

**VILLAGE BOARD AGENDA  
MONDAY, MARCH 8, 2021  
6:30 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

Pledge of Allegiance – President Pfannerstill

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 February 22, 2021.
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 an Operator's (Bartender) License.
4. Discussion and consideration of a motion to approve a special event for Birch & Banyan which includes the sale of alcoholic beverages on April 16.

Items referred from the March 1, 2021 Park & Recreation Board meeting

5. Consideration of a motion to affirm the Park and Recreation Board approval of the use of Nixon Park for Hartland's Bark River Bash on May 1, 2021.
6. Consideration of a motion to affirm the Park and Recreation Board approval of the use of the Fine Arts Center by Your Choice to Live on June 13, 2021.

Other Items for Consideration

7. Discussion and consideration of a motion to approve a Mutual Aid Agreement for the Major Investigations Unit for the Police Department.
8. Discussion and consideration of a motion to accept a Request for Proposal for legal services.
9. Discussion and consideration of a motion to approve the Waukesha County Community Covid-19 Vaccination Clinic Cooperative Agreement.
10. Discussion and consideration of possible action related to an ordinance change or a new ordinance allowing atv's to be able to legally drive on certain road ways.

**VILLAGE BOARD AGENDA  
MONDAY, MARCH 8, 2021  
6:30 PM  
PAGE 2**

11. 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.

12. Adjournment

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 886 1896 1795.

Or participate online:

<https://us02web.zoom.us/j/88618961795?pwd=UnFUYW92ekFZU1NGMDdnb2tlcmRDQT09>

**VILLAGE BOARD MINUTES**  
**MONDAY, FEBRUARY 22, 2021**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

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

Others Present: Administrator Rhode, Utility Operations Supervisor Felkner, Finance Director Bailey, Clerk Igl, Fire Chief Jambretz, Attorney Chris Koehnke, Building Inspector Scott Hussinger, Brett Heikkila, Chris Walgren, Justin Gelhausen.

Pledge of Allegiance – President Pfannerstill

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. Proclamation honoring Faith Kandler on her retirement from the Village of Hartland after 34 years of service.

President Pfannerstill read the proclamation honoring Faith Kandler thanking her for her 34 years of service to the Village.

2. Proclamation honoring Mike Gerszewski on his retirement from the Village of Hartland after 33 years of service.

President Pfannerstill read the proclamation honoring Mike Gerszewski thanking him for his 33 years of service.

3. Motion (Meyers/Ludtke) to approve Village Board minutes of February 8, 2021. Carried (7-0).

4. Motion (Conner/Wallschlager) to approve vouchers for payment in the amount of \$174,713.67. Carried (7-0).

5. Consideration of actions related to Licenses and Permits.

- a. Motion (Dorau/Anson) to approve an Operator’s (Bartender) License. Carried (7-0).

6. Consideration of a motion to adopt Bill for an Ordinance 01/25/2021 “An Ordinance to Amend Chapter 2 of the Village Code Pertaining to Regular Meetings.”

**VILLAGE BOARD MINUTES**  
**MONDAY, FEBRUARY 22, 2021**  
**6:30 PM**  
**PAGE 2**

President Pfannerstill commented that this ordinance modification would change the Village Board meeting start time to 7:00 p.m. Motion (Conner/Anson) to adopt Bill for an Ordinance 01/25/2021 "An Ordinance to Amend Chapter 2 of the Village Code Pertaining to Regular Meetings." Roll call vote taken: Anson, aye; Dorau, nay; Meyers, nay; Wallschlager, nay; Ludtke, nay; Conner, aye, Pfannerstill, aye. Motion failed 4-3.

7. Second reading of a Bill for an Ordinance 08/08/2021 "An Ordinance Amending §46-978 of the Village of Hartland Code of Ordinances Regulating Signs Permitted in All Districts Without a Sign Permit".

This item was a second reading of an ordinance change which will be placed on the next Village Board agenda for consideration.

8. Discussion and consideration of a Special Events Permit.

Administrator Rhode stated that he had worked with the Clerk to review options following the Board's discussion about permits and applications. He stated that they thought the best option was to create a special events application that captures several items such as street closures, park rentals, alcohol sales, etc. He stated that there are two exceptions. The cabaret license will remain as it is linked to bars/restaurants and is only for alcohol licenses premises. Secondly, while the street use permit for large events will be rolled in the special events application, it was suggested that the street use permit for small events remain unchanged. This permit is used for block parties or other events which encompass less than 3 blocks.

Administrator Rhode stated that if the Board would like to move forward with the special events permit, the municipal code would need to be modified before implementation. He stated that staff is seeking feedback from the Village Board. Trustee Dorau stated that she liked the new application stating that it keeps the process simpler and will be standard for all groups.

Trustee Wallschlager asked whether the Village charges for the use of barricades. Utility Operations Supervisor Felkner stated that there is no charge. The barricades are dropped off by DPW prior to the event, placed by the users and picked up by DPW following the event.

Administrator Rhode asked that any feedback from the Village Board be submitted to him or the Village Clerk.

9. Discussion and consideration of a motion to approve an agreement with BSI (Building Services Inc.) related to remodeling the Village Board room.

Chris Walgren, BSI, presented modified plans for remodeling of the board room stating that interior/exterior windows had been omitted from the plan. He stated that the room will be transformed within itself including a new table for the Village Board on the north wall, a feature wall behind the table, displays mounted behind the board table, replacing the door that leads to the parking lot with glass and possibly using the east wall to display historic images, maps, etc.

Trustee Wallschlager asked whether furniture would be replaced. It was stated that the budget includes replacing the 9 chairs at the front, a podium and new board table. She also asked

whether the existing tv's would be utilized. It was stated that the existing tv's could be reused but that the AV expert believed the larger displays would be a good investment. Trustee Meyers commented that he wants to be sure that the equipment purchased will meet the Village's needs. Brett Heikkila, BSI, stated that they will coordinate with our technical staff.

It was stated that the next step will be to seek bids from contractor's for the work. Administrator Rhode stated that the intent is to use cash reserves to fund the project. Trustee Wallschlagger asked why the door will be replaced with a glass door. Administrator Rhode stated that it will provide more transparency and allow some daylight into the space. Trustee Meyers stated that the original timeframe for the project had been estimated at 2-3 months. Justin Gelhausen, BSI, stated that given the current market and availability of materials, that is still the estimated timeframe for the project.

Motion (Ludtke/Dorau) to approve an agreement with Building Services Inc. for the Village Board remodeling project in the amount of \$281,397. Carried (7-0).

10. Discussion and consideration of a motion to award the 2021 Utilities Program contract to All-Ways Contractors, Inc. in the amount of \$193,429.

Utility Operations Supervisor Felkner stated that the Village annually budgets funds to do miscellaneous utility repairs. He stated that three proposals were received and that staff recommends awarding the contract to All-Ways Contractors. Motion (Meyers/Conner) to award the 2021 Utilities Program contract to All-Ways Contractors, Inc. in the amount of \$193,429. Carried (7-0).

11. 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.

President Pfannerstill announced that Police & Fire Commissioner Ralph Redlin has announced that he is not interested in renewing his term which expires April 30, 2021. President Pfannerstill thanked him for his service to the Village. President Pfannerstill asked residents to continue to support small business in Hartland.

Fire Chief Jambretz stated that the second and final vaccination clinic will be held Feb. 25. He stated that the County has taken over the vaccination efforts which will take place in the expo center at the fairgrounds. He stated that Waukesha County has reached out to the fire departments to see whether they are willing to assist at the expo center with mass vaccination efforts.

Trustees Wallschlagger and Ludtke commented on the fundraising event held at the Legion thanking the DPW for providing barricades and fire and police personnel for stopping in to check on the participants sleeping outside for the event.

**VILLAGE BOARD MINUTES**  
**MONDAY, FEBRUARY 22, 2021**  
**6:30 PM**  
**PAGE 4**

Trustee Conner commended the DPW for their clearing of the streets during the last couple of weeks.

12. Consideration of a motion to convene into closed session pursuant to State Statutes §19.85 (1)(g) to confer with legal counsel concerning strategy to be adopted by the Village Board with respect to litigation it is likely to become involved regarding outstanding building code violations at the Hartland Inn, located at 110 Cottonwood Ave. (Roll call vote).

Motion (Ludtke/Conner) to convene into closed session pursuant to State Statutes §19.85 (1)(g) to confer with legal counsel concerning strategy to be adopted by the Village Board with respect to litigation it is likely to become involved regarding outstanding building code violations at the Hartland Inn, located at 110 Cottonwood Ave. Roll call vote – all ayes. Convene to closed session at 7:08 p.m.

13. May reconvene in open session to take action, if any, with respect to the subject matter of the closed session.

Motion (Wallschlager/Anson) to direct the Village Attorney to contact the property owner of the Hartland Inn to bring the exterior of the building into compliance (to repair, restore and secure the building) and to allow a walkthrough inspection by the Village's Building Inspector. Carried (7-0).

14. Adjournment

Motion (Conner/Ludtke) to adjourn at 8:50 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kelly Shields, Fiscal Clerk

DATE: March 3, 2021

RE: Voucher List

---

Attached is the voucher list for the March 8, 2021 Village Board meeting.

March 8, 2021 Checks:	\$	246,825.82
February Manual Checks:	\$	25,060.00
Subtotal of checks:	\$	271,885.82

Listed below are the February tax settlements for:

Hartland Lakeside	\$	894,684.78
Arrowhead High School:	\$	904,105.74
Lake Country School:	\$	165,508.62
Swallow School:	\$	367,186.22
Merton School:	\$	35,677.28
WCTC:	\$	116,426.55
Waukesha County:	\$	584,386.70

Other February Wires:	\$	140,702.17
Total February Wires:	\$	3,208,677.93
February Credit Card:	\$	25,333.97

Total amount to be approved: \$ 3,505,897.72

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - March 8, 2021**

03/03/21 10:54 AM

Page 1

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-34215 DESIGNATED-HPD ARMORED VESTS	ADVANTAGE POLICE SUPPLY	SURVIVAL ARMOR	\$600.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	FEBRUARY DUES	\$18,348.00
G 101-21530 INSURANCE DEDUCTIONS PAYABLE	DELTA DENTAL PLAN OF WISCONSTIN	STAFF COVERAGE	\$246.34
R 201-46420 REFUSE AND GARBAGE COLLECTION	ESPIRE HOMES	OVERPAYMENT GARBAGE FEES/331 & 305 HEMLOCK	\$15.16
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	HPPA MEMBERS	\$439.00
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	PROF FEES BRISTLECONE	\$770.50
G 403-31891 HARTLAND EAST APARTMENTS LCL	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$2,360.70
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	JAN PLAN REVIEW	\$1,074.00
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	JANUARY CONSTRUCTION REVIEW AND INSPECTIONS	\$629.90
R 101-46730 RECREATION CLASSES	WILDER, PETER	PROGRAM TRANSFER	\$13.00
EXPENSE Descr			\$24,496.60
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	HAZMAT	\$160.42
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	HAZMAT	\$117.17
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AT&T MOBILITY	FEB MOBILE	\$71.98
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	SHARPS, TUBING, DEFIB PAD, ELECTRODES	\$250.66
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	BRAUN INJECTION	\$4.77
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MILWAUKEE CTY EMS	TRAINING	\$2,000.00
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	STACKPOLE SECURITY	ANNUAL ALARM SYSTEM SURVIVE ALIVE AND FIREHOU	\$425.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	FEB-MAR CELLULAR	\$78.57
EXPENSE Descr AMBULANCE			\$3,108.57
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	WCM	MEMBERSHIP RENEWAL	\$220.00
EXPENSE Descr CABLE TELEVISION			\$220.00
EXPENSE Descr CEMETERY			
E 101-54910-350 EQUIPMENT PURCHASE	BIEBELS TRUE VALUE	POLE SAW	\$699.98
EXPENSE Descr CEMETERY			\$699.98
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-830 FIRE/AMBULANCE EXPENSE	GEIS BUILDING PRODUCTS, INC.	HM DOOR & WEATHERSTRIPPING	\$2,394.00
E 402-59900-830 FIRE/AMBULANCE EXPENSE	TAYLOR, BRYON	ELECTRIC WORK	\$2,900.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$5,294.00
EXPENSE Descr E CAPITOL (NORTH TO MAPLE)			
E 401-70555-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	JANUARY PAVING DESIGN	\$2,513.62
EXPENSE Descr E CAPITOL (NORTH TO MAPLE)			\$2,513.62

Account Descr	Search Name	Comments	Amount
EXPENSE Descr E INDUSTRIAL (\$ IND TO CTTNWD)			
E 401-70545-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	JANUARY PAVING DESIGN	\$2,513.63
EXPENSE Descr E INDUSTRIAL (\$ IND TO CTTNWD)			\$2,513.63
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	FOOD STRATEGIC PLANNING	\$181.63
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T BID	\$140.61
E 804-56700-733 SUPPORT SERVICES	MICHELLE HAIDER	FEE FOR FEB	\$3,055.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	LICENSES	\$12.50
EXPENSE Descr ECONOMIC DEVELOPMENT			\$3,389.74
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	PSN MODULE, ASSETS & UB SUPPORT	\$395.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	ADMINISTRATIVE SERVICES	\$134.75
E 101-51500-500 PROPERTY ASSESSMENT	GROTA APPRAISALS LLC	ASSESSOR CONTRACT	\$5,187.50
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$386.88
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	LICENSES	\$31.25
EXPENSE Descr FINANCIAL ADMINISTRATION			\$6,155.76
EXPENSE Descr FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	HELMET	\$598.00
E 101-52200-220 UTILITY SERVICES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	AT&T MOBILITY	FEB MOBILE	\$71.98
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	PROCELL AAA & C	\$90.24
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	AA INDUSTRIAL & AAA 30 PK	\$34.50
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	AIR LINE & WATER LINE	\$50.08
E 101-52200-255 BLDGS/GROUNDS	HOME DEPOT	PUNCH TOOL	\$24.97
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	LISBON FIRE DEPARTMENT	CPR, ACLS & PALS	\$375.40
E 101-52200-255 BLDGS/GROUNDS	NORTH WOODS CHEMICAL CORP.	HOSES & DETERGENT	\$1,809.37
E 101-52200-255 BLDGS/GROUNDS	NORTH WOODS CHEMICAL CORP.	GLASS CLEANER AND SANITIZER	\$196.23
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$70.50
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	STACKPOLE SECURITY	ANNUAL ALARM SYSTEM SURVIVE ALIVE AND FIREHOU	\$425.00
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	FEB-MAR CELLULAR	\$78.57
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$6.85
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	SHANNON CARROLL, NICHOLAS SHIMEL & THERESA W	\$232.04
EXPENSE Descr FIRE PROTECTION			\$4,084.11
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$55.10
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$54.00

Account Descr	Search Name	Comments	Amount
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$240.00
EXPENSE Descr GENERAL ADMINISTRATION			\$369.48
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$12.50
EXPENSE Descr INSPECTION			\$32.88
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	POLICE INTERCEPTOR	\$3,769.01
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	SURVIVAL ARMOR	\$210.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AXON ENTERPRISE INC	MAGAZINE & CARTRIDGE	\$820.83
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JORGENSEN, MARK	REIMBURSE CLOTHING ALLOWANCE	\$121.36
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$254.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$420.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SIRCHIE FINGER PRINT LAB	REUSABLE STRONGHOLD BAG	\$102.45
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	PLATE HARNESS	\$76.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	T-MOBILE	SQUADS 1-4 CELLS	\$1,050.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	MAPPING SERVICES	\$26.00
EXPENSE Descr LAW ENFORCEMENT			\$6,870.03
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$209.99
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$29.67
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$87.33
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$31.36
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$221.67
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$38.60
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$15.11
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$9.51
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$15.11
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$8.39
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOKS	\$10.07
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOKS	\$11.93
E 101-55110-255 BLDGS/GROUNDS	HOME DEPOT	DRYWALL SAW/WRENCH/CEILING REG	\$33.75
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$91.84
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	MEMBERSHIP RENEWAL	\$33.75
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	NEW BOOK	\$25.50
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	NEW BOOK	\$33.75
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	PERRY, MICHAEL	VIRTUAL PRESENTATION	\$75.00
E 101-55110-255 BLDGS/GROUNDS	RECYCLE TECHNOLOGIES INC	BULBS, SCRAP AND BATTERIES	\$192.42

Account Descr	Search Name	Comments	Amount
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	LIBRARY ENERGY	\$1,501.32
EXPENSE Descr LIBRARY			\$2,696.45
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MS4 COMPLIANCE	\$605.25
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER REPAIR	\$3,564.75
EXPENSE Descr MISC STORM SEWER REPAIR			\$4,170.00
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$165.39
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	BOX EXTENSION	\$3.57
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	GUETZKE & ASSOCIATES, INC.	CONTACTS REPLACED ON ALARM	\$340.00
E 101-51600-255 BLDGS/GROUNDS	RECYCLE TECHNOLOGIES INC	BULBS, SCRAP AND BATTERIES	\$192.43
EXPENSE Descr MUNICIPAL BUILDING			\$701.39
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SMALL DAM PERMITTING	\$201.00
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$8,258.35
EXPENSE Descr NIXON DREDGING & RESTORATION			\$8,459.35
EXPENSE Descr NORTH AVE (CAPITOL TO 16)			
E 401-70550-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	JANUARY PAVING DESIGN	\$2,513.62
EXPENSE Descr NORTH AVE (CAPITOL TO 16)			\$2,513.62
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PLUMBING FOR FOUNTAIN	\$12.25
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	LUMBER	\$50.44
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	OIL/EXTN CORD	\$309.83
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	KIMBALL MIDWEST	SCREWS, NUTS, WASHERS & TERMINALS	\$157.64
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	KIMBALL MIDWEST	SCREWS, NUTS, WASHERS & TERMINALS	\$217.83
E 101-55200-350 EQUIPMENT PURCHASE	MENARDS- PEWAUKEE	PICNIC TABLE WOOD	\$782.87
EXPENSE Descr PARKS			\$1,530.86
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	COMBO LOCK	\$10.77
E 101-53000-430 SNOW & ICE REMOVAL	BIEBELS TRUE VALUE	SNOWPUSHER	\$35.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	COMBO WRENCH	\$16.79
E 101-53000-430 SNOW & ICE REMOVAL	BUMPER TO BUMPER	SPLIT LOOM	\$37.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	SHRINK TUBE	\$19.35
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTERS, AIR & FUEL FILTERS, WASHER PUMP	\$203.81
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FREEZE OFF,TOW ROPE & WRENCH	\$97.73
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	CABLE TIES, SCREWS, NUTS & TERMINALS	\$240.65

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	POLISH DISCS,DETAIL ASSORT, MICROBIB CLOTH	\$78.76
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	CONLEY MEDIA LLC	UTILITIES	\$123.34
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	FUEL & INSPECTION	\$4,318.39
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$528.75
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$248.75
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$203.75
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$695.00
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$293.75
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$137.50
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$338.75
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	HM BRANDT LLC	PLOW W/LOADER	\$396.25
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	CONTACT CEMENT/WALL PLATE/BRAID	\$16.81
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	COP CAP/COP TEE	\$14.28
E 101-53000-350 EQUIPMENT PURCHASE	HOME DEPOT	LADDER	\$50.44
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	ELECTRICAL BOXES	\$458.63
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	SLIP JOINT	\$10.70
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDER DPW	\$99.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	KEN WEBER TRUCK SERVICE	TOW HEAVY	\$487.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	SCREWS, NUTS, WASHERS & TERMINALS	\$217.84
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	SCREWS	\$157.64
E 101-53000-360 VEHICLE MAINT/EXPENSE	KRIETE GROUP	SWITCH & LATCH	\$72.53
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	SIGNS & POSTS	\$575.29
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	SIGN BRACKETS	\$269.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$270.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LAPTOP	\$420.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$50.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	AEROQUIP	\$170.98
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	PRICE ENGINEERING	HOSE	\$85.78
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	PRO INDUSTRIAL CONTROLS	16MM PILOT RED,YELLOW & GREEN	\$38.07
E 101-53000-430 SNOW & ICE REMOVAL	RIVER RESERVE HOA	REIMBURSE MAILBOX	\$150.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	JANUARY GENERAL SERVICES	\$1,463.90
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PROF FEES DESIGN	\$1,458.00
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	STRIETER FARM TRUCK SERVICE	HAUL SNOW	\$206.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	WIPERS 127&39	\$367.38
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	SUSPENSION & LINKAGE CAB LEVELING	\$157.33
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	FEB-MAR CELLULAR	\$123.47
EXPENSE Descr PUBLIC WORKS			\$15,436.41
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	FEB PHONE SERVICE	\$20.38
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	FEB YOGA STRENGTH PUNCH CARDS	\$36.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	FEB GENTLE/MODERATE YOGA PUNCH CARDS	\$360.00

Account Descr	Search Name	Comments	Amount
E 101-55300-110 SALARIES	DUSOLD, CAROL	JAN NIA CLASS	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	FEB BARRE STRENGTH- 6 PUNCHES	\$33.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	FEB BARRE STRENGTH-10 PUNCHES	\$358.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	FEB HEADS UP YOGA	\$51.20
E 101-55300-302 TO THE POINTE DANCE PROGRAM	JAMES, KELSEY	FEB DANCE CLASSES	\$2,484.38
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$120.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$26.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG	\$48.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	FEB-MAR CELLULAR	\$33.67
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	FEB CHAIR YOGA PUNCH CARDS	\$240.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	FEB YOGA 4 LIFE RS SENIOR	\$864.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	FEB YOGA 4 LIFE RES	\$51.20
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$4,791.58
EXPENSE Descr S INDUSTRIAL (E IND-CARDINAL			
E 401-70015-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	JANUARY PAVING DESIGN	\$2,513.63
EXPENSE Descr S INDUSTRIAL (E IND-CARDINAL			\$2,513.63
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	FEB PHONE SERVICE	\$20.39
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	PSN MODULE, ASSETS & UB SUPPORT	\$395.00
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	FEBRUARY DUES	\$77,170.51
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIGGERS HOTLINE INC	PREPAYMENT	\$723.35
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	ADMINISTRATIVE SERVICES	\$20.72
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$18.75
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LAPTOP	\$420.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$516.88
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	IMPROVEMENT PLAN REVIEW	\$179.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER CONSTRUCTION	\$9,932.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SEWER & REPAIRS	\$3,781.00
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	FEB-MAR CELLULAR	\$123.48
EXPENSE Descr SEWER SERVICE			\$93,301.08
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SEWER BASIN REPAIR	\$2,543.25
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			\$2,543.25
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$28.00
EXPENSE Descr TRUSTEES			\$28.00
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	FEB PHONE SERVICE	\$20.39

Account Descr	Search Name	Comments	Amount
E 620-53700-674 METERS	BADGER METER INC	ORION CELLULAR & BEACON MBL	\$158.11
E 620-53700-923 OUTSIDE SERVICES	BANYON DATA SYSTEMS INC	PSN MODULE, ASSETS & UB SUPPORT	\$395.00
E 620-53700-653 MAINTENANCE OF METERS	BIEBELS TRUE VALUE	OIL/ZIP TIES	\$11.20
E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT	BIEBELS TRUE VALUE	WATER/PLIERS/STRIKE BIT/FOOD CONTAINER	\$98.31
E 620-53700-923 OUTSIDE SERVICES	DIGGERS HOTLINE INC	PREPAYMENT	\$723.35
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	ADMINISTRATIVE SERVICES	\$51.83
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	HOME DEPOT	HOLE SAW	\$14.99
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	MCC 2 YRS	\$934.00
E 620-53700-674 METERS	MIDWEST METER INC	METERS	\$32,797.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$60.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$60.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	PROGRESS WELL	\$22.70
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NON COMPLIANCE VOC	\$63.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$80.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	LICENSES	\$18.75
E 620-53700-682 TRANSPORTATION EQUIPMENT	ONTECH SYSTEMS, INC	LAPTOP	\$420.00
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPLACEMENT	\$3,071.75
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	VALVE REPLACEMENT VILLAGE-WIDE	\$2,562.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$516.87
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	JANUARY REVIEW BOOSTER STATION	\$47.75
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	\$1,920.32
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	FEB-MAR CELLULAR	\$123.48
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLOURIDE	\$26.00
E 620-53700-681 COMPUTERS & SOFTWARE	WONDERWARE MIDWEST	SUPPORT RENEWAL	\$4,195.00
EXPENSE Descr WATER UTILITY			\$48,391.80
			\$246,825.82

VILLAGE OF HARTLAND

**\*Check Detail Register©**

Batch: FEB21MC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11100 GF Checking</b>					
<b>8949</b>	02/04/21	<b>PARADISE TRAILS</b>			
G 403-31891		HARTLAND EAST APART	\$25,000.00		DEPOSIT REFUND
		Total	\$25,000.00		
<b>8950 02/08/21 TRI-COUNTY WATERWORKS ASSOC</b>					
E 620-53700-930		MISC GENERAL EXPENS	\$60.00		TRAINING
		Total	\$60.00		
		<b>11100 GF Checking</b>	<b>\$25,060.00</b>		

Fund Summary

<b>11100 GF Checking</b>	
403 DEVELOPMENT FUND	\$25,000.00
620 WATER FUND	\$60.00
	<u>\$25,060.00</u>

VILLAGE OF HARTLAND

03/03/21 8:23 AM

Page 1

Payments

Current Period: FEBRUARY 2021

Payment Batch FEB21WIRE \$3,208,677.93

Refer 530 FIRST BANK FINANCIAL CENTRE Ck# 2021059E 2/28/2021  
 Cash Payment E 101-51500-300 OPERATING SUPPLIES MONTHLY BANKING FEES \$75.00  
 Invoice

Transaction Date 2/28/2021 Due 0 GF Checking 11100 Total \$75.00

Refer 531 AFLAC Ck# 2021060E 2/5/2021  
 Cash Payment G 101-21592 AFLAC INS PAYABLE MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS \$195.82  
 Invoice

Transaction Date 2/5/2021 Due 0 GF Checking 11100 Total \$195.82

Refer 532 WI RETIREMENT SYSTEM Ck# 2021061E 2/28/2021

Cash Payment E 101-55300-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$351.20  
 Invoice  
 Cash Payment E 101-51400-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$801.46  
 Invoice  
 Cash Payment E 101-51500-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$328.86  
 Invoice  
 Cash Payment E 101-51600-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$30.97  
 Invoice  
 Cash Payment E 101-52100-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$14,710.64  
 Invoice  
 Cash Payment E 101-52100-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$589.06  
 Invoice  
 Cash Payment E 101-52200-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$105.46  
 Invoice  
 Cash Payment E 101-52200-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$410.49  
 Invoice  
 Cash Payment E 101-52300-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$105.46  
 Invoice  
 Cash Payment E 101-52300-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$2,003.34  
 Invoice  
 Cash Payment E 101-53000-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$3,687.13  
 Invoice  
 Cash Payment E 101-55110-140 RETIREMENT BENEFIT JANUARY WRS PREMIUMS \$1,328.12  
 Invoice  
 Cash Payment E 620-53700-926 EMPLOYEE PENSIONS JANUARY WRS PREMIUMS \$1,610.89  
 Invoice  
 Cash Payment E 204-53610-110 SALARIES JANUARY WRS PREMIUMS \$260.15  
 Invoice  
 Cash Payment E 204-53610-110 SALARIES JANUARY WRS PREMIUMS \$345.50  
 Invoice  
 Cash Payment E 204-53610-390 BILLING/COLLECTION/ JANUARY WRS PREMIUMS \$381.84  
 Invoice  
 Cash Payment G 101-21520 RETIREMENT DEDUCTION JANUARY WRS PREMIUMS \$9,926.12  
 Invoice  
 Cash Payment G 101-21520 RETIREMENT DEDUCTION JANUARY WRS PREMIUMS \$9,762.69  
 Invoice

Transaction Date 2/26/2021 Due 0 GF Checking 11100 Total \$46,739.38

VILLAGE OF HARTLAND

03/03/21 8:23 AM

Page 2

Payments

Current Period: FEBRUARY 2021

Refer	533 EMPLOYEE TRUST FUNDS	Ck# 2021062E 2/24/2021			
Cash Payment Invoice	E 101-51400-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$3,498.58	
Cash Payment Invoice	E 101-51500-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$2,462.03	
Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$712.74	
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$31,163.41	
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$16,132.54	
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$2,991.98	
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$3,854.95	
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	MARCH HEALTH INSURANCE PREMIUMS		\$3,854.95	
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	MARCH HEALTH INSURANCE PREMIUMS		\$2,113.70	
Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE	MARCH HEALTH INSURANCE PREMIUMS		\$3,253.50	
Transaction Date	2/24/2021	Due 0 GF Checking	11100	Total	\$70,038.38
Refer	534 WI SUPPORT COLLECTIONS TRUS	Ck# 2021063E 2/28/2021			
Cash Payment Invoice	G 101-21580 GARNISHMENT DEDUCTIO	EMPLOYEE GARNISHMENTS DEDUCTED		\$1,629.24	
Transaction Date	2/28/2021	Due 0 GF Checking	11100	Total	\$1,629.24
Refer	535 WI DEFERRED COMPENSATION P	Ck# 2021064E 2/28/2021			
Cash Payment Invoice	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS		\$17,040.50	
Transaction Date	2/28/2021	Due 0 GF Checking	11100	Total	\$17,040.50
Refer	536 PAYMENT SERVICE NETWORK	Ck# 2021065E 2/2/2021			
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEE		\$297.08	
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEE		\$297.07	
Transaction Date	2/2/2021	Due 0 GF Checking	11100	Total	\$594.15
Refer	537 ARROWHEAD UNIION HIGH SCHL	Ck# 2021066E 2/22/2021			
Cash Payment Invoice	G 801-24600 TAXES DUE TO SCHOOL DI	FEBRUARY TAX SETTLEMENT		\$904,105.74	
Transaction Date	2/22/2021	Due 0 GF Checking	11100	Total	\$904,105.74
Refer	538 HARTLAND/LAKESIDE SCHOOL DI	Ck# 2021067E 2/22/2021			
Cash Payment Invoice	G 801-24600 TAXES DUE TO SCHOOL DI	FEBRUARY TAX SETTLEMENT		\$894,684.78	
Transaction Date	2/22/2021	Due 0 GF Checking	11100	Total	\$894,684.78
Refer	539 SWALLOW SCHOOL DISTRICT	Ck# 2021068E 2/22/2021			

VILLAGE OF HARTLAND

03/03/21 8:23 AM

Page 3

Payments

Current Period: FEBRUARY 2021

Cash Payment Invoice	G 801-24600 TAXES DUE TO SCHOOL DI	FEBRUARY TAX SETTLEMENT				\$367,186.22
Transaction Date	2/22/2021	Due 0	GF Checking	11100	Total	\$367,186.22
Refer	540 WAUKESHA CTY TREASURER (515 Ck# 2021069E 2/22/2021					
Cash Payment Invoice	G 801-24310 TAXES DUE TO COUNTY &	FEBRUARY TAX SETTLEMENT				\$584,386.70
Transaction Date	2/22/2021	Due 0	GF Checking	11100	Total	\$584,386.70
Refer	541 LAKE COUNTRY SCHOOL Ck# 2021070E 2/22/2021					
Cash Payment Invoice	G 801-24600 TAXES DUE TO SCHOOL DI	FEBRUARY TAX SETTLEMENT				\$165,508.62
Transaction Date	2/22/2021	Due 0	GF Checking	11100	Total	\$165,508.62
Refer	542 MERTON COMMUNITY SCHOOL DI Ck# 2021071E 2/22/2021					
Cash Payment Invoice	G 801-24600 TAXES DUE TO SCHOOL DI	FEBRUARY TAX SETTLEMENT				\$35,677.28
Transaction Date	2/22/2021	Due 0	GF Checking	11100	Total	\$35,677.28
Refer	543 WCTC (2) (TAXES) Ck# 2021072E 2/22/2021					
Cash Payment Invoice	G 801-24610 TAXES DUE TO VTAE DIST	FEBRUARY TAX SETTLEMENT				\$116,426.55
Transaction Date	2/22/2021	Due 0	GF Checking	11100	Total	\$116,426.55
Refer	544 FIRST BANK FINANCIAL CENTRE Ck# 2021073E 2/22/2021					
Cash Payment Invoice	E 301-58000-615 DEBT SERVICE - INTER	FIRE TRUCK LOAN INTEREST PAYMENT				\$4,389.57
Transaction Date	2/2/2021	Due 0	GF Checking	11100	Total	\$4,389.57

Fund Summary

	11100 GF Checking	
801 TRUST & AGENCY FUND		\$3,067,975.89
620 WATER FUND		\$1,907.97
301 DEBT SERVICE FUND		\$4,389.57
204 SEWER		\$1,284.56
101 GENERAL FUND		\$133,119.94
		<u>\$3,208,677.93</u>

Pre-Written Checks	\$3,208,677.93
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,208,677.93</u>

VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 1

Payments

Current Period: FEBRUARY 2021

Payment Batch FEB21CC		\$25,333.97	
Refer	545 5 11 INC	Ck# 2021074E 3/3/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TJM Clothing Allowance	\$83.99
Invoice			
Transaction Date	2/8/2021	Due 0 GF Checking 11100	Total \$83.99
Refer	546 ABC SUPPLY	Ck# 2021075E 3/3/2021	
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	Staples for staple hammer	\$14.89
Invoice			
Transaction Date	2/8/2021	Due 0 GF Checking 11100	Total \$14.89
Refer	547 AMAZON	Ck# 2021076E 3/3/2021	
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	OFFICE SUPPLIES	\$9.52
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$36.31
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids DVD	\$13.24
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	USB cords and wall chargers	\$38.97
Invoice			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	Toilet flush valves	\$69.98
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	display stand	\$30.99
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	OFFICE SUPPLIES	\$84.68
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$89.77
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	CASH DRAWER	\$27.49
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	markers for PD	\$46.99
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Thermometer for meds	\$12.99
Invoice			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	antenna for the board room	\$33.14
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	TV Fire Stick	\$53.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	mouse pad and wireless mouse	\$18.98
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	OFFICE SUPPLIES	\$43.98
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	RECEIPT PRINTER	\$235.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Kitchen TV and Mount	\$367.49
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$22.49
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	lanyards for TIC	\$59.98
Invoice			

VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 2

Payments

Current Period: FEBRUARY 2021

Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	Straps	\$24.50
Invoice			
Cash Payment	E 204-53610-380 MAINTENANCE-SEWA	Straps	\$24.49
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	flexible socket	\$8.99
Invoice			
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	\$36.42
Invoice			
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	toilet library	\$22.17
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	fic Books	\$29.66
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	AMAZON MEMBERSHIP	\$89.50
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	AMAZON MEMBERSHIP	\$89.50
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	MEMBERSHIP	\$185.58
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	MEMBERSHIP	\$185.57
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	MEMBERSHIP	\$185.57
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	MEMBERSHIP	\$185.57
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	MEMBERSHIP	\$185.57
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	MEMBERSHIP	\$185.57
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	MEMBERSHIP	\$185.57
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	hula hoops for storytime	\$88.00
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	OFFICE SUPPLIES	\$40.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	folders	\$18.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$9.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$42.98
Invoice			
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	toilet library	\$12.41
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$257.33
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	cell phone tool kit (RTJ)	\$19.69
Invoice			
Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	Chain	\$85.47
Invoice			
Cash Payment	E 204-53610-380 MAINTENANCE-SEWA	Chain	\$85.47
Invoice			

VILLAGE OF HARTLAND

03/03/21 10:06 AM

Payments

Page 3

Current Period: FEBRUARY 2021

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids DVD	\$10.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$17.99
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS drug tray's	\$69.95
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft supplies	\$7.99
Invoice			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	4 cases for new squad phones.	\$35.96
Invoice			
Cash Payment	E 204-53610-380 MAINTENANCE-SEWA	Chain binder	\$59.37
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	lucky day dvd	\$43.91
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	FIC BOOK	\$16.95
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$17.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	safety range glasses	\$27.49
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$17.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Non-Fic DVD	\$17.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$69.58
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	lucky day dvd	\$14.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$107.01
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NF DVDS	\$42.92
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$12.96
Invoice			
Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	Chain binder	\$59.37
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NON-FIC DVD	\$58.88
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$44.92
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$201.33
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$34.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Fic Book	\$14.37
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$25.92
Invoice			

# VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 4

## Payments

Current Period: FEBRUARY 2021

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	lucky day dvd	\$12.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$50.88
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$27.86
Invoice			
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	copy paper	\$64.47
Invoice			
Cash Payment	E 204-53610-300 OPERATING SUPPLIES	copy paper	\$64.47
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$18.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$9.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	lucky day dvd	\$35.92
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	FIC BOOKS	\$12.26
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	children's DVD	\$179.47
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$34.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$24.99
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Refrigerator for medications	\$265.13
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	lucky day dvd	\$19.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$12.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$23.18
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$31.95
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$34.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$29.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids DVDs	\$9.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$12.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$8.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	kitchen supplies- Aluminum foil	\$39.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CDS	\$24.76
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Childrens NF book	\$7.58
Invoice			

# VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 5

## Payments

Current Period: FEBRUARY 2021

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds				\$62.98
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD				\$9.96
Invoice						
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft supplies				\$14.99
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	fiction books				\$59.95
Invoice						
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Fire sticks for TV				\$94.98
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	Total	\$5,930.74
Refer	548	ARNOLDS ENVIRONMENTAL	Ck# 2021077E	3/3/2021		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Deposit for toilets for Hometown Celebration				\$485.00
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	Total	\$485.00
Refer	549	AT&T	Ck# 2021078E	3/3/2021		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SERVICE				\$86.10
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	Total	\$86.10
Refer	550	AVALON GRAPHICS LLC	Ck# 2021079E	3/3/2021		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	T-ball yard signs				\$100.00
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	Total	\$100.00
Refer	551	BAKER & TAYLOR CREDIT CARD	Ck# 2021080E	3/3/2021		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$332.01
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$608.49
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$733.74
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$170.82
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$47.85
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$172.68
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$446.38
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$600.06
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$407.22
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	BOOKS				\$567.13
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$543.92
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$176.66
Invoice						

# VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 6

## Payments

Current Period: FEBRUARY 2021

Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$70.46
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS				\$872.46
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$5,749.88
Refer	552 BIEBELS TRUE VALUE				Ck# 2021081E 3/3/2021	
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Pails keys and door stop				\$30.89
Invoice						
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN	Drain valve for ladder truck				\$53.88
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	batteries for timers-physical agility testing				\$7.17
Invoice						
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	WIRING AND PAINTING				\$25.55
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$117.49
Refer	553 BLADE HQ				Ck# 2021082E 3/3/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TJM Clothing Allowance				\$156.19
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$156.19
Refer	554 BUMPER TO BUMPER HARTLAND				Ck# 2021083E 3/3/2021	
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	windshield wipers for squad #5				\$27.19
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$27.19
Refer	555 BURGER KING				Ck# 2021084E 3/3/2021	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Breakfast south dakota				\$12.69
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$12.69
Refer	556 CENEX				Ck# 2021085E 3/3/2021	
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN	Fuel for car				\$22.36
Invoice						
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN	Fuel for ladder truck				\$183.57
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$205.93
Refer	557 CHICK-FIL-A				Ck# 2021086E 3/3/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	lunch for hiring process-physical and written test				\$18.92
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$18.92
Refer	558 CRIMEDEX				Ck# 2021087E 3/3/2021	
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	Annual Fee for 2021				\$79.00
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$79.00
Refer	559 DEERFIELD PISTOL				Ck# 2021088E 3/3/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Off Duty Gun purchase for DPG (Uniform allowance)				\$495.77
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$495.77

# VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 7

## Payments

Current Period: FEBRUARY 2021

Refer	560 DMA EPAY	Ck# 2021089E 3/3/2021			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	inventory fee for chemicals on site			\$205.00
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	inventory fee for chemicals on site			\$5.13
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$210.13
Refer	561 DOG WASTE DEPOT	Ck# 2021090E 3/3/2021			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	Dog waste bags			\$326.65
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$326.65
Refer	562 DOMINOS PIZZA	Ck# 2021091E 3/3/2021			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	lunch for brush pile burns			\$57.99
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$57.99
Refer	563 FBI NATIONAL ACADEMY ASSOC /	Ck# 2021092E 3/3/2021			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	TJM Dues for 2021 FBINAA			\$110.00
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$110.00
Refer	564 FORCE SCIENCE INSTITUTE	Ck# 2021093E 3/3/2021			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Officer Training			\$395.00
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$395.00
Refer	565 FOX BROS PIGGLY WIGGLY	Ck# 2021094E 3/3/2021			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	retirement gathering			\$127.00
Invoice					
Cash Payment	E 620-53700-921 OFFICE SUPPLIES & E	retirement gathering			\$127.67
Invoice					
Cash Payment	E 204-53610-300 OPERATING SUPPLIES	retirement gathering			\$127.00
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Bingo Prizes			\$64.46
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$446.13
Refer	566 GUARDIAN ANGEL	Ck# 2021095E 3/3/2021			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SVK clothing allowance			\$153.27
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CREDIT FOR TAX CHARGE			-\$7.30
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$145.97
Refer	567 HOLIDAY INN & SUITES	Ck# 2021096E 3/3/2021			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Pick up Ladder truck South dakota			\$228.38
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$228.38
Refer	568 HOME DEPOT	Ck# 2021097E 3/3/2021			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	screws and wood for doorway finishing.			\$90.37
Invoice					
Transaction Date	2/8/2021	Due 0 GF Checking	11100	Total	\$90.37

# VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 8

## Payments

Current Period: FEBRUARY 2021

Refer	569	INNOVATIVE LABEL TECH	Ck# 2021098E 3/3/2021			
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	spine labels			\$216.05
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$216.05
Refer	570	LEAGUE OF WI MUNICIPALITIES	Ck# 2021099E 3/3/2021			
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	Attorney Mailing List			\$20.00
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$20.00
Refer	571	LOVES COUNTRY	Ck# 2021100E 3/3/2021			
Cash Payment	E 101-52200-360	VEHICLE MAINT/EXPEN	Fuel for squad south dakota			\$22.05
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$22.05
Refer	572	MECHANIX WEAR	Ck# 2021101E 3/3/2021			
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	BMM Clothing allowance- gloves			\$96.96
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$96.96
Refer	573	MONSIDO INC	Ck# 2021102E 3/3/2021			
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	WEB ACCESSIBILITY COMPLIANCE/SCANNING			\$4,635.00
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$4,635.00
Refer	574	NIU OUTREACH	Ck# 2021103E 3/3/2021			
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	wcma conference - Rhode			\$40.00
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$40.00
Refer	575	NOTHING BUNDT CAKES	Ck# 2021104E 3/3/2021			
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	RETIREMENT FOOD			\$71.25
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$71.25
Refer	576	OFFICEMAX	Ck# 2021105E 3/3/2021			
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	OFFICE SUPPLIES			\$115.78
Invoice						
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	OFFICE SUPPLIES			\$103.55
Invoice						
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	CREDIT			-\$50.97
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$168.36
Refer	577	PITNEY BOWES	Ck# 2021106E 3/3/2021			
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	Postage Machine			\$187.74
Invoice						
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	Postage Machine			\$187.74
Invoice						
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b>	\$375.48
Refer	578	ROAD RANGER	Ck# 2021107E 3/3/2021			
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	Fuel for ladder truck			\$118.37
Invoice						

VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 9

Payments

Current Period: FEBRUARY 2021

Transaction Date	2/8/2021	Due 0	GF-Checking	11100	Total	\$118.37
Refer	579 SHUTTERSTOCK				Ck# 2021108E 3/3/2021	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES		Shutterstock license			\$240.45
Invoice						
Transaction Date	2/8/2021	Due 0	GF-Checking	11100	Total	\$240.45
Refer	580 SKID STEER SOLUTIONS				Ck# 2021109E 3/3/2021	
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI		skid steer hose clamp			\$53.31
Invoice						
Transaction Date	2/8/2021	Due 0	GF-Checking	11100	Total	\$53.31
Refer	581 SPEEDWAY				Ck# 2021110E 3/3/2021	
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN		Fuel for car			\$14.72
Invoice						
Transaction Date	2/8/2021	Due 0	GF-Checking	11100	Total	\$14.72
Refer	582 STOP N GO				Ck# 2021111E 3/3/2021	
Cash Payment	R 101-48000 MISCELLANEOUS REVENU		Purchase Error			\$37.08
Invoice						
Transaction Date	2/8/2021	Due 0	GF-Checking	11100	Total	\$37.08
Refer	583 SUPPLY HOUSE				Ck# 2021112E 3/3/2021	
Cash Payment	E 101-51600-255 BLDGS/GROUNDS		motor for furnace village hall			\$129.83
Invoice						
Transaction Date	2/8/2021	Due 0	GF-Checking	11100	Total	\$129.83
Refer	584 THE DON HUME COMPANY				Ck# 2021113E 3/3/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES		TJM Clothing Allowance			\$149.10
Invoice						
Transaction Date	2/8/2021	Due 0	GF-Checking	11100	Total	\$149.10
Refer	585 TIME WARNER CABLE CREDIT CA				Ck# 2021114E 3/3/2021	
Cash Payment	E 101-53000-220 UTILITY SERVICES		SERVICE			\$105.63
Invoice						
Cash Payment	E 101-51500-300 OPERATING SUPPLIES		JAN-FEB PHONE SERVICE			\$44.63
Invoice						
Cash Payment	E 620-53700-605 MAINTENANCE-WATER		JAN-FEB INTERNET			\$66.25
Invoice						
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE		JAN-FEB INTERNET			\$66.25
Invoice						
Cash Payment	E 101-55370-300 OPERATING SUPPLIES		JAN-FEB INTERNET			\$30.00
Invoice						
Cash Payment	E 101-53000-220 UTILITY SERVICES		JAN-FEB INTERNET			\$66.25
Invoice						
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C		JAN-FEB SERVICE			\$106.35
Invoice						
Cash Payment	E 101-51400-300 OPERATING SUPPLIES		JAN-FEB PHONE SERVICE			\$44.63
Invoice						
Cash Payment	E 101-52400-300 OPERATING SUPPLIES		JAN-FEB PHONE SERVICE			\$44.63
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES		JAN-FEB PHONE SERVICE			\$44.63
Invoice						

# VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 10

## Payments

Current Period: FEBRUARY 2021

Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	JAN-FEB PHONE SERVICE	\$44.63
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	JAN-FEB PHONE SERVICE	\$44.63
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JAN-FEB PHONE SERVICE	\$44.63
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	JAN-FEB PHONE SERVICE	\$44.63
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	JAN-FEB PHONE SERVICE	\$44.64
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SERVICE	\$105.62
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SERVICE	\$105.62
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	JAN-FEB INTERNET	\$66.25
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	DEC-JAN PHONE SERVICE	\$44.60
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	DEC-JAN PHONE SERVICE	\$44.60
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	DEC-JAN PHONE SERVICE	\$44.59
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	DEC-JAN PHONE SERVICE	\$44.59
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	DEC-JAN PHONE SERVICE	\$44.59
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	DEC-JAN PHONE SERVICE	\$44.59
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	DEC-JAN PHONE SERVICE	\$44.60
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	DEC-JAN INTERNET	\$66.25
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	JAN-FEB INTERNET	\$66.25
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	DEC-JAN PHONE SERVICE	\$44.60
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	DEC-JAN PHONE SERVICE	\$44.60
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	DEC-JAN INTERNET	\$66.25
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	DEC-JAN INTERNET	\$66.25
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	DEC-JAN INTERNET	\$66.25
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	JAN-FEB SERVICE	\$134.98
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	JAN-FEB INTERNET	\$66.25
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	JAN-FEB INTERNET	\$66.25

VILLAGE OF HARTLAND

03/03/21 10:06 AM

Page 11

Payments

Current Period: FEBRUARY 2021

Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	DEC-JAN INTERNET			\$66.25
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	NOV-JAN INTERNET			\$89.99
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	NOV-JAN INTERNET			\$89.99
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	DEC-JAN INTERNET			\$66.25
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	JAN-FEB INTERNET			\$66.25
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	DEC-JAN INTERNET			\$30.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	DEC-JAN INTERNET			\$66.25
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	DEC-JAN INTERNET			\$66.25
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	NOV-JAN INTERNET			\$89.98
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b> \$2,751.20
Refer	586 UNITED STATES POSTAL SERVIC Ck# 2021115E 3/3/2021				
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIES	Elections Mailing			\$0.80
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b> \$0.80
Refer	587 WATER - COFFEE DELIVERY Ck# 2021116E 3/3/2021				
Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	Water delivery for station			\$60.83
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b> \$60.83
Refer	588 WE THE PEOPLE HOLSTERS Ck# 2021117E 3/3/2021				
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	TJM Clothing Allowance			\$41.50
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	TJM Clothing Allowance			\$15.00
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b> \$56.50
Refer	589 WHITEWATER TRAVEL PLAZ Ck# 2021118E 3/3/2021				
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	lunch south dakota trip			\$6.17
Cash Payment Invoice	E 101-52200-360 VEHICLE MAINT/EXPEN	Fuel for car			\$25.32
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b> \$31.49
Refer	590 WI PARK & RECREATION ASSOC Ck# 2021119E 3/3/2021				
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Job postings			\$75.00
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Job postings			\$75.00
Transaction Date	2/8/2021	Due 0	GF Checking	11100	<b>Total</b> \$150.00
Refer	591 WI POLICE LEADERSHIP FOUNDA Ck# 2021120E 3/3/2021				



**VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
March 8, 2021**

**Bartender (Operator's) Licenses**

Jamie Marie Holmberg  
Kevin John Karweik

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



**Village of Hartland  
Administration**

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

<b>Committee:</b> Village Board	<b>Date:</b> March 2, 2021
<b>Village Board Item Number:</b>	<b>Date:</b> March 8, 2021
<b>Submitted By:</b> Kelli Yogerst, Recreation Director	<b>Presenter:</b> Dr. Jim Muzenberger, Kiwanis
<b>Subject:</b> Discussion and possible consideration for Hartland's Bark River Bash May 1st, 2021, Kiwanis	

**Details:**

Attached are details from Dr. Jim Muezneberger for Hartland's Bark River Bash on May 1. Hosted by Kiwanis.

At the Park and Recreation Board meeting on Monday, February 1, 2021 the Hartland Bark River Bash was approved with a follow up in April. Dr. Muzenberger attended the March 1, 2021 vs April Park and Recreation Board meeting to update the Park and Recreation with more in depth details about the event.

**Executive Recommendation:**

Request Village Board to approve the event per the recommendation of the Park and Recreation Board.

**Financial Remarks:**

None at this time.

**Options & Alternatives:**

None at this time.

## **Hartland's Bark River Bash – 2021**

**Hosted by the Hartland Kiwanis and Hartland Business Improvement District**

**May 1, 2021**, running approximately 10am-2pm.

### **Features:**

- 10 am-12pm Kiwanis Bark River Canoe/Kayak Run – casual tour starting in Centennial Park and finishing at Nixon Park. (Suggested donation \$10-20)
- 12-12:30pm – Kiwanis Rubber Duck Derby- from the covered bridge (Bark River Greenway) to the Nixon Park pond area.
- 1pm-2pm Kiwanis/BID secondary raffle of certificates and prizes.
- 10am-2pm Kiwanis Hammer-schlagen at Nixon park.
- 10am-2pm Hartland BID vendor booths (BID and non-BID vendors)
- 10am- 2pm Beer Garden and food provided by Endter's.
- 10am -2pm Music in the Nixon Park bandshell.
- 10am -12 Hartland IATC- Ice age trail tour from Nixon to Centennial park and back.

Vendors and other groups are welcome to create fun and games that relate to the theme of the day.

Updated 2/19/21.



**Village of Hartland  
Administration**

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

<b>Committee:</b> Village Board	<b>Date:</b> March 2, 2021
<b>Village Board Item Number:</b>	<b>Date:</b> March 8, 2021
<b>Submitted By:</b> Kelli Yogerst, Recreation Director	<b>Presenter:</b> Michael D. Kaiser, Board Chair
<b>Subject:</b> Discussion and possible consideration for use of Nixon Park's Fine Arts Center by Your Choice to Live, Inc. on June 13th	

**Details:**  
Attached are the details from Michael D. Kaiser, Board Chair for Your Choice to Live in regards to the event they wish to hold at Nixon Park's Fine Arts Center.

At the Park and Recreation Board meeting on Monday, March 1, 2021 the Your Choice to Live event was approved by the Park and Recreation Board to be held in Nixon Park on Saturday, June 12.

**Executive Recommendation:**  
Village Board to approve the event based on the recommendation from the Park and Recreation Board.

**Financial Remarks:**  
None at this time.

**Options & Alternatives:**  
None at this time.



February 24, 2021

Village of Hartland  
Park and Rec Board  
(via facsimile only 262-367-2430)

Dear Board Members

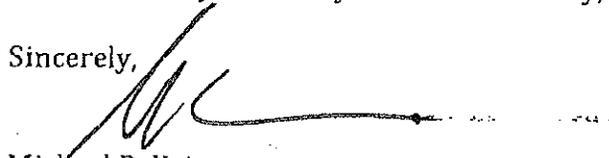
Attached please find our application to reserve the fine arts center for our annual fundraiser event—June 13, 2021 from approximately 9am-3pm. If you are not familiar, Your Choice is a Hartland-area, home-grown organization focused on preventing drug and alcohol use and abuse and educating parents, kids, and our community about the dangers related thereto. You may know us from our programs like "Stairway to Heroin" and "Wake-Up Call". Your Choice has been active in the community since 2010.

Like so many others, our 2020 event was cancelled with Comedy Sportz lined up to perform a family-friendly show. We are hoping to use the wonderful fine arts center as a venue to share this event with the greater community this spring. We would bring in Comedy Sportz to perform for the event on stage, as well as share a little information about Your Choice and our prevention and education activities.

We do not intend to sell tickets for admission to the event—it will be free to anyone who comes. However, we do intend to operate this somewhat as we have our previous fundraising "dinners". We hope to have raffle items and raffle tickets for sale that people could purchase at the event, live and silent auction items, possibly "door prizes", and a general appeal to the audience to support Your Choice, a 501c(3) entity. We do not "pass a plate" and all donations are voluntary, handled by our staff and volunteers at the event. We hope to offer snacks and refreshments for purchase through the concession area and possibly even free water or snacks if we can obtain donations of the same.

We envision a family-friendly activity to draw community members and supporters who may bring a picnic dinner with their families, spread out a blanket, maybe enjoy the splash-pad and park for a bit, take in some wholesome entertainment and, hopefully, support Your Choice financially. I look forward to the opportunity to appear before you and answer any questions you may have. Of course, feel free to reach out to me at my office anytime. Additionally, our staff information is listed on the form.

Sincerely,



Michael D. Kaiser  
Board Chair  
Your Choice to Live, Inc.  
(262) 367-2181 (office phone at Kaiser Holahan LLC)

[Type here]

440 S. Lapham St.  
Oconomowoc, WI 53066

## VILLAGE OF HARTLAND FINE ARTS CENTER RESERVATION APPLICATION

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

Organization or Individual's Name: Your Choice to Live, Inc.

Name of Person In Charge: Ashleigh Nowakowski / Michael Kaiser

Telephone Number: (Home) 262-354-8344 (Work) \_\_\_\_\_ (EMAIL) ashleigh@yourchoiceprevention.org

Address: 440 South Lapham Street, Suite D Oconomowoc, WI 53066

If Above Person Cannot Be Reached: Katie Morrow

Telephone Number: (Home) 414-336-0640 (Work) \_\_\_\_\_ (EMAIL) katie@yourchoiceprevention.org

Address: 440 South Lapham Street, Suite D Oconomowoc, WI 53066

Name of Group, Performer: Comedy Sporz (tentative)

Description of Entertainment: Fundraiser family event with improv comedy show

Is Sponsor Classified as Non-Profit: yes

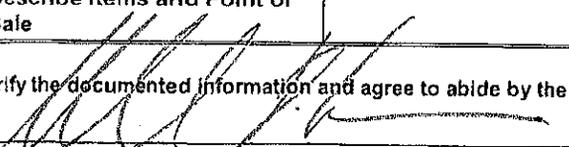
Other Permits Required: Beer  Shelter  Other

Date Paid: \_\_\_\_\_ Fee Paid \_\_\_\_\_ Deposit Paid \_\_\_\_\_ Receipt Number \_\_\_\_\_

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

(Office Use Only)									
Permit Number _____	Date of Use	Time of Use	Resident/ Non-Resident	Estimated Attendance	Insurance Certificate Required as Determined by Village (y or n)	Electricity Needed (y or n)	TOTAL FEE/DEPOSIT	Date Issued	Issued By
Fine Arts Center (FAC)	6/13/21	9am to 3pm	Non	200		Y	178.50		
Food/Beverage Sales at Concession Window?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No								
Sales of Other Items? Describe Items and Point of Sale	This is a fundraising event and there will be raffle tickets on sale								

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

Signature 

PLEASE BRING THIS PERMIT WITH YOU TO THE PARK

## **MAJOR INVESTIGATIONS UNIT (MIU)**

### **MUTUAL AID AGREEMENT**

The undersigned municipalities agree to create an intergovernmental cooperative agreement between the members pursuant to Wisconsin Statute §66.0301. The following Wisconsin Statutes shall govern all rights and responsibilities of the Participating Municipalities to this Agreement. The participants are: Village of Butler, Village of Chenequa, City of Delafield, Village of Elm Grove, Village of Hartland, Village of Pewaukee, Village of Summit, and the Waukesha County Sheriff's Department.

- A. Wisconsin Statutes §66.0313: Law enforcement; mutual assistance.
- B. Wisconsin Statutes §66.0513: Police, pay when acting outside county or municipality.
- C. Wisconsin Statutes §895.35: Expenses in actions against municipal and other officers.
- D. Wisconsin Statutes §895.46: State and political subdivisions thereof to pay judgments taken against officers.

#### **Section 1. PURPOSE OF AGREEMENT**

This Agreement is made in recognition of the fact that certain situations may occur which are beyond the ability of the individual community to deal with effectively in terms of staffing and equipment at any given time. The Village of Butler, Village of Chenequa, City of Delafield, Village of Elm Grove, Village of Hartland, Village of Pewaukee, Village of Summit, and Waukesha County Sheriff have and do express their intent to assist its neighbor communities by assigning specifically trained officers and resources to an affected community. The specific intent of this agreement is to permit the law enforcement agencies of each community to more fully safeguard the lives, persons, and property of all citizens.

#### **Section 2. DEFINITIONS**

- A. AIDING MUNICIPALITY
  - a. A Participating Municipality furnishing law enforcement equipment and manpower to a Stricken Municipality.
- B. MAJOR INVESTIGATIVE INCIDENT
  - a. An incident that requires investigative resources and organization beyond the capabilities of a unit of local government.
- C. MAJOR INVESTIGATIONS UNIT (MIU)
  - a. An organization of law enforcement agencies participating in this Agreement.

D. MEMBER AGENCY

- a. The law enforcement agency of each Participating Municipality.

E. MUTUAL AID

- a. An operating procedure for the MIU and plan whereby regular response and assistance is provided in the event of incidents from locations in a Stricken Municipality by the Aiding Municipalities in accordance with assignments as developed by the Law Enforcement Executives of the Participating Municipalities.

F. PARTICIPATING MUNICIPALITIES

- a. A municipality that commits itself to this mutual aid agreement by passage of a resolution or ordinance authorizing participation in the Unit with other participating member municipalities for rendering and receiving mutual aid and in the event of a special incident in accordance with the major investigation incident plan.

G. STRICKEN MUNICIPALITY

- a. The Participating Municipality in which an incident occurs that is of such magnitude that it cannot be adequately handled by the Participating Municipality's law enforcement agency.

**Section 3. AGREEMENT TO EFFECTUATE THE MUTUAL AID PLAN**

The Village President, City Mayor, Town Chairman, or the County Sheriff of each Participating Municipality is authorized on behalf of that municipality to enter into and from time to time alter and amend, on the advice of the Law Enforcement Executives and with the consent of the governing board of that municipality, an agreement with other municipalities for mutual aid according to the following:

- A. Whenever a Major Investigative Incident is in progress or may occur and is of such magnitude and consequence that the officer in charge of the Stricken Municipality deems it advisable to request assistance of the Aiding Municipalities, the senior officer is hereby authorized to request the utilization of the MIU, under the terms of this Agreement.

The officers in charge of each Aiding member Municipality is authorized to and forthwith take the following action:

1. As soon as possible, determine what resources are required according to the situation.
  2. As soon as possible, determine if the required equipment and personnel can be committed in response to the request from the Stricken Municipality.
  3. Dispatch as soon as possible, the personnel and equipment required to the Stricken Municipality in accordance with the Major Investigative Incident plan.
- B. The rendering of assistance under the terms of this Agreement is expected, unless local conditions exist at the time of the Major Investigative Incident that may prohibit a response. In that event, it is the responsibility of the Aiding Municipality to immediately notify the Stricken Municipality of same.
- C. The Chief of Police, Sheriff or designated command officer of the Stricken Municipality shall assume full responsibility and command for the operations at the scene in conjunction with the team leader of the MIU.
- D. It is expected that requests for Mutual Aid under this agreement will be initiated only when the needs of the Major Investigative Incident exceed or are strongly expected to exceed the resources of the Stricken Municipality. Officers from the Aiding Municipality(ies) will be released and returned to duty in their own community as soon as the situation is restored to the point which permits the Stricken Municipality to satisfactorily handle the incident with its own resources. The releasing of the officers involved in the Major Investigative Incident shall be the decision of the Chief of Police, Sheriff, or designated command officer of the Stricken Municipality in conjunction with the team leader of the MIU. If local conditions develop during a Major Investigative Incident, the Aiding Municipality may leave to return to their jurisdiction after communicating with the designated command officer of the Stricken Municipality.
- E. Nothing herein shall be interpreted to prevent member municipalities from voluntarily cooperating in law enforcement services, including voluntary sharing of equipment or facilities, and voluntarily providing services without seeking reimbursement of costs. Each Participating Agency hereby authorizes its Chief/Sheriff to exercise discretion in cooperating with Participating Agencies. Such discretion includes, but is not limited to, the discretion to waive rights of reimbursement of costs incurred in customary, routine and ordinary activities involving costs, salaries and benefits other than worker's compensation. Such waiver of rights of reimbursement of costs for worker's compensation or significant events involving damages, death or catastrophic injury shall be exercised by the Chief/Sheriff upon consultation with and approval by the municipality's governing body.
- F. The Governing Board shall consist of the Chiefs of Police and County Sheriff of the Participating Municipalities. The Governing Board shall establish an operational plan for

giving and receiving aid under this Agreement. Said by-laws shall be reviewed and updated as necessary.

**Section 4.                    TERMINATION**

Any Participating Municipality may withdraw from this Agreement by notifying the Governing Board of the MIU in writing. Such termination shall be effective ninety (90) days from the date of written notice.

**Section 5.                    ADOPTION**

This Agreement shall be in full force and in effect with the passage and approval of an ordinance or resolution by each participating Member Municipality, in the manner provided by law and in signing of this Agreement by the Village President, City Mayor, Town Chairman or County Sheriff.

IN WITNESS WHEREOF, this Agreement has been duly executed by the following parties on this \_\_\_\_\_ day of the \_\_\_\_\_ month in the year \_\_\_\_\_.

\_\_\_\_\_  
(Name of Municipality)

\_\_\_\_\_  
(President/Mayor/Chairman/Sheriff)

\_\_\_\_\_  
(Chief of Police)

ATTEST:

\_\_\_\_\_  
Clerk



**Village of Hartland  
Administration**

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

<b>Committee:</b> Village Board	<b>Date:</b> 3-3-2021
<b>Village Board Item Number: 8</b>	<b>Date:</b> 3-8-2021
<b>Submitted By:</b> Tim Rhode, Village Administrator	
<b>Subject:</b> Discussion and consideration of a motion to accept a Request for Proposal for legal services.	

**Details:** The Village received three responses to our request for proposals to provide municipal attorney service for the Village. Attached is a breakdown of the proposals:

<u>Firm Name</u>	<u>Primary Attorney</u>	<u>Hourly Fee</u>
Von Briesen	Hector de la Mora	\$199/Hr
Cramer, Multhauf & Hammes	Kathryn Gutenkunst	\$225/ Hr
Strang, Patteson, Running, Lewis & Lacy	Chad Wade	\$260/Hr

The Staff sent a copy of the three responses by each firm for the Village Board’s review, which was attached to the weekly update on February 19, 2021. Staff confirms that each responded firm has the necessary experience and staffing requested in the RFP document.

**Financial Remarks:** The financial impact would fluctuate based on which firm would be selected. However, Von Briesen, the current Village Attorney, did lower the hourly cost for the Village from \$229/hr to \$199/hr, which would have a cost-saving to the Village if retained.

**Options & Alternatives:** Following the review and discussion of the proposals submitted during the Village Board meeting.

- The Village Board could move forward with requesting interviews/presentations by one, two, or all three firms at a future meeting.
- The Village Board could continue with Von Briesen based on cost and tenure with Village.

**Executive Recommendation:** Following the review of three proposals, both the Village Administrator and Village President recommend retaining Von Briesen based on three factors.

- 1) Cost per hour
- 2) Years of service to the Village
- 3) Pending legal and Development matters.



**Village of Hartland  
Administration**

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

<b>Committee:</b> Village Board	<b>Date:</b> 3-3-2021
<b>Village Board Item Number: 9</b>	<b>Date:</b> 3-8-2021
<b>Submitted By:</b> Tim Rhode, Village Administrator	
<b>Subject:</b> Discussion and consideration of a motion to approve the Waukesha County Community Covid-19 Vaccination Clinic Cooperative Agreement.	

**Details:** Waukesha County Public Health Department is operating community vaccination clinics as the vaccine becomes available in an effort to help protect our community members from the COVID-19 virus. The County is reaching out asking for the assistance of your EMTs and Paramedics in vaccinating our citizens. As you can imagine, staffing is our biggest challenge. It takes more than 130 staff members to operate a 6-hour clinic for 1,000 vaccine appointments.

Attached is the agreement which the Hartland Fire Department would like participate with. All staff working at the clinic will work under the direction of the county's medical director and will be supervised by the county's Public Health nursing staff.

At the end of each month, the county will send a list to each department identifying staff hours that were worked. The department can then invoice the county by the 15th of the following month at a rate of \$65 an hour per person worked to reimburse the community.

Chief Jambretz is in the process of coordinating Department members who might be interested in helping the County vaccination clinic.

**Financial Remarks:** The County will reimburse the Village at \$65/hour, which will cover the cost of our staffing working at the clinic.

Chief Jambretz will need to coordinate with Finance Director Bailey to mitigate any additional financial burdens that might occur with this arrangement.

**Options & Alternatives:** Following discussion and review of the agreement, the Village Board can approve or deny the agreement.

**Executive Recommendation:**

Chief Jambretz has confirmed interest by members of the Fire Department to participate in working the clinic. Staff recommends approval of the agreement.

**WAUKESHA COUNTY COMMUNITY COVID-19 VACINATION CLINIC  
COOPERATIVE AGREEMENT**

This Cooperative Agreement (“Agreement”) is made and entered into as of this \_\_ day of February, 2021 by and between Waukesha County through the Public Health Division of its Department of Health and Human Services (the “County”) and Village of Hartland (the “Municipality”) for the provision of non-emergency medical services at a Waukesha County community COVID-19 vaccination clinic (the “Clinic”) to be operated at the Waukesha County Exposition Center and other locations as might be established throughout Waukesha County.

**RECITALS**

**WHEREAS**, Waukesha County has established a community COVID-19 vaccination Clinic to administer vaccine to members of the public; and

**WHEREAS**, Municipality is willing and desirous of assisting the County in the operation of the Clinic by providing EMTs and paramedics to assist in the administration of vaccine and to perform other non-emergency medical services as otherwise might be required; and

**WHEREAS**, it is the intent of the parties that the Municipality’s EMTs and paramedics operate under their own licensure consistent with the medical orders and protocols of and under the supervision of the County’s medical director and Clinic command staff to facilitate the administration of COVID-19 vaccine to the public.

**NOW, THEREFORE**, in consideration of the foregoing and the promises set forth herein, the parties agree as follows:

1. Municipality’s Responsibilities.

- a. The Municipality shall provide qualified, trained EMT/paramedic personnel (each an “EMS Provider”) on an as requested/as available basis to perform screening, vaccine preparation and/or vaccine administration services at the Clinic. Each job function is more fully described in the respective Mass Clinic Job Action Sheets attached hereto as **Exhibit A**. The Municipality in its sole discretion shall determine availability of its EMS Providers and is under no obligation to provide any particular number of EMS Providers.
- b. The Municipality shall certify that all EMS Providers providing services under this Agreement are trained in the requirements of applicable HIPAA privacy rules and Wisconsin law relating to the confidentiality of medical records.
- c. The Municipality shall be solely responsible for all compensation and benefits payable to each of its EMS Providers for hours worked providing services under this Agreement.

2. County Responsibilities.

- a. The County shall provide the space, materials and equipment necessary for the operation of the Clinic and for each EMS Provider to perform his or her job functions under this Agreement.
- b. The County shall provide the medical orders and protocols to be followed at the Clinic and for supervision of all Clinic staff and volunteers.
- c. The County shall coordinate all Clinic staff and volunteer scheduling, including the scheduling of EMS Providers. Specifically, the County will provide a scheduling system whereby EMS Providers made available by the Municipality may sign up for open shifts at the Clinic.
- d. The County shall track and report to Municipality the number of hours worked by the Municipality's EMS Providers.
- e. The County shall be responsible for the scheduling of vaccination appointments and will establish Clinic hours of operation based upon available vaccine doses and anticipated patient demographics.
- f. The County will be responsible for coordinating all patient notifications, follow-up, and input of information into the Wisconsin Immunization Registry.

3. Scheduling. Operation of the Clinic is largely dependent upon the uncertain availability of vaccine. The County will coordinate with the Municipality regarding the number of EMS Providers needed on a given day of Clinic operation and the number of shifts/hours of operation needed to be covered. All efforts will be made to establish and confirm a weekly schedule with the Municipality not less than one week in advance of the required provision of services. The County will be responsible for promptly notifying the Municipality and scheduled EMS Providers of any changes in Clinic days or hours of operation or the cancellation of Clinic hours.

4. Qualifications and Standards. Each EMS Provider shall meet all licensure, regulatory, and accrediting body requirements necessary to provide the professional services under this Agreement. Documentation of such qualifications shall be provided to the County upon request. Each EMS Provider shall provide services under this Agreement in compliance with all applicable statutes, regulations, rules, and directives of federal state and other governmental and regulatory bodies. To the extent that an EMS Provider will administer injections, the Municipality certifies that each EMS Provider has previously been properly trained and has a professional license under which he or she can give injections.

5. Medical Orders/Protocols. The medical orders and protocols to be followed at the Clinic shall be established by the County's medical director and distributed to EMS Providers. Copies shall be provided to the Municipality upon request. The County's medical director may consult with the Municipality's medical director and may consider any matters raised by the Municipality's medical director.

6. Records. All records created through the operation of the Clinic shall be the property of the County and such records will be maintained by the County as required by applicable law.

7. Compensation. The County shall reimburse the Municipality for costs of personnel and necessary equipment and supplies not provided by the County as follows:

- a. EMS Providers: an hourly rate of \$65.00 for hours actually worked at the Clinic.
- b. The actual cost of supplies used at the Clinic not provided by the County.

The above costs shall be invoiced to the County on a monthly basis not later than the 15<sup>th</sup> day of the succeeding month.

8. Workers Compensation Insurance/Waiver. As EMS Providers are at all times employees of Municipality, Municipality agrees to provide statutory worker's compensation benefits as required by law. Municipality expressly agrees that the County shall not be liable to Municipality or its employees for any injuries to Municipality's employees arising out of the performance of work under this Agreement. Municipality and its worker's compensation insurance carrier agree to waive any and all rights of recovery from the County for worker's compensation claims made by its employees.

9. Confidentiality/Privacy Practices. The Municipality shall carry out its obligations under this Agreement in compliance with the privacy regulations pursuant to the Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F - Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), to protect the privacy of any personally identifiable protected health information ("PHI") that is collected, processed or learned as a result of services provided hereunder. Specifically, the Municipality agrees that it and its employees will:

- a. Not use or further disclose PHI other than as permitted under this Agreement or as required by law;
- b. Use appropriate safeguards to prevent use or disclosure of the PHI except as permitted by this Agreement;
- c. Mitigate, to the extent practicable, any harmful effect that is known to Municipality of a use or disclosure of PHI by Municipality in violation of this Agreement;
- d. Ensure that any agents or subcontractors to whom Municipality provides PHI, or who have access to PHI, agree to the same restrictions and conditions that apply to Municipality with respect to such PHI;

- e. Make its internal practices, books, and records relating to the use and disclosure of PHI available to the Secretary of the Department of Health and Human Services for purposes of determining Municipality's and County's compliance with HIPAA; and
- f. At the termination of this Agreement, return or destroy all PHI received from, or created or received by Municipality on behalf of County, and if return is infeasible, the protections of this Agreement will extend to such PHI.

The specific uses and disclosures of PHI that may be made by Municipality include the review of patient care information as required for treatment, payment and health care operations; uses required for vaccine screening and administration, uses necessary for Waukesha County Public Health official business and other uses or disclosures of PHI as permitted by the HIPAA privacy rule and Wisconsin State Statutes.

10. Relationship. The parties expressly understand and agree that, in the performance of the services under this Agreement, EMS Providers are at all times employees of Municipality and shall at all times act as independent contractors with respect to the County, and not as employees or agents of the County. Further, the parties expressly understand and agree that nothing contained in this Agreement shall be construed to create a joint venture, partnership, association, affiliation or like relationship between the parties.

11. Liability/Risk of Loss. As the County is responsible for the medical orders and protocols to be used under this Agreement and bears responsibility to supervise EMS Providers while performing activities within the scope of this Agreement, the County shall bear the risk of loss with respect to the actions of EMS Providers performed within the scope of this Agreement. However, such risk of loss excludes liabilities and losses arising from Municipality's failure to satisfy its obligations under Section 1 hereof or actions taken by EMS Providers outside the scope of services under this Agreement. Notwithstanding the foregoing, nothing in this Agreement shall be construed as a waiver by either party of any statutory or common law immunity or limitation of damages or amount recoverable available to it, including but not limited to those established by Wis. Stat. s. 893.80, or any other applicable statute or law.

12. Federal or State Funding/Reimbursement. The Municipality understands that it is the County's intent to seek funding and/or reimbursement for compensation paid to the Municipality for services provided under this Agreement and supplies and materials used in the performance this Agreement. To that end, Municipality agrees to reasonably cooperate with County in timely providing any necessary information and documentation requested by the County for the purpose of obtaining such funding or reimbursement. The Municipality expressly acknowledges and agrees to the additional contractual provisions set forth in **Exhibit B**. Such provisions are made part of this Agreement.

13. Term and Termination. This Agreement shall be effective upon execution by both parties as of the date first written above and shall terminate on December 31, 2021, unless terminated earlier in accordance with the provisions below. This Agreement may be extended by amendment mutually agreed to by the parties. This Agreement may be terminated at any time with or without cause by either party upon ten (10) business days' notice. Notice shall be

provided in writing and delivered by hand or email to the representatives indicated below. Notice shall be effective upon receipt. Notice shall be delivered:

If to County:

Benjamin Jones, MPH  
Health Officer/Public Health Manager  
Waukesha Co. HHS  
414 Riverview Avenue  
Waukesha, WI 53188  
Email: [bjones@waukeshacounty.gov](mailto:bjones@waukeshacounty.gov)

If to Municipality:

---

---

---

---

---

If requested by the County, Municipality shall continue to provide services through the notice period until termination is effective. Municipality shall be compensated for all services provided through termination. Compensation will be paid in accordance with Paragraph 7 above.

14. Governing Law/Venue for Disputes. This Agreement shall be deemed to have been made in, and shall be construed in accordance with the laws of, the State of Wisconsin. Any lawsuit related to or arising out of disputes under this Agreement shall be commenced and tried in the circuit court of Waukesha County, Wisconsin, and the County and the Municipality submit to the exclusive jurisdiction of the circuit court for such lawsuits.

15. No Assignment. This Agreement may not be assigned, nor may any part of it be assigned, without the express written consent of the County.

16. Entire Agreement. This Agreement, together with any appendices and exhibits, contains and embodies the entire Agreement between the County and the Municipality and supersedes and replaces any and all prior agreements, understandings and promises on the same subject whether they are written or oral.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date written above.

WAUKESHA COUNTY ("County")

By: \_\_\_\_\_  
Benajamen Jones, MPH  
Health Office/Public Health Manager  
Waukesha County Department of Health  
and Human Services

Date: \_\_\_\_\_

Village of Hartland ("Municipality")

By: \_\_\_\_\_  
Name: Jeffrey Pfannerstill  
Title: Village President

Date: \_\_\_\_\_