

VILLAGE BOARD AGENDA
MONDAY, MAY 13, 2019
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Call to Order

Roll Call

Pledge of Allegiance – Trustee Conner

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

1. Presentation by Kelli Yogerst related to overview of Recreation Department operations.
2. Consideration of a motion to approve Village Board minutes of April 22, 2019.
3. Consideration of a motion to approve vouchers for payment.
4. Consideration of actions related to Licenses and Permits.
 - a. Consideration of applications for Operator's (Bartender) Licensees with a term ending June 30, 2020.
 - b. Consideration of an application for a street use permit for Tabi's Lake Country grand opening celebration.
 - c. Consideration of an application for a restricted species permit for Matt and Jenny Lindee, 735 Penbrook Way.
5. Presentation, review and consideration of the 30th Anniversary of the American-Soviet Clay Stomp event on Saturday, June 15, 2019.
6. Presentation, discussion and consideration of storm water quality master plan summary.
7. Discussion and consideration of a motion to authorize possible action on necessary Wisconsin Department of Natural Resources (WDNR) permitting for the Nixon Park Dredging Project.
 - a. WDNR permitting required for Small Dam
 - b. WDNR permitting required for Nixon Park storm Water Pond application to show progress towards MS4/TMDL requirements.
 - c. WDNR permitting for Nixon Park Pond Dredging Permit
8. Discussion and consideration of a motion to authorize possible action on reallocation of budget dollars for Nixon Park Pond construction and engineering costs.

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9. Discussion and consideration of a motion to approve an agreement with Visu-Sewer, Inc. of Pewaukee for the 2019 Sanitary Sewer Cleaning and Televising in the estimated amount of \$38,156.
10. Discussion and consideration of a motion to adopt modifications to the Employee Handbook.
11. Discussion and consideration of a motion to appoint Ryan Bailey as Interim Administrator.
12. Consideration of a motion to set next regular Village Board meeting for Tuesday, May 28 beginning at 7:00 p.m.
13. Consideration of Board, Commission and Committee appointments as presented by Village President Pfannerstill.
14. 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.
15. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to consider stipend or bonus payments to Public Works management staff and to reconvene into open session pursuant to §19.85(2) for the purpose of considering any action as may be necessary and appropriate. [ROLL CALL VOTE]
16. Reconvene in open session.
17. Consider and take any action deemed appropriate pursuant to the previously held closed session.
18. Adjournment.

Darlene Igl, Village Clerk

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Darlene Igl, Village Clerk, at 262/367-2714. The Municipal Building is handicap accessible.

**VILLAGE BOARD MINUTES
MONDAY, APRIL 22, 2019
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order

Clerk Igl conducted the swearing in of Village President and newly elected Village Trustees.

Roll Call

Pledge of Allegiance – Trustee Anson

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

Others Present: Administrator Cox, Clerk Igl, Police Chief Misko, Fire Chief Dean, Operations Supervisor Gerszewski, Rec Director Yogerst, Finance Director Bailey, Elise Miller, Police Captain Kelsey,

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

1. Chief Dean provided an overview of Fire Department operations including the mission and vision statements, budget information, vehicle replacement schedule, highlights of 2018, as well as events/fundraisers and stated that he is available to answer questions at any time.
2. Motion (Meyers/Anson) to approve Village Board minutes of April 8, 2019. Carried (7-0).
3. Motion (Wallschlager/Anson) to approve vouchers for payment in the amount of \$414,876.18. Carried (7-0).
4. Consideration of actions related to Licenses and Permits.
 - a. Motion (Dorau/Wallschlager) to approve applications for Operator's (Bartender) Licensees with a term ending June 30, 2020. Carried (7-0).
 - b. Consideration of an application for a street use permit for Lake Country Bed Barn Sidewalk Sale.

Elise Miller stated that this will be the third year for the event. It was stated that the salon doesn't want their parking lot access blocked during the event. Ms. Miller stated that they will block before the drive and have people access the area from the other side so that the salon will have access throughout the event. Ms. Miller asked whether they could use the Village owned grass area for vendors. There was discussion regarding options for vendor parking including having them park behind the buildings or parking at Nixon Park after they have set up and directing vendors to walk up the path to the area of the sale. Motion (Ludtke/Dorau) to approve the street use permit for Lake Country Bed Barn Sidewalk Sale including the use of the Village owned grass area as requested. Carried (7-0).

5. Presentation, review and consideration of the annual Hartland Neighborhood Night Out event on Thursday, August 8, 2019.

Elise Miller and Kelli Yogerst stated that the event starts at 5:30 p.m. with businesses open. Dousman Transport will provide shuttle service. There will be a band at Nixon Park as a part of the summer concert series and a school sponsored movie hosted at the Fire Department at 8:00 p.m. It was stated that the Park Board has approved park use; no permits are required.

Items referred from the April 15, 2019 Plan Commission meeting

6. Items related to proposed rezoning of the property at 345 Cottonwood Avenue.
 - a. Continuation of a **Public Hearing** to receive comment regarding the proposed rezoning from B-3 Central Business/Mixed Use District to RS-3 Single Family Residential District.

Property owner Donna Kultz commented that the rezoning would provide her with a great savings and she would better be able to maintain the property. She stated that she had tried to sell the property as commercial but found no buyers for it. She stated that she believed it would sell more readily as residential only. President Pfannerstill closed the Public Hearing at 7:26 p.m.

- b. Discussion and consideration on third reading of Bill for an Ordinance No. 02-25-2019-01 "An Ordinance To Amend The Official Zoning Map Of The Village Of Hartland."

Trustee Meyers asked if there is a cost to the Village of change the zoning. Administrator Cox stated that there is no cost. It was stated that it was a commercial property when purchased by the current owner and that there had been a short term residential tenant at one time. The property owner indicated that her main reason for requesting the zoning change is difficulty in selling as commercial.

It was stated that the asphalt parking lot in the backyard would need to be removed if rezoned to residential. Additionally, the property does not have a full kitchen which would have to be added. The property owner indicated that she is interested in living in the house and has done some legwork on potentially installing a kitchen.

Motion (Pfannerstill/Conner) to adopt Ordinance No. 02-25-2019-01 "An Ordinance to Amend the Official Zoning Map of the Village of Hartland. Motion failed (2-5).

7. Discussion and consideration of a motion to approve the Conditional Use Permit for Biebel's True Value, 580 Hartbrook Drive for operation of a temporary greenhouse.

Motion (Meyers/Dorau) to approve the Conditional Use Permit for Biebel's for a five year extension. Carried (7-0).

Others items for consideration

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8. Discussion and consideration of a motion to adopt Resolution No. 04/22/2019-01 "A Resolution Regarding Naming The Municipal Building In Honor Of Trustee Richard E. Landwehr."

Trustee Wallschlager stated that she respects Dick Landwehr's service but voiced concerns that others that have served extensively were not recognized. She cited the example of Karen Compton having served for 49 years. Trustee Wallschlager suggested that a survey be conducted of the citizens.

Trustee Dorau stated that she doesn't believe there will be another individual that will serve for the extensive number of years like Dick Landwehr. Trustee Ludtke commented that Mr. Landwehr's 53 years of service represents what the residents asked for and that his extensive service is remarkable.

President Pfannerstill commented that Dick Landwehr had served as both President and Trustee, not as an employee and that no one else has done that. He stated that he believes that the renaming is appropriate. Trustee Ludtke added that renaming the facility preserves the ability for Dick Landwehr to be a part of the Village's future.

Motion (Anson/Dorau) to adopt Resolution No. 04/22/2019-01 "A Resolution Regarding Naming the Municipal Building in Honor of Trustee Richard E. Landwehr." Carried (7-0).

9. Discussion and consideration of actions related to possible relocation of the Ice Age Trail route in the downtown.

Trustee Meyers proposed a potential reroute of the Ice Age Trail that would eliminate the use of the alley between Palmer's and Silver Leash and proposed options. After discussion, it was the consensus of the Village Board to send this issue to the Ice Age Trail Community Committee for consideration.

10. Discussion and consideration of a motion to approve an agreement with the City of Waukesha City Attorney's Office to serve as outside prosecutor for as provided in the letter dated April 4, 2019.

Motion (Pfannerstill/Ludtke) to approve an agreement with the City of Waukesha City Attorney's Office to serve as outside prosecutor for the Kay case. Carried (7-0).

11. Discussion and consideration of a motion to adopt Resolution No. 04/22/2019-02 "Existing Employer Update Resolution Wisconsin Public Employers' Group Health Insurance Program".

Finance Director Bailey stated that ETF has made modifications to the manual which made the Village's existing agreement outdated. Motion (Meyers/Wallschlager) to adopt Resolution No. 04/22/2019-02 "Existing Employer Update Resolution Wisconsin Public Employers' Group Health Insurance Program". Carried (7-0).

12. Discussion and consideration of a motion to approve the 2020 Budget Preparation Schedule.

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MONDAY, APRIL 22, 2019

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Finance Director presented the 2020 budget preparation schedule. Motion (Pfannerstill/Conner) to approve the schedule as presented. Carried (7-0).

13. Discussion and consideration of actions related to solicitation of proposals for consulting services related to Village Administrator replacement.

Motion (Dorau/Ludtke) to solicit proposals for consulting services related to the replacement of the Village Administrator. Carried (7-0).

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

Motion (Meyers/Dorau) to confirm appointments to Park and Recreation Board as follows: Tim Halquist with a term ending 4/30/2022, Peggy Kallenberger with a term ending 4/30/2022, Trustee Conner with a term ending 4/30/2020. Carried (7-0).

Motion (Anson/Wallschlager) to confirm appointment of Susan Lopnow to the Police and Fire Commission with a term ending 4/30/2024. Carried (7-0).

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

Trustee Meyers thanked all organizations and individuals that worked on the Bark River cleanup for their outstanding efforts.

Chief Misko provided an update on the Live Scan project stating that the grant has been confirmed, the purchase order cut and delivery expected in the next 3-4 weeks. Additionally, he stated that the department had recently assisted the US Marshals in apprehending a wanted subject.

Trustee Ludtke provided a correction on the listing of bartender's licenses.

President Pfannerstill welcomed the newly elected Trustees to the Village Board.

16. Adjournment.

Motion (Dorau/Anson) to adjourn at 8:22 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: May 8, 2019

RE: Voucher List

Attached is the voucher list for the May 13, 2019 Village Board meeting.

| | |
|------------------------------|----------------------|
| May 13, 2019 Checks: | \$ 454,827.89 |
| April Manual Checks: | \$ 16,457.05 |
| April Credit Card: | \$ 21,751.79 |
| April Wires: | \$ 207,381.53 |
| Total amount to be approved: | <u>\$ 700,418.26</u> |

VILLAGE OF HARTLAND
VOUCHER LIST - MAY 13, 2019

05/08/19 7:39 AM

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| Account Descr | Search Name | Comments | Amount |
|---|------------------------------|--|-------------|
| EXPENSE Descr | | | |
| G 204-23400 DEPOSITS DUE TO DEL-HART | DELAFIELD-HARTLAND WATER | APR FEES | \$4,358.00 |
| R 101-46730 RECREATION CLASSES | KRAJEWSKI, LYNETTE | ADVANCED DIGITAL PHOTO | \$38.00 |
| G 101-24240 COURT FINES DUE STATE | LAKE CTRY MUNICIPAL COURT | ALEXANDER/BC605751-6 | \$312.60 |
| G 101-24240 COURT FINES DUE STATE | LAKE CTRY MUNICIPAL COURT | GRENIER/AN833136-3 | \$393.00 |
| G 101-24240 COURT FINES DUE STATE | LAKE CTRY MUNICIPAL COURT | SELLERS/I157819-4 | \$300.00 |
| R 101-46730 RECREATION CLASSES | LANGE, MARGARET | ADVANCED DIGITAL PHOTO | \$45.00 |
| G 403-31752 BENCHMARK SECURED STORAGE | RUEKERT & MIELKE | EROSION CONTROL INSPECTIONS | \$185.13 |
| G 403-31859 MW WAREHOUSE | RUEKERT & MIELKE | EROSION CONTROL INSPECTIONS | \$142.50 |
| G 403-31890 LAKE CTRY LUTH HS DEV | RUEKERT & MIELKE | EROSION CONTROL INSPECTIONS | \$220.83 |
| G 403-31862 GLEN AT OVERLOOK TRAILS | RUEKERT & MIELKE | DESIGN REVIEW | \$6,385.50 |
| G 101-21560 LIFE INSURANCE DEDUCT PAYABLE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$964.74 |
| G 204-34187 FWW LIFT STATION REPLACEMENT | WE ENERGIES | APR-MAY FW WEST | \$81.36 |
| R 101-46720 PARK RENTALS | WISMER, ELISABETH | PARK SHELTER | \$40.49 |
| G 101-21515 SALES TAXES PAYABLE | WISMER, ELISABETH | PARK SHELTER | \$2.06 |
| EXPENSE Descr | | | \$13,469.21 |
| EXPENSE Descr AMBULANCE | | | |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | 2XL CORPORATION | DISINFECTING WIPES/BODY CLOTHS | \$161.68 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | AIRGAS USA LLC | OXYGEN CYLINDER RENTAL | \$317.42 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | CLIA LABORATORY PROGRAM | CERTIFICATE FEE | \$180.00 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY MEDICAL PRODUCTS | EMS SUPPLIES | \$38.87 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY MEDICAL PRODUCTS | EMS SUPPLIES | \$1,976.11 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | ENDTERS SPORTS GRILL | APPRECIATION DINNER | \$1,008.00 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | GALL S, INC. | SHIRT/VAN HECKE | \$40.30 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | GALL S, INC. | SHIRT/J KONEN | \$40.30 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | GALL S, INC. | TIES | \$80.00 |
| E 101-52300-290 OUTSIDE SERVICES/CONTRACTS | ORTHOPAEDIC ASSOCIATES WI | EMPLOYEE EXAM/XRAY | \$282.00 |
| E 101-52300-290 OUTSIDE SERVICES/CONTRACTS | PROHEALTH CARE MEDICAL ASSOC | PHYSICALS/DRUG TESTING A FALLON/S FALLON/HAJEK | \$717.00 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | PROHEALTH PHARMACY OCON | EMS SUPPLIES | \$521.76 |
| E 101-52300-800 CAPITAL OUTLAY | SAUNARAY USA INC | SINGLE STATION DECONTAMINATION UNIT | \$5,000.00 |
| E 101-52300-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$20.98 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | U.S. CELLULAR | APR-MAY CELLULAR | \$91.21 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING) | NASH/PARAMEDIC SCHOOL TUITION FEES | \$1,040.80 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | WI CHAPTER OF CARDIO | 2019 SPRING FLING | \$25.00 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | WISCONSIN EMS ASSOCIATION | MEMBERSHIP RENEWAL/INDIVIDUAL | \$30.00 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | XEROX CORPORATION | MAR-APR COPIER | \$110.56 |
| EXPENSE Descr AMBULANCE | | | \$11,681.99 |
| EXPENSE Descr CABLE TELEVISION | | | |

| Account Descr | Search Name | Comments | Amount |
|--|------------------------------|---|--------------|
| E 101-55370-290 OUTSIDE SERVICES/CONTRACTS EXPENSE Descr CABLE TELEVISION | BRADLEY LAW LLC | CLOSED CAPTIONING PROJECT | \$500.00 |
| | | | \$500.00 |
| EXPENSE Descr CORPORATE RESERVE EXPENSES | | | |
| E 402-59900-840 PUBLIC WORKS EXPENSE EXPENSE Descr CORPORATE RESERVE EXPENSES | MILLER-BRADFORD RISBERG INC | LOADER | \$181,750.00 |
| | | | \$181,750.00 |
| EXPENSE Descr COTTONWOOD - ALL | | | |
| E 401-70520-290 OUTSIDE SERVICES/CONTRACTS EXPENSE Descr COTTONWOOD - ALL | RUEKERT & MIELKE | PAVING PROGRAM DESIGN | \$713.61 |
| | | | \$713.61 |
| EXPENSE Descr EAST IMPERIAL | | | |
| E 401-70515-290 OUTSIDE SERVICES/CONTRACTS EXPENSE Descr EAST IMPERIAL | RUEKERT & MIELKE | PAVING PROGRAM DESIGN | \$288.10 |
| | | | \$288.10 |
| EXPENSE Descr ECONOMIC DEVELOPMENT | | | |
| E 804-56700-746 TELEPHONE | CARDMEMBER SERVICES | AT&T | \$138.08 |
| E 804-56700-758 MEETINGS | CARDMEMBER SERVICES | SENIOR TOMAS MEETING | \$39.79 |
| E 804-56700-719 EVENTS | CARDMEMBER SERVICES | FACEBOOK ADVERTISING/MARCH MANIA | \$93.00 |
| E 804-56700-719 EVENTS | ENDTERS SPORTS GRILL | REIMBURSE FOR GIFT CERTIFICATE | \$25.00 |
| E 804-56700-750 COPIES/DUPLICATION | VILLAGE GRAPHICS | PARKING FLYERS | \$15.00 |
| E 804-56700-744 OFFICE SUPPLIES | VILLAGE GRAPHICS | GIFT CERTIFICATES | \$8.48 |
| E 804-56700-711 FAÇADE PROGRAM EXPENSE Descr ECONOMIC DEVELOPMENT | WANGARD PARTNERS INC | FAÇADE GRANT | \$10,000.00 |
| | | | \$10,319.35 |
| EXPENSE Descr ELECTIONS | | | |
| E 101-51440-300 OPERATING SUPPLIES/EXPENSES EXPENSE Descr ELECTIONS | WAUKESHA CTY TREASURER (515) | ELECTION BALLOTS/NOTICE | \$235.00 |
| | | | \$235.00 |
| EXPENSE Descr ENVIRONMENTAL SERVICES | | | |
| E 201-53635-440 RECYCLING EXPENSE Descr ENVIRONMENTAL SERVICES | SAFETY-KLEEN SYSTEMS INC | RECYCLE OIL FILTERS | \$180.00 |
| | | | \$180.00 |
| EXPENSE Descr FINANCIAL ADMINISTRATION | | | |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY PHONE SERVICE | \$19.30 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | APR FSA FEES | \$96.14 |
| E 101-51500-150 HEALTH/DENTAL/LIFE EXPENSE Descr FINANCIAL ADMINISTRATION | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$43.24 |
| | | | \$158.68 |
| EXPENSE Descr FIRE PROTECTION | | | |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | AIR ONE EQUIPMENT INC | GEAR CLEAN/VEHICLE WASH | \$213.50 |
| E 101-52200-220 UTILITY SERVICES | AT&T | APR-MAY PHONE SERVICE | \$19.30 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | FLANAGAN-DORN POST 294 | DINNER/BANQUET FACILITY RENTAL | \$1,234.50 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | FLEMINGS FIRE 1, INC. | ANNUAL INSPECTIONS ON PORTABLE FIRE EXTINGUIS | \$283.89 |

| Account Descr | Search Name | Comments | Amount |
|---|--------------------------------|-------------------------------------|------------|
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | JAMBRETZ, DAVID J | REIMBURSE RADIO STRAP | \$130.00 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | LIEN, LAURA | YOGA AT FIRE STATION | \$100.00 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$131.13 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$79.42 |
| E 101-52200-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$20.99 |
| E 101-52200-220 UTILITY SERVICES | U.S. CELLULAR | APR-MAY CELLULAR | \$91.21 |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS | WAUKESHA CTY TREASURER (515) | INTERGRAPH CAD MOBILE | \$1,618.85 |
| E 101-52200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR SURVIVE ALIVE/GAS | \$35.94 |
| E 101-52200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR ELECTRIC/GAS | \$995.53 |
| E 101-52200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR SURVIVE ALIVE/ELECT | \$108.48 |
| EXPENSE Descr FIRE PROTECTION | | | \$5,062.74 |
| EXPENSE Descr GENERAL ADMINISTRATION | | | |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY PHONE SERVICE | \$19.30 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | CONLEY MEDIA LLC | BOR/AFFIDAVIT | \$33.04 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$32.79 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$33.62 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | RHYME BUSINESS PRODUCTS LLC | APR ADDL IMAGES | \$192.89 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | RHYME BUSINESS PRODUCTS LLC | MAY COPIER | \$337.00 |
| E 101-51400-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$80.66 |
| E 101-51400-215 PLANNING SERVICES | SRF CONSULTING GROUP INC | MARCH SERVICES | \$1,403.91 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | WAUKESHA CTY REGISTER OF DEEDS | APR DOCUMENTS | \$30.00 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | WAUKESHA CTY REGISTER OF DEEDS | APR DOCUMENTS | \$30.00 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF AGRICULTURE, | WEIGHT/MEASURES CONTRACT INSPECTION | \$2,400.00 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF JUSTICE (CHKS) | APR BARTENDER/SOLICITOR RECORDS | \$42.00 |
| EXPENSE Descr GENERAL ADMINISTRATION | | | \$4,635.21 |
| EXPENSE Descr IMPERIAL | | | |
| E 401-70510-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PAVING PROGRAM DESIGN | \$22.16 |
| EXPENSE Descr IMPERIAL | | | \$22.16 |
| EXPENSE Descr INSPECTION | | | |
| E 101-52400-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY PHONE SERVICE | \$19.30 |
| EXPENSE Descr INSPECTION | | | \$19.30 |
| EXPENSE Descr LAW ENFORCEMENT | | | |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY PHONE SERVICE | \$19.30 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALL S, INC. | UNIFORM SHIRTS/MUNDY | \$179.97 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALL S, INC. | CREDIT | -\$134.97 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALL S, INC. | JACKET/MUNDY | \$179.99 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALL S, INC. | EMBROIDERY/KELSEY | \$37.31 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | HAHN ACE HARDWARE | HOSE | \$14.99 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | HAHN ACE HARDWARE | PAINTING SUPPLIES | \$43.96 |

| Account Descr | Search Name | Comments | Amount |
|---|------------------------------|---|-------------|
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | TIRE SERVICE | \$512.45 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | SQ #1 OIL CHANGE/EXHAUST SERVICE | \$189.39 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | SQ #3 OIL CHANGE | \$41.33 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | IDEMIA | LIVESCAN STATION DESKTOP | \$14,862.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$63.93 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$129.97 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | ELECTRONIC BACK UPS | \$104.99 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | MONITOR | \$300.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | PROHEALTH CARE (LAB BILLING) | LEGAL BLOOD DRAW GROSS/WAMSER | \$70.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | PROHEALTH CARE MEDICAL ASSOC | FIT TESTS COLLURA/KELSEY | \$155.00 |
| E 101-52100-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$225.11 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | VERIZON WIRELESS | MAR-APR SERVICE | \$279.69 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | VERIZON WIRELESS | MAR-APR SERVICE | \$75.70 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | VERIZON WIRELESS | MAR-APR SERVICE | \$387.64 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | WAUKESHA CTY TREASURER (515) | P25 PROGRAMMING | \$143.04 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF JUSTICE (CHKS) | APR RECORD CHECKS | \$14.00 |
| EXPENSE Descr LAW ENFORCEMENT | | | \$17,894.79 |
| EXPENSE Descr LIBRARY | | | |
| E 101-55110-220 UTILITY SERVICES | AT&T | APR-MAY PHONE SERVICE | \$19.30 |
| E 101-55110-255 BLDGS/GROUNDS | AUTOMATIC ENTRANCES | SERVICE TO DOOR | \$474.78 |
| E 101-55110-310 BOOKS & MATERIALS | BLACKSTONE AUDIO INC | ADULT AUDIOBOOK | \$39.99 |
| E 101-55110-310 BOOKS & MATERIALS | BLACKSTONE AUDIO INC | ADULT AUDIOBOOKS | \$393.97 |
| E 101-55110-310 BOOKS & MATERIALS | CAVENDISH SQUARE | CULTURES OF THE WORLD | \$195.54 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | DEMCO INC | LABELS/PAPER TAPE/BOOK CLEANER | \$93.56 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | ENVISIONWARE | ANNUAL SYSTEM MAINTENANCE | \$564.40 |
| E 101-55110-255 BLDGS/GROUNDS | FLEMINGS FIRE 1, INC. | ANNUAL INSPECTIONS ON PORTABLE FIRE EXTINGUIS | \$50.04 |
| E 101-55110-310 BOOKS & MATERIALS | GALE/CENGAGE LEARNING | LARGE PRINT | \$27.87 |
| E 101-55110-310 BOOKS & MATERIALS | GALE/CENGAGE LEARNING | BOOKS | \$27.87 |
| E 101-55110-255 BLDGS/GROUNDS | GROUNDS KEEPER, INC. | LAWN CARE PROGRAM | \$147.50 |
| E 101-55110-255 BLDGS/GROUNDS | GROUNDS KEEPER, INC. | SPRING CLEAN UP/MOWING/WEED MAINTENANCE | \$1,082.50 |
| E 101-55110-255 BLDGS/GROUNDS | HAHN ACE HARDWARE | LED LIGHT | \$10.79 |
| E 101-55110-255 BLDGS/GROUNDS | HAHN ACE HARDWARE | LED/POT SOIL | \$32.87 |
| E 101-55110-310 BOOKS & MATERIALS | KAPCO | BOOK COVERS | \$100.51 |
| E 101-55110-255 BLDGS/GROUNDS | NATIONAL ELEVATOR | ANNUAL INSPECTION | \$88.00 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$94.81 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$86.98 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$112.56 |
| E 101-55110-310 BOOKS & MATERIALS | PENGUIN RANDOM HOUSE LLC | LARGE PRINT | \$20.25 |
| E 101-55110-310 BOOKS & MATERIALS | PENGUIN RANDOM HOUSE LLC | LARGE PRINT | \$21.00 |
| E 101-55110-310 BOOKS & MATERIALS | PENGUIN RANDOM HOUSE LLC | ADULT AUDIOBOOK | \$33.75 |
| E 101-55110-310 BOOKS & MATERIALS | PENGUIN RANDOM HOUSE LLC | ADULT AUDIOBOOKS/LARGE PRINTS | \$177.00 |

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|---|--------------------------------|---|-------------------|
| E 101-55110-310 BOOKS & MATERIALS | PENGUIN RANDOM HOUSE LLC | ADULT AUDIOBOOK/LARGE PRINT | \$53.25 |
| E 101-55110-355 JANITORIAL SUPPLIES | PIONEER SUPPLY LLC | JANITORIAL SUPPLIES | \$192.50 |
| E 101-55110-355 JANITORIAL SUPPLIES | PIONEER SUPPLY LLC | JANITORIAL SUPPLIES | \$192.50 |
| E 101-55110-310 BOOKS & MATERIALS | RECORDED BOOKS LLC | ADULT AUDIOBOOK | \$45.40 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | RICOH AMERICAS CORP | MAY COPIER | \$76.35 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | RICOH AMERICAS CORP | MAY COPIER | \$77.31 |
| E 101-55110-255 BLDGS/GROUNDS | SCHINDLER ELEVATOR CORP | ANNUAL SERVICE | \$1,074.00 |
| E 101-55110-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$41.02 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | WAUKESHA COUNTY UW-EXTENTION | CONTAINER GARDENING CLASS | \$100.00 |
| E 101-55110-220 UTILITY SERVICES | WE ENERGIES | MAR-APR ELECTRIC | \$1,744.65 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF SAFETY AND PROF SVC | PERMITS TO OPERATE | \$50.00 |
| EXPENSE Descr LIBRARY | | | <u>\$7,542.82</u> |
| EXPENSE Descr LINDENWOOD | | | |
| E 401-70490-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PAVING PROGRAM DESIGN | \$250.42 |
| EXPENSE Descr LINDENWOOD | | | <u>\$250.42</u> |
| EXPENSE Descr MANCHESTER | | | |
| E 401-70495-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PAVING PROGRAM DESIGN | \$250.42 |
| EXPENSE Descr MANCHESTER | | | <u>\$250.42</u> |
| EXPENSE Descr MISC STORM SEWER REPAIR | | | |
| E 401-74010-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | MISC STORM SEWER REPAIR | \$236.00 |
| EXPENSE Descr MISC STORM SEWER REPAIR | | | <u>\$236.00</u> |
| EXPENSE Descr MUNICIPAL BUILDING | | | |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS | ALSCO | FLOOR MAT SERVICE | \$143.13 |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS | ALSCO | FLOOR MAT SERVICE | \$143.13 |
| E 101-51600-255 BLDGS/GROUNDS | BIEBELS TRUE VALUE | SCREWS/WASHERS | \$2.34 |
| E 101-51600-255 BLDGS/GROUNDS | BIEBELS TRUE VALUE | WIRING CONNECTIONS | \$19.48 |
| E 101-51600-255 BLDGS/GROUNDS | FIRST SUPPLY MADISON | SLOAN FLUSH VALVE PARTS | \$19.16 |
| E 101-51600-255 BLDGS/GROUNDS | FLEMINGS FIRE 1, INC. | ANNUAL INSPECTIONS ON PORTABLE FIRE EXTINGUIS | \$253.83 |
| E 101-51600-255 BLDGS/GROUNDS | GROUNDS KEEPER, INC. | LAWN CARE PROGRAM | \$147.50 |
| E 101-51600-255 BLDGS/GROUNDS | GROUNDS KEEPER, INC. | SPRING CLEAN UP/MOWING/WEED MAINTENANCE | \$1,082.50 |
| E 101-51600-255 BLDGS/GROUNDS | HAHN ACE HARDWARE | LED LIGHTS | \$70.11 |
| E 101-51600-255 BLDGS/GROUNDS | HAHN ACE HARDWARE | PUSH BROOM/KEYS/GLUE | \$75.26 |
| E 101-51600-255 BLDGS/GROUNDS | HAHN ACE HARDWARE | SHOP TOWELS | \$14.99 |
| E 101-51600-255 BLDGS/GROUNDS | HAHN ACE HARDWARE | DUSTPAN/CARPET CLEANER | \$33.28 |
| E 101-51600-255 BLDGS/GROUNDS | HOME DEPOT | ELECTRICAL PARTS | \$24.24 |
| E 101-51600-255 BLDGS/GROUNDS | KAESTNER AUTO ELECTRIC CO | FLAG | \$80.99 |
| E 101-51600-255 BLDGS/GROUNDS | NATIONAL ELEVATOR | ROUTINE INSPECTION | \$88.00 |
| E 101-51600-255 BLDGS/GROUNDS | OTIS ELEVATOR CO | MAY-JULY ELEVATOR SERVICE | \$351.03 |
| E 101-51600-220 UTILITY SERVICES | WE ENERGIES | MAR-APR ELECTRIC | \$1,456.81 |

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|---|--------------------------------|-------------------------------|-------------------|
| E 101-51600-220 UTILITY SERVICES | WE ENERGIES | MAR-APR GAS | \$261.11 |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF SAFETY AND PROF SVC | PERMITS TO OPERATE | \$50.00 |
| EXPENSE Descr MUNICIPAL BUILDING | | | <u>\$4,316.89</u> |
| EXPENSE Descr NIXON DREDGING & RESTORATION | | | |
| E 401-74035-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | DREDGING DESIGN | \$217.50 |
| EXPENSE Descr NIXON DREDGING & RESTORATION | | | <u>\$217.50</u> |
| EXPENSE Descr NIXON POND MODS DESIGN | | | |
| E 401-74120-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | INFLUENT CHANNEL STUDY | \$762.00 |
| EXPENSE Descr NIXON POND MODS DESIGN | | | <u>\$762.00</u> |
| EXPENSE Descr NORMANDY | | | |
| E 401-70505-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PAVING PROGRAM DESIGN | \$221.62 |
| EXPENSE Descr NORMANDY | | | <u>\$221.62</u> |
| EXPENSE Descr PARKS | | | |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | BEACON ATHLETICS | RAKE/WEIGHT KIT | \$491.84 |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | BEILFUSS CORPORATION | SPRAY INFIELDS | \$500.00 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BEST EDGE MARKETING LLC | DPW SUMMER STAFF SHIRTS | \$195.75 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | PLUMBING PARTS | \$30.73 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | ANCHOR/KEY | \$37.32 |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | BIEBELS TRUE VALUE | PLASTIC TOTES | \$12.55 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | ANCHOR SHACKLE | \$36.82 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | BOLTS | \$24.01 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | BALL VALVE/ELBOW | \$33.49 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | GERBER LEISURE PRODUCTS | WOOD CHIPS | \$2,350.00 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | HOME DEPOT | SAW HORSE/PLYWOOD/CABINETS | \$484.43 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | HOME DEPOT | STAINLESS HARDWARE | \$59.69 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | HOME DEPOT | FOAM BOARDS/CONCRETE TOOLS | \$173.30 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | HOME DEPOT | PAINT SUPPLIES | \$55.94 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | OLSEN SAFETY EQUIPMENT CORP | SAFETY EQUIP/DPW SUMMER STAFF | \$419.87 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | PIONEER SUPPLY LLC | JANITORIAL SUPPLIES | \$104.27 |
| E 101-55200-370 ATHLETIC FACILITY MAINTENANCE | REINDERS INC | SPRING ASSEMBLY | \$1,483.34 |
| E 101-55200-800 CAPITAL OUTLAY | ST. LAWRENCE EQUIPMENT, INC | AERATOR | \$2,588.00 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR PENBROOK | \$15.71 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | -\$168.50 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | \$18.79 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR FAC | \$27.67 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | \$18.13 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR NIXON | \$26.59 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR CENTENNIAL | \$169.78 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR BARK RIVER | \$39.47 |

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| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR HARTBROOK | \$25.91 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR PENBROOK | \$23.53 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | MAR-APR HARTBROOK | \$15.71 |
| E 101-55200-220 UTILITY SERVICES | WE ENERGIES | APRIL CENTENNIAL | \$25.79 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | WISTL SOD FARM INC | SOD/STAKES | \$319.20 |
| EXPENSE Descr PARKS | | | <u>\$9,639.13</u> |
| EXPENSE Descr PEDESTRIAN BRIDGE - BRP | | | |
| E 401-76110-285 CONSTRUCTION COSTS | JENDUSA DESIGN & ENGINEERING | BRIDGE SUPPORT REVIEW | \$525.00 |
| E 401-76110-285 CONSTRUCTION COSTS | JP ANTHONY INCORPORATED | SAW CUTTING FOR PEDESTRIAN BRIDGE | \$1,500.00 |
| EXPENSE Descr PEDESTRIAN BRIDGE - BRP | | | <u>\$2,025.00</u> |
| EXPENSE Descr PUBLIC WORKS | | | |
| E 101-53000-180 OTHER BENEFITS | ARK, KEVIN | REIMBURSE CLOTHING ALLOWANCE | \$162.85 |
| E 101-53000-220 UTILITY SERVICES | AT&T | APR-MAY PHONE SERVICE | \$19.29 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BIEBELS TRUE VALUE | BAR/CHAIN | \$38.71 |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | BLADES/RAIN GAUGE | \$59.09 |
| E 101-53000-410 STREETS GEN MAINT | BIEBELS TRUE VALUE | MASONRY BIT | \$8.72 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BOBCAT PLUS INC | BLADE/CUTTING EDGE | \$293.09 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BRUCE MUNICIPAL EQUIPMENT INC | WATER FILL HOSE FOR SWEEPER | \$1,557.90 |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | BRUCE MUNICIPAL EQUIPMENT INC | SWEEPER TRAINING | \$278.50 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER HARTLAND | LED STRIP/NON CHLOR/SPRAY A GASKET | \$238.79 |
| E 101-53000-410 STREETS GEN MAINT | COUNTY MATERIALS CORP | PARKING STOPS | \$177.00 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | DIESEL FUEL | \$422.58 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | DIESEL FUEL | \$875.85 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | UNLEADED GASOLINE | \$2,092.76 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | E.H. WOLF | OIL | \$642.40 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | GAPPA SECURITY SOLUTIONS | KEYS | \$17.80 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | GAPPA SECURITY SOLUTIONS | KEYS | \$11.90 |
| E 101-53000-180 OTHER BENEFITS | ITU ABSORBTECH INC | UNIFORMS | \$105.95 |
| E 101-53000-180 OTHER BENEFITS | ITU ABSORBTECH INC | UNIFORMS | \$105.95 |
| E 101-53000-180 OTHER BENEFITS | ITU ABSORBTECH INC | UNIFORMS | \$132.95 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | JENSEN EQUIPMENT CO INC | BELTS | \$82.00 |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | JNL WROUGHT IRON INC | SAFETY UPGRADES TO MAIN GATE/DPW | \$644.33 |
| E 101-53000-410 STREETS GEN MAINT | LANGE ENTERPRISES INC | HOSE CLAMPS | \$59.50 |
| E 101-53000-410 STREETS GEN MAINT | LANGE ENTERPRISES INC | ROAD SIGN | \$62.35 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | NAPA AUTO PARTS | FUEL FILTERS/TIRE MARKERS | \$22.05 |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | OFFICE PRO INC | OFFICE SUPPLIES | \$34.81 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$24.32 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | OLSEN SAFETY EQUIPMENT CORP | SAFETY EQUIP/DPW SUMMER STAFF | \$419.87 |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | PIONEER SUPPLY LLC | JANITORIAL SUPPLIES | \$104.27 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | PRICE ENGINEERING | HYDRAULIC LINE | \$325.95 |

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| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | PROHEALTH CARE MEDICAL ASSOC | DRUG SCREEN ARK/COON/MAAS/SCHLAFER | \$227.00 |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | EROSION CONTROL ORDINANCE | \$95.00 |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | M54 ANNUAL REPORT | \$1,599.75 |
| E 101-53000-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$232.00 |
| E 101-53000-220 UTILITY SERVICES | U.S. CELLULAR | APR-MAY CELLULAR | \$109.95 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | VERMEER - WISCONSIN INC | SHARPEN BLADES/FUEL FILTER | \$287.63 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | VERMEER - WISCONSIN INC | HINGE/HANDLE/BOLT | \$25.15 |
| E 101-53000-225 STREET LIGHTING | WE ENERGIES | FEB-MAR CLOCK | \$24.44 |
| E 101-53000-225 STREET LIGHTING | WE ENERGIES | MAR-APR CAMPUS DR | \$391.02 |
| E 101-53000-225 STREET LIGHTING | WE ENERGIES | MAR-APR ST LIGHTING | \$81.42 |
| E 101-53000-220 UTILITY SERVICES | WE ENERGIES | MAR-APR GAS | \$428.98 |
| E 101-53000-220 UTILITY SERVICES | WE ENERGIES | MAR-APR ELECTRIC | \$632.51 |
| E 101-53000-410 STREETS GEN MAINT | WOLF CONSTRUCTION CO INC | COLD MIX ASPHALT | \$178.85 |
| EXPENSE Descr PUBLIC WORKS | | | \$13,335.23 |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS | | | |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | AMERICAN LITHO | 2019 SUMMER PROGRAM GUIDE | \$4,542.00 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | AT&T | APR-MAY PHONE SERVICE | \$19.30 |
| E 101-55300-302 TO THE POINTE DANCE PROGRAM | CRABB, JUDITH | APR DANCE CLASSES | \$115.50 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUMA, KERRY | APR MODERATE YOGA PUNCH CARDS | \$268.80 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUMA, KERRY | APR-MAY ALIGNMENT YOGA | \$168.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUMA, KERRY | APR GENTLE YOGA PUNCH CARDS | \$134.40 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUMA, KERRY | APR GENTLE YOGA PUNCH CARDS | \$168.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUMA, KERRY | APR YOGA STRENGTH PUNCH CARDS | \$67.20 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | DUSOLD, CAROL | APR NIA PUNCH CARDS | \$160.00 |
| E 101-55300-302 TO THE POINTE DANCE PROGRAM | GAYDOS-FEDAK, NINA M | APR DANCE CLASSES | \$3,255.75 |
| E 101-55300-302 TO THE POINTE DANCE PROGRAM | HECKEL DANCE LLC | APR DANCE CLASSES | \$2,128.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | HOOPER HANDS BASKETBALL AC | PASS SHOOT SCORE | \$1,056.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | ITS IN EVERY DETAIL | APR BARRE STRETCH PUNCH CARDS | \$64.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | ITS IN EVERY DETAIL | APR BARRE STRENGTH | \$384.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | ITS IN EVERY DETAIL | APR HEADS UP PUNCH CARDS | \$32.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | KNOLLWOOD STABLES | BASIC HORSEMANSHIP | \$256.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | NEHS, MARK | APR BRIDGE 10 PUNCH CARDS | \$96.00 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | OFFICE SUPPLIES | \$21.73 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | OLSEN, MARJORIE | APR SENIOR FITNESS PUNCH CARDS | \$216.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | OLSEN, MARJORIE | APR CORE FITNESS SR 10 PUNCH CARDS | \$179.20 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | OLSEN, MARJORIE | APR CORE FITNESS 10 PUNCH CARDS | \$48.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | PROHEALTH CARE MEDICAL ASSOC | DRUG SCREEN/DREWEK | \$29.00 |
| E 101-55300-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | JUNE PREMIUMS | \$4.54 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | SPRECHER, MARIA | APR QIGONG 10 PUNCH CARDS | \$144.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | TRANSON, ELYSE | APR ADULT IRISH DANCE 10 PUNCH CARDS | \$64.00 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | U.S. CELLULAR | APR-MAY CELLULAR | \$36.25 |

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| E 101-55300-302 TO THE POINTE DANCE PROGRAM | VALERIE CZEKALSKI | APR DANCE CLASSES | \$500.50 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | APR YOGA FOR LIFE SNR 10 PUNCH CARD | \$851.20 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | APR YOGA FOR LIFE RES 10 PUNCH CARDS | \$576.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | APR CHAIR YOGA 6 PUNCH CARDS | \$48.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | APR CHAIR YOGA 10 PUNCH CARDS | \$360.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | APR YOGA FOR LIFE 6 PUNCH CARD | \$32.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF JUSTICE (CHKS) | APR RECORD CHECK | \$7.00 |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS | | | <u>\$16,032.37</u> |
| EXPENSE Descr REFUSE & GARBAGE COLLECTION | | | |
| E 201-53620-200 GARBAGE COLLECTION FEES | ADVANCED DISPOSAL SERVICES | APR SERVICES | \$34,923.12 |
| EXPENSE Descr REFUSE & GARBAGE COLLECTION | | | <u>\$34,923.12</u> |
| EXPENSE Descr SEWER SERVICE | | | |
| E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP | AT&T | APR-MAY PHONE SERVICE | \$19.29 |
| E 204-53610-270 TREATMENT EXPENSE | DELAFIELD-HARTLAND WATER | APR FEES | \$69,339.24 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | APR FSA FEES | \$14.79 |
| E 204-53610-300 OPERATING SUPPLIES/EXPENSES | JNL WROUGHT IRON INC | SAFETY UPGRADES TO MAIN GATE/DPW | \$644.33 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | MBM | APRIL-JULY COPIER | \$158.34 |
| E 204-53610-800 CAPITAL OUTLAY | RUEKERT & MIELKE | GENERATOR/LOCATE CONTROLS INSIDE BUILDING | \$8,340.60 |
| E 204-53610-800 CAPITAL OUTLAY | RUEKERT & MIELKE | SEWER DESIGN/SURVEY | \$7,665.75 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | SCADA SERVICE | \$358.25 |
| E 204-53610-800 CAPITAL OUTLAY | RUEKERT & MIELKE | MISC SEWER/REPAIRS | \$236.00 |
| E 204-53610-360 VEHICLE MAINT/EXPENSE | TRUCK COUNTRY OF WISCONSIN | FUEL PUMP | \$144.72 |
| E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP | U.S. CELLULAR | APR-MAY CELLULAR | \$109.96 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR CRYSTAL | \$92.58 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR-APR BRADFORD | \$38.41 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR RUSTIC | \$36.54 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR-APR HWY 83 | \$20.41 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | MAR-APR WOODLANDS | \$37.47 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | FEB-MAR ARLENE | \$340.49 |
| E 204-53610-220 UTILITY SERVICES | WE ENERGIES | FEB-MAR SHADOW RIDGE | \$175.76 |
| EXPENSE Descr SEWER SERVICE | | | <u>\$87,772.93</u> |
| EXPENSE Descr SOUTH IMPERIAL | | | |
| E 401-70500-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PAVING PROGRAM DESIGN | \$469.82 |
| EXPENSE Descr SOUTH IMPERIAL | | | <u>\$469.82</u> |
| EXPENSE Descr STORM SWR CATCH BASIN REPAIR | | | |
| E 401-74075-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | STORM SEWER CB REPAIR | \$236.00 |
| EXPENSE Descr STORM SWR CATCH BASIN REPAIR | | | <u>\$236.00</u> |
| EXPENSE Descr TRUSTEES | | | |

| Account Descr | Search Name | Comments | Amount |
|--|-------------------------------|----------------------------------|------------|
| E 101-51100-300 OPERATING SUPPLIES/EXPENSES | COMPETITOR AWARDS & ENGRAVING | NAME PLATES/NAME BADGES | \$50.50 |
| E 101-51100-300 OPERATING SUPPLIES/EXPENSES | VILLAGE GRAPHICS | BUSINESS CARDS LUDTKE/CONNER | \$131.00 |
| EXPENSE Descr TRUSTEES | | | \$181.50 |
| EXPENSE Descr VH/DPW/WATER LOCK SYSTEM | | | |
| E 401-79230-285 CONSTRUCTION COSTS | CLEARPATH CONNECTIONS | ACCESS FOBS | \$2,834.00 |
| EXPENSE Descr VH/DPW/WATER LOCK SYSTEM | | | \$2,834.00 |
| EXPENSE Descr WATER UTILITY | | | |
| E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT | AT&T | APR-MAY PHONE SERVICE | \$19.29 |
| E 620-53700-923 OUTSIDE SERVICES | BADGER METER INC | APR BEACON HOSTING | \$153.30 |
| E 620-53700-651 MAINTENANCE OF MAINS | BIEBELS TRUE VALUE | TARP | \$34.98 |
| E 620-53700-651 MAINTENANCE OF MAINS | BIEBELS TRUE VALUE | SAFETY HASP | \$6.27 |
| E 620-53700-654 MAINTENANCE OF HYDRANTS | CORE & MAIN LP | HYDRANT VALVE | \$295.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | CORE & MAIN LP | REPAIR CLAMPS | \$673.80 |
| E 620-53700-651 MAINTENANCE OF MAINS | CORE & MAIN LP | REPAIR CLAMP | \$355.11 |
| E 620-53700-923 OUTSIDE SERVICES | DIVERSIFIED BENEFIT SERVICES | APR FSA FEES | \$36.97 |
| E 620-53700-923 OUTSIDE SERVICES | HYDROCORP | APR INSEPTION/REPORTING | \$2,885.00 |
| E 620-53700-930 MISC GENERAL EXPENSES | JNL WROUGHT IRON INC | SAFETY UPGRADES TO MAIN GATE/DPW | \$644.34 |
| E 620-53700-631 WATER TREATMENT - CHEMICALS | MARTELLE WATER TREATMENT | CHEMICALS | \$1,605.95 |
| E 620-53700-923 OUTSIDE SERVICES | MBM | APRIL-JULY COPIER | \$158.35 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | 570 PROGRESS WELL #3 | \$20.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | 2ND QTR RAW WATER BACTERIA | \$90.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR BACTERIA SAMPLES | \$72.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR BACTERIA SAMPLES | \$54.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | INVESTIGATION | \$18.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | APR BACTERIA SAMPLES | \$54.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | SLURRY/CONCRETE | \$2,054.50 |
| E 620-53700-923 OUTSIDE SERVICES | RUEKERT & MIELKE | FEB-MAR HWY 83 WATER MAIN DESIGN | \$1,235.00 |
| E 620-53700-923 OUTSIDE SERVICES | RUEKERT & MIELKE | NE WATER SYSTEM REVIEW | \$1,769.00 |
| E 620-53700-623 PUMPING - SUPPLIES/EXPENSES | RUEKERT & MIELKE | GIS DATA MAINTENANCE | \$1,748.00 |
| E 620-53700-673 TRANS&DIST MAINS | RUEKERT & MIELKE | WATER MAIN DESIGN/SURVEY | \$6,832.85 |
| E 620-53700-678 HYDRANTS | RUEKERT & MIELKE | HYDRANT REPLACEMENT | \$236.00 |
| E 620-53700-623 PUMPING - SUPPLIES/EXPENSES | RUEKERT & MIELKE | SCADA SERVICE | \$489.50 |
| E 620-53700-651 MAINTENANCE OF MAINS | STRIETER FARM TRUCK SERVICE | HAUL STONE | \$724.83 |
| E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT | U.S. CELLULAR | APR-MAY CELLULAR | \$109.95 |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT | WE ENERGIES | MAR-APR GAS | \$13.15 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR ELECTRIC | \$256.35 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | APRIL MICRO BOOSTER | \$22.70 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR MANCHESTER | \$1,186.22 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR SUNNYSLOPE | \$733.05 |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT | WE ENERGIES | MAR-APR #3 PUMPHOUSE | \$40.29 |

| Account Descr | Search Name | Comments | Amount |
|--|--------------------------------|---|--------------|
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR SUNSHINE | \$1,493.38 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR COVENTRY | \$73.88 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | MAR-APR PENBROOK | \$255.40 |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT | WE ENERGIES | MAR-APR PENBROOK | \$26.97 |
| E 620-53700-622 POWER FOR PUMPING | WE ENERGIES | FEB-MAR HILL ST | \$84.49 |
| E 620-53700-625 MAINTENANCE OF PUMPING PLANT | WE ENERGIES | MAR-APR SUNSHINE | \$18.11 |
| E 620-53700-930 MISC GENERAL EXPENSES | WI RURAL WATER ASSOC (WRWA) | WATER INDUSTRY PROFESSIONALS MEMBERSHIP REN | \$45.00 |
| E 620-53700-923 OUTSIDE SERVICES | WI STATE LABORATORY OF HYGIENE | FLUORIDE | \$26.00 |
| EXPENSE Descr WATER UTILITY | | | \$26,650.98 |
| | | | \$454,827.89 |

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Payments

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| Batch Name | APR19MC | User Dollar Amt | \$16,457.05 | | |
|------------------|-----------------|------------------------------|-----------------------|--------------|------------|
| | Payments | Computer Dollar Amt | \$16,457.05 | | |
| | | | | \$0.00 | In Balance |
| Refer | 59620 | SECURIAN FINANCIAL GROUP INC | Ck# 008803 | 4/4/2019 | |
| Cash Payment | E 101-51400-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$80.66 |
| Invoice | | | | | |
| Cash Payment | E 101-51500-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$43.24 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$4.54 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$20.99 |
| Invoice | | | | | |
| Cash Payment | E 101-52300-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$20.98 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$58.66 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$225.11 |
| Invoice | | | | | |
| Cash Payment | E 101-53000-150 | HEALTH/DENTAL/LIFE | MAY PREMIUMS | | \$235.24 |
| Invoice | | | | | |
| Cash Payment | G 101-21560 | LIFE INSURANCE DEDUCT | MAY PREMIUMS | | \$972.84 |
| Invoice | | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total | \$1,662.26 |
| Refer | 59621 | CARDMEMBER SERVICES | Ck# 008804 | 4/4/2019 | |
| Cash Payment | E 804-56700-746 | TELEPHONE | AT&T | | \$138.52 |
| Invoice | 47985100563420 | | | | |
| Cash Payment | E 804-56700-758 | MEETINGS | FOOD FOR MEETING | | \$49.49 |
| Invoice | 47985100563420 | | | | |
| Cash Payment | E 804-56700-719 | EVENTS | FOOD FOR MEETING | | \$4.19 |
| Invoice | 47985100563420 | | | | |
| Cash Payment | E 804-56700-758 | MEETINGS | COFFEE/DONUTS MEETING | | \$34.89 |
| Invoice | 47985100563420 | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total | \$227.09 |
| Refer | 59622 | WI SUPPORT COLLECTIONS TRUS | Ck# 008805 | 4/5/2019 | |
| Cash Payment | G 101-21580 | GARNISHMENT DEDUCTIO | PP #7 | | \$671.87 |
| Invoice | | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total | \$671.87 |
| Refer | 59623 | US DEPT OF EDUCATION | Ck# 008806 | 4/5/2019 | |
| Cash Payment | G 101-21580 | GARNISHMENT DEDUCTIO | GARNISHMENT/DYER | | \$222.84 |
| Invoice | | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total | \$222.84 |
| Refer | 59624 | TRI-COUNTY WATERWORKS ASS | Ck# 008807 | 4/5/2019 | |
| Cash Payment | E 620-53700-930 | MISC GENERAL EXPEN | MEETING ELFTMAN/BAHR | | \$40.00 |
| Invoice | | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total | \$40.00 |
| Refer | 59625 | UNEMPLOYMENT INSURANCE | Ck# 008808 | 4/5/2019 | |

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Payments

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| | | | | |
|---|-----------------------------------|----------------------------|-------|-------------------------|
| Cash Payment E 101-51100-110 SALARIES | | MAR UNEMPLOYMENT | | \$72.24 |
| Invoice 693356-000-0 | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total \$72.24 |
| Refer | 59626 R&S HOSPITALITY LLC | Ck# 008809 4/9/2019 | | |
| Cash Payment E 101-51400-395 COMMUNITY RELATIO | | FOOD/RETIREMENT PARTY | | \$1,104.09 |
| Invoice 62706 | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total \$1,104.09 |
| Refer | 59627 WI SUPPORT COLLECTIONS TRUS | Ck# 008810 4/18/2019 | | |
| Cash Payment G 101-21580 GARNISHMENT DEDUCTIO | | PP #8 | | \$671.87 |
| Invoice | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total \$671.87 |
| Refer | 59628 US DEPT OF EDUCATION | Ck# 008812 4/18/2019 | | |
| Cash Payment G 101-21580 GARNISHMENT DEDUCTIO | | GARNISHMENT/DYER | | \$214.67 |
| Invoice | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total \$214.67 |
| Refer | 59629 UNITED STATES POSTAL SERVIC | Ck# 008813 4/18/2019 | | |
| Cash Payment E 101-55300-300 OPERATING SUPPLIES | | POSTAGE/2019 SUMMER GUIDE | | \$2,895.12 |
| Invoice | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total \$2,895.12 |
| Refer | 59630 CTW CORPORATION | Ck# 008814 4/23/2019 | | |
| Cash Payment E 620-53700-605 MAINTENANCE-WATER | | REHAB SERVICE PUMP/WELL #3 | | \$8,675.00 |
| Invoice 39117 | | | | |
| Transaction Date | 5/2/2019 | GF Checking | 11100 | Total \$8,675.00 |

Fund Summary

| | |
|-----------------------------------|-------------------|
| | 11100 GF Checking |
| 101 GENERAL FUND | \$7,514.96 |
| 620 WATER FUND | \$8,715.00 |
| 804 BUSINESS IMPROVEMENT DISTRICT | \$227.09 |
| | \$16,457.05 |

| | |
|--|-------------|
| Pre-Written Checks | \$16,457.05 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$16,457.05 |

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Payments

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| Batch Name | APRIL19CC | | | | |
|--------------|------------------------------------|---|-------------|--------|---|
| Payment | | Computer Dollar Amt | \$21,751.79 | Posted |  |
| Refer | 59631 AMAZON | | | | |
| | | | | | Ck# 2019141E 5/3/2019 |
| Cash Payment | E 620-53700-930 MISC GENERAL EXPEN | 3 USB Car Chargers | | | \$26.97 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | SPRING BREAK CAMP SUPPLIES | | | \$8.47 |
| Invoice | | | | | |
| Cash Payment | E 101-53000-365 BLDGS/GROUNDS MAI | DRY ERASE BOARD | | | \$19.99 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | labels | | | \$8.26 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | WHITEBOARD | | | \$179.99 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | Tenzi - game for Before and After School Care | | | \$24.95 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | firefighting book for class | | | \$184.16 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | \$17.99 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | firefighting book for class | | | \$55.97 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | GLUE/SPRING BREAK CAMP | | | \$21.98 |
| Invoice | | | | | |
| Cash Payment | E 101-53000-410 STREETS GEN MAINT | Yellow caution tape | | | \$67.56 |
| Invoice | | | | | |
| Cash Payment | E 101-53000-290 OUTSIDE SERVICES/C | Amazon prime subscription | | | \$119.00 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvd credit | | | -\$0.03 |
| Invoice | | | | | |
| Cash Payment | E 205-59100-305 EXPENSES-OTHER | tinker totes supplies | | | \$13.34 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | | | \$15.99 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | \$64.59 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | fire books - training | | | \$9.84 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Medical Supplies | | | \$17.00 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | crayons/police badge stickers | | | \$33.94 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | disinfectant towels | | | \$10.48 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Dry erase markes/Self seal mailers | | | \$21.76 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Detective dry erase board | | | \$58.99 |
| Invoice | | | | | |

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Payments

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| | | | |
|--------------|-------------------------------------|------------------------------------|----------|
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Magnets for Detective whiteboard | \$13.99 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Toner | \$119.69 |
| Invoice | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | SPRING BREAK CAMP SUPPLIES | \$9.99 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | DVD | \$35.25 |
| Invoice | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | SPRING BREAK CAMP SUPPLIES | \$134.26 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Disinfectant Wipes | \$25.39 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Medical Supplies | \$30.00 |
| Invoice | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | Landwehr Gift | \$58.33 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SCIT sling Attachments for BDD/BMM | \$63.04 |
| Invoice | | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | PRINTER/SUMMER CAMP | \$59.99 |
| Invoice | | | |
| Cash Payment | E 101-51600-355 JANITORIAL SUPPLIES | SQUEAKY CLEANER | \$42.34 |
| Invoice | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | COMMUNITY ROOM SUPPLIES | \$23.99 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Office Supplies | \$7.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cd | \$9.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$44.95 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$145.66 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$21.65 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$42.92 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$42.92 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | tape and dispenser | \$25.98 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | paper | \$22.79 |
| Invoice | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | COMMUNITY ROOM BULLETIN BOARDS | \$329.50 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | ink | \$118.78 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$14.44 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cd | \$21.96 |
| Invoice | | | |

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Payments

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| | | | | | | |
|------------------|------------------------------------|-------------------------------|-------------|-------|-------|------------|
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Thank you notes for donations | | | | \$10.97 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Amazon Prime Membership | | | | \$119.67 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | scissors | | | | \$17.94 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvd credit | | | | -\$0.02 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | | \$16.59 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | | \$44.92 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | glue sticks | | | | \$42.48 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | | \$22.96 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | | \$17.96 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | label pockets | | | | \$15.12 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | | | | \$38.63 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | | | | \$32.66 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | coffee supplies | | | | \$12.24 |
| Invoice | | | | | | |
| Cash Payment | E 205-59100-305 EXPENSES-OTHER | Summer Reading supplies | | | | \$20.84 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | laminator supplies | | | | \$72.98 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvd | | | | \$99.03 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | | \$58.81 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | | | | \$39.33 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvd | | | | \$64.53 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | | | | \$25.88 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$3,220.50 |
| Refer | 59632 APPLE ITUNES | | | | | |
| | | | | | | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | phone storage chiefs phone | | | | \$0.99 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$0.99 |
| Refer | 59633 ASAP PARTS | | | | | |
| | | | | | | |
| Cash Payment | E 204-53610-385 MAINTENANCE-COLLE | circuit board | | | | \$369.37 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$369.37 |

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| | | | | | | |
|------------------|------------------------------------|---|-------------|-----------------------|-------|------------|
| Refer | 59634 AT&T | | | Ck# 2019144E 5/3/2019 | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SERVICE | | | | \$89.43 |
| | Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$89.43 |
| Refer | 59635 BAKER & TAYLOR CREDIT CARD | | | Ck# 2019145E 5/3/2019 | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$34.69 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$715.18 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$497.54 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$603.47 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | Books | | | | \$1,610.42 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | Books | | | | \$735.35 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$215.13 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | Books | | | | \$71.69 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$199.66 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$79.77 |
| | Invoice | | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | | \$1,248.18 |
| | Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$6,011.08 |
| Refer | 59636 BAYSCAN TECHNOLOGIES | | | Ck# 2019146E 5/3/2019 | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | DVD Cases | | | | \$272.78 |
| | Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$272.78 |
| Refer | 59637 BEN FRANKLIN CRAFTS | | | Ck# 2019147E 5/3/2019 | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | Hartland Community Center paint sample supplies | | | | \$20.46 |
| | Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$20.46 |
| Refer | 59638 COMPETITOR AWARDS & ENGRA | | | Ck# 2019148E 5/3/2019 | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | Engraving Landwehr Gift | | | | \$18.00 |
| | Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$18.00 |
| Refer | 59639 COUSINS SUBS | | | Ck# 2019149E 5/3/2019 | | |
| Cash Payment | E 101-51440-300 OPERATING SUPPLIES | ELECTION FOOD | | | | \$210.07 |
| | Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$210.07 |
| Refer | 59640 DEMCO INC | | | Ck# 2019150E 5/3/2019 | | |

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|------------------|------------------------------------|---|-------------|-------|-----------------------|----------|
| Cash Payment | E 205-59100-305 EXPENSES-OTHER | Children's furniture, discount after purchase | | | | \$595.55 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$595.55 |
| Refer | 59641 DJ CUSTOM FLORALS | | | | Ck# 2019151E 5/3/2019 | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | funeral flowers | | | | \$70.00 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$70.00 |
| Refer | 59642 ENDTERS SPORTS GRILL | | | | Ck# 2019152E 5/3/2019 | |
| Cash Payment | E 620-53700-651 MAINTENANCE OF MAI | dinner for water dig | | | | \$68.16 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$68.16 |
| Refer | 59643 FINDAWAY | | | | Ck# 2019153E 5/3/2019 | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | Books | | | | \$499.00 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$499.00 |
| Refer | 59644 FOX BROS PIGGLY WIGGLY | | | | Ck# 2019154E 5/3/2019 | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | SPRING BREAK CAMP SUPPLIES | | | | \$13.97 |
| Invoice | | | | | | |
| Cash Payment | E 101-51440-300 OPERATING SUPPLIES | ELECTION FOOD | | | | \$43.20 |
| Invoice | | | | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | SPRING BREAK CAMP SUPPLIES | | | | \$5.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-51440-300 OPERATING SUPPLIES | ELECTION FOOD | | | | \$23.97 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$86.14 |
| Refer | 59645 GORDON FLESCH CO INC | | | | Ck# 2019155E 5/3/2019 | |
| Cash Payment | E 101-52100-290 OUTSIDE SERVICES/C | MAR-APR COPIER | | | | \$80.68 |
| Invoice | | | | | | |
| Cash Payment | E 101-52100-290 OUTSIDE SERVICES/C | FEB-MAR COPIER | | | | \$73.00 |
| Invoice | | | | | | |
| Cash Payment | E 204-53610-300 OPERATING SUPPLIES | PLOTTER PAPER | | | | \$70.50 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$224.18 |
| Refer | 59646 GRAINGER | | | | Ck# 2019156E 5/3/2019 | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Sales Tax Credit | | | | -\$5.48 |
| Invoice | | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Overhead Light for Det Jewell's Office | | | | \$112.79 |
| Invoice | | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Door Closer for PD Entry Door to Lobby | | | | \$351.06 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$458.37 |
| Refer | 59647 HERTZBERG | | | | Ck# 2019157E 5/3/2019 | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | Books | | | | \$58.39 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$58.39 |
| Refer | 59648 HOME DEPOT | | | | Ck# 2019158E 5/3/2019 | |

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|------------------|-------------------------------------|---|-------------|-------|------------------------------|
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | Vacuum breaker repair kit | | | \$22.36 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$22.36 |
| Refer | 59649 IACP | | | | <u>Ck# 2019159E 5/3/2019</u> |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | IACP Conference Registration | | | \$370.00 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$370.00 |
| Refer | 59650 INTOXIMETERS | | | | <u>Ck# 2019160E 5/3/2019</u> |
| Cash Payment | E 101-52100-290 OUTSIDE SERVICES/C | Calibration gas tank | | | \$140.00 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$140.00 |
| Refer | 59651 KALAHARI RESORT CREDIT CARD | | | | <u>Ck# 2019161E 5/3/2019</u> |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | Chiefs conference - DC Little DC Jambretz | | | \$313.17 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$313.17 |
| Refer | 59652 KWIK TRIP | | | | <u>Ck# 2019162E 5/3/2019</u> |
| Cash Payment | E 620-53700-930 MISC GENERAL EXPEN | gas for car | | | \$23.00 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$23.00 |
| Refer | 59653 LEAGUE OF WI MUNICIPALITIES | | | | <u>Ck# 2019163E 5/3/2019</u> |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | CTFO Conference - Bailey | | | \$125.00 |
| Invoice | | | | | |
| Cash Payment | E 101-51100-300 OPERATING SUPPLIES | Dorau Seminar | | | \$90.00 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$215.00 |
| Refer | 59654 MICROHARD SYSTEMS INC | | | | <u>Ck# 2019164E 5/3/2019</u> |
| Cash Payment | E 620-53700-650 MAINT-DIST RESERVE/ | radio | | | \$420.00 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$420.00 |
| Refer | 59655 OCREATIVE DESIGN STUDIO | | | | <u>Ck# 2019165E 5/3/2019</u> |
| Cash Payment | E 804-58700-718 DISTRICT ADV & MARK | EXPLOREHARTLAND WEB DESIGN | | | \$900.00 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$900.00 |
| Refer | 59656 OFFICEMAX | | | | <u>Ck# 2019166E 5/3/2019</u> |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | dvds/cvr for Citizens Academy | | | \$48.98 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$48.98 |
| Refer | 59657 PANERA | | | | <u>Ck# 2019167E 5/3/2019</u> |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | k9- event- breakfast for k9 offices | | | \$79.82 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Chiefs meeting | | | \$31.51 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Chiefs Meeting | | | \$60.89 |
| Invoice | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total \$172.22 |

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|------------------|-----------------|----------------------|--|----------|----------|----------|
| Refer | 59658 | PARTY CITY | Ck# 2019168E | 5/3/2019 | | |
| Cash Payment | E 101-51100-300 | OPERATING SUPPLIES | Landwehr Event | | \$24.14 | |
| Invoice | | | | | | |
| Cash Payment | E 101-51100-300 | OPERATING SUPPLIES | Landwehr Event | | \$25.10 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$49.24 |
| Refer | 59659 | PAYPAL | Ck# 2019169E | 5/3/2019 | | |
| Cash Payment | E 101-55300-300 | OPERATING SUPPLIES | Job posting for Summer Camp Assistant Coordinator. | | \$85.00 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$85.00 |
| Refer | 59660 | PERKINS | Ck# 2019170E | 5/3/2019 | | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | Adult Program PI Day Pies | | \$100.92 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$100.92 |
| Refer | 59661 | PICK N SAVE | Ck# 2019171E | 5/3/2019 | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | Citizen Academy snacks | | \$25.02 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$25.02 |
| Refer | 59662 | RADISSON HOTEL | Ck# 2019172E | 5/3/2019 | | |
| Cash Payment | E 620-53700-923 | OUTSIDE SERVICES | hotel conference | | \$165.00 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$165.00 |
| Refer | 59663 | RING CENTRAL | Ck# 2019173E | 5/3/2019 | | |
| Cash Payment | E 101-52100-290 | OUTSIDE SERVICES/C | Ring Central Fax Line | | \$239.90 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$239.90 |
| Refer | 59664 | SHERWIN-WILLIAMS CO. | Ck# 2019174E | 5/3/2019 | | |
| Cash Payment | E 101-55300-300 | OPERATING SUPPLIES | Paint samples for Community Center | | \$18.74 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$18.74 |
| Refer | 59665 | STEINS GARDEN | Ck# 2019175E | 5/3/2019 | | |
| Cash Payment | E 101-51400-300 | OPERATING SUPPLIES | PLANTS FOR VILLAGE HALL | | \$34.66 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$34.66 |
| Refer | 59666 | STROBES N MORE | Ck# 2019176E | 5/3/2019 | | |
| Cash Payment | E 101-52300-300 | OPERATING SUPPLIES | emergency lights for 4388 (new) | | \$373.49 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$373.49 |
| Refer | 59667 | TARGET | Ck# 2019177E | 5/3/2019 | | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | Masking Tape | | \$5.89 | |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | Shelf Liner | | \$5.99 | |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$11.88 |

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| | | | | | | |
|------------------|-----------------|-----------------------------|----------------------------|-------|-------|----------|
| Refer | 59668 | TEAM SOFTWARE SOLUTIONS | Ck# 2019178E 5/3/2019 | | | |
| Cash Payment | E 101-55110-290 | OUTSIDE SERVICES/C | public web browser renewal | | | \$125.00 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$125.00 |
| Refer | 59669 | TECHSMITH | Ck# 2019179E 5/3/2019 | | | |
| Cash Payment | E 101-52100-290 | OUTSIDE SERVICES/C | Snagit Software License | | | \$49.90 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$49.90 |
| Refer | 59670 | TIME WARNER CABLE CREDIT CA | Ck# 2019180E 5/3/2019 | | | |
| Cash Payment | E 101-55300-300 | OPERATING SUPPLIES | FEB-MAR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-55300-300 | OPERATING SUPPLIES | MAR-APR INTERNET | | | \$53.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-51400-300 | OPERATING SUPPLIES | FEB-MAR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-52400-300 | OPERATING SUPPLIES | FEB-MAR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-51500-300 | OPERATING SUPPLIES | FEB-MAR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-220 | UTILITY SERVICES | MAR-APR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 204-53610-385 | MAINTENANCE-COLLE | MAR-APR PHONE | | | \$42.23 |
| Invoice | | | | | | |
| Cash Payment | E 620-53700-605 | MAINTENANCE-WATER | MAR-APR PHONE | | | \$42.23 |
| Invoice | | | | | | |
| Cash Payment | E 101-52400-300 | OPERATING SUPPLIES | MAR-APR INTERNET | | | \$53.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | MAR-APR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-55110-220 | UTILITY SERVICES | FEB-MAR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-55300-300 | OPERATING SUPPLIES | MAR-APR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-51500-300 | OPERATING SUPPLIES | MAR-APR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-52400-300 | OPERATING SUPPLIES | MAR-APR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-51400-300 | OPERATING SUPPLIES | MAR-APR PHONE | | | \$42.22 |
| Invoice | | | | | | |
| Cash Payment | E 101-55370-300 | OPERATING SUPPLIES | MAR-APR INTERNET | | | \$30.00 |
| Invoice | | | | | | |
| Cash Payment | E 204-53610-385 | MAINTENANCE-COLLE | MAR-APR INTERNET | | | \$53.00 |
| Invoice | | | | | | |
| Cash Payment | E 620-53700-605 | MAINTENANCE-WATER | MAR-APR INTERNET | | | \$53.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | MAR-APR INTERNET | | | \$53.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-51500-300 | OPERATING SUPPLIES | MAR-APR INTERNET | | | \$53.00 |
| Invoice | | | | | | |

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|----------------------|------------------------------------|----------------------------------|-------------|--------------|--------------|------------|
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | MAR-APR INTERNET | | | | \$53.00 |
| Cash Payment Invoice | E 101-52200-290 OUTSIDE SERVICES/C | MAR-APR SERVICE | | | | \$102.94 |
| Cash Payment Invoice | E 101-52200-290 OUTSIDE SERVICES/C | MAR-APR SERVICE | | | | \$249.99 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE | FEB-MAR PHONE | | | | \$42.23 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER | FEB-MAR PHONE | | | | \$42.23 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES | FEB-MAR PHONE | | | | \$42.23 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | FEB-MAR PHONE | | | | \$42.22 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES | MAR-APR INTERNET | | | | \$53.00 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES | MAR-APR PHONE | | | | \$42.23 |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$1,566.95 |
| Refer | 59671 | ULTRA BRIGHT LIGHTZ | | Ck# 2019181E | 5/3/2019 | |
| Cash Payment Invoice | E 101-52200-300 OPERATING SUPPLIES | emergency lights for UHP pick up | | | | \$1,749.85 |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$1,749.85 |
| Refer | 59672 | UNITED STATES POSTAL SERVIC | | Ck# 2019182E | 5/3/2019 | |
| Cash Payment Invoice | E 101-52200-300 OPERATING SUPPLIES | us postage stamps | | | | \$44.00 |
| Cash Payment Invoice | E 101-51440-300 OPERATING SUPPLIES | STAMPS/ABSENTEE VOTING | | | | \$11.00 |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$55.00 |
| Refer | 59673 | UPS STORE | | Ck# 2019183E | 5/3/2019 | |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | speed sign repair | | | | \$76.16 |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$76.16 |
| Refer | 59674 | WALGREENS | | Ck# 2019184E | 5/3/2019 | |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | photos for the PD | | | | \$42.11 |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$42.11 |
| Refer | 59675 | WALMART | | Ck# 2019185E | 5/3/2019 | |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Kids' Crafternoon Supplies | | | | \$13.15 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | SPRING BREAK CAMP SUPPLIES | | | | \$42.22 |
| Cash Payment Invoice | E 205-59100-305 EXPENSES-OTHER | children's table | | | | \$255.94 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | dvds | | | | \$56.56 |
| Cash Payment Invoice | E 101-51100-300 OPERATING SUPPLIES | Landwehr Event | | | | \$48.36 |

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|------------------|------------------------------------|---|-----------------------|-------|--------------|------------|
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$416.23 |
| Refer | 59676 WI CHAPTER OF CARDIO | | Ck# 2019186E 5/3/2019 | | | |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | EMS education | | | | \$28.16 |
| Invoice | | | | | | |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | EMS education | | | | \$253.44 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$281.60 |
| Refer | 59677 WI LIBRARY ASSOC | | Ck# 2019187E 5/3/2019 | | | |
| Cash Payment | E 101-55110-345 STAFF EDUCATION/TR | Wisconsin Public Library Conference | | | | \$320.00 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$320.00 |
| Refer | 59678 WI STATE FIRE CHIEFS ASSOC | | Ck# 2019188E 5/3/2019 | | | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | Chiefs conference - DC Little DC Jambretz | | | | \$514.50 |
| Invoice | | | | | | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | fire chiefs outing- DC Little | | | | \$125.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | Chiefs conference - DC Little DC Jambretz | | | | \$389.50 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$1,029.00 |
| Refer | 59679 ZORO TOOLS INC | | Ck# 2019189E 5/3/2019 | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | N95 mask respirators | | | | \$38.94 |
| Invoice | | | | | | |
| Transaction Date | 4/8/2019 | Due 0 | GF Checking | 11100 | Total | \$38.94 |

Fund Summary

| | | |
|-----------------------------------|-------------------|--------------------|
| | 11100 GF Checking | |
| 804 BUSINESS IMPROVEMENT DISTRICT | | \$900.00 |
| 620 WATER FUND | | \$862.95 |
| 205 SPECIAL LIBRARY FUND | | \$885.67 |
| 204 SEWER | | \$577.33 |
| 101 GENERAL FUND | | \$18,525.84 |
| | | <u>\$21,751.79</u> |

| | |
|--|--------------------|
| Pre-Written Checks | \$21,751.79 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <u>\$21,751.79</u> |

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Batch Name APRIL19WIRES
 Payment Computer Dollar Amt \$207,381.53 Posted

Refer 59680 FIRST BANK FINANCIAL CENTRE Ck# 2019190E 4/30/2019
 Cash Payment E 101-51500-300 OPERATING SUPPLIES EBUSINESS BANKING/POSITIVE PAY/ACH \$75.00
 FILTERING

Invoice
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$75.00

Refer 59681 BOND TRUST SERVICES CORP Ck# 2019191E 4/30/2019
 Cash Payment E 301-58000-615 DEBT SERVICE - INTER 2017 GO CORP PURPOSE BOND INTEREST \$81,525.00
 PAYMENT

Invoice
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$81,525.00

Refer 59682 WI DEFERRED COMPENSATION P Ck# 2019192E 4/30/2019
 Cash Payment G 101-21570 DEFERRED COMP DEDUCT MONTHLY EMPLOYEE DEFERRED COMP \$11,640.00
 PREMIUMS

Invoice
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$11,640.00

Refer 59683 WI DEPT OF REVENUE Ck# 2019193E 4/30/2019
 Cash Payment G 101-21580 GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE GARNISHMENT \$82.96

Invoice
 Transaction Date 4/30/2019 Due 0 GF Checking 11100 Total \$82.96

Refer 59684 PAYROLL DATA SERVICES INC Ck# 2019194E 4/4/2019
 Cash Payment E 804-56700-110 SALARIES APRIL 5 BID PAYROLL WIRE \$1,132.75

Invoice
 Cash Payment G 804-21520 RETIREMENT DEDUCTION APRIL 5 BID PAYROLL WIRE -\$62.32

Invoice
 Cash Payment E 804-56700-760 PAYROLL SERVICE CH APRIL 5 BID PAYROLL WIRE \$64.25

Invoice
 Transaction Date 4/5/2019 Due 0 GF Checking 11100 Total \$1,134.68

Refer 59685 PAYROLL DATA SERVICES INC Ck# 2019195E 4/18/2019
 Cash Payment E 804-56700-110 SALARIES APRIL 19 BID PAYROLL WIRE \$1,128.37

Invoice
 Cash Payment G 804-21520 RETIREMENT DEDUCTION APRIL 19 BID PAYROLL WIRE -\$62.32

Invoice
 Cash Payment E 804-56700-760 PAYROLL SERVICE CH APRIL 19 BID PAYROLL WIRE \$39.25

Invoice
 Transaction Date 4/18/2019 Due 0 GF Checking 11100 Total \$1,105.30

Refer 59686 WI RETIREMENT SYSTEM Ck# 2019196E 4/30/2019
 Cash Payment E 101-55300-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$331.05

Invoice
 Cash Payment E 101-51400-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$723.92

Invoice
 Cash Payment E 101-51500-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$304.11

Invoice
 Cash Payment E 101-51600-140 RETIREMENT BENEFIT MARCH WRS EMPLOYEE PREMIUMS \$46.02

Invoice

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Payments

Current Period: APRIL 2019

| | | | | | |
|----------------------|-------------------------------------|-------------------------------|--------------|-----------|--------------------------|
| Cash Payment Invoice | E 101-52100-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$11,925.24 |
| Cash Payment Invoice | E 101-52100-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$668.78 |
| Cash Payment Invoice | E 101-52200-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$406.47 |
| Cash Payment Invoice | E 101-52300-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$1,989.43 |
| Cash Payment Invoice | E 101-52200-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$31.69 |
| Cash Payment Invoice | E 101-53000-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$3,940.22 |
| Cash Payment Invoice | E 101-55110-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$1,615.92 |
| Cash Payment Invoice | E 620-53700-926 EMPLOYEE PENSIONS | MARCH WRS EMPLOYEE PREMIUMS | | | \$1,388.25 |
| Cash Payment Invoice | E 204-53610-110 SALARIES | MARCH WRS EMPLOYEE PREMIUMS | | | \$185.09 |
| Cash Payment Invoice | E 204-53610-110 SALARIES | MARCH WRS EMPLOYEE PREMIUMS | | | \$290.66 |
| Cash Payment Invoice | E 204-53610-390 BILLING/COLLECTION/ | MARCH WRS EMPLOYEE PREMIUMS | | | \$352.68 |
| Cash Payment Invoice | G 101-21520 RETIREMENT DEDUCTION | MARCH WRS EMPLOYEE PREMIUMS | | | \$10,061.36 |
| Cash Payment Invoice | G 101-21520 RETIREMENT DEDUCTION | MARCH WRS EMPLOYEE PREMIUMS | | | \$8,750.33 |
| Cash Payment Invoice | E 101-52200-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$91.47 |
| Cash Payment Invoice | E 101-52300-140 RETIREMENT BENEFIT | MARCH WRS EMPLOYEE PREMIUMS | | | \$91.47 |
| Transaction Date | 4/30/2019 | Due 0 | GF Checking | 11100 | Total \$43,194.16 |
| Refer | 59687 | EMPLOYEE TRUST FUNDS | Ck# 2019197E | 4/24/2019 | |
| Cash Payment Invoice | E 101-51400-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$3,557.50 |
| Cash Payment Invoice | E 101-51500-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$2,079.73 |
| Cash Payment Invoice | E 101-55300-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$601.96 |
| Cash Payment Invoice | E 101-52100-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$25,612.44 |
| Cash Payment Invoice | E 101-53000-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$16,583.58 |
| Cash Payment Invoice | E 101-55110-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$4,761.42 |
| Cash Payment Invoice | E 101-52200-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$2,517.64 |
| Cash Payment Invoice | E 101-52300-150 HEALTH/DENTAL/LIFE | MAY EMPLOYEE HEALTH INSURANCE | | | \$2,517.63 |
| Cash Payment Invoice | G 101-21530 INSURANCE DEDUCTIONS | MAY EMPLOYEE HEALTH INSURANCE | | | \$5,196.64 |

VILLAGE OF HARTLAND

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Payments

Current Period: APRIL 2019

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| <hr/> | | | | | | |
| Cash Payment | G 101-34140 UNFUNDED EMPLOYEE BE | MAY EMPLOYEE HEALTH INSURANCE | | | | \$3,714.76 |
| Invoice | | | | | | |
| Transaction Date | 4/24/2019 | Due 0 | GF Checking | 11100 | Total | \$67,143.30 |
| Refer | 59688 | PAYMENT SERVICE NETWORK | Ck# 2019198E | 4/3/2019 | | |
| Cash Payment | E 620-53700-923 OUTSIDE SERVICES | MONTHLY CREDIT CARD PROCESSING FEE | | | | \$41.95 |
| Invoice | | | | | | |
| Cash Payment | E 204-53610-290 OUTSIDE SERVICES/C | MONTHLY CREDIT CARD PROCESSING FEE | | | | \$41.95 |
| Invoice | | | | | | |
| Transaction Date | 4/3/2019 | Due 0 | GF Checking | 11100 | Total | \$83.90 |
| Refer | 59689 | WI DEPT OF REVENUE | Ck# 2019199E | 4/2/2019 | | |
| Cash Payment | E 214-58300-290 OUTSIDE SERVICES/C | ANNUAL TIF FEE'S | | | | \$150.00 |
| Invoice | | | | | | |
| Cash Payment | E 215-58300-290 OUTSIDE SERVICES/C | ANNUAL TIF FEE'S | | | | \$150.00 |
| Invoice | | | | | | |
| Cash Payment | E 216-58300-290 OUTSIDE SERVICES/C | ANNUAL TIF FEE'S | | | | \$150.00 |
| Invoice | | | | | | |
| Transaction Date | 4/2/2019 | Due 0 | GF Checking | 11100 | Total | \$450.00 |
| Refer | 59690 | WI DEPT OF REVENUE (SALES TA | Ck# 2019200E | 4/1/2019 | | |
| Cash Payment | G 101-21515 SALES TAXES PAYABLE | FEBRUARY SALES TAX PAYMENT | | | | \$390.47 |
| Invoice | | | | | | |
| Cash Payment | R 101-48000 MISCELLANEOUS REVENU | FEBRUARY SALES TAX PAYMENT | | | | -\$9.99 |
| Invoice | | | | | | |
| Transaction Date | 4/1/2019 | Due 0 | GF Checking | 11100 | Total | \$380.48 |
| Refer | 59691 | WI DEPT OF REVENUE (SALES TA | Ck# 2019201E | 4/30/2019 | | |
| Cash Payment | G 101-21515 SALES TAXES PAYABLE | MARCH SALES TAX PAYMENT | | | | \$292.98 |
| Invoice | | | | | | |
| Cash Payment | R 101-48000 MISCELLANEOUS REVENU | MARCH SALES TAX PAYMENT | | | | -\$10.01 |
| Invoice | | | | | | |
| Transaction Date | 4/30/2019 | Due 0 | GF Checking | 11100 | Total | \$282.97 |
| Refer | 59692 | AFLAC | Ck# 2019202E | 4/5/2019 | | |
| Cash Payment | G 101-21592 AFLAC INS PAYABLE | MONTHLY EMPLOYEE AFLAC PREMIUMS | | | | \$283.78 |
| Invoice | | | | | | |
| Transaction Date | 4/5/2019 | Due 0 | GF Checking | 11100 | Total | \$283.78 |
| <hr/> | | | | | | |

Payments

Current Period: APRIL 2019

Fund Summary

| | | |
|-----------------------------------|-------------------|---------------------|
| | 11100 GF Checking | |
| 804 BUSINESS IMPROVEMENT DISTRICT | | \$2,239.98 |
| 620 WATER FUND | | \$1,430.20 |
| 301 DEBT SERVICE FUND | | \$81,525.00 |
| 216 TIF #6 | | \$150.00 |
| 215 TIF #5 | | \$150.00 |
| 214 TIF #4 | | \$150.00 |
| 204 SEWER | | \$870.38 |
| 101 GENERAL FUND | | \$120,865.97 |
| | | <u>\$207,381.53</u> |

| | |
|--|---------------------|
| Pre-Written Checks | \$207,381.53 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <u>\$207,381.53</u> |

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
MAY 13, 2019**

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

Robert Beres III
David Ewing
Cristian Owers
Lindsay Kottmer

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

Street Use Permit

Applicant: Tabi's Lake Country
Event: Grand Opening
Location: 111 E. Capitol Drive
Date: Saturday, June 8
Time: 12:00 p.m. to midnight

Applicant is also requesting extension of liquor license premises for the event to include parking lot behind Hometown Pharmacy, 109 E. Capitol Drive. This is allowable under State Statutes regulating alcohol beverage licensing.

Application for Restricted Species Permit

Applicants: Matt and Jenny Lindee
Address: 735 Penbrook Way
Species: Chickens (2)



STREET USE PERMIT APPLICATION

Date: 4/24/19
Rec.#: 200310

(For Events Less than 3 Blocks – Residential Neighborhood Events)

\$30.00 FEE (NOT REFUNDABLE)

We, the undersigned residents of the 109 hundred block(s) of E Capitol dr Street in the Village of Hartland, hereby consent to the recreational use of this street between the hours of 12 pm and 12 am on June, the 8th day of 2019, for the purpose of celebrating the grand opening, and do hereby petition the Village of Hartland to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use in the Village of Hartland.

Barricades and "Road Closed" sign can be obtained from a traffic control rental vendor or at cost by the DPW, subject to availability and with at least 48 hours notice (262-367-2714).

The responsible person or persons who shall sign an application for a Street Use Permit on our behalf is/are as follows:

NAME(S) Kabis Lake Country - Kabi McBride

TITLE Owner

ADDRESS 111 E Capitol Dr HARTLAND, WI 53029

PHONE (daytime) 262-442-4815 (evening) same

ORGANIZATION/GROUP SPONSORING EVENT _____

| Petitioner(s) Signature | Petitioner(s) Address |
|-------------------------|---------------------------|
| | <u>109 E. CAPITOL DR.</u> |
| | |
| | |
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(Office use only)

Received by _____ FEE: \$30.00

Date _____ Receipt No. _____

Approved this _____ day of _____, 20____

We would like to extend our liquor license for the day. We would like it to be extended to the Hometown parking lot. We are request road closed signs for the entrance of the parking lot. Rick Connor has agreed to allow us the use of the parking lot.



APPLICATION FOR RESTRICTED SPECIES PERMIT

Please check all that apply: New application Renewal

Application is being made under Municipal Code Sec. 14-8, Keeping of Animals; Permit to:

keep one or more of a restricted species of animal. (Application fee of \$25)

exceed the maximum number of animals allowed of any one permitted species.

Applicant: Matt and Jenny Lindee

Address: 735 Penbrook Way

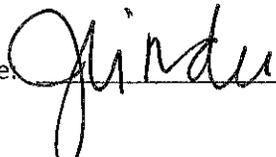
Phone Number: 414-881-8672 Email: jennylindee@gmail.com

Please provide the following information as an attachment to this application:

1. Describe animal(s) to be covered by this application, listing species and number of animals.
2. Explain where the animal(s) will be kept on the property (home, barn, yard, pen, etc.).
3. Explain if animal(s) will be permitted to roam freely within the confines of your yard.
4. Explain if animal(s) are to be kept as pets, for other purposes or raised for selling purposes.
5. Explain whether it is the intention to keep animal(s) temporarily such as fostering or on a permanent basis.
6. Provide listing of all animals kept on the property in addition to those covered by this application.

I hereby apply for a Restricted Species Permit subject to Section 14-8 of the Village of Hartland Municipal Code and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the keeping of animals if a license is granted to me.

The license shall, if issued, be from the date of its issuance unless otherwise approved by the Village Board for a specific period of time or the license is revoked for cause by the Village Board.

Applicant's Signature:  Date: 4/19/2019

For Staff Use Only: Lot Size: _____ Zoning: _____ Fee Paid: _____

Village Board Approval: _____ Expires: _____

1. We are requesting to keep 2 female chickens. One is a Buff Orpington and the other a Barred Plymouth Rock.
2. The hens will be kept in a chicken coop in our backyard.
3. The hens will be allowed to roam in our yard only when we are home and we are watching them in the yard. All other times they will be in their coop and run.
4. We are keeping the hens as pets. There is no intent to sell them or their eggs.
5. We are hoping to keep them permanently.
6. We also own two cats and a bird.
7. We will provide our coop plan and dimensions to Scott Hussinger.

Thanks,
Jenny and Matt Lindee
735 Penbrook Way

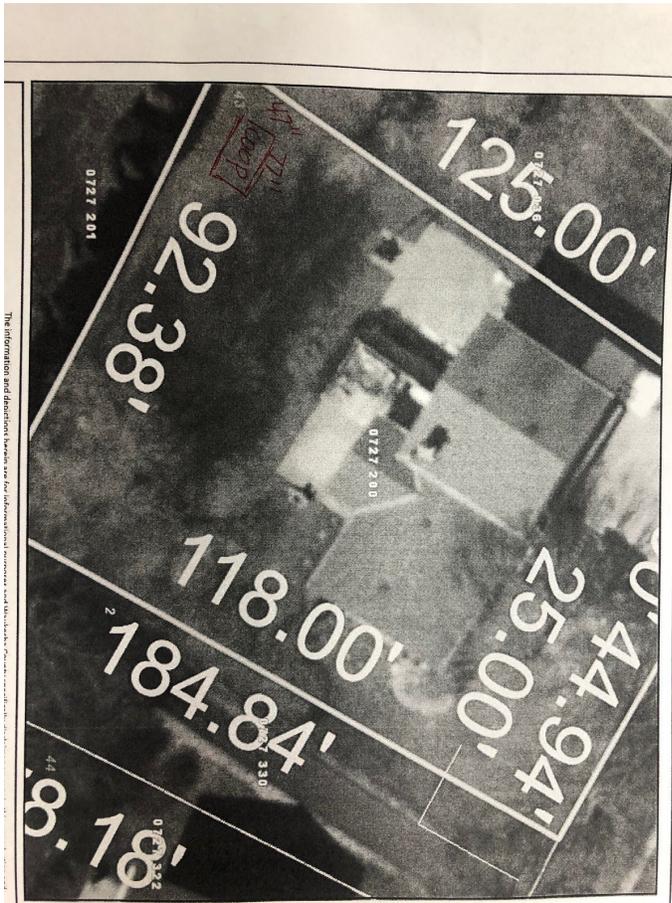
Matt and Jenny Lindee coop plans
735 Penbrook Way, Hartland

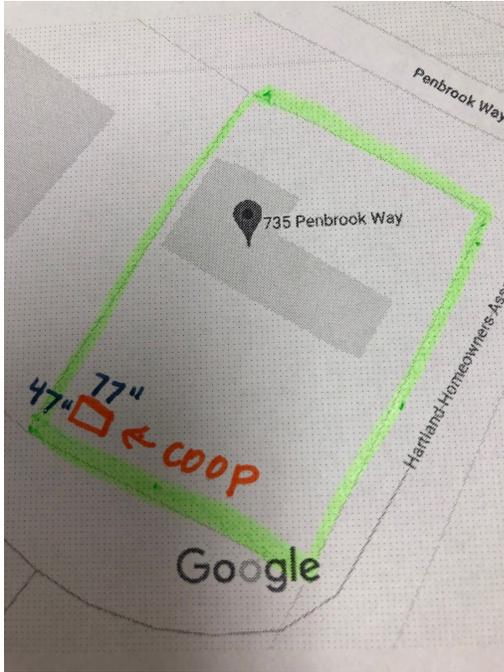
Picture of finished coop



77.75" L x 47" W x 70.25" H
Brown wood stain

Map of our property and coop location





**Request to be on the Agenda
May 6th, 2019
By Joel Pfeiffer**

Parks and Recreation

Topic: 30th Anniversary of the American-Soviet Clay Stomp.

Request: Celebrating the 30th Anniversary of this historic project with a CLAYSTOMP at Nixon Park on Saturday, June 15th 2019.

Time: Noon till 5:00 P.M.

Invitation: General Public. Fun opportunity for families to have fun and get a little dirty in participatory event. All ages young and old.

Purpose: Commemorate clay and community while creating several small murals as a gift to the Village Hall.

**Submitted by Joel Pfeiffer
Project Director of the American-Soviet Clay Stomp**

Questions: Joel Pfeiffer

**262-844-7173
joelpfeiffer44@ gmail.com**

W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

MEMO

TO: Ryan S. Bailey, CPA, Village of Hartland

FROM: Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

DATE: April 30, 2019

SUBJECT: Storm Water Quality Master Plan Overview and Nixon Park Pond Project Update

The first document attached here, *Storm Water Quality Master Plan Overview*, is a brief summary of the 2017 Village of Hartland Storm Water Quality Master Plan. This document provides background information on the Villages Municipal Separate Storm Sewer System (MS4) permit requirements, Total Maximum Daily Load (TMDL) requirements, and Village initiatives to show progress towards these requirements. If more detail is desired, the full report can be found on the Village website. <https://www.villageofhartland.com/383/Erosion-Control-Stormwater-Mgmt>

The second attached document, *Nixon Park Pond Project Update*, gives a summary of project progress for a key Village of Hartland water quality initiative. Included in the summary is background information on Nixon Park Pond, project work so far, and the recommended next steps for using Nixon Park Pond to show progress towards MS4/TMDL requirements.

Please place the following agenda items on the upcoming Village Board agenda for consideration and approval:

1. Discussion of storm water quality master plan summary.
2. Discussion and possible action on necessary Wisconsin Department of Natural Resources (WDNR) permitting for the Nixon Park Dredging Project.
 - a. WDNR permitting required for Small Dam
 - b. WDNR permitting required for Nixon Park Storm Water Pond application to show progress towards MS4/TMDL requirements
 - c. WDNR permitting for Nixon Park Pond Dredging Permit
3. Discussion and possible action on reallocation of budget dollars for Nixon Park Pond construction and engineering costs.

MAS:tmg
Enclosures

cc: Darlene Igl, MMC/WCPC, Village of Hartland
Michael Gerszewski, Village of Hartland
Dave Felkner, Village of Hartland
File

Storm Water Quality Master Plan Overview

Village of Hartland

April 2019

The Village of Hartland's Storm Water Quality Master Plan was updated in 2017 to guide the Village of Hartland in cost effectively managing, maintaining and improving the quality of the water resources in the Village. This plan will help the Village to progressively meet current and future storm water permit requirements in a stepped approach, and provide opportunities for individuals who live, work and play in the Village of Hartland to enjoy and benefit from the nearby lakes and rivers.

This report was intended to comply with many aspects of the Village's Municipal Separate Storm Sewer System (MS4) permit, including the Total Maximum Daily Load (TMDL) requirements. This included revised mapping, modeling and planning requirements; ordinance revision and long-term maintenance program requirements; Public Works Yard Pollution Prevention Plan and updated village-wide MS4 map requirements. It also updates the water quality portion of the Village's 2010 Storm Water Quality Management Plan and revises the Illicit Discharge Detection and Elimination (IDDE) Program. The updated Storm Water Quality Master Plan addressed:

MS4 Permit Requirements

The Village is currently covered under the Wisconsin Department of Natural Resources (WDNR) MS4 permit that was re-issued in May 2014 (permit no. WI -S050075-2). The MS4 permit requires the Village to complete a multitude of activities aimed at improving the quality of storm water runoff entering the nearby rivers, lakes and wetlands, including:

- Public Information and Education Program
- Public Involvement Program
- Illicit Discharge Detection and Elimination Program
- Construction Site Pollution Control Program
- Post-Construction Storm Water Runoff Program
- Pollution Prevention Activities
- MS4 Map
- Source Reduction Modeling

The re-issued MS4 permit of 2014 also included requirements for the Village to meet regarding the Rock River Basin Total Maximum Daily Load (TMDL) analysis, which was completed and approved by WDNR and the U.S. Environmental Protection Agency (EPA) in 2011. These requirements included:

- An MS4 Map update to show the TMDL reachsheds on the map.
- An analysis of the Village's storm water treatment facilities and practices as compared to the pollutant reductions required in the TMDL.
- A plan to achieve the pollutant reductions found in the TMDL, if the Village is not currently meeting these goals.

The MS4 permit also requires an annual report to be submitted to the WDNR summarizing and quantifying the progress of these programs by March 31st of each year. The new *proposed* permit, MS4 General Permit No. WI-S050075-3, was released to public comment earlier this year. This is the permit that will be reissued to the Village in mid-2019. There are some changes to this permit that might require changes to the Village's MS4 programs. This includes changes to the Public Education and Outreach Program, the Public Involvement Program, erosion control inspection frequency, the prioritization of minor outfalls in the IDDE Program, and Storm Water Facility Maintenance Program details, along with other pollution prevention changes, etc. Many of these updates may be required to be submitted to DNR along with the annual report next year, in March 2020.

Rock River TMDL Requirements

Monitoring efforts over many years in the Rock River Basin have found many tributary rivers and the Rock River itself to be impaired. The primary pollutants of concern in the Rock River are phosphorus and sediment, which lead to nuisance algae growth, oxygen depletion, increased submerged aquatic vegetation, water clarity problems and degraded habitat. These impairments adversely impact fish and other aquatic life, water quality, recreation, navigation and can lead to public health concerns. The Rock River TMDL was completed and approved by EPA in September of 2011, addressing 62 segments of 39 of Wisconsin's impaired waters.

While the Bark River is not officially designated as "impaired" in the immediate Hartland area, the Bark River is impaired for low dissolved oxygen (DO) approximately 9 miles downstream, upstream of the Village of Dousman. Phosphorus is listed as the primary pollutant of concern and the sources are listed as nonpoint and urban runoff. The TMDL requirements in the Village's permits are associated with pollutant reductions, specifically reductions in TSS and phosphorus, while the overall goal of the TMDL is to remove, or "de-list", waterways from Wisconsin's Impaired Waters List.

In accordance with the MS4 permit, the Village of Hartland is required to meet the TSS and phosphorus reductions shown in the Rock River TMDL Report for the lands in the Village that drain to the Bark River (Reach 55) and the Oconomowoc River (Reach 25). While the majority of the Village drains to the Bark River, there is a portion of the northwest part of the Village that drains to the Oconomowoc River reachshed (Reach 25). A portion of the east side of the Village also drains toward the (Illinois) Fox River Basin, which does not currently have a TMDL or specific wasteload allocations to meet in this area.

The pollutant reduction goals, or wasteload allocations, are based on actual in-stream monitoring data for the different waterways in the Rock River Basin. The results of the evaluation of the Village's existing storm water treatment system as compared to the pollutant reduction goals found in the TMDL report are listed in Table 1.

Table 1. Existing Village of Hartland Storm Water Pollutant Control as compared to the Rock River TMDL TSS & Phosphorus Wasteload Allocations
(Represented in Percent Reductions compared to No Storm Water Practice Controls)

| Waterway (Reach) | TSS % Reduction in TMDL | Phosphorus % Reduction in TMDL | Existing Village TSS % Reduction | Existing Village Phosphorus % Reduction |
|-----------------------------|-------------------------|--------------------------------|----------------------------------|---|
| Bark River (Reach 55) | 66% | 77% | 47% | 38% |
| Oconomowoc River (Reach 25) | 59% | 74% | 94% | 70% |

This analysis is based on the traditional storm water facilities that can be modeled in the Windows Source Loading and Modeling Method (WinSLAMM) computer model, which has been used over the years to meet the MS4 permit requirements.

Alternatives Evaluated to Meet the MS4 Permit and TMDL Requirements

A plan to bring the Village closer to the TSS and phosphorus reduction goals of the TMDL report was presented in the Storm Water Quality Master Plan. Detailed information including cost and construction feasibility for recommendations for storm water treatment facilities, revisions to storm water control practices such as ordinances and outreach efforts, and possible in-stream improvement projects were included.

Proposed storm water facilities were determined after consideration of existing soil conditions, land use, constructability concerns, planned capital improvement projects, and impact to the waterways based on conceptual designs. The options identified included grass swales, infiltration basins, biofilters, biofiltration islands in parking lots, and permeable paver systems at strategic locations throughout the Village. Several of these projects have already been included in the Village's Capital Improvement Plan (CIP), seen below in Table 2. The projects were scheduled in the CIP in order to best take advantage of grant opportunities. The Village has already been awarded a grant in the amount of \$150,000 for the Progress/Industrial Drive Bioretention Swale Project, planned to be built in 2020.

Another key project that the Village is moving forward with is the Nixon Park Pond project, also shown in Table 2. R/M has already conducted an initial study on feasibility of using pollutant reductions from Nixon Park Pond to show progress towards MS4 and TMDL requirements and started design for dredging work. This project has the potential to be a very cost effective option for the Village to show progress towards water quality goals because the dredging work is already being completed regularly. More detail on the progress of this project is provided in an additional document, *Nixon Park Pond Project Update, April 2019*.

W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

Table 2: Village of Hartland Capital Improvement Plan through 2023

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| STORM SEWER IMPROVEMENTS | | | | | | |
| MISC. STORM SEWER REPAIR | \$ 55,000 | \$ 55,000 | \$ 57,500 | \$ 57,500 | \$ 60,000 | \$ 60,000 |
| STORM SEWER CB REPAIR | \$ 50,000 | \$ 50,000 | \$ 52,500 | \$ 52,500 | \$ 55,000 | \$ 55,000 |
| 222/224 WILLOW COURT DRAINAGE IMPROVEMENTS - OPTION 3 | \$ 28,000 | | | | | |
| 258 BIRCH COURT DRAINAGE IMPROVEMENTS | \$ 33,600 | | | | | |
| MS4 PERMIT IMPROVEMENTS BELOW | | | | | | |
| NIXON POND STUDY/DNR ENGAGEMENT RE: MS4 CREDIT FOR POND TSS REDUCTION | \$ 7,500 | | | | | |
| NIXON POND MODS DESIGN STUDY/CONSTRUCTION | | \$ 100,000 | | | | |
| NIXON POND DREDGING | | \$ 160,000 | | | | |
| E. INDUSTRIAL DRIVE/PROGRESS DRIVE BIORETENTION/STORM (30% + GRANT APP; DESIGN/BID; CONST) | \$ 20,000 | | \$ 195,000 | | | |
| ST. CHARLES REGIONAL INFIL POND IMPROVEMENT | | | \$ 15,000 | \$ 60,000 | | |
| HARTRIDGE REGIONAL INFIL POND (30% + GRANT APP; DESIGN/BID; CONST) | | | \$ 15,000 | | \$ 160,000 | |
| HARTBROOK PARK BIORETENTION SWALE (30% + GRANT APP; BID/DESIGN; CONST) | | | | | \$ 15,000 | |
| SUBTOTAL STORM SEWER REPAIR | \$ 194,100 | \$ 365,000 | \$ 335,000 | \$ 170,000 | \$ 290,000 | \$ 115,000 |

Nixon Park Pond Project Update
Village of Hartland
April 2019

Nixon Park Pond Background

Nixon Park Pond is an approximately 30,000 square foot (0.69 acre) flow-through pond connected to the Bark River, located in Nixon Park. Nixon Park Pond provides an important pollutant removal function along the Bark River upstream of Nagawicka Lake. A rock structure exists across the width of the Bark River just upstream of Nixon Park Pond, which diverts a portion of the stream flow into Nixon Park Pond. Nixon Park Pond has a discharge point to the Bark River at the southwest side of the pond. The rest of the stream flow continues over this rock structure and continues down the Bark River. The sediment, phosphorous, and other pollutants that enter Nixon Park Pond from the Bark River currently settle to the bottom in the inlet channel between the river and the pond and at the northern end of the pond. The pond is currently dredged approximately every 10 years, primarily to promote the flow of water through the pond for the recreational and natural viewing enjoyment of park visitors. Dredging the sediment from the bottom of the pond costs the Village approximately \$150,000 (\$200,000 every 10 years, in today's dollars).

MS4/TMDL Standards

The Village's Municipal Separate Storm Sewer System (MS4) Permit requires the implementation of the Rock River Basin Total Maximum Daily Load (TMDL) Study, with specific reductions of Total Suspended Solids (TSS) and phosphorus that are discharged on an annual basis from the Village's storm sewer system to the local waterways and wetlands. Due to historical DNR policy and standards, the Village has not been able to apply the reduction realized from dredging Nixon Park Pond toward the pollutant reduction requirements of the TMDL in the MS4 Permit.

Nixon Park Pond Application to MS4/TMDL Standards Study Update

R/M compiled a study on Nixon Park Pond pollutant reduction for application to MS4/TMDL requirements in early 2019. The study provides information and analysis on Nixon Park Pond history, dredging program history, drainage area, influent channel modification options, and analysis on how to use the pond for application to MS4/TMDL requirements.

This report was discussed with Village Staff on February 2, 2019. The outcome of this meeting was that R/M should further engage DNR Staff to identify next steps to move the project forward.

The DNR stormwater group has since expressed via email that the Village should be able to use the Nixon Park Pond for TMDL TSS and phosphorus credit. **DNR has requested that the Village propose other ways to quantify the amount of TSS and phosphorus that would be used toward compliance with the TMDL requirements of the MS4 permit.**

Influent Channel

In the study, modifying the influent channel for ease of regular maintenance was discussed. After additional correspondence with DNR, it is not recommended that the influent channel be modified at this time.

DNR feedback:

- An individual Chapter 30 permit would be required for modifying the inlet channel. This would be about a 5-month timeline to get the permit and would move the dredging into 2020.
- ACOE should also be contacted to confirm their regulatory jurisdiction over this type of project.

R/M Analysis:

- Historical records indicated that the amount of sediment accumulating in the pond over a 10-year period is consistently dropping.
 - This most likely correlates with the upstream filtration of stormwater through stormwater ponds that have and will continue to be built.
- The amount of sediment accumulating in the pond will likely continue to drop.
- The sediment is concentrated mostly in the influent channel and north end of the pond.
 - This may be due to the fountain influencing the settling of sediment in these areas.
- Maintenance dredging could be done less frequently, on 3 or 5-year cycles.
 - Dredging could be focused on the channel and north end of the pond.
 - Dredging could use less intensive and less costly vacuum methods.

Small Dam

At the beginning of the study, Village Staff and R/M Staff did not anticipate dam permitting as a part of the project scope. Through review of project materials during the study phase, DNR Staff determined that the water control structures at Nixon Park Pond should be classified as a small dam, requiring a small dam permit. The Village is therefore required to complete the Chapter 31 application for a “new” dam and develop/submit the required supporting information to DNR. It is recommended that this permit be submitted simultaneously with the dredging permit. Going forward, the small dam will likely require inspection and maintenance on a regular basis.

Budget

The initial budget was \$267,500 for the Nixon Park Pond Study/Modification/Dredging project. The breakdown of these funds is listed in the table below.

| Nixon Park Modification/Dredging | | |
|----------------------------------|------------------|---|
| 2018 | \$7,500 | Nixon Pond Study Regarding MS4/TMDL Pollutant Reduction Application |
| 2019 | \$100,000 | Nixon Pond Modifications Study/Design/Bid/Construction |
| 2019 | \$160,000 | Nixon Pond Dredging Design/Bid/Construction |

The budget has been updated after gaining more clarity on the scope of the project through the initial study for the Nixon Park Pond project. Preliminary analysis done in the influent channel study has indicated that this project should not be completed at this time. Therefore, budget is no longer being allocated to this project (line item rows in grey). Overall, the project is anticipated to require less funding than with the previous scope. The table below shows the recommended reallocation of project funds.

| Phase | Initial Budget | Spent to Date | Anticipated Total | Comments |
|--------------------------------|----------------------|---------------------|----------------------|--|
| Pond Sediment Study | \$ 7,500.00 | \$ 7,497.00 | \$ 7,497.00 | Used to compile initial study. |
| Implementation and Permitting | Not Budgeted | \$ - | \$ 12,500.00 | Required for permitting and to develop pollutant reduction approach. |
| Influent Channel Study | \$ 10,000.00 | \$ 3,469.00 | \$ 3,469.00 | No longer pursuing. |
| Influent Channel Modifications | \$ 90,000.00 | \$ - | \$ - | N/A |
| Dredging Design/Bid | \$ 16,000.00 | \$ 6,928.00 | \$ 26,500.00 | |
| Dredging Construction | | | | |
| Admin/Review | \$ 15,000.00 | \$ - | \$ 15,000.00 | |
| Dredging Construction | \$ 129,000.00 | \$ - | \$ 160,000.00 | |
| Small Dam Permitting | Not Budgeted | \$ - | \$ 10,000.00 | Discovered need during study. |
| <i>Total:</i> | <i>\$ 267,500.00</i> | <i>\$ 17,894.00</i> | <i>\$ 234,966.00</i> | |

Recommended Next Steps

1. Adjust budget to reflect updated anticipated total

The updated budget total is approximately \$32,500 less than the previous estimate.

2. Obtain Necessary Permit for Small Dam Designation

Target date: spring/early summer 2019.

3. Obtain Necessary Permit Nixon Park Pond application to MS4/TMDL requirements

Target date: spring/early summer 2019.

4. Complete Nixon Park Pond Dredging

Target date for preconstruction meeting: August 2019.

Target date for dredging: September/October 2019.

MEMO

TO: Ryan Bailey, Village Finance Director
FROM: Dave Felkner, Utility Supervisor
DATE: April 24, 2019
SUBJECT: 2019 Sanitary Sewer Cleaning and Televising Proposal

As part of our normal sanitary sewer system maintenance efforts, we will be performing our yearly sewer cleaning of a third of the collection system and televising the collection system with and focus on streets scheduled to be paved in the near future. The work is done annually to minimize the potential of sewer backups and to allow time to plan and execute repairs before road paving takes place.

The attached proposal from Visu-Sewer. The cleaning work amounts to approximately \$27,900 and the televising is approximately \$10,256. The cleaning comes in at \$0.31 per linear foot (LF) and the televising will cost \$0.75 per (LF). The funds to cover this work have been budgeted under the Sewer Utility Maintenance-Sewage System Collection account (#204-53610-380).

It is my recommendation that the Village accept the proposal from Visu-Sewer to carry out the 2019 sewer cleaning and televising work. Visu-Sewer has done very good work for the Village in the past. Please place this on the upcoming Village Board agenda for consideration and approval.

Attachment

cc: Darlene Igl, Village Clerk
Michael D Gerszewski, Operations Supervisor DPW

MEMORANDUM

TO: Village Board

FROM: Ryan Bailey, Finance Director

DATE: May 1, 2019

SUBJECT: Employee Handbook Update

As a result of a recent discussion with Library Director, Laura Gest, we would like to have the Village Board approve several updates to the Employee Handbook as noted in the following paragraphs.

The first update we are requesting is changing the language in the section of who the manual applies to add a statement about the employee handbook being applicable to Library employees except for policies that the Library Board may have adopted that differ from the normal handbook. Some of the key policies for the Library that will be different from our handbook are the holidays that Village Hall is closed and the Library is open. The Library is currently open on the day after Thanksgiving and also on Good Friday (both are busy days for the Library). By making this change, it would allow the Library Director and the Library Board to adopt their own holiday calendar to prevent possible overtime scenario's based on the Village's handbook language.

The second update requested is changing the language in regards to overtime. Throughout the employee handbook you will find wording that states a normal work week is 40 hours and the Fair Labor Standards Act (FLSA) states that overtime must be paid to non-exempt employees who work over 40 hours in a week. We would like to update/correct our overtime policy to make it known that overtime will be based on any hours over 40 per week except for the Fire Department which is on a 28 work period with their paramedics and staff. We have employees in several departments that often have the desire to work more than 8 hours in some days and less than 8 hours in other days with a combination equating to a 40 hour work week. This change would be aligning the entire handbook to the 40 hour work week as mentioned throughout.

Staff requests that the Village Board adopt these changes to the employee handbook.

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PART I. INTRODUCTION

VILLAGE OF HARTLAND EMPLOYEE HANDBOOK

The Village of Hartland, in extending service to its citizens, recognizes that the well being of its employees is essential to the maintenance of a high standard of operation. It is believed that the interest of the Village and its employees are complementary rather than conflicting.

It is the purpose of this Handbook to establish procedures which will serve as a guide to administrative action concerning various personnel questions. The Village Administrator may, from time to time, delegate personnel-related responsibilities identified in this Handbook. Every regular employee should receive a copy of this Handbook and should keep it for future reference. It is expected that all employees become familiar with these policies.

DISCLAIMER: This Handbook is not intended to create any sort of contract of employment. It is simply intended to describe the Village's present policies and procedures. These policies and procedures may, and likely will, be changed from time to time as the Village deems appropriate.

TO WHOM THE MANUAL APPLIES: This Personnel Handbook applies to all regular full-time and regular part-time employees of the Village of Hartland, except where noted. The provisions of an applicable formal labor agreement between the Village of Hartland and a certified collective bargaining unit [and approved applicable Library Board policies](#) supersede the terms of this Employee Handbook, if there is direct conflict. Additionally, due to the nature of the Paid on Call position, specific sections of this Personnel Handbook are applicable to employees in this position as identified below:

1. Part I
2. Part II except paragraph D
3. Part III
4. Part VI as noted therein
5. Part VII
6. Part VIII
7. Appendices A through E

With the exception of Part VII related to Employee Conduct and Appendices C through E, which is applicable to all persons employed by the Village, this manual does not apply to other persons who may be employed by the Village on a short term, seasonal, or task-specific basis. These individuals are expected to adhere to the policies and directives of the department in which or for which they are working.

Relevant Links:

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PART IV. HOURS OF WORK AND OVERTIME

A. EMPLOYEE WORKDAY

Due to the nature of Village Service, the normal workday and operating schedule varies considerably from department to department. The Village retains the right to restructure an employee's workday or work schedule for the purpose of promoting efficient operations. For Village purposes, a regular full-time work week consists of forty (40) hours and a regular part-time work week consists of at least twenty (20) or more hours a week.

Lunch breaks or work breaks may be interrupted or precluded at the discretion of the employee's supervisor. A lunch or work break, which is interrupted or precluded, shall be resumed or provided later in the same workday if the workload permits. If the workload does not permit this, the employee will be fully compensated for the time worked.

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B. OVERTIME PROVISIONS

1. Authority of the Village - The Village has the right and responsibility to schedule overtime work as required. It is the nature of municipal service that emergencies and other conditions will exist which requires overtime by employees at unscheduled times as well. The various Village Departments will implement practices and policies to provide adequate work forces will be available for unscheduled work including, but not limited to, the use of rotation schedules for availability during non-work hours (i.e., DPW Plow Rotation). Employees whose work requires response to emergencies or other unscheduled work are expected to respond when called for service.
2. The Village recognizes that employees may have personal obligations from time to time which prevent the ability to accept overtime assignments. However, personal obligations must be balanced with the obligation for service to the Village. Therefore, an employee may not consistently refuse overtime assignments. Consistent or improper refusal of overtime assignments will be grounds for disciplinary action.
3. Payment of Overtime - Payment of overtime for non-exempt employees will be made as follows:

All overtime will be paid at a rate of 1 and 1/2 times an employee's regular hourly rate of pay for all hours worked in excess of ~~eight-forty~~ (40) hours in a work ~~day~~ week. Only actual hours worked will be counted for the purpose of calculating overtime payments. Sick leave, absence due to disciplinary reasons, and any other compensated hours not worked will not be considered as hours worked for the purpose of calculating scheduled overtime payments. ~~The provision for payment~~

PART IV. HOURS OF WORK AND OVERTIME

VILLAGE OF HARTLAND EMPLOYEE HANDBOOK

~~of overtime after working eight (8) hours shall not be applicable when the schedule for an employee or employee work group has been adjusted to one that is an alternate to the standard eight hour day five days per week schedule that calls for a regular schedule in excess of eight hours per day including, but not limited to, four ten hour days per week.~~

4. Weekend Coverage – It is understood that certain functions of the Department of Public Works require regular scheduling of weekend duties including the scheduling of one or more employees to remain on call. Employees will be assigned to work these weekend shifts in accordance with Department policy and those assigned to work the weekend shifts will be paid a lump sum of hours per weekend day or day for which they are required to undertake assigned duties. Hours paid for weekend duties shall be paid at the employee's overtime rate.
5. Recall to Duty – Any non-exempt employee called back for emergency work shall receive a minimum of two (2) hours of pay at the applicable overtime rate. The minimum two-hour payment does not apply to instances of emergency work that overlap with or otherwise cause the extension of a regular work day. Normal overtime provisions will apply in these instances.

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C. COMPENSATORY TIME

Overtime compensation for non-exempt employees may be made through the use of compensatory time upon the approval of a Department Manager. Compensatory time shall accrue at the same rate as overtime. No employee shall be allowed to accumulate more than forty (40) hours of compensatory time, which time may be carried over to a subsequent year. An employee who resigns or is terminated will receive payment for all unused compensatory time.

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D. EXEMPT EMPLOYEES

Overtime compensation or payment for overtime is not allowed for those employees in the following exempt positions: Village Administrator, Department Managers, and any Professional/Administrative salaried personnel. These classifications have job responsibilities which routinely require work in excess of forty (40) hours per week and are compensated accordingly.

Exempt employees are eligible for personal time off. It is understood that personal time is allowed only when the obligations of the position have been met.

United States Department of Labor

Wage and Hour Division

Wage and Hour Division (WHD)

Overtime Pay



Overview

The federal overtime provisions are contained in the Fair Labor Standards Act (FLSA). Unless exempt, employees covered by the Act must receive overtime pay for hours worked over 40 in a workweek at a rate not less than time and one-half their regular rates of pay. There is no limit in the Act on the number of hours employees aged 16 and older may work in any workweek. The Act does not require overtime pay for work on Saturdays, Sundays, holidays, or regular days of rest, unless overtime is worked on such days.

The Act applies on a workweek basis. An employee's workweek is a fixed and regularly recurring period of 168 hours — seven consecutive 24-hour periods. It need not coincide with the calendar week, but may begin on any day and at any hour of the day. Different workweeks may be established for different employees or groups of employees. Averaging of hours over two or more weeks is not permitted. Normally, overtime pay earned in a particular workweek must be paid on the regular pay day for the pay period in which the wages were earned.

On March 28, 2019 the Department of Labor announced a proposed rule to amend 29 CFR part 778 to clarify and update regular rate requirements under section 7(e) of the Fair Labor Standards Act (FLSA). The FLSA generally requires overtime pay of at least one and one-half times the regular rate of pay for hours worked in excess of 40 hours per workweek. The regular rate therefore determines how much nonexempt employees covered by the FLSA

receive in overtime pay. For more information, please visit www.dol.gov/whd/overtime/regularrate2019.htm.

On March 7, 2019 the Department of Labor announced a proposed rule that would make more than a million more American workers eligible for overtime. For more information, please visit www.dol.gov/whd/overtime2019.

On August 27, 2018, the Department of Labor's Wage and Hour Division announced that it will hold listening sessions for members of the public interested in changes to the regulation known as the "Overtime Rule." For more information and to register, visit [Overtime Rule Listening Sessions](#).

On July 26, 2017 the Department of Labor published a Request for Information (RFI), Defining and Delimiting the Exemptions for Executive, Administrative, Professional, Outside Sales and Computer Employees. For more information, please visit <http://www.dol.gov/whd/overtime/rfi2016.htm>



General Guidance

Guidance materials about overtime topics, including an Employment Law Guide, Qs & As, guide to overtime laws in the states, and more.

[LEARN MORE](#)



Fact Sheets

Learn more by reading fact sheets that cover a variety of overtime topics.

[LEARN MORE](#)



E-tools

Access a collection of interactive online tools and presentations that address overtime pay requirements.

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