

**\*AMENDED\***  
**VILLAGE BOARD AGENDA**  
**MONDAY, JANUARY 11, 2021**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

Pledge of Allegiance – Trustee Conner

Public Comments: Please be advised the Village Board will receive comments from the public related to any item(s) on the agenda for a three-minute time period per person, with time extensions per the Village President's discretion.

1. Consideration of a motion to approve Village Board minutes of December 28, 2020.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits.
  - a. Consideration of a motion to approve Operator's (Bartender) License.
4. Consideration of a motion to appoint new members to the BID Board of Director's: Elise Miller with a term to expire Dec. 31, 2022 and Todd Eckhart with a term to expires Dec. 31, 2021.
5. Consideration of a motion to change the time of the Village Board meetings from 6:30 p.m. to 7:00 p.m.
6. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
7. Pursuant to Wis. Stat. sec. 19.85(1)(g), may go into closed session following a duly adopted motion, to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved, namely building code enforcement issues associated with a building in the village which has sustained fire damage.
8. May reconvene in open session to take action, if any, with respect to the subject matter of the closed session.
9. Adjournment.

**VILLAGE BOARD AGENDA**  
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Tim Rhode, Village Administrator

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

Individuals attending public meetings in person will be required to **maintain appropriate social distancing**, (i.e., maintain a 6-foot distance) and be **free of symptoms** related to COVID-19.

To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The Meeting ID is 846 7559 1402. Or participate online:

<https://us02web.zoom.us/j/84675591402?pwd=ZVJIT2F4cGR3MG1XNjdJb3BMMFpOZz09>

**VILLAGE BOARD MINUTES**  
**MONDAY, DECEMBER 28, 2020**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

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

Others Present: Administrator Rhode, Finance Director Bailey (zoom), Police Chief Misko, Utility Operations Supervisor Felkner (zoom), Fire Chief Jambretz, Clerk Igl (zoom), Village Attorney de la Mora, Jim Siepmann, John Siepmann.

Pledge of Allegiance – Trustee Anson

Public Comments: Please be advised the Village Board will receive comments from the public related to any item(s) on the agenda for a three-minute time period per person, with time extensions per the Village President's discretion. None received.

1. Motion (Meyers/Dorau) to approve Village Board minutes of December 14, 2020. Carried (7-0).
2. Motion (Conner/Ludtke) to approve vouchers for payment in the amount of \$428,942.20. Carried (7-0).
3. Consideration of actions related to Licenses and Permits.
  - a. Consideration of an application for an Operator's License recommended for denial. Chief Misko stated that he had recommended denial of an application for Daniel Pennington due to a pending court case for a felony OWI 4<sup>th</sup> offense. He stated that the Village's attorney recommended that the applicant go through the court case and then reapply for a license. At that point, the Village would have a better understanding if there was a conviction. Chief Misko stated that there is a state statute that prohibits a felon from having a license. Additionally, he stated that there is a statute that allows denial based on a determination that the applicant has been determined to be a habitual offender but that these determinations are made on a case by case basis. It was stated that there was a period of time after the 3<sup>rd</sup> OWI offence prior to the 4<sup>th</sup> OWI offense occurred. Motion (Dorau/Conner) to deny the application for an Operator's License as recommended. Carried (7-0).
  - b. Motion (Dorau/Wallschlager) to approve Operator's (Bartender) License applications as read. Carried (6-0). Anson abstained.

Items referred from the December 21, 2020 Plan Commission meeting

4. Discussion and Presentation of Sandhill Condominium Development PUD Petition General Development Plan.

Jim and John Siepmann provided a presentation on the proposed development stating the general development plan is the same as the concept previously reviewed by the Village Board with slight modifications. It was stated that the utilities have been reviewed by Ruekert & Mielke and that the development will have private streets and sewer/water systems. Jim Siepmann stated that the court that was initially close to the neighboring development, Walnut Grove, has been moved approximately 50 feet to accommodate neighbor's concerns. He stated that an overall development was created to show how the 60 acre parcel and 40 acre parcel integrate including the addition of a street across Winkleman Road and how the parcels could tie into the Neumann property in the future. He stated that the development will include a paved trail system with the perimeter being public and the interior private. Mr. Siepmann stated that only one building design had been submitted previously but that now multiple designs have been created.

Trustee Meyers asked for confirmation that the developer will install the sewer/water pipes in the development but connect to the Village's systems. Additionally, it was clarified that all utility connection charges will be collected by the developer and submitted to the Village. Capacity for the second parcel (40 acres) was discussed and it was stated that the Village Engineer has indicated that it would not be a problem. Trustee Meyers clarified with the developers that if repairs to the private systems that they would be responsible and that the private systems would need to meet the Village's specifications. It was stated that the developer and Village would oversee installation.

Administrator Rhode commented that no formal action was required by the board at this meeting. He stated that the plan was brought to the Village Board for feedback before moving forward on development of the PUD agreement and detailed engineering plans. President Pfannerstill commented that the development is anticipated to be at a lower price point in the \$400,000 range. He stated that a zoning change will be necessary for the development along with a Planned Unit Development agreement.

#### Other Items for Consideration

5. Motion (Meyers/Ludtke) to approve the Hartland Business Improvement District 2021 Operating Plan and Budget. Carried (7-0).
6. Discussion and possible action on Von Briesen Annual Engagement Letter.

President Pfannerstill asked for clarification from Attorney de la Mora whether his firm would continue to provide coverage if the Village Board opted to put legal services out for bids. Attorney de la Mora confirmed that coverage would be provided and that legal services may be terminated with the firm at any time. Administrator Rhode stated that this item had been placed on the agenda to discuss options which would include creation of a Request for Proposal process. After discussion, motion (Ludtke/Dorau) to direct Village staff to draft next steps for bidding out legal services for 2021. Carried (7-0). Administrator Rhode stated that a plan will be provided for review and discussion at the next Village Board meeting.

Trustee Conner suggested that a listing of all contracts expiring in 2021 be provided for the Board. It was clarified that there is no contract with the Village Attorney but rather just an annual letter of engagement.

7. Discussion and consideration of a motion to approve the Village of Hartland Professional Police Association Annual Wage Reopener agreement.

Administrator Rhode stated that this is a multi-year contract with 2021 being the final year. He stated that the contract will need to be renegotiated at the end of the year. He stated that he had met with representatives of the union to discuss the wage reopener. The union had asked for a percentage increase similar to the adjustment that the general employees will receive. Administrator Rhode stated that the performance process has been completed with employees receiving an average of a 2.3% general increase. Motion (Ludtke/Dorau) to approve the Village of Hartland Professional Police Association Annual Wage Reopener agreement of a 2.3% increase. Carried (7-0).

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

Chief Misko commented that the police contract will come due at the end of the year; it is a three-year contract. He stated that the wage reopener takes place every year. He stated that some minor language modifications will be necessary in the new contract.

Chief Jambretz stated that there had been a structure fire on Christmas day. He stated that the ladder truck should be back the week of January 11. He has been notified by the state that the vaccine process for the department is starting.

Administrator Rhode stated that there are Covid cases in administration so there is a skeleton crew in the office this week. He stated that the office should be back to a more normal schedule in the new year. Residents were made aware of the closure through the website, social media and signage.

President Pfannerstill stated that tax payments are being collected. Additionally, those interested in submitting candidacy paperwork should hold off until Monday, January 4 or call the office to make an appointment.

9. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Village Administrator and to adjourn thereafter without reconvening into open session pursuant to §19.95(2).

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Motion (Ludtke/Dorau) to recess to closed session pursuant to State Statutes §19.85 (1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Village Administrator and to adjourn thereafter without reconvening into open session pursuant to §19.95(2). Roll call vote – unanimous. Recessed to closed session at 7:14 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: January 6, 2021

RE: Voucher List

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Attached is the voucher list for the January 11, 2021 Village Board meeting.

January 11, 2021 Checks:	\$	66,349.78
January 11, 2021 Checks (2020 Expenses)	\$	164,170.50
December Manual Checks:	\$	2,508.74
December Wires:	\$	143,736.77
December Credit Card:	\$	21,261.27
Total amount to be approved:	\$	<u>398,027.06</u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - JANUARY 11, 2021**

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-21530 INSURANCE DEDUCTIONS PAYABLE	DELTA DENTAL PLAN OF WISCONSIN	JANUARY VISION	\$246.34
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JAN DUES	\$439.00
G 801-12100 CURR PROP TAXES RECEIVABLE	MERTON, TOWN OF	MRTT0341998/SONNEMANN	\$2,623.04
G 801-12100 CURR PROP TAXES RECEIVABLE	WAUKESHA CTY TREASURER (515)	TAXES MV0381152001/CLAAS	\$6,798.98
G 801-12100 CURR PROP TAXES RECEIVABLE	WAUKESHA CTY TREASURER (515)	TAXES MV0383075/HENNES	\$2,624.52
EXPENSE Descr			<u>\$12,731.88</u>
EXPENSE Descr AMBULANCE			
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	EMERGENCY SERVICES MARKETING	I AM RESPONDING SUBSCRIPTION	\$330.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LEXIPOL LLC	FIRE/EMS TRAINING PLATFORM	\$1,532.50
EXPENSE Descr AMBULANCE			<u>\$1,862.50</u>
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-752 RENT	ZEUTZIUS, CARL	RENT	\$4,500.00
EXPENSE Descr ECONOMIC DEVELOPMENT			<u>\$4,500.00</u>
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	FEI BEHAVIORAL HEALTH INC	ANNUAL EMPLOYEE ASSISTANCE PROGRAM	\$3,750.00
E 101-51500-500 PROPERTY ASSESSMENT	GROTA APPRAISALS LLC	ANNUAL ASSESSOR/INSTALLMENT #1	\$5,187.50
E 101-51500-500 PROPERTY ASSESSMENT	WI DEPT OF REVENUE (SALES TAX)	MUNICIPAL FEE FOR ASSESSMENT/MANUFACTURING P	\$5,798.87
EXPENSE Descr FINANCIAL ADMINISTRATION			<u>\$14,736.37</u>
EXPENSE Descr FIRE PROTECTION			
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	EMERGENCY SERVICES MARKETING	I AM RESPONDING SUBSCRIPTION	\$330.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	LEXIPOL LLC	FIRE/EMS TRAINING PLATFORM	\$1,532.50
EXPENSE Descr FIRE PROTECTION			<u>\$1,862.50</u>
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	ASCAP	ANNUAL MUSIC LICENSE	\$367.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	CTACCESS INC	LSAP RENEWAL	\$2,982.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	FREEMAN NEWSPAPERS	ANNUAL SUBSCRIPTION	\$252.00
E 101-51400-395 COMMUNITY RELATIONS	HARTLAND AREA CHAMBER COMMERCE	ANNUAL MEMBERSHIP	\$500.00
EXPENSE Descr GENERAL ADMINISTRATION			<u>\$4,101.00</u>
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #2 BATTERY SERVICE	\$92.45
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	HUMANE ANIMAL WELFARE SOCIETY	2021 SERVICE AGREEMENT	\$2,772.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY POLICE CHIEFS	ANNUAL MEMBERSHIP MISKO/COLLURA	\$150.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WILEAG	ANNUAL MEMBERSHIP	\$650.00
EXPENSE Descr LAW ENFORCEMENT			<u>\$3,664.45</u>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr LIBRARY			
E 101-55110-325 PERIODICALS	FREEMAN NEWSPAPERS	ANNUAL SUBSCRIPTION	\$252.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JAN COPIER	\$73.17
EXPENSE Descr LIBRARY			<u>\$325.17</u>
EXPENSE Descr PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	KRIETE GROUP	HUBCAP	\$65.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS ANNUAL SERVICES	\$5,993.34
EXPENSE Descr PUBLIC WORKS			<u>\$6,058.34</u>
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS ANNUAL SERVICES	\$5,993.33
EXPENSE Descr SEWER SERVICE			<u>\$5,993.33</u>
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	LEAGUE OF WI MUNICIPALITIES	MEMBERSHIP RENEWAL	\$4,520.91
EXPENSE Descr TRUSTEES			<u>\$4,520.91</u>
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS ANNUAL SERVICES	\$5,993.33
EXPENSE Descr WATER UTILITY			<u>\$5,993.33</u>
			<u>\$66,349.78</u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - JANUARY 11, 2021 (2020 EXPENSES)**

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-12110 PROPERTY TAX REFUNDS	ADAMS, GLEN & BARBARA	0762075	\$24.23
G 101-12110 PROPERTY TAX REFUNDS	ALLEN, EDWARD FRANCIS	0430093	\$1,311.62
G 101-12110 PROPERTY TAX REFUNDS	ALLENSON, LUKE & MICHELLE	0725088	\$94.61
G 101-12110 PROPERTY TAX REFUNDS	APPLETON, NATHANIEL	0730973	\$57.30
G 101-12110 PROPERTY TAX REFUNDS	APPLETON, NATHANIEL	0730974	\$15.45
G 101-12110 PROPERTY TAX REFUNDS	BRAUN, MARK & SUSAN	0726977068	\$49.52
G 101-12110 PROPERTY TAX REFUNDS	BROWN, WENDY	0762030004	\$29.70
G 101-12110 PROPERTY TAX REFUNDS	CLEMENTI, CARL & CHRISTINE	0726049001	\$64.37
G 101-12110 PROPERTY TAX REFUNDS	CLEMMENSEN, BRADY	0762048	\$16.36
G 101-12110 PROPERTY TAX REFUNDS	COOK, ANDREW & ANNMARIE	0728006	\$22.13
G 101-12110 PROPERTY TAX REFUNDS	COSENTINO, KEVIN	0757081	\$121.85
G 101-12110 PROPERTY TAX REFUNDS	COVELL, ZACHARY & AMALIA	0727136	\$25.24
G 101-12110 PROPERTY TAX REFUNDS	DAVIS, HUGH & MICHELLE	0725050	\$1,065.48
G 101-12110 PROPERTY TAX REFUNDS	DAVISON, JOSHUA & KARI	0727119	\$3,394.67
G 101-12110 PROPERTY TAX REFUNDS	DECKER-NOLD, JOAN	0726041	\$23.07
G 101-12110 PROPERTY TAX REFUNDS	DEKKER, CLINTON & MCKENZIE	0424005	\$54.22
G 101-12110 PROPERTY TAX REFUNDS	DIERBECK, THOMAS & ROBERTA	0426084	\$50.58
G 101-12110 PROPERTY TAX REFUNDS	DIETLMEIER, DERRITT	0427121	\$16.51
G 101-12110 PROPERTY TAX REFUNDS	DOWELL, DEBRA KAY	0762004	\$404.95
G 101-12110 PROPERTY TAX REFUNDS	ENGLE, TERRY & DEBRA	0729223	\$45.31
G 101-12110 PROPERTY TAX REFUNDS	ERATO, JENNY M	0726052001	\$16.96
G 101-12110 PROPERTY TAX REFUNDS	ESTILL, BRIAN & HOLLY	0757057	\$1,398.43
G 101-12110 PROPERTY TAX REFUNDS	FERRELL, RANDY & HOLLY	0762055	\$47.38
G 101-12110 PROPERTY TAX REFUNDS	FRANZ, ROBERT & AMY	0427141	\$13.37
G 101-12110 PROPERTY TAX REFUNDS	GONZALEZ, JOHN & ANN	0727183	\$33.00
G 101-12110 PROPERTY TAX REFUNDS	GREISINGER JOINT REVOCABLE TRU	0392012	\$307.05
G 101-12110 PROPERTY TAX REFUNDS	HACKBARTH, DALE A.	0727113	\$301.20
G 101-12110 PROPERTY TAX REFUNDS	HANSEN, JAMES & VALERIE	0725071	\$79.09
G 101-12110 PROPERTY TAX REFUNDS	HANSON, STEVEN G	0423982022	\$28.31
G 101-12110 PROPERTY TAX REFUNDS	HINTERMEYER, SELENA M	0762065	\$53.57
G 101-12110 PROPERTY TAX REFUNDS	HUCKE, THERESA	0727343002	\$150.79
G 101-12110 PROPERTY TAX REFUNDS	IGNATOWSKI, TROY J	0391046	\$375.90
G 101-12110 PROPERTY TAX REFUNDS	IMPERIAL DEVELOPMENT LLC	0727332	\$79.32
G 101-12110 PROPERTY TAX REFUNDS	JACOBS, LARRY & TERRY	0727179	\$32.16
G 101-12110 PROPERTY TAX REFUNDS	JOYCE, JAMES	0762003001	\$23.80
G 101-12110 PROPERTY TAX REFUNDS	KALLENBERGER, MICHAEL & MARGAR	0757018	\$99.76
G 101-12110 PROPERTY TAX REFUNDS	KUETHER, JEFFREY B	0424978001	\$445.96
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	COVARRUBIAS/BF65677-0	\$262.20
G 101-12110 PROPERTY TAX REFUNDS	LANDWEHR, ROBERT & KAREN ECKER	0391068	\$1,222.70

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	LEMEROND, LINDA	0424149	\$2,480.83
G 101-12110 PROPERTY TAX REFUNDS	LOICHINGER, BRIAN & NICHOLE	0425003	\$29.16
G 101-12110 PROPERTY TAX REFUNDS	LUETKE, GERALD & LISA	0727061001	\$12.14
G 101-12110 PROPERTY TAX REFUNDS	MACHI, MATTHEW	0391085	\$7,736.70
G 101-12110 PROPERTY TAX REFUNDS	MALONEY, JOHN & CHERYL	0424131	\$23.46
G 101-12110 PROPERTY TAX REFUNDS	MANCHESTER 500 LLC	0762009	\$118.49
G 101-12110 PROPERTY TAX REFUNDS	MANSER, THOMAS P	0762146	\$40.42
G 101-12110 PROPERTY TAX REFUNDS	MANTER, VERNON	0426111	\$915.04
G 101-12110 PROPERTY TAX REFUNDS	MEINDEL, EMIL & RUTH	0424161	\$988.46
G 101-12110 PROPERTY TAX REFUNDS	MOEHRKE, GOEFFREY & LISA	0757047	\$868.43
G 101-12110 PROPERTY TAX REFUNDS	MOEN, KAY	0729014	\$2,351.03
G 101-12110 PROPERTY TAX REFUNDS	MOSIER, JONATHAN & JESSICA	0425964	\$32.94
G 101-12110 PROPERTY TAX REFUNDS	MUNDT, JOSHUA	0426110	\$50.78
G 101-12110 PROPERTY TAX REFUNDS	NELSON, DEREK S	0757056	\$79.79
G 101-12110 PROPERTY TAX REFUNDS	NEWMAN, RANDY & KELLY	0726148	\$116.56
G 101-12110 PROPERTY TAX REFUNDS	NIELSEN, VICTORIA	0430084002	\$86.13
G 101-12110 PROPERTY TAX REFUNDS	ORCHOLSKI, MADONNA J	0762014002	\$4.01
G 101-12110 PROPERTY TAX REFUNDS	SENGA, GLEN & CARLA	0727270	\$56.31
G 101-12110 PROPERTY TAX REFUNDS	SENGA, GLEN & CARLA	0727164	\$86.51
G 101-12110 PROPERTY TAX REFUNDS	PARENT, TYLER D	0725044	\$53.21
G 101-12110 PROPERTY TAX REFUNDS	PEPLINSKI, PAUL S	0726087	\$57.89
G 101-12110 PROPERTY TAX REFUNDS	PFEIFFER, ADAM & AMANDA	0427960	\$38.41
G 101-12110 PROPERTY TAX REFUNDS	PILACHOWSKI, TIMOTHY & CAROL	0762135	\$28.55
G 101-12110 PROPERTY TAX REFUNDS	PRINS, JOSHUA & BETHANY	0727079	\$29.67
G 101-12110 PROPERTY TAX REFUNDS	PURNEY, JULIE	0762110	\$33.41
G 101-12110 PROPERTY TAX REFUNDS	RHYNER, PETER & SANDRA	0425066	\$21.90
G 101-12110 PROPERTY TAX REFUNDS	ROEGLIN, RAYMOND & RUTH	0727206	\$24.49
G 101-12110 PROPERTY TAX REFUNDS	RONALD BYCZEK CUSTODIAN FOR	0423982016	\$18.24
G 101-12110 PROPERTY TAX REFUNDS	RONALD BYCZEK CUSTODIAN FOR	0423982051	\$18.14
G 101-12110 PROPERTY TAX REFUNDS	RORAFF, BRIAN & HOLLY	0727071	\$24.82
G 101-12110 PROPERTY TAX REFUNDS	ROSE, KELLY	0430038	\$412.03
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	NOV-DEC SERVICES	\$4,519.00
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$84.50
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	NOV-DEC SERVICES	\$5,402.66
G 403-31891 HARTLAND EAST APARTMENTS LCL	RUEKERT & MIELKE	NOV-DEC SERVICES	\$2,220.34
G 101-12110 PROPERTY TAX REFUNDS	RYCZEK, BARBARA & STEPHEN	0425039	\$33.72
G 101-12110 PROPERTY TAX REFUNDS	SCHMITZ, LINDA J	0428039	\$14.16
G 101-12110 PROPERTY TAX REFUNDS	SCHNEIDER, JACOB	0392011	\$220.61
G 101-12110 PROPERTY TAX REFUNDS	SIADÉ-COX, JONATHAN	0392008	\$241.10
G 101-12110 PROPERTY TAX REFUNDS	SORYAL A SORYAL & MARY M	0429031	\$2,810.32
G 101-12110 PROPERTY TAX REFUNDS	STEVENSON, KATHERINE R	0727242	\$38.81
G 101-12110 PROPERTY TAX REFUNDS	SUSITTI, DIANNA	0729192	\$570.66

Account Descr	Search Name	Comments	Amount
G 101-12110 PROPERTY TAX REFUNDS	TERAN, YVETTE K	0727237	\$34.20
G 101-12110 PROPERTY TAX REFUNDS	THE ISHERWOOD TRUST	0391118	\$228.37
G 101-12110 PROPERTY TAX REFUNDS	TOBOLT, LIZ	0729146	\$45.97
G 101-12110 PROPERTY TAX REFUNDS	TRANBERG, MARK J	0762068001	\$1,140.66
G 101-12110 PROPERTY TAX REFUNDS	VALERIUS, ANTHONY & CATHERINE	0762114	\$28.44
G 101-12110 PROPERTY TAX REFUNDS	WAGNER, BRET & LORI	0729201	\$60.39
G 101-12110 PROPERTY TAX REFUNDS	WARD, CHRISTOPHER & SARA	0727061002	\$11.69
G 101-12110 PROPERTY TAX REFUNDS	WEDDIG, ROBERT & CHRISTINE	0426065	\$520.15
G 101-12110 PROPERTY TAX REFUNDS	WEINER, LINDA	0430034	\$404.49
G 101-12110 PROPERTY TAX REFUNDS	WEN, XINGYUN	0757089	\$1,523.50
G 101-12110 PROPERTY TAX REFUNDS	WHELAN, KEVIN & SUSAN	0727100	\$137.55
G 101-12110 PROPERTY TAX REFUNDS	WILLIAMS, KENNETH	0727166	\$180.56
G 101-12110 PROPERTY TAX REFUNDS	WILLOUGHBY, JOHN & PAMELA	0762064	\$26.74
G 101-12110 PROPERTY TAX REFUNDS	WUNDERLICH, JOHN	0727038	\$2,750.41
EXPENSE Descr			<u>\$51,945.07</u>
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$568.34
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$125.91
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WALKER, PETER	REIMBURSE SUPPLIES	\$63.28
EXPENSE Descr AMBULANCE			<u>\$757.53</u>
EXPENSE Descr E CAPITOL (NORTH TO MAPLE)			
E 401-70555-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$804.63
EXPENSE Descr E CAPITOL (NORTH TO MAPLE)			<u>\$804.63</u>
EXPENSE Descr E INDUSTRIAL (S IND TO CTTNWD)			
E 401-70545-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$804.64
EXPENSE Descr E INDUSTRIAL (S IND TO CTTNWD)			<u>\$804.64</u>
EXPENSE Descr EAST IMPERIAL			
E 401-70515-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$804.64
EXPENSE Descr EAST IMPERIAL			<u>\$804.64</u>
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$138.84
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	FACEBOOK AD/HARTLAND LIGHTS	\$7.17
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	AUDIO HARTLAND LIGHTS	\$500.00
E 804-56700-738 MEMBERSHIPS	CARDMEMBER SERVICES	CHAMBER DUES	\$165.00
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	INTEREST CHARGE	\$4.39
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ACROBAT ADOBE	\$15.74
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$12.50
EXPENSE Descr ECONOMIC DEVELOPMENT			<u>\$843.64</u>

Account Descr	Search Name	Comments	Amount
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$308.09
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$31.25
E 101-51500-319 COVID-19 EXPENSES	PIONEER SUPPLY LLC	SANITIZER DISPENSERS	\$2,011.00
E 101-51500-530 TAX BILLING/TAX ROLL	THE MASTERS TOUCH LLC	PROPERTY TAX BILLINGS	\$463.80
EXPENSE Descr FINANCIAL ADMINISTRATION			\$2,834.35
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	FIBERGLASS PIKE POLE	\$97.00
E 101-52200-220 UTILITY SERVICES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	CLEANER	\$8.97
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$310.83
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$52.12
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$70.50
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC ELECTRIC/GAS	\$826.45
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC SURVIVE ALIVE/ELECT	\$114.14
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC SURVIVE ALIVE/GAS	\$19.43
EXPENSE Descr FIRE PROTECTION			\$1,519.65
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$360.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$54.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	TIM RHODE	OCT-DEC CELL PHONE	\$120.00
EXPENSE Descr GENERAL ADMINISTRATION			\$554.21
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			
E 401-74105-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$861.75
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			\$861.75
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$12.50
EXPENSE Descr INSPECTION			\$32.71
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	CDW GOVERNMENT INC	PRINTER	\$1,272.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	LED BULBS	\$12.78
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	PUTTY KNIFE/PAIL	\$25.15
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #2 DETAILING	\$134.96
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 BRAKE CHECK	\$61.25

Account Descr	Search Name	Comments	Amount
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ #3 OIL CHANGE	\$41.40
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	INTOXIMETERS	INSTRUMENT SET/MOUTHPIECES/SENSOR	\$485.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	LAKE CTRY MUNICIPAL COURT	SERVICES TELEWORK	\$400.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$3.90
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$630.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$254.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LAPTOPS/DOCKS	\$7,644.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LAPTOP	\$1,699.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES	\$3,504.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SOBONIAK, CONRAD	REIMBURSE TRAINING EXPENSES	\$9.22
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	TURTLENECK	\$110.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	TRAUMA PLATE	\$90.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	NAME TAG/PATCH/VELCRO	\$258.98
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	VANCE OUTDOORS INC	COLT CARBINE SAFE SEMI	\$955.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	NOV-DEC SERVICE	\$266.30
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	NOV-DEC SERVICE	\$348.28
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	TRAINING GURGUL/HOFFA	\$496.36
EXPENSE Descr LAW ENFORCEMENT			\$18,721.79
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOK	\$50.00
E 101-55110-800 CAPITAL OUTLAY	BUILDING SERVICE INC	FURNISHINGS DEPOSIT	\$11,267.76
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY WORLD LLC	BOOKS	\$529.90
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY WORLD LLC	AUDIOBOOKS	\$804.89
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$349.35
E 101-55110-800 CAPITAL OUTLAY	KELLY CONSTRUCTION &	MULTI PURPOSE ROOM ADDITION	\$30,135.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MAINTENANCE RENEWAL	\$348.40
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$90.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	REPLACEMENT HARD DRIVE	\$129.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOK	\$35.25
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	PAPER TOWELS	\$52.00
E 101-55110-255 BLDGS/GROUNDS	SRS ROOFING & SHEET METAL	SERVICE FOR LEAK/ROOF	\$291.00
EXPENSE Descr LIBRARY			\$44,102.76
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	SCREWDRIVER	\$11.62
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	INSUL DISCONNECT	\$7.17
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$456.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	PAPER TOWELS	\$52.00
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC GAS	\$304.28
EXPENSE Descr MUNICIPAL BUILDING			\$831.07

Account Descr	Search Name	Comments	Amount
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$953.00
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SMALL DAM PERMITTING	\$714.50
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DREDGING DESIGN	\$620.00
EXPENSE Descr NIXON DREDGING & RESTORATION			\$2,287.50
EXPENSE Descr NORTH AVE (CAPITOL TO 16)			
E 401-70550-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM DESIGN	\$804.63
EXPENSE Descr NORTH AVE (CAPITOL TO 16)			\$804.63
EXPENSE Descr PARKS			
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$1,278.03
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	VARNISHING	\$76.93
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$16.96
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC BARK RIVER	\$57.09
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$19.63
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC CENTENNIAL	\$170.45
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$31.56
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC PENBROOK	\$23.57
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC NIXON	\$28.63
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC PENBROOK	\$16.96
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC HARTBROOK	\$25.30
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC HARTBROOK	\$18.04
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC FAC	\$32.63
EXPENSE Descr PARKS			\$1,795.78
EXPENSE Descr PUBLIC WORKS			
E 101-53000-180 OTHER BENEFITS	ARK, KEVIN	REIMBURSE CLOTHING ALLOWANCE	\$46.00
E 101-53000-220 UTILITY SERVICES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	PROPANE	\$17.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	CRIMPER/KIT	\$206.98
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	FILTERS/TUBE	\$408.31
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	FLIER/WRENCH/CABLE TIES/WASHER FLUID	\$467.27
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	OIL FILTERS	\$55.10
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	LOCK PLIERS/PIGMAT	\$261.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	FILTERS	\$128.19
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$135.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$747.52
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	OIL	\$2,634.10
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$911.83
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$442.37
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$90.63

Account Descr	Search Name	Comments	Amount
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$117.63
E 101-53000-360 VEHICLE MAINT/EXPENSE	KRIETE GROUP	HUBCAPS/GASKET	\$759.52
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	CROSSING SIGN/FLEX MARKERS	\$1,102.38
E 101-53000-180 OTHER BENEFITS	LAUERSDORF, CODY	REIMBURSE CLOTHING ALLOWANCE	\$200.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	LF GEORGE, INC	FILTERS	\$99.63
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	AIR/FUEL FILTERS	\$90.47
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$30.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$50.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	RINDERLE DOOR CO	OVERHEAD DOOR REPAIR	\$827.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$1,692.75
E 101-53000-235 STREET SWEEPING	STRIETER FARM TRUCK SERVICE	HAUL STREET SWEEPINGS	\$412.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FLOOR MATS	\$352.11
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	TURN SIGNAL	\$162.06
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	SWITCH/EXHAUST FLUID	\$309.03
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	NOV-DEC SERVICE	\$72.02
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC GAS	\$519.03
E 101-53000-225 STREET LIGHTING	WE ENERGIES	NOV-DEC CAMPUS DR	\$391.77
E 101-53000-225 STREET LIGHTING	WE ENERGIES	NOV-DEC ST LIGHTING	\$108.18
E 101-53000-225 STREET LIGHTING	WE ENERGIES	OCT-NOV CLOCK	\$17.89
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC ELECTRIC	\$487.17
E 101-53000-360 VEHICLE MAINT/EXPENSE	WINTER EQUIPMENT CO.	CURB GUARDS	\$893.49
E 101-53000-180 OTHER BENEFITS	ZIMMERMAN, MATT	REIMBURSE CLOTHING ALLOWANCE	\$101.02
EXPENSE Descr PUBLIC WORKS			\$15,368.51
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC MODERATE YOGA PUNCH CARDS	\$288.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC YOGA STRENGTH PUNCH CARDS	\$72.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	DEC GENTLE YOGA PUNCH CARDS	\$36.00
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	4TH QTR WATER/SEWER	\$622.37
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	DEC BARRE STRETCH 10 PUNCH CARDS	\$108.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	DEC BARRE STRENGTH 10 PUNCH CARDS	\$256.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	JAMES, KELSEY	DEC DANCE CLASSES	\$1,006.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE HOURS	\$150.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$26.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	ZUMBA DROP INS	\$32.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	NOV-DEC THRS ZUMBA	\$120.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SCHOLTKA, JENNIFER J	NOV-DEC TUES ZUMBA	\$200.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	DEC PUNCH CARDS	\$192.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC YOGA FOR LIFE RS PUNCH CARDS	\$480.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC CHAIR YOGA PUNCH CARDS	\$200.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	DEC YOGA FOR LIFE RES PUNCH CARDS	\$204.80

Account Descr	Search Name	Comments	Amount
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$4,016.13
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	4TH QTR WATER/SEWER BILLS	\$1,008.32
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	DEC-JAN PHONE SERVICE	\$20.20
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$18.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE	\$1,826.27
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC WOODLANDS	\$38.23
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV ARLENE	\$227.14
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV RUSTIC	\$36.62
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV CRYSTAL	\$131.98
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC HWY 83	\$24.44
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	OCT-NOV SHADOW RIDGE	\$65.12
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	NOV-DEC BRADFORD	\$41.04
EXPENSE Descr SEWER SERVICE			\$3,438.11
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$28.00
EXPENSE Descr TRUSTEES			\$28.00
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	4TH QTR WATER/SEWER BILLS	\$1,008.32
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	DEC-JAN PHONE SERVICE	\$20.21
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	DEC BEACON HOSTING	\$157.22
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	BIT	\$28.79
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	FITTINGS	\$5.08
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	E.H. WOLF	MOTOR OIL	\$308.50
E 620-53700-650 MAINT-DIST RESERVE/STANDPIPE	HOME DEPOT	FOAM INSULATION	\$28.90
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	DEC CROSS CONNECTION INSPECTION	\$2,885.00
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	MENARDS- PEWAUKEE	DRIVE BIT/REPLACEMENT PART	\$7.98
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	MENARDS- PEWAUKEE	CREDIT	-\$59.99
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	MENARDS- PEWAUKEE	COVER TOGGLE/SWITCH/PIPE	\$75.97
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	MENARDS- PEWAUKEE	VALVE/SILICONE/PIPE	\$37.82
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	MENARDS- PEWAUKEE	BRUSH SET/PRIMER/PAINT/CLOTH	\$185.61
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	MENARDS- PEWAUKEE	PIPE AND FITTINGS	\$248.13
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DEC BACTERIA SAMPLES	\$76.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	570 PROGRESS WELL #3	\$22.70
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DEC BACTERIA SAMPLES	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DEC BACTERIA SAMPLES	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATIVE SAMPLE	\$13.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	SKYKICK MIGRATION TOOL	\$18.75
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	\$1,826.28
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	NOV-DEC PENBROOK	\$43.62

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC PENBROOK	\$253.72
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	NOV-DEC #3 PUMPHOUSE	\$82.83
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC COVENTRY	\$53.26
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	OCT-NOV SUNSHINE	\$32.65
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	OCT-NOV HILL ST	\$20.30
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC SUNSHINE	\$1,289.20
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC MANCHESTER	\$1,275.94
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	NOV-DEC SUNNYSLOPE	\$801.19
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	WOLTER POWER SYSTEMS	OIL FILTER	\$152.42
EXPENSE Descr WATER UTILITY			\$11,013.40
			\$164,170.50

VILLAGE OF HARTLAND

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Payments

Current Period: DECEMBER 2020

Payments Batch DEC20MC \$2,508.74

Refer 2304 UNITED STATES POSTAL SERVIC Ck# 008944 12/9/2020

Cash Payment E 101-55300-300 OPERATING SUPPLIES POSTAGE 2021 WINTER/SPRING PROGRAM GUIDE \$2,343.24

Invoice

Transaction Date 1/6/2021 Due 2/5/2021 GF Checking 11100 Total \$2,343.24

Refer 2305 REGISTRATION FEE TRUST Ck# 008945 12/17/2020

Cash Payment E 101-53000-360 VEHICLE MAINT/EXPEN REGISTRATION 2021 FREIGHTLINER \$165.50

Invoice

Transaction Date 1/6/2021 Due 2/5/2021 GF Checking 11100 Total \$165.50

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$2,508.74	
	<u>\$2,508.74</u>	

Pre-Written Checks	\$2,508.74
Checks to be Generated by the Computer	\$0.00
Total	<u>\$2,508.74</u>

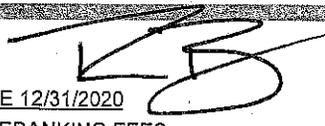
# VILLAGE OF HARTLAND

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## Payments

Current Period: DECEMBER 2020

Payment Batch DEC20WIRE		\$143,736.77			
Refer	2216 FIRST BANK FINANCIAL CENTRE	Ck# 2020606E	12/31/2020		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES MONTHLY EBANKING FEES				\$75.00
Invoice					
Transaction Date	12/31/2020	Due 0	GF Checking	11100	Total \$75.00
Refer	2217 AFLAC	Ck# 2020607E	12/11/2020		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC PREMIUM DEDUCTIONS			\$195.82
Invoice					
Transaction Date	12/11/2020	Due 0	GF Checking	11100	Total \$195.82
Refer	2218 WI RETIREMENT SYSTEM	Ck# 2020608E	12/31/2020		
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$347.63
Invoice					
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$806.02
Invoice					
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$326.31
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$14,420.03
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$578.88
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$103.97
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$403.83
Invoice					
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$103.97
Invoice					
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$2,005.90
Invoice					
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$3,184.10
Invoice					
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT NOVEMBER WRS CONTRIBUTIONS				\$1,315.09
Invoice					
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS NOVEMBER WRS CONTRIBUTIONS				\$1,597.56
Invoice					
Cash Payment	E 204-53610-110 SALARIES NOVEMBER WRS CONTRIBUTIONS				\$171.40
Invoice					
Cash Payment	E 204-53610-110 SALARIES NOVEMBER WRS CONTRIBUTIONS				\$344.67
Invoice					
Cash Payment	E 204-53610-390 BILLING/COLLECTION/ NOVEMBER WRS CONTRIBUTIONS				\$382.15
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION NOVEMBER WRS CONTRIBUTIONS				\$9,261.75
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION NOVEMBER WRS CONTRIBUTIONS				\$9,676.40
Invoice					
Transaction Date	12/31/2020	Due 0	GF Checking	11100	Total \$45,029.66
Refer	2219 EMPLOYEE TRUST FUNDS	Ck# 2020609E	12/23/2020		

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## Payments

Current Period: DECEMBER 2020

Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$3,498.58
Invoice					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$3,174.77
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$712.74
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$32,810.82
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$17,881.83
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$5,596.58
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$3,854.95
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$3,854.95
Invoice					
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	JANUARY HEALTH INSURANCE PREMIUMS			\$5,104.78
Invoice					
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	JANUARY HEALTH INSURANCE PREMIUMS			\$1,462.44
Invoice					
Transaction Date	12/23/2020	Due 0	GF Checking	11100	<b>Total</b> \$77,952.44
Refer	<u>2220 WI SUPPORT COLLECTIONS TRUS Ck# 2020610E 12/31/2020</u>				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	EMPLOYEE CHILD SUPPORT			\$1,613.01
Invoice		GARNISHMENTS			
Transaction Date	12/31/2020	Due 0	GF Checking	11100	<b>Total</b> \$1,613.01
Refer	<u>2221 WI DEFERRED COMPENSATION P Ck# 2020611E 12/31/2020</u>				
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	EMPLOYEE DEFERRED COMP DEDUCTIONS			\$18,646.27
Invoice					
Transaction Date	12/31/2020	Due 0	GF Checking	11100	<b>Total</b> \$18,646.27
Refer	<u>2222 PAYMENT SERVICE NETWORK Ck# 2020612E 12/31/2020</u>				
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES			\$86.95
Invoice					
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES			\$86.95
Invoice					
Transaction Date	12/3/2020	Due 0	GF Checking	11100	<b>Total</b> \$173.90
Refer	<u>2223 WI DEPT OF REVENUE (SALES TA Ck# 2020613E 12/30/2020</u>				
Cash Payment	G 101-21515 SALES TAXES PAYABLE	MONTHLY SALES TAX PAYMENT			\$60.67
Invoice					
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	MONTHLY SALES TAX PAYMENT			-\$10.00
Invoice					
Transaction Date	12/30/2020	Due 0	GF Checking	11100	<b>Total</b> \$50.67

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Current Period: DECEMBER 2020

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Fund Summary

	11100 GF Checking	
620 WATER FUND		\$1,684.51
204 SEWER		\$985.17
101 GENERAL FUND		\$141,067.09
		<hr/>
		\$143,736.77

Pre-Written Checks	\$143,736.77
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$143,736.77

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Payments

Current Period: DECEMBER 2020

Payment Batch DEC20CC

\$21,261.27

Refer	2179 AMAZON	Ck# 2020569E 1/4/2021	
Cash Payment	E 205-59100-305 EXPENSES-OTHER	East Asian Grant	\$13.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	1 pack opf cable ties for securing weapons	\$8.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DJH/BMM/RJC CLOTHING (GUN SIGHTS) SIGHT TOOL	\$441.55
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	puzzles	\$13.97
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	packs of cable ties for securing weapons	\$5.98
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	East Asian Grant	\$26.92
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	paper bags	\$8.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAH CLOTHING ALLOWANE ZIPPERED PORTFOLIO	\$30.74
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$32.95
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$34.99
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$20.00
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magaines	\$24.99
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$40.00
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	blue lights outside admin and PD	\$124.45
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft supplies	\$33.96
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	lamp	\$36.99
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	East Asian Grant	\$27.20
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	East Asian Grant	\$17.35
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	OFFICE SUPPLIES	\$8.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CABLE CORD BOX-KITCHEN	\$21.43
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	toner cartridge	\$114.89
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	East Asian Grant money	\$64.35
Invoice			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	PLUMBING PART	\$56.51
Invoice			

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Payments

Current Period: DECEMBER 2020

Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	supplies	\$7.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	PAH CLOTHING ALLOWANCE-travel brief	\$63.71
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Kitchen appliance-Keurig	\$167.71
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD TV Series	\$109.94
Cash Payment Invoice	E 101-51600-255 BLDGS/GROUNDS	aerator for a faucet	\$39.99
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPEN	Tire Gauges	\$33.74
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	magnetic tape	\$10.95
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	floor decals	\$35.82
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	calendar	\$7.99
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$20.00
Cash Payment Invoice	E 101-51600-355 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$14.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	NF books	\$30.90
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	puzzles	\$8.97
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	OFFICE SUPPLIES	\$59.97
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	puzzles	\$71.98
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	Asian Grant titles	\$15.99
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazines	\$74.93
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$12.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$21.49
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	batteries/cardstock	\$89.88
Cash Payment Invoice	E 101-51600-355 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$17.90
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$13.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$19.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds	\$23.94
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$21.49

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Payments

Current Period: DECEMBER 2020

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$12.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	battery back up surge protector	\$74.58
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$52.91
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Asian Grant	\$66.12
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$61.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	credit	-\$2.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$22.99
Invoice			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	Microwave oven - Returned	\$141.09
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$116.95
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$14.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FOAM MOUNTING TAPE	\$6.43
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$64.22
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$5.00
Invoice			
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	VACUUM	\$249.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMM-CLOTHING ALLOWANCE GUN SIGHT	\$120.87
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$18.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Clothing allowance -AMM,MJS,NSG,LAJ,SMM GUN SIGHTS	\$604.35
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	OFFICE SUPPLIES	\$25.92
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	3 ring binders for PD	\$18.01
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAH CLOTHING GUN SIGHT	\$120.87
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Spray paint for squad #7 repair	\$22.50
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$12.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$14.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD- CLOTHING ALLOWANCE GUN SIGHT	\$118.91
Invoice			

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## Payments

Current Period: DECEMBER 2020

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	lithium batteries			\$31.96
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	bundles supplies			\$42.54
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies			\$21.24
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	2 -DIGITAL SAFES-DET OFFICES			\$219.98
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	OFFICE SUPPLIES			\$16.95
Invoice					
Cash Payment	E 205-59100-305 EXPENSES-OTHER	East Asian Grant			\$40.66
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	book cleaner			\$13.48
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$4,559.79
Refer	2180 AT&T				<u>Ck# 2020570E 1/4/2021</u>
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SERVICE			\$86.10
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$86.10
Refer	2181 AVALON GRAPHICS LLC				<u>Ck# 2020571E 1/4/2021</u>
Cash Payment	E 201-53635-440 RECYCLING	RECYCLING BANNER			\$250.00
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$250.00
Refer	2182 BAKER & TAYLOR CREDIT CARD				<u>Ck# 2020572E 1/4/2021</u>
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$127.16
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$310.17
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$19.69
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$721.50
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$212.47
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$507.11
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$319.67
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$674.86
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$432.55
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$234.81
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$125.65
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$566.75
Invoice					

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## Payments

Current Period: DECEMBER 2020

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$137.37
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$203.64
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$307.11
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$483.02
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$603.01
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$191.36
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$362.05
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$6,539.95
Refer	2183	<u>BIEBELS TRUE VALUE</u>		<u>Ck# 2020573E 1/4/2021</u>		
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	DECORATIVE LIGHTS				\$46.63
Invoice						
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Door lock set				\$10.50
Invoice						
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN	Antifreeze for high pressure units				\$39.46
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$96.59
Refer	2184	<u>CASCADE SUBSCRIPTION SERVIC</u>		<u>Ck# 2020574E 1/4/2021</u>		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS MAGAZINE SUBSCRIPTION				\$199.50
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	FIRE MAGAZINE SUBSCRIPTIONS 2 YEARS				\$199.50
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$399.00
Refer	2185	<u>CENEX</u>		<u>Ck# 2020575E 1/4/2021</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Fuel and DEF for ladder truck				\$98.66
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$98.66
Refer	2186	<u>COUSINS SUBS</u>		<u>Ck# 2020576E 1/4/2021</u>		
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	food for meeting				\$68.24
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Food for search team				\$288.70
Invoice						
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	FOOD FOR SUSPECT SEARCH				\$404.18
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$761.12
Refer	2187	<u>CROOKED PINT</u>		<u>Ck# 2020577E 1/4/2021</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Dinner in South dakota				\$64.91
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$64.91
Refer	2188	<u>DEMCO INC</u>		<u>Ck# 2020578E 1/4/2021</u>		

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## Payments

Current Period: DECEMBER 2020

Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Audiobook Cases			\$114.32
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Audiobook Cases			\$99.23
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Plastic Jacket Covers			\$141.13
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$354.68
Refer	2189	DOMINOS PIZZA		Ck# 2020579E 1/4/2021	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	pizza for station backfill			\$26.29
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$26.29
Refer	2190	DUMMIES UNLIMITED		Ck# 2020580E 1/4/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	THROWING DUMMY/SHIPPING			\$1,437.19
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$1,437.19
Refer	2191	ELM USA		Ck# 2020581E 1/4/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Dvd cleaning supplies			\$90.45
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$90.45
Refer	2192	FLEET FARM		Ck# 2020582E 1/4/2021	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Fuel for ladder and car			\$138.09
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$138.09
Refer	2193	FOX BROS PIGGLY WIGGLY		Ck# 2020583E 1/4/2021	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	FOOD FOR SUSPECT SEARCH			\$66.64
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Food for search team			\$42.48
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Food for search team			\$19.94
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	WATER FOR SUSPECT SEARCH			\$134.25
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	BINGO PRIZES			\$49.30
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$312.61
Refer	2194	GODADDY		Ck# 2020584E 1/4/2021	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	village of hartland domain payment to go daddy			\$8.17
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$8.17
Refer	2195	HERTZBERG		Ck# 2020585E 1/4/2021	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Permabound picture books			\$62.13
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Permabound picture books			\$106.32
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Permabound nonfiction			\$167.70
Invoice					

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Payments

Current Period: DECEMBER 2020

Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$336.15
Refer	2196 HOBBY LOBBY				Ck# 2020586E 1/4/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES		Adult Craft make and Take			\$67.62
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$67.62
Refer	2197 HOLIDAY INN EXPRESS				Ck# 2020587E 1/4/2021	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		Stay for transport of ladder truck			\$107.60
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		stay for ladder truck drop off			\$107.60
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$215.20
Refer	2198 KWIK TRIP				Ck# 2020588E 1/4/2021	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		Fuel and food for return trip			\$37.83
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		Fuel for car			\$11.29
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		Fuel for ladder truck			\$123.09
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$172.21
Refer	2199 LOCAL GOVT EDUCATION				Ck# 2020589E 1/4/2021	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES		WGFOA VIRTUAL WINTER CONFERENCE - BAILEY			\$110.00
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$110.00
Refer	2200 MAGNUM ELECTRONICS				Ck# 2020590E 1/4/2021	
Cash Payment	E 101-52200-800 CAPITAL OUTLAY		Pager Charger RL, PW, PAW,KS,JO			\$405.00
Invoice						
Cash Payment	E 101-52200-300 OPERATING SUPPLIES		Pager charger Cpt. Gilmore			\$92.91
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$497.91
Refer	2201 OFFICESUPPLY				Ck# 2020591E 1/4/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Officer memo books			\$102.90
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Credit for tax on memo books			-\$4.90
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$98.00
Refer	2202 PANERA				Ck# 2020592E 1/4/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		Breakfast-Chief's meeting (Panera)			\$90.37
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$90.37
Refer	2203 PARTS WAREHOUSE				Ck# 2020593E 1/4/2021	
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES		VACUUM BATTERY			\$59.26
Invoice						
Transaction Date	12/7/2020	Due 0	GF Checking	11100	Total	\$59.26
Refer	2204 PATERA				Ck# 2020594E 1/4/2021	

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## Payments

Current Period: DECEMBER 2020

Cash Payment	E 206-59000-960 USE OF PARK IMPACT	SHELTER ENGINEERING/CENTENNIAL PARK			\$1,000.00
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$1,000.00
Refer	<u>2205 PERSONNEL CONCEPTS</u>		<u>Ck# 2020595E 1/4/2021</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Employment brochures			\$177.06
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Employment brochures			\$177.07
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$354.13
Refer	<u>2206 PICNIC BASKET</u>		<u>Ck# 2020596E 1/4/2021</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	FOOD FOR SUSPECT SEARCH			\$42.58
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$42.58
Refer	<u>2207 ROSIES CAFE</u>		<u>Ck# 2020597E 1/4/2021</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Breakfast in South Dakota			\$14.08
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$14.08
Refer	<u>2208 SUPPLY HOUSE</u>		<u>Ck# 2020598E 1/4/2021</u>		
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	thermostat village hall			\$379.89
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$379.89
Refer	<u>2209 TARTAN SUPPLY</u>		<u>Ck# 2020599E 1/4/2021</u>		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Floor cleaning supplies for Ambulance			\$130.57
Invoice					
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b> \$130.57
Refer	<u>2210 TIME WARNER CABLE CREDIT CA</u>		<u>Ck# 2020600E 1/4/2021</u>		
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	NOV-DEC INTERNET			\$66.25
Invoice					
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	NOV-DEC INTERNET			\$30.00
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	NOV-DEC INTERNET			\$66.25
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	NOV-DEC PHONE			\$44.59
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	NOV-DEC PHONE			\$44.59
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	OCT-NOV INTERNET			\$44.99
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	NOV-DEC PHONE			\$44.59
Invoice					
Cash Payment	E 101-55110-220 UTILITY SERVICES	NOV-DEC PHONE			\$44.60
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	NOV-DEC INTERNET			\$66.25
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NOV-DEC PHONE			\$44.60
Invoice					

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Payments

Current Period: DECEMBER 2020

Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	NOV-DEC PHONE	\$44.60
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	NOV-DEC PHONE	\$44.60
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	NOV-DEC PHONE	\$44.60
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	NOV-DEC SERVICE	\$106.27
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	NOV-DEC PHONE	\$44.59
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	OCT-NOV PHONE	\$44.60
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	OCT-NOV PHONE	\$44.59
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	OCT-NOV PHONE	\$44.59
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	OCT-NOV PHONE	\$44.59
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	OCT-NOV INTERNET	\$45.00
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	OCT-NOV PHONE	\$44.60
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	NOV-DEC INTERNET	\$66.25
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	OCT-NOV PHONE	\$44.60
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	OCT-NOV PHONE	\$44.60
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	OCT-NOV PHONE	\$44.60
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	OCT-NOV INTERNET	\$44.99
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	OCT-NOV SERVICE	\$106.27
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	NOV-DEC SERVICE	\$134.98
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	NOV-DEC INTERNET	\$66.25
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	NOV-DEC INTERNET	\$66.25
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	NOV-DEC INTERNET	\$66.25
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	NOV-DEC INTERNET	\$66.25
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	OCT-NOV PHONE	\$44.59
Transaction Date	12/7/2020	Due 0 GF Checking 11100	Total \$1,845.22
Refer	2211 VILLAGE GRAPHICS	Ck# 2020601E 1/4/2021	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	Information sheets	\$20.00

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## Payments

Current Period: DECEMBER 2020

Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b>	\$20.00	
Refer	2212 WALMART					Ck# 2020602E 1/4/2021	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS DVDs						\$152.06
Invoice							
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b>	\$152.06	
Refer	2213 WATER - COFFEE DELIVERY					Ck# 2020603E 1/4/2021	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES Water for station.						\$86.68
Invoice							
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b>	\$86.68	
Refer	2214 WI POLICY FORUM					Ck# 2020604E 1/4/2021	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES MEMBERSHIP DUES						\$350.00
Invoice							
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b>	\$350.00	
Refer	2215 ZOOM					Ck# 2020605E 1/4/2021	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES Zoom Monthly Subscription						\$15.74
Invoice							
Transaction Date	12/7/2020	Due 0	GF Checking	11100	<b>Total</b>	\$15.74	

### Fund Summary

	11100 GF Checking	
620 WATER FUND		\$200.44
206 IMPACT FEES FUND		\$1,000.00
205 SPECIAL LIBRARY FUND		\$272.57
204 SEWER		\$200.45
201 REFUSE & GARBAGE COLLECTION		\$250.00
101 GENERAL FUND		\$19,337.81
		<u>\$21,261.27</u>

Pre-Written Checks	\$21,261.27
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$21,261.27</u>

VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
JANUARY 11, 2020

**Bartender (Operator's) License**

Chelsea Elizabeth Moretti  
Theresa Louise Buskey  
Delaney Ann Valade

The applicants have successfully completed the Responsible Beverage Servers Course. The Chief of Police has reviewed the applications and approves of them after deeming the requests to be in compliance with Wis. Stats. § 125.04(5).