

**VILLAGE BOARD AGENDA**  
**MONDAY, SEPTEMBER 11, 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. None heard.

1. Consideration of Village Board minutes of August 28, 2023.
2. Items related to vouchers.
  - a. Consideration of Contractor's Application for Payment No. 2 to Wolf Paving Co. in the amount of \$157,499.72 for the 2023 Paving Program.
  - b. Consideration of Contractor's Application for Payment No. 2 to Pieper Electric, Inc. in the amount of \$5,348.50.
  - c. Consideration of vouchers for payment in the amount of \$700,722.65.
3. Discussion and consideration of letter of engagement for Ehlers regarding creation of TID #7.

Other Items for Consideration

4. Consideration of appointment of citizen member to the Joint Review Board as presented by Village President Pfannerstill.
5. Discussion and consideration of Hartland hosting The Wall that Heals (presented by the Hartland Chamber, Donna Dorau & Lynn Minturn).
6. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regard to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
7. Adjournment.

Ryan Bailey, Village Manager

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

To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The meeting ID is Meeting ID: 828 9780 0326, Passcode: 307836

Or participate online:

<https://us02web.zoom.us/j/82897800326?pwd=TDE5WHFNL0M1c2lleG1mZlNYS0dEQT09>

**VILLAGE BOARD MINUTES**  
**MONDAY, AUGUST 28, 2023**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

Present: Trustees de Boer, Truttschel, Pfeiffer, President Pfannerstill, Wallschlager, Conner, Hallquist  
Others Present: Village Manager Bailey, DPW Director Felkner, Police Chief Misko, Recreation Director Rennekamp, Library Director Kristensen, DPW Operation Supervisor Jungbluth, DPW Leadman Jenson, EMS Captain S. Jambretz.

Pledge of Allegiance – Trustee Wallschlager

Public Comments: Please be advised the Village Board will receive comments from the public related to any item(s) for a three-minute time period per person, with time extensions per the Village President's discretion. This meeting will be recorded and will be available online through the Village's website. There were no public comments.

1. Consideration of Village Board minutes of August 14, 2023, and Special Village Board meeting of August 14, 2023.

Motion (Connor/Wallschlager) to approve the Village Board minutes of August 14, 2023 and the Special Village Board meeting minutes of August 14, 2023, with the change to the regular meeting minutes that Wallschlager moved to approve the vouchers. Motion carried (6-0).  
Absention: de Boer

2. Items related to vouchers.
  - a. Motion (Wallschlager/Pfeiffer) to approve vouchers for payment in the amount of \$157,737.03. Motion carried (7-0).
3. Actions related to Licenses and Permits
  - a. Motion (Truttschel/Hallquist) to approve an Operator's (Bartender) License for Megan R. Murphy. Motion carried (7-0).
  - b. Motion (Pfeiffer/Hallquist) to approve application for a Fireworks Permit for Lake Country Lutheran High School.

Trustee Hallquist asked if adjustments will be made if it is windy. Mr. Thompson, the organizer of the event, appeared via Zoom and said he would defer to the Fire Chief to determine if changes were necessary. President Pfannerstill indicated Wolverine Fireworks Display is the vendor lighting the fireworks and has provided a certificate of insurance. S. Jambretz said there will be a fire apparatus at the scene. Wallschlager asked if conditions were too dry now for the event. The event is in a month, September 29<sup>th</sup>. Village Manager Bailey said the fire chief will monitor the weather and event site

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conditions. President Pfannerstill said the DNR does determine when burning is a high risk. He does not believe the permit should be held up due to the concern. Chief Misko found an email from Fire Chief Jambretz confirming that a fire truck will be at the event. Motion carried (7-0).

4. Consideration of a motion to approve Resolution No. 08/28/2023 "A Resolution Pledging That The Village Board Of The Village Of Hartland Will Expend Funds Necessary For The Hartland Public Library To Exempt The Village From The Waukesha County Library Levy".

Library Director Kristensen said the resolution, if passed, will assure that residents are not double taxed (by the Village and County) for library services. The resolution also indicates that the Village will contribute a minimum of \$426,456 to the library in the 2024 budget. Village Manager Bailey confirmed this is an annual resolution.

Motion (Pfeiffer/Truttschel) to approve Resolution No. 08/28/2023, A Resolution Pledging That The Village Board Of The Village Of Hartland Will Expend Funds Necessary For The Hartland Public Library To Exempt The Village From The Waukesha County Library Levy. Motion carried (7-0).

5. Items related to updates to the Zoning Code:

- a. **Public Hearing** to receive comments regarding Bill for Ordinance 882-23 for proposed floodplain zoning ordinance and map revisions. President Pfannerstill opened the Public Hearing at 6:45 p.m. Comments received - none. Public Hearing closed at 6:46 p.m.
- b. Consideration of a Second reading of Bill for Ordinance 882-23 for proposed floodplain zoning ordinance and map revisions that are required by state and federal law. These revisions govern development in mapped floodplain areas.

Motion (Pfeiffer/Conner) to suspend the rules. Motion carried (7/0).

Motion (Pfeiffer/Hallquist) to adopt Bill for Ordinance 882-23. Motion carried (7/0).

Item referred from the August 21, 2023, Plan Commission meeting-

6. Consideration of an Extraterritorial Certified Survey Map, for Wankowski property, W293 N3112 Poplar Drive, Town of Delafield.

This item has been before the Plan Commission. Village Manager Bailey said this is a property that will not be coming into the Village in the future, but it is within the distance that the Village has extraterritorial rights requiring our approval.

Motion (Hallquist/Wallschlager) to approve an Extraterritorial Certified Survey Map, for Wankowski property, W293 N3112 Poplar Drive, Town of Delafield. Motion carried (7-0).

Other Items for Consideration

7. Discussion and consideration of an application for a Special Events Permit for Hartland Lights, December 1, 2023, Hartland Business Improvement District.

Motion (Pfeiffer/Connor) to approve the Special Event Permit for Hartland Lights, December 1, 2023, Hartland Business Improvement District. Motion carried (7-0).

8. Discussion and consideration of auto-renewal of City of Delafield Recreation Agreement.

Recreation Director Rennekamp reviewed the agreement. The City of Delafield compensates the Village \$2500, in addition to the actual cost of 200 copies of the three seasonal program guides which are delivered to their City Hall and not mailed. She reviewed the seven programs that are held at the Delafield Fish Hatchery, including the revenue for those programs for 2022 and 2023 year to date. Hartland's programming net for 2022 was \$8,336.20; year to date we are at \$1,908.00 with an additional projected \$2,500 for the fall programs. Additional expenses include staff wages in the amount of \$2665 which is utilized for programming. The \$2500 paid through the agreement covers the cost of residents of the City of Delafield receiving a resident rate. To date in 2023, 189 residents from Delafield have benefited from the resident rate, this is projected to be over 250 by end of year. The annual guide expense for the Delafield programming is \$1100 - \$1200. Punch cards are a format change that began in 2022. We stock fish at the Hatchery for the fishing clinic; this year \$300 was spent. Costs total \$4,121.25 annually for these services. Village Manager Bailey asked if there is a figure that would cover the expenses or is she suggesting terminating the agreement. Rennekamp is not opposed to renewing or reviewing the actual expenses.

President Pfannerstill asked why participation is down and instructor pay is not proportionately lower. Rennekamp said some people pay the program fees at year end, which shifted the numbers. Pfannerstill wants to see the agreement proportionately funded by Delafield in relation to their participation.

Village Manager Bailey said we are not looking for approval of the contract, but to give Rennekamp the authority to negotiate. Trustee Connor said revenue is projected to be down 50% so we should renegotiate the agreement. Pfannerstill agrees and would like to see Delafield pay the appropriate amount. Trustee Hallquist said this agreement was initially intended to generate more participation in our programs; he does not see a problem with adjusting the agreement. Trustee Pfeiffer said it is time to sit down with Delafield again. Pfannerstill would like any agreement to come back to the Board for approval.

Motion (Pfeiffer/Hallquist) to not auto renew the City of Delafield agreement and to allow the Village Manager and Rennekamp to negotiate with Delafield and bring back an agreement to the Board for final approval. Motion carried (7-0).

9. Discussion and consideration of staff education reimbursement.

DPW Director Felkner reviewed the policy draft. He said it has become more challenging to attract new employees. The draft policy requires a three year commitment if the Village reimburses an employee for education. Felkner said right now staff can earn credentials and

they can leave the Village. This program is currently used in Fire and EMS. Trustee Connor supports this policy, it is common in the private sector.

Motion (Connor/Wallschlager) to approve the draft staff Education Support Policy Agreement as presented.

President Pfannerstill supports the idea; he suggested pro-rating this with the timeclock starting after graduation as the beginning of year one; after one year a resigning employee would owe 66%, after 2 years 33% is owed; after 3 years 15% and after 5 years zero is owed. Director Felkner said he would support that idea. Village Manager Bailey said we don't currently pro-rate for the fire department; if someone leaves after 2.5 years, they owe 100%. Trustee Wallschlager said that change would create a lot of record keeping.

Motion carried (7-0).

10. Consideration of appointment of Linda Hallquist for Del-Hart Commission and Library Board as presented by Village President Pfannerstill.

Trustee Wallschlager asked Linda Hallquist what other committees she is on. Hallquist is on the ECOS Committee and will be asking to not renew that position in April 2024.

Motion (Pfeiffer/Truttschel) to confirm the appointments as made. Motion carried (6-0).  
Abstain: Hallquist.

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

Library Director Kristensen said he has several applicants for the children's librarian position. He was just notified that the library has been selected to receive a \$5,000 innovation grant that he applied for with the Wisconsin Library Systems.

DPW Director Felkner said a used tractor was sold at auction for \$6,000 more than the dealer trade in value. Cottonwood was paved today and will be striped on Thursday; he anticipates it to reopen on Friday. The Hartbrook bridge has been set and should be open by Tuesday for the first day of school. The Nixon Park playground equipment has been sold and will be picked up Thursday. On September 5<sup>th</sup> Nixon Park will be completely closed. The parking lot and pathway repaving will take approximately one month. President Pfannerstill requested a detour sign for the pathway.

Recreation Director Rennekamp said this Thursday will be the last concert of the season at Nixon Park. Fall registration begins tomorrow at 7:30 am.

Police Chief Misko – The police department has received grants from WE Energies, Kwik Trip and DOJ to fully cover squad camera equipment. Lt. Soboniak is resigning, which will be a big

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loss for the Village as he brought relevant training to the department. His last day is September 6<sup>th</sup>, a luncheon will be held.

Sue Jambretz Fire/EMS - She expressed gratitude for the participants of the first annual golf outing. She said staffing will be provided at Arrowhead and Lake Country Lutheran football games and an EMT at the Chiefs games.

12. Adjournment.

Motion (Pfeiffer/Wallschlager) to adjourn at 7:28 pm. Motion carried (7-0).

Respectfully submitted,

Sandee Policello  
Village Clerk

## Contractor's Application for Payment No. 2

<b>Application Date:</b> 8/30/2023		<b>Application Period:</b> 8/1/2023-8/30/2023	
<b>To (Owner):</b> Village of Hartland		<b>From (Contractor):</b> Wolf Paving Co., Inc.	
<b>Contact:</b> Dave Felkner		<b>Contact:</b> Jay Trepanier	
<b>Project:</b> 2023 Paving Program		<b>Address:</b> 1320 Walnut Ridge Drive Suite 100 Hartland, WI 53029	
<b>Owner's Contract No.:</b>		<b>Engineer's Project No.:</b> 09-10090.300	
		<b>Address:</b> W233 N2080 Ridgeview Parkway Waukesha, WI 53188	
		<b>Contractor's Project No.:</b>	

### Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
			1. ORIGINAL CONTRACT PRICE ..... \$ <u>1,360,316.40</u>
			2. Net change by Change Orders ..... \$ <u>-</u>
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) ..... \$ <u>1,360,316.40</u>
			4. TOTAL COMPLETED TO DATE
			(Column L Total on Progress Estimates) ..... \$ <u>785,958.31</u>
			5. RETAINAGE:
			a. 5% X <u>\$680,158.20</u> Work Completed .... \$ <u>34,007.91</u>
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ <u>                    </u>
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) ..... \$ <u>751,950.40</u>
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) ..... \$ <u>594,450.68</u>
			9. AMOUNT DUE THIS APPLICATION ..... \$ <u>157,499.72</u>
TOTALS			
NET CHANGE BY CHANGE ORDERS			

**Contractor's Certification**

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

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

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

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

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**By:** **Date:** 8/30/2023

**Payment of:** \$ 157,499.72  
(Line 9 or other - attach explanation of the other amount)

**Recommended by:** \_\_\_\_\_ 9/5/2023  
Peter W. Gesch (Engineer) (Date)

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

**Approved by:** \_\_\_\_\_  
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Project): 2023 Paving Program							Application Date: 8/30/2023						
Application Period: 8/1/2023-8/30/2023							Owner's Contract No.: Engineer's Project No.: 09-10090.300						
A	B	C	D	E	F	G		H		I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date			
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		
<b>Richards Road</b>													
1	Traffic Control	L.S.	1.00	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00		\$ -	1.00	\$ 1,750.00		\$ 1,750.00
2	Erosion Control	L.S.	1.00	\$ 360.00	\$ 360.00	1.00	\$ 360.00		\$ -	1.00	\$ 360.00		\$ 360.00
3	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	5,400.00	\$ 2.25	\$ 12,150.00	5,400.00	\$ 12,150.00		\$ -	5,400.00	\$ 12,150.00		\$ 12,150.00
4	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	290.00	\$ 65.36	\$ 18,954.40	329.00	\$ 21,503.44		\$ -	329.00	\$ 21,503.44		\$ 21,503.44
5	Base Patching - Remove & Replace 12-Inch Material	S.Y.	400.00	\$ 21.00	\$ 8,400.00		\$ -		\$ -		\$ -		\$ -
6	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$ 38.00	\$ 2,850.00	15.50	\$ 589.00		\$ -	15.50	\$ 589.00		\$ 589.00
7	6-Inch Concrete Driveway Replacement	S.F.	900.00	\$ 10.90	\$ 9,810.00		\$ -		\$ -		\$ -		\$ -
8	3-Inch Asphalt Binder Patch	S.Y.	475.00	\$ 19.00	\$ 9,025.00	230.00	\$ 4,370.00		\$ -	230.00	\$ 4,370.00		\$ 4,370.00
9	2 1/2-Inch Asphalt Surface Course	TON	750.00	\$ 68.00	\$ 51,000.00	750.71	\$ 51,048.28		\$ -	750.71	\$ 51,048.28		\$ 51,048.28
10	Adjust Manhole	EA.	9.00	\$ 1,475.00	\$ 13,275.00	8.00	\$ 11,800.00		\$ -	8.00	\$ 11,800.00		\$ 11,800.00
11	Adjust Valve Box	EA.	3.00	\$ 132.00	\$ 396.00	1.00	\$ 132.00		\$ -	1.00	\$ 132.00		\$ 132.00
12	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$ 32.00	\$ 1,280.00		\$ -		\$ -		\$ -		\$ -
13	Restoration - Topsoil & Sod	S.Y.	100.00	\$ 11.95	\$ 1,195.00		\$ -		\$ -		\$ -		\$ -
<b>TOTAL ALL RICHARDS ROAD</b>						\$ 130,445.40		\$ 103,702.72		\$ -		\$ 103,702.72	
<b>James Drive</b>													
14	Traffic Control	L.S.	1.00	\$ 2,090.00	\$ 2,090.00	1.00	\$ 2,090.00		\$ -	1.00	\$ 2,090.00		\$ 2,090.00
15	Erosion Control	L.S.	1.00	\$ 480.00	\$ 480.00	1.00	\$ 480.00		\$ -	1.00	\$ 480.00		\$ 480.00
16	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	4,750.00	\$ 2.25	\$ 10,687.50	4,400.00	\$ 9,900.00		\$ -	4,400.00	\$ 9,900.00		\$ 9,900.00
17	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	240.00	\$ 65.36	\$ 15,686.40	321.00	\$ 20,980.56		\$ -	321.00	\$ 20,980.56		\$ 20,980.56
18	Base Patching - Remove & Replace 12-Inch Material	S.Y.	450.00	\$ 21.00	\$ 9,450.00		\$ -		\$ -		\$ -		\$ -
19	3-Inch Asphalt Driveway Replacement	S.Y.	20.00	\$ 49.00	\$ 980.00	42.50	\$ 2,082.50		\$ -	42.50	\$ 2,082.50		\$ 2,082.50
20	6-Inch Concrete Driveway Replacement	S.F.	360.00	\$ 10.00	\$ 3,600.00		\$ -		\$ -		\$ -		\$ -
21	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$ 19.00	\$ 8,550.00	130.00	\$ 2,470.00		\$ -	130.00	\$ 2,470.00		\$ 2,470.00
22	2 1/2-Inch Asphalt Surface Course	TON	675.00	\$ 68.00	\$ 45,900.00	580.00	\$ 39,440.00		\$ -	580.00	\$ 39,440.00		\$ 39,440.00
23	Adjust Manhole	EA.	8.00	\$ 1,475.00	\$ 11,800.00	8.00	\$ 11,800.00		\$ -	8.00	\$ 11,800.00		\$ 11,800.00
24	Adjust Valve Box	EA.	3.00	\$ 132.00	\$ 396.00		\$ -		\$ -		\$ -		\$ -
25	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$ 32.00	\$ 1,280.00		\$ -		\$ -		\$ -		\$ -
26	Restoration - Topsoil & Sod	S.Y.	75.00	\$ 11.95	\$ 896.25		\$ -		\$ -		\$ -		\$ -
<b>TOTAL ALL JAMES DRIVE</b>						\$ 111,796.15		\$ 89,243.06		\$ -		\$ 89,243.06	
<b>Walnut Ridge Drive</b>													
27	Traffic Control	L.S.	1.00	\$ 1,092.00	\$ 1,092.00	1.00	\$ 1,092.00		\$ -	1.00	\$ 1,092.00		\$ 1,092.00
28	Erosion Control	L.S.	1.00	\$ 960.00	\$ 960.00	1.00	\$ 960.00		\$ -	1.00	\$ 960.00		\$ 960.00
29	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	14,200.00	\$ 2.25	\$ 31,950.00	14,200.00	\$ 31,950.00		\$ -	14,200.00	\$ 31,950.00		\$ 31,950.00
30	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	1,000.00	\$ 64.37	\$ 64,370.00	916.00	\$ 58,962.92		\$ -	916.00	\$ 58,962.92		\$ 58,962.92
31	Base Patching - Remove & Replace 12-Inch Material	S.Y.	600.00	\$ 21.00	\$ 12,600.00		\$ -		\$ -		\$ -		\$ -
32	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$ 38.00	\$ 2,850.00	65.00	\$ 2,470.00		\$ -	65.00	\$ 2,470.00		\$ 2,470.00
33	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$ 10.00	\$ 6,750.00	131.00	\$ 1,310.00		\$ -	131.00	\$ 1,310.00		\$ 1,310.00
34	3-Inch Asphalt Binder Patch	S.Y.	600.00	\$ 19.00	\$ 11,400.00	301.00	\$ 5,719.00		\$ -	301.00	\$ 5,719.00		\$ 5,719.00
35	2 1/2-Inch Asphalt Surface Course	TON	1,950.00	\$ 66.00	\$ 128,700.00	2,026.00	\$ 133,716.00		\$ -	2,026.00	\$ 133,716.00		\$ 133,716.00
36	Adjust Manhole	EA.	36.00	\$ 1,475.00	\$ 53,100.00	34.00	\$ 50,150.00		\$ -	34.00	\$ 50,150.00		\$ 50,150.00
37	Adjust Valve Box	EA.	8.00	\$ 132.00	\$ 1,056.00	4.00	\$ 528.00		\$ -	4.00	\$ 528.00		\$ 528.00
38	Epoxy Striping - 18" White Stop Bar	L.F.	20.00	\$ 32.00	\$ 640.00		\$ -		\$ -		\$ -		\$ -
39	Restoration - Topsoil & Sod	S.Y.	250.00	\$ 11.95	\$ 2,987.50		\$ -		\$ -		\$ -		\$ -
<b>TOTAL ALL WALNUT RIDGE DRIVE</b>						\$ 318,455.50		\$ 286,857.92		\$ -		\$ 286,857.92	
<b>Tree Ridge Court</b>													
40	Traffic Control	L.S.	1	\$ 350.00	\$ 350.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00		\$ 350.00
41	Erosion Control	L.S.	1	\$ 120.00	\$ 120.00	1.00	\$ 120.00		\$ -	1.00	\$ 120.00		\$ 120.00
42	Mill & Remove 2-Inches Asphalt	S.Y.	1,050	\$ 2.45	\$ 2,572.50	1,050.00	\$ 2,572.50		\$ -	1,050.00	\$ 2,572.50		\$ 2,572.50
43	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	50	\$ 83.98	\$ 4,199.00	57.00	\$ 4,786.86		\$ -	57.00	\$ 4,786.86		\$ 4,786.86
44	Base Patching - Remove & Replace 12-Inch Material	S.Y.	200	\$ 24.00	\$ 4,800.00		\$ -		\$ -		\$ -		\$ -
45	3-Inch Asphalt Driveway Replacement	S.Y.	10	\$ 109.00	\$ 1,090.00	10.00	\$ 1,090.00		\$ -	10.00	\$ 1,090.00		\$ 1,090.00
46	6-Inch Concrete Driveway Replacement	S.F.	180	\$ 13.76	\$ 2,476.80		\$ -		\$ -		\$ -		\$ -
47	2 1/2-Inch Asphalt Binder Patch	S.Y.	200	\$ 19.00	\$ 3,800.00	158.00	\$ 3,002.00		\$ -	158.00	\$ 3,002.00		\$ 3,002.00
48	2 1/4-Inch Asphalt Surface Course	TON	150	\$ 73.00	\$ 10,950.00	133.00	\$ 9,709.00		\$ -	133.00	\$ 9,709.00		\$ 9,709.00
49	Adjust Manhole	EA.	1	\$ 1,475.00	\$ 1,475.00	1.00	\$ 1,475.00		\$ -	1.00	\$ 1,475.00		\$ 1,475.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Project): 2023 Paving Program							Application Date: 8/30/2023											
Application Period: 8/1/2023-8/30/2023							Owner's Contract No.:											
							Engineer's Project No.: 09-10090.300											
A	B	C	D	E	F	G		H		I		J		K		L		
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date		Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)							
50	Adjust Valve Box	EA.	1	\$132.00	\$ 132.00			\$ -		\$ -			\$ -		\$ -		\$ -	
51	Epoxy Striping - 18" White Stop Bar	L.F.	15	\$32.00	\$ 480.00			\$ -		\$ -			\$ -		\$ -		\$ -	
52	Restoration - Topsoil & Sod	S.Y.	20	\$11.95	\$ 239.00			\$ -		\$ -			\$ -		\$ -		\$ -	
<b>TOTAL ALL TREE RIDGE COURT</b>					<b>\$ 32,684.30</b>			<b>\$ 23,105.36</b>		<b>\$ -</b>			<b>\$ -</b>		<b>\$ 23,105.36</b>		<b>\$ -</b>	
<b>River Reserve Drive</b>																		
53	Traffic Control	L.S.	1.00	\$2,474.00	\$ 2,474.00	1.00		\$ 2,474.00		\$ -			\$ -		1.00		\$ 2,474.00	
54	Erosion Control	L.S.	1.00	\$420.00	\$ 420.00	1.00		\$ 420.00		\$ -			\$ -		1.00		\$ 420.00	
55	Mill & Remove 2-Inches Asphalt	S.Y.	5,600.00	\$2.45	\$ 13,720.00	5,600.00		\$ 13,720.00		\$ -			\$ -		5,600.00		\$ 13,720.00	
56	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	225.00	\$63.50	\$ 14,287.50	167.00		\$ 10,604.50		\$ -			\$ -		167.00		\$ 10,604.50	
57	Base Patching - Remove & Replace 12-Inch Material	S.Y.	525.00	\$21.00	\$ 11,025.00			\$ -		\$ -			\$ -		\$ -		\$ -	
58	3-Inch Asphalt Driveway Replacement	S.Y.	30.00	\$60.00	\$ 1,800.00	10.00		\$ 600.00		\$ -			\$ -		10.00		\$ 600.00	
59	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$10.56	\$ 7,128.00			\$ -		\$ -			\$ -		\$ -		\$ -	
60	2 1/2-Inch Asphalt Binder Patch	S.Y.	525.00	\$19.00	\$ 9,975.00	416.00		\$ 7,904.00		\$ -			\$ -		416.00		\$ 7,904.00	
61	2 1/4-Inch Asphalt Surface Course	TON	750.00	\$68.00	\$ 51,000.00	716.00		\$ 48,688.00		\$ -			\$ -		716.00		\$ 48,688.00	
62	Adjust Manhole	EA.	12.00	\$1,475.00	\$ 17,700.00	12.00		\$ 17,700.00		\$ -			\$ -		12.00		\$ 17,700.00	
63	Adjust Valve Box	EA.	2.00	\$132.00	\$ 264.00			\$ -		\$ -			\$ -		\$ -		\$ -	
64	Epoxy Striping - 18" White Stop Bar	L.F.	25.00	\$32.00	\$ 800.00			\$ -		\$ -			\$ -		\$ -		\$ -	
65	Restoration - Topsoil & Sod	S.Y.	75.00	\$11.95	\$ 896.25			\$ -		\$ -			\$ -		\$ -		\$ -	
<b>TOTAL ALL RIVER RESERVE DRIVE</b>					<b>\$ 131,489.75</b>			<b>\$ 102,110.50</b>		<b>\$ -</b>			<b>\$ -</b>		<b>\$ 102,110.50</b>		<b>\$ -</b>	
<b>Cottonwood Avenue</b>																		
66	Traffic Control	L.S.	1.00	\$4,209.00	\$ 4,209.00			\$ -	1.00	\$ 4,209.00			\$ -		1.00		\$ 4,209.00	
67	Erosion Control	L.S.	1.00	\$660.00	\$ 660.00			\$ -	1.00	\$ 660.00			\$ -		1.00		\$ 660.00	
68	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	6,750.00	\$2.25	\$ 15,187.50			\$ -	6,244.00	\$ 14,049.00			\$ -		6,244.00		\$ 14,049.00	
69	30-Inch Concrete Curb & Gutter Remove & Replace (High	L.F.	400.00	\$72.35	\$ 28,940.00			\$ -	493.00	\$ 35,668.55			\$ -		493.00		\$ 35,668.55	
70	4-Inch Concrete Sidewalk/ADA Ramp Replacement (High	S.F.	1,500.00	\$9.35	\$ 14,025.00			\$ -	1,400.00	\$ 13,090.00			\$ -		1,400.00		\$ 13,090.00	
71	Detectable Warning Fields	S.F.	40.00	\$55.00	\$ 2,200.00			\$ -	16.00	\$ 880.00			\$ -		16.00		\$ 880.00	
72	6-Inch Concrete Sidewalk Replacement In Driveways (High	S.F.	600.00	\$10.75	\$ 6,450.00			\$ -	400.00	\$ 4,300.00			\$ -		400.00		\$ 4,300.00	
73	Base Patching - Remove & Replace 12-Inch Material	S.Y.	300.00	\$21.00	\$ 6,300.00			\$ -		\$ -			\$ -		\$ -		\$ -	
74	3-Inch Asphalt Driveway Replacement	S.Y.	50.00	\$62.00	\$ 3,100.00			\$ -	50.00	\$ 3,100.00			\$ -		50.00		\$ 3,100.00	
75	6-Inch Concrete Driveway Replacement (High Early	S.F.	675.00	\$13.75	\$ 9,281.25			\$ -	625.00	\$ 8,593.75			\$ -		625.00		\$ 8,593.75	
76	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$19.00	\$ 8,550.00			\$ -	364.00	\$ 6,916.00			\$ -		364.00		\$ 6,916.00	
77	2 1/2-Inch Asphalt Surface Course	TON	950.00	\$68.00	\$ 64,600.00			\$ -	818.10	\$ 55,630.80			\$ -		818.10		\$ 55,630.80	
78	Replace 36" Diameter Manhole Cone	EA.	1.00	\$2,500.00	\$ 2,500.00			\$ -		\$ -			\$ -		\$ -		\$ -	
79	Repair Storm Catch Basin - Slurry Backfill	V.F.	0.75	\$2,000.00	\$ 1,500.00			\$ -		\$ -			\$ -		\$ -		\$ -	
80	Back Plaster Pipes In Structure	EA.	1.00	\$500.00	\$ 500.00			\$ -		\$ -			\$ -		\$ -		\$ -	
81	Adjust Manhole	EA.	15.00	\$1,475.00	\$ 22,125.00			\$ -	6.00	\$ 8,850.00			\$ -		6.00		\$ 8,850.00	
82	Adjust Valve Box	EA.	14.00	\$132.00	\$ 1,848.00			\$ -		\$ -			\$ -		\$ -		\$ -	
83	Remove & Replace Valve Box Top Section	EA.	1.00	\$900.00	\$ 900.00			\$ -	2.00	\$ 1,800.00			\$ -		2.00		\$ 1,800.00	
84	Epoxy Striping - 4" Yellow/White	L.F.	4,700.00	\$1.75	\$ 8,225.00			\$ -		\$ -			\$ -		\$ -		\$ -	
85	Epoxy Striping - 6-Inch White Crosswalk/Lane	L.F.	450.00	\$3.00	\$ 1,350.00			\$ -		\$ -			\$ -		\$ -		\$ -	
86	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch -	L.F.	425.00	\$5.50	\$ 2,337.50			\$ -		\$ -			\$ -		\$ -		\$ -	
87	Epoxy Striping - 18" White Stop Bar	L.F.	100.00	\$8.00	\$ 800.00			\$ -		\$ -			\$ -		\$ -		\$ -	
88	Epoxy Striping - Railroad Crossbuck & Letters	EA.	1.00	\$1,950.00	\$ 1,950.00			\$ -		\$ -			\$ -		\$ -		\$ -	
89	Epoxy Striping - Words, Symbols, Arrows	EA.	6.00	\$150.00	\$ 900.00			\$ -		\$ -			\$ -		\$ -		\$ -	
90	Restoration - Topsoil & Sod	S.Y.	225.00	\$11.95	\$ 2,688.75			\$ -	207.00	\$ 2,473.65			\$ -		207.00		\$ 2,473.65	
91	Canadian Pacific Railroad Flagger Allowance	L.S.	1.00	\$7,500.00	\$ 7,500.00			\$ -		\$ -			\$ -		\$ -		\$ -	
<b>TOTAL ALL COTTONWOOD AVENUE</b>					<b>\$ 218,627.00</b>			<b>\$ -</b>		<b>\$ 160,220.75</b>			<b>\$ -</b>		<b>\$ 160,220.75</b>		<b>\$ -</b>	
<b>Cottonwood Quiet Zone Improvements</b>																		
92	Remove Existing Concrete Median	L.F.	20.00	\$30.00	\$ 600.00			\$ -		\$ -			\$ -		\$ -		\$ -	
93	Concrete Plow Nose	EA.	1.00	\$500.00	\$ 500.00			\$ -		\$ -			\$ -		\$ -		\$ -	
94	Crushed Aggregate Base Course	TON	10.00	\$38.00	\$ 380.00			\$ -		\$ -			\$ -		\$ -		\$ -	
95	6" Concrete Pavement (If FRA Approval After Cottonwood	S.F.	50.00	\$18.00	\$ 900.00			\$ -		\$ -			\$ -		\$ -		\$ -	
<b>TOTAL ALL COTTONWOOD QUIET ZONE IMPROVEMENTS</b>					<b>\$ 2,380.00</b>			<b>\$ -</b>		<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
<b>Nixon Park</b>																		
96	Traffic Control	L.S.	1.00	\$3,500.00	\$ 3,500.00			\$ -		\$ -			\$ -		\$ -		\$ -	
97	Erosion Control	L.S.	1.00	\$13,000.00	\$ 13,000.00			\$ -		\$ -			\$ -		\$ -		\$ -	

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Project): 2023 Paving Program						Application Date: 8/30/2023					
Application Period: 8/1/2023-8/30/2023						Owner's Contract No.: Engineer's Project No.: 09-10090.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
98	Remove Existing Asphalt	S.Y.	5,700.00	\$2.63	\$ 14,991.00		\$ -		\$ -		\$ -
99	Remove Existing Asphalt Pathway	S.Y.	1,050.00	\$4.22	\$ 4,431.00		\$ -		\$ -		\$ -
100	Widen Existing Pathway	L.F.	1,150.00	\$2.00	\$ 2,300.00		\$ -		\$ -		\$ -
101	Construct Driveway/Parking Area to Subgrade	S.Y.	1,610.00	\$10.00	\$ 16,100.00		\$ -		\$ -		\$ -
102	Grade & Shape	L.S.	1.00	\$8,752.00	\$ 8,752.00		\$ -		\$ -		\$ -
103	Base Patching - Remove & Replace 12-Inch Material	S.Y.	2,700.00	\$20.30	\$ 54,810.00		\$ -		\$ -		\$ -
104	Geogrid Subgrade Reinforcement	S.Y.	1,000.00	\$2.00	\$ 2,000.00		\$ -		\$ -		\$ -
105	EBS Backfill - 3" Limestone TB	TON	450.00	\$22.00	\$ 9,900.00		\$ -		\$ -		\$ -
106	6-inch PVC Perforated Underdrain in Sock (if needed)	L.F.	120.00	\$55.00	\$ 6,600.00		\$ -		\$ -		\$ -
107	7-Inch Concrete Dumpster Pad	S.F.	240.00	\$10.62	\$ 2,548.80		\$ -		\$ -		\$ -
108	4-Inch Concrete Sidewalk & ADA Ramp	S.F.	650.00	\$9.87	\$ 6,415.50		\$ -		\$ -		\$ -
109	Detectable Warning Fields	S.F.	32.00	\$55.00	\$ 1,760.00		\$ -		\$ -		\$ -
110	Crushed Aggregate Base Course	TON	2,600.00	\$18.00	\$ 46,800.00		\$ -		\$ -		\$ -
111	2 1/2-Inch Asphalt Binder Course	S.Y.	6,500.00	\$9.20	\$ 59,800.00		\$ -		\$ -		\$ -
112	1 1/2-Inch Asphalt Surface Course	S.Y.	6,500.00	\$6.75	\$ 43,875.00		\$ -		\$ -		\$ -
113	Asphalt Speed Hump	EA.	2.00	\$1,660.00	\$ 3,320.00		\$ -		\$ -		\$ -
114	3-Inch Asphalt Multi-Trail	S.Y.	1,125.00	\$14.50	\$ 16,312.50		\$ -		\$ -		\$ -
115	Epoxy Striping - 4" Yellow	L.F.	3,250.00	\$1.75	\$ 5,687.50		\$ -		\$ -		\$ -
116	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch -	L.F.	150.00	\$5.50	\$ 825.00		\$ -		\$ -		\$ -
117	Epoxy Striping - 18" White Stop Bar	L.F.	50.00	\$8.00	\$ 400.00		\$ -		\$ -		\$ -
118	Epoxy Striping - Yellow Words, Symbols, Arrows	EA.	14.00	\$150.00	\$ 2,100.00		\$ -		\$ -		\$ -
119	Restoration - Topsoil and Hydro Seed	S.Y.	1,800.00	\$8.50	\$ 15,300.00		\$ -		\$ -		\$ -
<b>TOTAL ALL NIXON PARK</b>					<b>\$ 341,528.30</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Asphalt Pavement Patching</b>											
120	Asphalt Pavement Patching - Misc. Areas	S.Y.	525.00	\$63.00	\$ 33,075.00	<b>86.00</b>	\$ 5,418.00		\$ -	<b>86.00</b>	\$ 5,418.00
<b>TOTAL ALL ASPHALT PAVEMENT PATCHING</b>					<b>\$ 33,075.00</b>		<b>\$ 5,418.00</b>		<b>\$ -</b>		<b>\$ 5,418.00</b>
<b>Common To All Project Areas</b>											
121	Additional Remove and Replace Valve Box Top Section (if needed)	EA.	10	\$900.00	\$ 9,000.00	<b>17.00</b>	\$ 15,300.00		\$ -	<b>17.00</b>	\$ 15,300.00
122	Excavation Below Subgrade (EBS) (if needed)	C.Y.	35	\$35.00	\$ 1,225.00		\$ -		\$ -		\$ -
123	Geogrid Subgrade Reinforcement (if needed)	S.Y.	100	\$3.50	\$ 350.00		\$ -		\$ -		\$ -
124	Excavation Below Subgrade (EBS) Backfill - 3-Inch TB (if needed)	TON	70	\$28.00	\$ 1,960.00		\$ -		\$ -		\$ -
125	Crushed Aggregate Base Course (If needed)	TON	100	\$23.00	\$ 2,300.00		\$ -		\$ -		\$ -
126	Allowance for Additional Work (If needed)	L.S.	1	\$25,000.00	\$ 25,000.00		\$ -		\$ -		\$ -
<b>TOTAL ALL COMMON TO ALL PROJECT AREAS</b>					<b>\$ 39,835.00</b>		<b>\$ 15,300.00</b>		<b>\$ -</b>		<b>\$ 15,300.00</b>
<b>ADDITIONAL ITEMS</b>											
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
<b>TOTAL ADDITIONAL ITEMS</b>					<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL ALL ITEMS</b>					<b>\$ 1,360,316.40</b>		<b>\$ 625,737.56</b>		<b>\$ 160,220.75</b>		<b>\$ 785,958.31</b>

September 5, 2023

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.2

Dear Mr. Felkner:

Enclosed, please find the Arlene Drive Lift Station Upgrades Contractor's Application for Payment No. 2.

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. 2

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



Progress Estimate - Lump Sum Work

Contractor's Application for Payment No. 2

For (Project): <b>Arlene Drive Lift Station Upgrade</b>					Application Date: 8/15/2023		
Application Period: To 8/15/23					Engineer's Project No.: 09-10078		
A	B	C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value (\$)	Work Completed to Date		Total Work Completed to Date (D + E)	% Complete (F / C)	Balance to Finish (C - F)
			From Previous Applications	This Period			
1	Mobilization, Temp Service, General Conditions, Place Orders, Bonds, Insurance, etc.	\$ 10,000.00	\$ 6,500.00		\$ 6,500.00	65.0%	\$ 3,500.00
2	Demolition of Equipment	\$ 3,000.00		\$ 500.00	\$ 500.00	16.7%	\$ 2,500.00
3	New Generator	\$ 26,000.00		\$ 2,130.00	\$ 2,130.00	8.2%	\$ 23,870.00
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
CO1	ATS Installation	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	100.0%	\$ -
<b>Totals</b>		<b>\$ 177,597.00</b>	<b>\$ 6,500.00</b>	<b>\$ 5,630.00</b>	<b>\$ 12,130.00</b>		<b>\$ 165,467.00</b>



**MAIL REMITTANCE TO:**  
 PO Box 88601, Milwaukee, WI 53288-8601  
 Tel (414) 462-7700 Fax (414) 462-7711

VILLAGE OF HARTLAND  
 210 COTTONWOOD AVENUE  
 P O BOX 260  
 HARTLAND WI 53029

Date 8/31/2023

Invoice Number	Job Number	Customer Number	Dept. Class	Tax Status	Customer P.O. Number
884792	706360	25558-01	01 18	1	09-10078

CONTACT: DAVID JAMBRITZ 262-367-4750  
 JOB LOCATION: 210 COTTONWOOD AVENUE  
 P O BOX 260  
 HARTLAND WI 53029

PAY APPLICATION NUMBER: #2

ORIGINAL CONTRACT SUM	\$ 174,597.00
CHANGE ORDERS	\$ 3,000.00
CONTRACT SUM TO DATE (ORIGINAL PLUS C/O'S)	\$ 177,597.00
TOTAL COMPLETED & STORED TO DATE (COL G ON G703)	\$ 12,130.00
RETAINAGE 5%	\$ 606.50
TOTAL EARNED LESS RETAINAGE	\$ 11,523.50
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 6,175.00
CURRENT PAYMENT DUE	\$ 5,348.50
BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 166,073.50

TOTAL PAY APPLICATION #2 5,348.50

AMOUNT DUE THIS INVOICE 5,348.50

\* IF INVOICE IS PAID BY CREDIT CARD A 3% FEE WILL BE CHARGED IN ADDITION TO THE TOTAL BALANCE PAID BY CREDIT CARD.

\* WE ACCEPT CHECKS, CASH OR ACH PAYMENTS AT NO ADDED FEE.

\*\* Please notice our new Remit-To address above

PAYMENT DUE ON RECEIPT OF INVOICE | 1% PER MONTH INTEREST CHARGED ON ALL PAST DUE INVOICES

Locations:

Milwaukee, WI  
 Janesville, WI  
 Neenah, WI

Park Falls, WI  
 Kenosha, WI  
 Madison, WI

Fond du Lac, WI  
 Green Bay, WI  
 Merrill, WI

Atlanta, GA  
 Columbus, GA  
 Vienna, GA

To: Village President & Board of Trustees  
From: Tonia Smith, Fiscal Clerk  
Date: September 6, 2023  
RE: Voucher List

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Attached is the voucher list for the  
September 11, 2023 Village Board Meeting

September 11, 2023 Checks:	\$ 373,442.33
August Manual Checks:	<u>\$ 77,518.39</u>
Subtotal of Checks:	\$ 450,960.72
August Wires	<u>\$ 226,791.74</u>
August Credit Credit Cards	<u>\$ 22,970.19</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 700,722.65</u></u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - SEPTEMBER 11, 2023**

Account Descr	Search Name	Comments	Amount
R 101-48000 MISCELLANEOUS REVENUE	AMERICAN ARCHIECTURAL GROUP	ADMIN SERVICE FEES	\$300.00
R 101-48000 MISCELLANEOUS REVENUE	AMERICAN ARCHIECTURAL GROUP	ADMIN SERVICE FEES	\$400.00
G 101-23000 SPECIAL DEPOSITS	AMERICAN ARCHIECTURAL GROUP	SPECIAL DEPOSIT	\$200.00
R 101-48000 MISCELLANEOUS REVENUE	AMERICAN ARCHIECTURAL GROUP	ADMIN SERVICE FEES	\$150.00
G 101-23000 SPECIAL DEPOSITS	AMERICAN ARCHIECTURAL GROUP	SPECIAL DEPOSITS	\$1,000.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$4,252.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	HPPA DUES	\$714.00
R 101-48000 MISCELLANEOUS REVENUE	SANDHILL OF HARTLAND	1545 & 1547 LOOKOUT CT OVERPAYMENT OF DUES	\$40.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$919.77
R 101-46725 PARK RENTALS-TAX EXEMPT	WALLACE, KEVIN	ADDED USES	-\$140.00
G 101-23000 SPECIAL DEPOSITS	WALLACE, KEVIN	REFUND FOR FIELD DEPOSIT	\$1,100.00
G 620-14200 CUSTOMER ACCOUNTS RECEIVABLE	WINKELMAN, TRACY	501 MANCHESTER LANE DUP PAYMENT REFUND	\$148.09
			<u>\$9,083.86</u>
<b>AMBULANCE</b>			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	VARIOUS MEDICAL SUPPLIES	\$83.81
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	GLOVES	\$312.52
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	ALCOHOL PREP PAD	\$3.63
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	AIRWAY	\$31.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	NOTCH, JACOB	REIMBURSEMENT FOR CLOTHING	\$228.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$49.33
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	PARAMEDIC/ EMT CLASSES	\$3,957.58
<b>AMBULANCE</b>			<u>\$4,666.37</u>
<b>COTTONWOOD - ALL</b>			
E 401-70520-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	COTTONWOOD PAVING	\$126,212.84
<b>COTTONWOOD - ALL</b>			<u>\$126,212.84</u>
<b>DPW GARAGE ALARM SYSTEM</b>			
E 401-79225-285 CONSTRUCTION COSTS	ENGINEERED SECURITY SOLUTIONS	SECURITY UPGRADES	\$1,505.00
<b>DPW GARAGE ALARM SYSTEM</b>			<u>\$1,505.00</u>
<b>ECONOMIC DEVELOPMENT</b>			
E 804-56700-715 STREETScape PROGRAM	ARROWHEAD UNIION HIGH SCHL DIS	IDEA/PLAN FOR STREET ART	\$500.00
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEB HOSTING	\$39.98
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT	\$126.14

Account Descr	Search Name	Comments	Amount
E 804-56700-758 MEETINGS	ELAN FINANCIAL SERVICES	CHICK-FIL-A FOOD FOR MEETING	\$62.09
E 804-56700-744 OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	ADOBE PRODUCTS	\$20.99
E 804-56700-718 DISTRICT ADV & MARKET POSITION	ELAN FINANCIAL SERVICES	PRINTIVITY/ PRINTING FOR MARKET STUDY	\$207.58
E 804-56700-711 FAÇADE PROGRAM	FLOWER GARDEN	FAÇADE GRANT	\$2,250.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-715 STREETScape PROGRAM	TRADITIONS	HOLIDAY LIGHTING OF TREE	\$1,974.14
ECONOMIC DEVELOPMENT			\$5,193.42
FINANCIAL ADMINISTRATION			
E 101-51500-500 PROPERTY ASSESSMENT	ASSESSMENT TECHNOLOGIES OF WI	ASSESSOR CONTRACT FEES SEPTEMBER	\$4,587.50
E 101-51500-540 AUDITING/ACCOUNTING	KEY BENEFIT CONCEPTS LLC	OPEB COMPLIANCE UPDATES	\$800.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$65.30
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$91.67
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$366.81
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$26.15
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	AP ENVELOPES	\$301.00
FINANCIAL ADMINISTRATION			\$6,238.43
FIRE PROTECTION			
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	LIGHT BULBS	\$8.52
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BOX	\$88.76
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	GOLDEN WEST INDUSTRIAL SUPPLY	POCKET KNIFE	\$319.69
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	NOTCH, JACOB	REIMBURSEMENT FOR CLOTHING	\$228.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$80.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$162.50
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	CANLINERS/ PAPER TOWEL/ DISH SOAP	\$193.00
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$49.33
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL	\$73.90
FIRE PROTECTION			\$1,203.70
GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	QUARTERLY FEE FOR WEBSITE HOSTING	\$1,913.76
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	CIVIC PLUS	MUNICODE SERVICES	\$1,320.04
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC NOTICES AND AFFIDAVIT	\$117.03
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$20.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$54.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$412.50
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	ADMIN SHREDDING SERVICES	\$56.77
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$43.85
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	SP BUSINESS CARDS	\$59.00
GENERAL ADMINISTRATION			\$3,996.95

Account Descr	Search Name	Comments	Amount
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
INSPECTION			<u>\$12.50</u>
LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	COMPETITOR AWARDS & ENGRAVING	AWARD PLAQUE	\$129.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	MOUNT TIRE	\$28.75
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$200.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$1,275.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$300.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$270.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	PD SHREDDING SERVICES	\$82.82
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$213.61
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	TACTICAL SOLUTIONS	CERTIFICATION OF RADAR AND LASER UNITS	\$358.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WI DEPT OF TRANSPORTATION-7366	PURSUIT INTERVENTION TECHNIQUE	\$360.00
LAW ENFORCEMENT			<u>\$3,217.68</u>
LIBRARY			
E 101-55110-310 BOOKS & MATERIALS	BANNON, SUE	REIMBURSEMENT FOR SUMMER ACTIVITY SUPPLIES	\$406.81
E 101-55110-255 BLDGS/GROUNDS	CULVERS PAINTING	DEPOSIT FOR PAINTING SERVICES	\$170.00
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$26.24
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$82.79
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$50.02
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$18.85
E 101-55110-255 BLDGS/GROUNDS	LANGER ROOFING & SHEET METAL	LEAK REPAIRS	\$687.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$90.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$300.00
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	URINAL BLOCKS	\$90.00
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	BATTERIES/ CANLINERS/ TOLIET TISSUE	\$133.00
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	BATTERIES/ CANLINERS/ TOLIET TISSUE	\$133.00
E 101-55110-310 BOOKS & MATERIALS	PLAYAWAY PRODUCTS	BOOKS	\$84.94
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$16.91
LIBRARY			<u>\$2,289.56</u>
MISC SIDEWALK/CURB REPAIRS			
E 401-75010-285 CONSTRUCTION COSTS	OZINGA	6 YARDS CONCRETE	\$1,066.50
E 401-75010-285 CONSTRUCTION COSTS	OZINGA	CONCRETE FOR SHED	\$883.75
MISC SIDEWALK/CURB REPAIRS			<u>\$1,950.25</u>
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICE	\$250.64

Account Descr	Search Name	Comments	Amount	
E 101-51600-290	OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICE	\$250.64
E 101-51600-290	OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	ELEVATOR IMPACT FEES	\$100.00
E 101-51600-355	JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	URINAL BLOCKS	\$90.00
E 101-51600-290	OUTSIDE SERVICES/CONTRACTS	WIL-KIL	PEST CONTROL	\$75.00
MUNICIPAL BUILDING			<u>\$766.28</u>	
PARKS				
E 101-55200-370	ATHLETIC FACILITY MAINTENANCE	INSIGHT FS	PUMP FOR IRRIGATON	\$495.65
E 101-55200-370	ATHLETIC FACILITY MAINTENANCE	REINDERS INC	TURFACE QUICK DRY	\$162.08
PARKS			<u>\$657.73</u>	
PUBLIC WORKS				
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	ADI	SMOKE DETECTORS	\$191.96
E 101-53000-360	VEHICLE MAINT/EXPENSE	B&M AUTO	REAR DIFFERENTIAL FOR #37	\$650.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	BROOKS TRACTOR INC	STARTER/ VARIOUS GASKETS	\$345.29
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	M TYPE	\$6.09
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ANTIFREEZE/ TEMPERATURE GUAGE	\$301.27
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	RAIN X	\$32.34
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	M TYPE	\$6.09
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	2 POLE FLAT SET	\$5.98
E 101-53000-225	STREET LIGHTING	CA LIGHTING LENSES INC	STREET LIGHT LENSES	\$450.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	CROSSROADS TRUCK REPAIR	REAR BRAKE REPAIR #20	\$369.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$2,065.59
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFOR FUEL	\$1,646.15
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFOR FUEL	\$1,991.04
E 101-53000-410	STREETS GEN MAINT	EXECU PRINT	SIGNS FOR PAVING	\$98.22
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	GAPPA SECURITY SOLUTIONS	KEY AND CORE	\$26.11
E 101-53000-420	STORM SEWER	HALQUIST STONE CO INC	CONCRETE DISPOSAL/ CRUSHED BANK	\$507.15
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$145.36
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$145.36
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$135.20
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	MATERIALS FOR SHED	\$870.54
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	MATERIALS FOR SHED	\$83.68
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	MORTAR FOR SHED	\$44.90
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	MORTAR FOR SHED	\$212.80
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	MATERIALS FOR SHED	\$1,196.91
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	MATERIALS FOR SHED	\$1,614.07
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	BLOCK/ PVC	\$79.59
E 101-53000-420	STORM SEWER	NEENAH FOUNDRY CO	MANHOLE FRAMES	\$1,506.00
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 ENDPOINT MONTHLY SITE FEE	\$80.00

Account Descr	Search Name	Comments	Amount
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	OZINGA	CONCRETE FOR DUMPSTER SLAB	\$674.00
E 101-53000-420 STORM SEWER	OZINGA	CONCRETE FOR STORM INLETS	\$883.75
E 101-53000-420 STORM SEWER	OZINGA	CONCRETE FOR SHELLY CATCH BASIN	\$910.00
E 101-53000-420 STORM SEWER	OZINGA	CONCRETE FOR STORM SEWER	\$600.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMPS TIRE SERVICE INC	CARLISLE TIRE	\$184.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	OIL DRAIN HOSE	\$82.77
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$198.25
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	ULINE	OFFICE CHAIRS	\$788.41
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	DF BUSINESS CARDS	\$59.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	WALDSCHMIDTS TOWN & COUNTRY	FUEL TUBE FOR SCAG	\$27.73
PUBLIC WORKS			<u>\$19,277.10</u>
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ADSIT, CHISTOPHER	ZUMBA CLASSES	\$168.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AMERICAN LITHO	FALL GUIDE PRINTING	\$4,922.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	COWLES, ALLYSON	ZUMBA CLASSES	\$132.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	NIA CLASSES	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	FFOA CLASSES	\$816.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	SPORTY SHORTY SOCCER	\$2,132.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE AND FACE YOGA CLASSES	\$526.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	MORNING/EVENING YOGA	\$640.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$15.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE OCTOBER	\$5.88
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG CLASSES	\$96.00
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	SPLASH PAD CLEANING	\$550.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA	\$1,228.80
RECREATION PROGRAMS/EVENTS			<u>\$11,322.83</u>
REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	GARBAGE FEES	\$46,055.82
REFUSE & GARBAGE COLLECTION			<u>\$46,055.82</u>
SEWER SERVICE			
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$81,873.01
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	NAME STICKERS	\$62.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$86.67
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$56.25
E 204-53610-800 CAPITAL OUTLAY	PIEPER ELECTRIC, INC.	ARLENE DRIVE LIFT STATION UPGRADES	\$5,348.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ULINE	OFFICE CHAIRS	\$788.42

Account Descr	Search Name	Comments	Amount
SEWER SERVICE			\$88,233.60
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$70.00
TRUSTEES			\$98.00
WALNUT RIDGE DRIVE			
E 401-70590-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	WALNUT RIDGE PAVING	\$31,286.88
WALNUT RIDGE DRIVE			\$31,286.88
WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	BEACON AND ORION HOSTING	\$106.11
E 620-53700-679 STRUCTURES & IMPROVEMENTS	GLOBAL INDUSTRIAL	2 DEHUMIDIFIERS FOR WELL HOUSES	\$3,544.99
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	\$963.00
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	WATER TREATMENT SUPPLIES	\$2,959.83
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$75.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER TESTING	\$1,018.15
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$125.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$205.16
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$26.22
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$100.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$75.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$25.00
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SERVICES	\$56.25
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT MONTHLY SITE FEE	\$86.66
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 620-53700-923 OUTSIDE SERVICES	ULINE	OFFICE CHAIRS	\$788.41
WATER UTILITY			\$10,173.53
			\$373,442.33

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## Payments

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Current Period: AUGUST 2023

Payment Batch AUG23MC

\$77,518.39

Refer	291782 DEPT OF WORKFORCE DEVELOP	Ck# 009147	8/1/2023		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT			\$187.94
Invoice	HARTLAND 1AU		8/1/2023		
Transaction Date	8/1/2023	GF Checking	11100	<b>Total</b>	\$187.94
Refer	291931 DEPT OF WORKFORCE DEVELOP	Ck# 009151	8/15/2023		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENTS			\$167.65
Invoice	HARTLAND 2AU		8/15/2023		
Transaction Date	8/18/2023	GF Checking	11100	<b>Total</b>	\$167.65
Refer	291991 FBI - JULIE ROSPLOCH	Ck# 009153	8/23/2023		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FALL SHOOT			\$20.00
Invoice	HARTLAND AUG		8/23/2023		
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$20.00
Refer	291927 GFL ENVIRONMENTAL	Ck# 009148	8/9/2023		
Cash Payment	E 201-53620-200 GARBAGE COLLECTIO	GARBAGE FEES			\$44,690.56
Invoice	154352		7/31/2023		
Transaction Date	8/11/2023	GF Checking	11100	<b>Total</b>	\$44,690.56
Refer	291992 LISBON CREEK SYSTEMS	Ck# 009152	8/22/2023		
Cash Payment	E 401-79225-285 CONSTRUCTION COST	SECURITY SYSTEM			\$3,953.68
Invoice	3803011		8/22/2023 PO 29034		
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$3,953.68
Refer	291928 US POSTAL SERVICE	Ck# 009149	8/10/2023		
Cash Payment	E 101-55300-290 OUTSIDE SERVICES/C	REC GUIDE MAILING			\$2,696.26
Invoice	ECRWSS		8/10/2023 PO 29030		
Transaction Date	8/11/2023	GF Checking	11100	<b>Total</b>	\$2,696.26
Refer	291926 WE ENERGIES	Ck# 009150	8/11/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY			\$451.77
Invoice	07043187080000		8/2/2023		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES JULY			\$14.29
Invoice	07043187080000		8/2/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY			\$11.13
Invoice	07057445820000		8/3/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY			\$63.64
Invoice	07043187080000		8/3/2023		
Cash Payment	G 204-34187 FWW LIFT STATION REPLA	ENERGY SERVICES JULY			\$66.37
Invoice	07135265610000		8/4/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY			\$23.84
Invoice	07142211370003		8/4/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY			\$49.07
Invoice	07142211370003		8/8/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY			\$111.50
Invoice	07043187080000		8/2/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY			\$531.86
Invoice	07043187080000		8/2/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY			\$7,405.21
Invoice	07043187080000		8/2/2023		

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## Payments

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Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY		\$106.47
Invoice	07061598240000	8/2/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY		\$394.52
Invoice	07142211370002	8/2/2023		
Transaction Date	8/11/2023	GF Checking	11100	<b>Total</b> \$9,229.67
Refer	291930 WE ENERGIES	Ck# 009154	8/24/2023	
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$28.05
Invoice	07097754140000	8/12/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY/ AUGUST		\$452.12
Invoice	07043187080000	8/14/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$16.25
Invoice	07043187080001	8/17/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY/ AUGUST		\$385.95
Invoice	07142211370002	8/16/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY/ AUGUST		\$1,650.49
Invoice	07043187080000	8/18/2023		
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$1,900.30
Invoice	07142211370000	8/21/2023		
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$1,944.44
Invoice	07142211370003	8/21/2023		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$151.77
Invoice	07091448580000	8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$287.97
Invoice	07141924550000	8/17/2023		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$629.12
Invoice	07142211370000	8/17/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$40.39
Invoice	07142211370000	8/17/2023		
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$53.88
Invoice	07142211370000	8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$283.58
Invoice	07142211370000	8/17/2023		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES JULY/ AUGUST		\$10.56
Invoice	07142211370000	8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$28.01
Invoice	07142211370000	8/17/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY/ AUGUST		\$20.54
Invoice	07142211370000	8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$17.52
Invoice	07142211370000	8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$164.71
Invoice	07142211370001	8/17/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY/ AUGUST		\$19.27
Invoice	07142211370001	8/17/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY/ AUGUST		\$1,466.26
Invoice	07142211370001	8/17/2023		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES JULY/ AUGUST		\$18.68
Invoice	07142211370001	8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST		\$16.25
Invoice	07142211370001	8/17/2023		

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## Payments

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Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$100.73
Invoice	07142211370001 8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$37.06
Invoice	07142211370001 8/17/2023		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$0.00
Invoice	07142211370001 8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$26.01
Invoice	07142211370001 8/17/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY/ AUGUST	\$73.50
Invoice	07142211370001 8/17/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$18.80
Invoice	07142211370002 8/17/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$245.87
Invoice	07142211370002 8/17/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY/ AUGUST	\$2,204.97
Invoice	07142211370002 8/17/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$36.42
Invoice	07142211370002 8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$183.33
Invoice	07142211370002 8/17/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$40.23
Invoice	07142211370002 8/17/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES JULY/ AUGUST	\$417.77
Invoice	07142211370002 8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$29.11
Invoice	07142211370002 8/17/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$85.34
Invoice	07142211370003 8/17/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$60.24
Invoice	07142211370003 8/17/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY/ AUGUST	\$1,913.66
Invoice	07142211370003 8/17/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES JULY/ AUGUST	\$627.83
Invoice	07142211370003 8/17/2023		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES JULY/ AUGUST	\$10.56
Invoice	07142211370003 8/17/2023		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$864.53
Invoice	07182512440000 8/17/2023		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES JULY/ AUGUST	\$10.56
Invoice	07182512440000 8/17/2023		
Transaction Date	8/11/2023	GF Checking 11100	<b>Total</b> \$16,572.63

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Payments

Current Period: AUGUST 2023

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$19,781.45
201 REFUSE & GARBAGE COLLECTION		\$44,690.56
204 SEWER		\$620.18
401 CAPITAL PROJECTS FUND		\$3,953.68
620 WATER FUND		\$8,472.52
		<hr/>
		\$77,518.39

Pre-Written Checks	\$77,518.39
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$77,518.39

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Current Period: AUGUST 2023

Payments Batch AUG23WIRE		\$226,791.74			
Refer	292041 BANK FIVE NINE	<u>Ck# 2023516E 8/31/2023</u>			
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	MONTHLY BANKING FEES			\$60.00
Invoice					
Transaction Date	8/31/2023	GF Checking	11100	<b>Total</b>	\$60.00
Refer	292042 EMPLOYEE TRUST FUNDS	<u>Ck# 2023517E 8/24/2023</u>			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$4,328.16
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$1,798.57
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$28,104.06
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$17,649.17
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$4,722.65
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$3,962.65
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$3,962.65
Invoice					
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$7,049.71
Invoice					
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE B	SEPTEMBER HEALTH INSURANCE PREMIUMS			\$1,967.76
Invoice					
Transaction Date	8/31/2023	GF Checking	11100	<b>Total</b>	\$73,545.38
Refer	292043 WI RETIREMENT SYSTEM	<u>Ck# 2023518E 8/31/2023</u>			
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$457.84
Invoice					
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$771.23
Invoice					
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$439.73
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$17,867.31
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$477.48
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$121.08
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$642.66
Invoice					

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## Payments

Current Period: AUGUST 2023

Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT JULY WRS PREMIUMS			\$121.08
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT JULY WRS PREMIUMS			\$2,477.54
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT JULY WRS PREMIUMS			\$4,043.34
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT JULY WRS PREMIUMS			\$1,514.76
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS JULY WRS PREMIUMS			\$1,740.88
Cash Payment Invoice	E 204-53610-110	SALARIES JULY WRS PREMIUMS			\$507.83
Cash Payment Invoice	E 204-53610-110	SALARIES JULY WRS PREMIUMS			\$351.40
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/ JULY WRS PREMIUMS			\$547.34
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION JULY WRS PREMIUMS			\$11,093.99
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION JULY WRS PREMIUMS			\$10,795.43
Transaction Date	8/31/2023	GF Checking	11100	<b>Total</b>	\$53,970.92
Refer	292045	WI DEFERRED COMPENSATION P	Ck# 2023519E 8/31/2023		
Cash Payment Invoice	G 101-21570	DEFERRED COMP DEDUC MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$19,204.46
Transaction Date	8/31/2023	GF Checking	11100	<b>Total</b>	\$19,204.46
Refer	292047	WI SUPPORT COLLECTIONS TRUS	Ck# 2023520E 8/31/2023		
Cash Payment Invoice	G 101-21580	GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENTS			\$2,126.37
Transaction Date	8/31/2023	GF Checking	11100	<b>Total</b>	\$2,126.37
Refer	292049	BANK FIVE NINE	Ck# 2023521E 8/1/2023		
Cash Payment Invoice	E 301-58000-610	PRINCIPAL REDEMPTI FIRE TRUCK PRINCIPAL AND INTEREST DEBT PAYMENT			\$70,000.00
Cash Payment Invoice	E 301-58000-615	DEBT SERVICE - INTE FIRE TRUCK PRINCIPAL AND INTEREST DEBT PAYMENT			\$3,079.51
Transaction Date	8/31/2023	GF Checking	11100	<b>Total</b>	\$73,079.51
Refer	292051	PAYMENT SERVICE NETWORK	Ck# 2023522E 8/2/2023		
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES MONTHLY CREDIT CARD PROCESSING FEES			\$350.08
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEES			\$350.07
Transaction Date	8/31/2023	GF Checking	11100	<b>Total</b>	\$700.15
Refer	292052	B2E SOLUTIONS INC	Ck# 2023523E 8/3/2023		
Cash Payment Invoice	E 804-56700-110	SALARIES AUGUST 4 BID PAYROLL WIRE			\$1,239.89

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## Payments

Current Period: AUGUST 2023

Cash Payment	E 804-56700-760 PAYROLL SERVICE CH AUGUST 4 BID PAYROLL WIRE		\$63.15
Invoice			
Transaction Date	8/31/2023	GF Checking 11100	<b>Total</b> \$1,303.04
Refer	292053 B2E SOLUTIONS INC	Ck# 2023524E 8/17/2023	
Cash Payment	E 804-56700-110 SALARIES	AUGUST 18 BID PAYROLL WIRE	\$1,239.89
Invoice			
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH AUGUST 18 BID PAYROLL WIRE		\$63.15
Invoice			
Transaction Date	8/31/2023	GF Checking 11100	<b>Total</b> \$1,303.04
Refer	292054 B2E SOLUTIONS INC	Ck# 2023525E 8/31/2023	
Cash Payment	E 804-56700-110 SALARIES	AUGUST 31 BID PAYROLL WIRE	\$1,239.90
Invoice			
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH AUGUST 31 BID PAYROLL WIRE		\$63.15
Invoice			
Transaction Date	8/31/2023	GF Checking 11100	<b>Total</b> \$1,303.05
Refer	292055 AFLAC	Ck# 2023526E 8/18/2023	
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS	\$195.82
Invoice			
Transaction Date	8/31/2023	GF Checking 11100	<b>Total</b> \$195.82

### Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$145,955.50
204 SEWER	\$1,756.64
301 DEBT SERVICE FUND	\$73,079.51
620 WATER FUND	\$2,090.96
804 BUSINESS IMPROVEMENT DISTRICT	\$3,909.13
	\$226,791.74

Pre-Written Checks	\$226,791.74
Checks to be Generated by the Computer	\$0.00
Total	\$226,791.74

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## Payments

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Payments Batch AUG23CC

\$22,970.19

Refer	0	24 HOUR WRISTBANDS	Ck# 2023508E 8/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	DEPARTMENT WRISTBANDS FOR SPECIAL EVENTS	\$226.10
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	HPD Promotional Wrist Bands (500 ct)	\$288.80
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$514.90
Refer	0	ALERT-ALL	Ck# 2023481E 8/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Police Badge Stickers (2,500 ct)	\$375.00
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$375.00
Refer	0	AMAZON	Ck# 2023490E 8/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Refund for Return - APC Battery Replacement	-\$179.52
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD Refund	-\$1.56
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD Refund	-\$0.70
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD Refund	-\$1.80
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Roku Controller Replacement	\$19.88
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	CDs	\$14.49
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Freeze Pops for SRP	\$14.10
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$45.74
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Replacement	\$18.99
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Books	\$14.30
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$288.65
Invoice				
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$34.98
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$31.99
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Paper Clips	\$18.33
Invoice				
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$7.99
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Bird Seed	\$20.98
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Book	\$14.99
Invoice				
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$33.67
Invoice				

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Freeze Pops for SRP	\$10.24
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Binders for Library Board Trustees	\$69.75
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Grant Book Item (Manga)	\$9.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$145.86
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Paper Towels	\$32.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Books	\$76.70
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Brita Water Filter	\$33.58
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$32.95
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	PENS/ KEYBOARD	\$38.70
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	wite out	\$14.85
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Book	\$14.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs	\$36.96
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Replacement Book	\$4.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Binder for Library Board Trustee	\$13.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	K Cups for Patron Keurig	\$20.52
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	YA Fiction Book	\$17.09
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Video Games for LoT	\$47.06
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	APC Battery Replacement for DeBarge's Workstation	\$179.52
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Book	\$26.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Binder Dividers	\$19.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$8.42
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$32.92
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Brother P-Touch Laminated Tape (2 pk)	\$23.56
Cash Payment Invoice	G 101-31630	4TH OF JULY PARADE DO	CABLE COVER RETURN	-\$41.27

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## Payments

Current Period: AUGUST 2023

Cash Payment Invoice	G 101-31630	4TH OF JULY PARADE DO	CABLE COVER RETURN	-\$41.27
Cash Payment Invoice	G 101-31630	4TH OF JULY PARADE DO	CABLE COVER RETURN	-\$41.27
Cash Payment Invoice	G 101-31630	4TH OF JULY PARADE DO	CABLE COVER RETURN	-\$41.27
Cash Payment Invoice	G 101-31630	4TH OF JULY PARADE DO	CABLE COVER RETURN	-\$41.27
Cash Payment Invoice	E 101-55110-355	JANITORIAL SUPPLIES	Garbage Can Item Holder Refund	-\$29.95
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Bathroom cleaning supplies	\$164.22
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Cleaning supplies	\$42.45
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Straps for trash cans	\$63.18
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$32.96
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$63.85
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Tactical Vest Shoulder Strap Pads for BDD & NSG	\$29.98
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Weed Control	\$111.98
Cash Payment Invoice	E 101-52200-360	VEHICLE MAINT/EXPE	relays for 4371	\$82.75
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$26.98
Cash Payment Invoice	E 101-53000-350	EQUIPMENT PURCHA	Hex Allen Keys	\$14.97
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$10.49
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$6.99
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$20.97
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$11.18
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	COFFEE CUPS/ LEDGER PAPER	\$86.44
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kits	\$17.98
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$16.22
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	BLUETOOTH HEADSET	\$53.99
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$24.95

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## Payments

Current Period: AUGUST 2023

Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Mario Kart Program Supplies	\$19.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Mario Kart Program Supplies	\$23.96
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$19.18
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Adapter Cord	\$8.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Supplies for Tie Dye Program	\$49.34
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	USB Extension Cables for Squad Laptops (4 ct)	\$17.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	USB Drives 64 GB (10 ct)	\$60.55
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Printer Supplies	\$16.90
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$5.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$14.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kits	\$28.74
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	USB Power Strip/Surge Protector (2 ct)	\$55.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	PD Shower parts	\$33.15
Cash Payment Invoice	E 620-53700-681	COMPUTERS & SOFT	power supply radio project	\$127.40
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	PENS	\$9.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	PD shower replacement	\$82.26
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Dish Scrubbers	\$7.64
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$267.86
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Video Games for LoT	\$77.15
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Pens and Soap Dispensers	\$80.57
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$8.16
Cash Payment Invoice	E 620-53700-623	PUMPING - SUPPLIES/	pump fittings	\$119.40
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Allworx Power Supply	\$24.88
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	RFID Pad Rings	\$13.89
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	SRP Supplies	\$6.99

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## Payments

Current Period: AUGUST 2023

Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies			\$4.99
Invoice						
Transaction Date	8/24/2023		GF Checking	11100	<b>Total</b>	\$3,140.23
Refer	0	AMERICAN LIBRARY ASSOC		Ck# 2023469E	8/24/2023	
Cash Payment	E 101-55110-345	STAFF EDUCATION/TR	ALA membership			\$205.00
Invoice						
Transaction Date	8/24/2023		GF Checking	11100	<b>Total</b>	\$205.00
Refer	0	AOB PRODUCTS COMPANY		Ck# 2023513E	8/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	DEPARTMENT WEAPON ARMORER TOOL			\$110.24
Invoice						
Transaction Date	8/24/2023		GF Checking	11100	<b>Total</b>	\$110.24
Refer	0	ARLO TECHNOLOGIES		Ck# 2023503E	8/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Arlo Security Camera Monthly Service Fee			\$4.99
Invoice						
Transaction Date	8/24/2023		GF Checking	11100	<b>Total</b>	\$4.99
Refer	0	AT&T		Ck# 2023470E	8/24/2023	
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET			\$273.20
Invoice						
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET			\$273.21
Invoice						
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE			\$31.65
Invoice						
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE			\$31.66
Invoice						
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET			\$80.25
Invoice						
Transaction Date	8/24/2023		GF Checking	11100	<b>Total</b>	\$943.17
Refer	0	AXON ENTERPRISE INC		Ck# 2023489E	8/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	CWSTraining			\$495.00
Invoice						
Transaction Date	8/24/2023		GF Checking	11100	<b>Total</b>	\$495.00

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## Payments

Current Period: AUGUST 2023

Refer	0 BAKER & TAYLOR CREDIT CARD	Ck# 2023491E 8/24/2023			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$1,864.78
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$96.58
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$1,589.96
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$1,272.81
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$242.53
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$851.08
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$5,917.74
Refer	0 BEST BUY	Ck# 2023477E 8/24/2023			
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	New Microwave			\$137.77
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$137.77
Refer	0 CAFE HOLLANDER UNION	Ck# 2023509E 8/24/2023			
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	LUNCH WITH NEW CLERK AND PRESIDENT			\$70.07
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$70.07
Refer	0 COMPETITOR AWARDS & ENGRAV	Ck# 2023476E 8/24/2023			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Woman's Club Plates for Genre Dividers			\$60.00
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$60.00
Refer	0 CONLEY MEDIA LLC	Ck# 2023480E 8/24/2023			
Cash Payment	E 101-55110-325 PERIODICALS	Oconomowoc Enterprise Subscription			\$156.00
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$156.00
Refer	0 DEMCO INC	Ck# 2023474E 8/24/2023			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Yellow Media Pouches for Cake Pans			\$86.34
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$86.34
Refer	0 DLX FOR SMALLBUSINESS	Ck# 2023514E 8/24/2023			
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	DEPOSIT BOOKS			\$157.89
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$157.89
Refer	0 DOCKHOUNDS	Ck# 2023505E 8/24/2023			
Cash Payment	G 101-23005 EMPLOYEE RECOGNITION	DOCKHOUNDS GAME			\$770.00
Invoice					
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	DOCKHOUNDS GAME			\$790.00
Invoice					
Cash Payment	E 101-55300-304 TBALL	T-Ball: Dockhounds Game Deposit Refund			-\$50.00
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$1,510.00

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## Payments

Current Period: AUGUST 2023

Refer	0 DOLLAR TREE		Ck# 2023494E 8/24/2023		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Fairy Garden Craft Supplies			\$15.75
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies			\$2.63
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$18.38
Refer	0 ENDTERS SPORTS GRILL		Ck# 2023515E 8/24/2023		
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	IGL RETIREMENT LUNCH			\$307.60
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Board of Review Food			\$119.27
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$426.87
Refer	0 FLEET FARM		Ck# 2023498E 8/24/2023		
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies			\$59.92
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$59.92
Refer	0 FOX BROS PIGGLY WIGGLY		Ck# 2023471E 8/24/2023		
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	DPW Lunch Thank You for Hometown Support			\$63.80
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	DPW Lunch Thank You for Hometown Support			\$154.22
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Memory Cafe refreshments			\$59.14
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	DPW Lunch Thank You for Hometown Support			\$17.43
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIE	Bingo prizes			\$72.17
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	National Night Out: Water & Ice			\$25.65
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	candy teen prize			\$15.74
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	sensory supplies			\$14.77
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	sensory supplies			\$2.58
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	sensory supplies			\$6.79
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	IGL RETIREMENT ITEMS			\$43.00
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$475.29
Refer	0 FRESH CLEAN TEES		Ck# 2023510E 8/24/2023		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	T-shirts for Offc Maciejewski - Fitness Allowance			\$278.25
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$278.25
Refer	0 HALEY STRATEGIC PARTNERS		Ck# 2023504E 8/24/2023		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Equipment for SCIT - Officer Shea (PO 28664)			\$614.67

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## Payments

Current Period: AUGUST 2023

Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$614.67
Refer	0 HARTBROOK CAFE		<u>Ck# 2023496E 8/24/2023</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Meeting with Quarry Developers			\$71.60
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$71.60
Refer	0 HOME CITY ICE COMPANY		<u>Ck# 2023507E 8/24/2023</u>		
Cash Payment	G 101-31630 4TH OF JULY PARADE DO	Hometown Celebration - ice			\$803.00
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$803.00
Refer	0 HOME DEPOT		<u>Ck# 2023472E 8/24/2023</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Paint for Teen Area			\$301.78
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$301.78
Refer	0 INTERNATIONAL MUNICIPAL		<u>Ck# 2023502E 8/24/2023</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	FCC radio license			\$125.00
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	FCC radio license.			\$125.00
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$250.00
Refer	0 JOURNAL SENTINEL INC		<u>Ck# 2023478E 8/24/2023</u>		
Cash Payment	E 101-55110-325 PERIODICALS	Journal Sentinel Subscription			\$44.00
Invoice					
Cash Payment	E 101-55110-325 PERIODICALS	Journal Sentinel Subscription			\$44.00
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$88.00
Refer	0 MARCUS HILLSIDE CINEMA		<u>Ck# 2023479E 8/24/2023</u>		
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Movie Theater Field Trip			\$357.00
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Movie Theater Field Trip			\$122.40
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$479.40
Refer	0 MEIJER STORE		<u>Ck# 2023497E 8/24/2023</u>		
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies			\$20.99
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$20.99
Refer	0 MOBILE BEACON		<u>Ck# 2023495E 8/24/2023</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Hotspot Renewals			\$600.00
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$600.00
Refer	0 NETFLIX		<u>Ck# 2023501E 8/24/2023</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Roku Subscription			\$20.99
Invoice					
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b>	\$20.99
Refer	0 NORTH AMERICAN RESCUE		<u>Ck# 2023482E 8/24/2023</u>		

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## Payments

Current Period: AUGUST 2023

Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Tourniquet, Gauze & Chest Seal Dressing	\$56.76
Invoice				
Transaction Date	8/24/2023		GF Checking 11100	<b>Total</b> \$56.76
Refer	0	<u>OPTICS PLANET INC</u>	<u>Ck# 2023484E 8/24/2023</u>	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	SALES TAX CREDIT FROM WEAPON LIGHT PURCHASE	-\$10.17
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	WEAPON LIGHT AND BATTERY FOR SQUAD 9'S RIFLE	\$213.65
Invoice				
Transaction Date	8/24/2023		GF Checking 11100	<b>Total</b> \$203.48
Refer	0	<u>SENDIKS HARTLAND LLC</u>	<u>Ck# 2023487E 8/24/2023</u>	
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	IGL RETIREMENT CAKE	\$79.99
Invoice				
Transaction Date	8/24/2023		GF Checking 11100	<b>Total</b> \$79.99
Refer	0	<u>SPECTRUM ENTERPRISE</u>	<u>Ck# 2023500E 8/24/2023</u>	
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$33.31
Invoice				
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE	\$33.30
Invoice				
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE	\$33.30
Invoice				
Cash Payment	E 101-53000-220	UTILITY SERVICES	DPW FIBER	\$126.34
Invoice				
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	DPW FIBER	\$126.33
Invoice				
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	DPW FIBER	\$126.33
Invoice				
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	SPECTRUM FIBER FD	\$379.00
Invoice				
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.28
Invoice				
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.28
Invoice				
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.28
Invoice				
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.28
Invoice				
Cash Payment	E 101-55110-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$42.29
Invoice				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.29
Invoice				
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$42.29
Invoice				
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE	\$42.29
Invoice				
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE	\$42.29
Invoice				

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## Payments

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Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE INTERNET	\$84.49
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET	\$84.49
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$43.14
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$103.09
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$2,060.57
Refer	0 ST VINCENT DE PAUL		<u>Ck# 2023488E 8/24/2023</u>	
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$27.52
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$27.52
Refer	0 SURVEY MONKEY		<u>Ck# 2023511E 8/24/2023</u>	
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Survey Monkey Subscription	\$900.00
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$900.00
Refer	0 TARGET		<u>Ck# 2023493E 8/24/2023</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Food for Mario Kart Tournament Program	\$35.86
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$35.86
Refer	0 TRAFFIC SAFETY STORE		<u>Ck# 2023486E 8/24/2023</u>	
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Traffic Safety Cones for Squad 2	\$348.95
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$348.95
Refer	0 UBER		<u>Ck# 2023512E 8/24/2023</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Change from Work to Personal Card for Uber Ride	-\$20.95
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Accidental Personal Uber Ride on Work Card	\$20.95
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$0.00
Refer	0 US POSTAL SERVICE		<u>Ck# 2023485E 8/24/2023</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	ILL Shipping	\$4.43

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## Payments

Current Period: AUGUST 2023

Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Postage - Sexual Assault Kit Mailed to Crime Lab		\$5.50
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$9.93
Refer	0 USA TODAY	<u>Ck# 2023506E 8/24/2023</u>		
Cash Payment	E 101-55110-325 PERIODICALS	USA Today Subscription		\$34.00
Invoice				
Cash Payment	E 101-55110-325 PERIODICALS	USA Today Subscription		\$34.00
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$68.00
Refer	0 VERIZON WIRELESS	<u>Ck# 2023473E 8/24/2023</u>		
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE		\$266.07
Invoice				
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON PHONE		\$257.59
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$523.66
Refer	0 WALGREEN CO	<u>Ck# 2023483E 8/24/2023</u>		
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies		\$12.59
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$12.59
Refer	0 WALMART	<u>Ck# 2023492E 8/24/2023</u>		
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies		\$30.23
Invoice				
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies		\$38.96
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	water gun art		\$10.42
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$79.61
Refer	0 WI DEPT OF JUSTICE	<u>Ck# 2023475E 8/24/2023</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	CIB Conference - Julie Becker		\$150.00
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	CIB Conference Convenience Payment Fee - Julie B.		\$3.00
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$153.00
Refer	0 ZOOM	<u>Ck# 2023499E 8/24/2023</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	MONTHLY ZOOM ACCOUNT		\$16.79
Invoice				
Transaction Date	8/24/2023	GF Checking	11100	<b>Total</b> \$16.79

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## Payments

Current Period: AUGUST 2023

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### Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$22,087.26
204 SEWER		\$318.07
620 WATER FUND		\$564.86
		<hr/>
		\$22,970.19

Pre-Written Checks	\$22,970.19
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$22,970.19

August 30, 2023

Ryan Bailey, Village Administrator/Finance Director  
Village of Hartland, Wisconsin  
210 Cottonwood Ave  
Hartland, WI 53029

**Re: Written Municipal Advisor Client Disclosure with the Village of Hartland (“Client”) for  
2024 Tax Incremental Finance District #7 (“Project” Pursuant to MSRB Rule G-42)**

Dear Ryan:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

A handwritten signature in black ink, appearing to read 'Greg Johnson', written over a white background.

Greg Johnson  
Senior Municipal Advisor/Vice President

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<sup>1</sup> This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

## Appendix A

### DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

#### Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

#### Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

#### Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

#### Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

#### Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

#### Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

#### Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

## **Material Legal or Disciplinary Events**

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

## **Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction**

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

## **MSRB Contact Information**

The website address of the MSRB is [www.msrb.org](http://www.msrb.org). Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

# Appendix B

## Scope of Service

Client has requested that Ehlers & Associates assist Client with creation of Tax Incremental Finance District #7 (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

### Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission<sup>1</sup>, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers & Associates will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the table beginning on the following page. Ehlers & Associates will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

<sup>1</sup>If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers & Associates Responsibility	Client Responsibility
Initial Joint Review Board	<p>Prepare Notice of Meeting and transmit to Client’s designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p>
Plan Commission Public Hearing	<p>Prepare Notice of Public Hearing and transmit to Client’s designated paper.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>
Plan Commission Public Hearing	<p>For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>	<p>Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).</p> <p>Prepare meeting minutes.</p>
Plan Commission	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan &amp; resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Governing Body Action	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan &amp; resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>

<p>Joint Review Board Action</p>	<p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client’s designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>
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- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client’s staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

### State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers & Associates will:

- Coordinate with Client’s assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

### **Compensation - Flat Fee Portion of Engagement**

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers & Associates as follows:

Project Plan	\$4,500
State Submittal	\$1,500
<b>Total</b>	<b>\$6,000</b>

- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase’s completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

### **Compensation – Hourly Services Portion of Engagement**

Ehlers & Associates will bill Client on an hourly basis for services requested by Client in conjunction with the engagement that are not specifically identified in the Scope of Service set forth in this letter. Examples would include:

- Attendance at additional meetings beyond the four required for approval or amendment of the District (Organizational Joint Review Board, Plan Commission (or CDA), Governing Body and Final Joint Review Board).
- Review of development agreements related to the District’s Project Plan and participation in negotiations with developers.

Hourly services will be billed at a rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour.

### **Payment for Services**

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

### **Client Responsibility**

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors, and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.





**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> September 5, 2023
<b>Village Board Item Number:</b>	<b>Date:</b> September 11, 2023
<b>Submitted By:</b> Sara Rennekamp, Recreation Director	<b>Presenter:</b> Lynn Minturn, Donna Dorau
<b>Subject:</b> Discussion and consideration of a motion to approve that an application be submitted for Hartland to potentially host The Wall That Heals in 2024.	
<b>Details:</b> Details will be provided by the presenters.	
<b>Executive Recommendation:</b> Staff recommends approval of this event.	
<b>Financial Remarks:</b> None at this time.	
<b>Options &amp; Alternatives:</b> None at this time.	



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

## SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned	_____	Date	_____
<b>FEES ARE NON-REFUNDABLE</b>			

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

ORGANIZATION INFORMATION				
Name of Organization <b>HARTLAND CHAMBER OF COMMERCE</b>				
Street Address <b>300 COTTONWOOD AVE. Ste 12</b>	City <b>HARTLAND</b>	State <b>WI</b>	Zip <b>53029</b>	
Phone Number <b>262.367.7059</b>	Are you a 501(c)3 Organization? <b>501(c)6</b>		Yes	No
Event Contact Person (First & Last Name) <b>LYNN MINTURN</b>				
Address <b>300 COTTONWOOD AVE Ste 12</b>	City <b>HARTLAND</b>	State <b>WI</b>	Zip <b>53029</b>	
Email <b>chamberdirector@hartland-wi.org</b>	Phone Number <b>262.367.7059</b>	Day of Event Phone Number <b>262.370.9079</b>		
If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.				

EVENT INFORMATION		
Name of Event <b>THE WALL THAT HEALS</b>	Date(s) of Event <b>TBD for 2024</b> <span style="font-size: small;">(WE PICK 3 DATES)</span>	
Event Start Time <b>TBD</b>	Event End Time <b>TBD</b>	
Location of the Event* <b>NIXON PARK</b>		
Will your event take place in a Village of Hartland Park?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</b>		
<b>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</b>		

OTHER INFORMATION			
Generally describe your event and its purpose  <i>SEE ATTACHED</i>			
Estimated Number of Participants	Spectators <i>COUPLE THOUSAND THROUGHOUT</i>	Vendors <i>0</i>	
Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application.</i>		Yes	<input checked="" type="checkbox"/> No
Will you be selling/serving food?		Yes	<input checked="" type="checkbox"/> No
Will you have food trucks? <i>If yes, you will need to obtain Outside Food Vendor Permits under separate application.</i>		Yes	<input checked="" type="checkbox"/> No
If yes, how many food trucks will be at the event?		<i>N/A</i>	
Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>		Yes	<input checked="" type="checkbox"/> No
Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>		Yes	<input checked="" type="checkbox"/> No
Does the event involve amplified music?		Yes	<input checked="" type="checkbox"/> No
If yes, will the amplified music be a:		<i>N/A</i>	Band <input type="checkbox"/> DJ <input type="checkbox"/>
Hours of amplified music:	<i>N/A</i>		
<b>Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.</b>			
Is street closure requested?		Yes	<input checked="" type="checkbox"/> No
Hours of street closure:	<i>N/A</i>		
Diagram for Street Closure Provided?		Yes	<input type="checkbox"/> No
Will you need barricades provided by the Village for your event?		Yes	<input type="checkbox"/> No
How many barricades needed for your event?		<i>PERHAPS</i>	
"Road Closed" signs requested?		Yes	<input checked="" type="checkbox"/> No
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.</i>		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be providing portable restrooms and wash stations?		Yes	<input checked="" type="checkbox"/> No

On Veterans Day 1996, the Vietnam Veterans Memorial Fund (VVMF) unveiled a replica of the Vietnam Veterans Memorial in Washington, D.C., designed to travel to communities throughout the United States. Since its dedication, The Wall That Heals (TWTH) has been displayed at nearly 700 communities throughout the nation, spreading the Memorial's healing legacy to millions.

Bringing The Wall home to communities throughout our country allows the souls enshrined on the Memorial to exist once more among family and friends in the peace and comfort of familiar surroundings. The traveling exhibit provides thousands of veterans who have been unable to cope with the prospect of facing The Wall to find the strength and courage to do so within their own communities, thus allowing the healing process to begin.

The main components of The Wall That Heals are The Wall replica and the mobile Education Center. The Wall That Heals exhibit features a three-quarter scale replica of the Vietnam Veterans Memorial in Washington, D.C. The replica is 375 feet in length and stands 7.5 feet high at its tallest point. Visitors experience The Wall rising above them as they walk towards the apex, a key feature of the design of The Wall in D.C. The 53-foot trailer that carries TWTH transforms to become a mobile Education Center. The exterior of the trailer features a timeline of "The War and The Wall" and provides additional information about the Vietnam Veterans Memorial in Washington, D.C. Additional exhibits give visitors a better understanding of the legacy of the Vietnam Veterans Memorial and the collection of items left at The Wall.

Hartland has been approached to consider hosting this unique display for 5 days during 2024, between May and November (date to be determined). The Chamber would submit the application, picking 3 dates that would be agreeable to host. TWTH committee will ultimately choose 2024 host communities and will announce same in November of 2023.

The display requires \$11,000 to bring to a community, and twice that amount for all associated expenses. Sponsorships would be sought to cover all costs. About 150 volunteers – businesses and residents- are needed throughout the process to help set-up, take-down and staff The Wall, 24 hours a day. TWTH works to secure trucks to bring The Wall to its final destination. A military/police escort often brings The Wall in and out of a community.

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Like the original Memorial, The Wall That Heals is erected in a chevron-shape and visitors can do name rubbings of individual service member's names on The Wall. The replica is constructed of Avonite, a synthetic granite, and its 140 numbered panels are supported by an aluminum frame. Machine engraving of the more than 58,000 names, along with modern LED lighting, provide readability of The Wall day and night.

As on The Wall, the names on The Wall That Heals are listed by day of casualty. Beginning at the center/apex, the names start on the East Wall (right-hand side) working their way out to the end of that wing, picking up again at the far end of the West Wall (left-hand side) and working their way back in to the center/apex, joining the beginning and end of the conflict at the center.

Displays include:

Hometown Heroes – Photos of service members on The Wall who list their home of record from the local area. Local area includes Waukesha County and every county that touches it, i.e. Dane, Milwaukee, Washington, etc. The photos are part of The Wall of Faces, an effort to put a face to every name inscribed on The Wall in Washington, D.C.

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

N/A

Will you provide parking for participants?

 Yes

No

*If yes, where will parking be available?**Would like parking available for volunteers in Nixon Park*

Will you provide a dumpster/clean-up services?

Yes

 No*If yes, please describe your clean-up and refuse collection plan.*

Will the event require additional security?

Yes

 No

Will you have an emergency plan in the event of severe weather?

Yes

 No

Will the event require first aid and/or emergency responders?

Yes

 No**INSURANCE REQUIREMENTS**

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

Are you able to provide these insurance documents?

 Yes

No

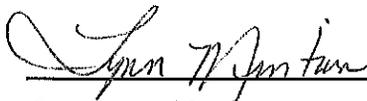
**DEPOSIT REQUIREMENTS**

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

**TERMINATION OF AN EVENT**

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

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

  
 \_\_\_\_\_  
 Signature of Applicant

B. Ho. 23  
 \_\_\_\_\_  
 Date

**For staff use only**

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

\_\_\_\_\_

Village Board approval, if necessary, on:

\_\_\_\_\_

Application forwarded to:

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

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

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

**Fees**

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

All requirements for this special event have been met.

**Village Administrator approval**

**Date**

\_\_\_\_\_

\_\_\_\_\_



Village of Hartland GIS

Village of Hartland  
210 Cottonwood Ave  
Hartland, WI 53029  
262-367-2714



SCALE: 1" = 69'

Print Date: 8/18/2023

**DISCLAIMER:**

***This map is not a survey of the actual boundary of any property, this map depicts.***

The Village of Hartland does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.