

**VILLAGE BOARD AGENDA  
MONDAY, JANUARY 9, 2023  
6:30 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Conner

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

1. Consideration of Village Board minutes of December 12, 2022.
2. Consideration of items related to vouchers.
  - a. Consideration of Contractor's Application for Payment No. 1 to Pieper Electric, Inc. in the amount of \$6,175.00 for the Arlene Lift Station Upgrade
  - b. Consideration of vouchers for payment in the amount of \$601,069.00
3. Actions related to Licenses and Permits
  - a. Consideration of an application for Operator's License recommended for denial
  - b. Consideration of Operator's (Bartender) Licenses
  - c. Consideration of a Temporary Operator's (Bartender) License
4. Consideration of First Reading for an Ordinance No. 01/09/2023 "An Ordinance Amending Chapter 12 of the Village of Hartland Municipal Code Pertaining to Private Alarm Systems".
5. Consideration of Second Reading for an Ordinance No. 12/12/2022 "An Ordinance Amending §22-168 through §22-173 of the Village of Hartland Code of Ordinances Regulating Mobile Food Vendors".
6. Consideration of Resolution No. 01/09/2022 "A Resolution Amending Appendix B of the Code of Ordinances for the Village of Hartland Concerning the Schedule of Municipal Deposits".
7. Discussion and consideration of squad cameras.
8. Discussion and consideration related to Hometown Celebration.
9. 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

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following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.

10. Consideration of a motion to recess to closed session pursuant to SS 19.85 (1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Village Manager performance evaluation.
11. Consider and take any action deemed appropriate pursuant to the previously held closed session.
12. Adjournment.

Ryan Bailey, Village Manager

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

To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The Meeting ID is 850 6045 4531.

Or participate online:

<https://us02web.zoom.us/j/85060454531?pwd=SjdITFhKMEZaVS9UU2lub1ZZS2VuQT09>

**VILLAGE BOARD MINUTES**  
**MONDAY, DECEMBER 12, 2022**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

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

Excused: Trustee Truttschel

Others Present: Village Manager Bailey, Clerk Igl, Chief Misko, Interim DPW Director Felkner, DPW Operations Supervisor Jungbluth, DPW Leadman Jenson, Fire Chief Jambretz, Rec Director Rennekamp, Steve Berger, Marilyn Haroldson, Jim Kupfer, Jim & Lynn Muenzenberger, representatives of Longmeadow Development, LLC, Troy Mleziva (Kwik Trip), interested parties.

Pledge of Allegiance – Trustee Wallschlager

Swearing in of Officer Tyler Martins – President Pfannerstill conducted the swearing in of Officer Tyler Martins. Chief Misko welcomed Tyler to the department stating that Tyler had been an intern and had recently graduated from the academy.

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

Bob Borkowski, 4521 Vettleson Road, raised concerns related to the Kwik Trip proposal including possible light pollution, noise, the potential of a fuel spill and theft. Additionally, he commented that he believed that the Village's agreement with Delafield stated that there could be no commercial development along the Hwy 83 corridor in that area.

1. Motion (Pfeiffer/Conner) to approve Village Board minutes of November 28, 2022. Motion carried.
2. Motion (Wallschlager/Conner) to approve vouchers for payment in the amount of \$613,534.72. Motion carried.

Items referred from the December 5, 2022, Park & Recreation Board Meeting

3. Discussion and consideration of a Special Event Permit for Winter Play Day (Kiwanis) at Nixon Park on Jan. 21, 2023.

Lynn Muenzenberger, Kiwanis, stated that this will be the second annual for this event which is a free community event intended to bring families out to the park. The event includes several games for children and free hot cocoa for attendees. Kiwanis was seeking permission to use the

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park and electrical service and requested that fees be waived. Motion (Conner/Hallquist) to approve the Special Event Permit for Winter Pay Day for Kiwanis and to waive fees. Motion carried.

4. Discussion and consideration of a Special Event Permit for Bark River Bash (Kiwanis) at Nixon Park on May 6, 2023.

Jim Muenzenberger, Kiwanis, stated that this will be the third annual event which is cosponsored by BID. The event includes a canoe/kayak run from Centennial Park to Nixon Park and a rubber duck derby. Motion (Hallquist/Wallschlager) to approve the Special Event Permit for Bark River Bash and to waive fees. Motion carried.

5. Update on Thursday Night Concert Series donation.

Rec Director Rennekamp stated that Bank Five Nine is the confirmed sponsor for the concert series, donating \$8,000 to cover the costs of the bands and new signage. It was clarified that the Village retains the right to take the signage down during Hometown Celebration.

6. Discussion and consideration of Athletic Field Fees Adjustment.

DPW Director Felkner stated that DPW had conducted a study of costs to maintain and prep fields. The recommendation to increase reservation fees and field preps was reviewed by the Park Board. Trustee Wallschlager asked why the fees were not all raised equally and Felkner stated that the items require different amounts of work, and the Village wants to keep the fees affordable. Trustee Wallschlager asked why soccer related fees were not being raised and Felkner responded that those fields require less work. Motion (Hallquist/Wallschlager) to approve the athletic field fees adjustment as recommended. Motion carried.

Items referred from the November 21, 2022, Plan Commission meeting

7. Discussion of a conceptual plan for development of a convenience store located on Hwy 83 and Vettleson Road.

Troy Mleziva, Kwik Trip, stated that Kwik Trip had recently purchased the DOT property located on Hwy 83 and Vettleson Road. He stated that they feel it would be a good opportunity to bring Kwik Trip to the Village. The parcel is roughly five acres with roads on all four sides. The plan includes a 12,000 square foot store, car wash and fueling canopies. He stated that the entrance will face Capitol Drive. They plan to do grading in spring/summer and hope to open sometime in 2024. He stated that the building will mainly be brick.

Village Manager Bailey reminded the Board that this review is concept only. President Pfannerstill commented that the Plan Commission has seen the conceptual plan and generally agreed. He asked whether 24-hour operation was intended, and Mleziva stated that the majority of the sites are open 24 hours a day. DPW Director Felkner stated that department heads had discussed the plan, and all were in favor of 24-hour operation.

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Trustee Wallschlager raised concerns about the potential of being robbed due to highway access. Mleziva stated that Kwik Trip has a good record of deterring crime.

Leslie Moats, 510-512 W. Capitol Drive, raised concerns about increasing traffic and asked whether a traffic study would be done. DPW Director Felkner stated that a traffic study will be requested. Motion (Conner/Hallquist) to move the plans for Kwik Trip on to the next steps in the process. Motion carried.

8. Discussion and consideration of a land division for Longmeadow Development, LLC to define future Hwy KE alignment.

It was stated that the land division had been reviewed and approved by the Plan Commission. The Certified Survey Map dedicates the well and certain easements and delineates where the road will be in the future. Motion (Hallquist/Pfeiffer) to approve the land division for Longmeadow Development, LLC. Motion carried.

Other Items for Consideration

9. Consideration of a request for a Letter of Credit Reduction for Sandhill of Hartland, LLC.

Village Manager Bailey stated that R & M has reviewed the submittal and approved the Letter of Credit reduction as requested. Motion (Hallquist/Wallschlager) to approve the Letter of Credit Reduction as submitted. Motion carried.

Trustee Pfeiffer left the meeting at 7:11 p.m.

10. Discussion of a conceptual plan for development of a multi-use building at 221 Cottonwood Ave.

Jim Kupfer stated that the plan has changed and is now proposed to be a two-story building with thirty-nine hotel rooms. There will be no commercial area, no restaurant and no event space included. He stated that an outdoor patio will be enclosed with a six-foot wall. The hotel will have green space on three sides. He stated that the lobby area has been upgraded.

Trustee Wallschlager asked that this item be pushed off until a January meeting as she spent a lot of time reviewing the plans submitted and has not had the opportunity to verify all of the changes. Mr. Kupfer stated that two bathrooms were added, and one hotel room removed from the plans. President Pfannerstill reminded the Village Board that this is conceptual review only at this time.

Trustee Wallschlager raised several concerns including that there is not enough onsite parking, that per Village code there must be retail space in any new structure being built in the downtown, that access through the municipal lot cannot be done, where deliveries will take place and concerns related to the planned repaving of Cottonwood next year.

President Pfannerstill commented that the plan was for the area to become part of the business district and that development will hold down taxes. Trustee Wallschlager stated her opinion that the proposed development should be smaller as it is too big of a footprint.

Trustee Hallquist stated he is in favor of this development to revitalize the downtown area. He stated that it will be revenue producing for other businesses and the redevelopment of Cottonwood to make it a commercial area is in the master plan.

Trustee Conner agreed stating that bringing people downtown attracts businesses. He stated that the details can be addressed as the project moves forward.

Motion (Conner/Hallquist) to approve the conceptual development of a 39-room hotel only at 221 Cottonwood and to refer the plans to the Plan Commission for next steps. Motion carried. Wallschlager opposed.

11. Consideration of First Reading for an Ordinance No. 12/12/2022-1 "An Ordinance Amending §22-168 through §22-173 of the Village of Hartland Code of Ordinances Regulating Mobile Food Vendors".

Village Manager Bailey stated that modifications are proposed to the ordinance so that the fees adopted will reflect the ordinance language. He stated that no investigations will be done related to food trucks and that food trucks will have to get permits. Chief Misko confirmed that fines for failure to get a food truck permit are in the deposit section of the code. This item will be placed on the next Village Board meeting agenda for a second reading.

12. Discussion and consideration of BID Marketing Study fund request.

Steve Berger and Marilyn Haroldson representing BID outlined a request for funding a marketing study. Mr. Berger stated that this study will provide an analysis of spending activity and will help businesses, both new and existing. It was stated that the study will include the BID district but also the entire Village. Village Manager Bailey stated that the cost of the study (\$18,000) could be paid for from funds that are budgeted for façade improvements. To date this year, there is a total request for \$1,102.50 of the \$20,000 budgeted. Motion (Conner/de Boer) to approve the BID marketing study funding request. Motion carried.

13. Discussion and consideration of 2023 BID Operating Plan and 2022 BID Annual Report.

Motion (Wallschlager/Conner) to approve the 2023 BID Operating Plan and 2022 BID Annual Report. Motion carried.

14. Discussion and consideration of Wood sewer project close out.

DPW Director Felkner stated that the project is complete with restoration done and staff recommended project closeout after review. Motion (Hallquist/Conner) to close out the Wood sewer project. Motion carried.

15. Discussion and consideration of the Village of Hartland Professional Police Association Annual Wage Reopener agreement and additional holiday.

Chief Misko stated that the Village is in the middle of a five-year contract with HPPA. He stated that the annual wage reopener is budgeted for 4%. The only other change in the contract is the change of two half-day holidays to full days similar to the Village handbook. Village Manager Bailey stated that the Village has a good relationship with the union and that he felt this is a fair percentage increase. Motion (Conner/Hallquist) to approve a 4% pay increase for the wage reopener and to increase holidays for union staff from 11 days to 12 days. Motion carried.

16. Discussion and consideration of amendment to T-Mobile Cellular Tower Agreement.

Village Manager Bailey stated that this agreement is an increase from previous years and was negotiated with the Village Attorney. He stated that annually the Village receives about \$125,000 for all tower leases combined. Motion (Hallquist/Wallschlager) to approve the amendment to the T-Mobile Cellular Tower Agreement. Motion carried.

17. Discussion related to hunting/deer management in the Village.

President Pfannerstill stated that he had been asked to place this item on the agenda. Trustee Hallquist stated that this was discussed at the Park Board meeting where the group felt more information was needed. It was stated that a waiver would be required, only bow hunting would be allowed, and hours would need to be posted. It was requested that additional information be gathered and sent back to the Park Board. Trustee de Boer stated that the Park Board had discussed that an individual would need to be vetted; the Village would not just allow anyone to hunt.

Chief Misko stated that he had reached out to the DNR and they are willing to give out nuisance tags but that the Village would have to manage the program. Chief Misko stated that managing a program of this nature can be problematic and time consuming. He stated concerns about this activity taking place in parks and near residential areas. He stated that the marsh area was considered but is not the most conducive as it runs along residential areas and highways which would cause issues.

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

Chief Misko stated that the FEMA Hazard Mitigation for the Village has been approved. He reported that the Shop with a Cop event was successful. He stated that the Holiday Train event was very well attended and went smoothly. Chief Misko stated that the building assessment is moving forward, and he hopes a final product will be ready in March.

DPW Director Felkner stated that DPW staff had trucks at the Holiday Train event to collect donations. He stated that a new employee has been hired after Clay Elftman's retirement after 29 years of service.

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Chief Jambretz reported that Zimmerman will be at the fire station to conduct a review of the facility. He stated that the department held a Christmas Party on Dec. 11.

Village Manager Bailey stated that \$2,700 was raised by the two food pantries at the Holiday Train event. In addition, Kiwanis raised \$1,210 that will be split between the two pantries.

President Pfannerstill reminded all that the December 26 Village Board meeting has been cancelled.

President Pfannerstill wished all a Merry Christmas. He thanked all Village staff for their efforts throughout the year.

19. Motion (Wallschlager/Hallquist) to recess to closed session pursuant to State Statutes §19.85 (1)(c), considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Village Manager performance evaluation. Roll call vote taken; all ayes. Recessed to closed session at 8:18 p.m.

20. Consider and take any action deemed appropriate pursuant to the previously held closed session.

No action taken.

21. Adjournment.

Motion (Conner/Wallschlager) to adjourn at 8:30 p.m. Motion carried.

Respectfully submitted,

Darlene Igl  
Village Clerk

December 14, 2022

Mr. Dave Felkner  
Director of Public Works  
Village of Hartland  
210 Cottonwood Avenue  
Hartland, Wisconsin 53029

Re: Arlene Drive Lift Station Upgrades  
Contractor's Application for Payment No.1

Dear Mr. Felkner:

Enclosed, please find the Arlene Drive Lift Station Upgrades Contractor's Application for Payment No. 1.

If you have any questions on the above, please feel free to contact me at 262-953-3082 or [cepstein@ruekert-mielke.com](mailto:cepstein@ruekert-mielke.com).

Respectfully,

RUEKERT & MIELKE, INC.



Christopher L. Epstein, P.E. (WI)  
Project Engineer  
[cepstein@ruekert-mielke.com](mailto:cepstein@ruekert-mielke.com)

CLE:acI

Encl: Contractor's Pay Application No. 1

cc: David W. Arnott, P.E., Ruekert & Mielke, Inc.  
Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

# Contractor's Application for Payment No. 1

<b>To (Owner):</b>	12/9/2022	<b>Application Date:</b>
<b>Village of Hartland</b>	<b>From (Contractor):</b>	September 1, 2022 to November 30, 2022
<b>Dave Felkner</b>	<b>Pleper Electric, Inc.</b>	<b>Application Period:</b>
<b>Ariene Drive Lift Station Upgrade</b>	<b>Richard Schairer</b>	<b>Via (Engineer):</b>
<b>Owner's Contract No.:</b>	<b>Address:</b>	<b>Ruekert &amp; Mielke, Inc.</b>
N/A	<b>5477 S. Westridge Ct.</b>	<b>Christopher L. Epstein, P.E.</b>
	<b>New Berlin, WI 53151</b>	<b>W233 N2080 Ridgeview Parkway</b>
	<b>Contractor's Project No.:</b>	<b>Waukesha, WI 53188</b>
	706360	<b>Engineer's Project No.:</b>
		09-10078

### Change Order Summary

Approved Change Orders Number	Additions	Deductions (Enter as Positive Number)	
			1. ORIGINAL CONTRACT PRICE ..... \$ 174,597.00
			2. Net change by Change Orders ..... \$ -
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) ..... \$ 174,597.00
			4. TOTAL COMPLETED TO DATE
			(Column F Total on Progress Estimates) ..... \$ 6,500.00
			5. RETAINAGE:
			5% X \$6,500.00 Work Completed ..... \$ 325.00
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .....
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5 + Line 6) ..... \$ 6,175.00
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) .....
			9. AMOUNT DUE THIS APPLICATION (Line 7 - Line 8)..... \$ 6,175.00
			10. BALANCE TO FINISH, PLUS RETAINAGE
			(Column H Total on Progress Estimates + Line 5 - Line 6) ..... \$ 168,422.00
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

**Payment of:** \$ 6,175.00  
 (Line 9 or other - attach explanation of the other amount)

**Recommended by:** *Richard Schairer* (Engineer) 12/9/2022 (Date)

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

**Approved by:** Richard Schairer 12/12/22 (Date)  
Digitally signed by Richard Schairer  
 DN: cn=Richard Schairer, o=Pleper Electric, ou=Contractor, email=Richard.Schairer@pleper.com, c=US  
 Date: 2022.12.12 09:22:39-0500  
 (Owner)

### Contractor's Certification

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

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment No. 1**

For (Project):		Arlene Drive Lift Station Upgrade			Application Date:			12/9/2022		
Application Period:		September 1, 2022 to November 30, 2022			Engineer's Project No.:			09-10078		
Specification Section No.	Description	C		D		E		F	G	H
		Scheduled Value (\$)	Work Completed to Date	From Previous Applications	This Period	Total Work Completed to Date (D + E)	% Complete (F / C)			
1	Mobilization, Temp Service, General Conditions, Place Orders, Bonds, Insurance, etc.	\$ 10,000.00	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	65.0%	\$ 3,500.00		
2	Demolition of Equipment	\$ 3,000.00	\$ -		\$ -	\$ -		\$ 3,000.00		
3	New Generator	\$ 26,000.00				\$ -		\$ 26,000.00		
4	Rigging	\$ 5,500.00				\$ -		\$ 5,500.00		
5	New MCC Panel	\$ 10,000.00				\$ -		\$ 10,000.00		
6	New Lighting Panel	\$ 10,000.00				\$ -		\$ 10,000.00		
7	MCC, PCP Panel and Integration	\$ 70,000.00				\$ -		\$ 70,000.00		
8	Instrumentation	\$ 8,000.00				\$ -		\$ 8,000.00		
9	Ductwork	\$ 25,097.00				\$ -		\$ 25,097.00		
10	Painting	\$ 4,500.00				\$ -		\$ 4,500.00		
11	Testing	\$ 1,500.00				\$ -		\$ 1,500.00		
12	Punchlist	\$ 1,000.00				\$ -		\$ 1,000.00		
<b>Totals</b>		<b>\$ 174,597.00</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>		<b>\$ 168,097.00</b>		

TO: Village President & Board of Trustees  
From: Tonia Smith, Fiscal Clerk  
Date: January 4, 2023  
RE: Voucher List

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Attached is the voucher list for the  
January 9, 2023 Village Board Meeting

January 9, 2023 Checks	\$ 80,947.67
January 9, 2023 Checks (2022 Expenses)	\$ 55,813.34
December 26, 2022 Checks:	\$ 269,976.30
December Manual Checks:	<u>\$ 33,108.40</u>
Subtotal of Checks:	\$ 439,845.71
December Wires	<u>\$ 141,734.48</u>
December Credit Credit Cards	<u>\$ 19,488.81</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 601,069.00</u></u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - JANUARY 9, 2023 (2023 EXPENSES)**

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JANUARY DUES	\$476.00
R 101-48000 MISCELLANEOUS REVENUE	LOPEZ, DAN	OVERPAYMENT OF PBT FEE	\$10.00
EXPENSE Descr			\$486.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	BRASS, MARY	FAÇADE GRANT	\$5,449.25
E 804-56700-752 RENT	ZEUTZIUS, CARL	RENT FOR 2023	\$4,500.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$9,949.25
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	EHLERS WI PUBLIC FINANCE SEMINAR	2023 PUBLIC FINANCE SEMINAR	\$190.00
E 101-51500-500 PROPERTY ASSESSMENT	WI DEPT OF REVENUE (SALES TAX)	2022 MUNICIPAL FEE	\$5,591.80
EXPENSE Descr FINANCIAL ADMINISTRATION			\$5,781.80
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	ASCAP	ANNUAL MUSIC LICENSE FOR SP EVENTS	\$420.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	CTACCESS INC	COMPLETE CARE LSAP RENEWAL	\$2,982.00
EXPENSE Descr GENERAL ADMINISTRATION			\$3,402.00
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	AMM CARRIER AND PLATE	\$931.92
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY POLICE CHIEFS	TM/RC 2023 MEMBERSHIP	\$160.00
EXPENSE Descr LAW ENFORCEMENT			\$1,091.92
EXPENSE Descr PUBLIC WORKS			
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS SERVICES	\$7,057.33
EXPENSE Descr PUBLIC WORKS			\$7,057.33
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	JANUARY GARBAGE AND RECYCLING FEES	\$33,858.33
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$33,858.33
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS SERVICES	\$7,057.34
EXPENSE Descr SEWER SERVICE			\$7,057.34
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	LEAGUE OF WI MUNICIPALITIES	2023 MEMBERSHIP	\$5,206.37
EXPENSE Descr TRUSTEES			\$5,206.37
EXPENSE Descr WATER UTILITY			

Account Descr	Search Name	Comments	Amount
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS SERVICES	<u>\$7,057.33</u>
EXPENSE Descr WATER UTILITY			<u>\$7,057.33</u>
			<u>\$80,947.67</u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - JANUARY 9, 2023 (2022 EXPENSES)**

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-12110 PROPERTY TAX REFUNDS	ANDERSON, RURIC	2022 PROPERTY TAX REFUND 0387021	\$956.28
G 101-23000 SPECIAL DEPOSITS	ARCHITECTURAL HOMES BY ANDERS, I	515 W NORTH SHORE DR BUSINESS OCCUPANCY REFU	\$500.00
G 101-31680 ICE RINK	AVALON GRAPHICS LLC	ICE RINK BANNER	\$110.00
G 101-12110 PROPERTY TAX REFUNDS	BERGER, MICHAEL	2022 PROPERTY TAX REFUND 0728091	\$58.92
G 101-12110 PROPERTY TAX REFUNDS	BONK, TOMOTHY & JILL	2022 PROPERTY TAX REFUND 0727210	\$52.63
G 101-12110 PROPERTY TAX REFUNDS	BRAUN, LEIGH AND JESSE	2022 PROPERTY TAX REFUND 0391102	\$362.72
G 101-12110 PROPERTY TAX REFUNDS	BRISK, SARA	2022 PROPERTY TAX REFUND 0423982014	\$25.18
G 101-12110 PROPERTY TAX REFUNDS	DOWELL, DEBRA KAY	2022 PROPERTY TAX REFUND 0762004	\$436.99
G 101-12110 PROPERTY TAX REFUNDS	ESTILL, BRIAN & HOLLY	2022 PROPERTY TAX REFUND 0757057	\$1,514.62
G 101-12110 PROPERTY TAX REFUNDS	FRICITION HOLDING LLC	2022 PROPERTY TAX REFUND 0732996011	\$6,550.10
G 101-12110 PROPERTY TAX REFUNDS	HOGAN, PAUL	2022 PROPERTY TAX REFUND 0392016	\$7,707.70
G 101-12110 PROPERTY TAX REFUNDS	KALLENBERGER, MICHAEL & MARGAR	2022 PROPERTY TAX REFUNDS 0757018	\$175.73
G 101-12110 PROPERTY TAX REFUNDS	LOCHEN, ERIC	2022 PROPERTY TAX REFUND 0757145	\$213.69
G 101-12110 PROPERTY TAX REFUNDS	LUETKE, GERALD & LISA	2022 PROPERTY TAX REFUND 0727061001	\$25.70
G 101-12110 PROPERTY TAX REFUNDS	M5 INVESTMENTS LLC	2022 PROPERTY TAX REFUND 0758999043	\$422.92
G 101-12110 PROPERTY TAX REFUNDS	MOEHRKE, GOEFFREY & LISA	2022 PROPERTY TAX REFUND 0757047	\$994.33
G 101-12110 PROPERTY TAX REFUNDS	ORCHOLSKI, MADONNA J	2022 PROPERTY TAX REFUND 0762014002	\$11.77
G 101-12110 PROPERTY TAX REFUNDS	OSENGA, GLEN & CARLA	2022 PROPERTY TAX REFUND 0727164	\$62.55
G 101-12110 PROPERTY TAX REFUNDS	OSENGA, GLEN & CARLA	2022 PROPERTY TAX REFUND 0727270	\$55.21
G 101-12110 PROPERTY TAX REFUNDS	PEPPEL, GARY & JULIE	2022 PROPERTY TAX REFUND 0392019	\$794.54
G 101-12110 PROPERTY TAX REFUNDS	ROFRITZ, TIMOTHY & TINA SCHULT	2022 PROPERTY TAX REFUND 0726071	\$28.98
G 101-12110 PROPERTY TAX REFUNDS	RYCZEK, BARBARA & STEPHEN	2022 PROPERTY TAX REFUND 0425039	\$62.60
G 101-12110 PROPERTY TAX REFUNDS	SCHICK, MICHAEL	2022 PROPERTY TAX REFUND 0762030006	\$11.12
G 101-12110 PROPERTY TAX REFUNDS	SHELDON, CAITLIN	2022 PROPERTY TAX REFUND 0728033	\$62.54
G 101-12110 PROPERTY TAX REFUNDS	SUSITTI, DIANNA	2022 PROPERTY TAX REFUND 0729192	\$615.90
G 101-12110 PROPERTY TAX REFUNDS	THOMAS, ANDREW AND SARAH	2022 PROPERTY TAX REFUND 0391023	\$565.20
G 101-12110 PROPERTY TAX REFUNDS	TOBOLT, LIZ	2022 PROPERTY TAX REFUND 0729146	\$17.82
G 101-12110 PROPERTY TAX REFUNDS	WAGNER, BRET & LORI	2022 PROPERTY TAX REFUND 0729201	\$108.34
G 101-12110 PROPERTY TAX REFUNDS	WEDDIG, ROBERT & CHRISTINE	2022 PROPERTY TAX REFUND 0426065	\$607.00
G 101-12110 PROPERTY TAX REFUNDS	ZWIEG, LINDA	2022 PROPERTY TAX REFUND 0726986	\$51.71
EXPENSE Descr			\$23,162.79
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-810 ADMINISTRATION EXPENSE	ONTECH SYSTEMS, INC	TECH SERVICES	\$325.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$325.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CARDMEMBER SERVICES	FACEBOOK ADS	\$72.19
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	FOOD FOR ECON DEV MEETING	\$25.17

Account Descr	Search Name	Comments	Amount
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCTS	\$20.99
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	ATT BILL	\$126.06
E 804-56700-718 DISTRICT ADV & MARKET POSITION	CONLEY MEDIA LLC	ONLINE AD FOR HARTLAND LIGHTS	\$100.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
EXPENSE Descr ECONOMIC DEVELOPMENT			<u>\$356.91</u>
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-440 RECYCLING	RENEWABLE FOREST PRODUCTS INC	GRINDING/EXCAVATING	\$7,600.00
EXPENSE Descr ENVIRONMENTAL SERVICES			<u>\$7,600.00</u>
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$65.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$43.75
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$25.00
EXPENSE Descr FINANCIAL ADMINISTRATION			<u>\$133.75</u>
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$144.94
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$360.45
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$102.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$70.00
EXPENSE Descr FIRE PROTECTION			<u>\$677.89</u>
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$400.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$54.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$40.00
EXPENSE Descr GENERAL ADMINISTRATION			<u>\$494.00</u>
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$10.00
EXPENSE Descr INSPECTION			<u>\$22.50</u>
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 OIL CHANGE	\$48.04
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$266.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$200.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$162.50
EXPENSE Descr LAW ENFORCEMENT			<u>\$677.04</u>
EXPENSE Descr LIBRARY			
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$29.51
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$343.15

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$194.23
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$70.00
E 101-55110-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	SALT- ICE MELT	\$294.00
EXPENSE Descr LIBRARY			<u>\$930.89</u>
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$457.07
E 101-51600-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	SALT- ICE MELT	\$294.00
EXPENSE Descr MUNICIPAL BUILDING			<u>\$751.07</u>
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	HAMMER BIT	\$17.88
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$134.87
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$200.47
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$313.53
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$117.79
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$198.19
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$56.55
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$56.54
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$128.40
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$315.23
E 101-55200-470 LANDSCAPE PLANTINGS	PATIO PETALS	NIXONN WINTER PLANTERS	\$468.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	NIXON PORTABLE RESTROOMS	\$240.00
EXPENSE Descr PARKS			<u>\$2,247.45</u>
EXPENSE Descr PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDR FUEL	\$1,792.55
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFO	\$3,115.60
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	GAPPA SECURITY SOLUTIONS	KEYS AND LOCKS	\$198.40
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$328.29
E 101-53000-430 SNOW & ICE REMOVAL	MS LANDSCAPING LLC	SNOWPLOWING MUNICIPAL BUILDINGS	\$2,614.50
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	NORTH WOODS CHEMICAL CORP.	FLOOR CLEANER/WAX/MOPS	\$40.17
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$62.50
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$90.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$260.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	Z BUILDERS SUPPLY CO INC	CONCRETE SAW BLADE	\$845.00
EXPENSE Descr PUBLIC WORKS			<u>\$9,347.01</u>
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	NIA DECEMBER	\$32.00
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTERLY WATER AND SEWER	\$410.51
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE CLASSES DECEMBER 22	\$379.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	MORNING/EVENING YOGA DEC 22	\$240.00

Account Descr	Search Name	Comments	Amount
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$130.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$15.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG DEC 22	\$192.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SUTTER-BALKE, HANNAH	FITNESS FOR OPTIMAL AGING DEC 22	\$528.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA FOR LIFE/CHAIR YOGA DEC 22	\$912.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			<u>\$2,865.46</u>
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	BILL PROCESSING AND MAILING	\$1,150.91
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$15.00
EXPENSE Descr SEWER SERVICE			<u>\$1,184.66</u>
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$70.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
EXPENSE Descr TRUSTEES			<u>\$98.00</u>
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	BILL PROCESSING AND MAILING	\$1,150.91
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	BEACON/ORION SERVICES	\$405.87
E 620-53700-653 MAINTENANCE OF METERS	CORE & MAIN LP	WATER SERVICE AND WATER MAIN PARTS	\$697.88
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	\$934.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$186.50
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$88.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$22.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	CONCRETE	\$704.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 620-53700-930 MISC GENERAL EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$15.00
E 620-53700-652 MAINTENANCE OF SERVICES	RUNDLE-SPENCE MFG CO	CURB STOP NIPPLES	\$584.01
EXPENSE Descr WATER UTILITY			<u>\$4,938.92</u>
			<u>\$55,813.34</u>

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Payments Batch 122622AP		\$269,976.30			
Refer	290483 ABC SUPPLY	-			
Cash Payment	G 101-31680 ICE RINK	WHITE TAPE			\$132.70
Invoice	43717374	12/14/2022	PO 28246		
Transaction Date	12/28/2022	GF Checking	11100	<b>Total</b>	\$132.70
Refer	290381 AIRGAS USA LLC	-			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	OXYGEN CYL RENTAL			\$46.16
Invoice	9992962364	11/30/2022			
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$46.16
Refer	290382 ALSCO	-			
Cash Payment	E 101-51600-290 OUTSIDE SERVICES/C	MAT SERVICES			\$229.93
Invoice	IMIL1866483	12/13/2022			
Cash Payment	E 101-51600-290 OUTSIDE SERVICES/C	MAT SERVICES			\$229.93
Invoice	IMIL1870651	12/27/2022			
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$459.86
Refer	290359 AMERICAN LITHO	-			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	WINTER SPRING 2023 REC GUIDE			\$4,029.00
Invoice	258765-01	12/6/2022	PO 28310		
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$4,029.00
Refer	290360 ASSESSMENT TECHNOLOGIES OF	-			
Cash Payment	E 101-51500-500 PROPERTY ASSESSME	NOVEMBER PAYMENT			\$4,587.50
Invoice	INV4316612	11/30/2022			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$4,587.50
Refer	290468 BATTERY PRODUCTS INC	-			
Cash Payment	E 620-53700-623 PUMPING - SUPPLIES/	UPS BATTERY			\$137.60
Invoice	65923	12/21/2022	PO 28265		
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$137.60
Refer	290361 BIEBELS TRUE VALUE	-			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	CLEANER AND BOLTS			\$35.85
Invoice	170093	12/14/2022	PO 28245		
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN	ANTIFREEZE			\$10.75
Invoice	169941	12/6/2022			
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN	SPRAY BOTTLES/ HOSE			\$109.24
Invoice	170028	12/10/2022			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	VARIOUS BALL VALVES			\$140.81
Invoice	169952	12/7/2022	PO 28232		
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	CLEANER AND URINAL BLOCK			\$12.05
Invoice	169937	12/6/2022	PO 28307		
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	SCRATCH BRUSH/ BUILD REMOVER			\$17.95
Invoice	170076	12/13/2022	PO 28240		
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	SHOVEL/ SCREW			\$45.82
Invoice	170188	12/19/2022	PO 28254		
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	VALVE SEAL KIT			\$8.07
Invoice	170133	12/15/2022	PO 28248		
Cash Payment	E 101-53635-480 ECOS PLANNING	PRUNERS/SAW			\$369.85
Invoice	170151	12/16/2022			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WINSHIELD FLUID			\$54.39
Invoice	170241	12/20/2022			

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Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	CHAINS				\$194.94
Invoice	170250	12/21/2022	PO 28261			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>		\$999.72
Refer	290440 BOBCAT PLUS INC					
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	DOOR HARDWARE FOR LOADER				\$225.00
Invoice	IB20253	12/7/2022	PO 28251			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	BOBCAT PARTS				\$27.78
Invoice	IB20420	12/19/2022	PO 28251			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	BOBCAT PARTS				\$18.16
Invoice	IB20451	12/20/2022	PO 28251			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>		\$270.94
Refer	290362 BUMPER TO BUMPER					
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	VARIOUS FILTERS				\$277.58
Invoice	617-294205	12/13/2022	PO 28238			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	FILTERS				\$120.69
Invoice	617-294203	12/12/2022	PO 28238			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	FUEL FILTERS				\$108.88
Invoice	617-294200	12/12/2022	PO 28238			
Cash Payment	E 101-51400-900 CORPORATE RESERV	GOLIGHT				\$379.00
Invoice	617-293586	12/8/2022	PO 28233			
Cash Payment	E 101-51400-900 CORPORATE RESERV	LED MINIBAR				\$369.00
Invoice	617-294185	12/12/2022	PO 28233			
Cash Payment	E 101-51400-900 CORPORATE RESERV	BACKRACK				\$469.00
Invoice	617-293587	12/7/2022	PO 28233			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	AUTO/MARINE				-\$18.00
Invoice	617-294308	12/13/2022				
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	T-BOLT				\$10.06
Invoice	617-294637	12/19/2022	PO 28247			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	CARWASH				\$46.99
Invoice	617-294717	12/20/2022	PO 28255			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	HYD OIL				\$346.00
Invoice	617-294440	12/15/2022	PO 28238			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	TOWSTRAP				\$43.90
Invoice	617-294448	12/16/2022	PO 28238			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	CARWASH				\$46.99
Invoice	617-294833	12/21/2022	PO 28255			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	MISC AUTOWARES				\$63.96
Invoice	617-294871	12/21/2022	PO 28255			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	MET CAP SCREWS				\$18.60
Invoice	617-294922	12/22/2022	PO 28268			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	CONNECTORS				\$85.28
Invoice	617-294930	12/22/2022	PO 28268			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>		\$2,367.93
Refer	290441 CLEMENTI, CARL & CHRISTINE					
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0726049001				\$123.64
Invoice	241852.18835	12/22/2022				
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>		\$123.64
Refer	290383 CONLEY MEDIA LLC					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	FREEMAN RENEWAL				\$265.00
Invoice	18185	12/20/2022				

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Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$265.00
Refer	290469 CORE & MAIN LP				
Cash Payment	E 620-53700-652 MAINTENANCE OF SER 6' HYMAX				\$1,050.00
Invoice	S117867 12/21/2022 PO 28258				
Cash Payment	E 620-53700-652 MAINTENANCE OF SER VARIOUS PARTS				\$1,025.26
Invoice	S132011 12/22/2022 PO 28267				
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$2,075.26
Refer	290384 D.F. TOMASINI INC				
Cash Payment	E 401-74010-285 CONSTRUCTION COST STORM SEWER PRETREATMENT				\$1,000.00
Invoice	2198-EX1 12/15/2022 PO 28299				
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$1,000.00
Refer	290368 DAVIS, HUGH & MICHELLE				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0725050				\$1,154.25
Invoice	241366.18830 12/13/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$1,154.25
Refer	290452 DELAFIELD-HARTLAND WATER				
Cash Payment	E 204-53610-270 TREATMENT EXPENSE TOTAL USER FEES				\$81,460.51
Invoice	HARTLAND 12/21/2022				
Cash Payment	G 204-23400 DEPOSITS DUE TO DEL-HA CONNECTION CHARGES				\$14,793.00
Invoice	HARTLAND 12/21/2022				
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$96,253.51
Refer	290451 DELTA DENTAL PLAN OF WISCON				
Cash Payment	G 101-21535 VISION INSURANCE VISION INSURANCE JANUARY				\$220.88
Invoice	1888351 12/22/2022				
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$220.88
Refer	290363 DIVERSIFIED BENEFIT SERVICES				
Cash Payment	E 101-51500-290 OUTSIDE SERVICES/C DECEMBER HRA FEES				\$172.67
Invoice	368815 12/5/2022				
Cash Payment	E 620-53700-923 OUTSIDE SERVICES DECEMBER HRA FEES				\$66.41
Invoice	368815 12/5/2022				
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C DECEMBER HRA FEES				\$26.56
Invoice	368815 12/5/2022				
Cash Payment	E 101-51500-290 OUTSIDE SERVICES/C DECEMBER FSA FEES				\$100.18
Invoice	369823 12/20/2022				
Cash Payment	E 620-53700-923 OUTSIDE SERVICES DECEMBER FSA FEES				\$38.53
Invoice	369823 12/20/2022				
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C DECEMBER FSA FEES				\$15.41
Invoice	369823 12/20/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$419.76
Refer	290442 DOESCHER, ERIC & ELIZABETH				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0727279				\$489.63
Invoice	241876.18835 12/19/2022				
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$489.63
Refer	290365 DUTTON, KARYN				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0728157				\$56.58
Invoice	241318.18829 12/12/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$56.58
Refer	290364 EH WOLF				

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Cash Payment	E 204-53610-360 VEHICLE MAINT/EXPEN	55 GALLON 5W40 OIL			\$1,568.10
Invoice	359425	12/9/2022 PO 28228			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	55 GALLON 5W40 OIL			\$1,568.10
Invoice	359425	12/9/2022 PO 28228		Project 0	
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	PDF FUEL			\$1,685.77
Invoice	292026	12/15/2022 PO 27351			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	PDF FUEL			\$1,122.89
Invoice	292040	12/15/2022 PO 27351			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$5,944.86
Refer	290463 EMERGENCY MEDICAL PRODUCT				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	VARIOUS MEDICAL SUPPLIES			\$229.76
Invoice	2511804	12/20/2022			
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$229.76
Refer	290387 FARIAS, HOMER AND KATHY				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0387996014			\$1,757.09
Invoice	241711.18834	12/16/2022			
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$1,757.09
Refer	290366 FARRAR, LYNN				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0425071			\$65.10
Invoice	241291.18828	12/8/2022			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$65.10
Refer	290367 GALE/CENGAGE LEARNING				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$31.15
Invoice	79734247	12/6/2022			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$644.30
Invoice	79751072	12/9/2022 PO 28131			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$31.15
Invoice	79772904	12/15/2022			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$26.23
Invoice	79724014	12/5/2022			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$222.14
Invoice	79534864	10/25/2022			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$954.97
Refer	290369 GALL S, INC.				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RND CAP			\$48.97
Invoice	22711162	11/16/2022			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SUPERSHIRT MARTINS			\$157.07
Invoice	22883416	12/21/2022			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SHIRTS AND PANTS			\$428.60
Invoice	22977342	12/14/2022			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NAME TAGS			\$52.80
Invoice	22977372	12/14/2022			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$687.44
Refer	290456 GRUNEWALD, ERIC AND HEIDI				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0430090			\$300.55
Invoice	241981.18836	12/20/2022			
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$300.55
Refer	290472 HALQUIST STONE CO INC				

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Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	SAND/ASPHALT			\$89.65
Invoice S8811	12/21/2022	PO 28260			
Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	DUMP CHARGES			\$30.00
Invoice S8801	12/20/2022	PO 28260			
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$119.65
Refer	290385 HARTLAND AREA CHAMBER COM				
Cash Payment	E 804-56700-738 MEMBERSHIPS	ANNUAL MEMBERSHIP DUES			\$150.00
Invoice 7402	12/13/2022				
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$150.00
Refer	290386 HARTLAND OVERHEAD DOOR				
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	BROKEN SPRING ON AMBO BAY DOOR			\$1,277.50
Invoice 18715	12/15/2022	PO 28152			
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$1,277.50
Refer	290405 HARTLAND SERVICE INC				
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	SQ#2 OIL CHANGE			\$48.04
Invoice 170414	12/20/2022				
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	SQ#4 OIL CHANGE			\$48.04
Invoice 170415	12/27/2022				
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$96.08
Refer	290370 HEITZER FAMILY LTD PARTNERSH				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0762027			\$67.30
Invoice 241349.18830	12/13/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$67.30
Refer	290371 HENDREN, CAROL J				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0762061			\$478.89
Invoice 241362.18830	12/13/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$478.89
Refer	290461 HENRY SCHEIN INC.				
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	VARIOUS MEDICAL SUPPLIES			\$38.63
Invoice 30214768	12/7/2022				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	VARIOUS MEDICAL SUPPLIES			\$122.84
Invoice 30193571	12/6/2022				
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$161.47
Refer	290372 HOFFA, PAULA				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CLOTHING REIMBURSEMENT			\$72.96
Invoice HARTLAND	12/5/2022				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CLOTHING ALLOWANCE			\$276.08
Invoice HARTLAND	12/14/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$349.04
Refer	290388 HOLZLI, SCOTT & JULIE				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0728128			\$598.74
Invoice 241542.18832	12/15/2022				
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$598.74
Refer	290373 HOME DEPOT				
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	VARIOUS COUPLINGS AND ELBOW JOINTS			\$664.93
Invoice 8044016	12/5/2022	PO 28220			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	RETURNS			-\$249.80
Invoice 5144912	12/8/2022	PO 28220			

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Cash Payment	E 101-51600-255 BLDGS/GROUNDS	CARPET CLEANER/ CLR CLEANER			\$42.64
Invoice	3011481	11/30/2022 PO 28304			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	RAKES			\$79.92
Invoice	9020501	11/4/2022 PO 28183			
Cash Payment	E 101-55200-370 ATHLETIC FACILITY MA	JOB BOX			\$399.00
Invoice	5012224	12/8/2022 PO 28309			
Cash Payment	E 620-53700-602 SOURCE OF SUPPLY-S	THREAD TAPE			\$15.82
Invoice	5012224	12/8/2022 PO 28309			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	BULBS			\$70.40
Invoice	5012224	12/8/2022 PO 28309			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	CABLES			\$101.92
Invoice	2024045	12/1/2022 PO 28220			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	T POST			\$598.00
Invoice	4011332	11/29/2022 PO 28214			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	T POST			\$656.00
Invoice	3032944	11/30/2022 PO 28214			
Cash Payment	E 101-52200-800 CAPITAL OUTLAY	TOOL BOX			\$607.95
Invoice	2171294	12/21/2022 PO 28153			
Cash Payment	G 101-31680 ICE RINK	U POST			\$149.24
Invoice	0025588	12/13/2022 PO 28242			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	LIGHT BULBS			\$69.43
Invoice	4012875	12/19/2022 PO 28313			
Cash Payment	E 101-52200-800 CAPITAL OUTLAY	TOOL KIT			\$311.85
Invoice	0044126	12/13/2022 PO 28151			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	WINDOW SEALER			\$47.03
Invoice	0044126	12/13/2022 PO 28151			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	LIGHT BULBS/ PLUG			\$105.83
Invoice	9012631	12/14/2022 PO 28311			
Cash Payment	G 101-31680 ICE RINK	PVC FOR ICE RINK BANNERS			\$50.50
Invoice	3012954	12/20/2022 PO 28259			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	ELECTRICAL PARTS			\$154.87
Invoice	9193749	12/14/2022 PO 28244			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$3,875.53
Refer	290457 HUCKE, THERESA				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0727343002			\$8.22
Invoice	242018.18836	12/21/2022			
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$8.22
Refer	290478 HUNT-MATTHES, KATE				
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	LATE ADD ON 3228			\$46.40
Invoice	HARTLAND	12/27/2022			
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$46.40
Refer	290374 ITU ABSORBTECH INC				
Cash Payment	E 101-53000-180 OTHER BENEFITS	LAUNDRY SERVICES			\$108.89
Invoice	8033508	12/7/2022 PO 27406			
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$108.89
Refer	290375 JD ELECTRIC, INC.				
Cash Payment	G 101-31680 ICE RINK	LIGHT BULBS FOR ICE RINK			\$128.00
Invoice	35974	12/13/2022 PO 28298			
Cash Payment	E 804-56700-715 STREETScape PROGR	INSTALLATION OF TIMER FOR TREE LIGHTS			\$387.00
Invoice	35919	11/2/2022			

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Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$515.00
Refer	290464 JEFFERSON FIRE & SAFETY INC -				
Cash Payment	E 101-52300-360 VEHICLE MAINT/EXPEN END CAP/ REFLECTIVE TAPE				\$65.58
Invoice	IN147500 12/20/2022				
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$65.58
Refer	290390 JENSON, TOM -				
Cash Payment	E 101-53000-180 OTHER BENEFITS CLOTHING ALLOWANCE				\$25.75
Invoice	HARTLAND 12/20/2022				
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$25.75
Refer	290443 KIMBALL MIDWEST -				
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN VARIOUS BITS/ DISCS				\$371.27
Invoice	100593480 12/20/2022 PO 28253				
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN DEGREASER				\$441.36
Invoice	100597405 12/20/2022 PO 28253				
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$812.63
Refer	290391 KLOCKOW, DAWN -				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0726079				\$144.10
Invoice	241634.18833 12/16/2022				
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$144.10
Refer	290392 KOLLER, NICOLE M -				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0428035				\$53.89
Invoice	241759.18834 12/19/2022				
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$53.89
Refer	290393 KONEN, JEROME JR & JULIANNE -				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0727177				\$170.45
Invoice	241736.18834 12/19/2022				
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$170.45
Refer	290376 KOSKI, MARK -				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0427103				\$675.59
Invoice	241413.18830 12/13/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$675.59
Refer	290444 KRAUS, MARK A -				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPTERY TAX REFUND 0423982038				\$362.85
Invoice	241929.18835 12/20/2022				
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$362.85
Refer	290454 KUETHER, JEFFREY B -				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0424978001				\$515.84
Invoice	241968.18836 12/20/2022				
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$515.84
Refer	290377 LAKE CTRY MUNICIPAL COURT -				
Cash Payment	G 101-24240 COURT FINES DUE STATE WARRANT PAYMENT FOR 3X80QN7DBJ				\$205.50
Invoice	HARTLAND 12/7/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$205.50
Refer	290378 LAUTENBACH, DAVID D -				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS 2022 PROPERTY TAX REFUND 0727343				\$570.65
Invoice	241271.18830 12/12/2022				
Transaction Date	12/14/2022	GF Checking	11100	<b>Total</b>	\$570.65

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Refer	290379	LEXISNEXIS	-				
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	NOVEMBER ACTIVITY			\$138.50	
Invoice	14440102022113	11/30/2022					
Transaction Date	12/14/2022		GF Checking	11100	<b>Total</b>	\$138.50	
Refer	290380	LINCOLN CONTRACTORS	-				
Cash Payment	E 620-53700-651	MAINTENANCE OF MAI	ASPHALT BLADE			\$859.00	
Invoice	I27378	12/6/2022	PO 28230				
Transaction Date	12/14/2022		GF Checking	11100	<b>Total</b>	\$859.00	
Refer	290459	MAC HOLDINGS LLC	-				
Cash Payment	G 101-12110	PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0729175			\$18.02	
Invoice	241964.18836	12/20/2022					
Cash Payment	G 101-12110	PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0729172			\$35.44	
Invoice	241963.18836	12/20/2022					
Transaction Date	12/22/2022		GF Checking	11100	<b>Total</b>	\$53.46	
Refer	290455	MANCHESTER, ANDREW	-				
Cash Payment	G 101-12110	PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0430020			\$353.05	
Invoice	241971.18836	12/20/2022					
Transaction Date	12/22/2022		GF Checking	11100	<b>Total</b>	\$353.05	
Refer	290453	MANTER, VERNON	-				
Cash Payment	G 101-12110	PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0426111			\$1,011.15	
Invoice	241961.18836	12/20/2022					
Transaction Date	12/22/2022		GF Checking	11100	<b>Total</b>	\$1,011.15	
Refer	290471	MASTERS TOUCH LLC	-				
Cash Payment	E 101-51500-530	TAX BILLING/TAX ROLL	TAX BILLING			\$545.94	
Invoice	84027	12/19/2022					
Transaction Date	12/27/2022		GF Checking	11100	<b>Total</b>	\$545.94	
Refer	290394	MCDONOUGH SEPTIC	-				
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	PORTABLE TOILET RENTAL			\$245.00	
Invoice	I8581	11/30/2022					
Transaction Date	12/20/2022		GF Checking	11100	<b>Total</b>	\$245.00	
Refer	290396	MENOMONEE FALLS SCHOOL DIS	-				
Cash Payment	E 101-55300-290	OUTSIDE SERVICES/C	FIRESIDE WHITE CHRISTMAS			\$600.00	
Invoice	HARTLAND	12/19/2022					
Cash Payment	E 101-55300-290	OUTSIDE SERVICES/C	CHURCHES AND CHOCOLATE			\$742.00	
Invoice	HARTLAND	12/19/2022					
Transaction Date	12/20/2022		GF Checking	11100	<b>Total</b>	\$1,342.00	
Refer	290397	MOMSEN, CURTIS & KRISTA	-				
Cash Payment	G 101-12110	PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0424100			\$515.68	
Invoice	241603.18833	12/15/2022					
Transaction Date	12/20/2022		GF Checking	11100	<b>Total</b>	\$515.68	
Refer	290462	NATIONAL REGISTRY OF EMT S	-				
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	BW AEMT INITIAL APPLICATION FEE			\$136.00	
Invoice	422858	11/17/2022					
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	CN AEMT INITIAL APPLICATION FEE			\$136.00	
Invoice	422850	11/17/2022					
Transaction Date	12/22/2022		GF Checking	11100	<b>Total</b>	\$272.00	
Refer	290466	NICE RINK	-				

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Cash Payment	G 101-31680 ICE RINK	ICE RINK BRACKETS		\$120.00
Invoice	137502	12/22/2022 PO 28213		
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b> \$120.00
Refer	290398 NORTH WOODS CHEMICAL CORP.			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	STIPPER/ POLYMER		\$688.30
Invoice	351570	12/15/2022 PO 28241		
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	BLUE OX DETERGENT		\$76.57
Invoice	351801	12/19/2022		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b> \$764.87
Refer	290473 NORTHERN LAKE SERVICE INC			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	PHOSPHORUS TESTING		\$23.84
Invoice	431484	12/23/2022 PO 27379		
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b> \$23.84
Refer	290399 NOTARY BOND RENEWAL SERVIC			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PH NOTARY BOND RENEWAL		\$30.00
Invoice	HARTLAND	12/16/2022		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b> \$30.00
Refer	290400 OCREATIVE			
Cash Payment	E 804-56700-724 WEB SITE HOSTING &	WEBSITE HOSTING		\$110.00
Invoice	412554	12/1/2022		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b> \$110.00
Refer	290401 OFFICE PRO INC			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	COPY PAPER		\$112.98
Invoice	0472390-001	12/13/2022		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b> \$112.98
Refer	290402 OKAUCHEE REDI-MIX INC			
Cash Payment	E 101-53000-420 STORM SEWER	CONCRETE FOR RENSON		\$459.00
Invoice	108290	11/7/2022 PO 28185		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b> \$459.00
Refer	290403 OLSEN SAFETY EQUIPMENT COR			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	LEATHER PALM/ ORANGE VENTED CAP		\$44.43
Invoice	0403041-IN	12/7/2022 PO 28222		
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	LUMINATORS/ CLASS 3 HIGH VIS		\$129.37
Invoice	0345345-IN	12/9/2022 PO 28222		
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	YELLOW 17" BOOTS		\$83.07
Invoice	0403278-IN	12/14/2022 PO 28222		
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	VESTS		\$162.64
Invoice	0402981-IN	12/5/2022 PO 28222		
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	GLOVES/PANTS		\$54.78
Invoice	0403274-IN	12/21/2022 PO 28222		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b> \$474.29
Refer	290404 OLSEN, SUSAN			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0727321		\$213.69
Invoice	241827.18834	12/19/2022		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b> \$213.69
Refer	290406 ONTECH SYSTEMS, INC			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	BATTERY		\$169.00
Invoice	74254	12/16/2022		

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Cash Payment	E 101-51500-290 OUTSIDE SERVICES/C	CLOUD BACKUP		\$40.00
Invoice 74245	12/16/2022			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	CLOUD BACKUP		\$40.00
Invoice 74245	12/16/2022			
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	CLOUD BACKUP		\$40.00
Invoice 74245	12/16/2022			
Cash Payment	E 402-59900-810 ADMINISTRATION EXP	TECH SERVICES		\$1,516.25
Invoice 74307	12/16/2022			
Cash Payment	E 101-51500-290 OUTSIDE SERVICES/C	TECH SERVICES		\$183.75
Invoice 74306	12/16/2022			
Cash Payment	E 101-51400-290 OUTSIDE SERVICES/C	TECH SERVICES		\$195.00
Invoice 74306	12/16/2022			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	TECH SERVICES		\$32.50
Invoice 74306	12/16/2022			
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	TECH SERVICES		\$325.00
Invoice 74306	12/16/2022			
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	TECH SERVICES		\$130.00
Invoice 74306	12/16/2022			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	TECH SERVICES		\$390.00
Invoice 74306	12/16/2022			
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	TECH SERVICES		\$390.00
Invoice 74306	12/16/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$3,451.50
Refer	290407 PEWAUKEE PARK & REC			
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	MUSIC MAKERS		\$455.00
Invoice HARTLAND	12/8/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$455.00
Refer	290408 PILACHOWSKI, TIMOTHY & CAROL			
Cash Payment	G 101-12100 CURR PROP TAXES RECEI	2022 PROPERTY TAX REFUND 0762135		\$53.79
Invoice 241476.18831	12/14/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$53.79
Refer	290409 PIONEER SUPPLY LLC			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	TOILET BOWL CLEANER/ TOILET PAPER/ PAPER TOWEL		\$182.00
Invoice 22333	11/29/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$182.00
Refer	290445 PLACE DYNAMICS			
Cash Payment	E 804-56700-718 DISTRICT ADV & MARK	MARKETING STUDY		\$18,000.00
Invoice 20230101	12/20/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$18,000.00
Refer	290410 POMPS TIRE SERVICE INC			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	16 WINTER TIRES		\$2,643.84
Invoice 60293686	12/7/2022 PO 28416			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$2,643.84
Refer	290446 PRICE ENGINEERING			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	PARTS FOR PLOW TRUCK		\$17.59
Invoice 5889828	12/15/2022 PO 28249			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$17.59
Refer	290474 PRO INDUSTRIAL CONTROLS			

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Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	LIGHT BULBS			\$73.92
Invoice	328129	12/22/2022	PO 28263		
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$73.92
Refer	290389 PROFESSIONAL SERVICE INDUST				
Cash Payment	E 401-76160-290 OUTSIDE SERVICES/C	BRIDGE REPLACEMENT REPORTING			\$810.00
Invoice	853076	11/30/2022	PO 28104		
Cash Payment	E 401-76160-285 CONSTRUCTION COST	GEOTECHNICAL SERVICES			\$2,765.00
Invoice	848379	10/31/2022	PO 28104		
Transaction Date	12/20/2022	GF Checking	11100	<b>Total</b>	\$3,575.00
Refer	290411 PROHEALTH CARE (LAB BILLING)				
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	LEGAL LAB DRAW			\$36.05
Invoice	10002016425	12/1/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$36.05
Refer	290412 PROHEALTH PHARMACY OCON				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	VARIOUS MEDICATIONS			\$443.33
Invoice	HARTLAND	12/5/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$443.33
Refer	290475 PROSHRED SECURITY				
Cash Payment	E 101-51400-290 OUTSIDE SERVICES/C	SHREDDING SERVICES			\$54.59
Invoice	1088272	12/21/2022			
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$54.59
Refer	290413 RAY O HERRON CO INC				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	9mm LUGER			\$1,122.00
Invoice	2236849	12/2/2022	PO 26348		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$1,122.00
Refer	290476 RICOH AMERICAS CORP				
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	COPIER SERVICES			\$73.17
Invoice	37395374	12/16/2022			
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$73.17
Refer	290414 RMC PRODUCTIONS				
Cash Payment	E 101-55370-290 OUTSIDE SERVICES/C	HOLIDAY TRAIN VIDEO SHOOT			\$300.00
Invoice	20228	12/10/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$300.00
Refer	290415 RUEKERT & MIELKE				
Cash Payment	E 204-53610-800 CAPITAL OUTLAY	SEWER UTILITY SERVICES			\$967.25
Invoice	144257	12/6/2022			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	WATER UTILITY SERVICES			\$166.00
Invoice	144258	12/6/2022			
Cash Payment	E 101-53000-290 OUTSIDE SERVICES/C	GENERAL SERVICES			\$1,411.00
Invoice	144259	12/6/2022			
Cash Payment	E 401-74075-290 OUTSIDE SERVICES/C	GIS DATA MAINTENANCE			\$477.50
Invoice	144260	12/6/2022			
Cash Payment	G 403-31753 ST CHARLES EXPANSION	EROSION CONTROL INSPECTIONS			\$660.45
Invoice	144261	12/6/2022			
Cash Payment	G 403-31890 PARADISE TRAILS CONDO	CONSTRUCTION REVIEW			\$153.00
Invoice	144262	12/6/2022			
Cash Payment	G 403-31891 HARTLAND EAST APARTM	CONSTRUCTION REVIEW			\$5,683.50
Invoice	144263	12/6/2022			

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Cash Payment	G 403-31840 HOMESTEAD	DESIGN/CONSTRUCTION REVIEW	\$282.90
Invoice 144264	12/6/2022		
Cash Payment	E 401-76160-290 OUTSIDE SERVICES/C	PERMITTING, SURVEY, DESIGN, AND BIDDING	\$1,787.00
Invoice 144265	12/6/2022		
Cash Payment	G 403-31898 STOR-IT RIGHT	EROSION CONTROL	\$280.65
Invoice 144266	12/6/2022		
Cash Payment	E 204-53610-800 CAPITAL OUTLAY	CONSTRUCTION ADMINISTRATION AND INSPECTION	\$129.26
Invoice 144267	12/6/2022		
Cash Payment	E 401-70560-290 OUTSIDE SERVICES/C	DESIGN AND CONSTRUCTION REVIEW/ADMINISTRATION	\$135.75
Invoice 144268	12/6/2022		
Cash Payment	E 401-70565-290 OUTSIDE SERVICES/C	DESIGN AND CONSTRUCTION REVIEW/ADMINISTRATION	\$135.75
Invoice 144268	12/6/2022		
Cash Payment	E 401-70570-290 OUTSIDE SERVICES/C	DESIGN AND CONSTRUCTION REVIEW/ADMINISTRATION	\$135.75
Invoice 144268	12/6/2022		
Cash Payment	E 401-70575-290 OUTSIDE SERVICES/C	DESIGN AND CONSTRUCTION REVIEW/ADMINISTRATION	\$135.75
Invoice 144268	12/6/2022		
Cash Payment	E 401-70580-290 OUTSIDE SERVICES/C	DESIGN AND CONSTRUCTION REVIEW/ADMINISTRATION	\$135.75
Invoice 144268	12/6/2022		
Cash Payment	E 401-79155-290 OUTSIDE SERVICES/C	DESIGN AND CONSTRUCTION REVIEW/ADMINISTRATION	\$135.75
Invoice 144268	12/6/2022		
Cash Payment	E 620-53700-678 HYDRANTS	MISC HYDRANT REPAIRS	\$510.25
Invoice 144269	12/6/2022		
Cash Payment	E 620-53700-673 TRANS&DIST MAINS	MISC WATER VALVE REPAIRS	\$420.75
Invoice 144270	12/6/2022		
Cash Payment	E 401-74125-290 OUTSIDE SERVICES/C	ST CHARLES STORM DIVERSION	\$1,795.75
Invoice 144271	12/6/2022		
Cash Payment	E 620-53700-672 DISTRIB/RESERVE STA	SURVEY, DRAFTING, AND DESIGN	\$7,383.62
Invoice 144272	12/6/2022		
Cash Payment	E 401-57300-290 OUTSIDE SERVICES/C	SURVEY, DRAFTING, AND DESIGN	\$1,190.00
Invoice 144273	12/6/2022		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	SCADA SERVICES	\$661.92
Invoice 144274	12/6/2022		
Cash Payment	G 403-31856 HAMMER SUBDIVISION	GENERAL SERVICES	\$939.75
Invoice 144576	12/16/2022		
Cash Payment	E 101-53000-290 OUTSIDE SERVICES/C	GENERAL SERVICES	\$1,569.00
Invoice 144576	12/16/2022		
Cash Payment	G 403-31753 ST CHARLES EXPANSION	EROSION CONTROL	\$478.40
Invoice 144577	12/16/2022		
Cash Payment	G 403-31890 PARADISE TRAILS CONDO	CONSTRUCTION REVIEW	\$153.00
Invoice 144578	12/16/2022		
Cash Payment	G 403-31891 HARTLAND EAST APARTM	CONSTRUCTION REVIEW	\$1,160.50
Invoice 144579	12/16/2022		
Cash Payment	G 403-31840 HOMESTEAD	DESIGN CONSTRUCTION REVIEW	\$193.40
Invoice 144580	12/16/2022		
Cash Payment	E 204-53610-800 CAPITAL OUTLAY	MISC SEWER & REPAIRS	\$1,262.25
Invoice 144581	12/16/2022		

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Cash Payment	E 401-76160-290 OUTSIDE SERVICES/C	PROFESSIONAL FEES		\$1,696.00
Invoice	144582	12/16/2022		
Cash Payment	G 403-31898 STOR-IT RIGHT	EROSION CONTROL INSPECTIONS		\$146.40
Invoice	144583	12/16/2022		
Cash Payment	E 204-53610-800 CAPITAL OUTLAY	CONSTRUCTION ADMIN AND INSPECTION		\$938.00
Invoice	144584	12/16/2022		
Cash Payment	E 620-53700-678 HYDRANTS	MISC HYDRANT REPAIRS		\$114.75
Invoice	144585	12/16/2022		
Cash Payment	E 620-53700-673 TRANS&DIST MAINS	MISC WATER VALVE REPAIRS		\$420.75
Invoice	144586	12/16/2022		
Cash Payment	E 620-53700-673 TRANS&DIST MAINS	SURVEY, DRAFTING, AND DESIGN		\$6,357.93
Invoice	144587	12/16/2022		
Cash Payment	E 401-70520-290 OUTSIDE SERVICES/C	SURVEY, DRAFTING, AND DESIGN		\$816.20
Invoice	144588	12/16/2022		
Cash Payment	E 401-70585-290 OUTSIDE SERVICES/C	SURVEY, DRAFTING, AND DESIGN		\$816.20
Invoice	144588	12/16/2022		
Cash Payment	E 401-70590-290 OUTSIDE SERVICES/C	SURVEY, DRAFTING, AND DESIGN		\$816.20
Invoice	144588	12/16/2022		
Cash Payment	E 401-70595-290 OUTSIDE SERVICES/C	SURVEY, DRAFTING, AND DESIGN		\$816.20
Invoice	144588	12/16/2022		
Cash Payment	E 401-79290-290 OUTSIDE SERVICES/C	SURVEY, DRAFTING, AND DESIGN		\$816.20
Invoice	144588	12/16/2022		
Cash Payment	E 401-74010-290 OUTSIDE SERVICES/C	MISC STORM SEWER REPAIRS		\$506.75
Invoice	144589	12/16/2022		
Cash Payment	E 204-53610-800 CAPITAL OUTLAY	NIXON PARK SEWER LATERAL		\$134.75
Invoice	144590	12/16/2022		
Cash Payment	E 620-53700-673 TRANS&DIST MAINS	WATER DISCONNECTS		\$3,234.89
Invoice	144591	12/16/2022		
Cash Payment	E 620-53700-673 TRANS&DIST MAINS	MISC VALVE REPAIRS		\$851.00
Invoice	144592	12/16/2022		
Cash Payment	E 620-53700-678 HYDRANTS	MISC HYDRANT REPAIRS		\$860.25
Invoice	144593	12/16/2022		
Cash Payment	E 204-53610-800 CAPITAL OUTLAY	MISC SANITARY SEWER REPAIRS		\$976.25
Invoice	144594	12/16/2022		
Cash Payment	E 401-74075-290 OUTSIDE SERVICES/C	MISC CATCH BASIN REPAIRS		\$211.25
Invoice	144595	12/16/2022		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	SCADA SERVICE WORK		\$1,401.96
Invoice	144596	12/16/2022		
Cash Payment	E 101-51100-130 FICA			\$0.00
Invoice		12/16/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$52,463.53
Refer	290416 SAUER, SARAH J			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0729161		\$33.63
Invoice	241725.18834	12/16/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$33.63
Refer	290417 SCHABOW, NANCY & JEREMY			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 072734401		\$8.09
Invoice	241820.18834			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$8.09
Refer	290418 SCHINDLER ELEVATOR CORP			

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Cash Payment	E 101-55110-255 BLDGS/GROUNDS	ELEVATOR SERVICE		\$105.25
Invoice	90100774712	11/30/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$105.25
Refer	290419 SCHLAFER, JAKE			
Cash Payment	E 101-53000-180 OTHER BENEFITS	CLOTHING ALLOWANCE		\$69.00
Invoice	HARTLAND	12/7/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$69.00
Refer	290447 SCHOENMANN, JEFFREY			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0726152		\$198.17
Invoice	241909.18835	12/20/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$198.17
Refer	290422 SEAMAN, EMOGENE			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0430136		\$154.29
Invoice	241604.18833	12/16/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$154.29
Refer	290421 SEAT OF THE PANTS PRODUCTIO			
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	CUTTING THE CORD (14)		\$224.00
Invoice	HARTLAND	12/10/2022		
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	IPHONE/IPAD (9)		\$144.00
Invoice	HARTLAND	12/10/2022		
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	CAMERA IN SMARTPHONE (6)		\$96.00
Invoice	HARTLAND	12/10/2022		
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	YOU HAVE PICTURES (11)		\$176.00
Invoice	HARTLAND	12/10/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$640.00
Refer	290420 SHERWIN INDUSTRIES INC.			
Cash Payment	E 101-53000-410 STREETS GEN MAINT	COLD PATCH ASPHALT		\$191.52
Invoice	SC049717	12/6/2022 PO 28226		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$191.52
Refer	290423 STIEGHORST, BRET			
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	OVERPAYMENT OF CITATION		\$5.00
Invoice	HARTALND	12/14/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$5.00
Refer	290424 STREICHER S			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DRESS COAT, PANTS, SHOES		\$274.97
Invoice	I1605680	12/14/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$274.97
Refer	290425 STRYKER SALES CORPORATION			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	KNEE GATCH BOLSTER		\$488.58
Invoice	3972757M	12/1/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$488.58
Refer	290458 SUMMER, LLC			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0762012		\$181.50
Invoice	242028.18836	12/21/2022		
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b> \$181.50
Refer	290448 SUZDA, LORETTA			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0727345006		\$8.93
Invoice	241891.18835	12/20/2022		

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Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$8.93
Refer	290426 TELEFLEX				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	VARIOUS NEEDLE			\$379.50
Invoice	9506331917	12/7/2022			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	VARIOUS NEEDLE			\$479.50
Invoice	9506262516	11/21/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$859.00
Refer	290467 TIMS AUTO PARTS				
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	CHAIN LUBE			\$80.70
Invoice	11557-731126	12/21/2022 PO 28262			
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$80.70
Refer	290427 TRUCK COUNTRY OF WISCONSIN				
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	CAP AS-FILL			\$14.70
Invoice	X203879826.01	12/15/2022 PO 28243			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	VARIOUS FILTERS			\$438.10
Invoice	X203878253.01	12/6/2022 PO 28227			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$452.80
Refer	290428 ULINE				
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	WIDE LOCKER			\$783.19
Invoice	157302594	12/6/2022 PO 28229			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$783.19
Refer	290429 VAN THIEL, KATHLEEN				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX 0428083			\$134.42
Invoice	241468.18831	12/14/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$134.42
Refer	290430 VILLAGE GRAPHICS				
Cash Payment	E 804-56700-719 EVENTS	HARTLAND LIGHTS COPIES			\$92.00
Invoice	26903	11/30/2022			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SR BUSINESS CARDS			\$72.00
Invoice	5900	11/30/2022			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	LETTERHEAD			\$111.18
Invoice	5900	11/30/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$275.18
Refer	290477 VON BRIESEN & ROPER				
Cash Payment	G 403-31891 HARTLAND EAST APARTM	LEGAL SERVICES			\$3,243.70
Invoice	412028	12/14/2022			
Cash Payment	G 403-31856 HAMMER SUBDIVISION	LEGAL SERVICES			\$2,288.50
Invoice	412028	12/14/2022			
Cash Payment	E 101-51400-210 LEGAL SERVICES	LEGAL SERVICES			\$7,078.36
Invoice	412028	12/14/2022			
Cash Payment	E 101-51400-210 LEGAL SERVICES	LEGAL SERVICES			\$2,982.50
Invoice	412029	12/14/2022			
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$15,593.06
Refer	290449 WALDSCHMIDTS TOWN & COUNT				
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	CARBURETOR			\$358.62
Invoice	820575	12/20/2022 PO 28055			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$358.62
Refer	290431 WAUKESHA CTY EMERGENCY MA				

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Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ID CARDS			\$5.40
Invoice	476	12/12/2022			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	ID CARDS			\$1.30
Invoice	475	12/6/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$6.70
Refer	290432 WAUKESHA CTY TREASURER				
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	LEARN TO SKATE FALL 2022			\$600.00
Invoice	2022-10080062	12/9/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$600.00
Refer	290460 WCTC(BILLING)				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PD TRAINING			\$671.38
Invoice	S0790663	12/20/2022 PO 28418			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	AEMT TESTING CN/BW			\$500.00
Invoice	S0790662	12/20/2022 PO 28155			
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b>	\$1,171.38
Refer	290479 WE ENERGIES				
Cash Payment	E 101-53000-225 STREET LIGHTING	DEC ENERGY SERVICES			\$429.48
Invoice	07043187080000	12/14/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	DEC ENERGY SERVICES			\$380.52
Invoice	07142211370002	12/16/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	DEC ENERGY SERVICES			\$1,191.15
Invoice	07043187080000	12/20/2022			
Cash Payment	E 101-51600-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$1,546.48
Invoice	07142211370000	12/21/2022			
Cash Payment	E 101-55110-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$1,842.30
Invoice	07142211370003	12/21/2022			
Cash Payment	E 101-52200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$125.47
Invoice	07091448580000	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$69.81
Invoice	07141924550000	12/19/2022			
Cash Payment	E 101-53000-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$528.37
Invoice	07142211370000	12/19/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$51.35
Invoice	07142211370000	12/19/2022			
Cash Payment	E 101-51600-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$607.31
Invoice	07142211370000	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$304.81
Invoice	07142211370000	12/19/2022			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	DEC ENERGY SERVICES			\$139.08
Invoice	07142211370000	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$18.85
Invoice	07142211370000	12/19/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	DEC ENERGY SERVICES			\$49.60
Invoice	07142211370000	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$16.25
Invoice	07142211370000	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$155.08
Invoice	07142211370001	12/19/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	DEC ENERGY SERVICES			\$38.93
Invoice	07142211370001	12/19/2022			

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## Payments

Current Period: DECEMBER 2022

Cash Payment	E 620-53700-622 POWER FOR PUMPING	DEC ENERGY SERVICES			\$893.50
Invoice	07142211370001	12/19/2022			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	DEC ENERGY SERVICES			\$55.72
Invoice	07142211370001	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$16.25
Invoice	07142211370001	12/19/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$147.96
Invoice	07142211370001	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$33.29
Invoice	07142211370001	12/19/2022			
Cash Payment	E 101-53000-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$1,065.50
Invoice	07142211370001	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$24.58
Invoice	07142211370001	12/19/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	DEC ENERGY SERVICES			\$116.86
Invoice	07142211370001	12/19/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$27.37
Invoice	07142211370002	12/19/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$317.92
Invoice	07142211370002	12/19/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	DEC ENERGY SERVICES			\$1,530.01
Invoice	07142211370002	12/19/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$42.68
Invoice	07142211370002	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$43.62
Invoice	07142211370002	12/19/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$37.92
Invoice	07142211370002	12/19/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	DEC ENERGY SERVICES			\$410.74
Invoice	07142211370002	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$21.89
Invoice	07142211370002	12/19/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$16.94
Invoice	07142211370003	12/19/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$56.11
Invoice	07142211370003	12/19/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	DEC ENERGY SERVICES			\$1,276.43
Invoice	07142211370003	12/19/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	DEC ENERGY SERVICES			\$244.42
Invoice	07142211370003	12/19/2022			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	DEC ENERGY SERVICES			\$63.24
Invoice	07142211370003	12/19/2022			
Cash Payment	E 101-52200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$1,345.92
Invoice	07182512440000	12/19/2022			
Cash Payment	E 101-52200-220 UTILITY SERVICES	DEC ENERGY SERVICES			\$34.67
Invoice	07182512440000	12/19/2022			
Transaction Date	12/27/2022	GF Checking	11100	<b>Total</b>	\$15,318.38
Refer	290433 WEN, XINGYUN				
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0757089			\$1,654.18
Invoice	241670.18834	12/16/2022			
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b>	\$1,654.18
Refer	290434 WESTPHAL, JEREMY				

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Payments

Current Period: DECEMBER 2022

Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0757065		\$681.23
Invoice	241587.18832	12/15/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$681.23
Refer	290435 WI DEPT OF ADMINISTRATION			
Cash Payment	E 101-55110-290 OUTSIDE SERVICES/C	TEACH SERVICES		\$600.00
Invoice	5050000074809	12/7/2022 PO 28130		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$600.00
Refer	290436 WI DEPT OF FINANCIAL INST			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NOTARY FEE FOR PH		\$20.00
Invoice	HARTLAND	12/16/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$20.00
Refer	290465 WIL-KIL			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	PEST CONTROL		\$73.90
Invoice	4559498	12/14/2022		
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	PEST CONTROL		\$75.00
Invoice	4559634	12/14/2022		
Transaction Date	12/22/2022	GF Checking	11100	<b>Total</b> \$148.90
Refer	290450 WINTER EQUIPMENT CO.			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	CURBCAST		\$1,407.88
Invoice	IV54132	12/20/2022 PO 28256		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$1,407.88
Refer	290437 WIPERT, STEPHEN			
Cash Payment	G 101-12110 PROPERTY TAX REFUNDS	2022 PROPERTY TAX REFUND 0726977032		\$87.67
Invoice	241566.18832	12/15/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$87.67
Refer	290438 WTSOA			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CONFERENCE REGISTRATION GURGUL		\$250.00
Invoice	HARTLAND	12/9/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$250.00
Refer	290439 XEROX CORPORATION			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	COPIER SERVICES		\$59.09
Invoice	017653495	12/1/2022		
Transaction Date	12/21/2022	GF Checking	11100	<b>Total</b> \$59.09

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$81,889.29
204 SEWER	\$103,382.65
401 CAPITAL PROJECTS FUND	\$17,134.75
402 CORPORATE RESERVE FUND	\$1,516.25
403 DEVELOPMENT FUND	\$15,664.15
620 WATER FUND	\$31,650.21
804 BUSINESS IMPROVEMENT DISTRICT	\$18,739.00
	<b>\$269,976.30</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$269,976.30
<b>Total</b>	<b>\$269,976.30</b>

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Payments

Current Period: DECEMBER 2022

Payment Batch DEC22MC

\$33,108.40

Refer	290481 <i>STOR IT RIGHT</i>	<u>Ck# 009096 12/8/2022</u>		
Cash Payment	G 101-23000 SPECIAL DEPOSITS	REFUND OF DEPOSITS		\$22,000.00
Invoice	HARTLAND 12/8/2022			
Transaction Date	12/28/2022	GF Checking	11100	<b>Total</b> \$22,000.00
Refer	290482 <i>STOR IT RIGHT</i>	<u>Ck# 009095 12/8/2022</u>		
Cash Payment	G 101-23000 SPECIAL DEPOSITS	REFUND OF DEPOSITS (VOIDED)		\$2,000.00
Invoice	HARTLAND 12/8/2022			
Transaction Date	12/28/2022	GF Checking	11100	<b>Total</b> \$2,000.00
Refer	290480 <i>WE ENERGIES</i>	<u>Ck# 009097 12/12/2022</u>		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	NOV/DEC ENERGY SERVICES		\$257.86
Invoice	07043187080000 12/2/2022			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	NOV/DEC ENERGY SERVICES		\$16.06
Invoice	07043187080000 12/2/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	NOV/DEC ENERGY SERVICES		\$25.68
Invoice	07043187080000 12/5/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	NOV/DEC ENERGY SERVICES		\$11.91
Invoice	07057445820000 12/5/2022			
Cash Payment	G 204-34187 FWW LIFT STATION REPLA	NOV/DEC ENERGY SERVICES		\$103.74
Invoice	07135265610000 12/6/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	NOV/DEC ENERGY SERVICES		\$22.64
Invoice	07142211370003 12/6/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	NOV/DEC ENERGY SERVICES		\$61.43
Invoice	07142211370003 12/8/2022			
Cash Payment	E 101-55110-220 UTILITY SERVICES	NOV/DEC ENERGY SERVICES		\$676.20
Invoice	07097754140000 12/8/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	NOV/DEC ENERGY SERVICES		\$108.92
Invoice	07043187080000 12/7/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	NOV/DEC ENERGY SERVICES		\$520.11
Invoice	07043187080000 12/7/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	NOV/DEC ENERGY SERVICES		\$6,814.31
Invoice	07043187080000 12/7/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	NOV/DEC ENERGY SERVICES		\$103.94
Invoice	07061598240000 12/7/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	NOV/DEC ENERGY SERVICES		\$385.60
Invoice	07142211370002 12/7/2022			
Transaction Date	12/28/2022	GF Checking	11100	<b>Total</b> \$9,108.40

VILLAGE OF HARTLAND  
Payments

Current Period: DECEMBER 2022

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$32,693.15
204 SEWER		\$115.65
620 WATER FUND		\$299.60
		<hr/>
		\$33,108.40

Pre-Written Checks	\$33,108.40
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$33,108.40

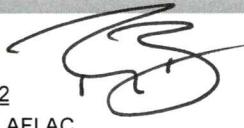
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## Payments

Current Period: DECEMBER 2022



**Payments Batch DEC22WIRE**

\$141,734.48

Refer	290548	AFLAC	Ck# 2022763E	12/31/2022		
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS			\$195.82
Invoice						
Transaction Date	12/30/2022		GF Checking	11100	<b>Total</b>	\$195.82
Refer	290549	B2E SOLUTIONS INC	Ck# 2022764E	12/30/2022		
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 9 BID PAYROLL WIRE			\$309.92
Invoice						
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 9 BID PAYROLL WIRE			\$63.15
Invoice						
Transaction Date	12/30/2022		GF Checking	11100	<b>Total</b>	\$373.07
Refer	290550	B2E SOLUTIONS INC	Ck# 2022765E	12/30/2022		
Cash Payment	E 804-56700-110	SALARIES	DECEMBER 23 BID PAYROLL WIRE			\$309.93
Invoice						
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	DECEMBER 23 BID PAYROLL WIRE			\$63.15
Invoice						
Transaction Date	12/30/2022		GF Checking	11100	<b>Total</b>	\$373.08
Refer	290551	BANK FIVE NINE	Ck# 2022766E	12/30/2022		
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	MONTHLY BUSINESS BANKING			\$20.00
Invoice						
Transaction Date	12/30/2022		GF Checking	11100	<b>Total</b>	\$20.00
Refer	290552	EMPLOYEE TRUST FUNDS	Ck# 2022767E	12/27/2022		
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$4,328.16
Invoice						
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$3,520.17
Invoice						
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$28,104.06
Invoice						
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$17,312.64
Invoice						
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$2,270.03
Invoice						
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$3,962.65
Invoice						
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	JANUARY HEALTH INSURANCE PREMIUMS			\$3,962.65
Invoice						
Cash Payment	G 101-21530	INSURANCE DEDUCTIONS	JANUARY HEALTH INSURANCE PREMIUMS			\$6,949.78
Invoice						
Cash Payment	G 101-34140	UNFUNDED EMPLOYEE BE	JANUARY HEALTH INSURANCE PREMIUMS			\$4,064.22
Invoice						
Transaction Date	12/30/2022		GF Checking	11100	<b>Total</b>	\$74,474.36
Refer	290553	WI RETIREMENT SYSTEM	Ck# 2022768E	12/30/2022		
Cash Payment	E 101-55300-140	RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$174.21
Invoice						
Cash Payment	E 101-51400-140	RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$408.18
Invoice						

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## Payments

Current Period: DECEMBER 2022

Cash Payment Invoice	E 101-51500-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$429.58
Cash Payment Invoice	E 101-51600-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$58.23
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$15,090.25
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$437.42
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$106.08
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$440.56
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$106.08
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$2,063.84
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$3,506.82
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	NOVEMBER WRS PREMIUMS			\$1,735.99
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	NOVEMBER WRS PREMIUMS			\$1,582.94
Cash Payment Invoice	E 204-53610-110 SALARIES	NOVEMBER WRS PREMIUMS			\$295.52
Cash Payment Invoice	E 204-53610-110 SALARIES	NOVEMBER WRS PREMIUMS			\$313.26
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	NOVEMBER WRS PREMIUMS			\$482.30
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	NOVEMBER WRS PREMIUMS			\$9,636.61
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	NOVEMBER WRS PREMIUMS			\$9,498.73
Transaction Date	12/30/2022	GF Checking	11100	<b>Total</b>	\$46,366.60
Refer	290554	WI SUPPORT COLLECTIONS TRUS	Ck# 2022769E 12/30/2022		
Cash Payment Invoice	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS			\$1,417.58
Transaction Date	12/30/2022	GF Checking	11100	<b>Total</b>	\$1,417.58
Refer	290555	WI DEFERRED COMPENSATION P	Ck# 2022770E 12/30/2022		
Cash Payment Invoice	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$18,337.62
Transaction Date	12/30/2022	GF Checking	11100	<b>Total</b>	\$18,337.62
Refer	290556	PAYMENT SERVICE NETWORK	Ck# 2022771E 12/2/2022		
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEE CHARGE			\$88.18
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEE CHARGE			\$88.17

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## Payments

Current Period: DECEMBER 2022

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Transaction Date	12/30/2022	GF Checking	11100	<b>Total</b>	\$176.35
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### Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$138,137.96	
204 SEWER	\$1,179.25	
620 WATER FUND	\$1,671.12	
804 BUSINESS IMPROVEMENT DISTRICT	\$746.15	
	<hr/>	
	\$141,734.48	

Pre-Written Checks	\$141,734.48
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$141,734.48

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## Payments

Current Period: DECEMBER 2022

**Payments Batch DEC22CC**

\$19,488.81

Refer	0	A&E SERVICE	Ck# 2022756E 12/25/2022		
Cash Payment	E	101-52100-300 OPERATING SUPPLIES	Refrigerator Cooling Fan Repair		\$185.63
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$185.63
Refer	0	AMAZON	Ck# 2022738E 12/25/2022		
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$82.43
Invoice					
Cash Payment	E	101-52100-300 OPERATING SUPPLIES	Christmas Ornaments Storage Box		\$10.19
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	Better Call Saul/Paw Patrol DVDs		\$36.18
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	Connect 4 Game		\$6.00
Invoice					
Cash Payment	E	101-52100-300 OPERATING SUPPLIES	3 Ring Binders (2 ct)		\$23.03
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	Adult CD		\$10.97
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$13.99
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVD		\$14.99
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$41.36
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$69.47
Invoice					
Cash Payment	E	101-55110-300 OPERATING SUPPLIES	Craft Supplies		\$27.92
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$22.96
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVD		\$22.99
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$38.49
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	YA Book		\$20.52
Invoice					
Cash Payment	E	101-51400-300 OPERATING SUPPLIES	LAMINATING POUCHES/ FILE FOLDERS/ NOTE PADS		\$51.05
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$36.34
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVDs		\$19.98
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVD		\$13.99
Invoice					
Cash Payment	E	101-55110-310 BOOKS & MATERIALS	DVD		\$19.95
Invoice					
Cash Payment	E	101-55110-300 OPERATING SUPPLIES	125th Anniversary Program Supplies		\$44.56
Invoice					

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## Payments

Current Period: DECEMBER 2022

Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	EXPANDING FILE FOLDERS	\$23.65
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Sorry Game	\$6.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	YA Book	\$7.79
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$122.95
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Spice Club Supplies	\$14.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	CD	\$14.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	FIFA 23 Video Game	\$27.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$74.75
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$24.96
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Batteries	\$17.99
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	CARDSTOCK	\$15.99
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	CARDSTOCK	\$15.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Uno Game	\$10.73
Cash Payment Invoice	E 101-55110-325 PERIODICALS	Time Subscription	\$30.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	UNO Game Return	-\$5.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	128 GB SD Memory Card	\$35.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Spice Club Supplies	\$14.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Craft Supplies	\$13.49
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	COMMAND STRIPS/ SCISSORS	\$23.78
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Vacuum Cleaner Filters (4 ct)	\$15.94
Cash Payment Invoice	E 101-51600-355 JANITORIAL SUPPLIES	Com. Center floor cleaner	\$61.96
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Kid's Program Supplies	\$16.38
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Kids Program Supplies	\$5.23
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Spice Club Supplies	\$11.68
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Cribbage Set	\$12.99

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## Payments

Current Period: DECEMBER 2022

Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Tuesday Tastes Supplies			\$20.99
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Cell Phone Screen Protectors and Charging Cables			\$13.96
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Craft Supplies			\$15.30
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	VARIOUS OFFICE SUPPLIES			\$98.22
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Stray Video Game			\$39.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Board Games			\$190.67
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Technology and Program Supplies			\$63.57
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Video Games			\$105.97
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Uno Game			\$5.99
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Q-Tips (500 ct) For Gun Cleaning Room			\$42.78
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Time/Punch Clock (In Custody) Replacement Key			\$12.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Tuesday Tastes Programming Supplies			\$19.99
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$1,871.99
Refer	0 <u>APPLE</u>	<u>Ck# 2022753E 12/25/2022</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Roku Streaming Service			\$72.45
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$72.45
Refer	0 <u>ARLO TECHNOLOGIES</u>	<u>Ck# 2022754E 12/25/2022</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Arlo Security Camera Monthly Service Fee			\$2.99
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$2.99
Refer	0 <u>ARNOLDS ENVIRONMENTAL</u>	<u>Ck# 2022732E 12/25/2022</u>			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	PORTABLE RESTROOMS FOR HOLIDAY TRAIN			\$425.00
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$425.00
Refer	0 <u>AT&amp;T</u>	<u>Ck# 2022721E 12/25/2022</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ATT PD INTERNET			\$86.10
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					

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## Payments

Current Period: DECEMBER 2022

Cash Payment	E 101-55300-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-52200-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-55110-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	FIRSTNET			\$294.48
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	FIRSTNET			\$294.48
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$877.71
Refer	0 BAKER & TAYLOR CREDIT CARD	<u>Ck# 2022739E 12/25/2022</u>			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$34.64
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$250.78
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$722.20
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$803.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$11.30
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$1,912.59
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$330.32
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$336.29
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$413.59
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$636.26
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$5,451.96
Refer	0 BIRCH & BANYAN COFFEE LLC	<u>Ck# 2022737E 12/25/2022</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	First Line Contest Prize			\$10.00
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$10.00
Refer	0 BRIMAR INDUSTRIES	<u>Ck# 2022757E 12/25/2022</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Disabled parking signs for Holiday Train			\$80.27
Invoice					

# VILLAGE OF HARTLAND

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## Payments

Current Period: DECEMBER 2022

Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$80.27
Refer	0 CAP CONNECTION		<u>Ck# 2022726E 12/25/2022</u>		
Cash Payment	E 101-52200-900 CORPORATE RESERV	Cap For Pick up PO 28136			\$2,199.00
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$2,199.00
Refer	0 CITY CAB		<u>Ck# 2022758E 12/25/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SRLEEA Conference Airport Transportation			\$54.18
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SRLEEA Conference Airport Transportation			\$51.06
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$105.24
Refer	0 CMS MEDICARE		<u>Ck# 2022759E 12/25/2022</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	MEDICARE REPORT FEE			\$315.50
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	MEDICARE REPORT FEE			\$315.50
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$631.00
Refer	0 COUSINS SUBS		<u>Ck# 2022728E 12/25/2022</u>		
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	ELECTION FOOD			\$160.93
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$160.93
Refer	0 DEMCO INC		<u>Ck# 2022725E 12/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Library Supplies			\$373.77
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$373.77
Refer	0 ENDTERS SPORTS GRILL		<u>Ck# 2022733E 12/25/2022</u>		
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	FOOD FOR ELECTIONS			\$106.35
Invoice					
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	FOOD FOR ELECTIONS			\$76.40
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$182.75
Refer	0 FALBO BROS PIZZERIA		<u>Ck# 2022735E 12/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	lunch for staff meeting			\$174.37
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$174.37
Refer	0 FLEET FARM		<u>Ck# 2022746E 12/25/2022</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Holiday Train Fence T post			\$823.50
Invoice					
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Orange Snow Fence Holiday Train			\$246.54
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$1,070.04
Refer	0 FOUR POINTS		<u>Ck# 2022760E 12/25/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SRLEEA Conference Hotel			\$207.00
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$207.00

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Payments

Current Period: DECEMBER 2022

Refer	0	FOX BROS PIGGLY WIGGLY	Ck# 2022722E 12/25/2022		
Cash Payment	E	101-55110-300 OPERATING SUPPLIES	laura's going away cake		\$26.00
Invoice					
Cash Payment	E	101-55110-300 OPERATING SUPPLIES	lunch for staff meeting		\$66.51
Invoice					
Cash Payment	E	101-55110-300 OPERATING SUPPLIES	125th Anniversary Cake for Santa Program		\$59.99
Invoice					
Cash Payment	E	101-51400-300 OPERATING SUPPLIES	CLEANING WIPES		\$9.38
Invoice					
Cash Payment	E	101-53000-300 OPERATING SUPPLIES	BINGO SUPPLIES		\$41.84
Invoice					
Cash Payment	E	101-55110-300 OPERATING SUPPLIES	Saturday Stories supplies		\$9.37
Invoice					
Cash Payment	E	101-51440-300 OPERATING SUPPLIES	ELECTION SUPPLIES		\$60.13
Invoice					
Cash Payment	E	101-51440-300 OPERATING SUPPLIES	ELECTION FOOD		\$29.97
Invoice					
Transaction Date		12/25/2022	GF Checking	11100	<b>Total</b> \$303.19
Refer	0	GFL ENVIRONMENTAL	Ck# 2022749E 12/25/2022		
Cash Payment	E	201-53635-440 RECYCLING	GFL RECYCLING		\$477.23
Invoice					
Transaction Date		12/25/2022	GF Checking	11100	<b>Total</b> \$477.23
Refer	0	HAMILTON BEACH	Ck# 2022761E 12/25/2022		
Cash Payment	E	101-52200-300 OPERATING SUPPLIES	Coffee pot basket		\$20.83
Invoice					
Transaction Date		12/25/2022	GF Checking	11100	<b>Total</b> \$20.83
Refer	0	HARTLAND QUIK LUBE	Ck# 2022731E 12/25/2022		
Cash Payment	E	101-52300-360 VEHICLE MAINT/EXPEN	Oil change on 4351 Ambulance		\$146.95
Invoice					
Transaction Date		12/25/2022	GF Checking	11100	<b>Total</b> \$146.95
Refer	0	HOMETOWN PHARMACY	Ck# 2022745E 12/25/2022		
Cash Payment	E	101-51400-300 OPERATING SUPPLIES	card for Patterson family		\$4.50
Invoice					
Transaction Date		12/25/2022	GF Checking	11100	<b>Total</b> \$4.50
Refer	0	HULU	Ck# 2022751E 12/25/2022		
Cash Payment	E	101-55110-300 OPERATING SUPPLIES	Roku Streaming Service		\$84.39
Invoice					
Transaction Date		12/25/2022	GF Checking	11100	<b>Total</b> \$84.39
Refer	0	JOURNAL SENTINEL INC	Ck# 2022727E 12/25/2022		
Cash Payment	E	101-55110-325 PERIODICALS	Journal Sentinel Subscription		\$44.00
Invoice					
Transaction Date		12/25/2022	GF Checking	11100	<b>Total</b> \$44.00
Refer	0	KALAHARI RESORT	Ck# 2022729E 12/25/2022		
Cash Payment	E	101-52100-300 OPERATING SUPPLIES	WI Chiefs of Police Association Conference Hotel		\$99.00
Invoice					

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## Payments

Current Period: DECEMBER 2022

Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$99.00
Refer	0 LOCAL GOVT EDUCATION	Ck# 2022744E	12/25/2022		
Cash Payment	E 101-51500-290 OUTSIDE SERVICES/C	1099 TRAINING			\$199.00
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$199.00
Refer	0 NETFLIX	Ck# 2022752E	12/25/2022		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Roku Streaming Service			\$20.99
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$20.99
Refer	0 PICK N SAVE	Ck# 2022743E	12/25/2022		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Cookie Dough for Cookie Decorating			\$18.00
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Tuesday Tastes Program			\$117.27
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$135.27
Refer	0 SAMS CLUB	Ck# 2022730E	12/25/2022		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	DUMDUMS FOR HARTLAND LIGHTS			\$15.88
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$15.88
Refer	0 SUBWAY	Ck# 2022755E	12/25/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SRLEEA Conference Lunch			\$13.09
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SRLEEA Conference Lunch			\$13.09
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$26.18
Refer	0 TARGET	Ck# 2022742E	12/25/2022		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Video Games			\$52.47
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Video Games			\$41.97
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$94.44
Refer	0 THE DON HUME COMPANY	Ck# 2022750E	12/25/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Misko Clothing Allowance			\$33.32
Invoice					
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$33.32
Refer	0 TIME WARNER CABLE CREDIT CA	Ck# 2022740E	12/25/2022		
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM FIBER DPW			\$126.33
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM FIBER DPW			\$126.33
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM FIBER DPW			\$126.34
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$33.46
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE VOICE			\$33.46
Invoice					

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## Payments

Current Period: DECEMBER 2022

Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$33.47
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	SPECTRUM FIBER FD		\$379.00
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$103.59
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$30.00
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE		\$42.50
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE		\$42.50
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE		\$42.49
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE		\$42.49
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.49
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE		\$42.49
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.49
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE VOICE		\$42.49
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$42.49
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b> \$1,904.41
Refer	0 U.S. CELLULAR	<u>Ck# 2022724E 12/25/2022</u>		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	US CELLULAR PHONE SERVICES		\$36.66
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$114.88
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	US CELLULAR PHONE SERVICES		\$114.88

# VILLAGE OF HARTLAND

## Payments

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Current Period: DECEMBER 2022

Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES			\$114.87
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$381.29
Refer	0 VERIZON WIRELESS		<u>Ck# 2022723E 12/25/2022</u>		
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE			\$278.07
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	VERIZON MODEM AND PHONE			\$12.01
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	VERIZON MODEM AND PHONE			\$12.00
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE			\$36.01
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON PHONE			\$259.53
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$597.62
Refer	0 WALGREENS		<u>Ck# 2022734E 12/25/2022</u>		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Stuff the squad supplies for decorations			\$19.95
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$19.95
Refer	0 WALMART		<u>Ck# 2022741E 12/25/2022</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Cookie Decorating and Visa Card for Santa			\$213.62
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Video Games			\$70.00
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$283.62
Refer	0 WATER - COFFEE DELIVERY		<u>Ck# 2022748E 12/25/2022</u>		
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	Water delivery for station			\$98.91
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$98.91
Refer	0 WI CHIEFS OF POLICE ASSOC INC		<u>Ck# 2022762E 12/31/2022</u>		
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	2023 WI Chiefs of Police Association Dues			\$150.00
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$150.00
Refer	0 WI POLICE LEADERSHIP FOUNDA		<u>Ck# 2022736E 12/25/2022</u>		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	WI Chiefs of Police Association Conference			\$250.00
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$250.00
Refer	0 ZOOM		<u>Ck# 2022747E 12/25/2022</u>		
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Monthly Zoom Account			\$15.74
Transaction Date	12/25/2022	GF Checking	11100	<b>Total</b>	\$15.74

VILLAGE OF HARTLAND  
Payments

Current Period: DECEMBER 2022

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$18,156.22
201 REFUSE & GARBAGE COLLECTION		\$477.23
204 SEWER		\$439.69
620 WATER FUND		\$415.67
		<hr/>
		\$19,488.81

Pre-Written Checks	\$19,488.81
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$19,488.81

VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
January 9, 2023

**Bartender (Operator's) License – Recommended for Denial**

Shaunteana Lepak

**Bartender (Operator's) Licenses**

Jonah Seth Mueller  
Kristina Michele Ross

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).

**Temporary Operator's Licenses – Chamber of Commerce Annual Dance**

Donna Lynn Dorau



**Village of Hartland  
Administration**

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

<b>To:</b> Village Board	<b>Date:</b> 01/02/2023
<b>Submitted By:</b> Chief Torin J. Misko	
<b>Subject:</b> Operator License for Shaunteana Verner-Lepak	

**Details:** I am recommending denial of Shaunteana Verner-Lepak's Operator License application due to a pending court case out of Columbia County, Case Number 2022CF000669, where Ms. Verner-Lepak has been charged with the following crimes:

- Possess w/Intent – Heroin (>3-10g) (Class E Felony)
- Possess w/Intent – Amphetamine/Methamphetamine/etc.(>3-10g) (Class E Felony)
- Possession of Methamphetamine (Class I Felony)
- Possess Drug Paraphernalia (Misdemeanor)

State Statute 125.04(5)(b) states, no license or permit related to alcohol beverages may be issued under this chapter to any person who has habitually been a law offender or has been convicted of a felony unless the person has been duly pardoned. If Ms. Verner-Lepak is convicted of any of the felony charges, she would not be able to hold a valid Operator License. In consultation with Village Attorney Christopher Koehnke, it is being recommended that Ms. Verner-Lepak's Operator License application be denied until her pending court case is adjudicated to ensure her Operator License remains valid. Once the case is closed Ms. Verner-Lepak could reapply for an Operator License. In addition, Ms. Verner-Lepak stated that she did not have any criminal or ordinance charges presently pending against her in her Operator License application.

**Financial Remarks:** N/A

**Options & Alternatives:**

1. Deny the Operator License for Ms. Verner-Lepak due to the pending felony charges and ask her to reapply once her court case is adjudicated.
2. Approve the Operator License for Ms. Verner-Lepak and conduct another background check when she renews her Operator License to see if she was convicted of the felony charges.

**Executive Recommendation:** Deny Shaunteana Verner-Lepak's Operator License application.



**Village of Hartland  
Administration**

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

<b>To:</b> Village Board	<b>Date:</b> 01/03/2023
<b>Submitted By:</b> Chief Torin J. Misko	
<b>Subject:</b> Repeal Ordinance 22-156 Notice to LACS Coordinator	

**Details:** Hartland Municipal Code Section 22-156 titled Notice to LACS Coordinator states the following:

“Any person intending to install an alarm system on premises located within the village shall notify the police chief in writing at least ten days prior to such installation. Such written notice shall specify the owner of the premises in which the alarm system is intended to be installed, the location of such premises and the type of alarm system. Upon installation of the alarm system, the person owning or leasing the system shall arrange for the hookup of the system to the digital alarm system. The hookup to the digital alarm system shall be made by such firm which provides the equipment to receive alarms at the dispatch center.”

The LACS Dispatch Center no longer exists and the Village of Hartland’s current dispatch center, the Waukesha County Communication Center, does not allow for the direct hook up of alarm systems to their dispatch center. Therefore, this ordinance no longer applies and may be repealed from the Hartland Municipal Code.

**Financial Remarks:** None

- Options & Alternatives:**
1. Repeal Ordinance 22-156 Notice to LACS Coordinator.
  2. Leave Ordinance 22-156 Notice to LACS Coordinator in the Municipal Code.

**Executive Recommendation:** Repeal Ordinance 22-156 Notice to LACS Coordinator.

**VILLAGE OF HARTLAND**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND CHAPTER 22**  
**OF THE VILLAGE OF HARTLAND MUNICIPAL CODE**  
**PERTAINING TO PRIVATE ALARM SYSTEMS**

THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

**Section 1:** Section 22-156 of the Village of Hartland Municipal Code of Ordinances pertaining to Private Alarm Systems titled “Notice to LACS Coordinator” is hereby repealed and replaced with the phrase “Reserved”.

**Section 2:** If any section, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of such ordinance.

**Section 3:** This Ordinance shall take effect and be in full force after adoption and proper publication.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

VILLAGE OF HARTLAND

By: \_\_\_\_\_  
Jeffrey Pfannerstill, Village President

ATTEST:  
  
\_\_\_\_\_  
Darlene Igl, MMC, WCPC, Village Clerk

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING §22-168 THROUGH §22-173  
OF THE VILLAGE OF HARTLAND CODE OF ORDINANCES  
REGULATING MOBILE FOOD VENDORS

THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

**SECTION 1:** §22-168 through §22-173 of the CODE OF ORDINANCES OF THE VILLAGE OF HARTLAND are hereby amending with the following regulating Mobile Food Vendors:

**ARTICLE VII. – MOBILE FOOD VENDORS**

• **Sec. 22-168 - Definitions.**

(A) “Mobile Food Vendor” or “Vendor” means the owner, owner’s agent or employee of a mobile food establishment within the Village of Hartland.

(B) “Mobile Food Establishment” means a restaurant or retail food establishment where food is served or sold from a vehicle, trailer, cart, or similar portable device which may or should be capable of periodically changing locations.

(C) “Food” means all articles used for food, non-alcoholic drink or condiment including ice or water used by humans whether simple, mixed or compound and articles used or intended for use as ingredients in the composition or preparation thereof.

• **Sec. 22-169 - License Required.**

(A) No Mobile Food Vendor shall sell any food whatsoever in the Village of Hartland without first obtaining an approved license from the Village Board unless exempted in this section. The following are exempt from Mobile Food Vendor license requirements:

1. Home delivery of food or beverage items.
2. Temporary food stands or produce stands which are regulated by a solicitors’ permit, outdoor establishment permit or by other Village codes.
3. Rentals at Village facilities where Mobile Food Establishment services are not available to the public.
4. Where the Mobile Food Establishment is exclusively serving a private event not open to the general public on private property.

(B) All Vendors shall be licensed for such use by the Waukesha County Health Department and all other applicable agencies. Mobile Food Vendors shall acquire the appropriate licenses and

permits for any additional food items not required under this subchapter if deemed necessary by the Waukesha County Health Department.

(C) A license shall be applied for annually. A permit, when granted, shall be displayed at all times by the Mobile Food Establishment or business. The license shall be valid from January 1 of each year. All licenses shall expire on December 31 each year. Applications for renewals shall be handled in the same manner as original applications but may be approved by the Village Manager or their designee.

(D) Mobile Food Vendors are not allowed to engage in any business activity on the Village streets without approval from the Village Board. They are allowed on private property with written permission and as allowed by the Village Board for the Farmers Market and Special Events. The licensee may not be located on one street or one private property lot for more than 8 hours within a 24-hour period. This time restriction does not apply to Village Board authorized permits for the Farmers Market or Special Events.

(E) Mobile Food Vendors are allowed to operate in the Village Monday through Sunday between 7:00 a.m. and 11:00 p.m.

(F) A license shall be issued to a person or legal entity. A license shall not be transferable. A license is valid for one vehicle only for each daily permit and shall not be transferrable between vehicles.

(G) Any Mobile Food Vendor shall fully and without haste comply with any order of the Police Department Officer or Fire Department Officer to ensure the safety of the public. Failure to comply may result in suspension or revocation of the license and/or issuance of a citation as allowed by law.

(H) The number of licenses allowed to be issued per year and the fee for a license as herein provided shall be as set forth and modified from time to time from the Village Board by Resolution.

- **Sec. 22-170 - Application Process.**

(A) Any person desiring to operate a Mobile Food Establishment shall apply for a license and pay the established license fee. The application shall be sworn to by the applicant and filed with the Village and shall contain such information as the Village shall require for the effective enforcement of this section and the safeguarding of the residents of the Village from fraud, misconduct or abuse.

(B) In approving a license, the Village Board may impose such conditions as it deems appropriate to protect the public health, safety and general welfare. Subsequent annual renewals of a license may be processed administratively without additional Village Board approval if the conditions of the original license issuance are maintained at the discretion of the Village Manager or designee.

- **Sec. 22-171 - Application Requirements.**

(A) A completed Mobile Food Vendor Application with signature and payment of fees.

(B) The applicant shall submit a copy of the vehicle inspection report from the Waukesha County Health Department.

(C) The applicant shall provide a Mobile Food Vendor License plan addressing sanitation, pedestrian and traffic safety including the following standards:

1. The proposed plan will not create any significantly adverse traffic impacts, traffic safety hazards, pedestrian/vehicle conflicts or pedestrian safety hazards or impede building ingress/egress.
2. The proposed plan will not create any significantly adverse impacts on neighboring properties as a result of:
  - a. The accumulation of garbage, trash or other waste.
  - b. Noise created by operation of the equipment.
  - c. Light and glare.
  - d. Odors and noxious fumes.
3. The proposed plan will not be detrimental to the public health, safety, or general welfare.
4. No Mobile Food Vendor shall be located on any private property without written permission from the property owner. A copy of the written permission shall be submitted at the time of application if the Vendor wishes to operate on private property.
5. For Village Board approvals granted for the Farmer's Market or Special Events, said conditions of approval shall be filed with the application and incorporated therein.
6. Electrical connections with extension cords to adjacent properties shall be done in a safe manner at the discretion of the Village Building Inspector and with permission of the adjacent property owners.
7. Mobile Food Vendors shall not place tables and chairs in the public right-of-way, or in a manner that inhibits pedestrian or vehicle traffic.
8. Mobile Food Vendors shall be limited to two sandwich board, chalkboard, or whiteboard, in a size not to exceed 24" x 36". Sandwich boards must be located within three feet of the Mobile Food Establishment and not placed in the public right-of-way, or in a manner that inhibits vehicle traffic.

(C) All vehicles may be inspected by the Hartland Fire Department, Hartland Police Department, or Building Inspector at any time.

- **Sec. 22-172 - Revocation or Suspension of License.**

(A) The Village Board may revoke or suspend any license issued under this subchapter for violation by any Property Owner/Business holding the license, Vendor or the Vendor's employee or agent of any provision of State law or Village ordinance which renders future vending contrary to the public health, safety or welfare; or for fraud or misrepresentation in solicitation under this chapter. Prior to revocation or suspension, the Village shall send written notice to the address on the license about the concerns or issues and provide 15 days for the Property Owner/Business and Vendor to correct the issue or concern to the satisfaction of the Village. If the concern is not addressed within 15 days from the date of mailing the letter, the Village may place the issue of revocation and or suspension before the Village Board for possible action. The Property Owner/Business Vendor and/or their agent may appear before the Village Board to present information and respond to the issues of concern. The Clerk shall send written notice to the Property Owner/Business at the address on the application about the date and time of the meeting for consideration of the matter. Said notice shall be post marked at least 5 days prior to the Board meeting.

(B) An exception to this process exists in that any Public Health, Hartland Police or Fire Officer may immediately order the Mobile Food Vendor to stop service and the Mobile Food Vendor shall not restart again until deemed safe by the appropriate authority if said public health, Hartland Police or Fire Officer identify an immediate risk to the public health, safety or welfare of the community from the operation of the mobile food vendor.

- **Sec. 22-173 – Violations and Penalties.**

Any person who shall violate any provision of this chapter or any rule or regulation made under this chapter shall be subject to a penalty as provided in Appendix B citation deposits of this code. **SECTION 2:** If any section, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of such ordinance.

**SECTION 3:** This ordinance shall take effect and be in full force from and after its passage and publication.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2022.

VILLAGE OF HARTLAND

By: \_\_\_\_\_  
Jeffrey Pfannerstill, Village President

ATTEST:

\_\_\_\_\_  
Darlene Igl, Village Clerk



STATE OF WISCONSIN

WAUKESHA COUNTY

VILLAGE OF HARTLAND

RESOLUTION NO. 01/09/2022

RESOLUTION AMENDING APPENDIX B OF THE CODE OF ORDINANCES FOR THE VILLAGE OF HARTLAND CONCERNING THE SCHEDULE OF MUNICIPAL DEPOSITS

WHEREAS, Section 1-7(f) of the Village Code of Ordinances establishes Appendix B of the Code of Ordinances as the schedule of deposits to be utilized in the issuance of citations for violations of the Village Code; and

WHEREAS, the Village Board of Trustees desires to amend Appendix B pursuant to the provisions of Section 1-7(f) providing for the periodic amendment of Appendix B;

NOW, THEREFORE, the Village of Hartland Board of Trustees does hereby ordain as follows:

RESOLVED, that the portion of Appendix B attached hereto and incorporated by reference is hereby amended in the Deposit Schedule for citations issued for violations of the Village Code.

IT IS FURTHER RESOLVED that the Village Clerk shall forward a copy of this Resolution upon adoption to the Village's Code codification service. The Deposit Schedule has been approved by the Judge of the Municipal Court as required under Wis. Stat. § 800.03(3).

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

VILLAGE OF HARTLAND

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Jeffrey Pfannerstill, Village President

ATTEST:

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Darlene Igl, Village Clerk

APPENDIX B - CITATION DEPOSITS<sup>11</sup>

Ord. Sec.	Offense	Base Penalty	Penalty Assessment	Court Costs	Jail Assessment	Crime Lab	Total Deposit
		Set by Statute	(26% of Base)	\$38.00	\$10.00	\$13.00	
22-173	Mobile Food Vendor Violation	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00



## LAKE COUNTRY MUNICIPAL COURT

630 E. Wisconsin Avenue  
Oconomowoc, WI 53066  
Tel: 262-569-0920

Clerk Theresa Berlin  
clerk@lcmunict.org

Deputy Clerk  
deputyclerk@lcmunict.com

Honorable Timothy T. Kay

[www.lcmunict.com](http://www.lcmunict.com)

December 15, 2022

**SENT VIA EMAIL ONLY**

Chief Torin J. Misko  
Hartland Police Department  
210 Cottonwood Avenue  
Hartland, WI 53029  
tmisko@villageofhartland.wi.gov

Re: Mobile Food Vendor Violation

Dear Chief Misko:

I reviewed your proposed fine amount for your Mobile Food Vendor Ordinance. This looks reasonable and is approved. Please add to your deposit schedule.

I will add these documents to the bond book maintained at the Court.

Very truly yours,

LAKE COUNTRY MUNICIPAL COURT

Hon. Timothy T. Kay  
Municipal Judge

TTK/sls

cc: Clerk Theresa Berlin

***Honorable Timothy T. Kay proudly serving the following municipalities:***

*City of Oconomowoc, Town of Delafield, Town of Erin, Town of Ixonia, Town of Lisbon, Town of Merton,  
Town of Oconomowoc, Town of Ottawa, Town of Sullivan, Village of Chenequa, Village of Dousman,  
Village of Hartland, Village of Johnson Creek, Village of Lac La Belle, Village of Merton, Village of Nashotah,  
Village of Oconomowoc Lake, Village of Sullivan, Village of Summit, Village of Sussex*



**Village of Hartland  
Administration**

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

<b>To:</b> Village Board	<b>Date:</b> 01/03/2023
<b>Submitted By:</b> Chief Torin J. Misko	
<b>Subject:</b> Squad Cameras	

**Details:** The Hartland Police Department received a safer community grant from the State of Wisconsin for \$21,021.75 and a safety grant from the League of Wisconsin Municipalities Mutual Insurance for \$2,601.00. I would like to use these grants to implement five squad camera systems in patrol squads 1 – 5. The Hartland Police Department obtained the attached squad camera system quotes and completed demonstrations of the systems. We believe the system that had the best performance, with the best references, and the most reasonable cost was the Getac system through Midwest Public Safety.

**Financial Remarks:** See the attached spreadsheet with nine separate squad camera system quotes. The Getac system is \$26,325 with a \$2,340 annual cost for cloud video storage included. The quote for the Getac system from Midwest Public Safety is attached. The Hartland Police Department has a total of \$23,622.75 in grants that will be applied to the purchase and the remaining \$2,702.25 will be taken from the police department's operating budget or donation account.

**Options & Alternatives:**

1. Purchase Getac squad camera systems for patrol squads 1 – 5.
2. Do not purchase a squad camera system.

**Executive Recommendation:** Purchase Getac Squad Camera systems for patrol squads 1 – 5.



# QUOTE

5 F1 In-Car systems

Remit Check to: **Midwest Public Safety Group**

C/O US Bank N. A.  
TFM P.O. Box 86057  
Minneapolis, Minnesota 55486-0573  
United States

1-217-855-0082  
midwestpublicsafetygroup.org

BILL TO  
**Hartland Police Department**  
Rosario Collura

rosarioc@viillageofhartland.wi.gov

**Estimate Number:** WQ11923811

**Estimate Date:** December 12, 2022

**Expires On:** January 12, 2023

**Grand Total (USD): \$26,325.00**

Products	Quantity	Unit Price	Extended Price
<b>F-1 Complete Video System</b> DVR, 2 IP Cameras, Crash Sensor, Mounting Parts, Wifi built in.	5	\$2,499.00	\$12,495.00
<b>591GVS000035</b> GETAC VIDEO SOLUTIONS INC. : Mounting Bracket (Visor) - Front Camera AND Display (CU-D50)-2020 Interceptor	4	\$75.00	\$300.00
<b>Antenna:Airgain 3 in 1 antenna</b> GETAC VIDEO SOLUTIONS INC. : VEHICLE ANTENNA;AIRGAIN,MULTIMAX,3IN1,WIFIX2-GPSX1,BOLT MOUNT,19FT,BLACK	5	\$199.00	\$995.00
<b>OZX04X</b> GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - Remote Setup, Configuration, or Pre-Testing - Per day	1	\$1,400.00	\$1,400.00
<b>OUA03X</b> Getac Cloud - Monthly plan 3 ( cloud 60 G, SW	60	\$39.00	\$2,340.00
<b>OZX01X</b> GETAC VIDEO SOLUTIONS INC. : GETAC VIDEO SOLUTION ON-SITE CONSULTING	1	\$2,500.00	\$2,500.00
<b>GE-SVDNEXT4Y</b> GETAC VIDEO SOLUTIONS INC. : DVR + Cameras + Display Extended Warranty - Years 2, 3, 4 & 5	5	\$745.00	\$3,725.00
<b>ONX01U</b> GETAC VIDEO SOLUTIONS INC. : Wireless Mic (WM-T2400) - 2.4GHz Complete Kit - Receiver, Transmitter, lapel, holster, cable	5	\$499.00	\$2,495.00



# QUOTE

5 F1 In-Car systems

**Remit Check to: Midwest Public Safety Group**

C/O US Bank N. A.  
TFM P.O. Box 86057  
Minneapolis, Minnesota 55486-0573  
United States

1-217-855-0082  
midwestpublicsafetygroup.org

Products	Quantity	Unit Price	Extended Price
<b>OIA04X</b> Interceptor Mountng Bracket	1	\$75.00	\$75.00
<b>Total:</b>			\$26,325.00
<b>Grand Total (USD):</b>			<b>\$26,325.00</b>

### Notes / Terms

Midwest Public Safety  
2665 Harryland Rd.  
Decatur, IL 62521  
[www.midwestpublicsafetygroup.org](http://www.midwestpublicsafetygroup.org)  
217-855-0082

Accepted by: \_\_\_\_\_

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

## 2022 SQUAD CAMERA INFORMATION

	COSTS	INSTALL INCLUDED	CAMERAS	STORAGE	ALPR/FACE REC	WARRANTY	TRAINING	Redcation
1) Axon	\$72,599.76/PER 5 YEARS( \$14,519.95 yr)	YES	1	UNLIMITED(CLOUD)	YES	5/ YR INCLUDED	INCLUDED	Manual
	\$42,899.76/ PER 5 YEARS (8,579.95 YR) Seller: Axon	YES	1	UNLIMITED (CLOUD)	NO	5/ YR INCLUDED	INCLUDED	Manual
2) Getac	\$26,325 Seller: Midwest Public Safety	NO	2	cloud 60 gb	NO	5/ YR INCLUDED	INCLUDED	yes auto
3) Panasonic Arbitrator	\$36,080 Seller: Baycom	NO	2	256 GB	NO	5/ YR INCLUDED	INCLUDED	
4) Safe Fleet	No information received							
5) Utility-Rocket	\$65, 650.00 total Seller: Utility	YES	1	UNLIMITED (CLOUD)			INCLUDED	SMART
6) Visual Labs	\$16, 075.00 Seller: Visual Labs Monthly fee \$95.0 per device	NO	2	CLOUD-UNLIMITED	NOT CURRENTLY	Warranty software/ Dash-make it right	IN PERSON-COST WEB BASED INC	Integrated Auto face
7) Watchgurd	\$56,000 1st :\$16,400 4 yrs: \$9,900 Seller: Motorola Solutions	YES	3			5/ YR INCLUDED	INCLUDED	INCLUDED
8) 10-8 HD4	\$18,025.00 Seller: 10-8 video	NO	UP TO 4	256 GB KEY ACCESS	NO	3/ YR PARTS/LABOR	Video Training	YES
9) WOLFCAM	\$26, 642.00 Seller: Wolfcom  Body cam- Halo \$500.00/ \$250. per year license Commander- \$ 800.00/ \$600.00 with license	NO	2	Cloud/ Server  Wireless upload 945.00 station \$300.00 per car per year	NO-In Progress 2023	2-year	Train the trainer videos 2 hours remote	YES AUTO BASIC FREE SMART-COST \$1200.00 per year



**Village of Hartland  
Administration**

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

<b>Committee:</b> <b>Village Board</b>	<b>Date:</b> December 30, 2022
<b>Village Board Item Number:</b>	<b>Date:</b> January 9, 2023
<b>Submitted By:</b> Sara Rennekamp, Recreation Director	<b>Presenter:</b> Sara Rennekamp
<b>Subject:</b> Consideration of a motion to approve the reservations for a tent and stage, restrooms, transportation, power, beer caddies and cooler, and Bella Cain for 2023's Hometown Celebration weekend, June 30-July 2.	
<b>Details:</b> <b>Tent/Stage:</b> 100'x150' tent with lighting and 40'x28' stage for Hometown Celebration weekend (6/30-7/2) located in parking lot with power from the railroad side light posts. \$14,119.50 (25% deposit, \$3,529.88) <b>Restrooms:</b> 25 units, 1 handicap, 3 sinks, servicing. \$4,500 (50% deposit, \$2,250) <b>Bella Cain:</b> parking for 45' tour bus, 27' truck and 40' truck & trailer, 6 hour set up. \$9,000 (50% deposit, \$4,500) <b>Transportation:</b> two busses shuttling from designated parking to Nixon Park from 4-11 pm. \$1,000 <b>Beverage Caddies:</b> two caddies with three types of tap beer, a cooler with two types of canned seltzers, cups and pitchers, bar sections, 70 barrels of beer. \$10,000 (\$500 deposit)	
<b>Executive Recommendation:</b> Staff recommends approving aforementioned reservations to secure the equipment and move forward with fundraising.	
<b>Financial Remarks:</b> Planning for an attendance of 3,000+ people. Anticipated event cost of \$56,000 with \$2,750 already paid to Stetsin & Lace (Friday 7/30 band). Additional event expenses such as transportation, advertising, the purchase of water/soda and food/drink for the band are included in the total anticipated event cost. Five sponsorship levels to raise \$54,000. We anticipate beer sales income. Proceeds raised will move into an Entertainment Fund to support future Hometown Celebration events.	
<b>Options &amp; Alternatives:</b> None at this time.	



# Hometown Celebration

# SPONSORSHIPS

**June 30 - July 2, 2023**

## **STARS & STRIPES**

**\$15,000** (2 available)

Presenting event sponsors

Company announced and thanked by featured bands

Logo included on all event banners

Logo included on all marketing and advertising pieces

Company named in all radio advertising

## **LAND OF THE FREE**

**\$5,000** (3 available)

Beverage sponsors

Logo included on beverage areas

Logo included on all marketing and advertising pieces

## **HOME OF THE BRAVE**

**\$2,500** (2 available)

Restroom sponsors

Logo included on 10 of the portable restrooms

Logo included on all marketing and advertising pieces

## **LIFE & LIBERTY**

**\$1,500** (1 available)

Transportation sponsor

Logo included on transport busses

Logo included on all marketing and advertising pieces

## **PATRIOTIC**

**\$500** (5 available)

Power Sponsorship

Logo included on all marketing and advertising pieces

# **THANK YOU**

*for supporting our community!*

Park Ave

Shuttle Drop

E Park Ave

E Park Ave

ADA Parking E Park Av

Nixon Park Fine Arts Center  
Temporarily closed

Food Trucks

Restrooms

Nixon Park

Lake Country Rotary Splash Pad

Kids' summertime outdoor spray park

Beverages

Tent

Stage

Band Parking

Ice Age National Scenic Trail

ill