land Surveyor (S-2590)

OWNER'S CERTIFICATE

We, as duly elected officers of the Zion Evangelical Lutheran Church, hereby certify that we have caused the land described in this document to be surveyed, divided, and mapped as represented on this map in accordance with the requirements of Chapter 236 of the Wisconsin Statutes pertaining to Certified Survey Maps (Section 236.34) and shall be submitted to the Village of Hartland for approval or objection.

James Hahn
James Hahn, President

Dennis M. Rasmussen
Dennis M. Rasmussen, Vice President

Paul Leverence
Paul Leverence, Treasurer

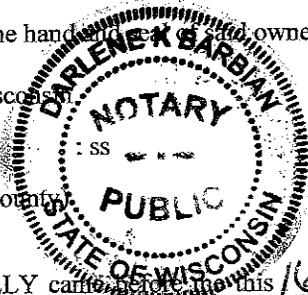
Mark Hahn
Mark Hahn, Recording Secretary

WITNESS the hand of the owner this 16th day of June, 2020.

(State of Wisconsin

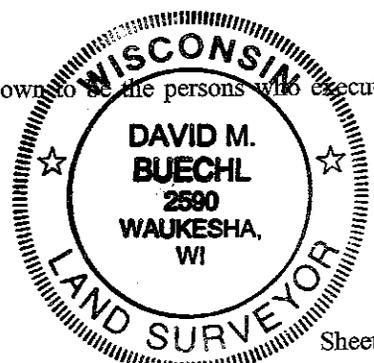
: ss

Waukesha County)



PERSONALLY came before me this 16th day of June, 2020, to me known to be the persons who executed the Owner's Certificate and acknowledged the same.

Darlene K. Barbian 10/18/2021
Notary Public: My commission expires:



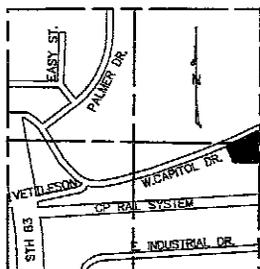
CERTIFIED SURVEY MAP NO. _____

A PART OF THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 3,
TOWNSHIP 7 NORTH RANGE 18 EAST, IN THE VILLAGE OF HARTLAND, WAUKESHA COUNTY, WISCONSIN

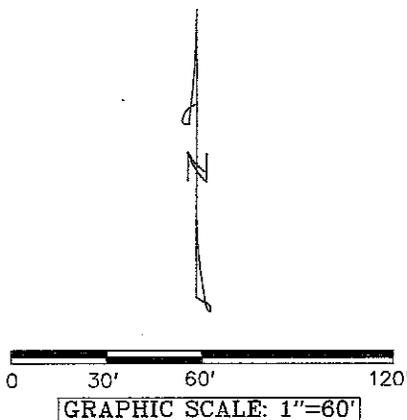
LEGEND

- - INDICATES 1-INCH DIA. IRON PIPE FOUND
- - INDICATES 1-INCH DIA. IRON PIPE SET 1.13 LBS/LIN.FT 18" LENGTH
- ▲ - INDICATES PARKER-KALON NAIL FOUND

LOCATION MAP

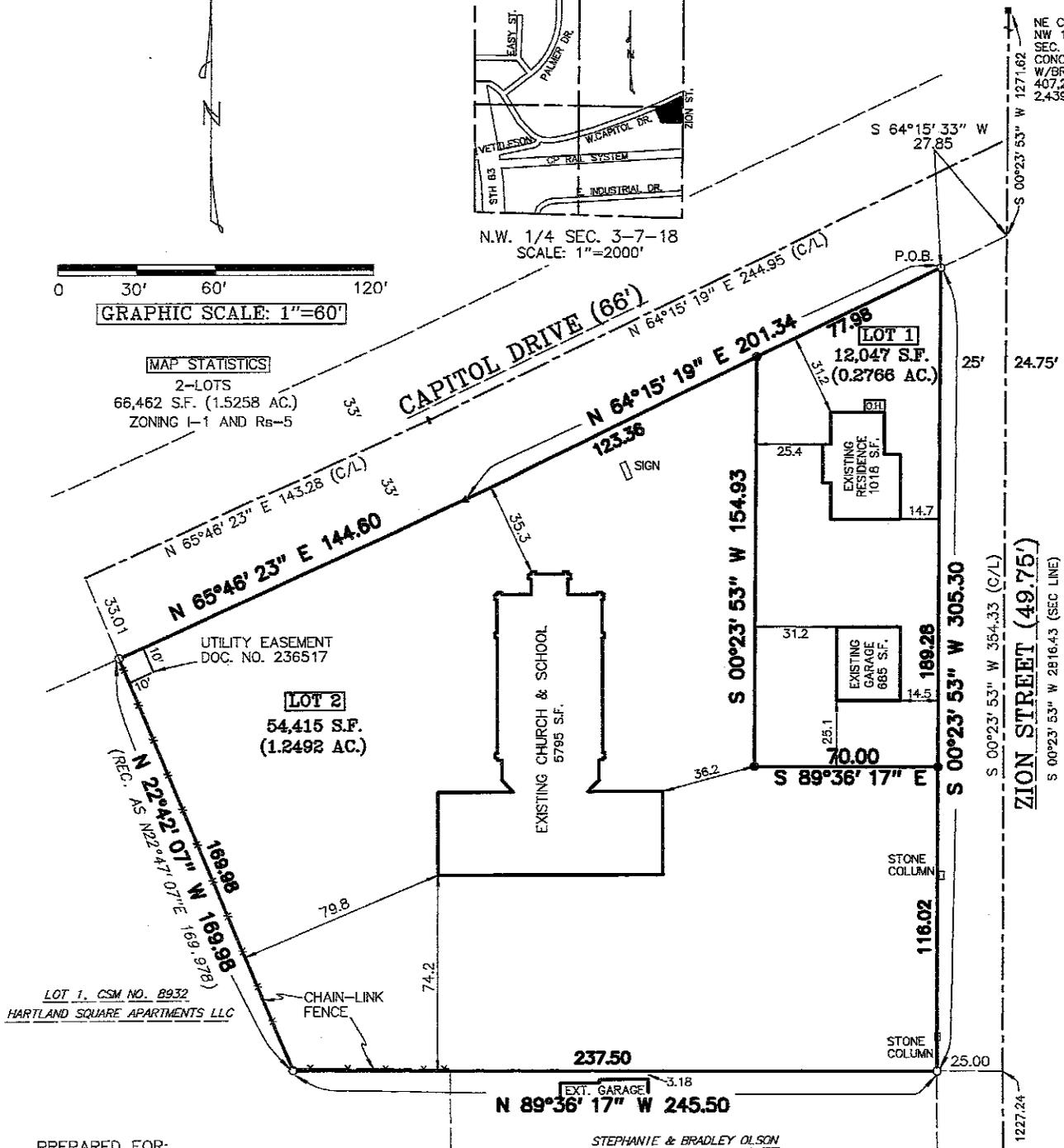


N.W. 1/4 SEC. 3-7-18
SCALE: 1"=2000'



MAP STATISTICS

2-LOTS
66,462 S.F. (1.5258 AC.)
ZONING I-1 AND R8-5



NE CORNER
NW 1/4
SEC. 3-7-18
CONC. MON.
W/BRASS CAP
407,245.73
2,439,921.45

SE CORNER
NW 1/4
SEC. 3-7-18
CONC. MON.
W/BRASS CAP
404,429.65
2,439,901.89

PREPARED FOR:
ZION EVANGELICAL CHURCH
C/O DENNIS RASMUSSEN
415 W. CAPITOL DR.
HARTLAND, WI 53029

PREPARED BY:
MICHAEL W. BUECHL, INC.
233 OAKTON AVENUE
PEWAUKEE, WI 53072
262-691-4444
mbuechl@ameritech.net

ZONING

LOT 1 RS-5 (PROPOSED)
STREET: 30 FEET
REAR: 25 FEET
SIDE: SUM 25 FEET (NOT LESS THAN 10 FEET)

LOT 2 I-1 (EXISTING)
STREET: 30 FEET
REAR: 25 FEET
SIDE: SUM 25 FEET (NOT LESS THAN 10 FEET)

STEPHANIE & BRADLEY OLSON
UNPLATTED LANDS

BEARINGS REFERENCED TO THE EAST LINE OF THE NORTHWEST 1/4 OF SECTION 3-7-18 HAVING AN ASSUMED BEARING OF SOUTH 00°23' 53" WEST PER THE WISCONSIN STATE PLANE COORDINATE SYSTEM NAD 1927 (SOUTH ZONE)

THIS INSTRUMENT WAS DRAFTED BY KEITH D. MALKOWSKI



David M. Buechl
6-10-20

CERTIFIED SURVEY MAP NO. _____

A PART OF THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 3, TOWNSHIP 7 NORTH, RANGE 18 EAST, IN THE VILLAGE OF HARTLAND, WAUKESHA COUNTY, WISCONSIN

PLAN COMMISSION APPROVAL:

Approved by the Plan Commission of the Village of Hartland this _____ day of _____, 2020

Jeffrey Pfannerstill, Chairman

Darlene Igl, Village Clerk

VILLAGE BOARD APPROVAL:

Approved by the Village Board, Village of Hartland, this _____ day of _____, 2020

Jeffrey Pfannerstill, President

Darlene Igl, Village Clerk





Village of Hartland GIS



Village of Hartland

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

DISCLAIMER:

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

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



SCALE: 1 = 42'

Print Date: 5/22/2019

492 PARTNERS LLC
492 RIVERSIDE DR
PRINCETON NJ 08540-5421

ANDREW J SALOMONE
337 PROSPECT AVE
HARTLAND WI 53029-2022

CAROLINE B JOYCE
526 W CAPITOL DR
HARTLAND WI 53029

DANIEL G ANDERSON
315 W CAPITOL DR
HARTLAND WI 53029

DAVE HYLAND
440 W CAPITOL DR
HARTLAND WI 53029

DAVID CATANIA
328 PROSPECT AVE
HARTLAND WI 53029-2023

DAVID JAMBRETZ
338 PROSPECT AVE
HARTLAND WI 53029

DAVID PEERS
345 PROSPECT AVE
HARTLAND WI 53029-2022

DONALD G LUND 2013 LIVING TRUST
432 W CAPITOL DR
HARTLAND WI 53029

DOWNING BROTHERS BUILDERS INC
W267S3742 VELMA CT
WAUKESHA WI 53188-6609

EDWIN & ANNETTE MILLER TRUST
354 PROSPECT AVE
HARTLAND WI 53029

ELIZABETH ANN CONLEY
320 ZION ST
HARTLAND WI 53029-1929

ELMORE MACHINERY CORP
403 EAST AVE
EAGLE WI 53119-2109

GEORGE G GARNEAU JR
330 ZION ST
HARTLAND WI 53029

HARMANN RENTALS LLC
W320N9189 HIGHWAY 83
HARTLAND WI 53029-9737

HARTLAND MEADOWS RETIREMENT
APARTMENTS LLC
W320N1161 BUTTERNUT RIDGE CT
DELAFIELD WI 53018-2257

HARTLAND PROPERTIES LLC
N5915 N WILLOW GLEN RD
SULLIVAN WI 53178-9727

HARTLAND SELF STORAGE LLC
74 HALBACH CT
FOND DU LAC WI 54937-8626

HARTLAND SQUARE APARTMENTS LLC
W312S9003 MOCCASIN TRL
MUKWONAGO WI 53149

HARTLAND STATION LLC
249 PAWLING AVE
HARTLAND WI 53029-2052

JARED KELLER
608 W CAPITOL DR
HARTLAND WI 53029-1925

JSO PROPERTIES LLC
614 W CAPITOL DR
HARTLAND WI 53029

KOEPPEL HOLDINGS LLC
PO BOX 46
OCONOMOWOC WI 53066-0046

LEAF INVESTMENTS LLC
512 INDUSTRIAL DR
HARTLAND WI 53029-2310

LESLIE A MOATS
N8331 CARDINAL PASS
IXONIA WI 53036-9451

MAC HOLDINGS LLC
PO BOX 102
DOUSMAN WI 53118-0102

MEYER MATERIAL COMPANY
1300 S IL ROUTE 31
SOUTH ELGIN IL 60177-9724

MICHELE H ANDRAE
256 W CAPITOL DR
HARTLAND WI 53029

NATHANIEL SAWYER APPLETON
448 W CAPITOL DR
HARTLAND WI 53029-1921

NORTHPOINT COMMUNITY CHURCH
400 W CAPITOL DR
HARTLAND WI 53029-1921

PAMELA FILO
344 PROSPECT AVE
HARTLAND WI 53029

PREMIER HARTLAND LLC
3120 GATEWAY RD
BROOKFIELD WI 53045-5112

ROBERT F KALKE JR
370 PROSPECT AVE
HARTLAND WI 53029

ROBERT J & SUSAN L KOSANKE 2007
LIVING TRUST
237 W PARK AVE
HARTLAND WI 53029

RYAN DUERWACHTER
359 PROSPECT AVE
HARTLAND WI 53029-2022

SARAH J SAUER
360 PROSPECT AVE
HARTLAND WI 53029

SHAWN M HOPPE
320 PROSPECT AVE
HARTLAND WI 53029-2023

STACY L SMITH
248 PAWLING AVE
HARTLAND WI 53029-2013

STEPHANIE OLSON
341 ZION ST
HARTLAND WI 53029-1928

STONEWOOD STORAGE ASSOCIATES
LIMITED PARTNERSHIP
PO BOX 145
HARTLAND WI 53029

SUPERIOR OF WISCONSIN INC
559 PROGRESS DR PO BOX 168
HARTLAND WI 53029-0168

THOMAS H BEAUMONT
310 ZION ST
HARTLAND WI 53029

THOMAS H DALY
247 W PARK AVE
HARTLAND WI 53029-2020

TIMOTHY E MUELLER
330 PROSPECT AVE
HARTLAND WI 53029-2023

WISCONSIN ELEC POWER CO
231 W MICHIGAN AVE
MILWAUKEE WI 53203

ZION EVANGELICAL CHURCH
415 W CAPITOL DR
HARTLAND WI 53029

VILLAGE OF HARTLAND

**Notice of Public Hearing
Zoning Map Amendment
August 10, 2020
6:30 p.m.**

**Board Room, Municipal
Building, 210 Cottonwood Ave.**

The Hartland Village Board will conduct a Public Hearing to review a request for rezoning the property at 415 W. Capitol Drive from I-1 Institutional District to RS-5 Single-Family Residential Estate District.

A map of the proposed zoning amendment is available for review in the Administrative Office during business hours: M-F, 7:30 am-4:30 pm or on the Village's website: www.villageofhartland.com.

All interested parties will be heard.

Darlene Igl, MMC/WCPC,
Village Clerk
7/25 & 8/1

VILLAGE OF HARTLAND

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP
OF THE VILLAGE OF HARTLAND**

WHEREAS, The Village of Hartland has received a request to consider the rezoning of the property located at 415 W. Capitol Drive from I-1 Institutional District to RS-5 Single Family Residential Estate District in order to use of the property as a single family home; and

WHEREAS, The Village of Hartland Plan Commission has considered the request and has recommended approval of the request and finds that it is proper and desirable to establish the zoning of this property as noted above; and

WHEREAS, The Village Board of Trustees conducted a Public Hearing regarding this proposed change on August 10, 2020.

NOW THEREFORE, THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

Section 1: The Village of Hartland Zoning Map is hereby amended to rezone the following property located as indicated above: Parcel HAV 0730964 at 415 W. Capitol Drive from I-1 Institutional District to RS-5 Single Family Residential Estate District as shown on the attached Exhibit 1 to this Zoning Map Ordinance.

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

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

Adopted this _____ day of _____, 2020.

VILLAGE OF HARTLAND

ATTEST:

By: _____
Jeffrey Pfannerstill, Village President

Darlene Igl, MMC, WCPC, Village Clerk



**Village of Hartland
Administration**

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

Committee: Village Board	Memo Date: July 27, 2020
Village Board Item Number: 6	Meeting Date: August 10, 2020
Submitted By: Ryan Bailey	
Subject: Water Utility Simplified Rate Increase	
Details: In review of our water rates with the public service commission, the Village is now eligible for a 3% simplified water rate increase. The last water rate increase for the Village of Hartland was in December of 2016, approximately 4 years ago. In 2016, the Village completed a full rate case study and had a 30% increase in water rates. 2020 is the first year we are eligible for a simplified rate increase. The purpose of a simplified rate increase of 3% is to minimize the impact to citizens by doing small increases when eligible. If we continue to do simplified rate increases, when eligible, it will increase water rates minimally as needed for the water utility. The simplified rate case is intended as an inflationary adjustment to keep rates established through our full rate study.	

Financial Remarks: This simplified rate increase would help our water utility maintain their expected rate of return calculated in the full rate case study. The impact to citizens would be approximately \$3-4 per quarter on the water utility tax bill. This would equate approximately to \$40,000 increase in revenues annually to the Water Utility.

Options & Alternatives: The Village Board could approve this simplified rate increase annually as recommended by staff to keep our utility rates in accordance with our Full Rate Case Study or keep the rates as is and risk needed a full rate case study shortly down the road at a much larger increase to citizens.

Executive Recommendation: Staff recommends approving moving forward with the simplified water rate increase of 3% effective December 16, 2020.

PUBLIC SERVICE COMMISSION OF WISCONSIN

Rate Increase Factor and Overall Rate of Return for 2020 Simplified
Rate Cases

5-WQ-2020

ORDER

This Order sets the rate increase factor and overall rate of return for Simplified Rate Cases (SRCs) filed between March 1, 2020 and February 28, 2021.

Wisconsin Stat. § 196.193(2) requires the Public Service Commission (Commission) to set the rate increase factor for SRCs on a yearly basis. This statute provides:

(2) DETERMINATION OF THE RATE INCREASE FACTOR. Not later than March 1 annually, the commission shall set an increase factor to apply to rates of municipally owned water public utilities or municipally owned combined water and sewer public utilities. The factor shall be equal to the U.S. consumer price index for all urban consumers, U.S. city average, for the previous year; however, the factor may not be less than 3 percent nor more than 10 percent. The rate increase factor need not be defined by rule.

Similarly, Wis. Stat. § 196.193(3) requires the Commission to set the overall return for SRCs on a yearly basis. This statute provides:

(3) DETERMINATION OF AN OVERALL RATE OF RETURN. Not later than March 1 annually, the commission shall set the overall rate of return to be applicable to municipally owned water public utilities or municipally owned combined water and sewer public utilities for rate increases under this section. The commission shall consider the interest rates for state and local bonds in setting the overall rate of return. The overall rate of return need not be defined by rule.

The rates change annually in response to changing economic conditions. Each February, the Commission establishes the rates for the following year.

PUBLIC SERVICE COMMISSION OF WISCONSIN
4822 Madison Yards Way
P.O. Box 7854
Madison, Wisconsin 53707-7854

**NOTICE OF RIGHTS FOR REHEARING OR JUDICIAL REVIEW, THE
TIMES ALLOWED FOR EACH, AND THE IDENTIFICATION OF THE
PARTY TO BE NAMED AS RESPONDENT**

The following notice is served on you as part of the Commission's written decision. This general notice is for the purpose of ensuring compliance with Wis. Stat. § 227.48(2), and does not constitute a conclusion or admission that any particular party or person is necessarily aggrieved or that any particular decision or order is final or judicially reviewable.

PETITION FOR REHEARING

If this decision is an order following a contested case proceeding as defined in Wis. Stat. § 227.01(3), a person aggrieved by the decision has a right to petition the Commission for rehearing within 20 days of the date of service of this decision, as provided in Wis. Stat. § 227.49. The date of service is shown on the first page. If there is no date on the first page, the date of service is shown immediately above the signature line. The petition for rehearing must be filed with the Public Service Commission of Wisconsin and served on the parties. An appeal of this decision may also be taken directly to circuit court through the filing of a petition for judicial review. It is not necessary to first petition for rehearing.

PETITION FOR JUDICIAL REVIEW

A person aggrieved by this decision has a right to petition for judicial review as provided in Wis. Stat. § 227.53. In a contested case, the petition must be filed in circuit court and served upon the Public Service Commission of Wisconsin within 30 days of the date of service of this decision if there has been no petition for rehearing. If a timely petition for rehearing has been filed, the petition for judicial review must be filed within 30 days of the date of service of the order finally disposing of the petition for rehearing, or within 30 days after the final disposition of the petition for rehearing by operation of law pursuant to Wis. Stat. § 227.49(5), whichever is sooner. If an *untimely* petition for rehearing is filed, the 30-day period to petition for judicial review commences the date the Commission serves its original decision.¹ The Public Service Commission of Wisconsin must be named as respondent in the petition for judicial review.

If this decision is an order denying rehearing, a person aggrieved who wishes to appeal must seek judicial review rather than rehearing. A second petition for rehearing is not permitted.

Revised: March 27, 2013

¹ See *Currier v. Wisconsin Dep't of Revenue*, 2006 WI App 12, 288 Wis. 2d 693, 709 N.W.2d 520.



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 8-3-2020
Village Board Item Number: 7	Date: 8-10-2020
Submitted By: Tim Rhode, Village Administrator	
Subject: Discussion and action for a request of two temporary signs located in Nixon park for the Sidewalk Sale Saturday, August 29th, 2020.	

Details: The Village received a request from Elise Miller of Lake Country Bed Barn, to help promote the Downtown Hartland Sidewalk Sale Saturday, August 24th from 10:00 AM – 3:00 PM. The request is for two signs, one 4' X 8' and one 2.5' X 6' in Nixon Park. The sign request, including a picture of the signs, is attached. This event is sponsored by the BID district of Downtown Hartland.

Our Temporary Sign Code section 46-978 – Signs permitted in all districts without a sign permit, is attached for your review. This sign request follows our temporary sign ordinance with Village Board approval.

Financial Remarks: This item has no cost/ no financial impact to the Village.

Options & Alternatives: The Village Board can approve, deny, or suggest an alternative location for the signage.

Executive Recommendation: Village Staff recommends approval of the request. The Village is a member of the BID district and has supported other events and activities of the BID.

To: Village of Hartland President and Board of Directors

From: Elise Miller
Lake Country Bed Barn, Owner
365 Cottonwood Ave
262-349-0034
epmiller104@gmail.com

Request: We are asking to display one or two banners for our Sidewalk on Saturday, August 29th. We would be putting up the day following board approval until Sunday, August 30th on the Tennis Court Fence and to be visual on Maple Ave between drive and walking path. The banners are below (dates will be updated). The banners have been placed at the park for a number of previous years without problem.



4' x 8'



2.5' x 6'

Sec. 46-978. - Signs permitted in all districts without a sign permit.

The following signs are permitted in all zoning districts without a permit, subject to the following regulations:

- (1) *Real estate sale or rental sign (temporary)*. One real estate sign per premises or street frontage, whichever is greater but no more than two signs, which advertise the sale, rental or lease of the premises upon which it is located provided that the sign area does not exceed eight square feet for residential zoning districts or 35 square feet for business, manufacturing or institutional districts.
- (2) *Personal name and warning signs*. Personal name and warning signs not to exceed a sign area of two square feet located on the premises. Such signs shall not be illuminated.
- (3) *Bulletin boards*. Bulletin boards for public charitable or religious institutions not to exceed an area of 35 square feet and located on the premises.
- (4) *Memorial signs*. Memorial signs, tablets, names of buildings and date of erection when cut into any masonry surface or when constructed of metal and affixed flat against a structure.
- (5) *Official signs*. Official signs such as traffic control, parking restrictions, and public information and notices.
- (6) *Temporary signs*. Temporary signs for a period not to exceed 30 days per special event or activity with signage for not more than three such special events or activities per year, but such time period and number of special events or activities may be increased when authorized by the plan commission.
- (7) *Election campaign sign*. Election campaign signs provided that consent shall be obtained from the property owner, renter or lessee. Such signs shall comply with the following requirements:
 - a. No more than one campaign sign per candidate is allowed on any property.
 - b. Sign area per campaign sign shall not exceed 35 square feet in any nonresidential zoning districts.
 - c. Sign area per campaign sign shall not exceed 12 square feet in any residential zoning districts unless the sign is affixed to a permanent structure and does not extend beyond the perimeter of the structure nor obstruct a window, door, fire escape, ventilation shaft or other area which is required by the Municipal Building Code to remain unobstructed.
 - d. Signs shall not be erected prior to the first day of the "election campaign period" as defined in Wis. Stats. § 12.04.
 - e. Signs shall be removed within five days following the election.



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 8/3/2020
Village Board Item Number: 8	Date: 8/10/2020
Submitted By: Michael Gerszewski	
Subject: Play Ground equipment replacement	

Details:
With the approval of the 2020 Village budget money was allocated to replace playground equipment at Nixon park, Hartbrook Park and Castle Park. This equipment is the oldest in our parks. We are replacing the large swing, merry go round and stainless steel slide at Nixon Park. The large swing at Hartbrook Park will be replaced and the large swing and stainless steel slide will be replaced at Castle Park.
Three companies were asked to submit proposals. Gerber Leisure Products, Lee Recreation LLC and Midstates Recreation submitted proposals. Lee Recreation LLC had the low proposal.
Lee recreation LLC provided references that were checked and several locations were inspected to verify the quality of their installation.

Financial Remarks:
\$60,000 was budgeted for this project. The proposal came in at \$25,636.

Options & Alternatives:

Executive Recommendation:
Accept the proposal from Lee Recreation LLC to install the playground equipment noted above.

MidStates Recreation

Nixon Park

Cost

Swing	8' single post, 4 belt	\$2,311.00	
Slide	6'	\$12,606.00	
Whirl	6'	\$4,495.00	
			\$19,412.00

Hartbrook Park

Swing	8' single post, 4 belt	\$2,311.00	\$2,311.00
-------	------------------------	------------	------------

Castle Park

Swing	8' single post, 4 belt	\$2,311.00	
Slide	6'	\$12,606.00	
			\$14,917.00
Installation for all		\$16,500.00	\$16,500.00
Freight		\$1,900.65	\$1,900.65
Discount		-\$8,594.32	-\$8,594.32
	Total	\$46,446.33	\$46,446.33

Lee Recreation

Nixon Park

Cost

Swing	8' single post, 4 belt	\$2,441.00	
Slide	6'	\$6,262.00	
Whirl	6'	\$3,989.00	\$12,692.00

Hartbrook Park

Swing	8' single post, 4 belt	\$2,441.00	\$2,441.00
-------	------------------------	------------	------------

Castle Park

Swing	8' single post, 4 belt	\$2,441.00	
Slide	6'	\$6,262.00	\$8,703.00
Installation for all		\$4,800.00	\$4,800.00
Freight		\$500.00	\$500.00
Discount		-\$3,500.00	-\$3,500.00
	Total	\$25,636.00	\$25,636.00

Gerber Leisure Products

Nixon Park

Cost

Swing	8' single post, 4 belt	\$2,540.00	
Slide	6'	\$13,180.00	
Whirl	6'	\$7,625.00	\$23,345.00

Hartbrook Park

Swing	8' single post, 4 belt	\$2,540.00	\$2,540.00
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Castle Park

Swing	8' single post, 4 belt	\$2,540.00	
Slide	6'	\$13,180.00	\$15,720.00
Installation for all		\$13,465.00	\$13,465.00
Freight		\$900.00	\$900.00
Discount		-\$4,565.00	-\$4,565.00
	Total	\$51,405.00	\$51,405.00



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 8/5/2020
Village Board Item Number: 9	Date: 8/10/2020
Submitted By: Dave Felkner, Utilities Supervisor	
Subject: Sunnyslope Drive Utility Improvements Contractor's Change Order for Payment	

Details: Musson Brothers Inc. is seeking a change order for an increase in total Contract Price for work completed on Sunnyslope Drive Utility project for the sum of \$26,424.16

This change order is for additional time for fire hydrant, water service connection, and asphalt work. The fire hydrants had to be adjusted after field verifying the existing water main elevation. The water service connection that feeds the 400 Sunnyslope building was a 4" service and not a 1 1/2' service that our records indicated from the construction plans in the 1970's. The change order is also for the asphalt work on Merton Avenue. The contractor hauled out the asphalt instead of milling the road and we also got a cheaper price for the binder asphalt. This was done because the construction of the sanitary and water main excavation hole got to be very large, so we had to install a larger quantity of binder as well. Additionally, there is \$13,437.50 for two bid items in the Contract that we won't be paying them at the end and will be deducting from the current Contract Price at the end of the project because we are paying them this change order for the extra asphalt work. If you total up the cost summary it totals \$30,272.76. We removed \$3,848.60 because we repaired two water main breaks caused by the Contractor after hours. The Village staff and Ruekert & Mielke are in agreement with the work completed on this project to date. We recommend an addition to the Contract price for Musson Brothers Inc. in the sum of \$26,424.16.

Financial Remarks:

Options & Alternatives:

Executive Recommendation: Addition of the Contract Price for Musson Brothers Inc. of the sum of \$26,424.16

Date of Issuance: August 4, 2020 Effective Date: Upon Signature by Owner

Contract: Sunnyslope Drive Utility Improvements Owner: Village of Hartland
 Contractor: Musson Brothers, Inc. Engineer: Ruekert & Mielke, Inc.
 Address: 1522 Pearl Street Engineer's Project No.: 09-10043.200
 Waukesha, WI 53186 Effective Date of Contract: February 26, 2020

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

Description:

See attached Change Order Summary.

Reason for Change Order:

See attached Change Order Summary.

Attachments:

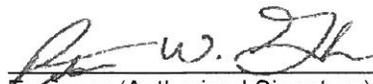
See attached Change Order Summary.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>1,747,447.42</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase/Decrease from previously approved Change Orders: \$ <u>0.00</u>	● Increase ● ● Decrease ● from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>1,747,447.42</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: \$ <u>26,424.16</u>	● Increase ● ● Decrease ● of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,773,871.58</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

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

By: _____
 Owner (Authorized Signature)
 Village of Hartland

By: 
 Contractor (Authorized Signature)
 Musson Brothers, Inc.

Date: August 4, 2020

Date: _____

Date: 8/4/2020

**VILLAGE OF HARTLAND - SUNNYSLOPE DRIVE UTILITY IMPROVEMENTS
CHANGE ORDER No. 1 - SUMMARY**

Item:	Description & Reason:
1	Hydrant bury depth determined to be low after field verifying elevations. Provide and install 8.5-FT bury depth hydrant in lieu of the specified 8.0-FT bury depth hydrant.
2	Hydrant bury depth determined to be low after field verifying elevations. Provide and Install 9.5-FT bury depth hydrant in lieu of the specified 8.5-FT bury depth hydrant.
3	Existing 4-inch water service uncovered during excavation. Provide labor to install 4"x8" water tee, valve, and pipe with materials supplied by Village of Hartland.
4	Village of Hartland Department of Public Works staff repair of water main breaks caused by Contractor compacting near existing water main on July 13, 2020 and July 14, 2020. Cost for DPW staff labor and materials on July 13, 2020 and cost for materials on July 14, 2020 are shown below.
5	Revised cost for Asphaltic Concrete Binder Course as well as removal of asphalt for Merton Avenue Intersection. Cost shown is lump sum cost for the total tonnage installed. This cost replaces Bid Items #7 and #50 which will not be paid for in the final Contract amount. Offsetting cost is \$13,437.50 (Cost is for 133.82 Ton at \$184.50/Ton of Binder Asphalt)

CHANGE ORDER No. 1 - COST SUMMARY

Item:	Increase or (Decrease)
1	\$ 1,952.10
2	\$ 397.49
3	\$ 3,233.38
4	\$ (3,848.60)
5	\$ 24,689.79
Total:	\$ 26,424.16

CHANGE ORDER No. 1 - ATTACHMENT SUMMARY

Item:	Attachment(s):
1	Extra Work Report from Musson Bros., Inc., dated June 26, 2020 for work performed on June 10, 2020
2	Extra Work Report from Musson Bros., Inc., dated June 26, 2020 for work performed on June 11, 2020
3	Extra Work Report from Musson Bros., Inc., dated June 26, 2020 for work performed on May 26, 2020
4	Repair Invoice from the Village of Hartland Department of Public Works dated July 14, 2020 for the two main breaks that occurred on July 13, 2020 and July 14, 2020.
5	Email Submittal from Musson Brothers, Inc. dated July 23, 2020 noting the submitted revised binder cost.

Gesch, Peter

From: Robert Draths <rdraths@mussonbrothers.com>
Sent: Thursday, July 23, 2020 11:35 AM
To: Gesch, Peter
Subject: Merton Ave Scope Change

Follow Up Flag: Follow up
Flag Status: Completed

Pete,

Musson Brothers submits a revised unit price of \$184.50 per ton for the asphalt binder course that will be placed in the Merton Ave intersection. This revised unit price is specifically for Line Item #50. This unit price includes the asphalt binder, the removal, hauling and disposal of the additional existing asphalt, and the fine grading of the imported ¾" base aggregate. Please let me know if you have any questions.

Please also advise if this price is accepted. The plan is to pave this either Monday evening or Tuesday morning.

Thanks,

Bob Draths

Musson Brothers, Inc.

1522 Pearl Street

Waukesha, WI 53186

Mobile: (414) 322-9203 | Office: (262) 790-5060



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 8/5/2020
Village Board Item Number:	Date: 8/10/2020
Submitted By: Dave Felkner, Utilities Supervisor	
Subject: 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 \$201,989.38

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 \$201,989.38.

Financial Remarks:

Options & Alternatives:

Executive Recommendation: Payment to Musson Brothers Inc. of the sum of \$201,989.38

Contractor's Application for Payment No. 5

	Application Date: 8/3/2020	Application Period: 7/1 - 7/29
To (Owner): Village of Hartland	From (Contractor): Musson Brothers, Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Dave Felkner	Contact: Robert Draths	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)	
CO-1	\$26,424.16		1. ORIGINAL CONTRACT PRICE \$ <u>1,747,447.42</u>
			2. Net change by Change Orders \$ <u>26,424.16</u>
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ <u>1,773,871.58</u>
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ <u>894,649.47</u>
			5. RETAINAGE:
			a. 5% X <u>\$886,935.79</u> Work Completed \$ <u>44,346.79</u>
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ _____
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ <u>850,302.68</u>
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ <u>648,313.30</u>
			9. AMOUNT DUE THIS APPLICATION \$ <u>201,989.38</u>
TOTALS			
	\$26,424.16		
NET CHANGE BY CHANGE ORDERS		\$26,424.16	

Contractor's Certification

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

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

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

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

By:  Date: 8/4/2020

Payment of: \$ 201,989.38
(Line 9 or other - attach explanation of the other amount)

Recommended by:  8/4/2020
Peter W. Gesch (Engineer) (Date)

Payment of: \$ 201,989.38
(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.

5

For (Project): Sunnyslope Drive Utility Improvements							Application Date: 8/3/2020										
Application Period: 7/1/2020-7/29/2020							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		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 (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$33,688.31	\$ 33,688.31	0.57	\$ 19,250.46	0.14	\$ 4,812.62	0.71	\$ 24,063.08						
2	Traffic Control (Sunnyslope Drive & Detour)	L.S.	1	\$97,033.42	\$ 97,033.42	0.57	\$ 55,447.67	0.14	\$ 13,861.92	0.71	\$ 69,309.59						
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		\$ -	106.00	\$ 318.00	106.00	\$ 318.00						
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	2,095.00	\$ 260,785.60		\$ -	2,095.00	\$ 260,785.60						
13	Sanitary Sewer, 12-Inch w/ Slurry Backfill	L.F.	145	\$184.75	\$ 26,788.75		\$ -	152.00	\$ 28,082.00	152.00	\$ 28,082.00						
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	109.93	\$ 20,111.69	249.93	\$ 45,724.69						
16	Sanitary Sewer, 4-Inch Lateral w/ Granular Backfill	L.F.	140	\$180.26	\$ 25,236.40		\$ -	145.00	\$ 26,137.70	145.00	\$ 26,137.70						
17	Sanitary Manhole, 48-Inch	V.F.	119.6	\$420.73	\$ 50,319.31	115.91	\$ 48,766.81		\$ -	115.91	\$ 48,766.81						
18	Sanitary Manhole, 48-inch w/ Slurry Backfill	V.F.	31.4	\$566.84	\$ 17,798.78		\$ -	28.75	\$ 16,296.65	28.75	\$ 16,296.65						
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		\$ -	15.40	\$ 13,154.68	15.40	\$ 13,154.68						
21	Sanitary Sewer Bypass Pumping	L.S.	1	\$6,517.54	\$ 6,517.54	0.20	\$ 1,303.51	0.80	\$ 5,214.03	1.00	\$ 6,517.54						
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		\$ -	55.00	\$ 8,192.25	55.00	\$ 8,192.25						
26	Water Main Valves, 12-Inch Gate w/ Slurry Backfill	EA.	1	\$5,390.29	\$ 5,390.29		\$ -	1.00	\$ 5,390.29	1.00	\$ 5,390.29						
27	Water Main Valves, 8-Inch Gate w/ Slurry Backfill	EA.	1	\$3,348.22	\$ 3,348.22		\$ -	1.00	\$ 3,348.22	1.00	\$ 3,348.22						
28	Water Main Valves, 8-Inch Gate	EA.	10	\$2,007.34	\$ 20,073.40	5.00	\$ 10,036.70		\$ -	5.00	\$ 10,036.70						
29	Hydrant Lead, 6-Inch w/ Granular Backfill	L.F.	70	\$137.24	\$ 9,606.80	35.50	\$ 4,872.02		\$ -	35.50	\$ 4,872.02						
30	Hydrant Assembly & Valve	EA.	5	\$6,579.79	\$ 32,898.95	3.00	\$ 19,739.37		\$ -	3.00	\$ 19,739.37						
31	Water Service, 6-Inch w/ Granular Backfill	L.F.	340	\$173.18	\$ 58,881.20	57.25	\$ 9,914.56	105.20	\$ 18,218.54	162.45	\$ 28,133.09						
32	Water Service Valve, 6-Inch Gate	EA.	12	\$1,525.80	\$ 18,309.60	4.00	\$ 6,103.20	2.00	\$ 3,051.60	6.00	\$ 9,154.80						
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		\$ -	10.25	\$ 195.06	10.25	\$ 195.06						
46	Geotextile Fabric (If Needed)	S.Y.	650	\$2.84	\$ 1,846.00		\$ -		\$ -		\$ -						

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

5

For (Project): Sunnyslope Drive Utility Improvements						Application Date: 8/3/2020					
Application Period: 7/11/2020-7/29/2020						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		\$ -	20.51	\$ 435.22	20.51	\$ 435.22
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		\$ -	220.00	\$ 3,396.80	220.00	\$ 3,396.80
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		\$ -	106.60	\$ 11,726.00	106.60	\$ 11,726.00
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		\$ -	146.00	\$ 1,752.00	146.00	\$ 1,752.00
57	Epoxy Striping - 4-Inch Yellow	L.F.	75	\$5.00	\$ 375.00		\$ -	170.00	\$ 850.00	170.00	\$ 850.00
58	Epoxy Striping - 4-Inch Fog Line - White	L.F.	180	\$5.00	\$ 900.00		\$ -	249.00	\$ 1,245.00	249.00	\$ 1,245.00
59	Restoration - Topsoil & Sod	S.Y.	1,000	\$17.55	\$ 17,550.00		\$ -		\$ -		\$ -
TOTAL OF ALL ESTIMATED PRICES UTILITY AND ROADWAY IMPROVEMENTS SUNNYSLOPE DRIVE (ITEMS 1-59)						\$ 1,596,059.57		\$ 598,017.66		\$ 185,790.27	\$ 783,807.92
MISCELLANEOUS SANITARY SEWER REPAIRS - VARIOUS LOCATIONS											
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
TOTAL OF ALL ESTIMATED PRICES MISCELLANEOUS SANITARY SEWER REPAIRS-VARIOUS LOCATIONS (ITEMS 60-65)						\$ 27,515.28		\$ 29,395.02		\$ -	\$ 29,395.02
MISCELLANEOUS STORM SEWER CATCH BASIN REPAIRS - VARIOUS LOCATIONS											
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	6.07	\$ 10,333.39		\$ -	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		\$ -		\$ -		\$ -
TOTAL OF ALL ESTIMATED PRICES MISCELLANEOUS STORM SEWER CATCH BASIN REPAIRS-VARIOUS LOCATIONS (ITEMS 66-73)						\$ 32,247.12		\$ 33,916.59		\$ -	\$ 33,916.59
MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS											
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
TOTAL OF ALL ESTIMATED MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS (ITEMS 74-78)						\$ 24,123.27		\$ 14,356.78		\$ -	\$ 14,356.78
MISCELLANEOUS HYDRANT REPAIRS - VARIOUS LOCATIONS											
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.

5

For (Project): Sunnyslope Drive Utility Improvements							Application Date: 8/3/2020				
Application Period: 7/1/2020-7/29/2020							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		\$ -		\$ -		\$ -
TOTAL OF ALL ESTIMATED MISCELLANEOUS HYDRANT REPAIRS - VARIOUS LOCATIONS (ITEMS 79-83)						\$ 35,019.58		\$ -		\$ -	\$ -
MISCELLANEOUS WATER VALVE REPAIRS - VARIOUS LOCATIONS											
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		\$ -		\$ -		\$ -
TOTAL OF ALL ESTIMATED MISCELLANEOUS WATER VALVE REPAIRS - VARIOUS LOCATIONS (ITEMS 84-90)						\$ 25,733.61		\$ -		\$ -	\$ -
COMMON TO ALL MISCELLANEOUS UTILITY REPAIRS - VARIOUS LOCATIONS											
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
TOTAL OF ALL ESTIMATED COMMON TO ALL MISCELLANEOUS UTILITY REPAIRS - VARIOUS LOCATIONS (ITEMS 91-92)						\$ 6,749.00		\$ 6,749.00		\$ -	\$ 6,749.00
ADDITIONAL ITEMS											
CO-1	Change Order #1	LS	1	\$ 26,424.16	\$ 26,424.16		\$ -	1.00	\$ 26,424.16	1.00	\$ 26,424.16
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS						\$ 26,424.16		\$ -		\$ 26,424.16	\$ 26,424.16
TOTAL ALL ITEMS						\$ 1,773,871.58		\$ 682,435.05		\$ 212,214.43	\$ 894,649.47

President Pfannerstill will be nominating Ken Patterson for the commissioner spot on the PFC.

Ken Patterson, 51 years old, has been a resident of Hartland, Wisconsin since 2012 along with his Wife Cathy and Kids, Haley (17 year old Senior at Arrowhead) and Luke (14 year old Freshman at Arrowhead).

Ken served 25 years as an Active Duty Army Officer, finishing his career as a Lieutenant Colonel after his last job commanding the Army ROTC Department as the Professor of Military Science at Rutgers University.

During his Army career, he served all over the world, including Germany, Fort Bragg NC, Fort Hood TX, Hawaii, Bosnia, and two separate 1 year combat tours in Iraq where he earned multiple Bronze Star Medals.

After his retirement from the Army in 2012, Ken and his family relocated to Hartland and in 2013 Ken began his second career as a Global Sourcing Manager for General Electric Healthcare. In 2015 he was promoted to Executive where he then managed over \$1.8 billion in annual procurement for the Diagnostic Imaging franchise. While at GE Healthcare, Ken earned multiple CEO performance awards, as well as a Mentor of the Year award, and multiple community service awards.

In 2017 he moved to Medtronic to lead the procurement function for the Diabetes business and is still in this role today.

Ken is passionate about making a difference, and has been very involved in this effort throughout the Hartland community since 2012 when he moved here. He was a head coach in the Lake Country Chiefs football program for 7 years, coached in the boys Lake Country Lacrosse program for 6 years, and girls Lake Country Lacrosse for 1 year. He was also an elected member of the Hartland Lakeside School District School Board for two terms (4 years), helping to lead the district to a number 1 ranking in the state of Wisconsin for two consecutive years.