



Village of Hartland

210 Cottonwood Avenue

Hartland WI 53029

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VILLAGE BOARD AGENDA

MONDAY, JANUARY 12, 2026 ▪ 6:30 PM

BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Hallquist

Public Comments: Please be advised the Village Board will receive comments from the public related to any item(s) for a three-minute time period per person, with time extensions per the Village President's discretion. This meeting will be recorded and will be available online through the Village's website.

1. Consideration of approval of Minutes for December 22, 2025
2. Items related to vouchers
 - a. Consideration of contractor's application for payment no. 3 in the amount of \$15,496.69 to Globe Contractors, Inc. for the Progress Drive Sanitary Relay project
 - b. Consideration of vouchers for payment in the amount of \$800,686.13
3. Actions related to Licenses and Permits
 - a. Consideration of bartender application for Matthew Ballantyne
 - b. Consideration of Class "B" Beer and "Class C" wine license for Pretty Please LLC, 122 Cottonwood Avenue, #2
 - i. **Public Hearing** to receive comments on the alcohol retailer's license application
 - ii. Consideration of action related to issuance of a Class "B" Beer and "Class C" wine license for Pretty Please LLC

Other Items for Consideration

4. Village Board second reading for proposed Planned Unit Development amendment whose approval is being sought by Siepman Realty Corp. for the Sandhill Development. The Village Board will review and consider:
 - a. **Public Hearing** to hear comments regarding the proposed amended site plan for phase III and IV, which changes 25 two-family condominium buildings (50 units) to 36 single family condominium buildings (36 units)
5. Consideration of Resolution 01/12/2026, A Resolution Accepting the Resignation of Fire Chief Dave Jambretz, Effective July 31, 2026

6. Discussion and possible consideration regarding the 2026 Hometown Parade route and time
7. Discussion and consideration to rename Castle Park in honor of David Lamerand
8. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regard 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 Manager or other Village Staff members.
9. Closed Session – Pursuant to secs. 19.85(1)(e) and 19.85 (1)(g) Wis. Stats., upon a motion duly made, the Village Board may convene in a closed session to deliberate or negotiate the purchase of public property, the investing of public funds, or conduct other specified public business, whenever competitive or bargaining reasons require a closed session, and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in as a result of implementing a negotiating strategy with respect to the pending Eminent Domain proceeding regarding the two parcels which informally share the common address of 550 Hartbrook Drive.
10. Reconvene in open session to take any action, if necessary, with respect to the preceding closed session.
11. Adjournment.

Ryan Bailey, Village Manager

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 Sandee Policello, Village Clerk, at 262-367-2714. The Municipal Building is handicap accessible. To participate via Zoom: <https://us02web.zoom.us/j/84448940170?pwd=hD07oSwZFGqxT1yVg4EYWzCGURNvhg.1> or dial 1 (312) 626-6799. The meeting ID is: 844 4894 0170 Passcode: 444003

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, DECEMBER 22, 2025 * 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVE.**

President Pfannerstill called the meeting to order at 6:30 pm.

Present: President Pfannerstill, Trustees de Boer, Truttschel, Pfeiffer, Wallschlager, Conner (via Zoom), Hallquist

Others Present: Village Manager Bailey (via Zoom), Police Chief Misko, Assistant Chief DeBarge, Fire Chief Jambretz, Kajil Sharp Fire Division Chief, Clerk Policello

Public Comment: None

1. Consideration of approval of Minutes for December 8, 2025

Motion by Trustee Truttschel to approve the minutes for December 8, 2025. Motion seconded by Trustee de Boer and **carried unanimously**.

2. Items related to vouchers

a. Consideration of vouchers for payment in the amount of \$104,031.30

Motion by Trustee Wallschlager to approve the vouchers for payment in the amount of \$104,031.30. Motion seconded by Trustee Pfeiffer. **Motion carried unanimously**.

During discussion, Trustee Wallschlager asked several questions about specific vouchers. She inquired about a ProHealthcare medical service charge for \$980. Fire Chief Jambretz explained it was for firefighter physicals, specifically for three new hires who required physical examinations and drug screening. Trustee Wallschlager indicated she had additional questions for Ryan Bailey that she would ask at a later time.

Trustee Hallquist raised concerns about recurring legal fees, stating. Village Manager Ryan Bailey provided details about the legal expenses despite not having the invoices in front of him. He explained that approximately \$4,000 was for legal work related to the municipal building, including back-and-forth correspondence with Keller. Additional legal work included redoing the PUD for Sandhill, updating the PUD for the Quarry that the Board had recently amended, senior living matters, and general meetings with developers.

President Pfannerstill suggested that itemized legal invoices be sent to Board members, particularly for larger amounts. The Board reached consensus that having the invoices available would make discussions easier.

3. Actions related to Licenses and Permits

a. Consideration of bartender application for Dayna Strebe

Police Chief Misko provided background information. Ms. Strebe has three OWI's from 1997, 2007 and 2016 on her record. He added that he approved it after reviewing the background comparable to what they've done for others in the past, and the application was for employment at The Inn.

Motion by Tim Hallquist to approve the bartender application for Dayna Strebe. Motion seconded by Trustee Wallschlager. **Motion carried unanimously**.

b. Consideration of Special Event Application for Hartland Marsh Habitat Improvement on January 30th – 31st, 2026 by Ice Age Trail Alliance

Clerk Policello presented the special event application for habitat improvements that the Ice Age Trail Alliance was planning for January 30th and 31st. She explained they were expecting about 75 volunteers and would be serving food to their volunteers. The organization had requested that fees be waived.

Clerk Policello and President Pfannerstill questioned whether this truly qualified as a special event. Pfannerstill compared it to annual volunteer cleanups at ball fields, expressing concern about setting a precedent.

Trustee Wallschlager noted that the application mentioned portable restrooms and food service, which might be why they submitted it as a special event. Trustee Hallquist mentioned he thought they do this annually and noted they would be burning invasive species, asking if they would be in contact with the Fire Department. The Fire Chief confirmed they would coordinate regarding the burning activities.

Motion by Adam Pfeiffer to approve the special event application for the Hartland Marsh habitat improvement on January 30th and 31st, 2026 by Ice Age Trail Alliance, including waiving the fees. Motion seconded by Trustee Truttschel. **Motion carried unanimously.**

4. Discussion and consideration of Waukesha County Joint Powers 911 Agreement

Chief Misko presented the annual agreement from the dispatch center, explaining it was sanctioned under state statute 256.35 (9). He said the agreement is for when there is a joint dispatch center, when dispatch calls you for an emergency service, you will respond for that emergency service even if it is outside of your jurisdictional area. Misko noted this was a requirement under state statute and something the Board approves every year.

Trustee Hallquist asked about penalties if a participant doesn't sign the agreement. Chief Misko indicated he wasn't aware of any remedy under the statute and had never heard of an issue in his 22 years of policing.

Motion by Trustee Pfeiffer to move forward with continuing the Waukesha County Joint Powers 911 agreement. Motion seconded by Trustee Wallschlager. **Motion carried unanimously.**

5. Discussion and consideration to increase board and committee member pay from \$30 per meeting to \$40 per meeting

President Pfannerstill recalled the pay was \$30 per meeting about 15 years ago and emphasized that while no one joins committees for the money, he believes it's appropriate to compensate someone and to keep things in line when they're giving the time and their talents.

Pfannerstill outlined his reasoning, estimating it takes at least an hour to review agendas and potentially send emails to the Village Board, noting the committee members aren't getting paid like Board members are. He stated if they did \$50, that's \$25 an hour. Trustee Wallschlager agreed with \$50 as being reasonable.

Village Manager Ryan Bailey provided context about the financial impact, indicating the increase of \$20 a meeting for 7 people, 12 meetings, 4 boards is about \$7,000. Trustee Hallquist noted that if meetings get canceled, the payments wouldn't be made, so the \$7,000 was a maximum figure. When asked about the effective date, Bailey confirmed it would start January 1st, with boards and commissions being paid at the end of the year as usual.

Motion by President Pfannerstill to approve \$50 for people that are on committees, including trustees and board members. The motion was seconded by Trustee Pfeiffer and **carried unanimously**.

6. Presentation of conceptual drawings for proposed Police Department/Village Hall/Community Center and Fire Department buildings by Keller

Devin Flanigan from Keller presented conceptual drawings for the proposed buildings.

Chief Misko indicated there is some room for future growth in the proposed police department. He mentioned that Arrowhead has requested annexation, which could potentially mean two additional school resource officers that would take one of the planned future office spaces.

Regarding the building's exterior design, discussion touched on signage. President Pfannerstill suggested considering having just "Municipal Building" signage rather than listing all departments, to create a campus-like feel where people are directed once inside.

Ryan Bailey noted changes to the front design to make it more walkable, with a pathway allowing people to walk between Lake Country Pets and Biebels and other nearby businesses.

Discussion moved to the fire station rendering. Fire Division Chief Kajil Sharp explained design elements including the station number 43 visible on the building. The hose tower was explained as serving dual purposes - drying hoses to prevent mold and providing training opportunities with a stairwell and doors for ladder practice.

President Pfannerstill raised concerns about the illuminated "43" sign and residential lighting restrictions, noting they'd need to work with Plan Commission on keeping it lit at night. He suggested having "Hartland Fire" more prominently displayed.

Fire Chief Jambretz expressed satisfaction with the design, noting they had four extra areas initially for storage that could be converted to bunks if the department expanded to a more full-time model. He also mentioned preferring the current orientation with the building backed to the south property line. Division Chief Sharp added that the building placement would help with noise mitigation, as they'd had some resident complaints about late-night training noise from trucks running.

Flanigan addressed the timeline and said we initially wanted to be roughly a month into drawing construction documents by this time. Flanigan admitted he had underestimated timelines and that the process of working through contracts had taken considerable time. He laid out a realistic timeline: if everything wrapped up by February, they'd start construction documents shortly after, probably wouldn't bid until June, wouldn't approve anything until July, and wouldn't break ground until August. For the police department, starting in September would mean moving in January or February 2028. He noted the challenge of starting construction right before winter.

President Pfannerstill asked if there was anything the Board could do to help move things along. Flanigan responded that clarity, clear expectations, and clear direction were needed. Pfannerstill said he had only found out about the delays about a month or month and a half ago. He explained there was a state law creating some constraints on municipal construction projects that are designed to protect communities. Ryan Bailey clarified the core issue: Keller wanted to provide both design and general contracting services, but the village attorney said they couldn't under state law. This fundamental disagreement was causing the delays. Trustee Pfeiffer said he would like to see a contract for the plans so that the architects can start working on those to avoid further delays. We can then continue to work on any other issues.

Various Board members expressed desire to move forward. Bailey indicated they hoped to have this resolved at the January 12th meeting, where the Board would need to listen to perspectives from legal counsel, staff, and Keller to make a decision.

Chief Misko added the possibility of including a firearms range in the police facility. He explained they currently use outdoor ranges at Oconomowoc Lake (which they've been told will close) and WCTC (which is increasingly difficult to book). He detailed how they need about 16 days per year of range time for quarterly training. The preliminary cost estimates for a range came in around half a million dollars, including ventilation systems and sound deadening. President Pfannerstill expressed surprise at the cost, saying he had hoped it would be much less. Various alternatives were discussed, including mobile gun ranges in containers that Trustee Pfeiffer found online, and the possibility of partnering with private businesses in the Village. Chief Misko emphasized that while it wasn't getting easier to find range time, he wanted to explore the option while building rather than miss the opportunity.

7. Announcements

Fire Chief Jambretz said the department had made an offer to one candidate for the full-time position, but it didn't work out. They subsequently made an offer to another candidate who had previously worked for Hartland about 15 years ago before moving to Pewaukee; this individual accepted the offer and would start in February. The Chief also reported a major breakdown of their 25-year-old gear washer. They were unable to get parts so they ordered and installed a new one so firefighters could properly wash their gear again. He noted they were about 10 calls away from matching last year's call volume with just a few days left in the year.

Division Chief Sharp announced that January 1st the department would switch to a new national fire reporting data system that provides better analysis capabilities. He had been working with Julie at the station and their reporting system vendor to ensure readiness for the transition.

Chief Misko followed up on earlier questions from the joint powers agreement discussion. He confirmed the statute requires annual signing of the agreement. Regarding penalties, he clarified there's no remedy if an agency doesn't respond to calls, but there is a remedy if they don't enter into the agreement - the Department of Justice would commence judicial proceedings to enforce compliance.

When Board members offered their announcements, all extended Christmas and New Year wishes to fellow Board members and staff.

President Pfannerstill made several announcements. He noted the successful collection of food and donations from the holiday train for local food pantries. Someone from Hartland food pantry had told him that support from the Village, community organizations, clubs, and schools over the years had made a huge difference in their collections. The President expressed confidence they would get the holiday train again, emphasizing to organizers that Hartland was the first stop in southeast Wisconsin.

He acknowledged the excellent work by recreation, fire, and DPW staff on the ice rink, noting the weather challenges with fluctuating temperatures.

Pfannerstill offered thanks to Village staff for all that they do. He continued with praise for the community and Board stating that it's been a good year for Hartland.

President Pfannerstill contrasted Hartland's success with other communities experiencing problems with frozen leaf-ice blocks that hadn't been collected before the snow, noting Hartland didn't have these issues. He wished everyone a Merry Christmas and Happy New

Year. He said he is honored to serve with the Board and is looking forward to the year ahead.

8. Adjournment

Motion by Trustee Pfeiffer to adjourn. The motion was seconded by Trustee de Boer and carried unanimously. Meeting adjourned at 8:00 pm.

Respectfully submitted,
Santee Policello
Village Clerk

Contractor's Application for Payment No. 3

	Application Date: 12/23/2025	Application Period:
To (Owner): Village of Hartland	From (Contractor): Globe Contractors, Inc.	Via (Engineer): Ruckert & Mielke, Inc.
Contact: Tom Jenson	Contact: Jakin Grabau	Contact: Peter W. Gesch, P.E.
Project: Progress Drive Sanitary Relay	Address: N50 W23076 Betker Road Pewaukee, WI 53072	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.: BD34-25	Engineer's Project No.: 09-10098.300

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
CO #1	\$73,378.01		1. ORIGINAL CONTRACT PRICE \$ <u>833,556.25</u>
			2. Net change by Change Orders \$ <u>73,378.01</u>
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ <u>906,934.26</u>
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ <u>906,934.26</u>
			5. RETAINAGE:
			a. 5% X <u>\$453,467.13</u> Work Completed \$ <u>22,673.36</u>
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) . \$ _____
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ <u>884,260.90</u>
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ <u>868,764.21</u>
			9. AMOUNT DUE THIS APPLICATION \$ <u>15,496.69</u>
TOTALS	\$73,378.01		
NET CHANGE BY CHANGE ORDERS		\$73,378.01	

Contractor's Certification

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

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

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

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

By:  Ryan Haubenschild Date: 12/23/2025

Payment of: \$ 15,496.69
(Line 9 or other - attach explanation of the other amount)

Recommended by:  12/23/2025
(Engineer) Peter W. Gesch, P.E. (Date)

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

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3

For (Project): Progress Drive Sanitary Relay								Application Date: 12/23/2025			
Application Period:								Owner's Contract No.: BD34-25			
								Engineer's Project No.: 09-10098.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
Contract Option B-Sewer Relay with Full Road Repair											
1B	Traffic Control	L.S.	1	\$5,700.00	\$ 5,700.00	1.00	\$ 5,700.00		\$ -	1.00	\$ 5,700.00
2B	Inlet Protection (Type D)	EA.	15	\$90.00	\$ 1,350.00	18.00	\$ 1,620.00		\$ -	18.00	\$ 1,620.00
3B	Manufactured Ditch Check (if needed)	L.F.	10	\$7.00	\$ 70.00		\$ -		\$ -		\$ -
4B	Full Depth Sawcutting	L.F.	2,250	\$2.00	\$ 4,500.00	865.00	\$ 1,730.00		\$ -	865.00	\$ 1,730.00
5B	30-inch Curb & Gutter Removal and Replace	L.F.	20	\$100.00	\$ 2,000.00	72.50	\$ 7,250.00		\$ -	72.50	\$ 7,250.00
6B	Mill and Remove 2-inches of Asphalt (E. Industrial Dr.)	S.Y.	1,925	\$1.55	\$ 2,983.75		\$ -		\$ -		\$ -
7B	Pulverize and Reshape (Progress Dr.)	S.Y.	5,025	\$2.55	\$ 12,813.75	6,757.00	\$ 17,230.35		\$ -	6,757.00	\$ 17,230.35
8B	Remove Excess Material	S.Y.	5,025	\$4.40	\$ 22,110.00	6,757.00	\$ 29,730.80		\$ -	6,757.00	\$ 29,730.80
9B	Base Patching-Remove and Replace 12-inches Material	S.Y.	1,100	\$25.00	\$ 27,500.00	370.00	\$ 9,250.00		\$ -	370.00	\$ 9,250.00
10B	Crushed Aggregate Base Course	TON	1,600	\$21.00	\$ 33,600.00	869.00	\$ 18,249.00		\$ -	869.00	\$ 18,249.00
11B	2-inch Asphalt Surface Course	TON	1,100	\$73.00	\$ 80,300.00	1,188.28	\$ 86,744.44		\$ -	1,188.28	\$ 86,744.44
12B	3-inch Asphalt Binder Course	TON	1,350	\$69.00	\$ 93,150.00	1,599.63	\$ 110,374.47		\$ -	1,599.63	\$ 110,374.47
13B	Sanitary Manhole, 48-inch	V.F.	75.25	\$500.00	\$ 37,625.00	76.62	\$ 38,310.00		\$ -	76.62	\$ 38,310.00
14B	12-inch Sanitary Sewer w/ Granular Backfill - SDR 35	L.F.	1,580	\$177.00	\$ 279,660.00	1,580.00	\$ 279,660.00		\$ -	1,580.00	\$ 279,660.00
15B	12-inch Sanitary Sewer w/ Granular Backfill - C900	L.F.	373	\$250.00	\$ 93,250.00	372.00	\$ 93,000.00		\$ -	372.00	\$ 93,000.00
16B	8-inch Sanitary Sewer w/ Granular Backfill	L.F.	40	\$180.00	\$ 7,200.00	40.00	\$ 7,200.00		\$ -	40.00	\$ 7,200.00
17B	6-inch Sanitary Sewer Lateral w/ Granular Backfill - SDR 35	L.F.	500	\$160.00	\$ 80,000.00	454.34	\$ 72,694.40	52.66	\$ 8,425.60	507.00	\$ 81,120.00
18B	6-inch Sanitary Sewer Lateral w/ Granular Backfill - C900	L.F.	75	\$203.00	\$ 15,225.00	81.57	\$ 16,558.71	4.43	\$ 899.29	86.00	\$ 17,458.00
19B	Abandon Sanitary Sewer in Place	L.S.	1	\$2,200.00	\$ 2,200.00	1.00	\$ 2,200.00		\$ -	1.00	\$ 2,200.00
20B	Adjust Manhole	EA.	4	\$1,300.00	\$ 5,200.00	4.00	\$ 5,200.00		\$ -	4.00	\$ 5,200.00
21B	Adjust Valve Box	EA.	3	\$400.00	\$ 1,200.00	3.00	\$ 1,200.00		\$ -	3.00	\$ 1,200.00
22B	Remove and Replace Valve Box Top Section (if needed)	EA.	3	\$650.00	\$ 1,950.00	2.00	\$ 1,300.00		\$ -	2.00	\$ 1,300.00
23B	Epoxy Pavement Marking - 18-inch Stop Bar	L.F.	25	\$30.00	\$ 750.00		\$ -	46.00	\$ 1,380.00	46.00	\$ 1,380.00
24B	Restoration - Topsoil & Sod	S.Y.	375	\$15.25	\$ 5,718.75		\$ -		\$ -		\$ -
25B	Sewer Bypass Pumping	L.S.	1	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00
26B	Pothole Water Service	EA.	25	\$500.00	\$ 12,500.00	25.00	\$ 12,500.00		\$ -	25.00	\$ 12,500.00
TOTAL BID ITEMS 1B-26B						\$ 833,556.25		\$ 822,702.17		\$ 10,704.89	\$ 833,407.06
ADDITIONAL ITEMS											
CO#1	Restoration - Topsoil & Hydroseed	S.Y.		\$ 13.95	\$ -	800.00	\$ 11,160.00	475.00	\$ 6,626.25	1,275.00	\$ 17,786.25
CO#2	Concrete Pad with Integral Curb	S.Y.		\$ 295.00	\$ -	90.00	\$ 26,550.00		\$ -	90.00	\$ 26,550.00
CO#3	2-Foot RAP Shoulder	TON		\$ 56.75	\$ -	125.50	\$ 7,122.13		\$ -	125.50	\$ 7,122.13
CO#5.1	Full Depth Mill (E. Industrial Drive)	S.Y.		\$ 4.00	\$ -	2,100.00	\$ 8,400.00		\$ -	2,100.00	\$ 8,400.00
CO#5.2	Full Depth Mill (Well House Driveway)	S.Y.		\$ 4.00	\$ -	583.00	\$ 2,332.00		\$ -	583.00	\$ 2,332.00
CO#6	Valve Replacement - Well House	L.S.		\$ 6,776.18	\$ -	1.00	\$ 6,776.18		\$ -	1.00	\$ 6,776.18

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3

For (Project): Progress Drive Sanitary Relay								Application Date: 12/23/2025			
Application Period:								Owner's Contract No.: BD34-25			
								Engineer's Project No.: 09-10098.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
CO#7	Valve Replacement - Progress and Cardinal	L.S.		\$ 4,560.64	\$ -	1.00	\$ 4,560.64		\$ -	1.00	\$ 4,560.64
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS							\$ 66,900.95		\$ 6,626.25		\$ 73,527.20
TOTAL ALL ITEMS							\$ 833,556.25		\$ 889,603.12		\$ 906,934.26

Date of Issuance: December 23, 2025 Effective Date: Upon Signature by Owner

Contract: Progress Drive Sanitary Relay Owner's Contract No.: Village of Hartland
 Contractor: Globe Contractors, Inc. Engineer: Ruekert & Mielke, Inc.
 Address: N50 W23076 Betker Road Engineer's Project No.: 09-10098.300
 Pewaukee, WI 53072 Effective Date of Contract: April 11, 2025

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

Description:
 See attached change order summary.

Reason for Change Order:
 See attached change order summary.

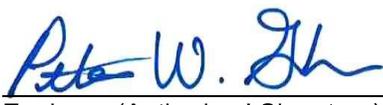
Attachments:
 See attached change order summary and supporting documents.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>833,556.25</u>	Original Contract Times: Substantial Completion: <u>August 29, 2025</u> Ready for Final Payment: <u>September 26, 2025</u> dates
Increase/decrease from previously approved Change Orders: \$ _____	Increase/Decrease from previously approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ dates
Contract Price prior to this Change Order: \$ <u>833,556.25</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ dates
Increase of this Change Order: \$ <u>73,378.01</u>	Increase of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ dates
Contract Price incorporating this Change Order: \$ <u>906,934.26</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

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

By: _____
 Owner (Authorized Signature)
 Village of Hartland

By: 
 Contractor (Authorized Signature)
 Globe Contractors, Inc.
 Ryan Haubenschild

Date: December 23, 2025

Date: _____

Date: December 23, 2025

**VILLAGE OF HARTLAND - PROGRESS DRIVE SANITARY RELAY
CHANGE ORDER No. 1 - SUMMARY**

Item:	Description & Reason:
CO#1	Because the project involved a larger disturbed area outside the roadway than originally anticipated, the restoration approach was modified to reduce costs. The original bid specified Topsoil and Sod, but this was changed to Topsoil and Hydroseed at a lower unit price than the original bid. The total shown in the cost summary below is the total final quantity as the new unit price.
CO#2	After the project was bid, the Department of Public Works came up with a plan to install a water fill station adjacent to Well #3 for larger semi-tanker trucks. The fill station itself is being installed at a separate time, but it was agreed that, since Progress Drive was under construction with this project, it made sense for both timing and cost effectiveness to install a concrete pad with curb for semi-trucks to pull off as part of the Progress Drive work. The Contractor provided a unit price for the work and completed the work with the roadway construction.
CO#3	The project was bid to restore grass to the pavement edge. During construction, it was decided that a 2-ft wide gravel shoulder would be best to protect the pavement edge from the heavy truck traffic that routinely parks on the edge of the roadway. The Contractor provided a unit price for a gravel shoulder and the total cost in the summary below is the final installed gravel shoulder quantity cost.
CO#5.1	E. Industrial Drive was paved in 2021 prior to this sewer relay project being planned. Since the pavement and base was recently rehabilitated, the project was bid with the plan to full depth pavement patch the trench areas on E. Industrial Drive and mill the remaining surface pavement outside the trench to pave a new monolithic surface course in an attempt to save costs. Due to the soils encountered during construction, the trenches for the sewer became larger than anticipated resulting in more of the roadway being dug up. During construction, it was decided that a full depth pavement mill would be more beneficial in the long term life of the roadway rather than patching the trench and repaving the surface. A full depth mill cost was provided by the Contractor in lieu of patching the binder and milling and paving the surface. The total cost below is the final quantity at the revised unit price.
CO#5.2	The Village has established a goal to repave well-house and lift station driveways when the adjacent roadway is being repaved. This was decided after the Progress Drive project was bid and awarded. Since Progress Drive was being repaved, it was decided during construction to repave the Well #3 driveway. The total cost below is the full depth mill of Well #3 driveway completed during the Progress Drive project. The Village received a lower bid from a separate contractor for the repaving portion of the work.
CO#6	An existing valve within the pavement limits was found to be nonfunctional. The Village requested that the Contractor complete the valve replacement while they had the road excavated so that the new roadway did not need to be excavated in the future. The total cost below is the final time and materials cost to complete the valve replacement.
CO#7	An existing valve within the pavement limits was found to be nonfunctional. The Village requested that the Contractor complete the valve replacement while they had the road excavated so that the new roadway did not need to be excavated in the future. The total cost below is the final time and materials cost to complete the valve replacement.
QTYs	The total Contract price was based on estimated quantities for the various portions of work in a unit price bid format. During construction, unforeseen site conditions may result in increases or decreases to the estimated quantities compared to final installed quantities. The value shown below in the cost summary is a net of the increases and decreases in construction costs for all original Contract bid quantities for Items #1-#26. This adjustment levels the unit price bid item totals to match the actual quantities installed during construction.

CHANGE ORDER No. 1 - COST SUMMARY

Item:	Increase or (Decrease)
CO#1	\$ 17,786.25
CO#2	\$ 26,550.00
CO#3	\$ 7,122.13
CO#5.1	\$ 8,400.00
CO#5.2	\$ 2,332.00
CO#6	\$ 6,776.18
CO#7	\$ 4,560.64
QTYs	\$ (149.19)
Total:	\$ 73,378.01

CHANGE ORDER No. 1 - ATTACHMENT SUMMARY

Item:	Attachment(s):
CO#1	Letter dated September 3rd, 2025 from Jakin Grabau providing a unit price for restoration as a result of the change in resporation type. Note that the quantity listed is an estimated quantity and does not reflect the quantity of work that is being paid for.
CO#2	Letter dated September 3rd, 2025 from Jakin Grabau providing a unit price for the additional concrete pad with integral curb. Note that the quantity listed is an estimated quantity and does not reflect the quantity of work that is being paid for.
CO#3	Letter dated Spetember 3rd, 2025 from Jakin Grabau providing a unit price for the additional 2-foot rap shoulder that was installed. Note that the quantity listed is anestimated quantity and does not reflect the quantity of work that is being paid for.
CO#5.1	Letter dated September 10th, 2025 from Jakin Grabau providing a unit price for the full depth mill that occurred on Industrial Dr. Note that the quantity listed in an estimated quantity and does not reflect the quantity of work that is being paid for.
CO#5.2	Letter dated September 10th, 2025 from Jakin Grabau providing a unit price for the full depth mill that occurred on the Well #3 driveway. Note that the quantity listed in an estimated quantity and does not reflect the quantity of work that is being paid for.
CO#6	Time and materials breakdown dated August 20, 2025 showing the additional cost for the replacement of the water valve adjacent to Well #3.
CO#7	Time and materials breakdown dated August 26, 2025 showing the additional cost for the replacement of the water valve on Progress Drive near Cardinal Ln.
QTYs	Analysis of Change Order #1 showing the comparison of estimated quantities to actual final quantities installed for all unit price items.



CHANGE ORDER #1 - Revised

Date: September 3rd, 2025

BD34-25

Project: Village of Hartland - Progress Dr Sanitary Sewer Relay

To: Ruekert & Mielke, Inc.

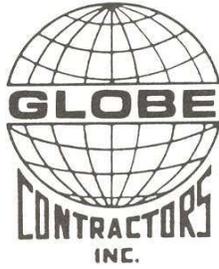
Att: Peter Gesch

	<u>Description</u>		<u>Quantity</u>	<u>Cost/Unit</u>	<u>Total</u>
OPTION B - SEWER RELAY W/ FULL RD REPAIR					
CO#1	RESTORATION - TOPSOIL & HYDROSEED	SY	375	13.95	5,231.25
CO#2	CONCRETE PAD WITH INTEGRAL CURB	SY	90	295.00	26,550.00
CO#3	2-FOOT RAP SHOULDER	TON	200	56.75	11,350.50
<u>CHANGE ORDER TOTAL</u>					<u>\$ 43,131.75</u>

If you have any questions or would like to discuss in further detail, please contact myself via email at JakIn@Globecontractors.com or via phone at (414) 828-8980.

Sincerely,

Jakin Grabau
Vice President



CHANGE ORDER #2 - Revised 2.0

Date: September 10rd, 2025

BD34-25

Project: Village of Hartland - Progress Dr Sanitary Sewer Relay

To: Ruekert & Mielke, Inc.

Att: Peter Gesch

<i>Description</i>		<i>Quantity</i>	<i>Cost/Unit</i>	<i>Total</i>
CO#4 Pave 4" for Well house driveway (611 SY)	SY	611.00	37.60	23,020.00
CO#5 Full Depth Mill (Industrial Dr / Well house driveway	SY	2,536	4.00	10,144.00
<u>CHANGE ORDER TOTAL</u>				<u>\$ 33,172.00</u>

*All Work To be done when stark is already onsite. No Extra Mob Included

*No Restoration Around Edge of Asphalt is included

*Removal to be paid under milling quantity

*EBS to be paid under base contract

*Extra Stone for Grading to be paid @ 55.30/Ton

If you have any questions or would like to discuss in further detail, please contact myself via email at Jakin@Globecontractors.com or via phone at (414) 828-8980.

Sincerely,

Jakin Grabau

GLOBE CONTRACTORS, INC.
N50 W23076 BETKER RD.
PEWAUKEE, WI 53072
262-246-0600
FAX: 262-246-0730

Project: Hartland	Location: Hartland
8/26/2025	Hotline # :
FOREMANS DAILY REPORT	

Labor					Equipment				
Employee Name	RT Hrs	RT Rate	OT Hrs	OT Rate	Amt.	Unit	Hours	Rate	Amt.
Dominic Cusatis	5.50	97.50			536.25	225 Link Belt	5.50	120.00	660.00
Dustin Olson	5.50	96.50			530.75	110 Volvo Loader	5.50	100.00	550.00
Neil Mau	5.50	92.00			506.00	EKG truck	3.00	115.00	345.00
Luis Ayala	5.50	92.00			506.00				
						Total Equipment			\$ 1,555.00
						Materials			
Total Labor					\$ 2,079.00	North Lake - backfill, 2 loads			534.60
WORK ACCOMPLISHED & REMARKS: Remove and replace valve on Progress Ave Near Cardinal Ln.									
						Total Materials			\$ 534.60
						COST OF WORK ACCOMPLISHED			
						Total Labor			2,079.00
						Total Material			534.60
						Total Labor & Material			2,613.60
						plus 15% overhead profit			392.04
						Total			3,005.64
						Total Equipment			1,555.00
						Total Cost			\$ 4,560.64

ANALYSIS OF CHANGE ORDER #1

OWNER: Village of Hartland
PROJECT: Progress Drive Sanitary Relay
DATE PREPARED: 12/23/2025

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Traffic Control	L.S.	1	\$5,700.00	\$ 5,700.00	1.00	\$ 5,700.00
2	Inlet Protection (Type D)	EA.	15	\$90.00	\$ 1,350.00	18.00	\$ 1,620.00
3	Manufactured Ditch Check (if needed)	L.F.	10	\$7.00	\$ 70.00		\$ -
4	Full Depth Sawcutting	L.F.	2,250	\$2.00	\$ 4,500.00	865.00	\$ 1,730.00
5	30-inch Curb & Gutter Removal and Replace	L.F.	20	\$100.00	\$ 2,000.00	72.50	\$ 7,250.00
6	Mill and Remove 2-inches of Asphalt (E. Industrial Dr.)	S.Y.	1,925	\$1.55	\$ 2,983.75		\$ -
7	Pulverize and Reshape (Progress Dr.)	S.Y.	5,025	\$2.55	\$ 12,813.75	6,757.00	\$ 17,230.35
8	Remove Excess Material	S.Y.	5,025	\$4.40	\$ 22,110.00	6,757.00	\$ 29,730.80
9	Base Patching-Remove and Replace 12-inches Material	S.Y.	1,100	\$25.00	\$ 27,500.00	370.00	\$ 9,250.00
10	Crushed Aggregate Base Course	TON	1,600	\$21.00	\$ 33,600.00	869.00	\$ 18,249.00
11	2-inch Asphalt Surface Course	TON	1,100	\$73.00	\$ 80,300.00	1,188.28	\$ 86,744.44
12	3-inch Asphalt Binder Course	TON	1,350	\$69.00	\$ 93,150.00	1,599.63	\$ 110,374.47
13	Sanitary Manhole, 48-inch	V.F.	75.25	\$500.00	\$ 37,625.00	76.62	\$ 38,310.00
14	12-inch Sanitary Sewer w/ Granular Backfill - SDR 35	L.F.	1,580	\$177.00	\$ 279,660.00	1,580.00	\$ 279,660.00
15	12-inch Sanitary Sewer w/ Granular Backfill - C900	L.F.	373	\$250.00	\$ 93,250.00	372.00	\$ 93,000.00
16	8-inch Sanitary Sewer w/ Granular Backfill	L.F.	40	\$180.00	\$ 7,200.00	40.00	\$ 7,200.00
17	6-inch Sanitary Sewer Lateral w/ Granular Backfill - SDR 35	L.F.	500	\$160.00	\$ 80,000.00	507.00	\$ 81,120.00
18	6-inch Sanitary Sewer Lateral w/ Granular Backfill - C900	L.F.	75	\$203.00	\$ 15,225.00	86.00	\$ 17,458.00
19	Abandon Sanitary Sewer in Place	L.S.	1	\$2,200.00	\$ 2,200.00	1.00	\$ 2,200.00
20	Adjust Manhole	EA.	4	\$1,300.00	\$ 5,200.00	4.00	\$ 5,200.00
21	Adjust Valve Box	EA.	3	\$400.00	\$ 1,200.00	3.00	\$ 1,200.00
22	Remove and Replace Valve Box Top Section (if needed)	EA.	3	\$650.00	\$ 1,950.00	2.00	\$ 1,300.00
23	Epoxy Pavement Marking - 18-inch Stop Bar	L.F.	25	\$30.00	\$ 750.00	46.00	\$ 1,380.00
24	Restoration - Topsoil & Sod	S.Y.	375	\$15.25	\$ 5,718.75		\$ -
25	Sewer Bypass Pumping	L.S.	1	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00
26	Pothole Water Service	EA.	25	\$500.00	\$ 12,500.00	25.00	\$ 12,500.00
SUBTOTAL OF ORIGINAL CONTRACT ITEMS					\$ 833,556.25		\$ 833,407.06
ADDITIONAL ITEMS							
CO#1	Restoration - Topsoil & Hydroseed	S.Y.		\$ 13.95		1275.00	\$ 17,786.25
CO#2	Concrete Pad with Integral Curb	S.Y.		\$ 295.00		90.00	\$ 26,550.00

ANALYSIS OF CHANGE ORDER #1

OWNER: Village of Hartland
PROJECT: Progress Drive Sanitary Relay
DATE PREPARED: 12/23/2025

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
CO#3	2-Foot RAP Shoulder	TON		\$ 56.75		125.50	\$ 7,122.13
CO#5.1	Full Depth Mill (E. Industrial Drive)	S.Y.		\$ 4.00		2100.00	\$ 8,400.00
CO#5.2	Full Depth Mill (Well House Driveway)	S.Y.		\$ 4.00		583.00	\$ 2,332.00
CO#6	Valve Replacement - Well House	L.S.		\$ 6,776.18		1.00	\$ 6,776.18
CO#7	Valve Replacement - Progress and Cardinal	L.S.		\$ 4,560.64		1.00	\$ 4,560.64
	SUBTOTAL OF ADDITIONAL ITEMS				\$ -		\$ 73,527.20
GRAND TOTALS:					\$ 833,556.25		\$ 906,934.26

ORIGINAL CONTRACT AMOUNT	\$833,556.25
EXECUTED CHANGE ORDER(S)	\$0.00
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	\$833,556.25
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$833,407.06
AMOUNT EARNED ON OTHER ITEMS	\$73,527.20
TOTAL AMOUNT EARNED	\$906,934.26
TOTAL AMOUNT EARNED	\$906,934.26
LESS CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	(\$833,556.25)
CHANGE ORDER #1 AMOUNT	\$73,378.01

To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: January 7, 2026
RE: Voucher List

Attached is the voucher list for the
January 12, 2026 Village Board Meeting

January 12, 2026 (2025 Expenses) Checks:	\$ 410,698.99
January 12, 2026 Checks:	\$ 133,250.87
December Manual Checks:	<u>\$ 37,244.90</u>
Subtotal of Checks:	\$ 581,194.76
December Wires	<u>\$ 197,340.40</u>
December Credit Credit Cards	<u>\$ 22,150.97</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 800,686.13</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - JANUARY 12, 2026 (2025 EXPENSES)

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	BERGER, STEPHEN	0728201 2025 PROPERTY TAX OVERPAYMNET	\$300.00
G 101-12110 PROPERTY TAX REFUNDS	CAROL J FRANKE SURVIVORS TRUST	0426059 2025 PROPERTY TAX OVERPAYMENT	\$154.12
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$130,344.00
G 101-12110 PROPERTY TAX REFUNDS	HINTERMEYER, SELENA M	0762065 2025 PROPERTY TAX OVERPAYMENT	\$210.33
G 101-31680 ICE RINK	NICE RINK	RESURFACEER	\$329.25
G 101-31680 ICE RINK	PORT-A-JOHN	TEMPORARY RESTROOMS	\$197.00
G 403-31897 THREE LEAF QUARRY	RUEKERT & MIELKE	CONSTRUCTION ADMIN	\$4,237.16
G 403-31856 HAMMER SUBDIVISION	RUEKERT & MIELKE	DEVELOPMENT REVIEW	\$1,502.00
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	DESIGN/CONSTRUCTION REVIEW	\$299.36
G 101-12110 PROPERTY TAX REFUNDS	SEIFERT, TIM & KATHRYN	0425020 2025 PROPERTY TAX OVERPAYMENT	\$36.00
G 101-23000 SPECIAL DEPOSITS	TONY LALICATA CEMENT CONTRACTOR	594 RIVER MEADOW DRIVE ROW DEPOSIT REFUND	\$2,000.00
			\$139,609.22
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN CYLINDER	\$336.89
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$78.77
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$144.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$126.95
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$24.66
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$73.70
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$0.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$544.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	THINLINE PSYCHOLOGICAL SERVICES	NEW HIRE EVAL	\$275.00
			\$1,604.47
AMBULANCE			
ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	CHRISTIAN POST, LAURY	HARTLAND LIGHTS REIMBURSEMENT	\$206.85
E 804-56700-733 SUPPORT SERVICES	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT SERVICES	\$128.23
E 804-56700-742 SUBSCRIPTIONS	ELAN FINANCIAL SERVICES	ADOBE PRODUCTS	\$20.99
E 804-56700-719 EVENTS	KLINKS KARPETS	HARTLAND LIGHTS REIMBURSEMENT	\$24.72
E 804-56700-719 EVENTS	OBRIEN, DAN	HARTLAND LIGHTS SOUND	\$1,350.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-719 EVENTS	TRADITIONS	HARTLAND LIGHTS TREE LIGHTING	\$658.08
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	HARTLAND LIGHTS COPIES	\$107.00
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	HARTLAND LIGHTS COPIES	\$90.50
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	HARTLAND LIGHTS COPIES	\$4.20
			\$2,643.05
ECONOMIC DEVELOPMENT			

Account Descr	Search Name	Comments	Amount
ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	GOVERNMENT FORMS AND SUPPLIES	ABSENTEE ENVELOPES	\$1,131.74
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	GOVERNMENT FORMS AND SUPPLIES	ABSENTEE ENVELOPES	\$559.89
ELECTIONS			<u>\$1,691.63</u>
ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	INSIGHT FS	TORDON	\$509.68
E 201-53635-450 YARDWASTE	RENEWABLE FOREST PRODUCTS INC	BRUSH COMPOST	\$13,574.00
ENVIRONMENTAL SERVICES			<u>\$14,083.68</u>
FINANCIAL ADMINISTRATION			
E 101-51500-500 PROPERTY ASSESSMENT	CATALIS TAX & CAMA INC	DEC ASSESSMENT SERVICES	\$4,587.50
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$116.67
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$63.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$104.68
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$54.27
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$19.50
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	RITEWAY BUSINESS FORMS	AP CHECKS	\$438.91
FINANCIAL ADMINISTRATION			<u>\$5,402.78</u>
FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$138.18
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$394.33
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	SCBA COMPRESSOR MAINT	\$1,015.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$54.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$180.94
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$174.50
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$0.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$84.50
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	CANLINERS	\$108.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$624.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	THINLINE PSYCHOLOGICAL SERVICES	NEW HIRE EVAL	\$275.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WL CONSTRUCTION SUPPLY	LITTLE BLUE RESCUE	\$320.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	\$284.59
FIRE PROTECTION			<u>\$3,653.04</u>
FOUR WINDS WAY			
E 401-70670-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN AND BIDDING	\$4,534.00
FOUR WINDS WAY			<u>\$4,534.00</u>
GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PULBIC NOTICES	\$50.16

Account Descr	Search Name	Comments	Amount
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$13.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$50.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$36.20
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$375.00
E 101-51400-395 COMMUNITY RELATIONS	POLICELLO, SANDEE	REIMBURSEMENT FOR HOLIDAY PARTY	\$34.56
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORD CHECKS	\$7.00
GENERAL ADMINISTRATION			<u>\$583.92</u>
HAIGHT DRIVE			
E 401-70685-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SURVEY AND DESIGN	\$2,239.00
HAIGHT DRIVE			<u>\$2,239.00</u>
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$0.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$6.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$0.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	DEC PERMITS AND INSPECTIONS	\$5,279.15
INSPECTION			<u>\$5,297.65</u>
LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ#3 POWER SUPPLY/ CHARGER	\$120.76
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALLS	UNIFORM PIECES	\$380.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALLS	FLEXHEAT PANT	\$163.97
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 TIRE	\$47.27
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#9 SERVICE	\$455.59
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS	DECEMBER 2025 SERVICE	\$161.64
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$283.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$143.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$289.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	REMOTE SUPPORT	\$37.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$150.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$144.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	POMPS TIRE SERVICE INC	WINTER TIRES	\$6,216.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SOUTHER, JOSEPH	CLOTHING ALLOWANCE	\$125.95
E 101-52100-360 VEHICLE MAINT/EXPENSE	VAN HORN FORD	SQ#2 BATTERY	\$226.94
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER	INMATE BILLING	\$156.35
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORD CHECKS	\$7.00
LAW ENFORCEMENT			<u>\$9,109.42</u>
LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	FERGUSON WATERWORKS #1480	TOILET PARTS	\$146.31

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$368.06
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$469.06
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$0.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$50.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$0.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$199.03
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$0.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF ADMINISTRATION	TEACH SERVICES 7/1/25-12/31/25	\$600.00
LIBRARY			<u>\$1,832.46</u>
MUNICIPAL BUILDING			
E 101-51600-255 BLDGS/GROUNDS	BUMPER TO BUMPER	BLOCK HEATER	\$132.57
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$504.67
MUNICIPAL BUILDING			<u>\$637.24</u>
PARKS			
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$358.53
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$63.58
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$225.42
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$155.66
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$63.58
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$140.97
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$249.93
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$273.10
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$134.80
PARKS			<u>\$1,665.57</u>
PUBLIC WORKS			
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	MOUSE TRAP	\$17.44
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	ENAMEL/ BRUSH SET	\$51.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	CAULK	\$26.97
E 101-53000-430 SNOW & ICE REMOVAL	BUMPER TO BUMPER	GROUND STRAPS	\$13.79
E 101-53000-430 SNOW & ICE REMOVAL	BUMPER TO BUMPER	GROUND STRAPS	\$68.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$377.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$753.52
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$565.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$663.34
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$458.93
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$164.96
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$225.71
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	DRUM/BAND	\$146.98
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	BRACKETS	\$41.90
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	FLAGS/ BRACKETS	\$155.84

Account Descr	Search Name	Comments	Amount
E 101-53000-430 SNOW & ICE REMOVAL	MS LANDSCAPING LLC	SNOW REMOVAL	\$1,400.00
E 101-53000-430 SNOW & ICE REMOVAL	MS LANDSCAPING LLC	SNOW REMOVAL	\$850.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$84.50
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$126.65
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$75.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY REGISTER OF DEEDS	EASEMNT BIRCH AND BANYON STORM SEWER	\$30.00
PUBLIC WORKS			<u>\$6,316.72</u>
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	DEC NIA CLASSES	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	DEC FFOA CLASSES	\$624.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	FOX BROS PIGGLY WIGGLY	BINGO PRIZES	\$55.41
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$413.41
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	KELSEY DEC DANCE	\$1,428.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	LORI DEC DANCE	\$827.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	DEC BARRE CLASSES	\$432.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	DEC YOGA CLASSES	\$537.60
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$13.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$36.19
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$0.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SANCHEZ, TERRIE	DEC LINE DANCING CLASSES	\$60.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TEAS, NANCY	DEC LINE DANCING	\$60.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC YOGA CLASSES	\$1,854.40
RECREATION PROGRAMS/EVENTS			<u>\$6,609.96</u>
REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	GARBAGE SERVICES	\$52,036.45
REFUSE & GARBAGE COLLECTION			<u>\$52,036.45</u>
RIVER RESERVE DRIVE			
E 401-70600-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$291.00
RIVER RESERVE DRIVE			<u>\$291.00</u>
SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	UTILITY BILL PROCESSING AND MAILING	\$1,425.06
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	BAKER TILLY	PROGRESS BILL DECEMBER	\$1,732.50
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$104,611.51
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$116.67
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$36.19
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$150.00

Account Descr	Search Name	Comments	Amount
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$12.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$19.50
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER REPAIRS	\$965.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER UTILITY SERVICES	\$573.53
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SANITARY SEWER REPAIRS	\$375.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	PROFESSIONAL FEES	\$113.50
SEWER SERVICE			<u>\$110,161.71</u>
STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CATCH BASIN REPAIRS	\$644.00
STORM SWR CATCH BASIN REPAIR			<u>\$644.00</u>
TIF FUND EXPENSES			
E 217-58300-285 CONSTRUCTION COSTS	GLOBE CONTRACTORS INC	PROGRESS DRIVE SANITARY RELAY	\$15,496.69
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$1,328.00
TIF FUND EXPENSES			<u>\$16,824.69</u>
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$162.84
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$45.50
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$42.00
TRUSTEES			<u>\$278.34</u>
UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$3,134.32
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	HICKORY CT DRAINAGE IMPROVEMENTS	\$2,126.00
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$97.00
UNBUDGETED			<u>\$5,357.32</u>
WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	UTILITY BILL PROCESSING AND MAILING	\$1,425.06
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	2025 METER READING	\$349.42
E 620-53700-923 OUTSIDE SERVICES	BAKER TILLY	PROGRESS BILL DECEMBER	\$1,732.50
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$116.66
E 620-53700-652 MAINTENANCE OF SERVICES	FERGUSON WATERWORKS	SERVICE PARTS	\$3,089.32
E 620-53700-652 MAINTENANCE OF SERVICES	FERGUSON WATERWORKS	SERVICE PARTS	\$733.00
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION SERVICES	\$1,173.00
E 620-53700-933 TRANSPORTATION EXPENSES	INTERSTATE BATTERIES	PLOW BATTERY	\$333.95
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	MULTIFUNCTION VALVE	\$412.00
E 620-53700-630 WATER TREATMENT - LABOR	NORTHERN LAKE SERVICE INC	WATER SAMPLE TESTING	\$87.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$19.50

Account Descr	Search Name	Comments	Amount
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$36.19
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$12.00
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SUPPORT	\$187.50
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPAIRS	\$375.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SYSTEM SERVICES	\$340.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	VALVE REPAIRS	\$262.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA UPGRADE	\$6,277.82
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	PRELIM STUDY	\$598.00
WATER UTILITY			<u>\$17,591.67</u>
			<u>\$410,698.99</u>

VILLAGE OF HARTLAND
VOUCHER LIST - JANUARY 12, 2026

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	COAN, KAREN	0732999013 2025 PROPERTY TAX OVERPAYMENT	\$4,332.04
G 101-12110 PROPERTY TAX REFUNDS	LIEBE, MICHAEL & HEATHER	0430121 2025 PROPERTY TAX OVERPAYMENT	\$8,907.24
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$1,103.20
			\$14,342.48
AMBULANCE			
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN AMBULANCE ASSOCIATION	ANNUAL MEMBERSHIP	\$578.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$477.91
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	KNOX ASSOCIATES INC	CLOUD LICENSE	\$233.60
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	EMS/FIRE MOBILE PLATFORM	\$1,881.73
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	FIRE PROCEEDURES	\$2,694.74
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$58.13
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	STATION AUTOMATION INC	ANNUAL LICENSES	\$1,800.85
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	TIMECLOCK PLUS, LLC	SCHEDULING SOFTWARE	\$2,535.00
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	TKK ELECTRONICS	NET CLOUD	\$319.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	TKK ELECTRONICS	NEW ROUTER FOR MED 143	\$2,282.00
AMBULANCE			\$12,861.46
CORPORATE RESERVE EXPENSES			
E 402-59900-820 POLICE DEPT EXPENSE	10-33 VEHICLE SERVICES	SQ#4 SET UP EQUIP	\$7,967.03
E 402-59900-820 POLICE DEPT EXPENSE	10-33 VEHICLE SERVICES	SQ#2 SET UP EQUIP	\$7,967.03
E 402-59900-820 POLICE DEPT EXPENSE	AMERICAN DEFENSE MFG PROD	HUK WRX FLOW 556 FH KIT BLACK	\$8,750.00
E 402-59900-840 PUBLIC WORKS EXPENSE	BIL-BAR FARMS	TRAILER	\$9,740.00
CORPORATE RESERVE EXPENSES			\$34,424.06
ECONOMIC DEVELOPMENT			
E 804-56700-733 SUPPORT SERVICES	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-752 RENT	ZEUTZIUS, CARL	BID RENT	\$6,000.00
ECONOMIC DEVELOPMENT			\$6,039.98
ENVIRONMENTAL SERVICES			
E 101-53635-460 LANDSCAPE MANAGEMENT	KM TREE SERVICE LLC	FORESTRY MOWING	\$3,900.00
ENVIRONMENTAL SERVICES			\$3,900.00
FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ALLONE HEALTH	2026 EAP	\$3,750.00
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$39.60
E 101-51500-500 PROPERTY ASSESSMENT	WI DEPT OF REVENUE (SALES TAX)	2025 MUNICIPAL FEE FOR ASSESS OF MANUF PROP	\$7,067.57
FINANCIAL ADMINISTRATION			\$10,857.17

Account Descr	Search Name	Comments	Amount	
FIRE PROTECTION				
E 101-52200-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	NUTS AND BOLTS/ SWFR REFILL	\$19.12
E 101-52200-290	OUTSIDE SERVICES/CONTRACTS	KNOX ASSOCIATES INC	CLOUD LICENSE	\$350.40
E 101-52200-290	OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	EMS/FIRE MOBILE PLATFORM	\$1,881.72
E 101-52200-290	OUTSIDE SERVICES/CONTRACTS	LEXIPOL LLC	FIRE PROCEEDURES	\$2,694.74
E 101-52200-150	HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$58.13
E 101-52200-290	OUTSIDE SERVICES/CONTRACTS	STATION AUTOMATION INC	ANNUAL LICENSES	\$1,800.85
E 101-52200-290	OUTSIDE SERVICES/CONTRACTS	TIMECLOCK PLUS, LLC	SCHEDULING SOFTWARE	\$2,535.00
E 101-52200-290	OUTSIDE SERVICES/CONTRACTS	TKK ELECTRONICS	NET CLOUD	\$479.25
FIRE PROTECTION			\$9,819.21	
GENERAL ADMINISTRATION				
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	CTACCESS INC	LASERFICHE RENEWAL	\$3,276.05
E 101-51400-395	COMMUNITY RELATIONS	HUMANE ANIMAL WELFARE SOCIETY	IMPOUNDING SERVICES 2026	\$2,855.16
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	METRO MUNICIPAL CLERKS ASSOC	SP 2026 MEMBERSHIP	\$30.00
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	METRO MUNICIPAL CLERKS ASSOC	DB 2026 MEMBERSHIP	\$30.00
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	MILWAUKEE JOURNAL SENTINEL	MJS RENEWAL	\$404.46
E 101-51400-150	HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$70.82
GENERAL ADMINISTRATION			\$6,666.49	
LAW ENFORCEMENT				
E 101-52100-150	HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$232.10
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY POLICE CHIEFS	2026 WCPC ASSOCIATE MEMBERSHIP	\$75.00
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY POLICE CHIEFS	2026 WCPC REGULAR MEMEBERSHIP	\$125.00
LAW ENFORCEMENT			\$432.10	
LIBRARY				
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES FLOOR	\$96.01
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES STAFF	\$96.01
E 101-55110-150	HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$25.85
LIBRARY			\$217.87	
PUBLIC WORKS				
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$164.96
E 101-53000-290	OUTSIDE SERVICES/CONTRACTS	LISBON CREEK SYSTEMS	FIRE ALARM	\$195.00
E 101-53000-430	SNOW & ICE REMOVAL	MS LANDSCAPING LLC	SNOW REMOVAL	\$525.00
E 101-53000-350	EQUIPMENT PURCHASE	NEUS BUILDING CENTER	MILWAUKEE TOOL BATTERY	\$439.97
E 101-53000-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	ASSETALLY SUBSCRIPTION & SERVICES	\$6,333.33
E 101-53000-150	HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$138.66
PUBLIC WORKS			\$7,796.92	
RECREATION PROGRAMS/EVENTS				
E 101-55300-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADOBE INDESIGN SUBSCRIPTION	\$1,767.00

Account Descr	Search Name	Comments	Amount
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$15.00
RECREATION PROGRAMS/EVENTS			\$1,782.00
SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	ASSETALLY SUBSCRIPTION & SERVICES	\$6,333.33
SEWER SERVICE			\$6,333.33
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	LEAGUE OF WI MUNICIPALITIES	STANDARD DUES	\$7,105.86
TRUSTEES			\$7,105.86
WATER UTILITY			
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	BATTERY PRODUCTS INC	LOCATOR BATTERIES	\$39.60
E 620-53700-923 OUTSIDE SERVICES	MIDWEST METER INC	ANNUAL MIDWEST METER SUPPORT	\$1,900.00
E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT	NEUS BUILDING CENTER	GENERATOR	\$2,399.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	ASSETALLY SUBSCRIPTION & SERVICES	\$6,333.34
WATER UTILITY			\$10,671.94
			\$133,250.87

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Payments

Current Period: DECEMBER 2025

Payments Batch DEC25MC

\$37,244.90

Refer	27344 CORNERSTONE SPORTS PUB	Ck# 009328	12/11/2025	/	
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	EMPLOYEE CELEBRATION			\$1,673.28
Invoice	HARTLAND DEC25	12/12/2025			
Transaction Date	12/16/2025	GF Checking	11100	Total	\$1,673.28
Refer	27301 DEPT OF WORKFORCE DEVELOP	Ck# 009326	12/8/2025	/	
Cash Payment	E 101-55110-110 SALARIES	UNEMPLOYMENT INSURANCE			\$132.15
Invoice	693356-000-0	12/3/2025			
Transaction Date	12/10/2025	GF Checking	11100	Total	\$132.15
Refer	27302 ELAN FINANCIAL SERVICES	Ck# 009325	12/8/2025	/	
Cash Payment	E 804-56700-746 TELEPHONE	ATT			\$128.23
Invoice	001630587	11/25/2025			
Cash Payment	E 804-56700-742 SUBSCRIPTIONS	ADOBE PRODUCTS			\$20.99
Invoice	001630587	11/25/2025			
Cash Payment	E 804-56700-761 MEETING EXPENSE	COUSIN'S SUBS FOOD FOR ED MEETING			\$65.93
Invoice	001630587	11/25/2025			
Transaction Date	12/10/2025	GF Checking	11100	Total	\$215.15
Refer	27304 GROVES, JORGE	Ck# 009327	12/9/2025	/	
Cash Payment	E 101-53000-180 OTHER BENEFITS	CLOTHING ALLOWANCE (REISSUE)			\$200.00
Invoice	HARTLAND DEC25	12/9/2025			
Transaction Date	12/10/2025	GF Checking	11100	Total	\$200.00
Refer	27303 SECURIAN FINANCIAL GROUP INC	Ck# 009324	12/8/2025	/	
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$70.83
Invoice	002832L	11/30/2025			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$39.60
Invoice	002832L	11/30/2025			
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$15.00
Invoice	002832L	11/30/2025			
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$53.48
Invoice	002832L	11/30/2025			
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$53.47
Invoice	002832L	11/30/2025			
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$25.85
Invoice	002832L	11/30/2025			
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$232.10
Invoice	002832L	11/30/2025			
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$138.66
Invoice	002832L	11/30/2025			
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT	LIFE INSURANCE			\$1,077.60
Invoice	002832L	11/30/2025			
Transaction Date	12/10/2025	GF Checking	11100	Total	\$1,706.59
Refer	27343 STETSIN AND LACE	Ck# 009329	12/11/2025	/	
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	DEPOSIT FOR HTS 6/25/25			\$1,000.00
Invoice	HARTLAND DEC25	12/11/2025 PO 31520			
Transaction Date	12/11/2025	GF Checking	11100	Total	\$1,000.00
Refer	27305 WE ENERGIES	Ck# 009330	12/15/2025	/	
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$381.49
Invoice	070431870800005	12/3/2025			

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Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$16.44
Invoice	070431870800005	12/3/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$12.30
Invoice	070574458200001	12/4/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$27.42
Invoice	070431870800006	12/4/2025		
Cash Payment	G 204-34187 FWW LIFT STATION REPL	ENERGY SERVICES		\$99.14
Invoice	071825124400003	12/5/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$21.24
Invoice	071422113700030	12/5/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$76.48
Invoice	071422113700033	12/9/2025		
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES		\$435.64
Invoice	070977541400001	12/12/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$116.28
Invoice	070431870800001	12/8/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$552.48
Invoice	070431870800003	12/8/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$13,064.92
Invoice	070431870800007	12/8/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$111.30
Invoice	070615982400001	12/8/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$410.61
Invoice	071422113700024	12/8/2025		
Transaction Date	12/10/2025	GF Checking	11100	Total \$15,325.74
Refer	27306 WE ENERGIES	Ck# 009331	12/22/2025 ✓	
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$25.18
Invoice	071422113700038	12/15/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$448.01
Invoice	070431870800004	12/15/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$0.00
Invoice	070431870800011	12/15/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$407.11
Invoice	071422113700021	12/17/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$1,585.97
Invoice	070431870800002	12/19/2025		
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES		\$1,523.05
Invoice	071422113700009	12/19/2025		
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES		\$1,568.15
Invoice	071422113700036	12/19/2025		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES		\$213.31
Invoice	070914485800001	12/18/2025		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES		\$89.37
Invoice	071419245500001	12/18/2025		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES		\$785.58
Invoice	071422113700001	12/18/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$66.32
Invoice	071422113700002	12/18/2025		
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES		\$0.00
Invoice	071422113700003	12/18/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$419.11
Invoice	071422113700004	12/18/2025		

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Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$206.69
Invoice	071422113700005	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$21.75
Invoice	071422113700006	12/18/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$58.75
Invoice	071422113700007	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$16.76
Invoice	071422113700008	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$189.11
Invoice	071422113700010	12/18/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$49.45
Invoice	071422113700011	12/18/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,250.94
Invoice	071422113700012	12/18/2025		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$103.02
Invoice	071422113700013	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$16.76
Invoice	071422113700014	12/18/2025		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$146.52
Invoice	071422113700015	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$29.49
Invoice	071422113700016	12/18/2025		
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES	\$1,402.85
Invoice	071422113700017	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$16.61
Invoice	071422113700018	12/18/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$127.22
Invoice	071422113700019	12/18/2025		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$30.18
Invoice	071422113700020	12/18/2025		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$397.36
Invoice	071422113700022	12/18/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,819.51
Invoice	071422113700023	12/18/2025		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$62.88
Invoice	071422113700025	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$74.58
Invoice	071422113700026	12/18/2025		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$48.94
Invoice	071422113700027	12/18/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$221.19
Invoice	071422113700028	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$23.81
Invoice	071422113700029	12/18/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$16.76
Invoice	071422113700032	12/18/2025		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$71.65
Invoice	071422113700034	12/18/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,495.92
Invoice	071422113700035	12/18/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$362.66
Invoice	071422113700037	12/18/2025		

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Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES			\$64.48
Invoice	071422113700037	12/18/2025			
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES			\$1,496.95
Invoice	071825124400001	12/18/2025			
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES			\$38.04
Invoice	071825124400002	12/18/2025			
Transaction Date	12/10/2025	GF Checking	11100	Total	\$16,991.99

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$28,671.72
204 SEWER		\$935.29
620 WATER FUND		\$7,422.74
804 BUSINESS IMPROVEMENT DISTRICT		\$215.15
		<u>\$37,244.90</u>

Pre-Written Checks	\$37,244.90
Checks to be Generated by the Computer	\$0.00
Total	<u>\$37,244.90</u>

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Payments

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Payments Batch DEC25WIRE

\$197,340.40

Refer	27390	AFLAC	Ck# 2025838E 12/5/2025		
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS		\$195.82
Invoice					
Transaction Date	12/31/2025		GF Checking 11100	Total	\$195.82
Refer	27391	B2E SOLUTIONS INC	Ck# 2025839E 12/2/2025		
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 5 BID PAYROLL WIRE		\$1,442.67
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 5 BID PAYROLL WIRE		\$66.99
Invoice					
Transaction Date	12/31/2025		GF Checking 11100	Total	\$1,509.66
Refer	27392	B2E SOLUTIONS INC	Ck# 2025840E 12/18/2025		
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 18 BID PAYROLL		\$1,436.66
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 18 BID PAYROLL		\$66.99
Invoice					
Transaction Date	12/31/2025		GF Checking 11100	Total	\$1,503.65
Refer	27393	B2E SOLUTIONS INC	Ck# 2025841E 12/30/2025		
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 30 BID PAYROLL WIRE		\$1,444.66
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 30 BID PAYROLL WIRE		\$66.99
Invoice					
Transaction Date	12/31/2025		GF Checking 11100	Total	\$1,511.65
Refer	27394	BANK FIVE NINE	Ck# 2025842E 12/31/2025		
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	MONTHLY BANKING FEES		\$130.00
Invoice					
Transaction Date	12/31/2025		GF Checking 11100	Total	\$130.00
Refer	27395	EMPLOYEE TRUST FUNDS	Ck# 2025843E 12/23/2025		
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$2,305.41
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$6,916.23
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$3,242.84
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$34,657.48
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$25,866.39
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$9,728.52
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$5,548.25
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS		\$5,548.25
Invoice					
Cash Payment	G 101-21530	INSURANCE DEDUCTIONS	JANUARY HEALTH INSURANCE PREMIUMS		\$12,792.57
Invoice					

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Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE B	JANUARY HEALTH INSURANCE PREMIUMS			\$1,065.26
Transaction Date	12/31/2025	GF Checking	11100	Total	\$107,671.20
Refer	27396 WI RETIREMENT SYSTEM	Ck# 2025844E	12/19/2025		
Cash Payment Invoice	E 101-55300-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$797.00
Cash Payment Invoice	E 101-51400-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$528.18
Cash Payment Invoice	E 101-51500-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$532.42
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$21,715.48
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$540.78
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$128.69
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$935.39
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$128.71
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$6,111.69
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$4,339.52
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$1,923.02
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	NOVEMBER WRS PREMIUMS			\$1,811.69
Cash Payment Invoice	E 204-53610-110 SALARIES	NOVEMBER WRS PREMIUMS			\$270.72
Cash Payment Invoice	E 204-53610-110 SALARIES	NOVEMBER WRS PREMIUMS			\$335.68
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	NOVEMBER WRS PREMIUMS			\$598.02
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	NOVEMBER WRS PREMIUMS			\$11,934.43
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	NOVEMBER WRS PREMIUMS			\$13,317.73
Transaction Date	12/31/2025	GF Checking	11100	Total	\$65,949.15
Refer	27397 WI DEFERRED COMPENSATION P	Ck# 2025845E	12/31/2025		
Cash Payment Invoice	G 101-21570 DEFERRED COMP DEDUC	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$16,509.30
Transaction Date	12/31/2025	GF Checking	11100	Total	\$16,509.30
Refer	27398 WI SUPPORT COLLECTIONS TRUS	Ck# 2025846E	12/31/2025		
Cash Payment Invoice	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS			\$2,176.32
Transaction Date	12/31/2025	GF Checking	11100	Total	\$2,176.32

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Refer	27399	PAYMENT SERVICE NETWORK	Ck# 2025847E	12/2/2025	
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES		\$83.50
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES		\$83.50
Invoice					
Transaction Date	12/31/2025		GF Checking	11100	Total \$167.00
<hr/>					
Refer	27400	WI DEPT OF REVENUE (SALES TA	Ck# 2025848E	12/30/2025	
Cash Payment	G 101-21515	SALES TAXES PAYABLE	NOVEMBER SALES TAX PAYABLE		\$12.82
Invoice					
Cash Payment	R 101-48000	MISCELLANEOUS REVENU	NOVEMBER SALES TAX PAYABLE		-\$10.00
Invoice					
Transaction Date	12/31/2025		GF Checking	11100	Total \$2.82
<hr/>					
Refer	27401	WI DEPT OF REVENUE (SALES TA	Ck# 2025849E	12/1/2025	
Cash Payment	G 101-21515	SALES TAXES PAYABLE	OCTOBER SALES TAX PAYABLE		\$23.83
Invoice					
Cash Payment	R 101-48000	MISCELLANEOUS REVENU	OCTOBER SALES TAX PAYABLE		-\$10.00
Invoice					
Transaction Date	12/31/2025		GF Checking	11100	Total \$13.83
<hr/>					

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$189,632.33
204 SEWER	\$1,287.92
620 WATER FUND	\$1,895.19
804 BUSINESS IMPROVEMENT DISTRICT	\$4,524.96
	<hr/> \$197,340.40

Pre-Written Checks	\$197,340.40
Checks to be Generated by the Computer	\$0.00
Total	<hr/> \$197,340.40

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Payments Batch DEC25CC		\$22,150.97			
Refer	0 ADOBE INC	Ck# 2025809E 12/24/2025			
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Adobe subscription			\$818.87
Transaction Date	12/24/2025	GF Checking	11100	Total	\$818.87
Refer	0 ALLWORX SERVICES	Ck# 2025821E 12/24/2025			
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIE	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIE	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIE	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIE	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATE	Allworx monthly billing			\$123.24
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	Allworx monthly billing			\$123.23
Transaction Date	12/24/2025	GF Checking	11100	Total	\$1,109.15
Refer	0 AMAZON	Ck# 2025797E 12/24/2025			
Cash Payment Invoice	E 101-53000-430 SNOW & ICE REMOVA	Telescoping Truck Wash Brushes			\$269.88
Cash Payment Invoice	E 101-53000-365 BLDGS/GROUNDS MAI	utensils			\$23.98
Cash Payment Invoice	E 101-53000-365 BLDGS/GROUNDS MAI	desk heater			\$42.49
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATE	radio batteries			\$27.47
Cash Payment Invoice	E 620-53700-602 SOURCE OF SUPPLY-	First Aid Supplies			\$6.20
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	Truck Service Stickers			\$4.99
Cash Payment Invoice	E 101-53000-350 EQUIPMENT PURCHA	levels - tools			\$27.35
Cash Payment Invoice	E 101-54910-300 OPERATING SUPPLIE	portable WiFi Battery			\$15.99
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	hardware			\$9.49
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Plastic Cups (100 ct)			\$20.89
Cash Payment Invoice	E 620-53700-602 SOURCE OF SUPPLY-	grease gun holders			\$56.98

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Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Forks (1000 ct) & Paper Clips (300 ct)	\$46.86
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	Tablet Screen Protectors	\$15.98
Cash Payment Invoice	E 620-53700-623	PUMPING - SUPPLIES/	Engine Heater	\$138.99
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	Office Supplies	\$6.99
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	Tablet Protective Case	\$55.98
Cash Payment Invoice	E 101-53000-365	BLDGS/GROUNDS MAI	5g jugs & spigots	\$63.03
Cash Payment Invoice	E 620-53700-623	PUMPING - SUPPLIES/	Brass Vacuum Breaker	\$62.97
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Duty Pants, Shirts, Gloves, Light - ZTB ClothAllow	\$208.76
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Light Bulbs	\$15.77
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$12.99
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	Well#6 Thermostat	\$113.32
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$58.15
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	EMPLOYEE FOLDERS	\$63.82
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$72.89
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Sharps Container for Needles - Property Room	\$16.79
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Stickers	\$14.98
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	Well #6 Heater	\$1,125.72
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Storytrail	\$19.82
Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	snow blower belts	\$40.08
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$32.52
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Duty Pants - Offc Bell's Clothing Allowance	\$54.72
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies	\$11.37
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	ENVELOPES/ SURGE PROTECTOR	\$27.76
Cash Payment Invoice	E 620-53700-602	SOURCE OF SUPPLY-	First Aid supplies	\$30.68

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Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Batteries - CR1620 (20 ct)	\$75.60
Invoice				
Cash Payment	E 101-53000-300	OPERATING SUPPLIE	Batteries	\$35.74
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Flashlight - Lt. Jewell's Clothing Allowance	\$54.82
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Aluminum Foil (1000 Sq Ft)	\$54.39
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Pens (48 ct) and Correction Tape (6 ct)	\$70.10
Invoice				
Cash Payment	E 101-53000-300	OPERATING SUPPLIE	Batteries	\$65.59
Invoice				
Cash Payment	E 101-54910-300	OPERATING SUPPLIE	Cargo Straps	\$192.32
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Young Adult Books - Refund	-\$7.79
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$14.96
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	CDs for Collection	\$13.97
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$19.14
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Office Supplies	\$99.95
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$107.44
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Materials	\$8.47
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Office Supplies	\$11.45
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$12.96
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Young Adult Books	\$11.39
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Replacement Material	\$8.24
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$92.86
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$17.95
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Books	\$16.50
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Book Repair/Processing Supplies	\$84.12
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Paper Clips	\$6.71
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$71.17
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Young Adult Books	\$7.79
Invoice				

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Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection		\$54.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection		\$23.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Young Adult Books		\$8.89
Invoice					
Cash Payment	E 101-51440-300	OPERATING SUPPLIE	USB for Badger Book training - tproject to monitor		\$13.98
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection		\$35.90
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Office Supplies		\$5.76
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Books		\$279.76
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Books		\$38.50
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Books		\$59.19
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Replacement Material		\$16.99
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Books		\$206.58
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Office Supplies		\$3.92
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Young Adult Books		\$16.18
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Books		\$19.25
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Books		\$80.28
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Lucky Day Books		\$47.30
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Books		\$21.73
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Sheet Protectors for 3 Ring Binder (100 ct)		\$6.34
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Replacement Material		\$15.95
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Adult Replacement		\$15.43
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Young Adult Books		\$7.19
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Lucky Day Books		\$19.25
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$4,959.84
Refer	0 AMERICAN HEART SHOPCPR		<u>Ck# 2025817E 12/24/2025</u>		
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	CPR cards		\$5.42
Invoice					

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Transaction Date	12/24/2025	GF Checking	11100	Total	\$5.42
Refer	0 <i>APPLE</i>	<u>Ck# 2025812E 12/24/2025</u>			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs for Collection - Apple TV			\$103.95
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$103.95
Refer	0 <i>ARLO TECHNOLOGIES</i>	<u>Ck# 2025813E 12/24/2025</u>			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	Arlo Security Camera Monthly Service Fee			\$10.54
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$10.54
Refer	0 <i>AT&T BOX 9009</i>	<u>Ck# 2025824E 12/24/2025</u>			
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	FD FIRSTNET			\$219.05
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	FD FIRSTNET			\$219.06
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	ATT PD INTERNET			\$85.60
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 101-52200-220 UTILITY SERVICES	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 101-55110-220 UTILITY SERVICES	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	ATT PHONE SERVICE			\$51.53
Invoice					
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	ATT PHONE SERVICE			\$51.52
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$1,039.00
Refer	0 <i>BETTY BRINN CHILDRENS</i>	<u>Ck# 2025788E 12/24/2025</u>			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Library of Things			\$500.00
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$500.00
Refer	0 <i>BLAUER MANUFACTURING</i>	<u>Ck# 2025803E 12/24/2025</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Chief Misko Patrol Boots - Clothing Allowance			\$155.99
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$155.99
Refer	0 <i>BONFIRE.COM</i>	<u>Ck# 2025826E 12/24/2025</u>			

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	social media		\$34.63
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	social media		\$27.28
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	social media		\$32.53
Transaction Date	12/24/2025		GF Checking	11100	Total \$94.44
Refer	0	<u>CARRIES CRISPIES</u>		<u>Ck# 2025834E 12/24/2025</u>	
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	Holiday Party Treats		\$179.55
Transaction Date	12/24/2025		GF Checking	11100	Total \$179.55
Refer	0	<u>CLEAN RITE SUPPLY INC</u>		<u>Ck# 2025808E 12/24/2025</u>	
Cash Payment Invoice	E 101-51600-355	JANITORIAL SUPPLIES	tile floor cleaner for salt residue		\$46.91
Transaction Date	12/24/2025		GF Checking	11100	Total \$46.91
Refer	0	<u>COMPETITOR AWARDS & ENGRAV</u>		<u>Ck# 2025786E 12/24/2025</u>	
Cash Payment Invoice	E 205-59100-305	EXPENSES-OTHER	building signage - Donations		\$291.20
Transaction Date	12/24/2025		GF Checking	11100	Total \$291.20
Refer	0	<u>COSTCO</u>		<u>Ck# 2025805E 12/24/2025</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	tuesday taste supplies		\$193.53
Cash Payment Invoice	E 205-59100-305	EXPENSES-OTHER	TV warranty		\$68.24
Cash Payment Invoice	E 205-59100-305	EXPENSES-OTHER	TV mount		\$94.49
Transaction Date	12/24/2025		GF Checking	11100	Total \$356.26
Refer	0	<u>DISCOUNT PAPER PRODUCTS</u>		<u>Ck# 2025827E 12/24/2025</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	receipt paper		\$141.98
Transaction Date	12/24/2025		GF Checking	11100	Total \$141.98
Refer	0	<u>DISNEY PLUS</u>		<u>Ck# 2025810E 12/24/2025</u>	
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Roku subscription		\$13.70
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Roku subscription		\$13.70
Transaction Date	12/24/2025		GF Checking	11100	Total \$27.40
Refer	0	<u>DOLLAR TREE</u>		<u>Ck# 2025799E 12/24/2025</u>	
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	supplies for holiday train		\$32.50
Transaction Date	12/24/2025		GF Checking	11100	Total \$32.50
Refer	0	<u>ESCALADE SPORTS</u>		<u>Ck# 2025828E 12/24/2025</u>	
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Indoor Pickleballs - REC		\$169.90
Transaction Date	12/24/2025		GF Checking	11100	Total \$169.90
Refer	0	<u>FARONICS</u>		<u>Ck# 2025791E 12/24/2025</u>	

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Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	yearly renewal		\$288.80
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$288.80
Refer	0	<u>FBINAA NATL OFFICE</u>		<u>Ck# 2025819E 12/24/2025</u>	
Cash Payment	G 101-15005	PREPAID ITEMS	FBINAA Dues for 2026		\$135.00
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$135.00
Refer	0	<u>FIRE DEPT COFFEE</u>		<u>Ck# 2025802E 12/24/2025</u>	
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Station Coffee		\$80.94
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$80.94
Refer	0	<u>FOX BROS PIGGLY WIGGLY</u>		<u>Ck# 2025781E 12/24/2025</u>	
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	Bingo Prizes - REC		\$54.45
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	Supplies for hartland lights		\$101.59
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$156.04
Refer	0	<u>GOOD HOUSEKEEPING MAGAZIN</u>		<u>Ck# 2025816E 12/24/2025</u>	
Cash Payment	E 101-55110-325	PERIODICALS	Good Housekeeping Subscription		\$39.97
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$39.97
Refer	0	<u>HARTLAND CHAMBER COMMERC</u>		<u>Ck# 2025835E 12/24/2025</u>	
Cash Payment	G 101-15005	PREPAID ITEMS	Chamber of Commerce 2026 Membership		\$175.00
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$175.00
Refer	0	<u>HOBBY LOBBY</u>		<u>Ck# 2025806E 12/24/2025</u>	
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	Bin decoration		\$18.84
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$18.84
Refer	0	<u>HOME DEPOT (NO MAILING ADDR)</u>		<u>Ck# 2025790E 12/24/2025</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Bridges grant		\$64.39
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$64.39
Refer	0	<u>HONEYBERRY BROOKFIELD</u>		<u>Ck# 2025829E 12/24/2025</u>	
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Parade Lunch Meeting with president, police chief		\$107.56
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$107.56
Refer	0	<u>INGRAM LIBRARY SERVICES</u>		<u>Ck# 2025782E 12/24/2025</u>	
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,114.14
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,004.98
Invoice					
Transaction Date	12/24/2025		GF Checking	11100	Total \$2,119.12
Refer	0	<u>JOURNAL SENTINEL</u>		<u>Ck# 2025822E 12/24/2025</u>	

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Cash Payment	E 101-55110-325 PERIODICALS	Milwaukee Journal Sentinel Monthly Subscription		\$60.99
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$60.99
Refer	0 KALAHARI RESORT	<u>Ck# 2025792E 12/24/2025</u>		
Cash Payment	G 101-15005 PREPAID ITEMS	Ehlers Conference Hotel Bailey		\$120.00
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$120.00
Refer	0 KAPCO	<u>Ck# 2025785E 12/24/2025</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	repair tape		\$81.16
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$81.16
Refer	0 KWIK TRIP	<u>Ck# 2025795E 12/24/2025</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Thank You Gift Card for Delivery Transit Driver		\$20.00
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	salt for the walkway, snacks		\$9.63
Invoice				
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Rehab water		\$23.95
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$53.58
Refer	0 LOCAL GOVT EDUCATION	<u>Ck# 2025801E 12/24/2025</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	WGFOA Dues		\$25.00
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$25.00
Refer	0 MENARDS- PEWAUKEE	<u>Ck# 2025836E 12/24/2025</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Bridges grant		\$232.26
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$232.26
Refer	0 MICHAELS STORES	<u>Ck# 2025830E 12/24/2025</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	winter decorations for VH outdoor pots		\$69.03
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$69.03
Refer	0 MKE DOMES PURCHASE	<u>Ck# 2025831E 12/24/2025</u>		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Library of Things		\$500.00
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$500.00
Refer	0 NETFLIX	<u>Ck# 2025811E 12/24/2025</u>		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Roku subscription		\$35.68
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Roku subscription		\$35.68
Invoice				
Transaction Date	12/24/2025	GF Checking	11100	Total \$71.36
Refer	0 OFFICEMAX	<u>Ck# 2025837E 12/24/2025</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	1099 FORMS		\$201.54
Invoice				

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Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	COPY PAPER			\$69.57
Transaction Date	12/24/2025		GF Checking	11100	Total	\$271.11
Refer	0	PASSION PLANNER		Ck# 2025818E	12/24/2025	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Passion Planners for Staff 2026			\$286.75
Transaction Date	12/24/2025		GF Checking	11100	Total	\$286.75
Refer	0	PICK N SAVE		Ck# 2025800E	12/24/2025	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	tuesday taste supplies			\$31.53
Transaction Date	12/24/2025		GF Checking	11100	Total	\$31.53
Refer	0	QUILL CORPORATION		Ck# 2025784E	12/24/2025	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Paper			\$79.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies			\$189.96
Transaction Date	12/24/2025		GF Checking	11100	Total	\$269.95
Refer	0	SEEDSAVERS		Ck# 2025832E	12/24/2025	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bridges grant			\$203.67
Transaction Date	12/24/2025		GF Checking	11100	Total	\$203.67
Refer	0	SENDIKS HARTLAND LLC		Ck# 2025796E	12/24/2025	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Tuesday Tastes supplies			\$36.37
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Books and Bagels supplies			\$12.66
Transaction Date	12/24/2025		GF Checking	11100	Total	\$49.03
Refer	0	SHUTTERSTOCK		Ck# 2025804E	12/24/2025	
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	SHUTTERSTOCK SUBSCRIPTION			\$19.95
Transaction Date	12/24/2025		GF Checking	11100	Total	\$19.95
Refer	0	SPECTRUM		Ck# 2025825E	12/24/2025	
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	FIRE DEPT FIBER			\$379.00
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	DPW FIBER			\$150.00
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	DPW FIBER			\$150.00
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	DPW FIBER			\$150.00
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM INTERNET			\$106.72
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM INTERNET			\$106.72
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM INTERNET			\$106.72

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Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM INTERNET	\$106.72
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM INTERNET	\$106.72
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM INTERNET	\$106.72
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM INTERNET	\$106.71
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM INTERNET	\$106.71
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIE	SPECTRUM INTERNET	\$64.26
Transaction Date	12/24/2025	GF Checking	11100	Total \$1,747.00
Refer	0 STAPLES		<u>Ck# 2025820E 12/24/2025</u>	
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Station supplies	\$57.97
Transaction Date	12/24/2025	GF Checking	11100	Total \$57.97
Refer	0 TARGET		<u>Ck# 2025798E 12/24/2025</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bridges grant	\$33.98
Transaction Date	12/24/2025	GF Checking	11100	Total \$33.98
Refer	0 TERMINIX BATZNER		<u>Ck# 2025823E 12/24/2025</u>	
Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	PEST CONTROL SERVICES	\$86.64
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL SERVICES	\$85.35
Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	PEST CONTROL SERVICES	\$118.50
Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	PEST CONTROL SERVICES	\$83.69
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL SERVICES	\$85.35
Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	PEST CONTROL SERVICES	\$86.64
Transaction Date	12/24/2025	GF Checking	11100	Total \$546.17
Refer	0 U.S. CELLULAR		<u>Ck# 2025783E 12/24/2025</u>	
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES	\$61.45
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES + EQUIPMENT	\$843.41
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES + EQUIPMENT	\$843.41
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES + EQUIPMENT	\$843.41
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	US CELLULAR PHONE SERVICES	\$63.29

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Transaction Date	12/24/2025	GF Checking	11100	Total	\$2,654.97
Refer	0 <i>US POSTAL SERVICE</i>	<u>Ck# 2025794E 12/24/2025</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	ILL shipping			\$4.96
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$4.96
Refer	0 <i>USA TODAY</i>	<u>Ck# 2025815E 12/24/2025</u>			
Cash Payment	E 101-55110-325 PERIODICALS	USA Today Subscription			\$37.09
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$37.09
Refer	0 <i>VEGO GARDEN</i>	<u>Ck# 2025833E 12/24/2025</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Bridges grant			\$650.85
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$650.85
Refer	0 <i>VERIZON WIRELESS</i>	<u>Ck# 2025793E 12/24/2025</u>			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE			\$432.12
Invoice					
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON PHONE			\$229.20
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$661.32
Refer	0 <i>WALL STREET JOURNAL</i>	<u>Ck# 2025789E 12/24/2025</u>			
Cash Payment	E 101-55110-325 PERIODICALS	WSJ Subscription			\$40.94
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$40.94
Refer	0 <i>WEMSA</i>	<u>Ck# 2025814E 12/24/2025</u>			
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	Refund			-\$25.00
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	-\$25.00
Refer	0 <i>WI CHIEFS OF POLICE ASSOC INC</i>	<u>Ck# 2025787E 12/24/2025</u>			
Cash Payment	G 101-15005 PREPAID ITEMS	WCPA Dues for 2026			\$150.00
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$150.00
Refer	0 <i>ZOOM</i>	<u>Ck# 2025807E 12/24/2025</u>			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	MONTHLY ZOOM ACCOUNT			\$16.79
Invoice					
Transaction Date	12/24/2025	GF Checking	11100	Total	\$16.79

VILLAGE OF HARTLAND
Payments

Current Period: DECEMBER 2025

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$17,449.70
204 SEWER		\$1,274.87
205 SPECIAL LIBRARY FUND		\$453.93
620 WATER FUND		\$2,972.47
		<hr/>
		\$22,150.97

Pre-Written Checks	\$22,150.97
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$22,150.97



H25013028
ballantyne1983@gmail

July 1, June 30,
2024-2026

APPLICATION FOR:

REGULAR OPERATOR LICENSE
To serve fermented malt beverages and intoxicating liquors
License expires June 30, 2026

NEW APPLICANT (\$50) RENEWAL APPLICANT (\$40)
(Not applicable after 8/31/24)

Regular Operator License Only \$50.00

Renewal: \$40.00

Total Amount: 50.00

Date Paid: 12-30-25

Receipt No.: 268634
19460

PRINT the answers to the following questions fully and completely:

Name Matthew James Ballantyne
(First, Middle, Last)

Date of Birth: 4-4-83 Driver's License No. and State [REDACTED]

Address: 725 Canterbury Cir

City, State, Zip: Hartland WI 53029

Home Phone Number: 414-305-7970 Citizen of United States? Yes No

How long have you lived at this address? 5 years

List all previous residences for the past 10 years: (City and State Only) 409 Oxford Dr.
Hartland WI 53029

Name of establishment where you will be serving/selling Malt Beverages and/or Intoxicating Liquors?
Beer Snobs

CHECK ONE:

- I have held an operators, premises or managers license within the past two years (if in another Municipality other than the Village of Hartland, proof required)
- I have completed the "Responsible Beverage Server's Training Course" at WCTC or an On-Line Responsible Beverage Server's Training Course that is approved by the Wisconsin Department of Revenue. Certificate is required.
- I have enrolled in the "Responsible Beverage Server's Training Course" (Classes are held at Waukesha County Technical College). Copy of enrollment receipt is required.

I hereby apply for a license to serve Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2), and 125.68(2) of the Wisconsin Statutes and all acts amendatory and supplementary of those sections, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license is granted to me.

The license shall, if issued, be from the date of its issuance to June 30, 2026, unless the license is revoked for cause by the Village Board prior to that date.

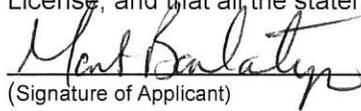
STATE OF WISCONSIN

§

WAUKESHA COUNTY

(Please Print)

being first duly sworn on oath says that he/she is at least eighteen years of age, is of good moral character, and is the person who made and signed the foregoing application for an Operator's License; and that all the statements made by the applicant are true.



(Signature of Applicant)

IN THE EVENT THAT THE VILLAGE OF HARTLAND POLICE DEPARTMENT DECLARES ANY OBJECTION TO THE ISSUANCE OF THE LICENSE, THE APPLICANT SHALL DISCUSS THE ISSUE DIRECTLY WITH THE POLICE CHIEF.

NOTICE:

TO ALL APPLICANTS FOR AN OPERATOR'S LICENSE:

If you have had a conviction for any alcohol related offense within the past 12 months, you should know that the Village Board policy has been to deny the application for an Operator's License until at least a 12-month period of time has elapsed since the conviction date of the offense.

Serving Alcohol

is proud to present this certificate to

Matthew Ballantyne

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECARD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code
yIqt7Y8CP4

Date Issued
Dec 30th, 2025

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: **Matthew Ballantyne**

Certification Date: **Dec 30th, 2025**

Certificate Code: **yIqt7Y8CP4**

Verify Online: **servingalcohol.com**

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only
Municipality
License Period

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____
 Class "B" Beer \$ 50.00
 "Class A" Liquor \$ _____
 "Class B" Liquor \$ _____
 "Class A" Liquor (cider only) \$ _____
 Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ 50.00

Fees	
License Fees	\$ <u>100.00</u>
Background Check Fee	\$ <u>7.00</u>
Publication Fee	\$ <u>40.00</u>
Total Fees	\$ <u>147.00</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>Pretty Please LLC</u>		
2. Business Trade Name or DBA <u>Pretty Please</u>		
3. FEIN <u>84-3240308</u>	4. Wisconsin Seller's Permit Number <u>456-1030144249-02</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
6. State of Organization <u>WI</u>	7. Date of Organization <u>03/21/2019</u>	8. Wisconsin DFI Registration Number <u>P074812</u>
9. Premises Address <u>122 Cottonwood Ave #2</u>		
10. City <u>Hartland</u>		11. State <u>WI</u>
12. Zip Code <u>53029</u>		13. County <u>Waukesha</u>
14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: <u>Hartland</u>		15. Aldermanic District
16. Premises Phone <u>(414) 731-0720</u>	17. Premises Email <u>jenny@prettyplease.events</u>	18. Website <u>www.prettyplease.events</u>
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. My business operates within a single open-unit layout consisting of one main open room, a restroom, and a small utility/storage room. All beverages for sale will be stored and displayed in the main open room in the designated bar area. No production of any beverages occurs on-site; only the storage and retail of beverages. Records and files will also be kept on premises for employees only.		
20. Mailing Address (if different from premises address) <u>1309 Lookout Drive</u>		
21. City <u>Waukesha</u>		22. State <u>WI</u>
23. Zip Code <u>53186</u>		

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . Yes No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . Yes No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Wiktorek	Jenny	Manager/Owner	414-731-0720

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Wiktorek	Jenny	M
Title	Email	Phone
Owner	jenny@prettyplease.events	(414) 731-0720
Signature	Date	
	12/8/2025	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	



VILLAGE OF HARTLAND
PETITION FOR:

#150 pd 11-12-25
26747

[] NEW PLANNED UNIT DEVELOPMENT OVERLAY PETITION
(REQUIRES 2 PLAN COMMISSION MEETINGS AND MAY INCLUDE UP TO 3 VILLAGE BOARD MEETINGS. DURING ONE OF THE VILLAGE BOARD MEETINGS A PUBLIC HEARING SHALL BE HELD)

OR

[x] AMENDMENT TO EXISTING PLANNED UNIT DEVELOPMENT
(REQUIRES 2 PLAN COMMISSION MEETINGS AND MAY INCLUDE UP TO 3 VILLAGE BOARD MEETINGS. DURING ONE OF THE VILLAGE BOARD MEETINGS A PUBLIC HEARING SHALL BE HELD)

FEE: \$150.00 + \$1,000 Professional Fee Deposit

Table with 2 columns: Date, Fee Paid, Date Filed, Receipt No. Handwritten entries: November 10, 2025; 11-12-25; 11-10-25; 26747

- 1. Name: Sandhill of Hartland, LLC
Address of Owner/Agent: Jim Siepmann c/o Siepmann Realty Corp.
W229N1433 Westwood Drive, Suite 200, Waukesha, WI 53186
Phone Number of Owner/Agent: Office - 262-650-9700 Cell - 414-491-3234
FAX No. E-mail jim@siepmannrealty.com
2. Give complete legal description of property to be considered.
3. State present use of property and intended use.
Change Phases III & IV of Sandhill Condominiums from 25 Two-Family Condominium Buildings (50 units) to 36 Single Family Condominiums.

Signature of Petitioner
Jim Siepmann c/o Siepmann Realty Corp.
W229N1433 Westwood Dr, Suite 200, Waukesha, WI 53186
Address
262-650-9700
Phone

NOTE:

- a. Upon receipt of the petition for a PUD Overlay or PUD Amendment, the Plan Commission shall consider the request after the second meeting and make a recommendation to the Village Board. If the Village Board, upon reviewing the Plan Commission's recommendation, determines the request to have merit, it may order publication for a public hearing. After the public hearing held by the Village Board, it will take any action deemed necessary.
- b. Petition, Approval of Location and Plan of Operation may be made to the Village Plan Commission by filing such petition with the Village Clerk, accompanied by an operation description and a site plan showing the property boundaries, proposed and existing structures, a sketch of the building exterior and floor plan, and indicating uses on abutting property within 25 feet. Plans for landscaping and indication of parking facilities should be attached. Be as detailed as possible in order to fully inform the Plan Commission of your exact purpose and intention.
- c. Include a Plat Map in triplicate, drawn to a scale of not less than 100 ft. to the inch, showing the land in question, its location, the length and direction of each boundary thereof, the location of existing buildings and uses of same on such lands. Also, show the proposed building and the plat plans and indicate setbacks and offsets from the lot line. Parking area should also be shown.
- d. Ask for a copy of the Village Ordinance relating to zoning changes or Planned Unit Development districts (PUD), as required.
- e. Include fee payable to **The Village of Hartland**

\$150 for PUD Petition + \$1,000 PROFESSIONAL FEE DEPOSIT
- f. Mail or deliver request, in triplicate, to:

**Village of Hartland
Village Clerk
210 Cottonwood Avenue
Hartland, WI 53029**



MAP WAUKESHA county

Waukesha County GIS Map



Legend

- Municipal Boundary_2K
- Parcel_Dimension_2K
- Note_Text_2K
- Lots_2K
- Lot
- Unit
- General Common Element
- Outlot
- SimultaneousConveyance
- Assessor Plat
- CSM
- Condominium
- Subdivision
- Cartoline_2K
- EA-Easement_Line
- PL-DA
- PL-Extended_Tie_line
- PL-Meander_Line
- PL-Note
- PL-Tie
- PL-Tie_Line
- <all other values>
- Railroad_2K

0 298.06 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

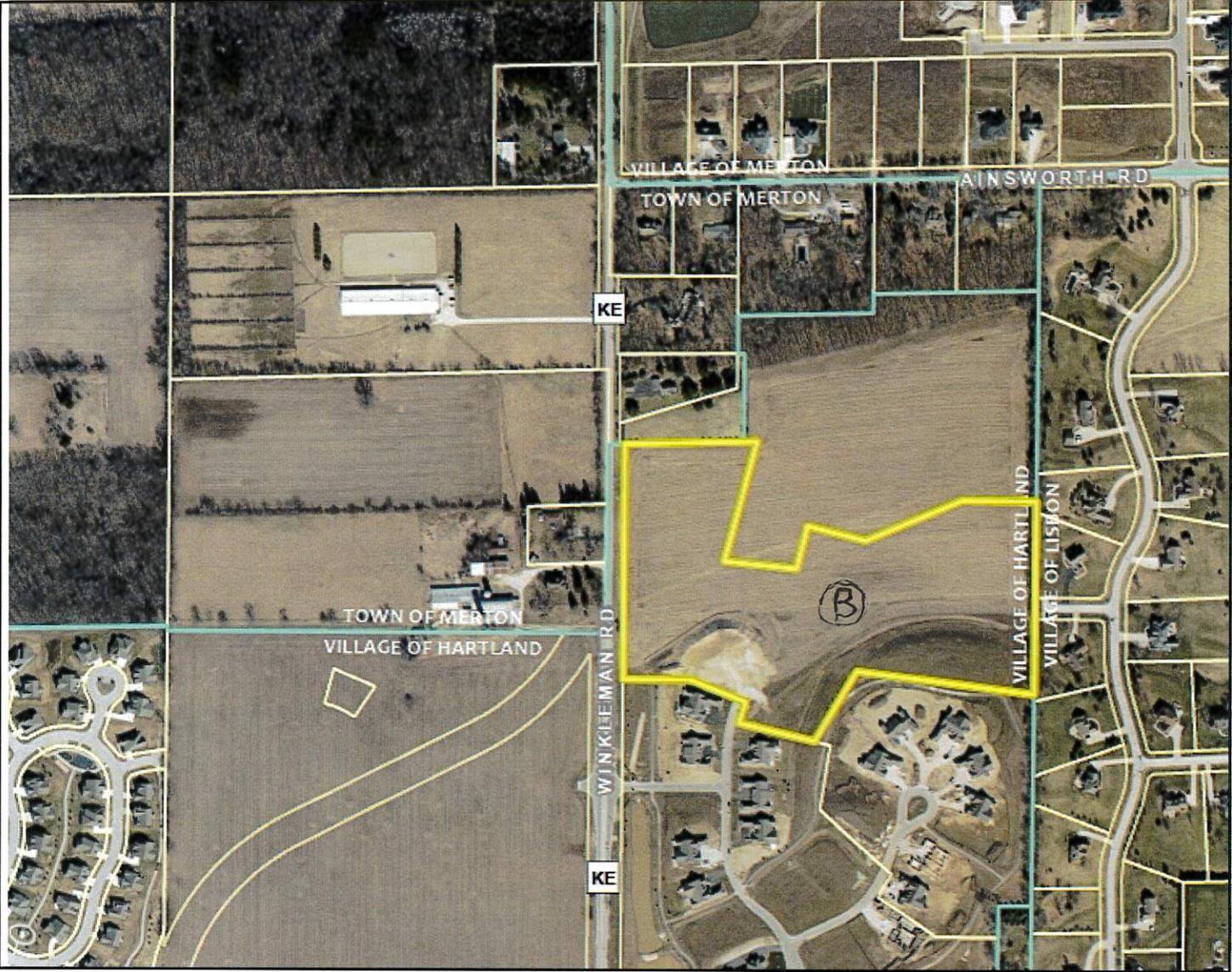
Notes:

Printed: 11/7/2025





Waukesha County GIS Map



Legend

- Municipal Boundary_2K
- Parcel_Dimension_2K
- Note_Text_2K
- Lots_2K
- Lot
- Unit
- General Common Element
- Outlot
- SimultaneousConveyance**
- Assessor Plat
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- PL-Meander_Line
- PL-Note
- PL-Tie
- PL-Tie_Line
- <all other values>
- Railroad_2K

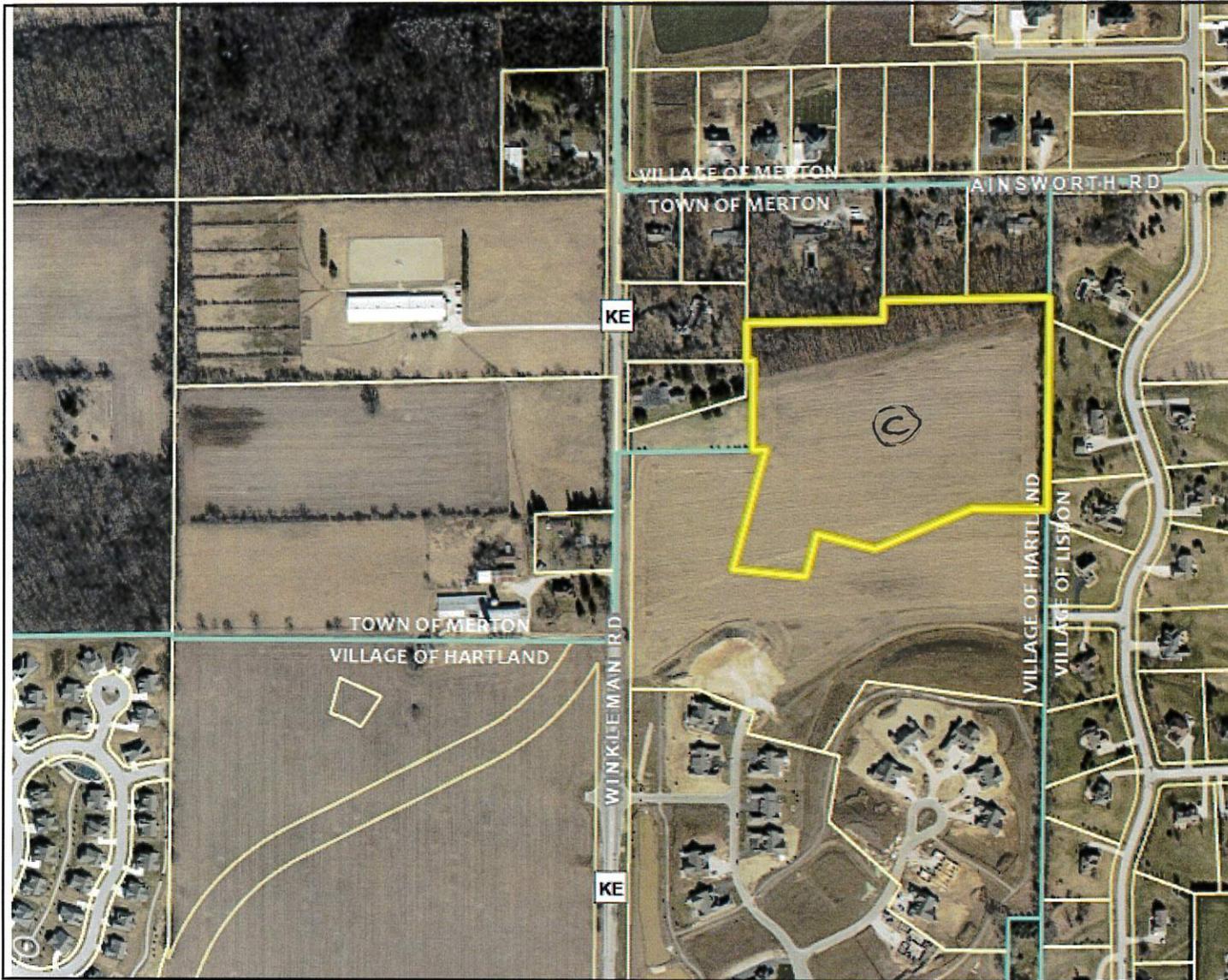


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Notes:
Printed: 11/7/2025



Waukesha County GIS Map



Legend

- Municipal Boundary_2K
- Parcel_Dimension_2K
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- PL-DA
- PL-Extended_Tie_line
- PL-Meander_Line
- PL-Note
- PL-Tie
- PL-Tie_Line
- <all other values>
- Railroad_2K

0 470.02 Feet

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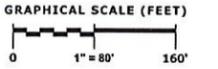
Notes:

Printed: 11/7/2025



EXHIBIT A

ORIGINAL SITE PLAN



SANDHILL EAST MULTI-FAMILY DATA TABLE:
 PROPERTY AREA = 59.26 AC (DOES NOT INCLUDE 50' ROW FOR CTH KE & CTH K)
 33 TWO-FAMILY BUILDINGS (66 UNITS)
 11 FOUR-FAMILY BUILDINGS (44 UNITS)
 44 TOTAL BUILDINGS (110 UNITS)
 DENSITY = 110 UNITS / 59.26 ACRE = 1.86 UNITS/ACRE
 TOTAL LENGTH OF PROPOSED ROAD = 4,448 LF
 TOTAL LENGTH OF PROPOSED PATH = 9,536 LF



THESE PLANS AND DESIGNS ARE COPYRIGHT PROTECTED AND MAY NOT BE USED IN WHOLE OR IN PART WITHOUT THE WRITTEN CONSENT OF PINNACLE ENGINEERING GROUP, LLC
 DESIGNED BY: [unreadable]
 DRAWN BY: [unreadable]
 REVIEWED BY: [unreadable]
 DATE: [unreadable]

www.pinnacle-engr.com

PINNACLE ENGINEERING GROUP
 ENGINEERING | NATURAL RESOURCES | SURVEYING
 WISCONSIN OFFICE: 20725 WATERTOWN ROAD, BROOKFIELD, WI 53186 (262) 754-8888
 CHICAGO | MILWAUKEE | NATIONWIDE

SANDHILL EAST MULTI-FAMILY
 VILLAGE OF HARTLAND, WI

COLOR EXHIBIT

REVISIONS	

PROJECT NO. 767.00-01-01	SHEET C-1 C-1
DATE 11-30-20	
SCALE 1" = 80'	

I:\LANDSCAPE ARCHITECTURE\767.00\767.00_CONCEPT PLAN FOR COLOR EXHIBIT.DWG

ADDRESS:

- UNIT 1: 1501 Sandhill Blvd, Hartland, WI
- UNIT 2: 1503 Sandhill Blvd, Hartland, WI
- UNIT 3: 1505 Sandhill Blvd, Hartland, WI
- UNIT 4: 1507 Sandhill Blvd, Hartland, WI
- UNIT 5: 1511 Sandhill Blvd, Hartland, WI
- UNIT 6: 1513 Sandhill Blvd, Hartland, WI
- UNIT 7: 1515 Sandhill Blvd, Hartland, WI
- UNIT 8: 1517 Sandhill Blvd, Hartland, WI
- UNIT 9: 1521 Sandhill Blvd, Hartland, WI
- UNIT 10: 1523 Sandhill Blvd, Hartland, WI
- UNIT 11: 1525 Sandhill Blvd, Hartland, WI
- UNIT 12: 1527 Sandhill Blvd, Hartland, WI
- UNIT 13: 1529 Sandhill Blvd, Hartland, WI
- UNIT 14: 1531 Sandhill Blvd, Hartland, WI
- UNIT 15: 1535 Sandhill Blvd, Hartland, WI
- UNIT 16: 1537 Sandhill Blvd, Hartland, WI
- UNIT 17: 1539 Sandhill Blvd, Hartland, WI
- UNIT 18: 1541 Sandhill Blvd, Hartland, WI
- UNIT 19: 1538 Sandhill Blvd, Hartland, WI
- UNIT 20: 1536 Sandhill Blvd, Hartland, WI
- UNIT 21: 1534 Sandhill Blvd, Hartland, WI
- UNIT 22: 1532 Sandhill Blvd, Hartland, WI
- UNIT 23: 1528 Sandhill Blvd, Hartland, WI
- UNIT 24: 1526 Sandhill Blvd, Hartland, WI
- UNIT 25: 1514 Sandhill Blvd, Hartland, WI
- UNIT 26: 1512 Sandhill Blvd, Hartland, WI
- UNIT 27: 1516 Lookout Ct, Hartland, WI
- UNIT 28: 1518 Lookout Ct, Hartland, WI
- UNIT 29: 1522 Lookout Ct, Hartland, WI
- UNIT 30: 1524 Lookout Ct, Hartland, WI
- UNIT 31: 1526 Lookout Ct, Hartland, WI
- UNIT 32: 1528 Lookout Ct, Hartland, WI
- UNIT 33: 1527 Lookout Ct, Hartland, WI
- UNIT 34: 1525 Lookout Ct, Hartland, WI
- UNIT 35: 1523 Lookout Ct, Hartland, WI
- UNIT 36: 1521 Lookout Ct, Hartland, WI
- UNIT 37: 1515 Lookout Ct, Hartland, WI
- UNIT 38: 1517 Lookout Ct, Hartland, WI
- UNIT 39: 1502 Sandhill Blvd, Hartland, WI
- UNIT 40: 1508 Sandhill Blvd, Hartland, WI
- UNIT 41: 1542 Lookout Ct, Hartland, WI
- UNIT 42: 1544 Lookout Ct, Hartland, WI
- UNIT 43: 1546 Lookout Ct, Hartland, WI
- UNIT 44: 1548 Lookout Ct, Hartland, WI
- UNIT 45: 1552 Lookout Ct, Hartland, WI
- UNIT 46: 1554 Lookout Ct, Hartland, WI
- UNIT 47: 1556 Lookout Ct, Hartland, WI
- UNIT 48: 1558 Lookout Ct, Hartland, WI
- UNIT 49: 1557 Lookout Ct, Hartland, WI
- UNIT 50: 1555 Lookout Ct, Hartland, WI
- UNIT 51: 1553 Lookout Ct, Hartland, WI
- UNIT 52: 1551 Lookout Ct, Hartland, WI
- UNIT 53: 1547 Lookout Ct, Hartland, WI
- UNIT 54: 1545 Lookout Ct, Hartland, WI
- UNIT 55: 1543 Lookout Ct, Hartland, WI
- UNIT 56: 1541 Lookout Ct, Hartland, WI
- UNIT 57: 1537 Lookout Ct, Hartland, WI
- UNIT 58: 1535 Lookout Ct, Hartland, WI
- UNIT 59: 1533 Lookout Ct, Hartland, WI
- UNIT 60: 1531 Lookout Ct, Hartland, WI

PHASE I & II

- 24 - TWO FAMILY BUILDINGS (48 UNITS)
- 2 - FOUR FAMILY BUILDINGS (8 UNITS)
- 26 BUILDINGS (56 UNITS) TOTAL

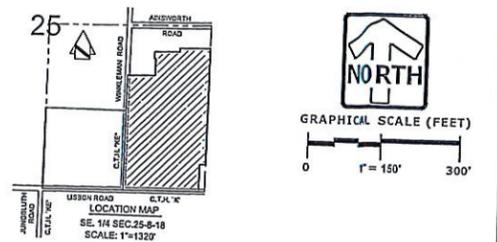
VILLAGE
 8N, R1
 7.13'

EXHIBIT B



SW CORNER SE 1/4

NEW SITE PLAN EXHIBIT C



- LEGEND:**
- EX. MONUMENT
 - EX. IRON PIPE
 - EX. IRON ROD
 - EX. WOOD POST
 - EX. POST
 - EX. FENCE LINE
 - EX. ISOLATED NATURAL RESOURCE AREA
 - 1028 --- EX. 2-FOOT CONTOURS
 - 1030 --- EX. 10-FOOT CONTOURS

PRIVATE TRAILS

PUBLIC PATHS AREA RED, ALL OTHER PATHS ARE PRIVATE. PUBLIC PATHS TO BE COVERED BY A 12' WIDE PUBLIC ACCESS PATH EASEMENT GRANTED TO THE VILLAGE OF HARTLAND.

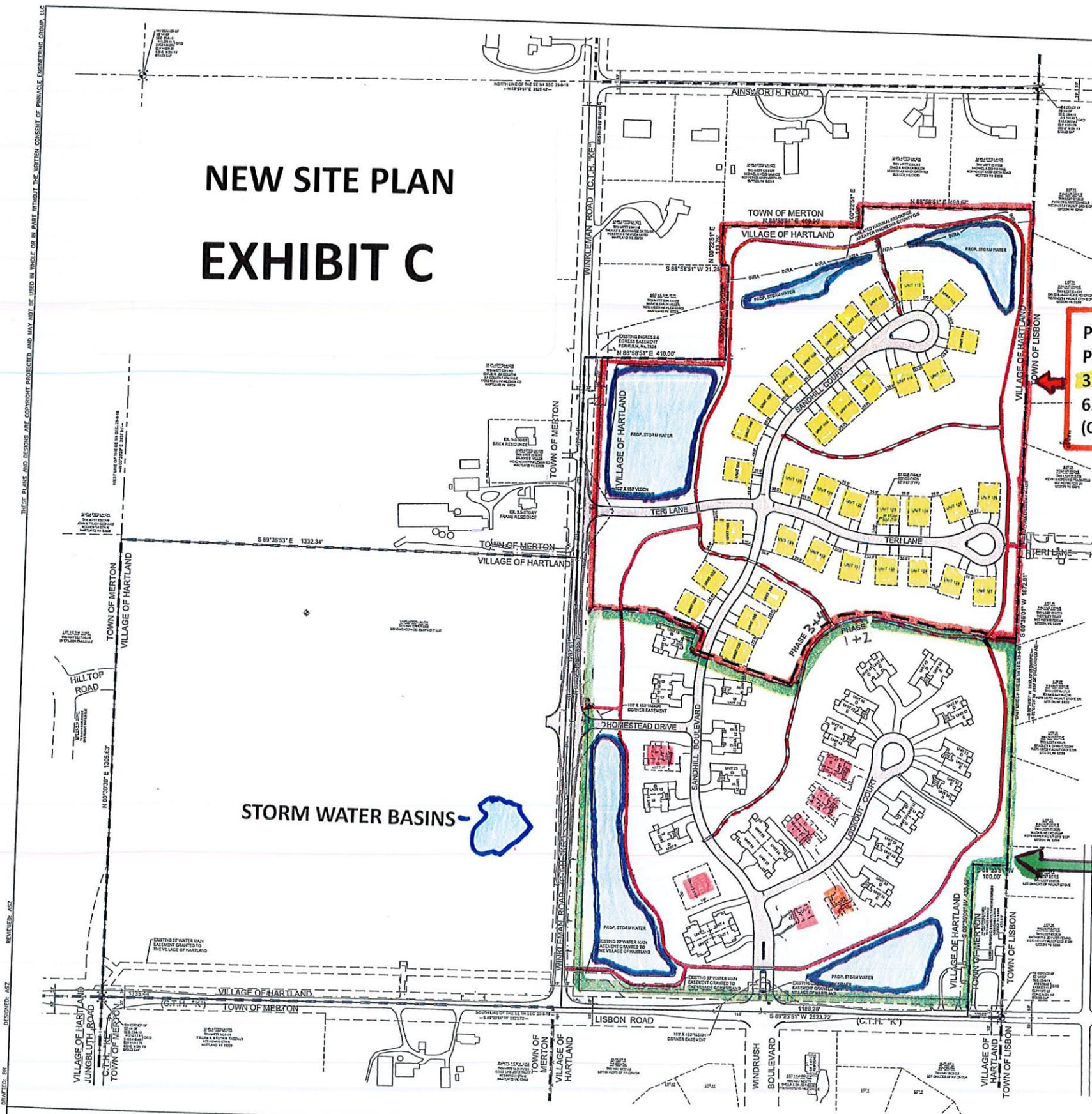
**PHASE III & IV
PROPOSED:**
36 SINGLE FAMILY UNITS
65' W X 85' D BUILDING PADS
(ORIGINAL PUD 26 (52 UNITS) TWO FAMILY BUILDINGS)

PHASE I & II
24 - TWO FAMILY BUILDINGS (48 UNITS)
2 - FOUR FAMILY BUILDINGS (8 UNITS)
26 BUILDINGS (56 UNITS) TOTAL

PHASE I & II
7 - TWO FAMILY BUILDINGS (14 UNITS) *

*TO BE BUILT IN PHASE I & II

STORM WATER BASINS



www.pinnacle-engr.com

FOR CONSTRUCTION



NOTE: The location and size of the underground structures and utilities shown hereon have been located to a reasonable degree of accuracy, but the Engineer and/or Surveyor does not guarantee their exact location or the location of others not shown. Contact Diggers Hotline, Inc., Etc. MILWAUKEE AREA 269-1181

CALL DIGGERS HOTLINE
1-800-242-4511
TOLL FREE

DESIGNED BY: [Signature] REVIEWED BY: [Signature]

PLAN | DESIGN | DELIVER
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PINNACLE ENGINEERING GROUP
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WISCONSIN OFFICE:
20725 WATERTOWN ROAD
BROOKFIELD, WI 53015
(262) 754-8888

CHICAGO | MILWAUKEE | NATIONWIDE

SANDHILL VILLAGE OF HARTLAND, WI

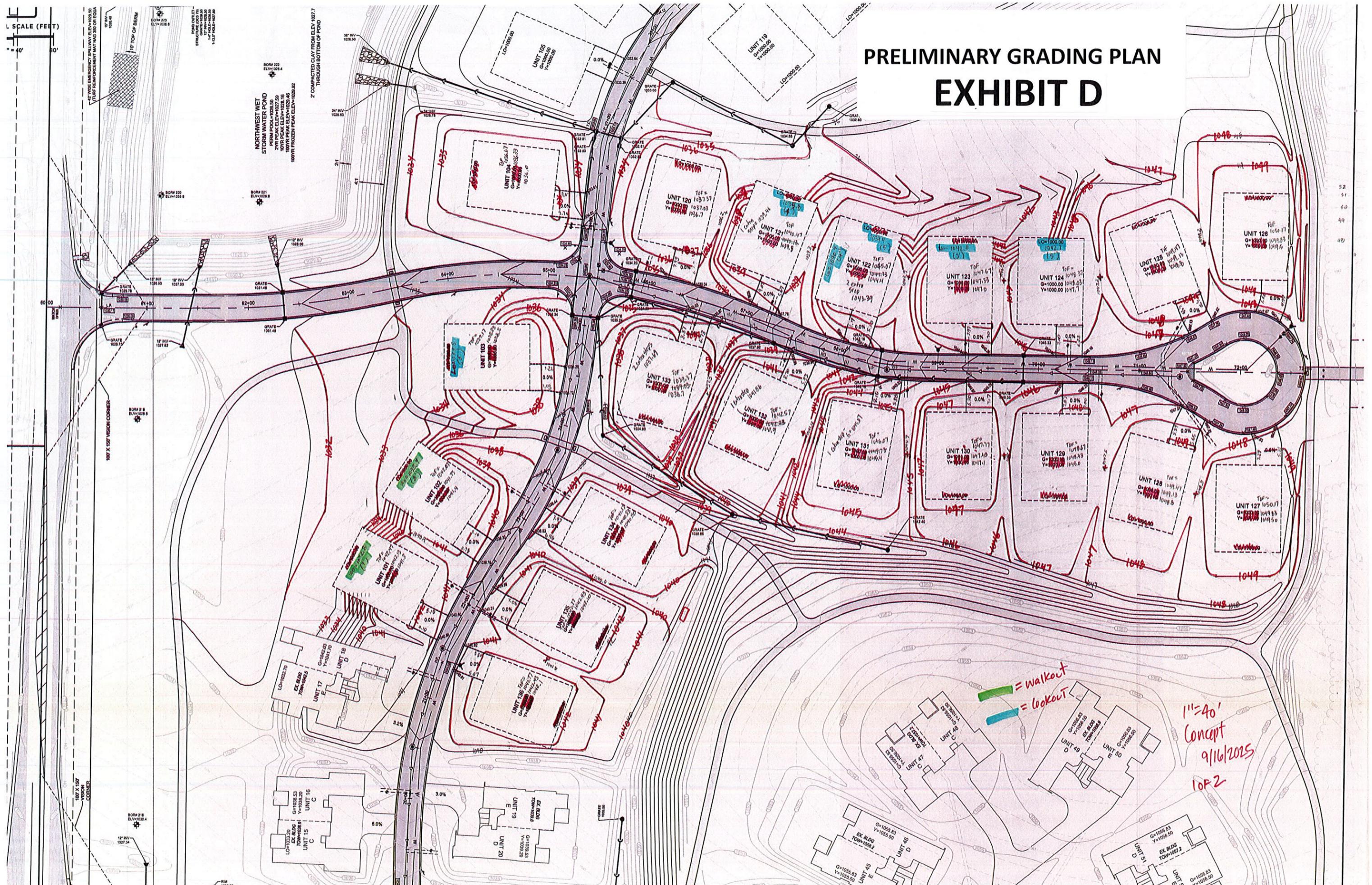
PROPOSED SITE PLAN

REVISIONS	
NO.	DESCRIPTION

JOB No. 2022-002-VT	DATE 09-13-23	SCALE 1" = 150'	SHEET C-2
DATE 09-13-23	DATE 09-13-23	DATE 09-13-23	DATE 09-13-23

L SCALE (FEET)
1" = 40'

PRELIMINARY GRADING PLAN EXHIBIT D



NORTHWEST WET
STORM WATER POND
7'2" DEPTH
7'2" PEAK ELEVATION=1027.59
100'YR FROZEN PEAK ELEVATION=1029.46
100'YR FROZEN PEAK ELEVATION=1029.82

[Green line] = walkout
[Blue line] = lookout

1"=40'
Concept
9/16/2015
10P2

52
51
50
49
48

**VILLAGE OF HARTLAND
RESOLUTION NO. 01/12/2026**

**A RESOLUTION ACCEPTING THE RETIREMENT/RESIGNATION NOTICE OF
FIRE CHIEF DAVE JAMBRETZ EFFECTIVE JULY 31, 2026**

WHEREAS, Fire Chief Dave Jambretz has tendered his retirement/resignation notice in correspondence dated December 9, 2025 and effective July 31, 2026, and

WHEREAS, said retirement/resignation is hereby accepted by the Village Board.

NOW, THEREFORE BE IT RESOLVED, in accepting said retirement/resignation notice, the Board of Trustees hereby directs the Village Manager to collaborate with the Hartland Police and Fire Commission to examine whether an updated job description for the position of Village of Hartland Fire Chief is necessary.

IT IS FURTHER RESOLVED, that subsequent to any job description revisions, the Police and Fire Commission shall begin recruitment efforts to name a successor, with the assistance of the Village Manager and Village Board as needed.

Passed and approved this 12th day of January, 2026 .

Jeffrey Pfannerstill, Village President

ATTEST:

Sandee Policello, Village Clerk