

**VILLAGE BOARD AGENDA**  
**MONDAY, APRIL 10, 2017**  
**7:00 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance –President Lamerand

Swearing in of Jeffrey Pfannerstill as Village President with a term effective April 18, 2017

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

1. Consideration of a motion to approve Village Board minutes of March 27, 2017.
2. Consideration of a motion to approve the vouchers for payment.
3. Consideration of actions related to Licenses and Permits
  - a. Consideration of application for Operator's (Bartender) Licenses with a term ending June 30, 2018
4. Consideration of a motion to approve an agreement between the Village of Hartland and Patrick Endter to operate a Beer Garden in Nixon Park from June 8 – August 20, 2017.
5. Presentation by representatives of Hartland Neighborhood Night Out and consideration of actions related to approval of the event.
6. Staff update related to parking on Pawling Avenue at Prospect Avenue and consideration of a motion to approve the proposed plan.
7. Consideration of motion to approve award of a contract to Wood Sewer & Excavating for the 2017 Utility Project in the amount of \$449,348.
8. Consideration of Resolution 4/10/2017-01, A Resolution Designating Public Depositories and Authorizing Withdrawal of Village Moneys.
9. Consideration of a motion to authorize staff to transfer up to \$1,000,000 to Westbury Bank for investment purposes.
10. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from

**VILLAGE BOARD AGENDA**  
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citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members

11. Consideration of a motion to recess to closed session pursuant to SS 19.85 (1)(e), deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding downtown development. [Roll Call Vote]
12. Reconvene in open session [Roll Call Vote]
13. Consideration of a motion to approve proceedings of April 10, 2017 Village Board meeting.
14. Adjournment

David E. Cox, 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.

## MEMORANDUM

**TO:** President and Board of Trustees  
**FROM:** David E. Cox, Village Administrator  
**DATE:** April 7, 2017  
**SUBJECT:** Agenda Information



The following information relates to the upcoming Village Board meeting agenda and includes additional or summary information and staff recommendations as necessary. The numbering will follow the numbering of the agenda.

### Item 4 Related to the Nixon Park Beer Garden Agreement.

Background: This item was reviewed by the Park Board at its last meeting and recommended for approval with one note. The Park Board suggested that some accommodation should be made to extend the Beer Garden's hours on the nights of Concerts in the Park and other special events. Based on that comment, a revision was made to the draft agreement to indicate that the garden may be open up to 30 minutes after the concerts or other events end and at other times with the approval of the Village Administrator.

Recommendation: Approve the revised Agreement.

### Item 5 Related to Hartland Neighborhood Night Out.

Background: Organizers of the Neighborhood Night Out event, scheduled for Thursday, August 3, will present information and requests related to night's activities. In addition to activities in the downtown, the event will include the usual concert in the park and a movie. Among the new requests, and one that requires Village Board approval, is for permission to use a tractor-pulled wagon as a shuttle around the downtown area. Staff has discussed this portion of the proposal and would find approval of the use acceptable subject to final arrangements for route and safety being approved by staff including the Police and Fire Chiefs.

Recommendation: Approve the event including the tractor-pulled wagon.

### Item 6 Related to construction of parking on Pawling Avenue.

Background: Based on the Board's direction at the last meeting, staff has completed design of the proposed addition of angled parking on Pawling Avenue from Prospect Avenue to the east. As described in Public Works Director Einweck's memo, the design includes 18 new spaces and the construction would be included as part of the Village's annual paving project for this summer. As a reminder, the concept of street-side parking was included as part of the Hartland Village Center Revitalization Plan approved in May 2007. The Plan anticipated the construction of perpendicular street-side parking and a sidewalk or pedestrian path along this stretch of Pawling Avenue. It was this design that the Plan Commission used in making the decision to replace an off-street parking

area with the street parking. The Board is asked to review and approve the basic plan for construction of the new parking on Pawling.

Recommendation: Approval of the parking construction plan including time line.

Item 7 Regarding the 2017 Utility Project

Background: As Public Works Director Einweck's memo indicates, five bids were received for the Village's annual program of utility improvements. This year's program continues to focus heavily on the Bristlecone Pines area ahead of the planned repaving of those streets. The low bidder is a company with which the Village has not worked in the past but reference checks on the company were positive.

Recommendation: Approve the contract with Wood Sewer and Excavating.

Item 8 & 9 Regarding designating Public Depositories and investing of funds.

Background: As the Board will recall, in order for the Village to deposit public funds into a bank, the Village Board must adopt a resolution approving the bank and outlining various other items. As Finance Director Bailey's memo indicates, staff has met with representatives of Westbury Bank regarding opportunities for investing some of the Village reserves. Based on potentially favorable interest rates, staff would like to include Westbury on the list of approved banks and be able to invest up to \$1 million of the Village's reserve funds in accordance with policy and law.

Recommendation: Approve the bank and the investing of funds.

Item 13 Regarding approval of the meeting's proceedings.

Background: This item is a rare occurrence. Due to the upcoming change in personnel on the Village Board, it is appropriate for the existing Board to approve the record of the minutes from the meeting the Board is just finishing. This is a common practice whenever a body finishes its business and transitions to a new body. Sometimes this is done annually although Hartland has not adopted that practice.

Recommendation: Approve the record of the night's proceedings as a final act of this Village Board.

**VILLAGE BOARD MINUTES  
MONDAY, MARCH 27, 2017  
7:00 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance – Colin Menz (Boy Scout)

Present: Trustees Stevens, Meyers, Compton, Landwehr, Swenson, Wallschlager, President Lamerand

Others: Administrator Cox, Finance Director Bailey, DPW Director Einweck, Chief Bagin, Clerk Igl, Fire Chief Dean, Mike Laguna, Jeff Anson, Cindy Gardner, Attorney Thomas Hofbauer, several Pawling Ave. residents, tenants and representatives of Miller/Marriott

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

Trustee Landwehr stated that he feels residents do not understand how TIF districts work and asked that President Lamerand provide an explanation including how the two parcels that the Village had purchased were used for the redevelopment.

President Lamerand stated that in a tax incremental financing district once properties to be included are designated, their value and taxes get frozen at that level. The taxes continue to go to taxing jurisdictions as if they were not in the TIF district. Once a district is created, the municipality is looking for development to increase the value in the district. President Lamerand provided used TIF 5 as an example which is the site of Culver's. For the parcel to be developed, it needed utilities and roads constructed which were cost prohibitive. Through the TIF district, money was advanced for those purposes. Prior to development the land had a value of approximately \$100,000 which was frozen but after the restaurant was built, the value went to approximately \$3,000,000. The additional taxes generated by new value go to repay the TIF debt. After a period of time, the debt is repaid to the TIF, there is no expense to the taxpayers and the municipality has the ability to realize some additional monies that go back to the taxing jurisdictions.

President Lamerand provided a summary of the Village's TIF Districts and the improvements made in each. He stated that at the end of TIF 2 & TIF 3 there was a surplus with the Village's portion approximately \$800,000. The Village put those dollars aside in corporate reserves. As the Village went through the planning process, it was determined that the downtown would need redevelopment. It was agreed at that time that those funds would be used for that purpose when needed.

As the two parcels became available which later became part of the Riverwalk development, the Village purchased the properties at market value and had the structures razed as these properties had been

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identified during planning as potential acquisitions to be used in redevelopment of the downtown. The Village held the properties at a value of approximately \$143,000.

TIF 4 was created as a large district covering much of the downtown to assist in building the Emanuele building. The market then dropped after the value was frozen and three years later the value of TIF 4 had dropped significantly. No dollars would be coming from the TIF until the value exceeded the original value. To rectify the situation, the Village had to reduce the size of TIF 4 and that put the TIF into a positive increment position to allow for repayment of the debt. He stated that part of the debt of TIF 4 was the acquisition of the two parcels of land. Because of the change in the economy and losing value, while the TIF will be positive when it expires at the end of its life, there will still be a balance left. It is anticipated that the excess that will come from TIF 6 will more than cover the shortfall in TIF 4. President Lamerand stated that it was made clear throughout the entire process that the parcels would be used to encourage development. Village plans had included residential housing in the downtown area along with some additional commercial development. President Lamerand stated that he felt that the Board and Plan Commission were transparent throughout the entire process and that the downtown development would have not happened without TIF funding.

President Lamerand responded to criticisms related to the chimney swift roost stating that the Village had not wasted funds in his opinion. He stated that the Village now has an \$87,000 asset as a result of joint efforts which is located in a park that is main access to environment corridor. He stated that the majority of the board had voted in favor of the project.

1. President Lamerand read and presented a proclamation honoring Mike Laguna on his retirement from the Village after 30 years of service.
2. Motion (Meyers/Compton) to approve the Village Board minutes of March 13, 2017. Carried (7-0).
3. Motion (Landwehr/Swenson) to approve the vouchers for payment in the amount of \$370,035.70. Carried (6-0). Meyers abstained.
4. Consideration of actions related to Licenses and Permits
  - a. Motion (Landwehr/Swenson) to approve applications for Operator's (Bartender) Licenses with a term ending June 30, 2018. Carried (7-0).
  - b. Motion (Compton/Meyers) to approve a renewal application for a restricted species permit for Duane Grimm, 311 Woodlands Ct., to allow four chicken hens. Carried (7-0).
  - c. Motion (Landwehr/Swenson) to approve a Street Use Permit for Beer Snobs Ale & Eats for an outdoor event to be held on June 17, 2017 including approval that music be allowed until midnight as requested. Carried (7-0).
  - d. Consideration and action regarding a request from the owners of Hogger's Pub requesting additional time to begin operation.

Jeff Anson, owner of Hogger's Pub, was present to request an extension to allow the establishment to open by May 20. A liquor license had previously been issued to

Hogger's subject to an agreement which required that the business be in operation by March 30, 2017. He stated that he is working on renovations and has run into unanticipated issues. Motion (Swenson/Landwehr) to grant an extension for the opening of Hogger's Pub to May 20. Carried (7-0).

5. Consideration of bill for an Ordinance No. 03/13/2017-01, An Ordinance to Amend Article 22, Section 30-28 of the Village of Hartland Code of Ordinances Regarding Fines and Forfeitures of the Municipal Court.

Following the first reading of the proposed ordinance, it was determined by the Court's attorney that the entire code section needs to be updated. The complete updated ordinance was not yet available. Motion (Swenson/Compton) to suspend the rules. Motion (Swenson/Lamerand) to adopt Ordinance No. 03/13/2017-01. All opposed; bill defeated.

6. Consideration of actions related to various insurance matters:
  - a. Consideration of a motion to approve various liability, workers compensation and automobile insurance coverage through League of Wisconsin Municipalities Mutual Insurance (LWMMI) and other underwriters for the term of April 1, 2017 to April 1, 2018 with a combined annual premium of \$193,229.50.

Finance Director Bailey stated that there is a slight increase over last year due to the workers comp mod increasing based on an increase in claims last year. Trustee Meyers asked for clarification on the costs for workers comp for volunteer paid on call fire personnel. Finance Director Bailey explained that the rates are based on population served.

Motion (Swenson/Landwehr) to approve various liability, workers compensation and automobile insurance coverage through League of Wisconsin Municipalities Mutual Insurance (LWMMI) and other underwriters for the term of April 1, 2017 to April 1, 2018 with a combined annual premium of \$193,229.50. Carried (7-0).

- b. Consideration of motion to accept proposal for property and equipment insurance coverage from Municipal Property Insurance Company for the policy term of May 1, 2017 to May 1, 2018 with an annual premium of \$23,436.

Finance Director Bailey stated that this covers property in the open and all Village facilities. Motion (Compton/Stevens) to accept proposal for property and equipment insurance coverage from Municipal Property Insurance Company for the policy term of May 1, 2017 to May 1, 2018 with an annual premium of \$23,436.

Items referred from the March 20, 2017 Plan Commission meeting

7. Items related to a request to construct a secured self-storage facility located at 840 Rose Drive for Benchmark Secured Storage of Hartland LLC.

- a. Consideration of a motion to approve site and building plans

President Lamerand stated that the Plan Commission has recommended approval with contingencies. Concerns related to security were raised. The representative from Benchmark stated that there will be perimeter fencing, security cameras, alarms, etc. as it will be a fully secure facility. Motion (Swenson/Stevens) to approve site and building plans as presented including the contingencies specified by the Plan Commission. Carried (7-0).

- b. Consideration of a motion to approve a Conditional Use Permit

Administrator Cox stated that the conditions modified by the Plan Commission include that the final site grading and stormwater is acceptable to the village engineer. Another issue is related to the establishment of the fire lane that the property owner is responsible for maintaining (including plowing) and that the Village and property must come to an agreement regarding how that is to be surfaced. Lastly, screening on the west side of the property will be addressed if it becomes an issue with neighbors. Administrator Cox stated that the conditional use permit is permanent as long as ownership remains the same with a review required after two years.

Motion (Swenson/Meyers) to approve a Conditional Use Permit with conditions recommended for Benchmark Secured Storage. Carried (7-0).

8. Consideration of a motion to approve revised site and building plans for an addition to Midwest Composite Technologies, 1050 Walnut Ridge Drive.

Administrator Cox stated that this is a revised plan from what was approved previously by the Board. Motion (Landwehr/Swenson) to approve revised site and building plans for Midwest Composite Technologies as presented. Carried (7-0).

Others items for consideration

9. Motion (Meyers/Swenson) to approve the Stormwater Management Program Annual Report to the DNR. Carried (7-0).
10. Consideration of a Proposed No Parking Designation on Pawling Avenue at Prospect Avenue.

Administrator Cox stated that based on concerns raised about congestion in this area he had asked staff to review options. Staff recommended an area be designated as no parking. Tenants and ownership of the Hartland Station are not satisfied with the proposed parking option. It was stated that mail delivery to residents in the area had become problematic as parked cars block mailboxes. Options for designating an area as no parking were discussed. It was stated that there is a driveway at Hartland Station for delivery drivers to pull into rather than blocking traffic in the street.

Attorney Tom Hofbauer, tenant of Hartland Station, commented that he was excited to move into the new facility on Pawling where angle parking was originally proposed but learned recently that now no parking is being considered. He stated that he is concerned with the parking situation as it is difficult to ask clients to park down the street. He stated that he will ask that employees park in the lot down the street. It was discussed that Village staff could be directed to issue a letter to the owners of Hartland Station that they provide to tenants asking that all employees utilize the municipal lot. Another tenant of Hartland Station spoke in support of one way parking in the area but asked that a long term solution be provided.

Trustee Meyers asked how this project was approved by the Plan Commission without parking being addressed as parking is already a problem in the Village. Administrator Cox stated that the original plans for Hartland Station included a parking lot but when the Plan Commission reviewed the project it was found that angle parking was proposed for the area in planning documents. The Plan Commission approved the project to include on-street parking rather than constructing an off street parking lot based on that review. Administrator Cox stated that he had believed that the Village would have more time to get the angle parking designed and constructed. He stated that staff will have to implement the angle parking plan sooner rather than later. It was stated that the road will need to be widened to allow for the angle parking. It was stated that the developer of Hartland Station had paid \$18,000 to the Village toward constructing 21 angle parking spots.

It was requested that this item be placed on the agenda for the April 10 meeting for an update on the project. Motion (Swenson/Landwehr) to designate no parking from west of the driveway to the residence on the north side of Pawling to the corner of Prospect Ave. Carried (7-0).

11. Consideration of a motion to replace the Village Engineer position on the Plan Commission with a citizen member and to appoint resident Tim Fenner to the Plan Commission for a term ending April 30, 2020

Trustee Meyers expressed concerns about removing the engineer from the Plan Commission and replacing with a citizen member. President Lamerand explained that the village engineer will go from being a voting member to being a non-voting member but will still be required to attend the Plan Commission meetings.

Motion (Landwehr/Swenson) to replace the Village Engineer position on the Plan Commission with a citizen member and to appoint resident Tim Fenner to the Plan Commission for a term ending April 30, 2020. Carried (7-0).

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

Fire Chief Dean stated that the 5<sup>th</sup> annual extrication fundraising event was successful. He stated that the Hartland Fire Dept. has been invited to the Milwaukee crash lab on April 21 to participate in a mock accident to be filmed by the discovery channel. He stated that the Village will be limited to 55 attendees and that a bus to shuttle attendees is available.

President Lamerand introduced and welcomed newly appointed Police Chief Bagin. Chief Bagin thanked the Board and all who attended for supporting Chief Rosch's retirement event.

President Lamerand reminded viewers of the April 4<sup>th</sup> Spring Election which will be held at the Community Center with the polls open from 7 a.m. to 8 p.m.

13. Adjournment

Motion (Stevens/Landwehr) to adjourn at 8:15 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: April 7, 2017

RE: Voucher List

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Attached is the voucher list for the April 10, 2017 Village Board meeting.

|                              |                      |
|------------------------------|----------------------|
| April 10, 2017 Checks:       | \$ 223,472.11        |
| March Manual Checks:         | \$ 3,136.49          |
| March Wires:                 | \$ 231,511.61        |
| Total amount to be approved: | <u>\$ 458,120.21</u> |

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - APRIL 10, 2017**

04/07/17 8:29 AM

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| Account Descr                                  | Search Name                    | Comments                                | Amount     |
|------------------------------------------------|--------------------------------|-----------------------------------------|------------|
| EXPENSE Descr                                  |                                |                                         |            |
| R 101-46730 RECREATION CLASSES                 | FOX, TARA                      | LEARN TO SKATE                          | \$65.00    |
| G 101-21550 UNION DUES DEDUCTIONS PAYABLE      | HARTLAND PROFESSIONAL POLICE   | APRIL DUES                              | \$394.00   |
| G 101-24240 COURT FINES DUE STATE              | LAKE CTRY MUNICIPAL COURT      | ZETINA/D013318-4                        | \$312.00   |
| G 101-24240 COURT FINES DUE STATE              | LAKE CTRY MUNICIPAL COURT      | BONDS/DARQUIS N833098-0                 | \$174.00   |
| G 101-24240 COURT FINES DUE STATE              | LAKE CTRY MUNICIPAL COURT      | BONDS/DARQUIS N833099-1                 | \$312.00   |
| G 101-24240 COURT FINES DUE STATE              | LAKE CTRY MUNICIPAL COURT      | BONDS/DARQUIS N833100-2                 | \$148.80   |
| G 101-31620 FINE ARTS CENTER DONATIONS         | SEEBACH, DAVID                 | DEPOSIT MAGIC SHOW ON 8/17              | \$250.00   |
| EXPENSE Descr                                  |                                |                                         | \$1,655.80 |
| EXPENSE Descr AMBULANCE                        |                                |                                         |            |
| E 101-52300-800 CAPITAL OUTLAY                 | BENDLIN FIRE EQUIPMENT CO, INC | TURN OUT GEAR NOTCH/TUMP                | \$4,448.00 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES    | EMERGENCY MEDICAL PRODUCTS     | EMS SUPPLIES                            | \$36.15    |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES    | EMERGENCY MEDICAL PRODUCTS     | EMS SUPPLIES                            | \$59.80    |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES    | EMERGENCY MEDICAL PRODUCTS     | EMS SUPPLIES                            | \$1,080.77 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES    | FLEMINGS FIRE 1, INC.          | NAME PIN/GILMORE                        | \$16.00    |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES    | FLEMINGS FIRE 1, INC.          | VESTS                                   | \$274.32   |
| E 101-52300-290 OUTSIDE SERVICES/CONTRACTS     | PROHEALTH CARE MEDICAL ASSOC   | DRUG SCREEN/BEDNARSKI                   | \$37.00    |
| E 101-52300-290 OUTSIDE SERVICES/CONTRACTS     | PROHEALTH CARE MEDICAL ASSOC   | DRUG SCREEN/VELCHECK                    | \$37.00    |
| E 101-52300-290 OUTSIDE SERVICES/CONTRACTS     | PROHEALTH CARE MEDICAL ASSOC   | DRUG SCREEN/JOHNSON                     | \$37.00    |
| EXPENSE Descr AMBULANCE                        |                                |                                         | \$6,026.04 |
| EXPENSE Descr BALSAM CT                        |                                |                                         |            |
| E 401-70445-290 OUTSIDE SERVICES/CONTRACTS     | JOURNAL COMMUNITY PUBL         | 2017 PAVING BIDS AD                     | \$148.51   |
| EXPENSE Descr BALSAM CT                        |                                |                                         | \$148.51   |
| EXPENSE Descr CORPORATE RESERVE EXPENSES       |                                |                                         |            |
| E 402-59900-840 PUBLIC WORKS EXPENSE           | BADGER TRUCK CENTER INC        | RUNNING BOARDS/MANUALS                  | \$660.00   |
| EXPENSE Descr CORPORATE RESERVE EXPENSES       |                                |                                         | \$660.00   |
| EXPENSE Descr ECONOMIC DEVELOPMENT             |                                |                                         |            |
| E 804-56700-734 ANNUAL AUDIT                   | BAKER TILLY VIRCHOW KRAUSE     | AUDIT PAYMENT                           | \$1,225.00 |
| E 804-56700-719 EVENTS                         | CARDMEMBER SERVICES            | BASKET FOR RAFFLE/IATA ANNUAL MTG       | \$13.65    |
| E 804-56700-719 EVENTS                         | CARDMEMBER SERVICES            | ICE AGE TRAIL RAFFLE BASKET             | \$40.94    |
| E 804-56700-719 EVENTS                         | CARDMEMBER SERVICES            | ICE AGE TRAIL RAFFLE BASKET             | \$7.98     |
| E 804-56700-718 DISTRICT ADV & MARKET POSITION | CARDMEMBER SERVICES            | BOARD MEETING COFFEE/DONUTS 3/14/17     | \$29.90    |
| E 804-56700-719 EVENTS                         | CARDMEMBER SERVICES            | POKER PUB WALK EVENT AD ON FB           | \$14.00    |
| E 804-56700-719 EVENTS                         | CARDMEMBER SERVICES            | IATA ANNUAL MEETING DONATION FOR RAFFLE | \$29.47    |
| E 804-56700-746 TELEPHONE                      | CARDMEMBER SERVICES            | UVERSE                                  | \$117.80   |
| E 804-56700-713 SIGN/AWNING/PAINTING GRANTS    | HARTLAND SERVICE INC           | SIGN                                    | \$728.50   |
| E 804-56700-713 SIGN/AWNING/PAINTING GRANTS    | TRIANGLE TAP                   | SIGN                                    | \$393.00   |

| Account Descr                               | Search Name                    | Comments                                     | Amount       |
|---------------------------------------------|--------------------------------|----------------------------------------------|--------------|
| EXPENSE Descr ECONOMIC DEVELOPMENT          |                                |                                              | \$2,600.24   |
| EXPENSE Descr ELECTIONS                     |                                |                                              |              |
| E 101-51440-300 OPERATING SUPPLIES/EXPENSES | JOURNAL COMMUNITY PUBL         | ELECTION NOTICES                             | \$51.59      |
| EXPENSE Descr ELECTIONS                     |                                |                                              | \$51.59      |
| EXPENSE Descr FINANCIAL ADMINISTRATION      |                                |                                              |              |
| E 101-51500-500 PROPERTY ASSESSMENT         | ACCURATE APPRAISAL LLC         | ASSESSMENT SERVICES                          | \$12,250.00  |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | AT&T                           | MAR-APR SERVICE                              | \$20.19      |
| E 101-51500-540 AUDITING/ACCOUNTING         | BAKER TILLY VIRCHOW KRAUSE     | AUDIT PAYMENT                                | \$9,000.00   |
| E 101-51500-510 INSURANCES                  | MPIC                           | 2017-2018 POLICY                             | \$23,436.00  |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC            | MILEAGE                                      | \$35.85      |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC            | COMPUTER/BOARD ROOM GRAPHIC CARD AND ADAPTE  | \$699.00     |
| E 101-51500-510 INSURANCES                  | R&R INSURANCE SERVICES INC     | RENEW POLICY                                 | \$46,243.00  |
| E 101-51500-510 INSURANCES                  | R&R INSURANCE SERVICES INC     | WORKERS COMP RENEW POLICY                    | \$48,002.00  |
| E 101-51500-510 INSURANCES                  | R&R INSURANCE SERVICES INC     | CRIME RENEW POLICY                           | \$890.00     |
| E 101-51500-510 INSURANCES                  | R&R INSURANCE SERVICES INC     | BOILER/MACHINERY RENEW POLICY                | \$1,898.00   |
| EXPENSE Descr FINANCIAL ADMINISTRATION      |                                |                                              | \$142,474.04 |
| EXPENSE Descr FIRE PROTECTION               |                                |                                              |              |
| E 101-52200-220 UTILITY SERVICES            | AT&T                           | MAR-APR SERVICE                              | \$20.19      |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | AWOGS                          | FACEMASK STICKERS                            | \$142.00     |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | BATTERY PRODUCTS INC           | BATTERY                                      | \$102.98     |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | BENDLIN FIRE EQUIPMENT CO, INC | SCBA FACE PIECES                             | \$1,975.00   |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | BENDLIN FIRE EQUIPMENT CO, INC | FACE PIECE FOR RIT UNIT                      | \$90.00      |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | BENDLIN FIRE EQUIPMENT CO, INC | SHIELD SOLUTIONS TURNOUT GEAR                | \$129.50     |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | EXECU PRINT                    | LOGO DECALS                                  | \$70.00      |
| E 101-52200-800 CAPITAL OUTLAY              | FLEMINGS FIRE 1, INC.          | TURN OUT GEAR/SMITH                          | \$1,891.16   |
| E 101-52200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER         | 1ST QTR WATER/SEWER                          | \$429.85     |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS  | LAKE COUNTRY FIRE & RESCUE     | EMT CLASS/BOOKS TESTING FEE NASH             | \$955.00     |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS  | WCTC(BILLING)                  | NATIONAL REGISTRY EXAM/BEDNARSKI/ORGAS/RAVIC | \$460.00     |
| E 101-52200-220 UTILITY SERVICES            | WE ENERGIES                    | FEB-MAR SURVIVE ALIVE/GAS                    | \$21.55      |
| E 101-52200-220 UTILITY SERVICES            | WE ENERGIES                    | FEB-MAR ELECTRIC/GAS                         | \$754.06     |
| E 101-52200-220 UTILITY SERVICES            | WE ENERGIES                    | FEB-MAR SURVIVE ALIVE/ELECT                  | \$105.32     |
| EXPENSE Descr FIRE PROTECTION               |                                |                                              | \$7,146.61   |
| EXPENSE Descr GENERAL ADMINISTRATION        |                                |                                              |              |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | AT&T                           | MAR-APR SERVICE                              | \$20.19      |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | JOURNAL COMMUNITY PUBL         | 2016 BUDGET AMENDMENT/NOTICE OF PUBLIC HEARI | \$69.55      |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS  | MUNICIPAL CODE CORP            | SUPPLEMENT PAGES/IMAGES                      | \$1,059.12   |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC                 | OFFICE SUPPLIES                              | \$28.00      |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC                 | CREDIT                                       | -\$68.31     |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC                 | OFFICE SUPPLIES                              | \$68.31      |

| Account Descr                               | Search Name                 | Comments                           | Amount     |
|---------------------------------------------|-----------------------------|------------------------------------|------------|
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS  | RHYME BUSINESS PRODUCTS LLC | MAR-APR COPIER                     | \$278.00   |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS  | RHYME BUSINESS PRODUCTS LLC | FEB-MAR ADDL IMAGES                | \$272.73   |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | VILLAGE GRAPHICS            | ENVELOPES/BUSINESS CARDS           | \$196.99   |
| EXPENSE Descr GENERAL ADMINISTRATION        |                             |                                    | \$1,924.58 |
| EXPENSE Descr INSPECTION                    |                             |                                    |            |
| E 101-52400-300 OPERATING SUPPLIES/EXPENSES | AT&T                        | MAR-APR SERVICE                    | \$20.19    |
| EXPENSE Descr INSPECTION                    |                             |                                    | \$20.19    |
| EXPENSE Descr LAW ENFORCEMENT               |                             |                                    |            |
| E 802-52100-300 OPERATING SUPPLIES/EXPENSES | ADVANTAGE POLICE SUPPLY     | SINGLE USE FLASH BANG              | \$918.00   |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | AT&T                        | MAR-APR SERVICE                    | \$20.19    |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | EXECU PRINT                 | PLASTIC DOOR NAME PLATE HOLDERS    | \$116.50   |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | FBI - LEEDA                 | TRAINING/COLLURA                   | \$650.00   |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | GORDON FLESCHE CO INC       | MAR-APR COPIER                     | \$60.00    |
| E 101-52100-360 VEHICLE MAINT/EXPENSE       | HARTLAND SERVICE INC        | LOF SQ #7                          | \$79.40    |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | HOME DEPOT                  | SURFACE MOUNT TRACK/WIRE CONNECTOR | \$30.10    |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | HOME DEPOT                  | WIRE TRACK                         | \$15.92    |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | LEXISNEXIS                  | MARCH USER FEE                     | \$130.50   |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | PROSHRED SECURITY           | SHREDDING SERVICE                  | \$60.00    |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | RAY O HERRON CO INC         | SHIPPING CHARGE/JAN 2017 ORDER     | \$260.20   |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | STREICHER S                 | BALLISTIC HELMET/CDU OFFICER       | \$375.00   |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | STREICHER S                 | CANISTER FILTERS/GAS MASKS         | \$125.98   |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | VERIZON WIRELESS            | FEB-MAR SERVICE                    | \$271.83   |
| E 802-52100-300 OPERATING SUPPLIES/EXPENSES | VERIZON WIRELESS            | FEB-MAR SERVICE                    | \$22.06    |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | VERIZON WIRELESS            | FEB-MAR SERVICE                    | \$380.63   |
| E 802-52100-300 OPERATING SUPPLIES/EXPENSES | VERIZON WIRELESS            | FEB-MAR SERVICE                    | \$32.29    |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING)               | IN SERVICE TRAINING                | \$427.98   |
| EXPENSE Descr LAW ENFORCEMENT               |                             |                                    | \$3,976.58 |
| EXPENSE Descr LIBRARY                       |                             |                                    |            |
| E 101-55110-220 UTILITY SERVICES            | AT&T                        | MAR-APR SERVICE                    | \$248.69   |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (75003338)   | CHILDRENS DVDS                     | \$31.65    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L033027 2)  | BOOKS                              | \$16.79    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L033027 2)  | BOOKS                              | \$31.00    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L033027 2)  | BOOKS                              | \$45.32    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L033027 2)  | BOOKS                              | \$88.40    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L033027 2)  | BOOKS                              | \$62.33    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L033027 2)  | BOOKS                              | \$14.20    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L539676 2)  | BOOKS                              | \$487.09   |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2)  | BOOKS                              | \$41.40    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2)  | BOOK                               | \$10.07    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2)  | BOOKS                              | \$26.32    |

| Account Descr                               | Search Name                | Comments                            | Amount     |
|---------------------------------------------|----------------------------|-------------------------------------|------------|
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2) | BOOKS                               | \$7.54     |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2) | BOOKS                               | \$25.18    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2) | BOOKS                               | \$200.23   |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2) | BOOKS                               | \$20.70    |
| E 101-55110-310 BOOKS & MATERIALS           | BAKER & TAYLOR (L676958 2) | BOOKS                               | \$46.10    |
| E 101-55110-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE         | NUTS/BOLTS                          | \$3.42     |
| E 101-55110-310 BOOKS & MATERIALS           | BLACKSTONE AUDIO INC       | ADULT AUDIOBOOKS                    | \$100.00   |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | BRODART CO                 | DISPLAY RACK/SHIPPING               | \$68.67    |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | DEMCO INC                  | SECURITY TAGS/BOOK COVERS/DVD CASES | \$863.06   |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | DEMCO INC                  | READ PROGRESS TRACKER SET           | \$21.90    |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | DEMCO INC                  | BOOK POCKETS                        | \$235.57   |
| E 101-55110-310 BOOKS & MATERIALS           | GALE/CENGAGE LEARNING      | LARGE PRINT                         | \$26.23    |
| E 101-55110-310 BOOKS & MATERIALS           | GALE/CENGAGE LEARNING      | LARGE PRINTS                        | \$94.27    |
| E 101-55110-310 BOOKS & MATERIALS           | GALE/CENGAGE LEARNING      | LARGE PRINT                         | \$56.56    |
| E 101-55110-220 UTILITY SERVICES            | HARTLAND WATER & SEWER     | 1ST QTR WATER/SEWER                 | \$366.10   |
| E 101-55110-255 BLDGS/GROUNDS               | HOME DEPOT                 | SHELVING UNIT                       | \$69.79    |
| E 101-55110-310 BOOKS & MATERIALS           | J. APPLESEED PUBLISHERS    | BOOKS                               | \$231.56   |
| E 101-55110-310 BOOKS & MATERIALS           | MIDWEST TAPE               | CHILDRENS MUSIC/DVDS                | \$252.89   |
| E 101-55110-310 BOOKS & MATERIALS           | PENGUIN RANDOM HOUSE LLC   | ADULT/CHILD AUDIOBOOK               | \$75.75    |
| E 101-55110-310 BOOKS & MATERIALS           | PENGUIN RANDOM HOUSE LLC   | ADULT AUDIOBOOK/LARGE PRINTS        | \$73.50    |
| E 101-55110-310 BOOKS & MATERIALS           | PENGUIN RANDOM HOUSE LLC   | REPLACEMENT AUDIOBOOK DISK          | \$10.00    |
| E 101-55110-355 JANITORIAL SUPPLIES         | PIONEER SUPPLY LLC         | JANITORIAL SUPPLIES                 | \$159.50   |
| E 101-55110-310 BOOKS & MATERIALS           | RECORDED BOOKS LLC         | ADULT AUDIOBOOK                     | \$99.00    |
| E 101-55110-345 STAFF EDUCATION/TRAINING    | SWANSON, SARA              | REIMBURSE 2017 ALA CONFERENCE       | \$285.00   |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | SWANSON, SARA              | REIMBURSE PROGRAM SUPPLIES          | \$54.63    |
| E 101-55110-255 BLDGS/GROUNDS               | WIL-KIL                    | CONTRACT                            | \$50.00    |
| EXPENSE Descr LIBRARY                       |                            |                                     | \$4,600.41 |
| EXPENSE Descr MUNICIPAL BUILDING            |                            |                                     |            |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS  | ALSCO                      | FLOOR MAT SERVICE                   | \$112.27   |
| E 101-51600-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE         | SCREWS                              | \$1.66     |
| E 101-51600-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE         | SCREWS                              | \$4.86     |
| E 101-51600-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE         | SPACKLING/BIT                       | \$27.81    |
| E 101-51600-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE         | SCREWDRIVER TIPS                    | \$12.93    |
| E 101-51600-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE         | HARDWARE FOR SALT SPREADER          | \$2.59     |
| E 101-51600-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE         | SCREWS                              | \$4.92     |
| E 101-51600-255 BLDGS/GROUNDS               | BUMPER TO BUMPER HARTLAND  | OIL FOR GENERATOR                   | \$32.40    |
| E 101-51600-230 HVAC REPAIRS                | DILLETT MECHANICAL SERVICE | REPROGRAMMED THERMOSTAT             | \$281.00   |
| E 101-51600-220 UTILITY SERVICES            | HARTLAND WATER & SEWER     | 1ST QTR WATER/SEWER                 | \$439.79   |
| E 101-51600-355 JANITORIAL SUPPLIES         | PIONEER SUPPLY LLC         | JANITORIAL SUPPLIES                 | \$159.50   |
| E 101-51600-220 UTILITY SERVICES            | WE ENERGIES                | FEB-MAR GAS                         | \$411.69   |
| EXPENSE Descr MUNICIPAL BUILDING            |                            |                                     | \$1,491.42 |

| Account Descr                               | Search Name                   | Comments                                 | Amount     |
|---------------------------------------------|-------------------------------|------------------------------------------|------------|
| EXPENSE Descr PARKS                         |                               |                                          |            |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | HAHN ACE HARDWARE             | BEER GARDEN TABLES/BOLTS                 | \$79.60    |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER        | 1ST QTR WATER/SEWER                      | \$956.82   |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | HOME DEPOT                    | STAIN                                    | \$36.98    |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | HOME DEPOT                    | PICNIC TABLE PAINT                       | \$56.09    |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | OLSEN SAFETY EQUIPMENT CORP   | EARMUFFS/GLOVES/GLASSES/VEST/RAIN JACKET | \$255.15   |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR BARK RIVER                       | \$38.21    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR HARTBROOK                        | \$27.41    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR NIXON                            | \$18.82    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR NIXON                            | \$28.90    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR NIXON                            | \$25.13    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | MARCH CENTENNIAL PARK                    | \$18.80    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR HARTBROOK                        | \$15.71    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR PENBROOK                         | \$23.69    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR PENBROOK                         | \$16.80    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR NIXON                            | \$30.35    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR FAC                              | \$50.02    |
| E 101-55200-220 UTILITY SERVICES            | WE ENERGIES                   | FEB-MAR CENTENNIAL                       | \$170.55   |
| EXPENSE Descr PARKS                         |                               |                                          | \$1,849.03 |
| EXPENSE Descr PUBLIC WORKS                  |                               |                                          |            |
| E 101-53000-220 UTILITY SERVICES            | AT&T                          | MAR-APR SERVICE                          | \$20.19    |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | CREDIT                                   | -\$19.69   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | SLEEVE/LAMP                              | \$52.19    |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | FUSE HOLDER/CABLES                       | \$223.70   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | FLOOR LINER                              | \$119.90   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | AIR BRAKE COIL                           | \$48.99    |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | UVB/BATTERY CABLES                       | \$198.69   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | OIL FILTER                               | \$6.02     |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | OIL FILTER                               | \$6.02     |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | FILTERS/ELECTRICAL TAPE                  | \$242.09   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | AUTOMOTIVE PARTS & EQUIPMENT  | CLEANER                                  | \$63.36    |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | B.C. HOLLAND, INC             | BRACKETS                                 | \$129.00   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BIEBELS TRUE VALUE            | PLUGS/PAINT BRUSHES/BOLTS                | \$14.11    |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE            | SQUEEGEES                                | \$30.96    |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE            | PIPE                                     | \$27.61    |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BUMPER TO BUMPER HARTLAND     | FLARING TOOL                             | \$23.03    |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS  | COMPETITOR AWARDS & ENGRAVING | PLAQUE/LAGUNA                            | \$71.25    |
| E 101-53000-345 STAFF EDUCATION/TRAINING    | GEORGENSON, JOSH              | REIMBURSE MILEAGE                        | \$234.33   |
| E 101-53000-220 UTILITY SERVICES            | HARTLAND WATER & SEWER        | 1ST QTR WATER/SEWER                      | \$311.99   |
| E 101-53000-410 STREETS GEN MAINT           | HOME DEPOT                    | TUBE FOR CONCRETES                       | \$19.94    |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | HOME DEPOT                    | CEILING TILE                             | \$344.08   |

| Account Descr                               | Search Name                 | Comments                                 | Amount     |
|---------------------------------------------|-----------------------------|------------------------------------------|------------|
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KAESTNER AUTO ELECTRIC CO   | ELECTRICAL TAPE                          | \$7.49     |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KAESTNER AUTO ELECTRIC CO   | ELECTRICAL TAPE                          | \$7.49     |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KRIETE GROUP                | SPACER/FITTING/HOSE                      | \$356.08   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KRIETE GROUP                | FILTERS                                  | \$37.55    |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KRIETE GROUP                | FUEL HOUSING/BAND #20                    | \$101.14   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KRIETE GROUP                | KIT                                      | \$44.34    |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KRIETE GROUP                | CREDIT                                   | -\$605.00  |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | KRIETE GROUP                | TRANSMISSION/CLAMP/GASKETS               | \$1,670.99 |
| E 101-53000-410 STREETS GEN MAINT           | LANGE ENTERPRISES INC       | POST/ROAD NAME SIGNS                     | \$260.14   |
| E 101-53000-410 STREETS GEN MAINT           | LANGE ENTERPRISES INC       | POSTS/SIGNS/ROAD NAME SIGNS              | \$311.44   |
| E 101-53000-410 STREETS GEN MAINT           | LANGE ENTERPRISES INC       | QUIET ZONE VERTICAL PANELS               | \$468.00   |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | MENARDS- PEWAUKEE           | LUMBER                                   | \$621.68   |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | OLSEN SAFETY EQUIPMENT CORP | EARMUFFS/GLOVES/GLASSES/VEST/RAIN JACKET | \$255.15   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | PROVEN POWER INC            | FAN HUB FOR SNOW BLOWER ON TRACTOR       | \$244.00   |
| E 101-53000-180 OTHER BENEFITS              | SPIC AND SPAN INC           | UNIFORM 3/22                             | \$8.25     |
| E 101-53000-180 OTHER BENEFITS              | SPIC AND SPAN INC           | UNIFORMS 3/21                            | \$98.80    |
| E 101-53000-180 OTHER BENEFITS              | SPIC AND SPAN INC           | UNIFORMS 3/14                            | \$125.80   |
| E 101-53000-180 OTHER BENEFITS              | SPIC AND SPAN INC           | UNIFORMS 3/7                             | \$98.80    |
| E 101-53000-180 OTHER BENEFITS              | SPIC AND SPAN INC           | UNIFORMS 2/28                            | \$125.80   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | TRUCK COUNTRY OF WISCONSIN  | LIGHT                                    | \$253.18   |
| E 101-53000-220 UTILITY SERVICES            | VERIZON WIRELESS            | FEB-MAR SERVICE                          | \$75.70    |
| E 101-53000-220 UTILITY SERVICES            | WE ENERGIES                 | FEB-MAR GAS                              | \$740.33   |
| E 101-53000-225 STREET LIGHTING             | WE ENERGIES                 | FEB-MAR CAMPUS DR                        | \$394.00   |
| E 101-53000-225 STREET LIGHTING             | WE ENERGIES                 | FEB-MAR ST LIGHTING                      | \$132.53   |
| E 101-53000-225 STREET LIGHTING             | WE ENERGIES                 | JAN-FEB CLOCK                            | \$30.90    |
| E 101-53000-220 UTILITY SERVICES            | WE ENERGIES                 | FEB-MAR ELECTRIC                         | \$697.05   |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | WELDERS SUPPLY CO           | OXYGEN/ACETYLENE                         | \$37.05    |
| E 101-53000-345 STAFF EDUCATION/TRAINING    | WICHROWSKI, THOMAS          | REIMBURSE MEALS                          | \$19.00    |
| EXPENSE Descr PUBLIC WORKS                  |                             |                                          | \$8,785.44 |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS    |                             |                                          |            |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | AT&T                        | MAR-APR SERVICE                          | \$20.19    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | DUMA, KERRY                 | MAR GENTLE YOGA PUNCH CARDS              | \$201.60   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | DUMA, KERRY                 | MAR MODERATE YOGA PUNCH CARDS            | \$67.20    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | DUMA, KERRY                 | MAR YOGA STRENGTH PUNCH CARDS            | \$67.20    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | DUMA, KERRY                 | ALIGNMENT YOGA                           | \$758.40   |
| E 101-55300-302 TO THE POINTE DANCE PROGRAM | GAYDOS-FEDAK, NINA M        | MARCH DANCE CLASSES                      | \$1,932.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | HAMPE, CHRISTINA            | JAN - MARCH ZUMBA PUNCH CARDS            | \$33.60    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | HAMPE, CHRISTINA            | JAN-MARCH ZUMBA SESSIONS                 | \$325.90   |
| E 101-55300-302 TO THE POINTE DANCE PROGRAM | HECKEL DANCE LLC            | MARCH DANCE CLASSES                      | \$630.00   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | NELSON, JOANNE              | MAR WAKE UP THE WRITER PUNCH CARDS       | \$33.60    |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC              | OFFICE SUPPLIES                          | \$2.69     |

| Account Descr                                  | Search Name                  | Comments                                    | Amount     |
|------------------------------------------------|------------------------------|---------------------------------------------|------------|
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | OLSEN, MARJORIE              | MAR CARDIO FIT PUNCH CARDS                  | \$72.00    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | OLSEN, MARJORIE              | MAR CORE FITNESS PUNCH CARDS                | \$192.00   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | OLSEN, MARJORIE              | MAR CORE FITNESS PUNCH CARDS                | \$201.60   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | PROHEALTH CARE MEDICAL ASSOC | DRUG SCREEN/MEISSNER                        | \$29.00    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | PROHEALTH CARE MEDICAL ASSOC | DRUG SCREEN/KENTON                          | \$29.00    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | SCHOLTKA, JENNIFER J         | JAN-MAR ZUMBA PUNCH CARDS                   | \$33.60    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | SCHOLTKA, JENNIFER J         | JAN-MAR ZUMBA SESSIONS                      | \$554.03   |
| E 101-55300-302 TO THE POINTE DANCE PROGRAM    | SHAWN J MOTLEY               | MARCH DANCE CLASSES                         | \$168.00   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | SPRECHER, MARIA              | MAR QIGONG PUNCH CARDS                      | \$64.00    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | WEHLAGE, MARY                | MAR YOGA FOR LIFE PUNCH CARDS               | \$777.60   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | WEHLAGE, MARY                | MAR YOGA FOR LIFE PUNCH CARDS               | \$672.00   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | WEHLAGE, MARY                | MAR CHAIR YOGA PUNCH CARDS                  | \$32.00    |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS     | WEHLAGE, MARY                | MAR YOGA FOR LIFE PUNCH CARDS               | \$230.40   |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS       |                              |                                             | \$7,127.61 |
| EXPENSE Descr SEWER SERVICE                    |                              |                                             |            |
| E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP   | AT&T                         | MAR-APR SERVICE                             | \$20.20    |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS     | BAKER TILLY VIRCHOW KRAUSE   | AUDIT PAYMENT                               | \$5,640.00 |
| E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL | COUNTY MATERIALS CORP        | 42X36 FLAT BOTTOM                           | \$205.20   |
| E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL | HOME DEPOT                   | TOOLS FOR NEW SEWER TRUCK                   | \$182.66   |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS     | MAILCOM CONSULTING LLC       | 1ST QUARTER WATER/SEWER BILLS               | \$899.75   |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS     | ONTECH SYSTEMS, INC          | ADOBE                                       | \$132.50   |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS     | ONTECH SYSTEMS, INC          | SHADOW PROTECT SUPPORT                      | \$90.00    |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS     | RUEKERT & MIELKE             | 2017 SCADA SERVICE                          | \$953.26   |
| E 204-53610-220 UTILITY SERVICES               | WE ENERGIES                  | FEB-MAR RUSTIC                              | \$35.48    |
| E 204-53610-220 UTILITY SERVICES               | WE ENERGIES                  | JAN-FEB ARLENE                              | \$194.64   |
| E 204-53610-220 UTILITY SERVICES               | WE ENERGIES                  | JAN-FEB CRYSTAL                             | \$82.67    |
| E 204-53610-220 UTILITY SERVICES               | WE ENERGIES                  | FEB-MAR WOODLANDS                           | \$46.26    |
| E 204-53610-220 UTILITY SERVICES               | WE ENERGIES                  | FEB-MAR BRADFORD                            | \$41.42    |
| E 204-53610-220 UTILITY SERVICES               | WE ENERGIES                  | FEB-MAR HWY 83                              | \$21.49    |
| E 204-53610-220 UTILITY SERVICES               | WE ENERGIES                  | JAN-FEB SHADOW RIDGE                        | \$53.23    |
| EXPENSE Descr SEWER SERVICE                    |                              |                                             | \$8,598.76 |
| EXPENSE Descr TIF FUND EXPENSES                |                              |                                             |            |
| E 214-58300-540 AUDITING/ACCOUNTING            | BAKER TILLY VIRCHOW KRAUSE   | AUDIT PAYMENT                               | \$170.00   |
| E 215-58300-540 AUDITING/ACCOUNTING            | BAKER TILLY VIRCHOW KRAUSE   | AUDIT PAYMENT                               | \$170.00   |
| E 216-58300-540 AUDITING/ACCOUNTING            | BAKER TILLY VIRCHOW KRAUSE   | AUDIT PAYMENT                               | \$170.00   |
| EXPENSE Descr TIF FUND EXPENSES                |                              |                                             | \$510.00   |
| EXPENSE Descr TRUSTEES                         |                              |                                             |            |
| E 101-51100-300 OPERATING SUPPLIES/EXPENSES    | ONTECH SYSTEMS, INC          | COMPUTER/BOARD ROOM GRAPHIC CARD AND ADAPTE | \$365.00   |
| EXPENSE Descr TRUSTEES                         |                              |                                             | \$365.00   |

| Account Descr                                  | Search Name                  | Comments                                   | Amount       |
|------------------------------------------------|------------------------------|--------------------------------------------|--------------|
| EXPENSE Descr WATER UTILITY                    |                              |                                            |              |
| E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT | AT&T                         | MAR-APR SERVICE                            | \$20.20      |
| E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT    | AUTOMOTIVE PARTS & EQUIPMENT | RATCHET WRENCHES                           | \$70.05      |
| E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT    | AUTOMOTIVE PARTS & EQUIPMENT | RATCHET WRENCHES                           | \$66.03      |
| E 620-53700-923 OUTSIDE SERVICES               | BAKER TILLY VIRCHOW KRAUSE   | AUDIT PAYMENT                              | \$6,225.00   |
| E 620-53700-602 SOURCE OF SUPPLY-SUPPLIES/EXP  | HOME DEPOT                   | WET/DRY VACUUM                             | \$69.97      |
| E 620-53700-923 OUTSIDE SERVICES               | JOURNAL COMMUNITY PUBL       | 2017 UTILITIES BIDS AD                     | \$147.22     |
| E 620-53700-923 OUTSIDE SERVICES               | MAILCOM CONSULTING LLC       | 1ST QUARTER WATER/SEWER BILLS              | \$899.75     |
| E 620-53700-674 METERS                         | MIDWEST METER INC            | COMPOUND METER/BRONZE CONNECTIONS/STRAINER | \$6,640.00   |
| E 620-53700-923 OUTSIDE SERVICES               | NORTHERN LAKE SERVICE INC    | MARCH BACTERIA SAMPLES                     | \$126.00     |
| E 620-53700-923 OUTSIDE SERVICES               | NORTHERN LAKE SERVICE INC    | MARCH BACTERIA SAMPLES                     | \$54.00      |
| E 620-53700-923 OUTSIDE SERVICES               | NORTHERN LAKE SERVICE INC    | POND INVESTIGATION                         | \$18.00      |
| E 620-53700-923 OUTSIDE SERVICES               | NORTHERN LAKE SERVICE INC    | DW COMPLIANCE                              | \$1,804.00   |
| E 620-53700-923 OUTSIDE SERVICES               | NORTHERN LAKE SERVICE INC    | INVESTIGATION                              | \$18.00      |
| E 620-53700-923 OUTSIDE SERVICES               | NORTHERN LAKE SERVICE INC    | DW COMPLIANCE                              | \$1,728.00   |
| E 620-53700-923 OUTSIDE SERVICES               | ONTECH SYSTEMS, INC          | SHADOW PROTECT SUPPORT                     | \$90.00      |
| E 620-53700-923 OUTSIDE SERVICES               | ONTECH SYSTEMS, INC          | ADOBE                                      | \$132.50     |
| E 620-53700-923 OUTSIDE SERVICES               | RUEKERT & MIELKE             | 2017 SCADA SERVICE                         | \$953.26     |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT   | WE ENERGIES                  | FEB-MAR PENBROOK                           | \$41.39      |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | FEB-MAR BRISTLECONE                        | \$335.76     |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | FEB-MAR SUNSHINE                           | \$1,458.16   |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | MARCH MICRO BOOSTER                        | \$30.50      |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | FEB-MAR PENBROOK                           | \$262.62     |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | JAN-FEB HILL ST                            | \$99.49      |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT   | WE ENERGIES                  | FEB-MAR SUNSHINE                           | \$79.74      |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | FEB-MAR COVENTRY                           | \$80.80      |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | FEB-MAR MANCHESTER                         | \$1,204.88   |
| E 620-53700-622 POWER FOR PUMPING              | WE ENERGIES                  | FEB-MAR SUNNYSLOPE                         | \$780.84     |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT   | WE ENERGIES                  | FEB-MAR #3 PUMPHOUSE                       | \$9.57       |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT   | WE ENERGIES                  | FEB-MAR MANCHESTER                         | \$14.53      |
| EXPENSE Descr WATER UTILITY                    |                              |                                            | \$23,460.26  |
|                                                |                              |                                            | \$223,472.11 |

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## Payments

Current Period: MARCH 2017

|                  |                                    |                           |            |            |            |
|------------------|------------------------------------|---------------------------|------------|------------|------------|
| Batch Name       | MAR17MC                            | User Dollar Amt           | \$3,136.49 |            |            |
|                  | Payments                           | Computer Dollar Amt       | \$3,136.49 |            |            |
|                  |                                    |                           | \$0.00     | In Balance |            |
| Refer            | 53170 REGISTRATION FEE TRUST       | Ck# 008600                | 3/8/2017   |            |            |
| Cash Payment     | E 101-53000-360 VEHICLE MAINT/EXPE | REGISTRATION 2017 FORD    |            |            | \$70.50    |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$70.50    |
| Refer            | 53171 REGISTRATION FEE TRUST       | Ck# 008601                | 3/8/2017   |            |            |
| Cash Payment     | E 101-53000-360 VEHICLE MAINT/EXPE | REGISTRATION 2017 FORD    |            |            | \$70.50    |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$70.50    |
| Refer            | 53172 WI SUPPORT COLLECTIONS TRUS  | Ck# 008602                | 3/9/2017   |            |            |
| Cash Payment     | G 101-21580 GARNISHMENT DEDUCTIO   | PP #5                     |            |            | \$484.61   |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$484.61   |
| Refer            | 53173 US DEPT OF EDUCATION         | Ck# 008603                | 3/9/2017   |            |            |
| Cash Payment     | G 101-21580 GARNISHMENT DEDUCTIO   | GARNISHMENT DYER          |            |            | \$191.65   |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$191.65   |
| Refer            | 53174 LENTSCHER, RICHARD E         | Ck# 008604                | 3/9/2017   |            |            |
| Cash Payment     | G 101-23000 SPECIAL DEPOSITS       | H17001468                 |            |            | \$326.65   |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$326.65   |
| Refer            | 53175 REGISTRATION FEE TRUST       | Ck# 008605                | 3/10/2017  |            |            |
| Cash Payment     | E 204-53610-360 VEHICLE MAINT/EXPE | REGISTRATION FREIGHTLINER |            |            | \$70.50    |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$70.50    |
| Refer            | 53176 R&S HOSPITALITY LLC          | Ck# 008606                | 3/17/2017  |            |            |
| Cash Payment     | E 101-52100-290 OUTSIDE SERVICES/C | RETIREMENT PARTY/ROSCHE   |            |            | \$1,190.25 |
| Invoice 62636    |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$1,190.25 |
| Refer            | 53177 WI SUPPORT COLLECTIONS TRUS  | Ck# 008607                | 3/24/2017  |            |            |
| Cash Payment     | G 101-21580 GARNISHMENT DEDUCTIO   | PP #6                     |            |            | \$484.61   |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$484.61   |
| Refer            | 53178 US DEPT OF EDUCATION         | Ck# 008608                | 3/24/2017  |            |            |
| Cash Payment     | G 101-21580 GARNISHMENT DEDUCTIO   | GARNISHMENT DYER/REID     |            |            | \$247.22   |
| Invoice          |                                    |                           |            |            |            |
| Transaction Date | 4/3/2017                           | GF Checking               | 11100      | Total      | \$247.22   |

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## Payments

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### Fund Summary

|                  |                   |            |
|------------------|-------------------|------------|
|                  | 11100 GF Checking |            |
| 101 GENERAL FUND |                   | \$3,065.99 |
| 204 SEWER        |                   | \$70.50    |
|                  |                   | <hr/>      |
|                  |                   | \$3,136.49 |

|                                        |            |
|----------------------------------------|------------|
| Pre-Written Checks                     | \$3,136.49 |
| Checks to be Generated by the Computer | \$0.00     |
|                                        | <hr/>      |
| Total                                  | \$3,136.49 |

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## Payments

Current Period: MARCH 2017

Batch Name MAR17WIRE

Payment

Computer Dollar Amt \$231,511.61 Posted

Refer 53222 PAYMENT SERVICE NETWORK Ck# 2017036E 3/3/2017

Cash Payment E 620-53700-923 OUTSIDE SERVICES MONTHLY CREDIT CARD BILLING \$39.58

Invoice

Cash Payment E 204-53610-290 OUTSIDE SERVICES/C MONTHLY CREDIT CARD BILLING \$39.57

Invoice

Transaction Date 3/3/2017 Due 0 GF Checking 11100 Total \$79.15

Refer 53224 FIRST BANK FINANCIAL CENTRE Ck# 2017037E 3/31/2017

Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING \$20.00

Invoice

Cash Payment E 101-51500-300 OPERATING SUPPLIES POSITIVE PAY \$30.00

Invoice

Cash Payment E 101-51500-300 OPERATING SUPPLIES ACH FILTERS/BLOCKS \$25.00

Invoice

Transaction Date 3/31/2017 Due 0 GF Checking 11100 Total \$75.00

Refer 53225 BOND TRUST SERVICES CORP Ck# 2017038E 3/31/2017

Cash Payment E 301-58000-615 DEBT SERVICE - INTE 2015 GO BOND INTEREST PAYMENT \$36,150.00

Invoice

Cash Payment E 620-53700-427 INTEREST ON LONG T 2015 GO BOND INTEREST PAYMENT \$7,725.00

Invoice

Transaction Date 3/31/2017 Due 0 GF Checking 11100 Total \$43,875.00

Refer 53227 BOND TRUST SERVICES CORP Ck# 2017039E 3/31/2017

Cash Payment E 301-58000-615 DEBT SERVICE - INTE 2012 GO BONDS INTEREST PAYMENT \$37,016.88

Invoice

Cash Payment E 620-53700-427 INTEREST ON LONG T 2012 GO BONDS INTEREST PAYMENT \$20,310.62

Invoice

Cash Payment E 204-58000-615 DEBT SERVICE - INTE 2012 GO BONDS INTEREST PAYMENT \$702.50

Invoice

Transaction Date 3/31/2017 Due 0 GF Checking 11100 Total \$58,030.00

Refer 53228 PAYROLL DATA SERVICES INC Ck# 2017040E 3/9/2017

Cash Payment E 804-56700-110 SALARIES 3/10 BID PAYROLL WIRE \$1,096.14

Invoice

Cash Payment G 804-21520 RETIREMENT DEDUCTION 3/10 BID PAYROLL WIRE -\$30.25

Invoice

Cash Payment E 804-56700-760 PAYROLL SERVICE CH 3/10 BID PAYROLL WIRE \$37.00

Invoice

Transaction Date 3/9/2017 Due 0 GF Checking 11100 Total \$1,102.89

Refer 53230 PAYROLL DATA SERVICES INC Ck# 2017041E 3/23/2017

Cash Payment E 804-56700-110 SALARIES 3/24 BID PAYROLL WIRE \$1,096.14

Invoice

Cash Payment G 101-21520 RETIREMENT DEDUCTION 3/24 BID PAYROLL WIRE -\$30.25

Invoice

Cash Payment E 804-56700-760 PAYROLL SERVICE CH 3/24 BID PAYROLL WIRE \$37.00

Invoice

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## Payments

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|                  |                                    |       |                                 |       |       |             |
|------------------|------------------------------------|-------|---------------------------------|-------|-------|-------------|
| Transaction Date | 3/23/2017                          | Due 0 | GF Checking                     | 11100 | Total | \$1,102.89  |
| Refer            | 53231 EMPLOYEE TRUST FUNDS         |       | Ck# 2017042E 3/24/2017          |       |       |             |
| Cash Payment     | E 101-51400-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$3,192.82  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-51500-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$2,223.31  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-55300-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$660.55    |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52100-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$29,235.58 |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-53000-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$20,384.97 |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-55110-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$5,148.72  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52200-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$1,098.78  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52300-150 HEALTH/DENTAL/LIFE |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$1,098.78  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | G 101-21530 INSURANCE DEDUCTIONS   |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$5,155.05  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | G 101-34140 UNFUNDED EMPLOYEE BE   |       | APRIL HEALTH INSURANCE PREMIUMS |       |       | \$2,832.36  |
| Invoice          |                                    |       |                                 |       |       |             |
| Transaction Date | 3/24/2017                          | Due 0 | GF Checking                     | 11100 | Total | \$71,030.92 |
| Refer            | 53232 WI RETIREMENT SYSTEM         |       | Ck# 2017043E 3/31/2017          |       |       |             |
| Cash Payment     | E 101-55300-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$321.20    |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-51400-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$720.95    |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-51500-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$294.29    |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52100-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$10,781.57 |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52100-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$670.69    |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52200-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$596.78    |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52300-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$838.04    |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-52200-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$33.74     |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-53000-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$3,674.89  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 101-55110-140 RETIREMENT BENEFIT |       | FEBRUARY WRS PAYMENT            |       |       | \$1,576.77  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 620-53700-926 EMPLOYEE PENSIONS  |       | FEBRUARY WRS PAYMENT            |       |       | \$1,747.95  |
| Invoice          |                                    |       |                                 |       |       |             |
| Cash Payment     | E 204-53610-110 SALARIES           |       | FEBRUARY WRS PAYMENT            |       |       | \$126.46    |
| Invoice          |                                    |       |                                 |       |       |             |

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|------------------|-------------------------------------|-----------------------------------------|--------------------------|
| Cash Payment     | E 204-53610-110 SALARIES            | FEBRUARY WRS PAYMENT                    | \$253.93                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 204-53610-390 BILLING/COLLECTION/ | FEBRUARY WRS PAYMENT                    | \$342.61                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | G 101-21520 RETIREMENT DEDUCTION    | FEBRUARY WRS PAYMENT                    | \$9,763.46               |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | G 101-21520 RETIREMENT DEDUCTION    | FEBRUARY WRS PAYMENT                    | \$7,691.80               |
| Invoice          |                                     |                                         |                          |
| Transaction Date | 3/31/2017                           | Due 0 GF Checking 11100                 | <b>Total</b> \$39,435.13 |
| Refer            | 53233 AFLAC                         | Ck# 2017044E 3/9/2017                   |                          |
| Cash Payment     | G 101-21592 AFLAC INS PAYABLE       | MONTHLY AFLAC PREMIUMS                  | \$323.94                 |
| Invoice          |                                     |                                         |                          |
| Transaction Date | 3/9/2017                            | Due 0 GF Checking 11100                 | <b>Total</b> \$323.94    |
| Refer            | 53234 WI DEPT OF REVENUE (SALES TA  | Ck# 2017045E 3/17/2017                  |                          |
| Cash Payment     | G 101-21515 SALES TAXES PAYABLE     | FEBRUARY SALES TAX                      | \$291.30                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | R 101-48000 MISCELLANEOUS REVENU    | FEBRUARY SALES TAX                      | -\$10.00                 |
| Invoice          |                                     |                                         |                          |
| Transaction Date | 3/17/2017                           | Due 0 GF Checking 11100                 | <b>Total</b> \$281.30    |
| Refer            | 53235 JPMORGAN CHASE BANK           | Ck# 2017046E 3/18/2017                  |                          |
| Cash Payment     | E 101-55110-310 BOOKS & MATERIALS   | AMAZON - CD'S/DVD'S                     | \$810.68                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-55110-300 OPERATING SUPPLIES  | AMAZON - CUPS/SUPPLIES                  | \$204.03                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 205-59100-305 EXPENSES-OTHER      | AMAZON - CD'S/DVD'S/SUPPLIES            | \$800.00                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-51440-300 OPERATING SUPPLIES  | AMAZON - HIGHLIGHTERS                   | \$19.32                  |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-51100-300 OPERATING SUPPLIES  | AMAZON - STYLUS PENS                    | \$16.21                  |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-51440-300 OPERATING SUPPLIES  | ELECTION SYSTEMS - PAPER ROLLS          | \$32.55                  |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | G 101-31630 4TH OF JULY PARADE DO   | PREMIER PRINCESS - PARADE DEPOSIT       | \$220.00                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-52200-255 BLDGS/GROUNDS       | AMAZON - HDMI CABLE                     | \$21.02                  |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-52300-300 OPERATING SUPPLIES  | GALLS - LED LIGHTS                      | \$291.48                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-52200-290 OUTSIDE SERVICES/C  | JOURNAL SENTINEL - SUBSCRIPTION RENEWAL | \$98.00                  |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-52300-300 OPERATING SUPPLIES  | AMAZON - WATERPROOF CAMERA              | \$134.00                 |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES  | BEST BUY - SD CARD                      | \$21.01                  |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-52200-255 BLDGS/GROUNDS       | AMAZON - EPSON PROJECTOR                | \$83.71                  |
| Invoice          |                                     |                                         |                          |
| Cash Payment     | E 101-52100-290 OUTSIDE SERVICES/C  | USPS - MAILING COSTS                    | \$7.80                   |
| Invoice          |                                     |                                         |                          |

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|              |                                    |                                            |           |
|--------------|------------------------------------|--------------------------------------------|-----------|
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | TRAFFIC SAFETY STORE - TRAFFIC CONE KITS   | \$325.75  |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | CULVERS - DINNER/TRAINING/ROSCH & COLLURA  | \$16.13   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | KALAHARI - CONF LODGING/ROSCH              | \$158.00  |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | MONK'S BAR & GRILL - LUNCH & TRAINING      | \$44.17   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-360 VEHICLE MAINT/EXPE | KWIK TRIP - FUEL                           | \$28.50   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | LA POLICE GEAR - MED PATCHES               | \$7.71    |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | OFFICE MAX - REPORT FOLDERS                | \$18.91   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | EVERYTHING2GO.COM - CREDIT DUE             | -\$449.00 |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | OPTICS PLANET - EAR PLUGS/EAR MUFFS        | \$59.97   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | AMAZON - BINDERS                           | \$85.10   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | TALON GRIPS - GUN GRIPS                    | \$35.98   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | MAD CITY - RIFLE SLINGS                    | \$92.72   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | HAMMER HEAD - RIFLE TOOL                   | \$66.45   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | AMAZON - AR15 MAGAZINES                    | \$163.00  |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | AMAZON - GUNSMITH TABLE CLAMP              | \$11.44   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | PAYPAL/HYDROSTREAM - FLASHLIGHT            | \$273.65  |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | LA POLICE GEAR - BALACAVA/GOGGLES/PADS     | \$166.89  |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SAFE TECH - 223 CALIBER SAFETY STICKS      | \$57.77   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-290 OUTSIDE SERVICES/C | VESTA AT&T - UNDERCOVER CAMERA MONTHLY FEE | \$26.66   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-360 VEHICLE MAINT/EXPE | KWIK TRIP - FUEL                           | \$29.00   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-360 VEHICLE MAINT/EXPE | EXXON MOBIL - FUEL                         | \$33.50   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | FLOWER GARDEN - PLANT                      | \$47.90   |
| Invoice      |                                    |                                            |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SHERWIN WILLIAMS - PAINT/KELSEY'S OFFICE   | \$85.51   |
| Invoice      |                                    |                                            |           |

# VILLAGE OF HARTLAND

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## Payments

Current Period: MARCH 2017

|              |                                    |                                          |             |
|--------------|------------------------------------|------------------------------------------|-------------|
| Cash Payment | E 101-52100-290 OUTSIDE SERVICES/C | FBI - LEEDA DUES/KELSEY                  | \$50.00     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | GALLS - UNIFORM/KELSEY                   | \$82.50     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | GALLS - UNIFORM/KELSEY                   | \$124.99    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | PICK N SAVE - SNACKS FOR CITIZEN ACADEMY | \$23.01     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-360 VEHICLE MAINT/EXPE | BP GAS/NEOSHO FUEL                       | \$28.31     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | GALLS - CREDIT DUE                       | -\$1,584.97 |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | GALLS - CREDIT DUE                       | -\$19.98    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-360 VEHICLE MAINT/EXPE | FLEET FARM - WIPER BLADES                | \$9.95      |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | LA POLICE GEAR - DEBARGE SCIT GEAR       | \$348.65    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SPRINGFIELD ARMORY - GUN SIGHTS          | \$89.00     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | OFFICE MAX - OFFICE CHAIRS               | \$239.98    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | PIGGLY WIGGLY - CAKE                     | \$29.99     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | BROWNELLS - AR15 MAGS/GUN PARTS          | \$182.47    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | LA POLICE GEAR - DEBARGE SCIT GEAR       | \$101.86    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | KALAHARI RESORT - CHIEFS CONF/BAGIN      | \$128.00    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-52100-360 VEHICLE MAINT/EXPE | EXXON MOBIL - FUEL                       | \$30.16     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-51100-300 OPERATING SUPPLIES | BEST BUY - JUMP DRIVES                   | \$25.18     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | KWIK TRIP - FUEL                         | \$23.25     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-53000-410 STREETS GEN MAINT  | AMAZON - SAND BAGS                       | \$208.20    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-53000-225 STREET LIGHTING    | AMAZON - LIGHT POLE TOP CAP              | \$9.85      |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-53000-290 OUTSIDE SERVICES/C | BOSCH AUTO - REPAIR CODE SCANNER         | \$108.25    |
| Invoice      |                                    |                                          |             |
| Cash Payment | G 101-23005 EMPLOYEE RECOGNITION   | LANDS END - VILLAGE LOGO CLOTHING        | \$307.10    |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-51440-300 OPERATING SUPPLIES | PIGGLY WIGGLY - ELECITON FOOD/WATER      | \$42.51     |
| Invoice      |                                    |                                          |             |
| Cash Payment | E 101-51440-300 OPERATING SUPPLIES | COUSINS SUBS - ELECTION FOOD             | \$119.94    |
| Invoice      |                                    |                                          |             |

# VILLAGE OF HARTLAND

## Payments

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Current Period: MARCH 2017

|              |                                    |                                           |            |
|--------------|------------------------------------|-------------------------------------------|------------|
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | BURGHARDT SPORTING GOODS - DARTS          | \$40.49    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | PIGGLY WIGGLY - BAKERY                    | \$24.95    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55300-290 OUTSIDE SERVICES/C | WPRA - JOB POSTING                        | \$75.00    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55300-295 TRIPS              | AMERICAN GIRL - TRIP DEPOSIT              | \$250.00   |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55300-295 TRIPS              | COUNTRY SPRINGS - TRIP DEPOSIT            | \$100.00   |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55300-295 TRIPS              | SAFARI LAKE GENEVA - TRIP DEPOSIT         | \$50.00    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-53000-360 VEHICLE MAINT/EXPE | EH WOLF - DIESEL FUEL/OIL                 | \$3,437.12 |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55300-290 OUTSIDE SERVICES/C | CAMP CLUB INVENTION - 2017 SUMMER PROGRAM | \$1,065.00 |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | AT&T - PD FEB-MARCH SERVICE               | \$63.06    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | EMERGENCY MEDICAL PRODUCTS - EMS SUPPLIES | \$1,305.27 |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-53000-360 VEHICLE MAINT/EXPE | EH WOLF - GASOLINE/OIL                    | \$1,268.84 |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-52200-255 BLDGS/GROUNDS      | TIME WARNER CABLE - FEB/MARCH SERVICE     | \$249.99   |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | TIME WARNER CABLE PHONE                   | \$42.68    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-52400-300 OPERATING SUPPLIES | TIME WARNER CABLE PHONE                   | \$42.68    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | TIME WARNER CABLE PHONE                   | \$42.68    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | TIME WARNER CABLE PHONE                   | \$42.68    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-55110-220 UTILITY SERVICES   | TIME WARNER CABLE PHONE                   | \$42.68    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | TIME WARNER CABLE PHONE                   | \$42.68    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-53000-220 UTILITY SERVICES   | TIME WARNER CABLE PHONE                   | \$42.68    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 620-53700-605 MAINTENANCE-WATE   | TIME WARNER CABLE PHONE                   | \$42.67    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 204-53610-385 MAINTENANCE-COLLE  | TIME WARNER CABLE PHONE                   | \$42.67    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | TIME WARNER CABLE - FEB-MARCH INTERNET    | \$53.00    |
| Invoice      |                                    |                                           |            |
| Cash Payment | E 101-52400-300 OPERATING SUPPLIES | TIME WARNER CABLE - FEB-MARCH INTERNET    | \$53.00    |
| Invoice      |                                    |                                           |            |

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## Payments

Current Period: MARCH 2017

|                  |                                    |                                                 |                   |
|------------------|------------------------------------|-------------------------------------------------|-------------------|
| Cash Payment     | E 101-51500-300 OPERATING SUPPLIES | TIME WARNER CABLE - FEB-MARCH INTERNET          | \$53.00           |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 101-55300-300 OPERATING SUPPLIES | TIME WARNER CABLE - FEB-MARCH INTERNET          | \$53.00           |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 101-52100-300 OPERATING SUPPLIES | TIME WARNER CABLE - FEB-MARCH INTERNET          | \$53.00           |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 101-53000-220 UTILITY SERVICES   | TIME WARNER CABLE - FEB-MARCH INTERNET          | \$53.00           |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 620-53700-605 MAINTENANCE-WATE   | TIME WARNER CABLE - FEB-MARCH INTERNET          | \$53.00           |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 204-53610-385 MAINTENANCE-COLLE  | TIME WARNER CABLE - FEB-MARCH INTERNET          | \$53.00           |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 101-55370-300 OPERATING SUPPLIES | TIME WARNER CABLE - FEB-MARCH INTERNET          | \$30.00           |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 101-52200-220 UTILITY SERVICES   | TIME WARNER CABLE - MARCH SERVICE               | \$104.03          |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 101-55110-300 OPERATING SUPPLIES | PHONES ON SALE ELECTRONICS - PHONES FOR LIBRARY | \$107.48          |
| Invoice          |                                    |                                                 |                   |
| Cash Payment     | E 101-53000-360 VEHICLE MAINT/EXPE | EH WOLF - GASOLINE/DIESEL/OIL                   | \$2,342.34        |
| Invoice          |                                    |                                                 |                   |
| Transaction Date | 3/18/2017                          | Due 0 GF Checking 11100                         | Total \$16,175.39 |

### Fund Summary

|                                   |                     |
|-----------------------------------|---------------------|
|                                   | 11100 GF Checking   |
| 804 BUSINESS IMPROVEMENT DISTRICT | \$2,236.03          |
| 620 WATER FUND                    | \$29,918.82         |
| 301 DEBT SERVICE FUND             | \$73,166.88         |
| 205 SPECIAL LIBRARY FUND          | \$800.00            |
| 204 SEWER                         | \$1,560.74          |
| 101 GENERAL FUND                  | \$123,829.14        |
|                                   | <u>\$231,511.61</u> |

|                                        |                     |
|----------------------------------------|---------------------|
| Pre-Written Checks                     | \$231,511.61        |
| Checks to be Generated by the Computer | \$0.00              |
| Total                                  | <u>\$231,511.61</u> |

**VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
APRIL 10, 2017**

**Bartender (Operator's) License – expires June 30, 2018**

Theresa Buskey

The Police Chief and Village Clerk recommend approval of the license listed above. The applicant has successfully completed the Responsible Beverage Servers Course.

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

DRAFT – April 7, 2017

**Whereas**, the Village of Hartland (hereinafter “Village”) owns, maintains and operates Nixon Park and all of its various areas and facilities including the Fine Arts Center and the Concession Stand, and

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

**Whereas**, Patrick Endter, owner and operator of Endter’s Sports Grill (hereinafter “Endter”), will be the operator of the beer garden in accordance with this Agreement, and

**Whereas**, Wisconsin State Statue has given communities the responsibility and authority to designate Concessionaire(s) to operate at their facility and to serve beer.

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

1. Term – The term of this agreement shall commence on the execution of the agreement by both parties and will terminate upon completion of the obligations contained herein but not later than December 31, 2017. In the event a beer garden is to be operated in the future in Nixon Park, Endter would be granted the right of first refusal to engage in an agreement with the Village for that operation provided the terms of this agreement have been satisfactorily completed.
2. Endter is authorized to operate a Beer Garden as described herein on all Thursdays through Sundays from June 8, 2017 through August 20, 2017. The hours of the beer garden shall be not more than 4:00pm until 9:00pm on Thursdays and Fridays and from 12:00pm (noon) until 9:00pm on Saturdays and Sundays. The Beer Garden may remain open up to 30 minutes after the end of the performance or activity on nights of Village sponsored or approved concerts or events in Nixon Park. Additional extensions of the closing time for special events or holidays may be granted from time to time by the Village Administrator.
3. Usage Fee – In exchange for the use of the facilities and implementation of this agreement, Endter shall pay to the Village an amount equal to six percent (6%) of the gross sales for all items and products sold at the beer garden or associated with the beer garden operation. Usage Fee shall be paid weekly on or before each Wednesday for the previous week. Payment shall be accompanied by such written evidence of sales as is mutually agreed upon by Endter and the Village Administrator or his designee.
4. Location
  - a. Sales and storage related to the beer garden will occur from the Fine Arts Center Concession Stand and Endter will be allowed to modify the interior of the Concession Stand and will be allowed to construct and store in the Concession Stand a service counter to facilitate the operation. Any and all improvements or modifications to the interior of the Concession Stand shall be approved in advance by the Village Administrator or his designee. Upon termination of this Agreement and if no successor agreement is anticipated, Endter shall remove any

- equipment installed for the beer garden operation and shall restore the Concession Stand to original or better condition.
- b. Storage of beer may be allowed in a cooler provided by Endter in a location approved by the Village Administrator within the Fine Arts Center.
  - c. Consumption of food and beverages sold at the beer garden may occur at any location within or without the park with the exception of alcoholic beverages, which must be consumed in the park.
  - d. Garden Area – the grassy area generally south of the Fine Arts Center, north of the warming shed structure and between the parking lot and the pond will be authorized for a concentration of tables and the installation of suspended festoon lighting to create a beer garden area for the patrons. Installation of festoon lighting, including installation of the center support pole and height shall be approved in advance by the Village Administrator or his designee.
5. Products and Licenses – Endter is authorized to sell beer, wine, soda and other non-alcoholic beverages, brats, hot dogs, popcorn, pretzels and other similar foods. Further, Endter is authorized to engage live musical acts of a nature appropriate for the setting and for background or atmosphere. Endter shall seek and receive all appropriate licenses including proper restaurant and food service licenses from Waukesha County and a Class “B” Retailer’s License for Fermented Malt Beverages, a “Class C” Retailer’s License for Wine and a Cabaret License from the Village of Hartland.
6. Other Provisions.
- a. On all days the beer garden is in operation, Endter shall:
    - i. Provide daily cleaning and restocking of the bathroom facilities in the Fine Arts Center
    - ii. Provide daily inspection and cleaning of the area of Nixon Park west of the driveway entrance from East Park Avenue and shall remove any trash found
    - iii. Empty all refuse and recycling containers in Nixon Park daily and deposit same into the appropriate disposal containers provided by the Village. If additional refuse and recycling containers are needed in Nixon Park, the purchase of such containers shall be coordinated with the Public Works Director at Endter’s cost.
  - b. Endter shall be responsible for the installation and all maintenance related to any equipment installed for the purpose of operation of the beer garden including coolers, counters, entry arch and festoon lighting and removal of same within 30 days of the last day of operation.
  - c. Endter will pay the materials costs associated with construction of any additional tables needed to be built by the Department of Public Works to stock the aforementioned Garden Area with an agreed upon number of tables.
  - d. On a weekly basis, Endter shall relocate the tables from the aforementioned Garden Area to and from a location mutually agreed upon by Endter and the Public Works Director to facilitate mowing by the Village. This weekly table relocation is expected to occur on Sunday nights for mowing on Monday through Thursday. Tables are to be relocated immediately after mowing. If mowing activities have not taken place, the tables may be relocated on Thursdays after 3:00pm.
  - e. Within 30 days of the last day of operation, Endter shall seed and restore any grassed areas damaged by the operation.
  - f. Endter’s agrees not to place any advertising, names or logos on the Village property without prior written approval from the Village Park and Recreation Board and Village Board.

7. Village will provide standard electric, water and sewer utility service to the Fine Arts Center and Warming Shed. Excess costs for those services directly attributed to operation of the beer garden may be charged to Endter.
8. Village provides refuse disposal services in connection with the operation of Nixon Park. To the extent these services are adequate to serve the needs of the beer garden, the Village will provide this service at no cost to Endter. Additional refuse disposal costs will be at Endter's cost.
9. Subject to weather conditions, the Village will provide mowing services in accordance with its usual practices in Nixon Park on Monday's through Thursdays. Trimming of grass adjacent to the pole installed to support the festoon lighting shall be Endter's responsibility and the Village will not cut or trim this grass.
10. In connection with the use and areas and facilities to be used pursuant to this Agreement, each of the parties shall be responsible for the acts and omissions of their respective officers, employees and agents giving rise to any liability, claims, demands, legal actions or suits, fines, costs and related expenses of any kind in connection with any damage, injury or death to person or damage or injury to property.
11. Nothing in this Agreement shall be construed to make the agent(s) of one party the agent(s) of the other.
12. Nothing contained within this agreement is intended to be a waiver or estoppels of the Village or Endter or their respective insurers to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes 893.80, 895.475 through 895.62 and 345.05.
13. Endter is required to maintain, throughout the period of this Agreement, insurance with coverage as provided below:
  - a. Comprehensive General Liability Insurance in an amount of at least \$1,000,000. The policy must include the Village and its agents, officers and employees as "additional insured" along with the appropriate endorsement pages.
  - b. Workers Compensation Insurance in compliance with the laws of the State of Wisconsin.
14. Endter shall indemnify, defend and hold harmless the Village of Hartland and its elected officials, board members and employees from and against any and all claims, costs, expenses, losses, damages, demands, actions or causes of action which may be asserted against or incurred by Village as a result of Endter's operation of the beer garden in Nixon Park.

Village of Hartland

By: \_\_\_\_\_ Date: \_\_\_\_\_  
David Lamerand, Village President

Patrick Endter  
Endter's Sports Grill

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Patrick Endter, Owner of Endter's Sports Grill

## **HARTLAND's NEIGHBORHOOD NIGHT OUT (HNNO)**

Thursday, August 3rd, 2016

We are looking to get approval to host an open house and scavenger hunt downtown. We are in the beginning stages of planning this event. A rough outline of the night's activities are below:

5-8:30 pm      Business open house and scavenger hunt (downtown)  
                    Tractor Pulled Wagon to "shuttle" people to new locations (route & stop TBD)  
7-9:00 pm      Classic rock band in park  
9-10:30 pm     Family movie in baseball diamond

### Organizers responsibilities

- Notify PD of event
- Notify the Village

### Village/Park & Rec responsibilities

- Booking and coordinating the live music
- Organizing and setting up Movie in park

### Parking

Participants will be encouraged to park by the Fine Arts Center (FAC)

### **Organizers:**

Ana Alarcon- Senor Tomas  
ana@alarconrestaurants.com  
262-470-2494

Elise Miller- Lake Country Bed Barn  
epmiller104@gmail.com  
262-349-0034

## MEMO

**TO:** David E. Cox, Village Administrator  
**FROM:** Michael Einweck, Director of Public Works *ME*  
**DATE:** April 6, 2017  
**SUBJECT:** Pawling Avenue – Proposed Parking Improvement

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On March 27<sup>th</sup>, during the Village Board meeting discussion on the proposed parking regulations on Pawling Avenue, staff was directed to prepare a parking layout in front of the new office building located at 249 Pawling Avenue in keeping with the intent of the Plan Commission. In addition to the parking design, staff was to develop a timeframe to have the parking constructed.

Using the parking in front of the Library as a model, staff worked with the Engineer's office to perform a site survey, design, preparation of a plan sheet, quantity and cost estimates to develop a plan. It is proposed to include this work into the 2017 Paving Program project via addendum and construct over the summer. In order to accomplish this, we have already issued an addendum for the Paving Program to change the bid opening date from April 6 at 10:00 am to Tuesday April 18 at 10:00 am.

The attached design provides for 18 new parking spaces to be created with diagonal parking in front of the building at 249 Pawling and extending to the east. The difference between staff's design and the developer's concept, is the provision for a disabled accessible space at the building's front door and preservation of the driveway that was constructed on the building's east side.

The estimated construction cost to build this parking area is \$42,735. In addition to the construction cost, by including the estimated engineering design and inspection costs, the total project cost is \$54,735. The Village has already collected \$18,000 from the developer towards this work leaving a balance of \$36,735. These funds are available from accumulated funds in the Capital Improvements Fund.

It is staff's recommendation that the proposed parking layout be approved and authorize staff to proceed with bidding the work out with the Village's 2017 Paving Program. The Village Board will have an opportunity to review the bids and final cost associated with this improvement when they consider the project's award.

### Attachments

cc: Darlene Igl, Village Clerk  
Mike Gerszewski, DPW Operations Supervisor  
Ryan Amtmann, Village Engineer

## ESTIMATED CONSTRUCTION COST

*Project Name: Pawling Avenue Parking Improvements*

*Client Name: Village of Hartland*

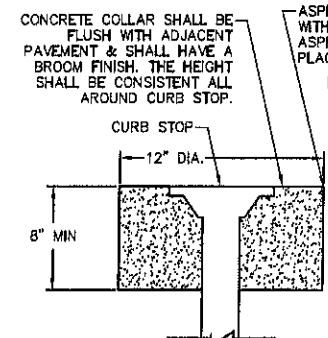
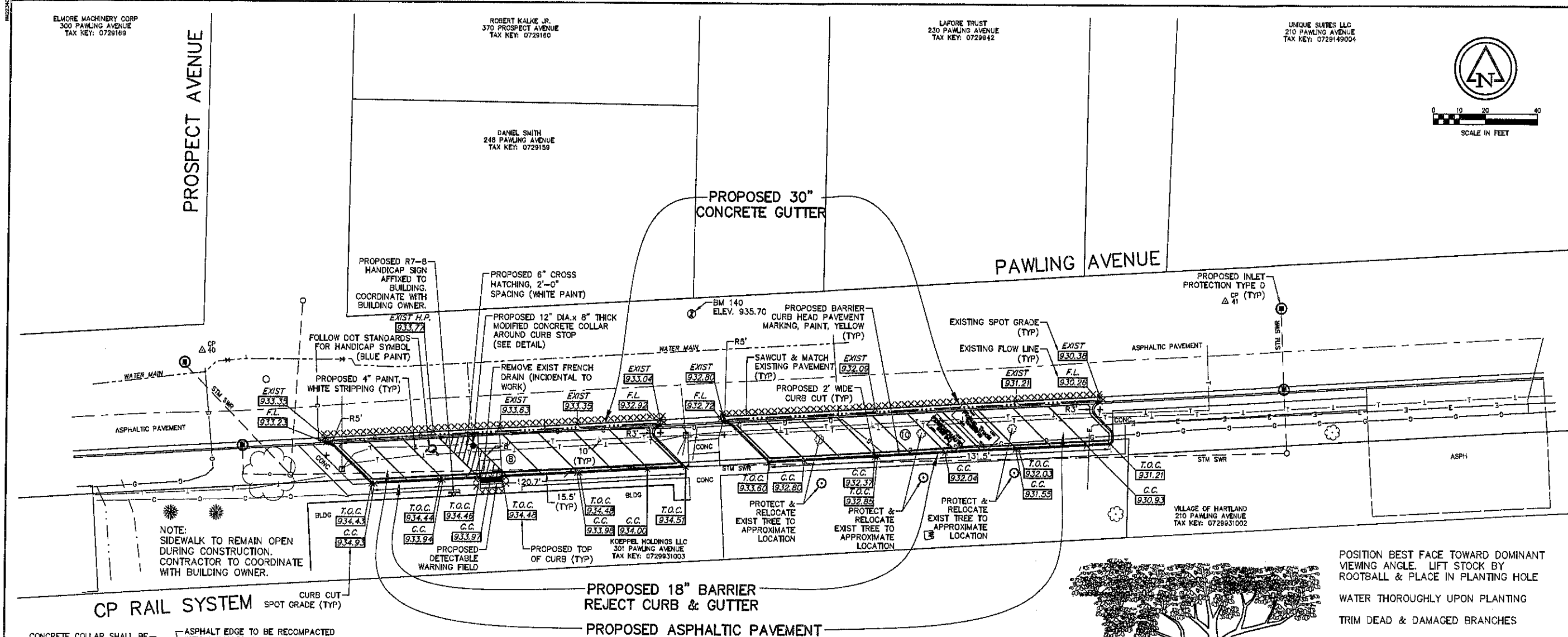
*Project #: 09-10031.208*

*Date Modified: 4/6/2017*

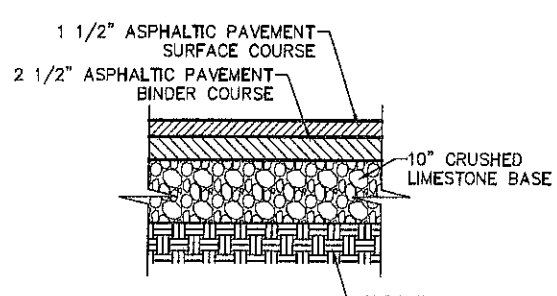
| Item No.                              | Description                                                                 | Unit | Quantity | Unit Price | Total               |
|---------------------------------------|-----------------------------------------------------------------------------|------|----------|------------|---------------------|
| 1                                     | Traffic Control                                                             | L.S. | 1        | \$2,000.00 | \$ 2,000.00         |
| 2                                     | Removals, shaping and compacting necessary to bring parking lot to subgrade | L.S. | 1        | \$3,000.00 | \$ 3,000.00         |
| 3                                     | Relocate Tree and (2) Hardwood Stakes                                       | EA.  | 3        | \$300.00   | \$ 900.00           |
| 4                                     | Full depth saw cutting                                                      | L.F. | 300      | \$3.00     | \$ 900.00           |
| 5                                     | Excavation below subgrade (if required)                                     | C.Y. | 25       | \$18.00    | \$ 450.00           |
| 6                                     | Breaker run crushed stone for EBS (if required)                             | TON  | 50       | \$16.00    | \$ 800.00           |
| 7                                     | Geogrid subgrade reinforcement (if required)                                | S.Y. | 75       | \$4.00     | \$ 300.00           |
| 8                                     | Crushed limestone base course                                               | TON  | 300      | \$15.00    | \$ 4,500.00         |
| 9                                     | 2 1/2-inch Asphaltic concrete binder course                                 | TON  | 65       | \$55.00    | \$ 3,575.00         |
| 10                                    | 1 1/2-inch Asphaltic concrete surface course                                | TON  | 40       | \$65.00    | \$ 2,600.00         |
| 11                                    | 18-inch Barrier Reject Concrete curb and gutter                             | LF   | 340      | \$20.00    | \$ 6,800.00         |
| 12                                    | 30-inch Curb & Gutter, Remove & Replace                                     | LF   | 275      | \$35.00    | \$ 9,625.00         |
| 13                                    | 4-inch Concrete sidewalk                                                    | SF   | 35       | \$6.00     | \$ 210.00           |
| 14                                    | Modified Concrete Collar                                                    | L.S. | 1        | \$400.00   | \$ 400.00           |
| 15                                    | Detectable Warning Fields                                                   | SF   | 16       | \$45.00    | \$ 720.00           |
| 16                                    | Pavement marking, paint, 4-inch, white                                      | LF   | 360      | \$1.00     | \$ 360.00           |
| 17                                    | Pavement marking, paint, 6-inch, cross hatching, white                      | L.F. | 90       | \$1.00     | \$ 90.00            |
| 18                                    | Pavement marking, paint, handicap symbol, blue                              | EA.  | 1        | \$50.00    | \$ 50.00            |
| 19                                    | Pavement marking, paint, barrier curb head, yellow                          | L.F. | 260      | \$2.00     | \$ 520.00           |
| 20                                    | Street sign affixed to building (R7-8)                                      | EA.  | 1        | \$350.00   | \$ 350.00           |
| 21                                    | Topsoil, seed, fertilizer and erosion mat                                   | S.Y. | 50       | \$6.00     | \$ 300.00           |
| 22                                    | Inlet Protection                                                            | EA.  | 4        | \$100.00   | \$ 400.00           |
| Subtotal =                            |                                                                             |      |          |            | \$ 38,850.00        |
| 10% Contingencies =                   |                                                                             |      |          |            | \$ 3,885.00         |
| <b>Estimated Total Project Cost =</b> |                                                                             |      |          |            | <b>\$ 42,735.00</b> |
| Price Per Stall (18 Parking Stalls)   |                                                                             |      |          |            | \$ 2,374.17         |

**Survey, Design, Plan Preparation, Cost Estimation, Addendum, and Inspection \$ 12,000.00**

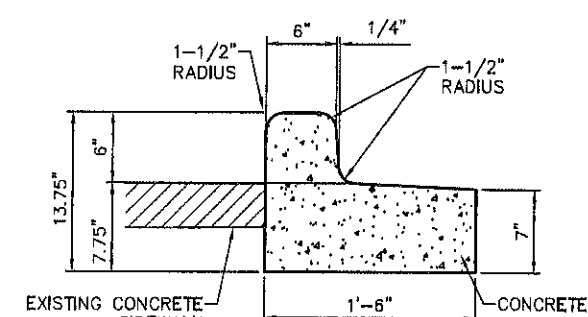
APR 06 2017 2:00pm PLOTTED BY: MARISSA SAVED BY: MARISSA  
XREFS: m2234c: RAILROAD BRANCH OFFICE: PM20170701: C:\30\09\_Hartland\10031\Draw\2-000-pl-Site Plan.dwg  
P:\2017\Map: K&S\2017\Map: Paved\2017\Map: 027700A02.PV-SECT-01: PV-CURB-09: LS-TREE-02: PV-PLM-01



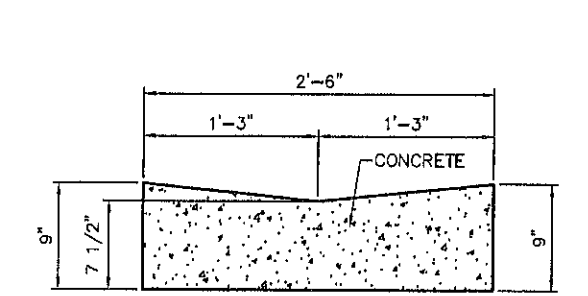
**MODIFIED CONCRETE COLLAR** NO SCALE



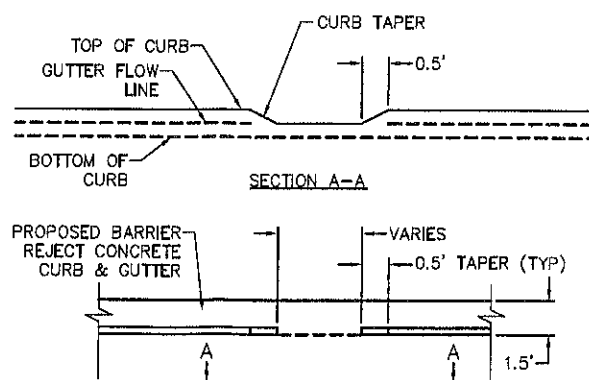
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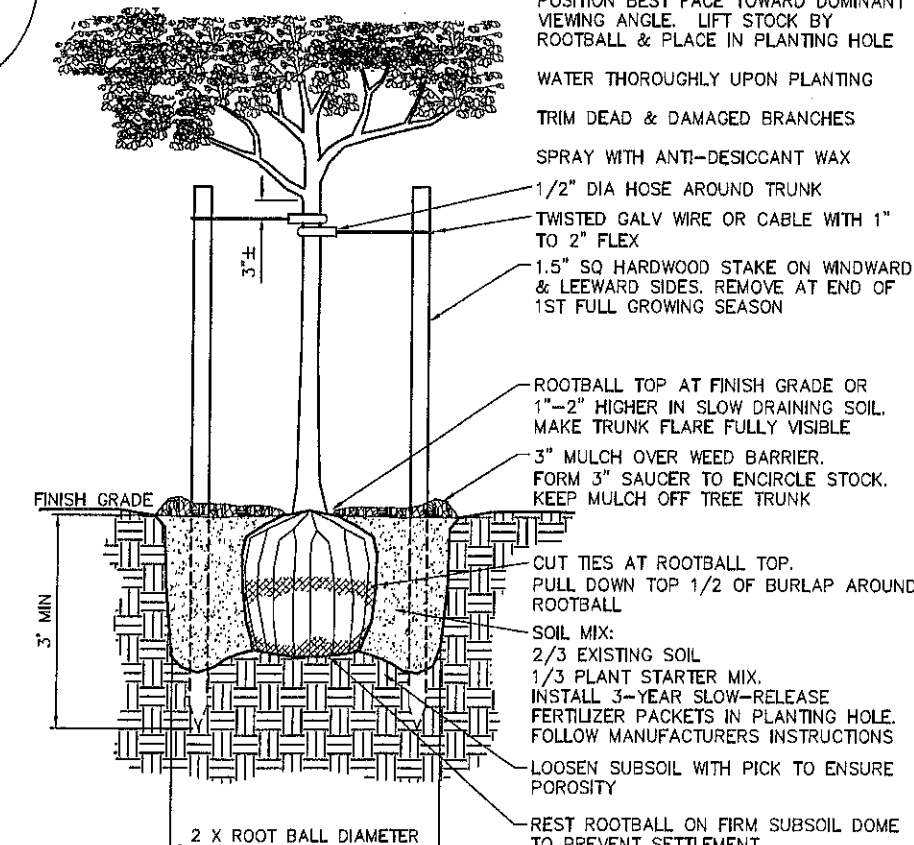
**BARRIER REJECT CURB & GUTTER** NO SCALE



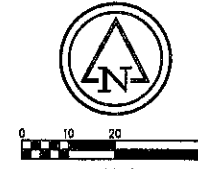
**CONCRETE GUTTER** NO SCALE



**CURB CUT** NO SCALE



**DECIDUOUS TREE PLANTING** NO SCALE



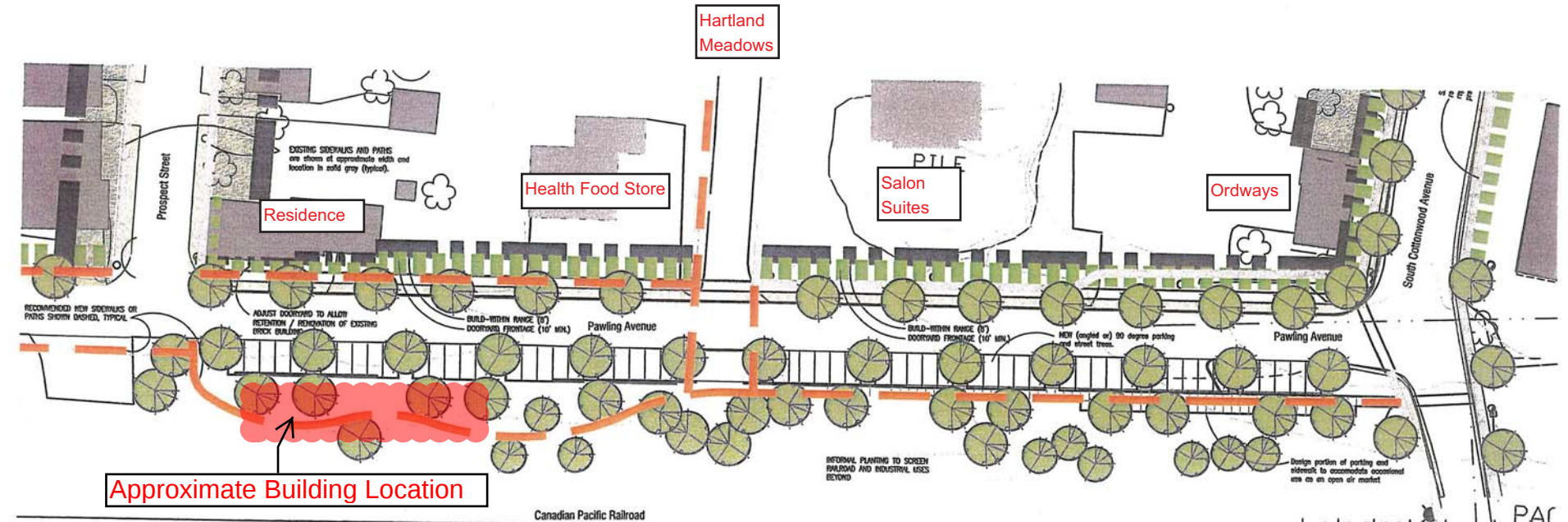
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**2017 PAVING PROGRAM**  
PAWLING AVENUE PROPOSED PARKING PAVING PLAN  
VILLAGE OF HARTLAND  
WAUKESHA COUNTY, WISCONSIN

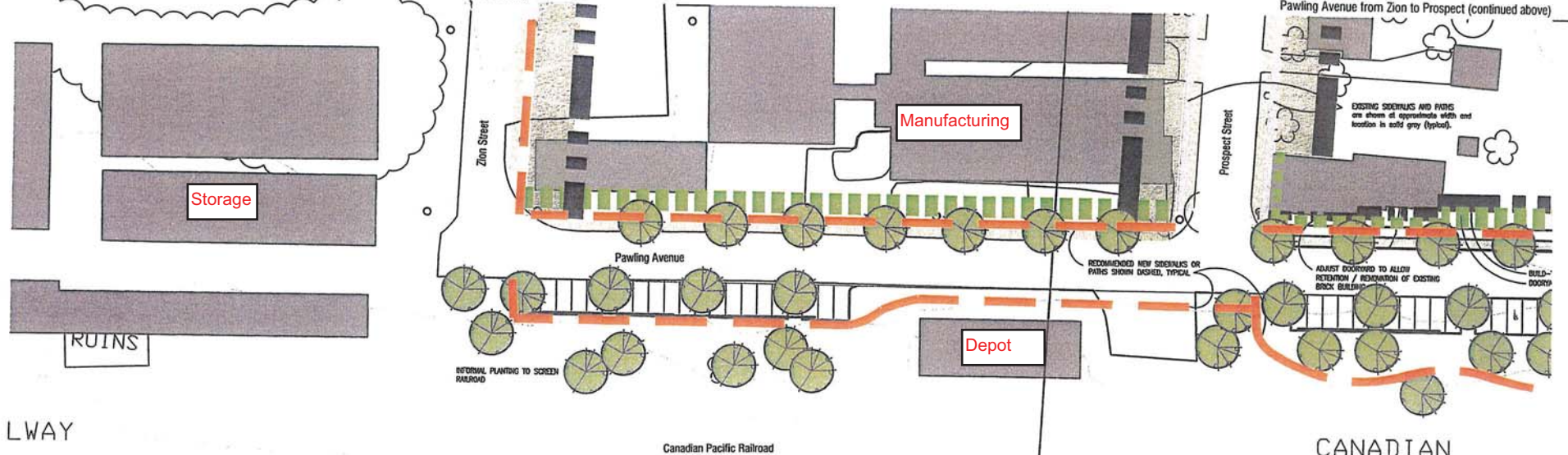
© COPYRIGHT 2017  
RUEKERT & MIELKE INC.  
DESIGNED BY: JJW  
DRAFTED BY: MJM  
CHECKED BY: JJW  
DATE: MARCH 2017  
FILE NO.  
09-10031.200

SHEET NO.  
06

TOWN: 8N RANGE: 18E SECTION: 3 NE  
90% PLANS



Pawling Avenue. Create an asymmetrical condition, with dooryard frontages on the north side. On the south side add angled or 90 degree on-street parking bays with street trees between, and an informally planted zone to partially screen the railroad and industrial uses beyond. Encourage restoration / reuse of the historic depot building.



LWAY

Street Frontages  
Pawling Avenue

# Village of Hartland Village Center Revitalization Plan

DATE: 11/11/11

THOMPSON



**MEMO**

**TO:** David E. Cox, Village Administrator

**FROM:** Michael Einweck, Director of Public Works

*ME*

**DATE:** April 6, 2017

**SUBJECT:** 2017 Utilities Program Bids

---

On Thursday, March 30, 2017, bids were opened for the 2017 Utilities Program. A total of five (5) bids were received. They were from Globe Contractors, Mid City Plumbing and Heating, Musson Brothers, Wood Sewer and Excavating and American Sewer Services. The attached bid tabulation identifies the work to be completed and the corresponding bid amounts.

The low bid received was from Wood Sewer and Excavating in the amount of \$449,348.00. The amount originally budget for this work in 2015 was \$344,400.00 and the engineer's estimate for the project was \$481,970.40. While the low bid was 6.8% under the engineer's estimate, it does exceed the budget. However, funds are available. The storm sewer repair work was more than originally estimated but by postponing the design work related to dredging of the Nixon Park pond, funds would be available for this project. Additionally, back in 2015 when the water repairs for Bristlecone Pines were estimated, we did not include the replacement of the hydrants with the hydrant water valves. Replacing both the valves and hydrants now at the same time will be more cost effective than waiting on the hydrants and would prevent potential road repairs due to how close the hydrants are to the road edge. The funds to cover this additional work is available from fund balance in the Water Utility Fund.

Our Village Engineer performed a reference check on Wood Sewer and Excavating and they have successfully completed similar projects in the past 5 years for the Cities of Wausau, Oshkosh, New London, and Waupaca. They are based out of New London and have not branched out into the SE Wisconsin market until now. They are a smaller, family run company that specializes in spot repair of storm, sanitary, and water features. All of the Cities listed above have worked with Wood Excavating on projects similar to the Village's 2017 Utilities Program and they all had very positive experiences. Each community indicated that they would be happy to have Wood Excavating return to their community for a future project.

I am in agreement with the attached award recommendation letter from our Village Engineer, Ruekert-Mielke that recommends awarding the project to the low bidder. Staff recommends that the project be awarded to Wood Sewer and Excavating of New London, WI in the amount of \$449,348.00.

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

Attachments

cc: Darlene Igl, Village Clerk  
Mike Gerszewski, DPW Operations Supervisor/Ryan Amtmann, Village Engineer

April 6, 2017

Mr. Michael Einweck, P.E.  
Director of Public Works  
Municipal Building  
Village of Hartland  
210 Cottonwood Avenue  
Hartland, WI 53029

RE: 2017 Utilities Program

Dear Mr. Einweck:

Bids for the above project were opened on March 30, 2017 at 10:00 a.m. the Village Hall and were as follows:

|    | <u>Bidder</u>                                | <u>Base Bid</u>     |
|----|----------------------------------------------|---------------------|
| 1. | <u>Wood Sewer &amp; Excavating, Inc.</u>     | <u>\$449,348.00</u> |
| 2. | <u>Musson Bros., Inc.</u>                    | <u>\$467,283.00</u> |
| 3. | <u>American Sewer Services, Inc.</u>         | <u>\$497,958.00</u> |
| 4. | <u>Mid City Plumbing &amp; Heating, Inc.</u> | <u>\$508,146.00</u> |
| 5. | <u>Globe Contractors, Inc.</u>               | <u>\$587,352.00</u> |

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last 5 years according to references we have contacted. Projects were completed for the City of New London, City of Wausau, City of Oshkosh, and City of Waupaca.

On these bases, we recommend that Wood Sewer and Excavating, Inc. be awarded the 2017 Utilities Program contract, in the amount of \$449,348.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Mr. Michael Einweck, P.E.  
Village of Hartland  
April 6, 2017  
Page 2

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village Board approval has been received, please have the appropriate official sign where indicated and forward all three signed copies of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until May 30, 2017, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Very truly yours,

RUEKERT & MIELKE, INC.



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

RTA:sjs  
Encl: Notice of Award  
Bid Tabulation

cc: File

**COST COMPARISON OF BIDDERS**

OWNER: Village of Hartland  
PROJECT: 2017 Utilities Program  
BID OPENING DATE: March 30, 2017 10:00 a.m.

| BASE BID                                                                    |                                                             |      |      | WOOD SEWER & EXCAVATING, INC. |                     | MUSSON BROS., INC. |                     | AMERICAN SEWER SERVICES, INC. |                     |
|-----------------------------------------------------------------------------|-------------------------------------------------------------|------|------|-------------------------------|---------------------|--------------------|---------------------|-------------------------------|---------------------|
| ITEM #                                                                      | ITEM DESCRIPTION                                            | UNIT | QTY. | UNIT \$                       | TOTAL               | UNIT \$            | TOTAL               | UNIT \$                       | TOTAL               |
| <b>MISCELLANEOUS STORM SEWER REPAIRS</b>                                    |                                                             |      |      |                               |                     |                    |                     |                               |                     |
| 1                                                                           | Repair Storm Manhole - Slurry Backfill                      | V.F. | 7.2  | \$3,620.00                    | \$26,064.00         | \$1,790.00         | \$12,888.00         | \$2,200.00                    | \$15,840.00         |
| 2                                                                           | Repair Storm Inlet - Slurry Backfill                        | V.F. | 23   | \$3,020.00                    | \$69,460.00         | \$3,050.00         | \$70,150.00         | \$2,800.00                    | \$64,400.00         |
| 3                                                                           | Reset Inlet Frame and Grate                                 | EA.  | 5    | \$1,380.00                    | \$6,900.00          | \$580.00           | \$2,900.00          | \$500.00                      | \$2,500.00          |
| 4                                                                           | 18-inch Storm sewer spot relay up to 10-feet in paved area  | EA.  | 1    | \$5,600.00                    | \$5,600.00          | \$4,200.00         | \$4,200.00          | \$4,000.00                    | \$4,000.00          |
| 5                                                                           | 18-inch Storm sewer-over 10-feet of spot relay              | L.F. | 5    | \$520.00                      | \$2,600.00          | \$150.00           | \$750.00            | \$100.00                      | \$500.00            |
| 6                                                                           | 3.5-Inch Asphalt Pavement Patch                             | S.Y. | 88   | \$35.00                       | \$3,080.00          | \$45.00            | \$3,960.00          | \$48.00                       | \$4,224.00          |
| 7                                                                           | 30-Inch Concrete Curb & Gutter Remove & Replace             | L.F. | 336  | \$43.00                       | \$14,448.00         | \$50.00            | \$16,800.00         | \$34.00                       | \$11,424.00         |
| 8                                                                           | Crushed Aggregate Base Course                               | TON  | 15   | \$25.00                       | \$375.00            | \$40.00            | \$600.00            | \$28.00                       | \$420.00            |
| 9                                                                           | Restoration - Hydroseed                                     | S.Y. | 80   | \$18.00                       | \$1,440.00          | \$20.00            | \$1,600.00          | \$20.00                       | \$1,600.00          |
| <b>Total of All Miscellaneous Storm Sewer Repairs Bid Prices</b>            |                                                             |      |      |                               | <b>\$129,967.00</b> |                    | <b>\$113,848.00</b> |                               | <b>\$104,908.00</b> |
| <b>MISCELLANEOUS SANITARY SEWER REPAIRS-VARIOUS LOCATIONS</b>               |                                                             |      |      |                               |                     |                    |                     |                               |                     |
| 10                                                                          | Repair Sanitary Manhole-Slurry Backfill                     | V.F. | 0.5  | \$3,800.00                    | \$1,900.00          | \$2,500.00         | \$1,250.00          | \$3,000.00                    | \$1,500.00          |
| 11                                                                          | 3.5-Inch Asphalt Pavement Patch                             | S.Y. | 2    | \$190.00                      | \$380.00            | \$500.00           | \$1,000.00          | \$200.00                      | \$400.00            |
| <b>Total of All Miscellaneous Sanitary Sewer Repairs Bid Prices</b>         |                                                             |      |      |                               | <b>\$2,280.00</b>   |                    | <b>\$2,250.00</b>   |                               | <b>\$1,900.00</b>   |
| <b>MISCELLANEOUS WATER REPAIRS-VARIOUS LOCATIONS</b>                        |                                                             |      |      |                               |                     |                    |                     |                               |                     |
| 12                                                                          | Hydrant Assembly Remove and Replace-Slurry Backfill         | EA.  | 24   | \$6,990.00                    | \$167,760.00        | \$6,900.00         | \$165,600.00        | \$8,600.00                    | \$206,400.00        |
| 13                                                                          | 8-Inch Water Main Valve Remove and Replace-Slurry Backfill  | EA.  | 16   | \$4,470.00                    | \$71,520.00         | \$4,750.00         | \$76,000.00         | \$6,400.00                    | \$102,400.00        |
| 14                                                                          | 12-Inch Water Main Valve Remove and Replace-Slurry Backfill | EA.  | 7    | \$5,800.00                    | \$40,600.00         | \$5,625.00         | \$46,375.00         | \$8,000.00                    | \$56,000.00         |
| 15                                                                          | 3.5-Inch Asphalt Pavement Patch                             | S.Y. | 350  | \$35.00                       | \$12,250.00         | \$45.00            | \$15,750.00         | \$48.00                       | \$16,800.00         |
| 16                                                                          | 30-Inch Concrete Curb & Gutter Remove & Replace             | L.F. | 192  | \$43.00                       | \$8,256.00          | \$30.00            | \$5,760.00          | \$34.00                       | \$6,528.00          |
| 17                                                                          | Crushed Aggregate Base Course                               | TON  | 15   | \$25.00                       | \$375.00            | \$40.00            | \$600.00            | \$28.00                       | \$420.00            |
| 18                                                                          | Restoration - Hydroseed                                     | S.Y. | 130  | \$18.00                       | \$2,340.00          | \$20.00            | \$2,600.00          | \$20.00                       | \$2,600.00          |
| <b>Total of All Miscellaneous Water Repairs-Variou Locations Bid Prices</b> |                                                             |      |      |                               | <b>\$303,101.00</b> |                    | <b>\$312,685.00</b> |                               | <b>\$391,148.00</b> |

**COST COMPARISON OF BIDDERS**

OWNER: Village of Hartland  
PROJECT: 2017 Utilities Program  
BID OPENING DATE: March 30, 2017 10:00 a.m.

| BASE BID                                                   |                                          | WOOD SEWER & EXCAVATING, INC. | MUSSON BROS., INC.  | AMERICAN SEWER SERVICES, INC. |
|------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------|-------------------------------|
| <b>COMMON TO ALL PROJECT AREAS</b>                         |                                          |                               |                     |                               |
| 19                                                         | Traffic Control, Signage, and Barricades | LS 1                          | \$4,700.00          | \$3,700.00                    |
| 20                                                         | Erosion Control                          | LS 1                          | \$9,300.00          | \$1,500.00                    |
| <b>Total of All Common to All Project Areas Bid Prices</b> |                                          |                               | <b>\$14,000.00</b>  | <b>\$38,500.00</b>            |
| <b>TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 20)</b>        |                                          |                               | <b>\$449,348.00</b> | <b>\$497,958.00</b>           |

| BASE BID                                                     |                                                             |      |      |            |              |             | MID CITY PLUMBING & HEATING, INC. |  | GLOBE CONTRACTORS, INC. |  |
|--------------------------------------------------------------|-------------------------------------------------------------|------|------|------------|--------------|-------------|-----------------------------------|--|-------------------------|--|
| ITEM #                                                       | ITEM DESCRIPTION                                            | UNIT | QTY. | UNIT \$    | TOTAL        | UNIT \$     | TOTAL                             |  |                         |  |
| MISCELLANEOUS STORM SEWER REPAIRS                            |                                                             |      |      |            |              |             |                                   |  |                         |  |
| 1                                                            | Repair Storm Manhole - Slurry Backfill                      | V.F. | 7.2  | \$1,700.00 | \$12,240.00  | \$3,400.00  | \$24,480.00                       |  |                         |  |
| 2                                                            | Repair Storm Inlet - Slurry Backfill                        | V.F. | 23   | \$1,800.00 | \$41,400.00  | \$3,400.00  | \$78,200.00                       |  |                         |  |
| 3                                                            | Reset Inlet Frame and Grate                                 | EA.  | 5    | \$1,000.00 | \$5,000.00   | \$1,400.00  | \$7,000.00                        |  |                         |  |
| 4                                                            | 18-inch Storm sewer spot relay up to 10-feet in paved area  | EA.  | 1    | \$5,500.00 | \$5,500.00   | \$4,500.00  | \$4,500.00                        |  |                         |  |
| 5                                                            | 18-inch Storm sewer-over 10-feet of spot relay              | L.F. | 5    | \$400.00   | \$2,000.00   | \$300.00    | \$1,500.00                        |  |                         |  |
| 6                                                            | 3.5-Inch Asphalt Pavement Patch                             | S.Y. | 88   | \$42.00    | \$3,696.00   | \$50.00     | \$4,400.00                        |  |                         |  |
| 7                                                            | 30-Inch Concrete Curb & Gutter Remove & Replace             | L.F. | 336  | \$32.00    | \$10,752.00  | \$34.00     | \$11,424.00                       |  |                         |  |
| 8                                                            | Crushed Aggregate Base Course                               | TON  | 15   | \$30.00    | \$450.00     | \$30.00     | \$450.00                          |  |                         |  |
| 9                                                            | Restoration - Hydroseed                                     | S.Y. | 80   | \$13.00    | \$1,040.00   | \$12.00     | \$960.00                          |  |                         |  |
| Total of All Miscellaneous Storm Sewer Repairs Bid Prices    |                                                             |      |      |            |              |             | \$32,078.00                       |  | \$132,914.00            |  |
| BASE BID                                                     |                                                             |      |      |            |              |             |                                   |  |                         |  |
| MID CITY PLUMBING & HEATING, INC.                            |                                                             |      |      |            |              |             |                                   |  |                         |  |
| GLOBE CONTRACTORS, INC.                                      |                                                             |      |      |            |              |             |                                   |  |                         |  |
| MISCELLANEOUS SANITARY SEWER REPAIRS-VARIOUS LOCATIONS       |                                                             |      |      |            |              |             |                                   |  |                         |  |
| 10                                                           | Repair Sanitary Manhole-Slurry Backfill                     | V.F. | 0.5  | \$3,000.00 | \$1,500.00   | \$3,600.00  | \$1,800.00                        |  |                         |  |
| 11                                                           | 3.5-Inch Asphalt Pavement Patch                             | S.Y. | 2    | \$42.00    | \$84.00      | \$200.00    | \$400.00                          |  |                         |  |
| Total of All Miscellaneous Sanitary Sewer Repairs Bid Prices |                                                             |      |      |            |              |             | \$1,584.00                        |  | \$2,200.00              |  |
| MISCELLANEOUS WATER REPAIRS-VARIOUS LOCATIONS                |                                                             |      |      |            |              |             |                                   |  |                         |  |
| 12                                                           | Hydrant Assembly Remove and Replace-Slurry Backfill         | EA.  | 24   | \$9,150.00 | \$219,600.00 | \$11,000.00 | \$264,000.00                      |  |                         |  |
| 13                                                           | 8-Inch Water Main Valve Remove and Replace-Slurry Backfill  | EA.  | 16   | \$7,100.00 | \$113,600.00 | \$6,000.00  | \$96,000.00                       |  |                         |  |
| 14                                                           | 12-Inch Water Main Valve Remove and Replace-Slurry Backfill | EA.  | 7    | \$8,400.00 | \$58,800.00  | \$8,600.00  | \$60,200.00                       |  |                         |  |



# **COST COMPARISON OF BIDDERS**

OWNER: Village of Hartland  
 PROJECT: 2017 Utilities Program  
 BID OPENING DATE: March 30, 2017 10:00 a.m.

| BASE BID                                                                     |                                                 |      |     | MID CITY PLUMBING & HEATING, INC. |                     | GLOBE CONTRACTORS, INC. |                     |
|------------------------------------------------------------------------------|-------------------------------------------------|------|-----|-----------------------------------|---------------------|-------------------------|---------------------|
| 15                                                                           | 3.5-inch Asphalt Pavement Patch                 | S.Y. | 350 | \$42.00                           | \$14,700.00         | \$50.00                 | \$17,500.00         |
| 16                                                                           | 30-inch Concrete Curb & Gutter Remove & Replace | L.F. | 192 | \$32.00                           | \$6,144.00          | \$34.00                 | \$6,528.00          |
| 17                                                                           | Crushed Aggregate Base Course                   | TON  | 15  | \$30.00                           | \$450.00            | \$30.00                 | \$450.00            |
| 18                                                                           | Restoration - Hydroseed                         | S.Y. | 130 | \$13.00                           | \$1,690.00          | \$12.00                 | \$1,560.00          |
| <b>Total of All Miscellaneous Water Repairs-Various Locations Bid Prices</b> |                                                 |      |     |                                   | <b>\$414,984.00</b> |                         | <b>\$446,238.00</b> |
| <b>COMMON TO ALL PROJECT AREAS</b>                                           |                                                 |      |     |                                   |                     |                         |                     |
| 19                                                                           | Traffic Control, Signage, and Barricades        | LS   | 1   | \$7,500.00                        | \$7,500.00          | \$3,000.00              | \$3,000.00          |
| 20                                                                           | Erosion Control                                 | LS   | 1   | \$2,000.00                        | \$2,000.00          | \$3,000.00              | \$3,000.00          |
| <b>Total of All Common to All Project Areas Bid Prices</b>                   |                                                 |      |     |                                   | <b>\$9,500.00</b>   |                         | <b>\$6,000.00</b>   |
| <b>TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 20)</b>                          |                                                 |      |     |                                   | <b>\$508,146.00</b> |                         | <b>\$587,352.00</b> |

## MEMORANDUM

**TO:** Village Board  
**FROM:** Ryan Bailey, Finance Director   
**DATE:** April 7, 2017  
**SUBJECT:** Approval of Financial Institutions

---

In years past, the Village Board approved the following financial institutions with which the Village could bank and invest: First Bank Financial Centre, Local Government Investment Pool (LGIP), Town Bank, Equitable Bank, Bancorp Bank and Hometown Bank. Staff would like to update the listing of approved financial institutions to add a new bank to this list.

Recently, staff had a meeting with a representative of Westbury Bank located in Hartland. They offer very competitive 1-2 year CD rates and any amounts over the FDIC insurance threshold of \$250,000 are backed by securities in the Village's name. It is staff's intent to put up to \$1 million of available funds into a CD that is backed by securities for the Village to receive a higher interest rate than we are currently receiving.

Staff is recommending that the Village Board approve Westbury Bank as a financial institution that the Village can work with. Staff would also recommend that the Village Board authorize the Finance Director to transfer up to \$1,000,000 for investments with Westbury Bank during 2017.

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING  
WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR  
SCHOOL DISTRICT MONEYS**

(Not for use by City or County of Milwaukee.)

VILLAGE OF HARTLAND

Wisconsin.

(Municipality)

RESOLVED, that WESTBURY BANK

(the "Bank"),

qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in §66.0607(3), Wisconsin Statutes, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

| Name or<br>Type of Account                     | Number of<br>Signatures<br>Required | Type or Print<br>Titles of Authorized Persons                                                        |
|------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------|
| 1. <u>CERTIFICATE OF DEPOSIT &lt;= 2 YEARS</u> | <u>2</u>                            | Clerk, Treasurer, and countersigned by<br><u>FINANCE DIRECTOR/TREASURER, CLERK,<br/>DEPUTY CLERK</u> |
| 2. _____                                       | _____                               | Clerk, Treasurer, and countersigned by<br>_____                                                      |
| 3. _____                                       | _____                               | Clerk, Treasurer, and countersigned by<br>_____                                                      |
| 4. _____                                       | _____                               | Clerk, Treasurer, and countersigned by<br>_____                                                      |

This Resolution includes all of the provisions on page 2 of 2.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of the Municipality at an open legal meeting held on the 10 day of APRIL 2017, and said resolutions are now in full force and effect.

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_

(Clerk)

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth

\*(Strike if not applicable)

Title: \_\_\_\_\_

**IMPORTANT**

This Form, together with the Signature Card, applies to all counties, cities, villages, towns and school districts except the County of Milwaukee and the City of Milwaukee. For Milwaukee County, see s 66.0607(2), Wisconsin Statutes, and for the City of Milwaukee, see s 66.0607(5), Wisconsin Statutes.

Facsimile signatures are permitted on checks drawn against these accounts, in accordance with s 66.0607(3), Wisconsin Statutes.

The original and one copy of this resolution is for the depository bank, and, if the treasurer is under Corporate Surety, one copy is for the Surety Company, with a copy to be retained by the local clerk.

To be countersigned by the Chief Executive Officer (County Board Chairman, City Mayor or Manager, Town Chairman, Village President, School District President).

The counter-signature on checks of the Chief Executive Officer of the county, city, village or town may be eliminated by ordinance. In such case, a copy of the ordinance, certified by the clerk, should be attached hereto.

School district order checks must carry the signatures of the clerk, treasurer and president. In school districts having 5 or more school board members, the actual signature of any board member other than the clerk or treasurer may be used in place of the president's signature.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Bank, by which, in the Bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefore, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s 34.07, Wisconsin Statutes, to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action, subject to s 893.80, Wisconsin Statutes.

FURTHER RESOLVED, that the Clerk of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

☐ \_\_\_\_\_ is granted eBusiness Banking access as outlined in the eBusiness Banking Customer Authorization and Employee Account Authorization for the following accounts: \_\_\_\_\_

☐ \_\_\_\_\_ is granted eBusiness Banking access as outlined in the eBusiness Banking Customer Authorization and Employee Account Authorization for the following accounts: \_\_\_\_\_

☐ \_\_\_\_\_ is granted eBusiness Banking access as outlined in the eBusiness Banking Customer Authorization and Employee Account Authorization for the following accounts: \_\_\_\_\_

☐ \_\_\_\_\_ is granted eBusiness Banking access as outlined in the eBusiness Banking Customer Authorization and Employee Account Authorization for the following accounts: \_\_\_\_\_

☐ \_\_\_\_\_ is granted eBusiness Banking access as outlined in the eBusiness Banking Customer Authorization and Employee Account Authorization for the following accounts: \_\_\_\_\_

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

X \_\_\_\_\_

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING  
WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR  
SCHOOL DISTRICT MONEYS