



Village of Hartland

210 Cottonwood Avenue

Hartland WI 53029

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www.villageofhartland.wi.gov

**VILLAGE BOARD AGENDA *AMENDED
MONDAY, OCTOBER 14, 2024 ▪ 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Pfeiffer

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 Village Board Minutes from September 23, 2024
2. Items related to vouchers
 - a. Consideration of Hartbrook Park Pedestrian Bridge Project Closeout – Zenith Tech, Inc. request for final payment of \$7,373.42.
 - b. Consideration of contractor request for payment no. 2 – STH 83 Water Main Rehabilitation, Mid-City Corporation in the amount of \$349,837.50.
 - c. Consideration of vouchers for payment in the amount of \$1,227,653.93.
3. Actions related to Licenses and Permits
 - a. Consideration of Special Event Application for Hartland Lights, December 6, 2024
 - i. Consideration of Village expenditure of \$1,000 for horse carriage rides
 - b. Consideration of Special Event Application by American Creed PAC, Nixon Park, October 17, 2024
 - c. Consideration of "Class B" Combination Beer/Liquor License – The Inn, 110 Cottonwood Ave.
 - i. **Public Hearing** to receive comments on the alcohol retailer's license application
 - ii. Consideration of action related to issuance of a "Class B" Combination Beer/Liquor License for The Inn
 - d. Consideration of Operator's (Bartender) Licenses
 - i. Mary Beth Pedersen, Triangle Tap
 - ii. Linda Moroney, Triangle Tap

Items referred from Park and Recreation Board October 7, 2024 meeting

4. Discussion and consideration for Wenzel Amazements participation in Hometown Celebration 2025.

Other Items for Consideration

5. Village Board second reading for proposed PUD development (“Project”) whose approval is being sought by Three Leaf Development on property tax key HAV 0423981056 located on Campus Drive. The Village Board will review and consider:
 - a. **Public Hearing** to hear comments on the request for the preliminary site and building plans, preliminary certified survey map, petitioned rezoning to RM-1 with PUD Agreement, proposed land use amendment and
 - b. Proposed preliminary site and building plans for senior living development (120 units);
 - c. Proposed preliminary certified survey map;
 - d. Proposed rezoning to RM-1 in conjunction with a PUD Agreement for the Project;
 - e. Proposed petition for a Planned Unit Development
 - f. Proposed land use amendment and Resolution
6. Conceptual review of Cherry Faith Hartland development
7. 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.
8. 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 in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The meeting ID is: 875 2485 1465

Passcode: 928617 Or participate online:

<https://us02web.zoom.us/j/87524851465?pwd=HJBxtNVEaVxY3pytZHae9usbErVYAG.1>

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, SEPTEMBER 23, 2024 • 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

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

Present: President Pfannerstill, Trustees de Boer, Truttschel, Pfeiffer, Wallschlager, Conner, Hallquist

Others Present: Village Manager Bailey, Clerk Policello, Police Chief Misko, Police Lieutenant DeBarge, Fire Chief Jambretz, Public Works Interim Director Jenson, Library Director Kristensen, Recreation Director Rennekamp, Arrowhead School Superintendent Conrad Farner, Business Services Manager Jeff Gross and Principal Adam Kurth

Pledge of Allegiance – Trustee Truttschel

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.

There were no public comments.

1. Presentation by Arrowhead staff regarding referendum questions on November ballot. Arrowhead Superintendent Conrad Farner, Business Services Manager Jeff Gross, Principal Adam Kurth appeared and gave an overview presentation regarding the referendum on the November ballot. They will be in the Village Board Room Wednesday, September 25th, 5 – 8 pm to provide referendum information to residents.

Motion (Pfeiffer/Hallquist) to suspend the rules to facilitate moving up item #8 on the agenda to earlier in the meeting. All were in favor, **motion carried**.

- (8.) Discussion and consideration of a municipal court services proposal of Attorney Kimberly M. Kershek.

Chief Misko said he investigated other options after von Briesen raised its municipal court services rate. He said Attorney Kimberly M. Kershek is a good fit for the Village of Hartland and the change would be cost effective. Attorney Kershek has proposed a flat rate of \$1,200 per month; we have previously paid an hourly rate. Chief Misko believes the flat rate is in the best interest of the Village. Appeals cases to circuit court would be billed at \$145/hour, which is a discounted rate; her regular rate is \$250/hr. Village Manager Bailey said von Briesen is aware of the change. The Village will continue to use von Briesen for general legal services. Attorney de la Mora supports the change.

Attorney Kimberly Kershek introduced herself. Her office is in Greenfield; she prosecutes for Chenequa and Town of Delafield, also at Lake Country Municipal Court. She has been practicing law for 15 years; for the first 8-10 years she also prosecuted for the City of Brookfield; she has filled in at the City of Milwaukee on an as needed basis. She has handled traffic and code violations, OWI's; initial appearance, pretrials, municipal and circuit court trials, she has had a few cases go to the

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supreme court and the court of appeals. She looks forward to the opportunity to serve the Village. She will give written notice of any rate increase.

President Pfannerstill asked what the previous months' bills were averaging; Chief Misko said the monthly total has varied; through investigation it was determined that there was a rate increase; February was \$4800, May was 2 or 3 months of billing and was \$36,000; June \$663, July \$5100, August \$11,000. Bailey said previously we were in the \$3,000 - \$5,000 range. He said we have not seen rates this high until this year. Chief Misko said Attorney Kershek is a better fit for Hartland.

Motion (Pfeiffer/Wallschlager) to move our Municipal Court services to Attorney Kershek effective November 1st. All were in favor. **Motion carried.**

After a brief recess, the Board reconvened at 7:16 pm.

2. Consideration of Village Board minutes.

- a. September 9, 2024
- b. September 11, 2024
- c. September 12, 2024

Motion (Truttschel/Hallquist) to approve the Minutes for all three meetings.

The week day will be corrected on the September 11 and 12 Minute headers. All were in favor, **motion carried.**

3. Items related to vouchers

- a. Consideration of 2023 Paving Program Project Closeout - Wolf Paving Co. request for final payment of \$42,042.21.

Village Manager Bailey said this is the retainer from the 2023 paving project that we hold onto for one year in the event repairs are needed.

Motion (Wallschlager/Conner) to approve the 2023 Paving Program Project Closeout payment to Wolf Paving in the amount of \$42,042.21. All were in favor, **motion carried.**

- b. Consideration of contractor request for payment no. 1 – STH 83 Water Main Rehabilitation, Mid-City Corporation in the amount of \$155,690.75

Village Manager Bailey said this is payment 1 for the Highway 83 watermain relay. This is a \$2.4 million contract.

Motion (Conner/Hallquist) to approve payment number 1 for the Highway 83 watermain project to Mid-City Corp. in the amount of \$155,690.75. All were in favor, **motion carried.**

- c. Consideration of contractor request for payment no. 2 – 2024 Paving Program, Stark Pavement Corporation in the amount of \$387,852.25

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Village Manager Bailey said this is the final payment for the 2024 Road Paving Program, with the exception of the retainer which will be paid next year.

Motion (Pfeiffer/Wallschlager) to approve payment no. 2 to Stark Pavement Corp. in the amount of \$387,852.25. All were in favor, **motion carried**.

d. Consideration of vouchers for payment in the amount of \$1,026,215.64

Motion (Walschlager/Conner) to approve vouchers for payment in the amount of \$1,026,215.64; if the \$2,500 payment for Northern Lights Drone Show is entered twice, it will be removed and paid once. All were in favor, **motion carried**.

4. Actions related to Licenses and Permits

e. Consideration of Special Event Application for Arrowhead Homecoming Parade

Arrowhead principal Adam Kurth said the route is the same as last year; the start time will be pushed back fifteen minutes to 4:15 pm lineup and 4:45 pm parade start; they have also contacted the other schools. Village Manager Bailey said due to the road closure last year young students were dropped off at locations other than their regular stop. Kurth said they have also added additional addresses to their postcard mailing.

Motion (Hallquist/Truttschel) to approve the special event application for the Arrowhead Homecoming Parade. All were in favor, **motion carried**.

f. Consideration of Restricted Species Application – Makayla Hopwood, 322 E. Capitol Dr.

Kelly and Makayla Hopwood appeared for this item. The pigs live in the house, they are trained to go outside. They also have dogs. Trustee Wallschlager asked if the dogs are licensed; it is unknown, they were unsure. Chief Misko said they were contacted with an anonymous complaint; they have not received any complaints regarding the behavior of the pigs; Misko assumed the pigs were licensed. Village Manager Bailey said they would be allowed with a restricted species license approved by the Board. Kelly Hopwood said when outside they stay in a fenced area.

Motion (Pfeiffer/Truttschel) to approve a restricted species permit indefinitely. All were in favor, **motion carried**.

g. Consideration of Fireworks Permit Application – The Legend at Bristlecone, October 12, 2024

Tom Brun, COO of The Legends of Bristlecone appeared via Zoom. They have a wedding event that has requested to have fireworks. The location of event is off hole #1, 1500 Arlene Drive.

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Chief Jambretz said he has already spoken with the fireworks company; they will do a site visit before the display. This company has done this before and Jambretz has had no issues in the past.

Motion (Truttshel/Pfeiffer) to approve the fireworks permit application for The Legends of Bristlecone for October 12th. All were in favor, **motion carried.**

Items referred from the September 16, 2024 Plan Commission meeting

5. Review and consideration of an Extraterritorial Certified Survey Map for the Bong property, N61W30697 Beaver View Road, Town of Merton.

Mr. Bong appeared in person. President Pfannerstill said we don't anticipate the property ever being in Hartland; it falls within our extraterritorial purview.

Motion (Pfeiffer/Hallquist) to approve the Extraterritorial Certified Survey Map for the Bong property, N61W30697 Beaver View Road, Town of Merton. All were in favor, **motion carried.**

Other Items for Consideration

6. Building needs study presentation by Keller, Inc.
 - a. Consideration of scheduling a special meeting for further discussion.

Devin Flanigan with Keller appeared in person and gave the Board an update of the building needs study. He recommends setting a date for another meeting when more detail can be provided.

For police and fire they are looking at the existing fire station property; the existing building would have to be demolished with the fire department relocated somewhere else during construction. The property is fairly tight on that site. A review of three sites is currently being conducted by the Village engineers. This would be a 50 year building. There is one office on each side for future use. With police and fire sharing space, they can benefit from sharing conference and fitness space, also shared staff. Right now the draft is for a 34,542 sq ft building which would be \$15 – 21 million.

For village hall and recreation, it is similar in that it will be a 50 year building. The Cottonwood wayside is a challenging site – they had a consultant look at it; bringing it up to grade would take substantial funds. Hartbrook Park is underutilized and building a village hall and recreation center at that location would benefit the park. The updated square footage of the proposed village hall/recreation building is 31,000 sq ft with cost of \$11 – 13 million. The building details will be reviewed at a future meeting. Trustee Hallquist questioned the structure going where the baseball field is; Bailey said according to Public Works it holds moisture and if it rains at all, the field is unusable.

Bailey said we are waiting for our engineers to complete their review of the three sites, which will include floodplain delineation. Recreation Director Rennekamp said if a baseball field would go away, the plan would be to find a location to build another field somewhere else in the village.

Timing, budget and floorplan will be discussed at the next meeting. Flanigan said he is looking for initial feedback regarding the projects.

President Pfannerstill asked about the current village hall parking lot space for new construction; what would happen with the current site? Does recreation have to be connected to village hall? Rennekamp said we looked at combining the two for efficiency in space and staff; recreation participants stop at the administration offices to purchase classes. Trustee Hallquist said the Park Board is asking her to expand the recreation programming.

Motion (Pfeiffer/Conner) to approve date for meeting on October 22, 2024 for further discussion. All were in favor, **motion carried.**

7. Discussion and consideration of Village of Hartland's support of the Hartland Marsh's boardwalk repairs.

Recreation Director Rennekamp said the Village donated \$2,500 for the repair of boards many years ago. They are requesting \$5,000 to make the repairs currently needed. She said this was recommended by the Park Board pending the 2025 Village budget. Village Manager Bailey said we did ask the Ice Age Trail for a contribution to replace the bridge last year, but they did not respond to that request. President Pfannerstill said people walking through Hartland on the damaged boardwalk will put Hartland in a bad light.

Bailey said if the Board decides to make a contribution, clarify that the funds come from capitol projects or corporate reserve and they should invoice us.

Motion (Truttschel/Pfeiffer) to approve \$5,000 to go toward the repair of the Ice Age Trail boardwalk paid from capitol projects. Motion passed, 6 -1, nay Wallschlager.

- (9.) Discussion and consideration of taser quotes by Axon Enterprise, Inc.

Chief Misko presented. The Village has 18 officers; we have 19 tasers, 4 of which have permanent error status. There are a couple more that are beginning to go into error status. A taser recommended life span is 5 years, ours are 8 years old. They sell them as a bundle now – gun, training cartridges, targets, batteries. Tasers are a less than lethal tool that is important to have available. An option is to purchase 12 tasers for patrol officers and the current tasers without error status will be used by other staff; another option is to go with 18 new units which Misko received a quote for. After five years they will allow us to ala carte purchase the battery packs and taser cartridges. 18 units would cost \$87,739.20 broken into 5 annual payments.

Trustee Hallquist asked if the working units had value; Misko said Taser will buy them back at \$100; another will buy them to refurbish them at \$200 each.

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Motion (Conner/Wallschlager) to approve the purchase of 18 tasers at a cost of \$87,739.20. All were in favor, **motion carried.**

10. Discussion and consideration of a uniform contract for Department of Public Works.

DPW Interim Director Jenson said the current contract ends in October. He reached out to three vendors and received quotes. Absorb Tech is our current company and the low bidder at \$7,858.13 per year with a 3 year contract with 3 to 4% increase annually.

Motion (Pfeiffer/Truttschel) to approve the contract with Absorb Tech for Public Works uniforms at initial annual cost of \$7,858.13. All were in favor, **motion carried.**

11. Discussion and consideration of the 2024 Tree Planting Contract.

Jenson said the Village replaces trees every year. The low bidder is at \$15,449.00 Dan Larsen landscaping, we used them last year. Staff recommends awarding the contract to Dan Larsen.

Motion (Hallquist/Conner) to award the 2024 Tree Planting Contract to Dan Larsen. All were in favor, **motion carried.**

12. 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.

Jenson had a meeting with Ryan Bailey, Pete Gesch from R&M and AT&T regarding burying overhead utilities on Cottonwood. We would like to get the powerlines buried prior to the repaving. Jenson said the developer is having a lot of work done at the quarry. New pedestrian crosswalk signs have been installed at Maple and Lindenwood; paint will be done soon.

Recreation Director Rennekamp said she has interviewed for the recreation assistant position with second interviews this week. Pumpkin Party in the Park is October 19th in Nixon Park, looking for sponsorships; it is a fundraiser for the children's area in the Library. Hartland/Lakeside Education Foundation is doing a Trunk or Treat that date also.

Fire Chief Jambretz said the practice and burn down took place on North Avenue and was successful with 6 burn sets. It was down in 1 hour, 20 minutes; it was a good training experience. Jambretz said the new building plan will take care of the fire department's needs for years to come. The Pancake Breakfast is October 12th, 7 am – noon. A former member of the department that passed away donated money for a new pancake griddle. Village Manager Bailey thanked the Fire Department for the fire experience.

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Police Chief Misko said interviews will take place for two part-time administrative assistant applicants. The deputy chief position closed this afternoon, there are 4 external and 1 internal applicants. An outside panel will conduct interviews October 2nd; selected candidates will interview with the Police & Fire Commission on October 8th. The drone is paid for and will be purchased in November. CP Rail donated \$7500, Petkoff Foundation donated \$5,000; Kwik Trip donated \$1000. The new squad cars have had new graphics applied; they are waiting for squad equipment for 2025 vehicles. Stop signs have been installed on Hwy K & KE with flashing lights.

Village Manager Bailey said earth moving has started at the quarry site; they will start blasting soon. The Kwik Trip grand opening will be on September 24th with ribbon cutting at 10 am.

President Pfannerstill said the Ice Age Trail has a Mammoth challenge, see their website for details.

13. Adjournment

Motion (Pfeiffer/de Boer) to adjourn the meeting at 8:39 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

September 26, 2024

Mr. Ryan Bailey, CPA
Village Manager
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

Re: Hartbrook Park Pedestrian Bridge
Project Closeout

Dear Mr. Bailey:

In accordance with the Contract Documents, the Contractor for this Project, Zenith Tech, Inc. has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Consent of Surety to Final Payment.
2. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
3. Releases or waivers of lien from first tier Subcontractors and Suppliers.
4. Certificate or other evidence of completed operations insurance.

Enclosed is a closeout change order to level the contract price to match the actual quantities installed. If acceptable, please execute the change order and then execute the final application for payment to close out the project.

You may want to have your legal counsel and insurance advisor review the respective lien waivers, bonding, and insurance documents to verify legal effectiveness. If all are satisfactory, we recommend final payment, and give notice that the work is completed subject to the provisions of General Conditions paragraph 15.07.

If you or any staff member should have any questions regarding this, please feel free to contact me at (262) 542-5733.

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg
Enclosure(s)

cc: Tom Jenson, Village of Hartland
Santee Policello, Village of Hartland
Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

Date of Issuance: March 8, 2024	Effective Date:	Upon Signature by Owner
Contract: Hartbrook Park Pedestrian Bridge	Owner's Contract No.:	Village of Hartland
Contractor: Zenith Tech, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address: N6 W23673 Bluemound Road	Engineer's Project No.:	09-10075
Waukesha, WI 53187	Effective Date of Contract:	June 16, 2023

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

Description:
Closeout change order for final contract price adjustment.

Reason for Change Order:
To adjust contract price to reflect actual quantities installed.

Attachments:
Analysis of Closeout Change Order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 294,936.64	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase/Decrease from previously approved Change Orders: \$ 0.00	Increase/Decrease from previously approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 294,936.64	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: \$ 39,971.07	Increase/Decrease of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 254,965.57	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

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

By: _____
Owner (Authorized Signature)
Village of Hartland

DocuSigned by:

By: _____
Contractor (Authorized Signature)
Zenith Tech, Inc.
Scott Stroud

Date: March 8, 2024

Date: _____

Date: 9/20/2024 | 9:20 AM PDT



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Hartland
PROJECT: Hartbrook Park Pedestrian Bridge
DATE PREPARED: 3/8/2024

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Signage, barricades & fencing	L.S.	1.00	\$ 5,700.00	\$ 5,700.00	1.00	\$ 5,700.00
2	Silt fence	L.F.	300.00	\$ 2.00	\$ 600.00	368.00	\$ 736.00
3	Sediment logs	L.F.	70.00	\$ 6.50	\$ 455.00	0.00	\$ -
4	Timber mats & crane staging area	L.S.	1.00	\$ 1.00	\$ 1.00	1.00	\$ 1.00
5	Remove existing bridge structure	EA.	1.00	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00
6	Remove existing abutments and pilings	EA.	2.00	\$ 12,000.00	\$ 24,000.00	2.00	\$ 24,000.00
7	Remove existing path	S.Y.	280.00	\$ 29.10	\$ 8,148.00	280.00	\$ 8,148.00
8	Site grading	L.S.	1.00	\$ 41,843.54	\$ 41,843.54	1.00	\$ 41,843.54
9	Dewatering	L.S.	1.00	\$ 1.00	\$ 1.00	1.00	\$ 1.00
10	Concrete abutments with wingwalls	EA.	2.00	\$ 55,000.00	\$ 110,000.00	2.00	\$ 110,000.00
11	Install bridge structure	EA.	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00
12	Crushed aggregate base course	TON	250.00	\$33.02	\$ 8,255.00	122.23	\$ 4,036.03
13	3-inch Multi-use trail	S.Y.	275.00	\$53.50	\$ 14,712.50	300.00	\$ 16,050.00
14	Topsoil & hydroseed	S.Y.	700.00	\$10.50	\$ 7,350.00	1,900.00	\$ 19,950.00
15	Construction staking	L.S.	1.00	\$7,500.00	\$ 7,500.00	1.00	\$ 7,500.00
16	Additional 3-inch multi-use trail repair, if needed	S.Y.	750.00	\$53.50	\$ 40,125.00		\$ -
17	Additional crushed aggregate base course, if needed	TON	280.00	\$33.02	\$ 9,245.60		\$ -
	SUBTOTAL OF ORIGINAL CONTRACT ITEMS				\$ 294,936.64		\$ 254,965.57
ADDITIONAL ITEMS							
					\$ -	\$ -	\$ -
	SUBTOTAL OF ADDITIONAL ITEMS				\$ -		\$ -
GRAND TOTALS:					\$ 294,936.64		\$ 254,965.57

	ORIGINAL CONTRACT AMOUNT	\$294,936.64
	EXECUTED CHANGE ORDER(S)	\$0.00
	CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$294,936.64
	AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$254,965.57
	AMOUNT EARNED ON OTHER ITEMS	\$0.00
	TOTAL AMOUNT EARNED	\$254,965.57
	TOTAL AMOUNT EARNED	\$254,965.57
	LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	(\$294,936.64)
	CLOSE OUT CHANGE ORDER AMOUNT	(\$39,971.07)

Contractor's Application for Payment No. 2 - FINAL

	Application Date: 3/8/2024	Application Period: Closeout - Retainage
To (Owner): Village of Hartland	From (Contractor): Zenith Tech, Inc.	Via (Engineer): Ruckert & Mielke, Inc.
Contact: Dave Felkner	Contact: Scott Stroud, P.E.	Contact: Peter W. Gesch, P.E.
Project: Hartbrook Park Pedestrian Bridge	Address: N6 W23673 Bluemound Road Waukesha, WI 53187	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.: 504967	Engineer's Project No.: 09-10075.300

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 294,936.64
Number	Additions	Deductions (Enter as Positive Number)	2. Net change by Change Orders	\$ (39,971.07)
Closeout		\$39,971.07	3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 254,965.57
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	\$ 254,965.57
			5. RETAINAGE:	
			a. 5% X _____ Work Completed	\$ 7,373.42
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..	\$ 7,373.42
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$ 254,965.57
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$ 247,592.15
			9. AMOUNT DUE THIS APPLICATION	\$ 7,373.42
TOTALS		\$39,971.07		
NET CHANGE BY CHANGE ORDERS		-\$39,971.07		

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: DocuSigned by:
 Scott Stroud

Date: 9/20/2024 | 9:19 AM PDT

Payment of: \$ 7,373.42
(Line 9 or other - attach explanation of the other amount)

Recommended by: 3/8/2024
Peter W. Gesch (Engineer) (Date)

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

Approved by: _____
(Owner) (Date)

PM

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2 - FINAL

For (Project): Hartbrook Park Pedestrian Bridge								Application Date: 3/8/2024				
Application Period: Closeout - Retainage								Owner's Contract No.:				
								Engineer's Project No.: 09-10075.300				
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 (\$)	
1	Signage, barricades & fencing	L.S.	1.00	\$ 5,700.00	\$ 5,700.00	1.00	\$ 5,700.00		\$ -	1.00	\$ 5,700.00	
2	Silt fence	L.F.	300.00	\$ 2.00	\$ 600.00	368.00	\$ 736.00		\$ -	368.00	\$ 736.00	
3	Sediment logs	L.F.	70.00	\$ 6.50	\$ 455.00		\$ -		\$ -		\$ -	
4	Timber mats & crane staging area	L.S.	1.00	\$ 1.00	\$ 1.00	1.00	\$ 1.00		\$ -	1.00	\$ 1.00	
5	Remove existing bridge structure	EA.	1.00	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00		\$ -	1.00	\$ 12,000.00	
6	Remove existing abutments and pilings	EA.	2.00	\$ 12,000.00	\$ 24,000.00	2.00	\$ 24,000.00		\$ -	2.00	\$ 24,000.00	
7	Remove existing path	S.Y.	280.00	\$ 29.10	\$ 8,148.00	280.00	\$ 8,148.00		\$ -	280.00	\$ 8,148.00	
8	Site grading	L.S.	1.00	\$ 41,843.54	\$ 41,843.54	1.00	\$ 41,843.54		\$ -	1.00	\$ 41,843.54	
9	Dewatering	L.S.	1.00	\$ 1.00	\$ 1.00	1.00	\$ 1.00		\$ -	1.00	\$ 1.00	
10	Concrete abutments with wingwalls	EA.	2.00	\$ 55,000.00	\$ 110,000.00	2.00	\$ 110,000.00		\$ -	2.00	\$ 110,000.00	
11	Install bridge structure	EA.	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	
12	Crushed aggregate base course	TON	250.00	\$33.02	\$ 8,255.00	122.23	\$ 4,036.03		\$ -	122.23	\$ 4,036.03	
13	3-inch Multi-use trail	S.Y.	275.00	\$53.50	\$ 14,712.50	300.00	\$ 16,050.00		\$ -	300.00	\$ 16,050.00	
14	Topsoil & hydroseed	S.Y.	700.00	\$10.50	\$ 7,350.00	1,900.00	\$ 19,950.00		\$ -	1,900.00	\$ 19,950.00	
15	Construction staking	L.S.	1.00	\$7,500.00	\$ 7,500.00	1.00	\$ 7,500.00		\$ -	1.00	\$ 7,500.00	
16	Additional 3-inch multi-use trail repair, if needed	S.Y.	750.00	\$53.50	\$ 40,125.00		\$ -		\$ -		\$ -	
17	Additional crushed aggregate base course, if needed	TON	280.00	\$33.02	\$ 9,245.60		\$ -		\$ -		\$ -	
TOTAL BID ITEMS 1-17						\$ 294,936.64		\$ 254,965.57		\$ -		\$ 254,965.57
ADDITIONAL ITEMS												
					\$ -		\$ -		\$ -		\$ -	
					\$ -		\$ -		\$ -		\$ -	
TOTAL ADDITIONAL ITEMS						\$ -		\$ -		\$ -		\$ -
TOTAL ALL ITEMS						\$ 294,936.64		\$ 254,965.57		\$ -		\$ 254,965.57

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

Conforms with the American Institute of
Architects, AIA Document G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No 30189729

PROJECT:
(name, address) Hartbrook Park Pedestrian Bridge

TO (Owner)

VILLAGE OF HARTLAND
210 Cottonwood Avenue
Hartland WI 53029

ARCHITECT'S PROJECT NO:
CONTRACT FOR:
Hartbrook Park Pedestrian Bridge
CONTRACT DATE: 6/16/2023

CONTRACTOR: ZENITH TECH, INC.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

CONTINENTAL CASUALTY COMPANY
151 N. Franklin Street
Chicago IL 60606

, SURETY COMPANY

on bond of (here insert name and address of Contractor)

ZENITH TECH, INC.
N6 W23673 Bluemound Road
Waukesha WI 53188

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

VILLAGE OF HARTLAND
210 Cottonwood Avenue
Hartland WI 53029

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,
the Surety Company has hereunto set its hand this

9th day of July, 2024

CONTINENTAL CASUALTY COMPANY

Surety Company

Witness:
(Seal):

Joe Amhart

Signature of Authorized Representative

Trudy A. Szalewski
Title

Attorney-in-Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS,
Current Edition

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

**Kelly Cody, Roxanne Jensen, Marc Sacia, Individually of Green Bay, Wisconsin
Trudy A. Szalewski, Brian Krause, Individually of Milwaukee, Wisconsin**

their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Laws and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 23rd day of May, 2023.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania


Larry Kasten Vice President

State of South Dakota, County of Minnehaha, ss:

On this 23rd day of May, 2023, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires March 2, 2026

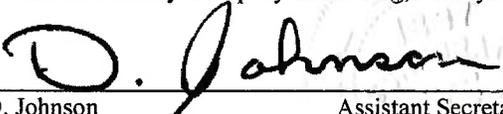

M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Laws and Resolutions of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 9th day of July 2024



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania


D. Johnson Assistant Secretary

Form F6853-4-2023

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Laws and Resolutions

This Power of Attorney is signed by Larry Kasten, Vice President of each of the CNA Companies (as defined in the Power of Attorney), who has been authorized pursuant to the below Bylaws and Resolutions to execute power of attorneys on behalf of each of the CNA Companies.

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”) to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company.”

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”) to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company.”

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”) to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company.”

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”



An Equal Opportunity & Affirmative Action Employer

N6 W23673 Bluemound Road | Waukesha, WI 53188
262.524.1800 | walbecgroup.com

Zenith Tech, Inc.

N6W23673 Bluemound Rd.
Waukesha, WI 53187

RE: Hartland Ped Bridge (Hartbrook Park)

Subcontractors:

1. Chilstrom Erecting Corp.
2. Interra, Inc.
3. MTEC Environmental, Inc.
4. Payne & Dolan, Inc.
5. Payne & Dolan, Inc. – GEO

Suppliers:

1. Brock White Company, LLC.
2. Ozinga



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: Willis Towers Watson Certificate Center PHONE (A/C No. Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Zenith Tech, Inc. c/o Allana Penne PO Box 1632 Waukesha, WI 53187	INSURER A: Travelers Indemnity Company NAIC # 25658	
	INSURER B: Travelers Property Casualty Company of Ame 25674	
	INSURER C: Standard Fire Insurance Company 19070	
	INSURER D: Allied World Assurance Company US Inc 19489	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** W32716767 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			VTC2KCO-7W348588-IND-24	03/01/2024	03/01/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			VTC2J-CAP-7W348576-TIL-24	03/01/2024	03/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CUP-7W34859A-24-25	03/01/2024	03/01/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N No	N/A	UB-6X192249-24-25-D	03/01/2024	03/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Builders Risk			QT-630-7S987153-TIL-24	03/01/2024	03/01/2025	Any Location Limit \$2,500,000 Limit Per Disaster \$2,500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Builders Risk deductible varies based on the cause of loss.
SEE ATTACHED

CERTIFICATE HOLDER VILLAGE OF HARTLAND 210 COTTONWOOD AVENUE HARTLAND, WI 53029	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



ADDITIONAL REMARKS SCHEDULE

AGENCY Willis Towers Watson Midwest, Inc.		NAMED INSURED Zenith Tech, Inc. c/o Allana Penne PO Box 1632 Waukesha, WI 53187	
POLICY NUMBER See Page 1		NAIC CODE See Page 1	
CARRIER See Page 1		EFFECTIVE DATE: See Page 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

RE: JOB #504967. HARTLAND PED BRIDGE (HARTBROOK PARK), 522 NORTH AVE, HARTLAND, WI 53029. 8/1/2023-10/1/2023. CONTRACT VALUE \$294,936.64.

CERTIFICATE HOLDER AND OTHERS REQUIRED BY CONTRACT are included as Additional Insureds under the General Liability policy, for ongoing and completed operations and Automobile Liability, Pollution policies with respect to work performed by the Named Insured when required by written contract, agreement or permit and executed prior to the loss. Insurance afforded to the Additional Insureds is Primary and Non-contributory with Other Insurance available to the Additional Insureds.

Waiver of Subrogation is afforded to Additional Insureds under the General Liability policy when required by written agreement, executed prior to the loss and where permitted by law.

Where coverage applies in the underlying, the Umbrella Liability policy follows form of the General Liability, Automobile Liability, and Employers Liability policies.

INSURER AFFORDING COVERAGE: Allied World Assurance Company US Inc NAIC#: 19489
 POLICY NUMBER: 0310-1869 EFF DATE: 06/22/2022 EXP DATE: 06/22/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Pollution Liability	Each Claim	\$1,000,000
	Aggregate	\$1,000,000

INSURER AFFORDING COVERAGE: Travelers Property Casualty Company of America NAIC#: 25674
 POLICY NUMBER: UB-6X191345-24-25-R EFF DATE: 03/01/2024 EXP DATE: 03/01/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Worker's Compensation and	Each Accident	\$1,000,000
Employer's Liability (WI - Retro)	Disease - Policy Limi	\$1,000,000
Per Statute	Disease - Ea Employee	\$1,000,000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

- 1. The following is added to Paragraph A.1.c., Who Is An Insured, of SECTION II – COVERED AUTOS LIABILITY COVERAGE:**

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".
- 2. The following is added to Paragraph B.5., Other Insurance of SECTION IV – BUSINESS AUTO CONDITIONS:**

Regardless of the provisions of paragraph a. and paragraph d. of this part 5. **Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ENTITY – NOTICE OF CANCELLATION/NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION:

Number of Days Notice of Cancellation: 30

NONRENEWAL:

Number of Days Notice of Nonrenewal:

PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS SCHEDULE.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS:

- A. If we cancel this policy for any statutorily permitted reason other than nonpayment of premium, and a number of days is shown for cancellation in the schedule above, we will mail notice of cancellation to the person or organization shown in the schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for cancellation in the schedule above before the effective date of cancellation.
- B. If we decide to not renew this policy for any statutorily permitted reason, and a number of days is shown for nonrenewal in the schedule above, we will mail notice of the nonrenewal to the person or organization shown in the schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for nonrenewal in the schedule above before the expiration date.

Effective Date: 3/1/2024 to 3/1/2025

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE – CONTRACTORS

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **c.** in **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph **a.** and paragraph **d.** of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is a named insured when a written contract or agreement with you, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:
 - (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and
 - (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

COMMERCIAL GENERAL LIABILITY

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION OR NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice: 30

WHEN WE DO NOT RENEW (Nonrenewal): Number of Days Notice: _____

PERSON OR ORGANIZATION:

Any person or organization to whom you have agreed in a written contract that notice of cancellation or nonrenewal of this policy will be given, but only if:

1. You see to it that we receive a written request to provide such notice, including the name and address of such person or organization, after the first Named Insured receives notice from us of the cancellation of this policy; and
2. We receive such written request at least 14 days before the beginning of the applicable number of days shown in this endorsement.

ADDRESS:

The address for that person or organization included in such written request from you to us.

PROVISIONS

- A. If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.
- B. If we do not renew this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for When We Do Not Renew (Nonrenewal) in the Schedule above, we will mail notice of nonrenewal to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for When We Do Not Renew (Nonrenewal) in such Schedule before the effective date of nonrenewal.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

d. Primary And Non-Contributory Insurance If Required By Written Contract

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

- 1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:
 - a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
 - b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ENTITY – NOTICE OF CANCELLATION/NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice of Cancellation: 30

NONRENEWAL: Number of Days Notice of Nonrenewal:

PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN A WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OR NONRENEWAL OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEE TO IT THAT WE RECEIVE A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS ENDORSEMENT.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS:

- A. If we cancel this policy for any statutorily permitted reason other than nonpayment of premium, and a number of days is shown for cancellation in the schedule above, we will mail notice of cancellation to the person or organization shown in the schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for cancellation in the schedule above before the effective date of cancellation.
- B. If we decide to not renew this policy for any statutorily permitted reason, and a number of days is shown for nonrenewal in the schedule above, we will mail notice of the nonrenewal to the person or organization shown in the schedule above. We will mail such notice to the address shown in the schedule above at least the number of days shown for nonrenewal in the schedule above before the expiration date.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT – OTHER INSURANCE CONDITION AND MEANING OF OTHER INSURANCE AND OTHER INSURER

This endorsement modifies insurance provided under the following:

COMMERCIAL EXCESS LIABILITY (UMBRELLA) INSURANCE

The following replaces Paragraph **10.**, **OTHER INSURANCE.**, of **SECTION IV – CONDITIONS.**:

10. OTHER INSURANCE

This insurance is excess over any valid and collectible other insurance whether such other insurance is stated to be primary, contributing, excess, contingent or otherwise. This provision does not apply to a policy bought specifically to apply excess of this insurance.

As used anywhere in this policy, other insurance means insurance, or the funding of losses, that is provided by, through or on behalf of:

- (i)** Another insurance company;
- (ii)** Us or any of our affiliated insurance companies, except when the Non cumulation of Each Occurrence Limit provision of Para-

graph **5.** of **SECTION III – LIMITS OF INSURANCE** or the Non cumulation of Personal and Advertising Injury Limit provision of Paragraph **4.** of **SECTION III – LIMITS OF INSURANCE** applies;

- (iii)** Any risk retention group;
- (iv)** Any self-insurance method or program, including any failure to buy insurance, or decision to not buy insurance, for any reason, in which case the insured will be deemed to be the provider of other insurance; or
- (v)** Any similar risk transfer or risk management method.

As used anywhere in this policy, other insurer means a provider of other insurance.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 10, 2024**

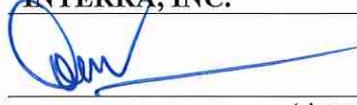
1. Claimant's Name: **INTERRA, INC.**
Claimant's Address: **600 Territorial Dr. Ste. G, Bolingbrook, IL 60440**
2. Property Improved by Contractor's Work (check one):
 Street address: 520 Rae Dr, Hartland, WI 53029
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

ZENITH TECH, INC.
N6W23673 Bluemound Road
Waukesha, WI 53187

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

SUBCONTRACTOR NAME: **INTERRA, INC.**

By: 

(signature)

Authorized Agent's Name: **Anshuman Balekai, P.E.**

(print name of person signing above)

Title: **Senior Vice President**

Address: **600 Territorial Dr. Ste. G, Bolingbrook, IL 60440**

Telephone Number: **630-754-8700**

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 10, 2024**

1. Claimant's Name: **MTEC ENVIRONMENTAL, INC.**
Claimant's Address: **128 G Elm St, Dousman, WI 53118**

2. Property Improved by Contractor's Work (check one):

- Street address: 520 Rae Dr, Hartland, WI 53029
 Legal description attached.

3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

ZENITH TECH, INC.
N6W23673 Bluemound Road
Waukesha, WI 53187

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):

The following work:

(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)

All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

SUBCONTRACTOR NAME: **MTEC ENVIRONMENTAL, INC.**

By:

Laurie Dudley
(signature)

Authorized Agent's Name:

Laurie Dudley
(print name of person signing above)

Title:

Admin. Asst.

Address:

128 G Elm St, Dousman, WI 53118

Telephone Number:

262-431-4444

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

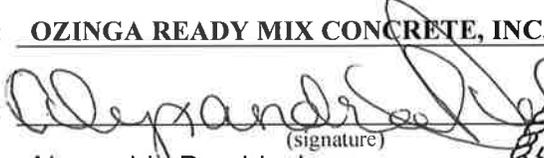
FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 10, 2024**

1. Claimant's Name: **OZINGA READY MIX CONCRETE, INC.**
Claimant's Address: **PO Box 7410053, Chicago, IL 60674-5053**
2. Property Improved by Contractor's Work (check one):
 Street address: 520 Rae Dr, Hartland, WI 53029
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)
ZENITH TECH, INC.
N6W23673 Bluemound Road
Waukesha, WI 53187
4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:
(Attach additional sheets if necessary)

SUBCONTRACTOR NAME: **OZINGA READY MIX CONCRETE, INC.**

By: 

(signature)

Authorized Agent's Name: **Alyxandria Dembinsky**

(print name of person signing above)

Title: **Credit Manager**

Address: **PO Box 7410053, Chicago, IL 60674-5053**

Telephone Number: **630-975-0035**



§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 10, 2024**

1. Claimant's Name: **PAYNE & DOLAN, INC. - GEO**
Claimant's Address: **W6380 Design Dr, Greenville, WI 54942**

2. Property Improved by Contractor's Work (check one):

- Street address: 520 Rae Dr, Hartland, WI 53029
- Legal description attached.

3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

ZENITH TECH, INC.
N6W23673 Bluemound Road
Waukesha, WI 53187

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):

- The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)

All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

SUBCONTRACTOR NAME: **PAYNE & DOLAN, INC. - GEO**

By: 
ED9900AD7F6243A... (signature)

Authorized Agent's Name: **Craig Donze**
(print name of person signing above)

Title: **Director**

Address: **W6380 Design Dr, Greenville, WI 54942**

Telephone Number: **2623665086**

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 10, 2024**

1. Claimant's Name: **PAYNE & DOLAN, INC.**
Claimant's Address: **PO Box 781, Waukesha, WI 53187-0781**

2. Property Improved by Contractor's Work (check one):

- Street address: 520 Rae Dr, Hartland, WI 53029
- Legal description attached.

3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

ZENITH TECH, INC.
N6W23673 Bluemound Road
Waukesha, WI 53187

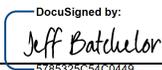
4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):

- The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
- All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

SUBCONTRACTOR NAME: **PAYNE & DOLAN, INC.**

By: 
5785325C54C0449... (signature)

Authorized Agent's Name: **Jeff Batchelor**
(print name of person signing above)

Title: **Agent**

Address: **PO Box 781, Waukesha, WI 53187-0781**

Telephone Number: _____

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 10, 2024**

1. Claimant's Name: **BROCK WHITE COMPANY, LLC.**
Claimant's Address: **PO Box 856458, Minneapolis, MN 55485-6458**
2. Property Improved by Contractor's Work (check one):
 Street address: 520 Rae Dr, Hartland, WI 53029
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

ZENITH TECH, INC.
N6W23673 Bluemound Road
Waukesha, WI 53187

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

SUBCONTRACTOR NAME: **BROCK WHITE COMPANY, LLC.**

By: *Richard Wandel Jr.* 7/10/24
(signature)

Authorized Agent's Name: **Richard Wandel Jr.**
(print name of person signing above)

Title: **DOT Paving + Bridge Operations Manager**

Address: **PO Box 856458, Minneapolis, MN 55485-6458**

Telephone Number: **800-852-7719**

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN
§779.05, Wis. Stats.

Date: **July 10, 2024**

1. Claimant's Name: Chilstrom Erecting Corp.
Claimant's Address: 4100 W Lincoln Ave West Milwaukee WI 53215
2. Property Improved by Contractor's Work (check one):
 Street address: 520 Rae Dr, Hartland, WI 53029
 Legal description attached.
3. Contractor's Work furnished at the request of: **(name of party which requested or contracted for work)**

ZENITH TECH, INC.
N6W23673 Bluemound Road
Waukesha, WI 53187

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

SUBCONTRACTOR NAME: Chilstrom Erecting Corp.

By: 
(signature)

Authorized Agent's Name: David Ohme
(print name of person signing above)

Title: Vice President

Address: 4100 W Lincoln Ave West Milwaukee WI 53215

Telephone Number: 414-672-1132

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

Contractor's Application for Payment No. 2

	Application Date: 10/7/2024	Application Period: 9/15/24-10/5/2024
To (Owner): Village of Hartland	From (Contractor): Mid City Corporation	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Tom Jenson	Contact: Thomas Zoulek	Contact: Peter W. Gesch, P.E.
Project: STH 83 Water Main Rehabilitation	Address: 12930 W. Custer Avenue Butler, WI 53007	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.: 2470-1086	Engineer's Project No.: 09-10089.200

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
			1. ORIGINAL CONTRACT PRICE \$ <u>2,313,825.00</u>
			2. Net change by Change Orders \$ <u>-</u>
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ <u>2,313,825.00</u>
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ <u>532,135.00</u>
			5. RETAINAGE:
			a. 5% X <u>\$532,135.00</u> Work Completed \$ <u>26,606.75</u>
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ <u>-</u>
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ <u>505,528.25</u>
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ <u>155,690.75</u>
			9. AMOUNT DUE THIS APPLICATION \$ <u>349,837.50</u>
TOTALS			
NET CHANGE BY CHANGE ORDERS			

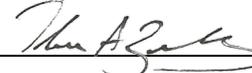
Contractor's Certification

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

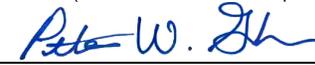
(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

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

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

By:  Date: 10/7/2024

Payment of: \$ 349,837.50
(Line 9 or other - attach explanation of the other amount)

Recommended by:  10/7/2024
Peter W. Gesch (Engineer) (Date)

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

Approved by: _____ (Date)
(Owner)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

For (Project): STH 83 Water Main Rehabilitation							Application Date: 10/7/2024				
Application Period: 9/15/24-10/5/2024							Owner's Contract No.:				
							Engineer's Project No.: 09-10089.200				
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 (\$)
1	Mobilization	L.S.	1	\$100,000.00	\$ 100,000.00	0.25	\$ 25,000.00	0.25	\$ 25,000.00	0.50	\$ 50,000.00
2	Traffic control	L.S.	1	\$25,000.00	\$ 25,000.00	0.15	\$ 3,750.00	0.20	\$ 5,000.00	0.35	\$ 8,750.00
3	Dewatering	L.S.	1	\$400,000.00	\$ 400,000.00	0.15	\$ 60,000.00	0.25	\$ 100,000.00	0.40	\$ 160,000.00
4	Swamp Mat Access Roads and Construction Entrances	L.S.	1	\$235,000.00	\$ 235,000.00	0.15	\$ 35,250.00	0.20	\$ 47,000.00	0.35	\$ 82,250.00
5	Silt Fence	L.F.	900	\$3.00	\$ 2,700.00	1,045.00	\$ 3,135.00		\$ -	1,045.00	\$ 3,135.00
6	Water Main Lining Access Pit	EA.	6	\$127,500.00	\$ 765,000.00		\$ -	1.50	\$ 191,250.00	1.50	\$ 191,250.00
7	Remove Valve Manhole	EA.	4	\$3,500.00	\$ 14,000.00		\$ -		\$ -		\$ -
8	Remove Hydrant	EA.	2	\$1,500.00	\$ 3,000.00		\$ -		\$ -		\$ -
9	12-Inch CIPP Water Main Lining	L.F.	1,976	\$275.00	\$ 543,400.00		\$ -		\$ -		\$ -
10	12-Inch Water Main Valve in Valve Manhole	EA.	1	\$15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -
11	12-Inch Water Main Valve	EA.	3	\$5,500.00	\$ 16,500.00	2.00	\$ 11,000.00		\$ -	2.00	\$ 11,000.00
12	Hydrant Assembly & Valve	EA.	1	\$14,500.00	\$ 14,500.00		\$ -		\$ -		\$ -
13	6-Inch Ductile Iron Hydrant Lead	L.F.	10.5	\$250.00	\$ 2,625.00		\$ -		\$ -		\$ -
14	12-Inch Ductile Iron Water Main, Spoil Backfill	L.F.	89	\$1,000.00	\$ 89,000.00		\$ -		\$ -		\$ -
15	1" Tap, Saddle & Corporation Valve	EA.	1	\$3,500.00	\$ 3,500.00		\$ -		\$ -		\$ -
16	1" Curb Valve & Valve Box	EA.	1	\$1,000.00	\$ 1,000.00		\$ -		\$ -		\$ -
17	1" Copper Water Service - Spoil Backfill	L.F.	6	\$250.00	\$ 1,500.00		\$ -		\$ -		\$ -
18	2" Tap, Saddle & Corporation Valve	EA.	1	\$4,500.00	\$ 4,500.00		\$ -		\$ -		\$ -
19	2" Curb Valve & Valve Box	EA.	1	\$1,500.00	\$ 1,500.00		\$ -		\$ -		\$ -
20	2" Copper Water Service - Spoil Backfill	L.F.	8	\$300.00	\$ 2,400.00		\$ -		\$ -		\$ -
21	Temporary Water Services	L.S.	1	\$17,500.00	\$ 17,500.00	0.50	\$ 8,750.00		\$ -	0.50	\$ 8,750.00
22	Wetland Restoration (Topsoil, Native Seed & Coconut Fiber Erosio	S.Y.	1,100	\$10.00	\$ 11,000.00		\$ -		\$ -		\$ -
23	Restoration (Topsoil, Seed & Erosion Mat)	S.Y.	1,400	\$8.00	\$ 11,200.00		\$ -		\$ -		\$ -
24	Pre-/Post-Construction Sewer Cleaning and Televising	L.S.	1	\$34,000.00	\$ 34,000.00	0.50	\$ 17,000.00		\$ -	0.50	\$ 17,000.00
TOTAL BID ITEMS 1-85					\$ 2,313,825.00		\$ 163,885.00		\$ 368,250.00		\$ 532,135.00
ADDITIONAL ITEMS											
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS					\$ -		\$ -		\$ -		\$ -
TOTAL ALL ITEMS					\$ 2,313,825.00		\$ 163,885.00		\$ 368,250.00		\$ 532,135.00

To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: October 9, 2024
RE: Voucher List

Attached is the voucher list for the
October 14, 2024 Village Board Meeting

October 14, 2024 Checks:	\$ 803,454.27
September Manual Checks:	<u>\$ 27,001.51</u>
Subtotal of Checks:	\$ 830,455.78
September Wires	<u>\$ 371,084.02</u>
September Credit Credit Cards	<u>\$ 26,114.13</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 1,227,653.93</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - OCTOBER 14, 2024

Account Descr	Search Name	Comments	Amount
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$92,028.75
G 101-31680 ICE RINK	NICE RINK	LINER FOR ICE RINK	\$874.44
G 403-31896 KWIK TRIP	RUEKERT & MIELKE	W CAPITOL DR DESIGN/ CONSTRUCTION REVIEW	\$10,054.07
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	EROSION CONTROL	\$133.75
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	DESIGN/ CONSTRUCTION REVIEW	\$185.88
G 403-31896 KWIK TRIP	RUEKERT & MIELKE	EROSION CONTROL	\$186.63
G 403-31897 THREE LEAF QUARRY	RUEKERT & MIELKE	CONSTRUCTION ADMINISTRATION	\$1,128.25
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$1,050.26
			\$105,642.03
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$111.12
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	ESCHEDULE	SCHEDULING MODULE	\$2,075.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$52.30
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	STRYKER SALES	YEARLY SUBSCRIPTION SERVICE	\$5,139.10
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$1.30
			\$7,378.82
AMBULANCE			
CEMETERY			
E 101-54910-350 EQUIPMENT PURCHASE	PROVEN POWER INC	TRIMMER	\$455.99
			\$455.99
CEMETERY			
COTTONWOOD - ALL			
E 401-70520-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ ADMIN	\$671.25
			\$671.25
COTTONWOOD - ALL			
CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	DESIGN/ CONSTRUCTION SERVICES	\$938.25
			\$938.25
CRACK SEALING/PATCHING/POTHOLE			
ECONOMIC DEVELOPMENT			
E 804-56700-738 MEMBERSHIPS	ARROWHEAD UNIION HIGH SCHL DIS	TECH AND ENGINEERING PARTNERSHIP	\$500.00
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-761 MEETING EXPENSE	ELAN FINANCIAL SERVICES	FIRST WATCH ED MEETING	\$39.33
E 804-56700-744 OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	ADOBE	\$20.99
E 804-56700-718 DISTRICT ADV & MARKET POSITION	ELAN FINANCIAL SERVICES	LIQUID WEB COMMUNITY CALENDAR	\$129.00
E 804-56700-719 EVENTS	ELAN FINANCIAL SERVICES	HARTLAND LIGHTS DECORATIONS	\$519.46
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT	\$127.30
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-715 STREETScape PROGRAM	PATIO PETALS	CONTAINER PLANTERS	\$490.00

Account Descr	Search Name	Comments	Amount
ECONOMIC DEVELOPMENT			\$1,878.56
FINANCIAL ADMINISTRATION			
E 101-51500-500	PROPERTY ASSESSMENT CATALIS TAX & CAMA INC	ASSESSMENT SERVICES	\$4,587.50
E 101-51500-290	OUTSIDE SERVICES/CONTRACTS DIVERSIFIED BENEFIT SERVICES	OCTOBER HRA	\$181.86
E 101-51500-290	OUTSIDE SERVICES/CONTRACTS ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-51500-290	OUTSIDE SERVICES/CONTRACTS ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$49.14
E 101-51500-290	OUTSIDE SERVICES/CONTRACTS ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$58.85
E 101-51500-150	HEALTH/DENTAL/LIFE SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$30.86
FINANCIAL ADMINISTRATION			\$4,926.21
FIRE PROTECTION			
E 101-52200-300	OPERATING SUPPLIES/EXPENSES BIEBELS TRUE VALUE	CAMP CYLINDER	\$12.55
E 101-52200-360	VEHICLE MAINT/EXPENSE BUMPER TO BUMPER	TRUFUEL	\$139.88
E 101-52200-300	OPERATING SUPPLIES/EXPENSES ESCHEDULE	SCHEDULING MODULE	\$2,075.00
E 101-52200-220	UTILITY SERVICES HARTLAND WATER & SEWER	WATER UTILITY	\$249.63
E 101-52200-220	UTILITY SERVICES HARTLAND WATER & SEWER	WATER UTILITY	\$130.15
E 101-52200-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$162.50
E 101-52200-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$163.85
E 101-52200-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$42.00
E 101-52200-150	HEALTH/DENTAL/LIFE SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$52.31
E 101-52200-290	OUTSIDE SERVICES/CONTRACTS WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$35.00
E 101-52200-255	BLDGS/GROUNDS WIL-KIL	PEST CONTROL	\$78.72
E 101-52200-300	OPERATING SUPPLIES/EXPENSES XEROX CORPORATION	COPIER SERVICES	\$89.16
FIRE PROTECTION			\$3,230.75
GENERAL ADMINISTRATION			
E 101-51400-395	COMMUNITY RELATIONS CIVIC PLUS	ADMIN SUPPORT FEES	\$288.75
E 101-51400-395	COMMUNITY RELATIONS CIVIC PLUS	QUARTERLY WEBSITE FEES	\$2,398.68
E 101-51400-300	OPERATING SUPPLIES/EXPENSES CONLEY MEDIA LLC	BUDGET NOTICE	\$298.57
E 101-51400-300	OPERATING SUPPLIES/EXPENSES CONLEY MEDIA LLC	LIQUOR LICENSE NOTICES	\$89.95
E 101-51400-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$32.78
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	\$54.00
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS ONTECH SYSTEMS, INC	IT SERVICES	\$844.32
E 101-51400-300	OPERATING SUPPLIES/EXPENSES RESERVE ACCOUNT	POSTAGE REFILL	\$2,000.00
E 101-51400-150	HEALTH/DENTAL/LIFE SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$66.72
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$91.00
GENERAL ADMINISTRATION			\$6,182.77
IMPACT FEE EXPENSES			
E 206-59000-960	USE OF PARK IMPACT FEES STEEL CLAW INDUSTRIAL COATINGS	POWDER COAT PENBROOK SIGNS	\$150.00
IMPACT FEE EXPENSES			\$150.00

Account Descr	Search Name	Comments	Amount
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$6.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$0.00
			\$18.50
INSPECTION			
LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 EGR VALVE REPAIR	\$812.87
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#4 NEW BATTERY	\$289.31
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	BRAKES/ OIL CHANGE/ TIRE SERVICE	\$806.98
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	BATTERY JUMP PACK	\$193.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	MOUNT TIRE ON WHEEL	\$35.42
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	MIDWEST PUBLIC SAFETY GROUP	GETAC CLOUD - 1 YEAR	\$2,340.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$144.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$750.00
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	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$294.92
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL LAB DRAW	\$76.48
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$115.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$91.10
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$230.64
E 101-52100-360 VEHICLE MAINT/EXPENSE	SIGNS & LINES BY STRETCH	SQUAD GRAPHICS	\$2,059.14
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	MS TUITION/ SEMINAR/ FEES	\$125.00
			\$8,646.86
LAW ENFORCEMENT			
LIBRARY			
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	FARONICS	DEEP FREEZE MAINTENANCE RENEWAL	\$115.50
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$27.05
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$55.74
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$61.48
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$367.24
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$410.80
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$347.97
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$369.62
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$180.23
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$0.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$225.00
E 101-55110-310 BOOKS & MATERIALS	PLAYAWAY PRODUCTS	PLAYAWAYS	\$169.98
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$90.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES STAFF ROOM	\$96.01
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES LIBRARY FLOOR	\$96.01
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$10.25

Account Descr	Search Name	Comments	Amount
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$0.90
E 101-55110-345 STAFF EDUCATION/TRAINING	WI LIBRARY ASSOC	AK MEMBERSHIP	\$449.00
E 101-55110-345 STAFF EDUCATION/TRAINING	WI LIBRARY ASSOC	BG MEMBERSHIP	\$449.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	WIOREK, MEREDITH	YOGA TALES	\$200.00
LIBRARY			<u>\$3,721.78</u>
LONG MEADOW DRIVE			
E 401-70620-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ ADMIN	\$4,340.65
LONG MEADOW DRIVE			<u>\$4,340.65</u>
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$242.11
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	LIGHT BULBS	\$15.27
E 101-51600-255 BLDGS/GROUNDS	CLEARPATH CONNECTIONS	INSTALLED NEW RMA PDK READER ON COM ROOM DO	\$200.00
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$497.43
E 101-51600-255 BLDGS/GROUNDS	PATIO PETALS	VILLAGE ENTRANCE PLANTERS	\$555.00
E 101-51600-255 BLDGS/GROUNDS	SENDIKS ACCOUNT	WATER	\$23.45
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$1.80
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	SEPTEMBER PERMITS	\$19,177.02
MUNICIPAL BUILDING			<u>\$20,712.08</u>
PARKS			
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$234.72
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$334.03
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$303.84
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$590.11
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$361.21
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$610.07
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$145.18
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$61.08
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$150.65
E 101-55200-470 LANDSCAPE PLANTINGS	PATIO PETALS	NIXON PARK PLANTERS	\$462.50
PARKS			<u>\$3,253.39</u>
PLAYGROUND WOOD CHIPS/WEED			
E 401-76140-285 CONSTRUCTION COSTS	ENERCON	PLAY YARD CHIPS	\$2,530.00
PLAYGROUND WOOD CHIPS/WEED			<u>\$2,530.00</u>
PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	AIR FILTERS	\$38.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	AUTO EPOXY	\$9.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	AMBER WHITE WARN	\$31.38
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	STAR GAS ADD/ OIL CAP	\$125.43

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTERS	\$17.92
E 101-53000-180 OTHER BENEFITS	COMPETITOR AWARDS & ENGRAVING	NAME BADGE TJ	\$15.00
E 101-53000-410 STREETS GEN MAINT	CORE & MAIN LP	CURBSTOP PARTS	\$504.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$1,426.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$549.91
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD REFOR FUEL	\$2,077.77
E 101-53000-410 STREETS GEN MAINT	GEO-SYNTHETICS	HYDRO-SEEDER	\$456.80
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	GOOD TREE CARE COMPANY LLC	REMOVE DAMAGED TREE	\$630.00
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$373.88
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$172.70
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$144.27
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$114.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	NUTS	\$194.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	KIMBALL MIDWEST	SCREWS/ BITS/ WIRES	\$1,504.09
E 101-53000-180 OTHER BENEFITS	KONEN, TONY	WORK BOOTS AND LACES	\$191.50
E 101-53000-180 OTHER BENEFITS	LAUERSDORF, CODY	CLOTHING ALLOWANCE	\$200.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	BEARINGS/ BELT	\$153.06
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	OLSEN SAFETY EQUIPMENT CORP	GLOVES	\$99.40
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$131.08
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$75.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$12.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMPS TIRE SERVICE INC	TIRES FOR SWEEPER	\$1,460.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	VARIOUS HARDWARE	\$812.51
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	VARIOUS HARDWARE	\$1,705.59
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	BALL BEARING	\$34.61
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	RADTKE APPLIANCE & TV	ICE MAKER REPAIRS	\$232.00
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$133.54
E 101-53000-420 STORM SEWER	STARK PAVEMENT CORPORATION	ASPHALT	\$104.40
E 101-53000-410 STREETS GEN MAINT	STARK PAVEMENT CORPORATION	BINDER	\$705.57
E 101-53000-360 VEHICLE MAINT/EXPENSE	SUPPLYZONE	WIDE MOUTH BOTTLE KIT	\$13.99
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	TRESTER HOIST & EQUIPMENT	ANNUAL INSPECTION	\$508.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FOAM SEAT/ SEAT COVER	\$153.38
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	REFUND OF DIAGNOSTICS	-\$45.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	REINFORCEMENT	\$38.99
E 101-53000-410 STREETS GEN MAINT	UNICUS SPRAY SYSTEMS LLC	HOSES	\$221.53
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$2.70
PUBLIC WORKS			\$15,329.50
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	SEPTEMBER NIA	\$352.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	SEPTEMBER FFOA	\$480.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO	\$2,470.40

Account Descr	Search Name	Comments	Amount
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	\$1,625.59
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HAY, DOUGLAS E	PICKLEBALL TOURNAMENT COORDINATOR	\$300.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	HAY, DOUGLAS E	TROPHIIES	\$92.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	KELSEY DANCE CLASSES AUG/SEP	\$29,898.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	VALERIE DANCE CLASSES SEP	\$44.80
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	LORI DANCE CLASSES AUG/SEP	\$2,256.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	SEP BARRE CLASSES	\$1,064.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	DIGITAL DRAWING	\$104.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	SEPTEMBER YOGA CLASSES	\$1,209.60
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$32.77
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$487.50
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	SANCHEZ, TERRIE	SEPTEMBER LINE DANCING	\$180.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$7.10
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	SEPTEMBER QIGONG	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TEAS, NANCY	LINE DANCING CLASSES	\$180.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	SEPTEMBER YOGA CLASSES	\$1,832.00
RECREATION PROGRAMS/EVENTS			\$42,693.31
REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	GARBAGE COLLECTION FEES	\$46,752.80
REFUSE & GARBAGE COLLECTION			\$46,752.80
REPLACE HARTBROOK BRIDGE			
E 401-76160-285 CONSTRUCTION COSTS	ZENITH TECH, INC.	HARTBROOK PARK PEDESTRIAN BRIDGE	\$7,373.42
REPLACE HARTBROOK BRIDGE			\$7,373.42
RIVER RESERVE DRIVE			
E 401-70600-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ ADMIN	\$4,340.66
RIVER RESERVE DRIVE			\$4,340.66
SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	THIRD QUARTER UTILITY BILLING	\$1,339.88
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$97,626.76
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCTOBER HRA	\$27.97
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	MENARDS- PEWAUKEE	CABINETS FOR LIFT STATION	\$169.99
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	MENARDS- WAUKESHA	CABINETS FOR LIFT STATION	\$339.98
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$9.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$32.77
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$150.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	DESIGN AND BIDDING	\$1,016.75

Account Descr	Search Name	Comments	Amount
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS MAINTENANCE	\$1,525.25
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	CONSTRUCTION ADMIN AND INSPECTION	\$253.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SCADA SERVICES	\$2,414.13
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	SABEL MECHANICAL	CHECK VALVE INSTALLATION	\$5,787.06
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	SABEL MECHANICAL	PULLED PUMP AT CRYSTAL RIDGE	\$1,085.27
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	SJE	TRANSDUCER FOR RUSTIL LIFT STATION	\$1,409.29
SEWER SERVICE			<u>\$113,218.35</u>
TIF FUND EXPENSES			
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN	\$2,938.65
TIF FUND EXPENSES			<u>\$2,938.65</u>
TRAILS EDGE COURT			
E 401-70615-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ ADMIN	\$4,340.65
TRAILS EDGE COURT			<u>\$4,340.65</u>
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$42.00
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	\$114.69
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LENOVO NOTEBOOK	\$699.00
TRUSTEES			<u>\$883.69</u>
UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	ICE AGE TRAIL ALLIANCE	HARTLAND MARSH BOARDWALK	\$5,000.00
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PROFESSIONAL SERVICES	\$2,298.80
UNBUDGETED			<u>\$7,298.80</u>
WATER UTILITY			
E 620-53700-651 MAINTENANCE OF MAINS	ACE REDI-MIX INC	7 BAGS STONE	\$890.00
E 620-53700-651 MAINTENANCE OF MAINS	ACE REDI-MIX INC	STONE	\$1,435.00
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	THIRD QUARTER UTILITY BILLING	\$1,339.88
E 620-53700-674 METERS	BADGER METER INC	ORION AND BEACON HOSTING	\$310.77
E 620-53700-679 STRUCTURES & IMPROVEMENTS	BIEBELS TRUE VALUE	HANGER/ HOOKS	\$20.56
E 620-53700-651 MAINTENANCE OF MAINS	BIEBELS TRUE VALUE	TAPE/ KNEE PAD/ PIPE	\$90.78
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	OCTOBER HRA	\$69.95
E 620-53700-651 MAINTENANCE OF MAINS	FERGUSON WATERWORKS	CLAMPS	\$425.00
E 620-53700-651 MAINTENANCE OF MAINS	FERGUSON WATERWORKS	WATER MAIN REPAIR CLAMPS	\$321.00
E 620-53700-651 MAINTENANCE OF MAINS	HALQUIST STONE CO INC	DUMP ASPHALT AND CONCRETE	\$90.00
E 620-53700-651 MAINTENANCE OF MAINS	HALQUIST STONE CO INC	STONE/ CONCRETE DUMP	\$256.27
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CONNECTION CHARGES	\$1,012.00
E 620-53700-651 MAINTENANCE OF MAINS	LANNON STONE PRODUCTS	3/8 CHIPS	\$339.43
E 620-53700-651 MAINTENANCE OF MAINS	LINCOLN CONTRACTORS	SPRAYER	\$174.99

Account Descr	Search Name	Comments	Amount
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	MENARDS- PEWAUKEE	LUMBER/ SHELVES	\$474.54
E 620-53700-673 TRANS&DIST MAINS	MID CITY CORPORATION	STH 83 WATER MAIN REHAB	\$349,837.50
E 620-53700-674 METERS	MIDWEST METER INC	CHAMBER ASSEMBLY	\$146.48
E 620-53700-674 METERS	MIDWEST METER INC	REPLACEMENT METER PARTS	\$1,614.82
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$32.77
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SERVICES	\$150.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$9.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 620-53700-651 MAINTENANCE OF MAINS	OZINGA	CONCRETE	\$990.00
E 620-53700-408 TAXES/EQUIVALENTS	PUBLIC SERVICE COMMISSION	REMAINDER ASSESSMENT	\$2,415.15
E 620-53700-408 TAXES/EQUIVALENTS	PUBLIC SERVICE COMMISSION	SIMPLIFIED RATE CASE REVIEW	\$35.87
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ ADMIN	\$1,751.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	SURVEY/ DRAFTING/ DESIGN	\$4,591.95
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS MAINTENANCE	\$1,525.25
E 620-53700-651 MAINTENANCE OF MAINS	STARK PAVEMENT CORPORATION	ASPHALT FOR WOODLAND MAIN BREAK	\$659.68
E 620-53700-679 STRUCTURES & IMPROVEMENTS	THERMAL COMFORT	INSULATING OF WELLHOUSE 5	\$3,725.00
E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT	WISCONSIN HYDRANT REPAIR	VALVE EXERCISERS	\$4,500.00
WATER UTILITY			\$379,265.89
WOODS DRIVE			
E 401-70610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ ADMIN	\$4,340.66
WOODS DRIVE			\$4,340.66
			\$803,454.27

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Payments

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Payment Batch SEP24MC

\$27,001.51

Refer	1568 DELTA DENTAL PLAN OF WISCON	Ck# 009237	9/23/2024		
Cash Payment	G 101-21535 VISION INSURANCE	VISION INSURANCE			\$279.18
Invoice	2223465	9/23/2024			
Transaction Date	9/27/2024	GF Checking	11100	Total	\$279.18
Refer	1569 PRIGGE, MATTHEW	Ck# 009239	9/25/2024		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	HARTLAND LIBRARY PROGRAM			\$200.00
Invoice	HARTLAND SEP24	9/25/2024			
Transaction Date	9/27/2024	GF Checking	11100	Total	\$200.00
Refer	1566 SECURIAN FINANCIAL GROUP INC	Ck# 009235	9/6/2024		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$66.72
Invoice	002832L	9/6/2024			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$30.86
Invoice	002832L	9/6/2024			
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$7.10
Invoice	002832L	9/6/2024			
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$52.31
Invoice	002832L	9/6/2024			
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$52.30
Invoice	002832L	9/6/2024			
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$22.34
Invoice	002832L	9/6/2024			
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$230.64
Invoice	002832L	9/6/2024			
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE			\$133.54
Invoice	002832L	9/6/2024			
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT	LIFE INSURANCE			\$1,050.26
Invoice	002832L	9/6/2024			
Transaction Date	9/20/2024	GF Checking	11100	Total	\$1,646.07
Refer	1565 WE ENERGIES	Ck# 009236	9/16/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES			\$347.25
Invoice	070431870800005	9/4/2024			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES			\$12.87
Invoice	070431870800005	9/4/2024			
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES			\$10.49
Invoice	070574458200001	9/5/2024			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES			\$24.21
Invoice	070431870800006	9/5/2024			
Cash Payment	G 204-34187 FWW LIFT STATION REPLA	ENERGY SERVICES			\$65.97
Invoice	071352656100002	9/6/2024			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$22.40
Invoice	071422113700030	9/6/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$53.90
Invoice	071422113700033	9/10/2024			
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			\$29.26
Invoice	070977541400001	9/10/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$111.62
Invoice	070431870800001	9/4/2024			

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Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$531.98
Invoice	070431870800003	9/4/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$7,007.36
Invoice	070431870800007	9/4/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$106.64
Invoice	070615982400001	9/4/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$394.76
Invoice	071422113700024	9/4/2024		
Transaction Date	9/20/2024	GF Checking	11100	Total \$8,718.71
Refer	1570 WE ENERGIES	Ck# 009238	9/25/2024	
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$441.79
Invoice	070431870800004	9/16/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$16.25
Invoice	070431870800011	9/16/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$390.38
Invoice	071422113700021	9/18/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$1,766.67
Invoice	070431870800002	9/20/2024		
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES		\$1,796.19
Invoice	071422113700009	9/20/2024		
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES		\$1,961.04
Invoice	071422113700036	9/20/2024	Project 0	
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES		\$62.90
Invoice	070914485800001	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$281.92
Invoice	071419245500001	9/25/2024		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES		\$644.88
Invoice	071422113700001	9/25/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$40.22
Invoice	071422113700002	9/25/2024		
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES		\$45.85
Invoice	071422113700003	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$537.51
Invoice	071422113700004	9/25/2024		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$10.56
Invoice	071422113700005	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$49.52
Invoice	071422113700006	9/25/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$20.65
Invoice	071422113700007	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$16.25
Invoice	071422113700008	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$175.05
Invoice	071422113700010	9/25/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$22.11
Invoice	071422113700011	9/25/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$1,016.90
Invoice	071422113700012	9/25/2024		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$17.75
Invoice	071422113700013	9/25/2024		

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Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$16.25
Invoice	071422113700014	9/25/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$101.64
Invoice	071422113700015	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$34.84
Invoice	071422113700016	9/25/2024		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES		\$26.79
Invoice	071422113700017	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$19.12
Invoice	071422113700018	9/25/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$79.52
Invoice	071422113700019	9/25/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$20.82
Invoice	071422113700020	9/25/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$291.43
Invoice	071422113700022	9/25/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$2,263.09
Invoice	071422113700023	9/25/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$43.80
Invoice	071422113700025	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$153.75
Invoice	071422113700026	9/25/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$41.35
Invoice	071422113700027	9/25/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$411.84
Invoice	071422113700028	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$28.00
Invoice	071422113700029	9/25/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$17.73
Invoice	071422113700032	9/25/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$64.17
Invoice	071422113700034	9/25/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$2,015.21
Invoice	071422113700035	9/25/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$438.22
Invoice	071422113700037	9/25/2024		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$10.56
Invoice	071422113700037	9/25/2024		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES		\$754.47
Invoice	071825124400001	9/25/2024		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES		\$10.56
Invoice	071825124400002	9/25/2024		
Transaction Date	9/27/2024	GF Checking	11100	Total \$16,157.55

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Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$18,355.57
204 SEWER		\$679.89
620 WATER FUND		\$7,966.05
		<hr/>
		\$27,001.51

Pre-Written Checks	\$27,001.51
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$27,001.51

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Cash Payment	E 101-51400-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$702.27
Invoice			
Cash Payment	E 101-51500-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$746.30
Invoice			
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$30,216.10
Invoice			
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$752.31
Invoice			
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$182.25
Invoice			
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$846.03
Invoice			
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$182.28
Invoice			
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$6,369.22
Invoice			
Cash Payment	E 101-53000-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$4,964.30
Invoice			
Cash Payment	E 101-55110-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS	\$2,585.45
Invoice			
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS AUGUST WRS PREMIUMS	\$3,308.57
Invoice			
Cash Payment	E 204-53610-110	SALARIES AUGUST WRS PREMIUMS	\$518.89
Invoice			
Cash Payment	E 204-53610-110	SALARIES AUGUST WRS PREMIUMS	\$475.29
Invoice			
Cash Payment	E 204-53610-390	BILLING/COLLECTION/ AUGUST WRS PREMIUMS	\$832.38
Invoice			
Cash Payment	G 101-21520	RETIREMENT DEDUCTION AUGUST WRS PREMIUMS	\$16,006.63
Invoice			
Cash Payment	G 101-21520	RETIREMENT DEDUCTION AUGUST WRS PREMIUMS	\$18,036.05
Invoice			
Transaction Date	9/30/2024	GF Checking 11100	Total \$87,480.66
<hr/>			
Refer	1610	WI DEFERRED COMPENSATION P Ck# 2024592E 9/30/2024	
Cash Payment	G 101-21570	DEFERRED COMP DEDUC MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS	\$17,126.21
Invoice			
Transaction Date	9/30/2024	GF Checking 11100	Total \$17,126.21
<hr/>			
Refer	1611	WI SUPPORT COLLECTIONS TRUS Ck# 2024593E 9/30/2024	
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENTS	\$766.14
Invoice			
Transaction Date	9/30/2024	GF Checking 11100	Total \$766.14
<hr/>			
Refer	1612	BOND TRUST SERVICES CORP Ck# 2024594E 9/30/2024	
Cash Payment	E 301-58000-610	PRINCIPAL REDEMPTI 2015 GO BONDS PRINCIPAL AND INTEREST PAYMENT	\$85,000.00
Invoice			
Cash Payment	E 301-58000-615	DEBT SERVICE - INTE 2015 GO BONDS PRINCIPAL AND INTEREST PAYMENT	\$28,500.00
Invoice			

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Cash Payment	E 620-53700-610	PRINCIPAL REDEMPTI	2015 GO BONDS PRINCIPAL AND INTEREST PAYMENT	\$60,000.00
Invoice				
Cash Payment	E 620-53700-427	INTEREST ON LONG T	2015 GO BONDS PRINCIPAL AND INTEREST PAYMENT	\$1,800.00
Invoice				
Transaction Date	9/30/2024	GF Checking	11100	Total \$175,300.00
Refer	1613	PAYMENT SERVICE NETWORK		Ck# 2024595E 9/3/2024
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES	\$55.10
Invoice				
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES	\$55.10
Invoice				
Transaction Date	9/30/2024	GF Checking	11100	Total \$110.20

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$187,829.30
204 SEWER	\$1,881.66
301 DEBT SERVICE FUND	\$113,500.00
620 WATER FUND	\$65,163.67
804 BUSINESS IMPROVEMENT DISTRICT	\$2,709.39
	\$371,084.02

Pre-Written Checks	\$371,084.02
Checks to be Generated by the Computer	\$0.00
Total	\$371,084.02

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\$26,114.13

Refer	0 ALLWORX	Ck# 2024573E 9/24/2024		
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	9/24/2024	GF Checking	11100	Total \$1,109.15
Refer	0 AMAZON	Ck# 2024548E 9/24/2024		
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPE	retractable ratchet straps		\$83.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Circle Punch for Crafts		\$13.85
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	September Craft Bag Supplies		\$49.97
Cash Payment Invoice	E 101-55110-255 BLDGS/GROUNDS	Screwdrivers		\$9.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	August Craft Supplies		\$24.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	August Craft Supplies		\$21.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Shelf Pegs and Plastic Organizer Box for Screws		\$18.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Organizing Supplies for Pokemon Club		\$57.30
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	AV Cord and Gallon Bags		\$21.21
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Pokemon Club Game Supplies		\$24.00
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Labels for Pok mon Club Supplies		\$22.79
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Spices for Spice Club Kits		\$8.19
Cash Payment Invoice	E 101-51600-255 BLDGS/GROUNDS	vacuum filters		\$14.99

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Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Note Pad, Sticky Note, Sheet Protectors & Keyboard	\$53.89
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Rubber Bands for LOT Item	\$9.89
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Spices for Spice Club Kits	\$7.49
Invoice				
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	Station alerting lights	\$41.30
Invoice				
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	surge protectors	\$31.89
Invoice				
Cash Payment	E 101-53000-365	BLDGS/GROUNDS MAI	platform cart	\$247.49
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Rubber Thimbles for Crafts	\$6.98
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Mammoth Hike Stickers	\$7.80
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	4 Video Games for Collection	\$153.57
Invoice				
Cash Payment	E 101-53000-300	OPERATING SUPPLIE	DPW VACATION CALENDAR	\$12.95
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Copy Paper (8 reams)	\$166.28
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	2 DVDs for Collection	\$24.99
Invoice				
Cash Payment	E 620-53700-921	OFFICE SUPPLIES & E	Masking tape	\$13.93
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Paper Napkins	\$2.38
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	YA Book Replacement	\$9.49
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	CD for Collection	\$11.98
Invoice				
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	Outdoor Pickleballs	\$194.75
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	2 DVDs for Collection	\$38.35
Invoice				
Cash Payment	E 101-51600-355	JANITORIAL SUPPLIES	batteries	\$32.82
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	4 DVDs	\$79.08
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	CD for Collection	\$12.99
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Adult Fiction Book Replacement	\$15.13
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	2 DVDs for Collection	\$39.92
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	2 Kids Books	\$21.00
Invoice				

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Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD Refund	-\$14.95
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	12 DVDs for Collection	\$167.05
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book Tape	\$129.20
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$12.59
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Napkins, Pens and Highlighters	\$28.94
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Truck mounted backpack rack	\$277.07
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$24.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book Spine Labels	\$91.12
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$18.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	10 DVDs for Collection	\$165.20
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$27.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 DVDs for Collection	\$30.98
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	resealable bags	\$19.20
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Adult Fiction Book Replacement	\$12.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	YA Book Replacement	\$9.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$25.52
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Paint for August Crafts	\$5.34
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Adult Fiction Book Replacement	\$16.05
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 CD for Collection	\$15.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Correction Tape (10 pack)	\$38.61
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Forks (100 ct) and Spoons (100 ct)	\$15.95
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Pokemon Club Stickers	\$8.99
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Indoor Pickleballs	\$131.94
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	pedestal hose reel	\$825.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Pens - Red Ink (10 ct)	\$11.81

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Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	pressure washer		\$346.49
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$4,052.57
Refer	0	AMERICAN HEART SHOPCPR	Ck# 2024568E	9/24/2024	
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	CPR cards		\$6.80
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	CPR cards		\$2,332.40
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$2,339.20
Refer	0	ARLO TECHNOLOGIES	Ck# 2024561E	9/24/2024	
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	Arlo Security Camera Monthly Service Fee		\$7.99
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$7.99
Refer	0	AT&T - OMAHA	Ck# 2024544E	9/24/2024	
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET		\$187.03
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$187.03
Refer	0	AT&T	Ck# 2024535E	9/24/2024	
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET		\$187.04
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET		\$80.25
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$267.29
Refer	0	AT&T - OMAHA	Ck# 2024583E	9/24/2024	
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.49
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$227.43
Refer	0	AT&T	Ck# 2024585E	9/24/2024	
Cash Payment	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.49
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$32.49
Refer	0	AT&T - OMAHA	Ck# 2024584E	9/24/2024	
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$32.49
Invoice					

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Transaction Date	9/24/2024	GF Checking	11100	Total	\$32.49
Refer	0 AT&T (WAUKESHA)			<u>Ck# 2024547E 9/24/2024</u>	
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$32.49
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$32.49
Refer	0 BADGE AND WALLET			<u>Ck# 2024556E 9/24/2024</u>	
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Badges and pins		\$372.00
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	Badges and pins		\$372.00
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$744.00
Refer	0 BAKER & TAYLOR CREDIT CARD			<u>Ck# 2024549E 9/24/2024</u>	
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$100.23
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,638.34
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$3,126.32
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$20.80
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$306.96
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$2,469.24
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$45.08
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$34.82
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$386.70
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$8,128.49
Refer	0 BIRCH & BANYAN COFFEE LLC			<u>Ck# 2024566E 9/24/2024</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Bri's goodbye party		\$24.15
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$24.15
Refer	0 COUNTRY LIVING MAGAZINE			<u>Ck# 2024569E 9/24/2024</u>	
Cash Payment	E 101-55110-325	PERIODICALS	Country Living Magazine Subscription		\$24.97
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$24.97
Refer	0 ETSY			<u>Ck# 2024553E 9/24/2024</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Bri's Gift - Embosser		\$47.25
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$47.25
Refer	0 FOOD NETWORK MAGAZINE			<u>Ck# 2024564E 9/24/2024</u>	
Cash Payment	E 101-55110-325	PERIODICALS	Food Network Magazine Subscription		\$29.97
Invoice					

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Transaction Date	9/24/2024	GF Checking	11100	Total	\$29.97
Refer	0 FOX BROS PIGGLY WIGGLY		<u>Ck# 2024536E 9/24/2024</u>		
Cash Payment Invoice	G 101-31630 HOMETOWN CELEBRATIO	National Night Out: Ice			\$5.99
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIE	Bingo prizes			\$57.58
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIE	Election Food			\$19.98
Transaction Date	9/24/2024	GF Checking	11100	Total	\$83.55
Refer	0 HOME DEPOT (NO MAILING ADDR)		<u>Ck# 2024541E 9/24/2024</u>		
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATE	Security/Privacy window film			\$120.25
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATE	Window film application kit			\$25.69
Transaction Date	9/24/2024	GF Checking	11100	Total	\$145.94
Refer	0 HYATT REGENCY GREEN BAY		<u>Ck# 2024554E 9/24/2024</u>		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Hotel for 2024 WI Chiefs Summer Conference			\$327.00
Transaction Date	9/24/2024	GF Checking	11100	Total	\$327.00
Refer	0 JENSON MOTORS		<u>Ck# 2024540E 9/24/2024</u>		
Cash Payment Invoice	E 101-52200-360 VEHICLE MAINT/EXPE	Oil change rotate tires command vehicle			\$136.10
Transaction Date	9/24/2024	GF Checking	11100	Total	\$136.10
Refer	0 JOURNAL SENTINEL		<u>Ck# 2024576E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-325 PERIODICALS	Journal Sentinel Subscription			\$48.00
Transaction Date	9/24/2024	GF Checking	11100	Total	\$48.00
Refer	0 KAPCO		<u>Ck# 2024539E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Book repair tape			\$127.05
Transaction Date	9/24/2024	GF Checking	11100	Total	\$127.05
Refer	0 LIBRARY JOURNALS		<u>Ck# 2024557E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine subscription			\$157.99
Transaction Date	9/24/2024	GF Checking	11100	Total	\$157.99
Refer	0 MARRIOTT HOTEL		<u>Ck# 2024542E 9/24/2024</u>		
Cash Payment Invoice	E 101-51400-290 OUTSIDE SERVICES/C	WMCA conference lodging			\$262.00
Transaction Date	9/24/2024	GF Checking	11100	Total	\$262.00
Refer	0 NETFLIX		<u>Ck# 2024560E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Roku Streaming Subscription			\$24.14
Transaction Date	9/24/2024	GF Checking	11100	Total	\$24.14
Refer	0 OFFICE DEPOT CREDIT PLAN		<u>Ck# 2024574E 9/24/2024</u>		

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Payments

Current Period: SEPTEMBER 2024

Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIE	COPY PAPER			\$110.20
Transaction Date	9/24/2024	GF Checking	11100	Total	\$110.20
Refer	0 PANERA		<u>Ck# 2024543E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Lauren's Last Day Party			\$41.01
Transaction Date	9/24/2024	GF Checking	11100	Total	\$41.01
Refer	0 PEOPLE MAGAZINE		<u>Ck# 2024577E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine subscription			\$52.00
Transaction Date	9/24/2024	GF Checking	11100	Total	\$52.00
Refer	0 PICNIC BASKET		<u>Ck# 2024552E 9/24/2024</u>		
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIE	poll worker meal			\$187.15
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	WILEAG Mock Assessment Lunch			\$45.47
Transaction Date	9/24/2024	GF Checking	11100	Total	\$232.62
Refer	0 REAL SIMPLE		<u>Ck# 2024578E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine subscription			\$8.00
Transaction Date	9/24/2024	GF Checking	11100	Total	\$8.00
Refer	0 RUNNERS WORLD		<u>Ck# 2024565E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine subscription			\$24.97
Transaction Date	9/24/2024	GF Checking	11100	Total	\$24.97
Refer	0 SENDIKS ACCOUNT		<u>Ck# 2024575E 9/24/2024</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Bri's goodbye party			\$9.40
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Rachel's Last Day Party			\$48.76
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Bri's Last Day Party			\$56.86
Transaction Date	9/24/2024	GF Checking	11100	Total	\$115.02
Refer	0 SIRCHIE ACQUISITION CO		<u>Ck# 2024572E 9/24/2024</u>		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Drug Testing Pouches (30 ct)			\$71.53
Transaction Date	9/24/2024	GF Checking	11100	Total	\$71.53
Refer	0 SPECTRUM ENTERPRISE		<u>Ck# 2024567E 9/24/2024</u>		
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET			\$106.72
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET			\$106.72
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET			\$106.72
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET			\$106.72

VILLAGE OF HARTLAND

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Payments

Current Period: SEPTEMBER 2024

Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$106.72
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET		\$106.72
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE INTERNET		\$106.71
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET		\$106.71
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$64.26
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	SPECTRUM FIBER FD		\$379.00
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$104.35
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.80
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM FIBER DPW		\$150.00
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM FIBER DPW		\$150.00
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM FIBER DPW		\$150.00
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$33.71
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE		\$33.71
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$33.71
Transaction Date	9/24/2024		GF Checking	11100	Total \$2,337.76
Refer	0 TARGET		Ck# 2024551E 9/24/2024		
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	StorytimeParty Frosting/Pretzels		\$21.96
Transaction Date	9/24/2024		GF Checking	11100	Total \$21.96

VILLAGE OF HARTLAND

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Payments

Current Period: SEPTEMBER 2024

Refer	0	<u>TASTE OF HOME</u>	<u>Ck# 2024570E 9/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	magazine subscription		\$13.00
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$13.00
Refer	0	<u>THE DEPOT</u>	<u>Ck# 2024580E 9/24/2024</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Dinner during Chiefs Summer Conference		\$25.73
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$25.73
Refer	0	<u>TIME MAGAZINE</u>	<u>Ck# 2024579E 9/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	magazine subscription		\$49.00
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$49.00
Refer	0	<u>U.S. CELLULAR</u>	<u>Ck# 2024538E 9/24/2024</u>		
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$71.82
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$124.97
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$124.97
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$124.96
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$446.72
Refer	0	<u>US POSTAL SERVICE</u>	<u>Ck# 2024546E 9/24/2024</u>		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	ILL shipping		\$9.51
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$9.51
Refer	0	<u>USA TODAY</u>	<u>Ck# 2024563E 9/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	USA Today Subscription		\$34.00
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$34.00
Refer	0	<u>UWCC REGISTRATIONS</u>	<u>Ck# 2024562E 9/24/2024</u>		
Cash Payment	E 205-59100-305	EXPENSES-OTHER	Leadership Management 2 Classes		\$840.00
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$840.00
Refer	0	<u>VERIZON WIRELESS</u>	<u>Ck# 2024537E 9/24/2024</u>		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	VERIZON PHONE		\$469.55
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$469.55
Refer	0	<u>VERIZON COMMUNICATIONS</u>	<u>Ck# 2024545E 9/24/2024</u>		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE		\$456.12
Invoice					
Transaction Date	9/24/2024		GF Checking	11100	Total \$456.12
Refer	0	<u>WALMART</u>	<u>Ck# 2024550E 9/24/2024</u>		
Cash Payment	E 101-51440-300	OPERATING SUPPLIE	poll worker food		\$80.85
Invoice					

VILLAGE OF HARTLAND

Payments

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Current Period: **SEPTEMBER 2024**

Transaction Date	9/24/2024	GF Checking	11100	Total	\$80.85
Refer	0 WAVE				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	ONTARGET TRAINING / JEWELL			\$325.00
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$325.00
Refer	0 WCTC(BILLING)				
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Bryan T Officer II class			\$4.56
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Bryan T. Officer II class			\$154.50
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$159.06
Refer	0 WI POLICY FORUM				
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	MEMBERSHIP RENEWAL			\$350.00
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$350.00
Refer	0 WISCONSIN FIRE CHIEFS				
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Chief's conference			\$225.00
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$225.00
Refer	0 ZOOLOGICAL SOCIETY				
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Annual Zoo Pass Renewal			\$1,000.00
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$1,000.00
Refer	0 ZOOM				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	MONTHLY ZOOM ACCOUNT			\$16.79
Invoice					
Transaction Date	9/24/2024	GF Checking	11100	Total	\$16.79

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$22,886.42
204 SEWER	\$613.91
205 SPECIAL LIBRARY FUND	\$1,840.00
620 WATER FUND	\$773.80
	\$26,114.13

Pre-Written Checks	\$26,114.13
Checks to be Generated by the Computer	\$0.00
Total	\$26,114.13



210 Cottonwood Avenue
 Hartland WI 53029
 262-367-2714 FAX: 262-367-2430
www.villageofhartland.wi.gov

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned	_____	Date	_____

FEES ARE NON-REFUNDABLE

APPLICATION AND PERMIT FEES ARE DUE 60 DAYS PRIOR TO YOUR EVENT

ORGANIZATION INFORMATION			
Name of Organization Hartland BID / Marlene McLevolte			
Street Address 135 Cottonwood Avenue	City Hartland	State WI	Zip 53029
Phone Number 262-719-4324	Are you a 501(c)3 Organization?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Event Contact Person (First & Last Name) Kirstyn Smith			
Address	City	State	Zip
Email bid@downtownhartland.com	Phone Number 262-366-2345	Day of Event Phone Number →	
If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.			

EVENT INFORMATION	
Name of Event Hartland Lights	Date(s) of Event 12/6/24
Event Start Time 6pm	Event End Time 9pm
Location of the Event* Downtown, corner of Cottonwood Hill	
Will your event take place in a Village of Hartland Park? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<p>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</p> <p>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</p>	

OTHER INFORMATION

Generally describe your event and its purpose

Annual Village tree lighting and holiday activities
 Drone show 8:30 pm, location TBD

Estimated Number of Participants

300-500

Spectators

Vendors

Yes No

Will alcohol be sold/served? *If yes, liquor and bartender licenses are necessary under separate application.*

Will you be selling/serving food?

per email from Kristina Smith 10/8/21

Yes No

Will you have food trucks? *If yes, you will need to obtain Outside Food Vendor Permits under separate application.*

Yes No

If yes, how many food trucks will be at the event?

2

Will you be selling merchandise? *If yes, you will need to obtain a Solicitor's Permit under separate application.*

Yes No

Does the event involve fireworks? *If yes, you will need to obtain a Fireworks Permit under separate application.*

Yes No

Does the event involve amplified music?

Yes No

If yes, will the amplified music be a:

Band DJ

Hours of amplified music:

6pm - 6:30 pm / 8:30 pm - 8:45 pm

Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.

Is street closure requested?

Will coordinate with Police Dept & PD usually closes during tree lighting

Yes No

Hours of street closure:

Diagram for Street Closure Provided?

Yes No

Will you need barricades provided by the Village for your event?

Yes No

How many barricades needed for your event?

TBD

"Road Closed" signs requested?

Yes No

Will you be erecting any tents, canopies or other temporary structure(s)? *If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.*

Yes No

Will you be providing portable restrooms and wash stations?

Yes No

OTHER INFORMATION CONTINUED

If yes, how many will you provide and where will they be located? Also how will solid waste be disposed of?

Will you provide parking for participants?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
--	------------------------------	--

If yes, where will parking be available?

Will you provide a dumpster/clean-up services?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
--	------------------------------	--

If yes, please describe your clean-up and refuse collection plan.

Will the event require additional security?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
---	---	-----------------------------

Will you have an emergency plan in the event of severe weather?	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
---	---	--

Will the event require first aid and/or emergency responders?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
---	------------------------------	--

INSURANCE REQUIREMENTS

The Special Event Sponsor will obtain liability insurance for the event. Proof of this insurance with coverage no less than \$1,000,000, must list the Village of Hartland as an additional insured party and is due no later than 20 days before the event.

Are you able to provide these insurance documents? <i>Through Village</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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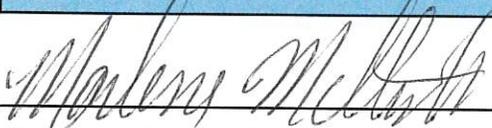
DEPOSIT REQUIREMENTS

For events to held in a Village Park: The applicant may be required to submit to the Village a refundable deposit based on number of attendees (see Park Facility Reservation Application). The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within twelve (12) hours after the conclusion of the event.

TERMINATION OF AN EVENT

The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Hartland Police Department and/or Fire Department and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

By signing this form, the applicant certifies authorization to act on behalf of their organization and hereby agrees to hold the Village, its officers, employees, agents and contractors, harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney's fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval. The applicant is responsible for obtaining all necessary reservations, permits and licenses.



 Signature of Applicant

9-17-24

 Date

For staff use only

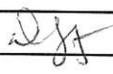
Park/Rec. Board approval, if necessary, on:

Village Board approval, if necessary, on:

Application forwarded to:

- Administrator
- Building Inspector
- Fire Chief
- Police Chief
- Public Works Director
- Rec Director

Date: _____

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.				
Clerk				
Fire	✓			
Police				
Public Works				
Rec				

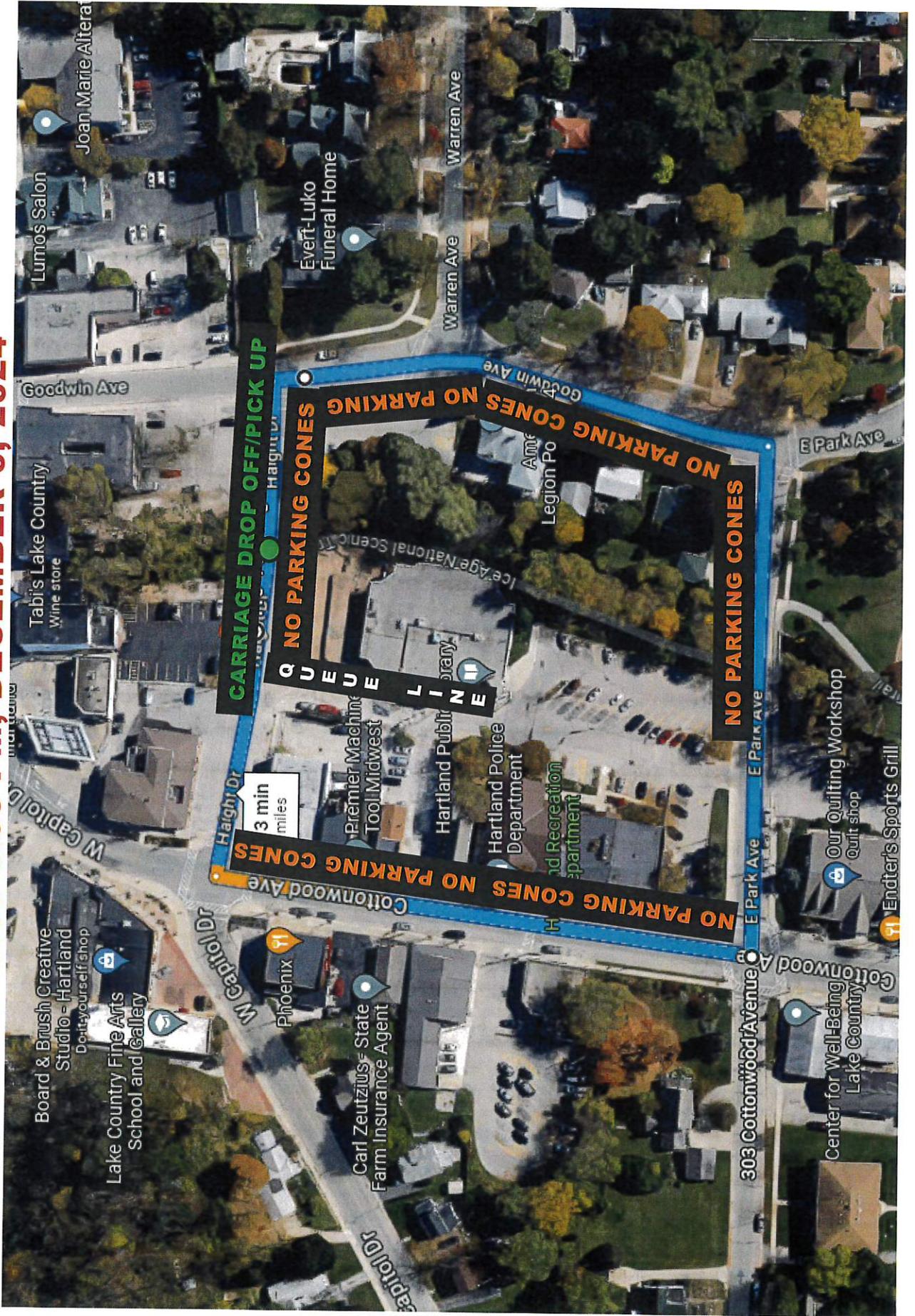
Fees

_____ Outside Food Vendors	_____ Special Event Permit	TOTAL FEES _____
_____ Park Facility Fees	_____ Temp. Bartender's	
_____ Solicitor's Permit(s)	_____ Temp. Class B	

All requirements for this special event have been met.

Village Administrator approval _____ **Date** _____

**HARTLAND LIGHTS: HORSE DRAWN CARRIAGE RIDES
5:30-8:30 PM, DECEMBER 6, 2024**





210 Cottonwood Avenue
 Hartland WI 53029
 262-367-2714 FAX: 262-367-2430
www.villageofhartland.wi.gov

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned	_____	Date	_____

FEES ARE NON-REFUNDABLE

APPLICATION AND PERMIT FEES ARE DUE 60 DAYS PRIOR TO YOUR EVENT

ORGANIZATION INFORMATION			
Name of Organization American Creed PAC			
Street Address 1020 James Dr Suite D	City Hartland	State WI	Zip 53029
Phone Number 414-379-0598	Are you a 501(c)3 Organization? no	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Event Contact Person (First & Last Name) Trevor DeBoer			
Address PO Box 626	City Hartland	State WI	Zip 53029
Email @americancreedpac.com tdeboer@americareed.com	Phone Number 414-379-0598	Day of Event Phone Number 414-379-0598	
If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.			

EVENT INFORMATION	
Name of Event Rally for Democracy	Date(s) of Event 10/17/2024
Event Start Time 5:00pm	Event End Time 9:00pm
Location of the Event* Nixon Park	
Will your event take place in a Village of Hartland Park?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<p><i>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</i></p> <p><i>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</i></p>	

OTHER INFORMATION

Generally describe your event and its purpose

This is a community event to advocate for citizens of Hartland and Lake Country to get out and vote either on November 5th or prior to election day. This will be a celebration of our right to vote.

Estimated Number of Participants
10

Spectators 100

Vendors 1

Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application.</i>		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be selling/serving food?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you have food trucks? <i>If yes, you will need to obtain Outside Food Vendor Permits under separate application.</i>		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, how many food trucks will be at the event?		1	
Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve amplified music?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, will the amplified music be a:		<input type="checkbox"/> Band	<input checked="" type="checkbox"/> DJ
Hours of amplified music:		6pm-8pm	
<p><i>Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.</i></p>			
Is street closure requested?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Hours of street closure:			
Diagram for Street Closure Provided?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you need barricades provided by the Village for your event?		Yes	No
How many barricades needed for your event?			
"Road Closed" signs requested?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.</i>		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you be providing portable restrooms and wash stations?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

OTHER INFORMATION CONTINUED

If yes, how many will you provide and where will they be located? Also how will solid waste be disposed of?

Will you provide parking for participants? Yes No

If yes, where will parking be available?

Will you provide a dumpster/clean-up services? Yes No

If yes, please describe your clean-up and refuse collection plan.

Will the event require additional security? Yes No

Will you have an emergency plan in the event of severe weather? Yes No

Will the event require first aid and/or emergency responders? Yes No

INSURANCE REQUIREMENTS

The Special Event Sponsor will obtain liability insurance for the event. Proof of this insurance with coverage no less than \$1,000,000, must list the Village of Hartland as an additional insured party and is due no later than 20 days before the event.

Are you able to provide these insurance documents? Yes No

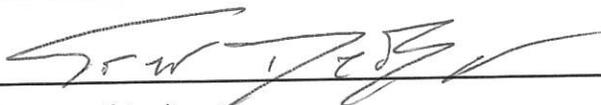
DEPOSIT REQUIREMENTS

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TERMINATION OF AN EVENT

The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Hartland Police Department and/or Fire Department and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

By signing this form, the applicant certifies authorization to act on behalf of their organization and hereby agrees to hold the Village, its officers, employees, agents and contractors, harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney's fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval. The applicant is responsible for obtaining all necessary reservations, permits and licenses.



 Signature of Applicant

10/8/24

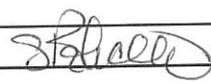
 Date

For staff use only

Park/Rec. Board approval, if necessary, on:

 Village Board approval, if necessary, on:

Application forwarded to:
 Administrator Police Chief
 Building Inspector Public Works Director
 Fire Chief Rec Director
 Date: _____

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.				
Clerk	✓			
Fire				
Police				
Public Works				
Rec				

Fees

_____ Outside Food Vendors	_____ Special Event Permit	TOTAL FEES _____
_____ Park Facility Fees	_____ Temp. Bartender's	
_____ Solicitor's Permit(s)	_____ Temp. Class B	

All requirements for this special event have been met.
Village Administrator approval _____ **Date** _____

**VILLAGE OF HARTLAND
FINE ARTS CENTER RESERVATION APPLICATION**

210 Cottonwood Avenue Hartland, WI 53029 Phone 262-367-2714 FAX 262-367-2430

Organization or Individual's Name: American Creed PAC

Name of Person In Charge: Trevor DeBoer

Telephone Number: (Home) 414-379-0598 (Work) _____ (EMAIL) tdeboer@americreed.com

Address: PO Box 626 Hartland, WI 53029 tdeboer@americancreedpac.com
Street/Mailing Zip Code

If Above Person Cannot Be Reached: Payton DeBoer

Telephone Number: (Home) 414-379-0598 (Work) _____ (EMAIL) at4deboer@gmail.com

Address: 1020 James Dr Hartland WI 53029
Street/Mailing Zip Code

Name of Group, Performer: Speakers from political groups.

Description of Entertainment: Speaking event

Is Sponsor Classified as Non-Profit: YES

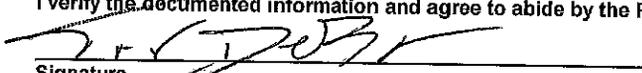
Other Permits Required: Beer Shelter Other

Date Paid: _____ Fee Paid _____ Deposit Paid _____ Receipt Number _____

FEES	Resident	0 - 50	51 - 100	101 - 200	201	
			\$80.00 + 4.00	\$100.00 + 5.00	\$125.00 + 6.25	\$150.50 + 7.53
Non Resident	0 - 50		51 - 100	101 - 200	201 +	
		\$100.00 + 5.00	\$130.00 + 6.25	\$170.00 + 8.50	\$200.00 + 10.00	
Note: Deposit to be paid by all users		0-50	51-100	101-200	201-300	300+
Refundable Deposit Amounts		\$50.00	\$100.00	\$200.00	\$300.00	\$400.00

(Office Use Only)									
Permit Number _____	Date of Use	Time of Use	Resident/ Non-Resident	Estimated Attendance	Insurance Certificate Required as Determined by Village (y or n)	Electricity Needed (y or n)	TOTAL FEE/DEPOSIT	Date Issued	Issued By
Fine Arts Center (FAC)									
Food/Beverage Sales at Concession Window?	<input type="checkbox"/> Yes <input type="checkbox"/> No								
Sales of Other Items? Describe Items and Point of Sale									

I verify the documented information and agree to abide by the Park Board's Policy and Village Ordinances regarding Park Usage.


Signature

PLEASE BRING THIS PERMIT WITH YOU TO THE PARK

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 \$ _____
 "Class A" Liquor \$ _____
 "Class B" Liquor \$ 450
 "Class A" Liquor (cider only) \$ _____
 Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>450.00</u>
Background Check Fee	\$
Publication Fee	\$ <u>20.00</u>
Total Fees	\$ <u>470.00</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>The Inn</u>		
2. Business Trade Name or DBA <u>The Inn</u>		
3. FEIN <u>42-2608556</u>	4. Wisconsin Seller's Permit Number <u>456-1031239460-02</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>Wisconsin</u>	7. Date of Organization	8. Wisconsin DFI Registration Number
9. Premises Address <u>110 Cottonwood Ave</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>414 467 9156</u>	17. Premises Email <u>mbraaten77@gmail.com</u>	18. Website <u>theinnhartland.com</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. <u>attached layout. Consumption will be in bar and dining office + locked liquor storage in basement area.</u>		
20. Mailing Address (if different from premises address)		
21. City	22. State	23. Zip Code

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 beverages. Yes No

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: The Inn LLC 4b. Business Entity FEIN: 92-2608556

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
Braaten	Madeline	Owner	414 467 9156
Armistead	Matthew	Owner	310 926 7752

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 <u>Braaten</u>		First Name <u>Madeline</u>		M.I. <u>P</u>
Title <u>Owner</u>		Email <u>mbraaten77@gmail.com</u>	Phone <u>414 467 9156</u>	
Signature <u>Madeline Braaten</u>			Date <u>9/4/2024</u>	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <u>9-17-24</u>	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk			Date Provisional License Issued (if applicable)

Form
AB-101

Alcohol Beverage Appointment of Agent

Date

Agent Type <i>(check one)</i>	
<input checked="" type="checkbox"/> Original (no fee)	<input type="checkbox"/> Successor (\$10 fee for municipal licensees only)

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) The Inn LLC	
2. Business Trade Name or DBA The Inn	
3. Entity Type <i>(check one)</i> <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization <i>(check one)</i> <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent, if successor is checked above.	

Part B: Agent Information			
1. Last Name Braaten	2. First Name Madeline	3. M.I. P.	
4. Email mbraaten77@gmail.com		5. Phone 414.467.9156	
6. Home Address 2017 N Genesee St.			
7. City Delafield	8. State WI	9. Zip Code 53018	10. Age 37
11. Drivers License/State ID Number B635-5558-6957-04		12. Drivers License/State ID State of Issuance Wi	

Part C: Agent Questions	
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, <i>Alcohol Beverage Individual Questionnaire</i> ? Submit a completed Form AB-100 with this form.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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 Braaten		First Name Madeline	M.I. P
Title Owner	Email mbraaten77@gmail.com		Phone 414.467.9156
Signature <i>Madeline Braaten</i>		Date 09/04/2024	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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 Braaten		First Name Madeline	M.I. P
Signature <i>Madeline Braaten</i>		Date 09/04/2024	

Background Approved

Chel Misko

09/19/24

Form
AB-100

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (Individual name if sole proprietor)	The Inn
2. Business Trade Name or DBA	The Inn
3. 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

Part B: Individual Information			
1. Last Name	Braaten	2. First Name	Madelaine
		3. M.I.	P
4. Relationship to Business (Title)	Owner	5. Email	mbraaten77@gmail.com
6. Phone			
7. Home Address	2017 N. Genesee St.		
8. City	Delafield	9. State	WI
		10. Zip Code	53018
		11. Date of Birth	12/17/1986
12. Drivers License/State ID Number	B635-5558-6957-04		
		13. Drivers License/State ID State of Issuance	WI

Part C: Address History			
1. Do you currently reside in Wisconsin?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?			Years: 4 Months: 2
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1	City	State	Zip Code
19800 Tyrone Ct.	Brackfield	WI	53045
Previous Address 2	City	State	Zip Code
543 Fernwood Pacific Dr.	Topanga	CA	90290
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State	County	State	County
WI	Waukesha		
State	County	State	County
CA	Los Angeles		

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

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

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. 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.

Signature: Madelino Praaten Date: 9/4/2024

Alcohol Beverage Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) The Inn	
2. Business Trade Name or DBA	
3. 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	

Part B: Individual Information				
1. Last Name Armistead		2. First Name Matthew		3. M.I. H
4. Relationship to Business (Title) Owner		5. Email matthewarmistead1@gmail.com		6. Phone 310 926 7752
7. Home Address 2017 N. Genesee St.				
8. City DeLafield, WI		9. State WI	10. Zip Code 53018	11. Date of Birth 8/24/1971
12. Drivers License/State ID Number A-652-5487-1304-01			13. Drivers License/State ID State of Issuance WI	

Part C: Address History					
1. Do you currently reside in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?				Years 4	Months 2
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.					
Previous Address 1 19800 Tyrone Ct.		City Brookfield	State WI	Zip Code 53045	
Previous Address 2 543 Fernwood Pacific Dr.		City Topanga	State CA	Zip Code 90290	
Previous Address 3		City	State	Zip Code	
Previous Address 4		City	State	Zip Code	
Previous Address 5		City	State	Zip Code	
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.					
State WI	County Waukesha	State	County	State	County
State CA	County Los Angeles	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

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

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. 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.

Signature	<i>M. A. Mustead</i>	Date	<i>9.17.24</i>
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Call to pickup



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: 9-5-24

Receipt No.: 257748

PRINT the answers to the following questions fully and completely:

Name Mary Beth Pedersen
(First, Middle, Last)

Date of Birth: 11-23-67 Driver's License No. and State P362-5826-7923-07

Address: N38 W26997 Glacier Rd.

City, State, Zip: Pewaukee, WI 53072

Home Phone Number: 262-719-7238 Citizen of United States? Yes No

How long have you lived at this address? 12 yrs.

List all previous residences for the past 10 years: (City and State Only) _____

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

Triangle Tap

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.

HAVE YOU EVER BEEN CONVICTED OF ANY ALCOHOL BEVERAGE RELATED OFFENSES, INCLUDING ANY OF THE FOLLOWING, AS A JUVENILE OR AN ADULT?

1. Illegal purchase, sale or providing of intoxicating liquor or beer? YES NO
2. Violation of closing hours at a licensed premise? YES NO
3. Any other violation of laws pertaining to alcoholic beverages? YES NO
4. Disorderly conduct or criminal damage to property that occurred at a licensed establishment? YES NO
5. Obstruction of a police officer while on a licensed premise for the sale of alcoholic beverages? YES NO
6. Operating a motor vehicle while under the influence of alcohol or controlled substance or with a prohibited alcohol concentration (Wis. Stat. 346.63)? YES NO
7. Operating a motor vehicle while under age 21 with a blood alcohol of more than .0% but not more than .1% (Wis. Stat. 346.63(2)(m))? YES NO
8. Having alcohol beverages in your possession in a motor vehicle as a driver or a passenger (Wis. Stat. 346.935)? YES NO

HAVE YOU EVER BEEN CONVICTED OF A FELONY?

YES NO

DO YOU HAVE ANY CRIMINAL OR ORDINANCE CHARGES PRESENTLY PENDING AGAINST YOU?

YES NO

DO YOU PRESENTLY HAVE ANY OVERDUE OR OUTSTANDING FORFEITURES RESULTING FROM A VIOLATION OF AN ORDINANCE OF ANY COUNTY, CITY, VILLAGE, OR TOWN?

YES NO

If you have answered yes to any of the above questions, list the date, nature of offense and the location of the offense (City, County and State)

<u>Date</u>	<u>Nature of Offense</u>	<u>Location: City, County and State</u>
1986 or 1987	OWI	Waukesha, WI
2017	Disorderly Conduct	Pewaukee, WI

Please list additional convictions or other pertinent information below:

Speeding in/around 2008, Pewaukee, WI

Approval by Municipal Authority

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory, and I have no objection.

Approved on 09/10/24 by [Signature] Title Police Chief
 (Date) (Signature of Proper Local Official)

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

Mary B. Pedersen

(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.

Mary Pedersen

(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.



**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.wi.gov

To: Village Board	Date: 10/08/2024
Submitted By: Chief Misko	
Subject: Operator License for Linda Moroney	

Details:

Linda Moroney applied for an operator license at Triangle Tap. Moroney's criminal history consists of the following four Operating While Intoxicated (OWI) convictions.

1. 1st Offense OWI 09/10/1990
2. 2nd Offense OWI 05/06/1992
3. Homicide by Intoxicated Use of a Vehicle (Felony) 08/17/1995
4. 4th Offense OWI 05/11/2016

Moroney only disclosed her Homicide by Intoxicated Use of a Vehicle as a Felony conviction and failed to disclose her other three OWI convictions on her application.

A review of Moroney's OWI convictions will need to be made to determine if the past alcohol connected convictions substantially related to the responsibilities that she will carry out if she is granted an operator's license in Hartland and from what the applicant presents at her appearance before the Village Board and the passage of time, has there been a satisfactory demonstration that the safety of the public in Hartland is not likely to be compromised if the applicant is granted an operator's license?

Financial Remarks: None

Options & Alternatives:

1. Deny the Operator License for Moroney.
2. Approve the Operator License for Moroney.



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: 10/2/24

Receipt No.: 258135

PRINT the answers to the following questions fully and completely:

Name Linda Moroney
(First, Middle, Last)

Date of Birth: 4-21-64 Driver's License No. and State M650-5306-4641-02

Address: W 212 Madison Ave

City, State, Zip: Oconomowoc, WI 53066

Home Phone Number: 262-719-4891 Citizen of United States? Yes No

How long have you lived at this address? 13 yrs

List all previous residences for the past 10 years: (City and State Only) _____
W 212 Madison Ave, Ocon, WI

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

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.

H24009820

HAVE YOU EVER BEEN CONVICTED OF ANY ALCOHOL BEVERAGE RELATED OFFENSES, INCLUDING ANY OF THE FOLLOWING, AS A JUVENILE OR AN ADULT?

- 1. Illegal purchase, sale or providing of intoxicating liquor or beer? YES NO
- 2. Violation of closing hours at a licensed premise? YES NO
- 3. Any other violation of laws pertaining to alcoholic beverages? YES NO
- 4. Disorderly conduct or criminal damage to property that occurred at a licensed establishment? YES NO
- 5. Obstruction of a police officer while on a licensed premise for the sale of alcoholic beverages? YES NO
- 6. Operating a motor vehicle while under the influence of alcohol or controlled substance or with a prohibited alcohol concentration (Wis. Stat. 346.63)? YES NO
- 7. Operating a motor vehicle while under age 21 with a blood alcohol of more than .0% but not more than .1% (Wis. Stat. 346.63(2)(m))? YES NO
- 8. Having alcohol beverages in your possession in a motor vehicle as a driver or a passenger (Wis. Stat. 346.935)? YES NO

HAVE YOU EVER BEEN CONVICTED OF A FELONY? YES NO

DO YOU HAVE ANY CRIMINAL OR ORDINANCE CHARGES PRESENTLY PENDING AGAINST YOU? YES NO

DO YOU PRESENTLY HAVE ANY OVERDUE OR OUTSTANDING FORFEITURES RESULTING FROM A VIOLATION OF AN ORDINANCE OF ANY COUNTY, CITY, VILLAGE, OR TOWN? YES NO

If you have answered yes to any of the above questions, list the date, nature of offense and the location of the offense (City, County and State)

<u>Date</u>	<u>Nature of Offense</u>	<u>Location: City, County and State</u>
12/19/93	Vehicular Homicide	Waterloo, WI Dodge Cty.

Please list additional convictions or other pertinent information below:

Approval by Municipal Authority

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory, and I have no objection.

Approved on _____ by _____ Title _____
 (Date) (Signature of Proper Local Official)

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

Linde Moroney

(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.

Linde Moroney

(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.



Village of Hartland

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Hartland WI 53029

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FAX: 262-367-2430

www.villageofhartland.wi.gov

Committee: Village Board	Date: 10/9/24
Village Board Item Number:	Date: 10/14/24
Submitted By: Sara Rennekamp	

Subject: Wenzel Amazements Carnival

Details:

The Park & Recreation board recommends booking Wenzel Amazements to provide a carnival at Hartland's Hometown Celebration, the weekend of June 27-29, 2025. Wenzel would bring in rides, games, and concessions into Nixon Park's t-ball field, targeting families with children ages 5-12+. Wenzel's staff would stay onsite bringing eight (8) trailer units, requiring power and water. The carnival runs on a 300 KW generator in a 28 ft trailer; however, power would be required at night for their food and ice storage. A typical contract states that Wenzel retains \$20,000 in revenue from rides (concessions and games not included), then pays ~15% for any ride dollars earned after.

An approximate site map and images of rides are included in the packet. Please note that the site plan will change when measurements and rides are confirmed, and the needed space may expand.

Financial Remarks:

Expenses would decrease on rental costs for a Kid Zone tent, booth sections and chairs, inflatables, and rock wall. Expenses would potentially decrease on labor for the Kid Zone set up and Hometown tear down.

Beer sale revenues would potentially increase with the addition of the carnival attraction.

Expenses would potentially increase for sod replacement in the park and an additional equipment rental day.

Options & Alternatives:

Continue with the Kid Zone.

Executive Recommendation:

Staff recommend the addition of Wenzel Amazements carnival to Hometown Celebration 2025.

WENZEL AMAZEMENTS APPROXIMATE SITE MAP



GENERATOR TRAILER

BACK UP GENERATOR

CARNIVAL GAMES (\$)

RIDE (Tickets)

CARNIVAL RIDE (Tickets)

RIDE (Tickets)

RIDE (Tickets)

RIDE (Tickets)

CONCESSIONS (\$)

RIDE (Tickets)

CARNIVAL RIDE (Tickets)

FOOD VENDORS (\$)

RESTROOMS

Nixon Park Fine Arts Center Temporarily closed

Nixon Park Pickleball Courts

Google



WENZEL AMAZEMENTS CARNIVAL



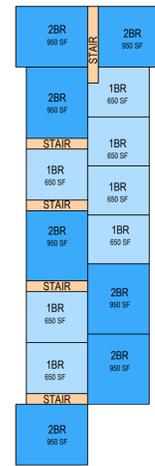


WENZEL AMAZEMENTS





1 1ST FLOOR PLAN
1" = 40'-0"



2 2ND FLOOR PLAN
1" = 40'-0"

BUILDING MATRIX

FIRST FLOOR 1:	13,300 SF
SECOND FLOOR 2:	12,300 SF
TOTAL AREA	25,600 SF
PARKING	52 SPOTS
GUEST PARKING	7 SPOTS

UNIT MIX

1-BEDROOM (~650 SF)	13 UNITS
2-BEDROOM (~950 SF)	13 UNITS
TOTAL	26 UNITS

ZONING INFO

MINIMUM LOT AREA: (1) BEDROOM = 2,500 SF PER UNIT
 (2) BEDROOM = 3,000 SF PER UNIT
 PARKING REQ: (2) SPACES PER UNIT
 GUEST PARKING REQ: (0.25) SPACES PER DWELLING



BUILDING AREA	22,400 SF
PARKING	52 SPOTS
GUEST PARKING	7 SPOTS
UNIT MIX	
1-BEDROOM (~650 SF)	13 UNITS
2-BEDROOM (~950 SF)	13 UNITS
TOTAL	26 UNITS

ZONING INFO	
MINIMUM LOT AREA:	(1) BEDROOM = 2,500 SF PER UNIT
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PARKING REQ:	(2) SPACES PER UNIT
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1 1ST FLOOR PLAN
1" = 40'-0"



701 W. CAPITOL DRIVE, HARTLAND, WI

SITE & BUILDING PLANS SINGLE BUILDING - 1 STORY
 Scale: 1" = 40'-0"
 Date: 10/09/24
 Engberg Anderson Project No.: 2437XX.00

