



## Village of Hartland

210 Cottonwood Avenue

Hartland WI 53029

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[www.villageofhartland.wi.gov](http://www.villageofhartland.wi.gov)

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### VILLAGE BOARD AGENDA

**MONDAY, NOVEMBER 11, 2024 ▪ 6:30 PM or immediately following the 6:05 PM Special Hearing  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Conner

Hartland Firefighter/Paramedic Griffin Casper, Senior Airman for the 128<sup>th</sup> Air Refueling Wing, will present an American Flag flown during his unit's recent deployment to Qatar

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. Items related to vouchers
  - a. Consideration of vouchers for payment in the amount of \$ 872,193.74
2. Actions related to Licenses and Permits
  - a. Consideration of Special Event Application for Holiday Train, December 8, 2024

#### Other Items for Consideration

3. Discussion and consideration of Resolution 11/11/2024 "Resolution Approving the Sewer Utility Rate Effective First Quarter 2025"
4. Consideration of items related to the 2025 Village Budget as shown on Tab 1 Page 8 and Tab 31 Page 1 and 2 of the 2025 Budget Book. All information after Tab 1 is for informational purposes only. These figures may be modified by the Village Board during final consideration at this meeting.
  - a. Discussion of 2025 Budget
  - b. Consideration of a motion to approve the 2025 Municipal General Fund Budget in the amount of \$9,780,037 shown on Tab 1 Page 8 of the 2025 Budget Book (Roll call vote)
  - c. Consideration of a motion to approve the 2025 Water Utility Budget in the amount of \$1,939,000 shown on Tab 1 Page 8 of the 2025 Budget Book (Roll call vote)
  - d. Consideration of a motion to approve the 2025 Sewer Utility Budget in the amount of \$2,139,400 as shown on Tab 1 Page 8 of the 2025 Budget Book (Roll call vote)
  - e. Consideration of a motion to approve the 2025 TIF #4 Budget in the amount of

\$328 as shown on Tab 1 Page 8 of the 2025 Budget Book (Roll call vote)

- f. Consideration of a motion to approve the 2025 TIF #6 Budget in the amount of \$128,128 as shown on Tab 1 Page 8 of the 2025 Budget Book (Roll call vote)
  - g. Consideration of a motion to approve the 2025 TIF #7 Budget in the amount of \$2,500 as shown on Tab 1 Page 8 of the 2025 Budget Book (Roll call vote)
  - h. Consideration of a motion to approve the 2025 Debt Service Budget in an amount of \$2,296,701 as shown on Tab 1 Page 8 of the 2025 Budget Book (Roll call vote)
  - i. Consideration of a motion to approve the 2025 Capital Improvements, Impact Fee and Special Revenue and other funds, in the amount of \$3,614,829 for a total Village Expenditure budget in the amount of \$19,900,923 (Roll call vote)
  - j. Consideration of a motion to authorize a Downtown Business Improvement District Tax assessment of \$74,800 as requested by the BID Board
  - k. Consideration of a motion to approve a Property Tax Levy in the amount of \$7,283,013 (Roll call vote)
  - l. Consideration of a motion to approve the 2025 Payroll Matrix on Tab 31 Page 2 (Roll call vote)
- 5. Consideration of the Hartland Business Improvement District 2025 Budget.
  - 6. Discussion and consideration of Police Department's request to order squad in 2024 that is budgeted for in 2025.
  - 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: 850 4424 3053  
Passcode: 436017 Or participate online:

<https://us02web.zoom.us/j/85044243053?pwd=ln10Mbl5ap37duz20uGyeMYhSQEVrK.1>

To: Village President & Board of Trustees  
From: Tonia Smith, Fiscal Clerk  
Date: November 6, 2024  
RE: Voucher List

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Attached is the voucher list for the  
November 11, 2024 Village Board Meeting

November 11, 2024 Checks:	\$ 221,080.95
October Manual Checks:	<u>\$ 22,037.38</u>
Subtotal of Checks:	\$ 243,118.33
October Wires	<u>\$ 611,631.61</u>
October Credit Credit Cards	<u>\$ 17,443.80</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 872,193.74</u></u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - NOVEMBER 11, 2024**

Account Descr	Search Name	Comments	Amount
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$43,362.25
G 101-23000 SPECIAL DEPOSITS	DELUCA & TOBIN	715 W CAPITOL DR CURB CUT BOND REFUND	\$2,000.00
R 101-48000 MISCELLANEOUS REVENUE	FLANAGAN-DORN POST 294	REFUND OF FIELD DEPOSIT	\$1,000.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	DUES	\$476.00
R 101-46730 RECREATION CLASSES	KANT, JENNIFER	SPORTY SHORTY SOCCER REFUND (REISSUE)	\$18.25
R 101-46730 RECREATION CLASSES	KNUDSON, KRISTA	SPORTY SHORTY SOCCER REFUND (REISSUE)	\$18.25
G 101-23000 SPECIAL DEPOSITS	METRO CONCRETE INC	797 WINDSOR CIR CURB CUT REFUND	\$2,000.00
G 101-21515 SALES TAXES PAYABLE	VAN SOMEREN, RENEE	TAX REFUND	\$13.81
R 101-46750 RECREATION-SUMMER	VAN SOMEREN, RENEE	SUMMER CAMP REFUND (REISSUE)	\$276.19
			\$49,164.75
<b>AMBULANCE</b>			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN CYLINDERS	\$203.74
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$58.77
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$42.40
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$211.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$258.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	PRINTER	\$344.50
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$56.25
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$300.00
			\$1,474.66
<b>AMBULANCE</b>			
<b>ECONOMIC DEVELOPMENT</b>			
E 804-56700-719 EVENTS	AVALON GRAPHICS LLC	HARTLAND LIGHTS BANNER	\$75.00
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-710 FAÇADE FUNDS FROM VILLAGE	DESOTA ACCOUNTING	SIGN AND SANDWICH BOARD GRANT	\$294.13
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT	\$127.62
E 804-56700-744 OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	ADOBE PRODUCTS	\$20.99
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
			\$570.22
<b>ECONOMIC DEVELOPMENT</b>			
<b>FINANCIAL ADMINISTRATION</b>			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	BAILEY, RYAN	CONFERENCE MILEAGE	\$94.47
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	BAILEY, RYAN	CONFERENCE DINNER REIMBURSEMENT	\$16.87
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	HRA FEES	\$174.91
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$460.23
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$49.14

Account Descr	Search Name	Comments	Amount
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$58.85
FINANCIAL ADMINISTRATION			\$5,459.97
FIRE PROTECTION			
E 101-52200-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	DEF TANK SENSOR	\$1,289.93
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	PRINTER	\$344.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$163.85
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$56.25
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$42.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$162.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$300.00
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL	\$78.72
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	EXTERIOR PEST CONTROL	\$170.13
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	\$82.27
FIRE PROTECTION			\$2,690.15
GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	CLEARPATH CONNECTIONS	DOOR CONTROLLER AND LABOR	\$1,955.28
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC HEARING NOTICE THREE LEAF	\$24.80
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
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	OFFICE 365 LICENSES	\$54.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$1,237.50
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$62.45
GENERAL ADMINISTRATION			\$3,384.81
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$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
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	OCTOBER INSPECTIONS/PERMITS	\$21,250.43
INSPECTION			\$21,268.93
LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BELL, ZACH	CLOTHING ALLOWANCE	\$409.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	PADLOCK	\$8.07
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	SAFETY HASP	\$4.04
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HARTLAND OVERHEAD DOOR	SALLY PORT GARAGE DOOR	\$275.50
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	ONTECH SYSTEMS, INC	IT SUPPORT	\$750.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$144.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	NETGEAR	\$32.00

Account Descr	Search Name	Comments	Amount
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SHEA, MATTHEW	DCI ICAS SCHOOL TRAINING	\$150.66
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	FIRST DEFENSE TRAINER	\$49.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	CLASSES AND BOOK FEES	\$754.10
LAW ENFORCEMENT			<u>\$3,156.19</u>
LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	LIGHTING LIBRARY	\$485.00
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$33.61
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$401.17
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$180.23
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$37.50
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$75.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$0.00
E 101-55110-255 BLDGS/GROUNDS	TDS AUTOMATIC DOOR LLC	DOOR SERVICE	\$1,208.62
LIBRARY			<u>\$2,421.13</u>
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$242.11
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	BUREAU VERITAS	ROUTINE ELEVATOR INSPECTION	\$82.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	MAINTENANCE SERVICE	\$414.03
MUNICIPAL BUILDING			<u>\$738.14</u>
PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	ROPE/MONOFILAMENT LINE	\$21.46
PARKS			<u>\$21.46</u>
PUBLIC WORKS			
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	AYRES ASSOCIATES, INC.	BRIDGE INSPECTIONS	\$5,000.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	KEY STOCK	\$3.12
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	CONNECTOR/ ELECTRICAL TAPE	\$29.18
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ALUM POLISH AND SHINE	\$38.76
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	RELAY	\$18.78
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	GREASE GUN/ NEEDLE	\$18.98
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$1,311.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$648.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD FUEL	\$1,323.11
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	GERBER LEISURE PRODUCTS	PLAYGROUND SAFETY INSPECTIONS	\$600.00
E 101-53000-410 STREETS GEN MAINT	HALQUIST STONE CO INC	RECYCLED ASPHALT	\$450.97
E 101-53000-410 STREETS GEN MAINT	HALQUIST STONE CO INC	ASPHALT MILLINGS	\$449.91
E 101-53000-410 STREETS GEN MAINT	HALQUIST STONE CO INC	CRUSHED REFINED ASPHALT	\$154.63
E 101-53000-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	GROUP 48 FOR #18	\$232.95
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICED	\$118.03
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$237.75

Account Descr	Search Name	Comments	Amount
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	MAX R	ENTRANCE SIGNS	\$1,016.00
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	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$131.08
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$12.00
E 101-53000-235 STREET SWEEPING	STRIETER FARM TRUCK SERVICE	STREET SWEEPING	\$910.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	AIR FILTER	\$208.05
E 101-53000-180 OTHER BENEFITS	WEBER, LANCE	CLOTHING REIMBURSEMENT	\$18.89
PUBLIC WORKS			<u>\$13,006.57</u>
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	OCT NIA CLASSES	\$352.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	OCTOBER FFOA CLASSES	\$432.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FLOWER GARDEN	FLORAL DESIGN CLASSES	\$120.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	VALERIE - OCT DANCE CLASSES	\$257.60
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	KELSEY - OCT DANCE CLASSES	\$3,810.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	LORI - OCT ADULT DANCE	\$561.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	OCTOBER YOGA CLASSES	\$972.80
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
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	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$32.77
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$187.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SANCHEZ, TERRIE	OCT LINE DANCING	\$36.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	OCT QIGONG	\$204.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TEAS, NANCY	OCTOBER LINE DANCING	\$36.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	OCT YOGA CLASSES	\$2,276.80
RECREATION PROGRAMS/EVENTS			<u>\$9,324.62</u>
SEWER SERVICE			
E 204-53610-297 FWW LIFT STATION OPERATING	BATTERY PRODUCTS INC	BATTERIES FOR FOUR WINDS WEST	\$171.22
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$97,002.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$26.91
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$32.77
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$112.50
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$9.00
SEWER SERVICE			<u>\$97,386.40</u>
TRUSTEES			
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	MULTIFACTOR AUTHENTICATION	\$42.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
TRUSTEES			<u>\$184.69</u>

Account Descr	Search Name	Comments	Amount
WATER UTILITY			
E 620-53700-651 MAINTENANCE OF MAINS	ACE REDI-MIX INC	20 YARDS REDI-MIX	\$1,450.00
E 620-53700-674 METERS	BADGER METER INC	BEACON/ORION HOSTING	\$310.77
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BUMPER TO BUMPER	GUAGES	\$6.58
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BUMPER TO BUMPER	GRAY ETCHING PAINT	\$168.87
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	REPAIR CLIP FOR WATER MAIN BREAK	\$506.49
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$67.27
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION CHARGES	\$1,012.00
E 620-53700-674 METERS	MIDWEST METER INC	ARROWHEAD METER	\$4,711.00
E 620-53700-674 METERS	MIDWEST METER INC	FLANGE FOR WEST ROCK	\$1,650.00
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SUPPORT	\$112.50
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$9.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$32.77
E 620-53700-651 MAINTENANCE OF MAINS	STARK PAVEMENT CORPORATION	6 TON SURFACE	\$400.64
E 620-53700-651 MAINTENANCE OF MAINS	WOLF PAVING CO INC	ASPHALT FOR MAIN BREAKS	\$359.12
			<u>\$10,828.26</u>
WATER UTILITY			<u>\$221,080.95</u>

VILLAGE OF HARTLAND

11/01/24 8:40 AM

Page 1

Payments

Current Period: OCTOBER 2024

Payments Batch OCT24MC

\$22,037.38

Refer	1680 WE ENERGIES	Ck# 009241	10/14/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$335.47
Invoice	070431870800005				
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES			\$12.70
Invoice	070431870800005				
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES			\$9.57
Invoice	070574458200001				
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$23.20
Invoice	070431870800006				
Cash Payment	G 204-34187 FWW LIFT STATION REPL	ENERGY SERVICES			\$69.53
Invoice	071352656100002				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$22.27
Invoice	071422113700030				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$53.53
Invoice	071422113700033				
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			\$25.04
Invoice	070977541400001				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$111.64
Invoice	070431870800001				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$532.01
Invoice	070431870800003				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$6,966.45
Invoice	070431870800007				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$106.66
Invoice	070615982400001				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$394.79
Invoice	071422113700024				
Transaction Date	10/15/2024	GF Checking	11100	<b>Total</b>	\$8,662.86

Refer	1681 WE ENERGIES	Ck# 009240	10/1/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$19.69
Invoice	071422113700038		10/15/2024		
Transaction Date	10/15/2024	GF Checking	11100	<b>Total</b>	\$19.69

Refer	1750 WE ENERGIES	Ck# 009242	10/28/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$17.33
Invoice	071422113700038		10/15/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$441.79
Invoice	070431870800004		10/15/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$14.73
Invoice	070431870800011		10/15/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$390.43
Invoice	071422113700021		10/17/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$1,346.09
Invoice	070431870800002		10/21/2024		
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES			\$1,462.06
Invoice	071422113700009		10/23/2024		
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			\$1,555.93
Invoice	071422113700036		10/24/2024		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES			\$49.89
Invoice	070914485800001		10/18/2024		

# VILLAGE OF HARTLAND

11/01/24 8:40 AM

Page 2

## Payments

Current Period: OCTOBER 2024

Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$204.44
Invoice	071419245500001	10/18/2024		
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES	\$558.58
Invoice	071422113700001	10/18/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$37.71
Invoice	071422113700002	10/18/2024		
Cash Payment	E 101-51600-220	UTILITY SERVICES	ENERGY SERVICES	\$43.57
Invoice	071422113700003	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$469.88
Invoice	071422113700004	10/18/2024		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$10.62
Invoice	071422113700005	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$44.87
Invoice	071422113700006	10/18/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$18.81
Invoice	071422113700007	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$15.38
Invoice	071422113700008	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$175.05
Invoice	071422113700010	10/18/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$18.81
Invoice	071422113700011	10/18/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$786.13
Invoice	071422113700012	10/18/2024		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$16.34
Invoice	071422113700013	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$14.73
Invoice	071422113700014	10/18/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$92.31
Invoice	071422113700015	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$30.37
Invoice	071422113700016	10/18/2024		
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES	\$24.65
Invoice	071422113700017	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$19.12
Invoice	071422113700018	10/18/2024		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$79.67
Invoice	071422113700019	10/18/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$20.44
Invoice	071422113700020	10/18/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$258.89
Invoice	071422113700022	10/18/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,823.40
Invoice	071422113700023	10/18/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$37.71
Invoice	071422113700025	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$128.75
Invoice	071422113700026	10/18/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$36.41
Invoice	071422113700027	10/18/2024		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$411.87
Invoice	071422113700028	10/18/2024		

VILLAGE OF HARTLAND

11/01/24 8:40 AM

Page 3

Payments

Current Period: OCTOBER 2024

Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$25.16
Invoice	071422113700029	10/18/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$18.31
Invoice	071422113700032	10/18/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$57.10
Invoice	071422113700034	10/18/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,603.90
Invoice	071422113700035	10/18/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$333.85
Invoice	071422113700037	10/18/2024		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$10.10
Invoice	071422113700037	10/18/2024		
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES	\$640.08
Invoice	071825124400001	10/18/2024		
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES	\$9.57
Invoice	071825124400002	10/18/2024		
Transaction Date	10/30/2024	GF Checking	11100	<b>Total</b> \$13,354.83

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$15,078.29	
204 SEWER	\$619.67	
620 WATER FUND	\$6,339.42	
	<u>\$22,037.38</u>	

Pre-Written Checks	\$22,037.38
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$22,037.38</u>

# VILLAGE OF HARTLAND

11/04/24 8:24 AM

Page 1

## Payments

Current Period: OCTOBER 2024

Payments Batch OCT24WIRE		\$611,631.61			
Refer	1797 BANK FIVE NINE	Ck#	2024638E 10/31/2024		
Cash Payment	E 101-51500-300 OPERATING SUPPLIE		MONTHLY BANKING FEES		\$60.00
Invoice					
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$60.00
Refer	1798 AFLAC	Ck#	2024639E 10/11/2024		
Cash Payment	G 101-21592 AFLAC INS PAYABLE		MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS		\$215.50
Invoice					
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$215.50
Refer	1799 B2E SOLUTIONS INC	Ck#	2024640E 10/8/2024		
Cash Payment	E 804-56700-110 SALARIES		OCTOBER 11 BID PAYROLL WIRE		\$1,289.65
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH		OCTOBER 11 BID PAYROLL WIRE		\$95.05
Invoice					
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$1,384.70
Refer	1800 B2E SOLUTIONS INC	Ck#	2024641E 10/23/2024		
Cash Payment	E 804-56700-110 SALARIES		OCTOBER 25 BID PAYROLL WIRE		\$1,289.65
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH		OCTOBER 25 BID PAYROLL WIRE		\$65.05
Invoice					
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$1,354.70
Refer	1801 EMPLOYEE TRUST FUNDS	Ck#	2024642E 10/24/2024		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$2,068.28
Invoice					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$6,204.84
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$2,068.28
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$27,793.72
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$23,204.12
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$3,749.16
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$4,977.00
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE		NOVEMBER HEALTH INSURANCE PREMIUMS		\$4,977.00
Invoice					
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS		NOVEMBER HEALTH INSURANCE PREMIUMS		\$9,383.32
Invoice					
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE B		NOVEMBER HEALTH INSURANCE PREMIUMS		\$2,321.22
Invoice					
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$86,746.94
Refer	1802 WI RETIREMENT SYSTEM	Ck#	2024643E 10/31/2024		
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT		SEPTEMBER WRS PREMIUMS		\$504.22
Invoice					

# VILLAGE OF HARTLAND

11/04/24 8:24 AM

Page 2

## Payments

Current Period: OCTOBER 2024

Cash Payment Invoice	E 101-51400-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$476.98
Cash Payment Invoice	E 101-51500-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$497.54
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$20,814.87
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$501.54
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$123.78
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$568.86
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$123.79
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$3,869.05
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$3,241.62
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$1,669.33
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS	SEPTEMBER WRS PREMIUMS		\$2,731.30
Cash Payment Invoice	E 204-53610-110	SALARIES	SEPTEMBER WRS PREMIUMS		\$160.83
Cash Payment Invoice	E 204-53610-110	SALARIES	SEPTEMBER WRS PREMIUMS		\$316.86
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/	SEPTEMBER WRS PREMIUMS		\$556.28
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS		\$10,904.07
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS		\$12,167.92
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$59,228.84
Refer	1803	WI DEFERRED COMPENSATION P	Ck# 2024644E 10/31/2024		
Cash Payment Invoice	G 101-21570	DEFERRED COMP DEDUC	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS		\$17,233.55
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$17,233.55
Refer	1804	WI SUPPORT COLLECTIONS TRUS	Ck# 2024645E 10/31/2024		
Cash Payment Invoice	G 101-21580	GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS		\$766.14
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$766.14
Refer	1805	BOND TRUST SERVICES CORP	Ck# 2024646E 10/31/2024		
Cash Payment Invoice	E 301-58000-610	PRINCIPAL REDEMPTI	2017 GO BONDS PRINCIPAL AND INTEREST PAYMENT		\$385,000.00
Cash Payment Invoice	E 301-58000-615	DEBT SERVICE - INTE	2017 GO BONDS PRINCIPAL AND INTEREST PAYMENT		\$56,025.00

# VILLAGE OF HARTLAND

11/04/24 8:24 AM

Page 3

## Payments

Current Period: OCTOBER 2024

Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$441,025.00
Refer	1806 PAYMENT SERVICE NETWORK	<u>Ck# 2024647E 10/2/2024</u>			
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES			\$42.98
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES			\$42.97
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$85.95
Refer	1807 WI DEPT OF REVENUE (SALES TA	<u>Ck# 2024648E 10/31/2024</u>			
Cash Payment Invoice	G 101-21515 SALES TAXES PAYABLE	3RD QUARTER SALES TAX PAYMENT			\$3,556.97
Cash Payment Invoice	R 101-48000 MISCELLANEOUS REVENU	3RD QUARTER SALES TAX PAYMENT			-\$26.68
Transaction Date	10/31/2024	GF Checking	11100	<b>Total</b>	\$3,530.29

### Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$164,015.99
204 SEWER	\$1,076.94
301 DEBT SERVICE FUND	\$441,025.00
620 WATER FUND	\$2,774.28
804 BUSINESS IMPROVEMENT DISTRICT	\$2,739.40
	\$611,631.61

Pre-Written Checks	\$611,631.61
Checks to be Generated by the Computer	\$0.00
Total	\$611,631.61

# VILLAGE OF HARTLAND

11/04/24 8:04 AM

Page 1

## Payments

Current Period: OCTOBER 2024

Payments Batch OCT24CC		\$17,443.80			
Refer	0 ALLWORX	Ck# 2024630E	10/24/2024		
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	10/24/2024	GF Checking	11100	<b>Total</b>	\$1,109.15
Refer	0 AMAZON	Ck# 2024606E	10/24/2024		
Cash Payment Invoice	E 620-53700-921 OFFICE SUPPLIES & E	Office supplies			\$62.97
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Dry Erase Board			\$57.20
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Box Cutter			\$7.98
Cash Payment Invoice	E 101-53000-365 BLDGS/GROUNDS MAI	Key tags			\$6.28
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Desk Organizer for Tools			\$14.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	YA Book Replacement			\$26.17
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Sparring Gloves (1 pr) - PD Purchase			\$25.73
Cash Payment Invoice	E 101-52200-360 VEHICLE MAINT/EXPE	Gasket for fuel system on Blower fan			\$5.19
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Markers (12), USB Drives (10) & Printer Paper (8)			\$119.26
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Storytime Party Supplies			\$9.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	1 DVD for Collection			\$29.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Pok mon Books for Kids			\$77.25
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Bulk Candy for Trunk or Treat Event			\$39.95

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 2

## Payments

Current Period: OCTOBER 2024

Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	OFFICE CHAIR	\$199.50
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Halloween Program Prizes	\$28.94
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Scale for Games	\$23.78
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	PLASTIC FORKS	\$11.78
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Bulk Candy for Trunk or Treat Event	\$39.49
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Binge Box	\$9.62
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Storytime Party Supplies	\$66.05
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Automatic Door Stickers	\$25.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$18.48
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	office supplies	\$39.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Memory Cafe Prize	\$28.71
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Sparring Gloves (1 pr) - PD Purchase	\$25.23
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Sparring Gloves (1 pr) - PD Purchase	\$25.23
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	office supply	\$40.18
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Blue Ray Cases	\$17.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	6 DVDs for Binge Box	\$51.16
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Storytrail Supplies	\$66.33
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Supplies	\$29.03
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Sparring Gloves (1 pr) - PD Purchase	\$25.73
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Coffee Lids	\$39.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Jill's Going Away Gift	\$9.99
Cash Payment Invoice	E 101-53000-365	BLDGS/GROUNDS MAI	Key tags	\$9.68
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Ear Buds for Det. Hoffa - Reviewing Interviews	\$17.97
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	Trailer jack wheel	\$67.94
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	8 DVDs for Collection	\$206.01

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 3

## Payments

Current Period: OCTOBER 2024

Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 CDs for Collection	\$19.97
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$19.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	YA Book Replacement	\$11.68
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$16.19
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Fiction Replacement	\$8.97
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$24.95
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 DVDs for Collection	\$49.07
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Adult Fiction Book	\$14.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$27.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Washington DC Books	\$55.93
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Paper Plates (500 ct)	\$41.17
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Cups for Coffee Cart	\$69.92
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	3 DVDs for Collection	\$61.78
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Cheesecloth for Crafts	\$6.81
Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	Library flag pole locks	\$17.97
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Adult Fiction Book	\$14.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 CD for Collection	\$11.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	7 DVDs for Collection	\$143.63
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$41.97
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Washcloths for Program	\$17.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Faucet for PD	\$55.68
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Fiction Replacement	\$9.89
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	9 DVDs for Collection	\$137.14
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	3 Adult Fiction Books	\$57.49
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$24.23

VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 4

Payments

Current Period: OCTOBER 2024

Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 CD for Collection		\$14.79
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	5 DVDs for Collection		\$82.17
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	7 DVDs for Collection		\$143.79
Cash Payment Invoice	E 101-53000-365	BLDGS/GROUNDS MAI	Refrigerator filter		\$55.22
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	Poly bags for First -Aid supplies		\$19.36
Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	AA batteries		\$32.37
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 CD for Collection		\$13.97
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection		\$12.96
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Prize for Mario Kart Program		\$14.99
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	office supplies		\$24.90
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Adult Fiction Book		\$20.80
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Forks (400 ct)		\$37.20
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	Handheld Induction Heater		\$489.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	D-Cell Batteries (12 ct)		\$35.14
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Kleenex (6 ct) & Plastic Knives (300 ct)		\$66.85
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	EMPLOYEE FILE JACKETS		\$24.23
Cash Payment Invoice	E 101-53000-365	BLDGS/GROUNDS MAI	OSHA/ANSI hoist label		\$7.95
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	CONFIDENTIAL EMPLOYEE FILES		\$72.76
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Correction Tape (10 pack)		\$38.61
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Storytime Party Supplies		\$20.92
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Plastic Spoons		\$10.97
Cash Payment Invoice	E 620-53700-679	STRUCTURES & IMPR	Flame retardant spray for Well #5		\$289.95
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$4,099.95
Refer	0 ARLO TECHNOLOGIES		Ck# 2024618E	10/24/2024	
Cash Payment Invoice	E 101-52100-290	OUTSIDE SERVICES/C	Arlo Security Camera Monthly Service Fee		\$7.99
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$7.99

# VILLAGE OF HARTLAND

## Payments

11/04/24 8:05 AM

Page 5

Current Period: OCTOBER 2024

Refer	0 AT&T - OMAHA		<u>Ck# 2024601E 10/24/2024</u>		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET		\$187.03
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET		\$187.04
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET		\$87.20
Invoice					
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					
Cash Payment	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$32.49
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$32.49
Invoice					
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$786.17
Refer	0 BAKER & TAYLOR CREDIT CARD		<u>Ck# 2024607E 10/24/2024</u>		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$107.62
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$249.11
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$256.00
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$239.36
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,669.94
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$65.15
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$93.86
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$570.83
Invoice					
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$3,251.87
Refer	0 BIEBELS TRUE VALUE		<u>Ck# 2024623E 10/24/2024</u>		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Plastic for burn cribs		\$38.56
Invoice					

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 6

## Payments

Current Period: OCTOBER 2024

Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$38.56
Refer	0 COSTCO				
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Water Gatorade and snacks for rehab			\$344.95
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$344.95
Refer	0 COUSINS SUBS				
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Lunch for house burn			\$323.36
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$323.36
Refer	0 CRACKYLMAGAZINE				
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Station design magazine			\$15.00
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$15.00
Refer	0 CREOLE CAFÉ & CATERING LLC				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	BUDGET MEETING FOOD			\$250.00
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$250.00
Refer	0 DEMCO INC				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Name Tags, Bookmarks, and Display Holder			\$101.56
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Audiobook Cases and Name Tags			\$1,014.82
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$1,116.38
Refer	0 DOMINOS PIZZA				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Teen Advisory Board Food			\$15.73
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$15.73
Refer	0 ENDTERS SPORTS GRILL				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	BUDGET MEETING FOOD			\$156.80
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$156.80
Refer	0 FAIRFIELD INN MADISON				
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	BAILEY LODGING LEAGUE CONFERENCE			\$278.08
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$278.08
Refer	0 FOX BROS PIGGLY WIGGLY				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Memory Cafe Supplies			\$51.15
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Bingo prizes			\$57.11
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Jill's goodbye			\$10.31
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$118.57
Refer	0 HOME DEPOT (NO MAILING ADDR)				

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 7

## Payments

Current Period: OCTOBER 2024

Cash Payment	E 620-53700-679	STRUCTURES & IMPR	Security/Privacy window film Well house #5	\$114.52
Invoice				
Cash Payment	E 620-53700-679	STRUCTURES & IMPR	returned window film	-\$7.30
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$107.22
Refer	0	HOME GOODS	Ck# 2024614E 10/24/2024	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Reading Program prizes	\$43.04
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$43.04
Refer	0	JOURNAL SENTINEL	Ck# 2024632E 10/24/2024	
Cash Payment	E 101-55110-325	PERIODICALS	Journal Sentinel Subscription	\$62.99
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$62.99
Refer	0	KWIK TRIP	Ck# 2024605E 10/24/2024	
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Bakery and bananas for house burn	\$46.05
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$46.05
Refer	0	LEAGUE OF WI MUNICIPALITIES	Ck# 2024625E 10/24/2024	
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	LEAGUE CONFERENCE BAILEY	\$300.00
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$300.00
Refer	0	MATCHPOINT USA	Ck# 2024636E 10/24/2024	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	AR15 Rifle Firing Pin Retaining Pins (5 ct)	\$11.49
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$11.49
Refer	0	MOBILE BEACON	Ck# 2024611E 10/24/2024	
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Hot Spots for the Year	\$600.00
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$600.00
Refer	0	MOD PIZZA PEWAUKEE	Ck# 2024628E 10/24/2024	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Lunch for DC Interview Panel	\$26.00
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Lunch for DC Interview Panel	\$12.64
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$38.64
Refer	0	NETFLIX	Ck# 2024617E 10/24/2024	
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Roku Subscription service	\$32.53
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$32.53
Refer	0	PICK N SAVE	Ck# 2024610E 10/24/2024	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Brenda's goodbye	\$24.99
Invoice				
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Appreciation cookout	\$84.06
Invoice				
Transaction Date	10/24/2024		GF Checking 11100	<b>Total</b> \$109.05

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 8

## Payments

Current Period: OCTOBER 2024

Refer	0	<u>POPULAR MECHANICS</u>	<u>Ck# 2024622E 10/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Popular Mechanics Subscription		\$19.97
Invoice					
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$19.97
Refer	0	<u>SCIENTIC AMERICA</u>	<u>Ck# 2024627E 10/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Scientific American Subscription		\$49.99
Invoice					
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$49.99
Refer	0	<u>SENDIKS ACCOUNT</u>	<u>Ck# 2024631E 10/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Bambi's goodbye card		\$7.88
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Bambi's goodbye		\$14.26
Invoice					
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Cake for pinning ceremony and appreciation dinner		\$89.99
Invoice					
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$112.13
Refer	0	<u>SPECTRUM ENTERPRISE</u>	<u>Ck# 2024626E 10/24/2024</u>		
Cash Payment	E 101-52200-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$104.35
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM FIBER DPW		\$150.00
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM FIBER DPW		\$150.00
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM FIBER DPW		\$150.00
Invoice					
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	SPECTRUM FIBER FD		\$379.00
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$5.12
Invoice					
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$5.12
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$5.12
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$5.12
Invoice					
Cash Payment	E 101-55110-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$5.12
Invoice					
Cash Payment	E 101-51100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$5.12
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$5.12
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE		\$5.13
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$5.13
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$33.71
Invoice					

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 9

## Payments

Current Period: OCTOBER 2024

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
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
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
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$1,998.58
Refer	0 STAPLES		<u>Ck# 2024629E 10/24/2024</u>		
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	CALENDARS		\$30.84
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	CALENDAR		\$2.14
Cash Payment Invoice	E 101-51440-300	OPERATING SUPPLIE	SHIPPING LABELS		\$10.22
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$43.20
Refer	0 TARGET		<u>Ck# 2024609E 10/24/2024</u>		
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Reading Program prizes		\$45.52
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$45.52
Refer	0 U.S. CELLULAR		<u>Ck# 2024597E 10/24/2024</u>		
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$71.82
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$133.04
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$133.04
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$133.04
Transaction Date	10/24/2024		GF Checking	11100	<b>Total</b> \$470.94
Refer	0 US POSTAL SERVICE		<u>Ck# 2024604E 10/24/2024</u>		
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	ILL shipping		\$4.40

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 10

## Payments

Current Period: OCTOBER 2024

Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$4.40
Refer	0 USA TODAY			<u>Ck# 2024621E 10/24/2024</u>	
Cash Payment	E 101-55110-325 PERIODICALS			USA Today Subscription	\$28.26
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$28.26
Refer	0 UWCC REGISTRATIONS			<u>Ck# 2024619E 10/24/2024</u>	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES			Continuing credit seminar	\$300.00
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$300.00
Refer	0 VERIZON WIRELESS			<u>Ck# 2024603E 10/24/2024</u>	
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C			VERIZON MODEM AND PHONE	\$456.12
Invoice					
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C			VERIZON PHONE	\$247.08
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$703.20
Refer	0 VISTAPRINT			<u>Ck# 2024613E 10/24/2024</u>	
Cash Payment	E 101-55110-300 OPERATING SUPPLIE			Genavieve's Business Cards	\$31.27
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$31.27
Refer	0 WALMART			<u>Ck# 2024608E 10/24/2024</u>	
Cash Payment	E 101-55110-300 OPERATING SUPPLIE			Tuesday Tastes supplies	\$102.68
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$102.68
Refer	0 WAVE			<u>Ck# 2024633E 10/24/2024</u>	
Cash Payment	E 101-52100-300 OPERATING SUPPLIE			ONTARGET TRAINING REFUND / JEWELL	-\$325.00
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	-\$325.00
Refer	0 WEMSA			<u>Ck# 2024620E 10/24/2024</u>	
Cash Payment	E 101-52300-300 OPERATING SUPPLIE			WEMSA Conference classes	\$405.00
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$405.00
Refer	0 WISCONSIN WASTEWATER OPER			<u>Ck# 2024637E 10/24/2024</u>	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES			Continuing education class	\$30.00
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES			Continuing education class	\$30.00
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES			Wastewater credit meeting	\$113.30
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$173.30
Refer	0 ZOOM			<u>Ck# 2024616E 10/24/2024</u>	
Cash Payment	E 101-51400-395 COMMUNITY RELATIO			Monthly Zoom Account	\$16.79
Invoice					
Transaction Date	10/24/2024	GF Checking	11100	<b>Total</b>	\$16.79

# VILLAGE OF HARTLAND

11/04/24 8:05 AM

Page 11

## Payments

Current Period: OCTOBER 2024

### Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$15,217.31
204 SEWER		\$584.31
620 WATER FUND		\$1,642.18
		<hr/>
		\$17,443.80

Pre-Written Checks	\$17,443.80
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$17,443.80



210 Cottonwood Avenue  
 Hartland WI 53029  
 262-367-2714 FAX: 262-367-2430  
[www.villageofhartland.wi.gov](http://www.villageofhartland.wi.gov)

## SPECIAL EVENT PERMIT APPLICATION

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

**FEEES ARE NON-REFUNDABLE**

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

ORGANIZATION INFORMATION			
Name of Organization Village of Hartland			
Street Address 210 Cottonwood Avenue	City Hartland	State WI	Zip 53029
Phone Number 262-367-2714	Are you a 501(c)3 Organization?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Event Contact Person (First & Last Name) Sara Rennekamp			
Address 210 Cottonwood Avenue	City Hartland	State WI	Zip 53029
Email sara@villageofhartland.wi.gov	Phone Number 262-367-2714	Day of Event Phone Number 262-367-0352	
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 Holiday Train	Date(s) of Event December 8, 2024
Event Start Time 5:30 pm	Event End Time 6:30 pm
Location of the Event* Railroad Crossing at Cottonwood/Pawling and along Pawling Avenue	
Will your event take place in a Village of Hartland Park?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p><b>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.</b></p> <p><b>*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.</b></p>	

OTHER INFORMATION			
Generally describe your event and its purpose The Holiday Train stops in Hartland to perform a holiday concert and to support local food pantries including the Hartland Food Pantry and the St. Vincent de Paul Food Pantry in Hartland.			
Estimated Number of Participants 500+	Spectators 500+	Vendors 1-2	
Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will you be selling/serving food? <b>Kiwanis &amp; Epic Mortgage</b>	<input checked="" type="checkbox"/> Yes	<input 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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
If yes, how many food trucks will be at the event?			
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 checked="" type="checkbox"/> Band	<input type="checkbox"/> DJ
Hours of amplified music:	5:45-6:15 pm		
<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>			
Is street closure requested?	<b>Yes, Pawling Avenue</b>		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Hours of street closure:	3:30-6:45 pm, or when the PD deems safe		
Diagram for Street Closure Provided?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will you need barricades provided by the Village for your event?	Yes	No	
How many barricades needed for your event?	37		
"Road Closed" signs requested?	<input checked="" type="checkbox"/> Yes	<input 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 checked="" type="checkbox"/> Yes	<input 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?*  
 Three restrooms located in the municipal parking lot to the west of Gristmill

Will you provide parking for participants?  Yes  No

*If yes, where will parking be available?* Handicap parking on Cottonwood in front of Gristmill and Creole Cafe

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? N/A  Yes  No

**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.

*[Handwritten Signature]*

Signature of Applicant

10-24-2024

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	<i>[Signature]</i>			
Fire	<i>[Signature]</i>			
Police	11/06/24		Chief Misko	
Public Works	<i>[Signature]</i>			
Rec	<i>[Signature]</i>			

**Fees**

_____ Outside Food Vendors	_____ Special Event Permit	<b>TOTAL FEES</b>
_____ 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

*[Handwritten Signature]*

Date

11/6/24

**Holiday Train Stops in Hartland**  
**December 8, 2024**

3:30 pm Road Closures

5:00 pm Food Options Available

5:30 pm Holiday Train Arrives in Hartland

5:45 pm Holiday Train Concert Begins

6:15 pm Holiday Train Concert Ends

6:30 pm Holiday Train Departs

6:45 pm Roads Open (or when the PD deems it safe)



*SUNDAY,  
DECEMBER 8*

*TRAIN ARRIVES  
AT 5:30 P.M.*

**RAILWAY CROSSING ON COTTONWOOD AVE.**

Join CPKC and celebrate the holidays by listening to great music and donating to help your local food bank.

**MUSICAL GUESTS:**

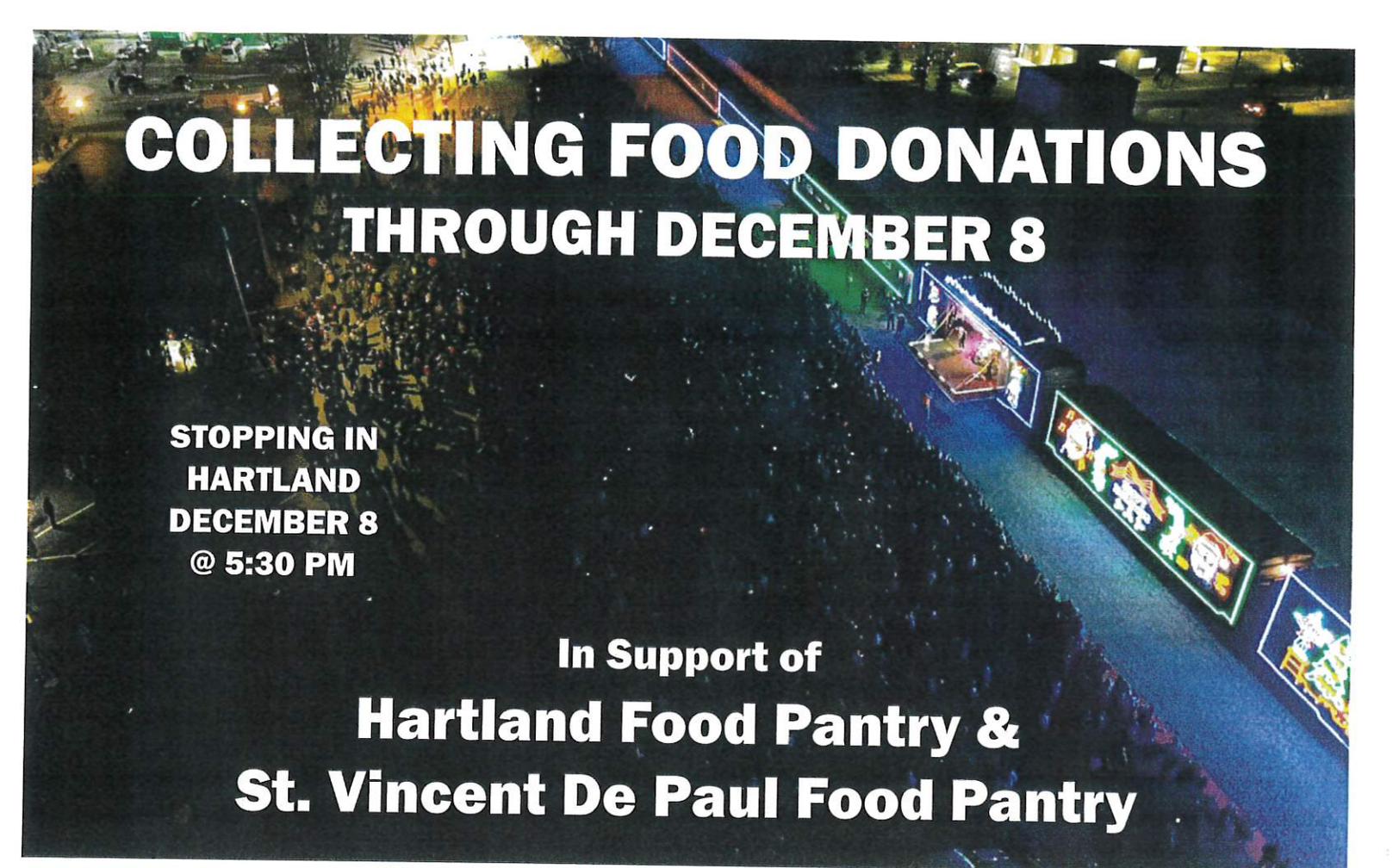
**Tiera Kennedy  
The Lone Bellow**



#CPKCholidaytrain

[cpkcr.com](http://cpkcr.com)





# COLLECTING FOOD DONATIONS THROUGH DECEMBER 8

**STOPPING IN  
HARTLAND  
DECEMBER 8  
@ 5:30 PM**

**In Support of  
Hartland Food Pantry &  
St. Vincent De Paul Food Pantry**

## **TOP REQUESTED ITEMS**

Canned Fruit  
Canned Vegetables  
Cereal  
Dish Soap  
Laundry Detergent  
Paper Towels  
Peanut Butter  
Toilet Paper

## **OTHER ITEMS**

Canned Tomatoes  
Soup with Vegetables  
Raisins  
Pasta Sauce  
Salsa  
100% Vegetable/Fruit Juice  
Brown Rice  
Graham Crackers  
Whole Grain Crackers  
Canned Chicken or Tuna  
Dried or Canned Beans  
Lentils  
Nuts

## **PERSONAL ITEMS**

Shampoo  
Conditioner  
Liquid Handsoap  
Baby Wipes  
Baby Diapers

*Please avoid food packaged in glass. Please do not donate foods that are past their expiration date.*

## **DROP OFF LOCATIONS:**

Bank Five Nine • Elite Dental • Endter's Sports Grill • Fox Bros Piggly Wiggly  
Hartland Fire Department • Hartland Public Library • Hartland Village Hall • Landmark Credit Union  
S3 Deli/Little DippeRz • Wisconsin Athletic Club

*And the night of the event on the corner of Cottonwood Ave. & Pawling Ave.*

## Sara Rennekamp

---

**From:** Craig Eisenhut <eisenstein69@yahoo.com>  
**Sent:** Friday, October 25, 2024 2:14 PM  
**To:** Sara Rennekamp  
**Subject:** Re: Gristmill Lot for Holiday Train

Hey Sarah,  
You are absolutely welcome to set up in the parking lot at the Gristmill for the Christmas train. Let me know if you need any other assistance.  
Thanks

[Yahoo Mail: Search, Organize, Conquer](#)

On Fri, Oct 25, 2024 at 10:52 AM, Sara Rennekamp <sarar@villageofhartland.wi.gov> wrote:

Hi Craig,

Are we able to use the Gristmill parking lot for the Holiday Train event on Sunday, December 8? We would like to use the southwest side for food vendors. This event runs 5-7 pm and would require additional time before and after for set up/tear down.

Sincerely,



**Sara Rennekamp**  
Village of Hartland

Director of Recreation

210 Cottonwood Avenue, Hartland, WI 53029  
Ph: 262-367-0352 | F: 262-367-2430 |

[sarar@villageofhartland.wi.gov](mailto:sarar@villageofhartland.wi.gov) |

[https://link.edgепilot.com/s/27c8ebf8/GQGOpHCQLkams3\\_gcmUhhA?u=http://www.villageofhartland.wi.gov](https://link.edgепilot.com/s/27c8ebf8/GQGOpHCQLkams3_gcmUhhA?u=http://www.villageofhartland.wi.gov)

**Confidentiality Notice:** This message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information, any unauthorized review, use, disclosure, or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message. The Village of Hartland is subject to the Wisconsin Public Records Law. Emails sent or received by Village officials or employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of emails originating from Village employees or officials involving Village business should presume that the email is subject to release upon request and to the State of Wisconsin public record retention requirements.



# Village of Hartland

## Mobile Food Vendor Application

210 Cottonwood Ave., Hartland WI 53029  
Office: (262) 367-2714 Fax: (262) 367-2430

\* For use outside of a Village Park

### FOOD VENDOR REQUIREMENTS

Please carefully read the Village's Mobile Food Vendor Ordinance for complete specifications and restrictions.

- Copy of insurance
- Copy of Mobile Retail Food Facilities License *N/A*
- Site plan with map of location
- Written permission from the property owner if event is on private property *Craig Eisenhut has approved*
- Fee - *requesting waived*

### Food Vendors and products that do not require a Retail Food License

- non-profit     church     sports event
- Homemade baked goods – goods produced in baker's require refrigeration.
- Pickles, sauerkraut, jam, jellies, salsas and applesauce

*Sent for completion  
10/25 to  
Kiwanis  
Epic Mortgage  
  
SR*

### CONTACT INFO

Applicant/Business	
Name Of Agent	
Street Address	City
Phone Number	Email

### EVENT INFO

Event <i>Holiday Train</i>	
Address <i>Gristmill Public House, 375 Cottonwood Avenue</i>	
Date <i>December 8, 2024</i>	
Time <i>5-7pm</i>	Departure <i>1:30pm</i>

### FEES

- \$25 one-time    *requesting waived*
- \$150 annual

Cash, check, credit card accepted. Payable to Village of Hartland.

### VENDOR DETAILS

Describe the food vending:

Where will the food vending take place? Southwest side of Gristmill lot

What is the address of the property? 375 Cottonwood Ave, Hartland

What days/hours will the food vending take place?

December 8, 5-7pm

Describe your plan to address sanitation.

Describe your plan to address pedestrian and traffic safety.

The village will be managing traffic safety.

#### APPLICANT'S STATEMENT

I hereby certify that this application is complete, true and correct to the best of my knowledge. I will do my best to avoid producing excessive noise and other nuisances and to abide by the regulations established in §22- 168 through §173 of the Village of Hartland Municipal Code. I agree to comply with the laws of the State of Wisconsin and to the provisions of the Village of Hartland Municipal Code including the provision that this license may be revoked or suspended for violations to this ordinance.

Printed Name of Applicant

Signature of Applicant

Date

*For staff use*

*Fees collected with application submission:*

PERMIT FEES CHARGED \_\_\_\_\_

DEPT.  
Police  
Fire

APPROVE

DENY

BY

REASON (if denied)

\_\_\_\_\_

VILLAGE OF HARTLAND

RESOLUTION NO. 11-11-2024

A RESOLUTION APPROVING THE SEWER UTILITY RATE

EFFECTIVE FIRST QUARTER 2025

WHEREAS, the Village of Hartland has established Sewer Utility billing rates and has the ability to change them as necessary.

NOW THEREFORE, be it hereby resolved by the Board of Trustees for the Village of Hartland as follows:

1. The Sewer Utility Rate shall increase from \$8.36 to \$8.78 per one thousand (1,000) gallons for all Sewer Utility customers with the new rate to go into effect on December 16, 2024.

Adopted this 11<sup>th</sup> day of November, 2024

---

Jeffrey Pfannerstill, Village President

Attest:

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Deidre Bushey, Village Deputy Clerk

**VILLAGE OF HARTLAND BOARD APPROVED 2025 BUDGET SUMMARY**

**GENERAL, TIF'S, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEE, SPECIAL REV AND OTHER, WATER UTILITY AND SEWER UTILITY**

		ADOPTED 2024 BUDG	ADOPTED 2025 BUDG	PERCENT CHANGE
<b>REVENUES</b>	PROPERTY TAXES	5,104,229	5,166,312	1.22%
	OTHER TAXES	190,000	170,000	-10.53%
	INTERGOVERNMENTAL REVENUE	1,888,042	2,048,974	8.52%
	LICENSES & PERMITS	125,000	393,000	214.40%
	FINES & FORFEITURES	105,000	104,500	-0.48%
	PUBLIC CHARGES FOR SERVICES	736,850	817,850	10.99%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	69,760	300,000	330.05%
	MISCELLANEOUS	569,500	725,000	27.30%
	OTHER FINANCING SOURCES	-	54,401	#DIV/0!
<b>TOTAL GENERAL FUND REVENUE</b>		<b>8,788,381</b>	<b>9,780,037</b>	<b>11.28%</b>
<b>EXPENDITURES</b>	GENERAL GOVERNMENT	1,052,456	1,074,168	2.06%
	PUBLIC SAFETY	4,619,241	5,214,248	12.88%
	PUBLIC WORKS	1,810,897	1,879,218	3.77%
	CULTURE & RECREATION	1,305,787	1,612,405	23.48%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>8,788,381</b>	<b>9,780,037</b>

**SUMMARY OF BOARD APPROVED FUNDS**

	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	TIF #7 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	9,780,037	18,440	142,000	-	2,296,701	3,835,656	50,900	812,890	1,939,000	1,993,504	20,869,128
EXPENDITURES	9,780,037	328	128,128	2,500	2,296,701	2,621,718	158,000	835,111	1,939,000	2,139,400	19,900,923
EXCESS REVENUES OVER/(UNDER) EXPEND	-	18,112	13,872	(2,500)	(0)	1,213,938	(107,100)	(22,221)	-	(145,896)	968,205
FUND BAL/RETAINED EARNINGS BEG BAL	6,134,837	(81,044)	-	(1,333,093)	135,607	6,054,032	781,706	481,629	2,622,677	4,475,675	19,272,026
FUND BAL/RETAINED EARNINGS ENDING BAL	6,134,837	(62,932)	13,872	(1,335,593)	135,607	7,267,970	674,606	459,408	2,622,677	4,329,779	20,240,231
TAX LEVY	5,166,312	-	-	-	2,116,701	-	-	-	-	-	7,283,013

The funds listed above were approved by the Village Board Monday November 11, 2024. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.

**VILLAGE OF HARTLAND**  
**JOB CLASSIFICATION LIST - GRADE ORDER 2025**

**ANNUALIZED SALARY RANGE**

<b>Grade</b>	<b>Minimum</b>	<b>Mid-Point</b>	<b>Maximum</b>	<b>Title</b>
1	\$ 15,000 \$ 7.21	\$ 22,500 \$ 10.82	\$ 30,000 \$ 14.42	Paid on Premise - Fire, Auxillary Fire Member
2	\$ 21,500 \$ 10.34	\$ 28,250 \$ 13.58	\$ 35,000 \$ 16.83	
3	\$ 25,500 \$ 12.26	\$ 34,750 \$ 16.71	\$ 44,000 \$ 21.15	Library Clerks
4	\$ 29,000 \$ 13.94	\$ 40,500 \$ 19.47	\$ 52,000 \$ 25.00	Fire Department Volunteers, Building Maintenance/Custodian, Library Assistant
5	\$ 35,000 \$ 16.83	\$ 46,500 \$ 22.36	\$ 58,000 \$ 27.88	Police Administrative Assistants, Fire Department - Administrative Assistant Utility Administrative Assistant
6	\$ 39,000 \$ 18.75	\$ 50,500 \$ 24.28	\$ 62,000 \$ 29.81	Deputy Clerk, Library Circulation Supervisor, Police Property Room Manager Part Time Paramedics, Fiscal/Recreation/DPW Clerk
7	\$ 45,000 \$ 21.63	\$ 55,000 \$ 26.44	\$ 65,000 \$ 31.25	Library Children's Librarian, Engagement Librarian and Adult Services Librarian Programming Librarian
8	\$ 52,500 \$ 25.24	\$ 64,750 \$ 31.13	\$ 77,000 \$ 37.02	Deputy Treasurer/Utility Treasurer, Cable TV Director, Assistant Library Director
9	\$ 54,100 \$ 26.01	\$ 68,550 \$ 32.96	\$ 83,000 \$ 39.90	Full Time Paramedics
10	\$ 59,600 \$ 28.65	\$ 72,300 \$ 34.76	\$ 85,000 \$ 40.87	DPW - Laborers
11	\$ 62,500 \$ 30.05	\$ 78,750 \$ 37.86	\$ 95,000 \$ 45.67	DPW Leadmen
12	\$ 75,000 \$ 36.06	\$ 87,500 \$ 42.07	\$ 100,000 \$ 48.08	Village Clerk, Library Director, Utility Operations Supervisor
13	\$ 90,000 \$ 43.27	\$ 101,000 \$ 48.56	\$ 112,000 \$ 53.85	Police Lieutenant, Recreation Director
14	\$ 93,000 \$ 44.71	\$ 105,500 \$ 50.72	\$ 118,000 \$ 56.73	Police Captain, Public Works Operations Supervisor
15	\$ 96,000 \$ 46.15	\$ 110,500 \$ 53.13	\$ 125,000 \$ 60.10	Deputy Chief of Police, Finance Director & Treasurer
16	\$ 100,000 \$ 48.08	\$ 125,000 \$ 60.10	\$ 150,000 \$ 72.12	Chief of Police, Fire Chief, Director of Public Works
Contract				Village Manager

VILLAGE OF HARTLAND  
JOB CLASSIFICATION LIST - GRADE ORDER 2025

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**SEASONAL PAY SCHEDULE (Per hour pay rate)**

<i>Grade</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Title</i>
A	8.50	16.00	Library Pages
B	8.50	13.00	Poll Workers
C	12.00	20.00	Summer Recreation Employees
D	15.00	20.00	Recycling Center Staff
E	16.00	24.00	Public Works Summer Help
F	16.00	24.00	Summer Recreation Camp Assistant Head Coordinator

**Hartland Business Improvement District  
2025 Budget - FINAL**

	<b>2025 Budget</b>	<b>2024 Budget</b>	<b>Change</b>
<b>Income</b>			
423 · BID Assesment Revenue	74,800	74,800	0
48000 - Sponsorship Revenue	0	0	0
<b>Total Income</b>	<b>74,800</b>	<b>74,800</b>	<b>0</b>
<b>Expense</b>			
<b>ADMINISTRATION</b>			
732 · Professional Services			
110 · Employee Wages	32,705	31,144	1,561
180 · Payroll Taxes	2,561	2,551	10
760 · Payroll Fee	2,000	2,000	0
732.5 · SIMPLE Plan Match	0	0	0
760 · Support Services	0	0	0
<b>Total 732 · Professional Services</b>	<b>37,266</b>	<b>35,695</b>	<b>1,571</b>
734 · Annual Audit	1,280	1,280	0
738 · Memberships	250	250	0
742 · Subscriptions	0	0	0
744 · Office Supplies	600	600	0
746 · Telephone	1,540	1,540	0
748 · Postage	25	25	0
750 · Copies/Duplication	100	100	0
752 · Rent	6,000	4,500	1,500
754 · Office Equipment	0	0	0
756 · Education/Conferences	1,000	1,000	0
758 · Meetings	200	200	0
<b>Total ADMINISTRATION</b>	<b>48,261</b>	<b>45,190</b>	<b>3,071</b>
<b>DESIGN &amp; MAINTENANCE</b>			
711 · Facade Program	40,000	40,000	0
711.5 · Facade Match from Village	(15,000)	(15,000)	0
712 · Banner Sys/Sandwich Board	200	200	0
713 · Sign & Awning Program	3,000	3,000	0
714 · Wayfinding	0	0	0
715 · Streetscape Program	10,000	10,000	0
715.5 · Pop-Up Grant	5,000	5,000	0
<b>Total DESIGN &amp; MAINTENANCE</b>	<b>43,200</b>	<b>43,200</b>	<b>0</b>
<b>MARKETING &amp; PROMOTION</b>			
716 · Business Certification Grant	0	0	0
718 · District Advertising & Promo	2,000	2,000	0
718.5 · Co-Op Advertising Grants	300	300	0
719 · Events	6,000	6,000	0
722 · Web Site Design/Update	750	750	0
724 · Web Site Hosting & Maint	600	600	0
729 · Business Education & Promo	0	0	0
<b>Total MARKETING &amp; PROMOTION</b>	<b>9,650</b>	<b>9,650</b>	<b>0</b>

**Hartland Business Improvement District  
2025 Budget - FINAL**

	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Change</u>
<b>ECONOMIC DEVELOPMENT</b>			
761 - Meeting Expense	1,000	1,000	0
762 - Business Education		0	0
<b>Total ECONOMIC DEVELOPMENT</b>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<b>Total Expense</b>	<u>102,111</u>	<u>99,040</u>	<u>3,071</u>
<b>Net Income (Loss)</b>	<u><u>(27,311)</u></u>	<u><u>(24,240)</u></u>	<u><u>(3,071)</u></u>



**Village of Hartland**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.wi.gov](http://www.villageofhartland.wi.gov)

<b>To:</b> Village Board	<b>Date:</b> 11/04/2024
<b>Submitted By:</b> Chief Misko	
<b>Subject:</b> Approval to order new squad car.	

**Details:**

I am seeking approval to proceed with ordering a replacement vehicle once the 2025 Police Department budget is approved. In the proposed 2025 Police Department budget a request was made for one new Ford Police Interceptor vehicle to replace an existing Ford Police Interceptor vehicle in accordance with our replacement schedule. We have obtained a quote from Ewald Ford who provides pricing in line with the state bid price. The vehicle was quoted at the price of \$44,712. This is being brought to the Village Board's attention in conjunction with our budget request because it exceeds the \$15,000 spending limit where Village Board approval is needed. If approved the squad will be ordered in 2024 since there is a long lead time to receive the vehicle. The vehicle will be paid for in 2025 through the approved Police Department budget.

**Financial Remarks:**

The replacement vehicle is part of the 2025 Police Department budget and will be paid for in 2025.

**Options & Alternatives:**

1. Approve the request to order a replacement vehicle.
2. Deny the request to order a replacement vehicle.

**Executive Recommendation:**

Approve the request to order a replacement vehicle.