

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

Call to Order

Roll Call

Pledge of Allegiance – Trustee de Boer

Swearing in of Police Lieutenant Robert Jewell

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

1. Consideration of Village Board minutes
 - a. September 25, 2023
2. Items related to vouchers.
 - a. Consideration of vouchers for payment in the amount of \$679,045.94.
3. Actions related to Licenses and Permits
 - a. Consideration of Operator's (Bartender) Licenses

Other Items for Consideration

4. Discussion and consideration of release and elimination of the current letter of credit for Lightening Development LLC (Woodnote Residences).
5. Discussion and consideration to terminate agreement with ActiveNet in 2024 and sign contract in 2023 with CivicRec for program registration software to be implemented in 2024.
6. Discussion and consideration regarding \$1,000 sponsorship of horse drawn carriage at the Hartland Lights event on December 1, 2023.
7. Discussion and consideration of increasing fees for park shelter and field reservations.
8. Discussion and consideration of Memorandum of Understanding with Wisconsin Election Commission for the continued use of Badger Books.
9. Discussion regarding the proposed 2024 Village budget:
 - a. Village Board, Administration, Finance, Elections, Municipal Building, Inspection, Cable TV, Other Funds, General Fund Revenues and Debt Service

10. Village Board third reading of Hartland Quarry, a proposed PUD development (“Project”) whose approval and rezoning is being sought by Three Leaf Partners LLC on property tax keys HAV0730981, HAV0730985, HAV0730986 and HAV0730987 at 700, 701 W. Capitol Drive. The Village Board will review and consider:
 - a. Proposed preliminary site and building plans for ten Multi-Family Apartments (240 units) and three townhomes (27 units);
 - b. Proposed plans for Amenities for the Project;
 - c. Proposed rezoning to RM-1 with PUD Overlay in conjunction with a PUD Agreement
 - d. Proposed preliminary certified survey map
 - e. Proposed land use amendment and resolution
 - f. Forgiveness of Village impact and connection fees—presentation by John Ford as to the details of and rationale for this request.
11. Pursuant Wis. Stat. 19.85 (e) upon a motion duly made, may convene in a closed session for the purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, namely to discuss the details of the TIF funding, the forgiveness of Village Impact and Connection fees pertaining to this proposed Project as well as any other aspect of the same which could have financial or other related implications for the Village.
12. Reconvene in open session, to take any action if necessary, with respect to the preceding closed session regarding the Project.
13. Table the vote with respect to the approval of the proposed Project (Hartland Quarry Development) until the draft of the PUD Agreement for same has been finalized. A possible adjourned date for action includes October 30, 2023.
14. 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.
15. 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: 863 3072 3165 Passcode: 618826

Or participate online:

<https://us02web.zoom.us/j/86330723165?pwd=bHFBNnB4VDU4R1M4OEIvUk81K2VTQT09>

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, SEPTEMBER 25, 2023
6:30 PM**

BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order - President Pfannerstill called the meeting to order at 6:31 pm.

Roll Call

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

Others Present: Village Manager Bailey, Clerk Policello, Police Chief Misko, Fire Chief Jambretz, DPW Director Felkner, DPW Operations Leadman Jenson, Village Attorney de la Mora, John Ford-Three Leaf Partners LLC, Eric Remmick, Tom Lay, Gerald Luetke, Jen Appleton

Pledge of Allegiance – Trustee Hallquist

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.

Via Zoom - Darlene Kelly, 128 Hill Street – She has questions on the quarry project. She suggested that another traffic study be done now that school is back in session and that it take into account the Kwik Trip. She has questions about the route that residents would enter and leave – which street? How will it impact fire, police, rescue and schools? New residents would support businesses – which ones – at the moment there is nothing more than restaurants, hair salons and insurance companies. Her major concern is traffic control, she believes the curve on Capitol Dr. is dangerous as well as the 3-way stop by Beer Snobs. How does it fit into the atmosphere in Hartland, it is creating a village within a village.

Via Zoom - Leslie Moats, 510-512 W. Capitol Drive – The incoming Capitol Drive traffic where Kwik Trip is by Palmer with a potential stop light – she would like to hear more about that and if there is going to be a new traffic light. President Pfannerstill is not aware of a proposed traffic light. He referred her to previous meetings or reach out to the Village Manager.

Public comment closed at 6:37 pm

1. Consideration of Village Board minutes

Motion (Pfeiffer/Truttschel) to approve the Village Board minutes of September 11, 2023, September 13, 2023, September 14, 2023 (special Arrowhead meeting) with change of mover from Hallquist to Pfeiffer, and September 14, 2023 (budget meeting). All were in favor, **motion carried**.

2. Items related to vouchers

- a. Motion (Wallschlager/Truttschel) to approve vouchers for payment in the amount of \$305,644.88. All were in favor, **motion carried**.

3. Items related to licenses and permits
 - a. Motion (Hallquist/Cotton) to approve bartender applications for Emily Gill and Julie Banaszak-Hanson. All were in favor, motion carried.
 - b. Bartender application - Eric Remmick.

Chief Misko provided information on the background check process. Wisconsin State Statutes state that no license may be issued under Sec. 125 to anyone convicted of a felony unless pardoned. Misko said Wisconsin Statute Chapter 111 is conflicting in that it does not allow denial to be automatic, instead it allows for evidence of rehabilitation and fitness to perform the activity. Misko provided the relevant statutes and a memo to the trustees. Misko said Remmick submitted a bartender application to work at the Legion, on which he listed 3rd degree arson and a DUI in 1999 or 2000 in Minnesota. The background check completed by the Police Department showed several other convictions on his record. Remmick confirmed the arson 3rd degree in 1984. Also on his record is unauthorized use of motor vehicle in 1984 which was dismissed, unauthorized use of motor vehicle in 1985 – convicted; burglary in 1989 felony convicted, check forgery felony convicted, DUI in 2001 and 2002, both misdemeanors and convicted on both. His record indicates an arrest for DUI in Missouri with no conclusion in that case. Misko reached out to the jurisdiction and found that the police department no longer exists. On September 5th Misko spoke with Remmick and made him aware of Wis. Stat. Chapter 125 and the concern with convictions and that he has the opportunity present rehabilitation and his case to the Board. Misko said there are discrepancies on his application versus his background check. Remmick informed Misko that he may have been pardoned from some of his convictions, but has no paperwork. Remmick said he has been through other background checks with no problem. Misko reviewed the items that can be taken into consideration by the Board in review of this application. He advised that the Board can approve the application or if they deny it, a written statement is required which states how the applicant's record would affect his ability to do his job. Misko said his recommendation is for denial at this time prior to testimony due to missing information on the application and also Remmick not taking responsibility for his actions during their phone conversation. Misko said time and age can be taken into consideration.

Tom Lay, the agent for Flanagan-Dorn American Legion spoke. He said he has known Mr. Remmick since he moved to the area and that he was shocked with the record. Lay said Remmick has always support the Legion and its events, he is the president of Pink Heals and helps with Angels of the Road. Lay said Remmick has been a model to all of the organizations that he belongs to. The charges are from 20 years ago. Lay considers Remmick to be rehabilitated, older and wiser. Lay said Remmick has contributed to the organizations he belongs to in time, effort and monetarily. He said Remmick has shown a much better direction, he asked that his license be granted so he can continue his work. Remmick said if he could go back in time to change, he would. He has been cleared to work on military bases. Remmick said he has learned he can't change his past

and that he takes responsibility for his actions. He said he has been with Pink Heals for 2 ½ years and became president of that organization last year. Remmick was a member of the Phoenix that helps children that were abused; they take them to school, go to court with them. He also worked with a children's organization for Phoenix Bike Week for 3 – 4 years. Remmick said he has worked on oil fields and military bases.

Hallquist asked if Remmick had an active CDL; Remmick confirmed that he does. Truttschel said he has gotten to know Remmick through the Legion Post and he has seen him interact with people and his relationships he has and is aware of his time and financial commitment to charities; he sees someone that cares about people, which is a rehabilitation message at its finest.

Motion (Truttschel/Pfeiffer) to approve the bartender application for Eric Remmick.

Conner asked Lay how long he has known Remmick. Lay said he has known him for several years.

Pfannerstill asked Remmick why did those past charges get missed on his application? Remmick said he didn't know that he had to write them all down; he said the arson always gets picked up so he put that down and the DUI and he would go from there. He said if he was trying to hide, he would not have written anything down. Misko said Remmick was cordial and compliant in their conversation.

Pfannerstill asked for Misko's recommendation on the application after the applicant's testimony. Misko said he is disappointed that not everything was disclosed. He liked to hear tonight that he is taking responsibility of the issues. With the time, a listed factor in the statutes, and age, the DUI's are 20 years old – Misko doesn't think they would be a relatable offense to his ability to do job. He wishes the application would have been completed better. He understands the Board approving license.

Roll call vote: Motion passes 5 – 2. Nay – Wallschlager, Conner.

4. Village Board review and consideration of an Extraterritorial Certified Survey Map for the Mid-City property, N55 W29505 County Highway K, Hartland, WI 53029.

President Pfannerstill said the property is not in the Village, but is within 1 ½ miles of the Village, requiring extraterritorial review. Mr. Bailey said this was approved unanimously by the Plan Commission. He said the applicant owns both properties and this will be creating one lot to allow an expansion of his facility. The building inspector and staff have no concerns with this.

Motion (Conner/Wallschlager) to approve the certified survey map for Mid-City property. All were in favor, **motion carried**.

5. Consideration of Request to order two new squad cars as part of the 2024 Police Department budget.

Misko said the Police Department uses consumer platform vehicles for their squads. Ford and Chevrolet have supply chain issues; they use state contract pricing for squad purchases. Misko said the representative for state bid pricing told him Hartland will have a better chance to have its order filled in 2024 if it is in by October 1st. The Police Department uses Ford vehicles, he said Chevrolet's backlog is worse. Typically, he would order after the budget is approved in November. This will be a 2024 budget item, he is asking for permission to order the vehicles prior to budget approval. He is following the usual vehicle replacement schedule. Bailey said we have done this in the past.

Wallschlager asked about the ability to get parts if they stop making 2024 vehicles in June. Misko said the 2024 model year for police vehicles will end in June; we would have to wait for the 2025 model year; parts will continue to be available. Hallquist asked if we will have the same problem in 2024; Misko said he hopes the supply chain issue is better then, but he does not know for sure.

Motion (Truttschel/Wallschlager) to approve the order for two new squad vehicles now for 2024. All were in favor, **motion carried**.

6. Discussion and consideration of removal of street tree at 128 Cottonwood.

Building owners of 128 Cottonwood, Mike and Heidi Rodenbaugh were present. The plans for this building were before the Architectural Board in January when they asked about the tree. Mr. Rodenbaugh said that board seemed open to the removal of the tree but they were unsure of the process. In the meantime, they found a permit application process. DPW Director Felkner referenced Municipal Code Sec. 90-45 Authority over Public Trees. Felkner said in 2022 Wachtel did a tree study and determined this tree is 20 years old and valued at \$1700. He said his department would remove the tree if this request were approved and he would think the Village would want reimbursement for some trees if it were removed. Wallschlager asked why the Rodenbaugh's want to remove the tree. Mr. Rodenbaugh said this was the former Fire Department through 1964 – it is an office building now. In the renovation of the building they wanted to bring back the look of a firehouse with glass garage doors. It is inconsistent with the look they are trying to bring – a tree wouldn't be in front of a firehouse door. Mr. Rodenbaugh said he is happy to purchase trees if this is granted. Wallschlager is concerned if granted, others may request the removal of trees. Mr. Rodenbaugh said he understands, however, there is a specific historical use for this building where there would not be a tree in that location. He believes that would make it an exception. Hallquist asked if the tree could be transferred and survive. Felkner said it would not be moved. Pfeiffer asked Felkner if there is a need for trees behind Senor Tomas or other areas of the Village. Pfeiffer said Cottonwood could use a facelift; he understands both sides of this issue; he supports the request to remove the tree.

Motion (Pfeiffer/Truttschel) to approve the removal of the street tree in front of 128 Cottonwood, with the understanding that they would reimburse the Village \$1700 for trees to be planted elsewhere with DPW taking the tree down.

Truttschel confirmed that the \$1700 could be used for several trees; Felkner said the cost is \$300 – \$333 per tree. Hallquist asked if they have to pay a fee in addition to the replacement fee; Felkner said there were no other fees.

Wallschlager asked about the labor cost of taking the tree down. Felkner said removal would be 30 minutes and he is not concerned about that cost. He said the grate would need to be removed and filled with concrete, which will be a couple hundred dollars. Felkner said the tree cost includes planting.

Wallschlager accepted the previous motion and amended it to add to the \$1,700 value of the tree, the cost of the labor to take the tree down and the cost of removing the grate. There was no second to the amendment. Felkner confirmed the cost of tree planting is included in the cost mentioned previously.

Pfeifer amended his motion to approve the removal of the tree at 128 Cottonwood with a fee not to exceed \$2200 for the cost of replacement trees and removal of the grate. Truttschel seconded the amended motion.

Conner is concerned it sets a precedence. He doesn't see how anyone else could be denied. Pfannerstill said this is a good point. Having had a business downtown and in trying to instigate business, it might limit the money someone would want to spend on their façade.

Roll call vote: Motion passes 5 – 2. Nay – Wallschlager, Conner

7. Village board second reading of Hartland Quarry, a proposed PUD development ("Project") whose approval and rezoning is being sought by Three Leaf Partners LLC on property tax keys HAV0730981, HAV0730985, HAV0730986 and HAV0730987 at 700, 701 W. Capitol Drive.
 - a. Public Hearing – President Pfannerstill opened the public hearing at 7:34 pm.

Gerald Luetke - 650 Coventry, Hartridge. Mr. Luetke asked if Kwik Trip is approved. Is it 100% rental or townhomes to purchase? Will there be stop signs or stop lights? He was asked to contact the Village President or Village Manager.

Attorney de la Mora suggested that Three Leaf Partners provide a project summary.

John Ford, Three Leaf Partners, LLC – Provided a project summary. The quarry site has been looked at by a number of developers – it is a challenging site. He has worked with staff and the Village attorney since late 2022. He has professionals on staff that can also answer questions. The project will have 267 units in total; townhomes and stacked flats, clubhouse, pool area, 2 miles of walking trails. They feel it is needed in this market in this area. He indicated that the Village's Comprehensive Plan includes three primary objectives. 1. To provide a range of housing types. This development will provide homes with 1 – 3 bedrooms with a range in unit size and rent. 2. Multi-family vacancy rate of 4 – 6%. Three Leaf Partners' market study shows a 2.3% vacancy rate in this

area– they forecast that 400 units will be needed per year thru 2027. 3. Does it conform with Village’s Smart Growth Plan? Ford said the zoning uses match the uses that are proposed in the 2045 Smart Growth Plan.

Ford said the traffic study took into account the schools, current traffic, the Kwik Trip. Kwik trip is going through the approval process, but not completed yet. Ford said from a traffic standpoint they have worked with Ruckert Mielke and Tadi to come up with a comprehensive plan for Captiol Drive; Kwik Trip has agreed to install a left turn lane going westbound. The entrance to the quarry development will be lined up with Vettleson with a stop sign. He said this is an economic driver. It is a \$90 million project that would bring construction jobs, 480 bedrooms with 400 – 500 people residing at the development.

Via Zoom – Leslie Moatz, 510-512 W. Capitol Drive. She would like more info about the ground water and what is buried in the quarry. 2. Her property backs up to it. Has there been any studies done to relocate the wildlife that lives on that property?

Via Zoom – Representative from Payne & Dolan said geotechnical exploration was done in and around the quarry and ground water was not found in any of the borings down to 80’ from the bottom of the quarry. Mr. Bailey said fill will be tested. Craig from Payne & Dolan said there is no groundwater in the quarry to transport anything. A storage tank will be removed which has shown significant improvement since it was discovered 20 years ago. Bailey said the Village and the developer both have geotechnical teams and engineers and we are working together with them. We want to make sure everything is safe, that the slopes are stable, we have the same concerns. Our staff will work with their staff to make sure it is a safe living environment. Ford said they have not done anything to relocate wildlife, they have seen minimal wildlife. Bailey said there will be construction routes established on Hwys 83 and 16.

Via Zoom – unknown person asked if the two miles of walking trails are open to the public? Ford said the entire site is a private site, but the public is welcome to utilize the pathways and trails.

Jen Appleton, 448 W. Capitol Dr. – Her property backs up to the property. Her kids have access the slopes for exploring. Will there be a clear marking of the property line? Bailey said they don’t encourage going on the slopes. Ford said the slopes, trees and vegetation will remain. Ford said the slopes are not a playground. He said the 2 miles are sidewalks and pathways. The woods are not suitable for hiking. He said safety is #1.

Pfannerstill closed the public hearing closed at 7:55 pm. Pfannerstill said anyone can contact the Board or staff or the developer with questions. He said the project exhibits are available on the Village’s website.

2nd Reading of the following:

- b. Proposed preliminary site and building plans for ten Multi-Family Apartments (240 units) and three townhomes (27 units);
- c. Proposed plans for Amenities for the Project;
- d. Proposed rezoning to RM-1 with PUD Overlay in conjunction with a PUD Agreement
- e. Proposed preliminary certified survey map
- f. Proposed land use amendment and resolution

Bailey said the above items, without the public hearing, will be on the October 9th meeting.

- 8. Consideration and discussion regarding the proposed 2023 Village budget:
 - a. Village Board, Administration, Finance, Elections, Municipal Building, Inspection, Cable TV, Other Funds, General Fund Revenues and Debt Service

President Pfannerstill asked to table the above items to the next meeting. Motion (Pfeiffer/Conner) to move the above items to the October 9th meeting. All in favor, **motion carried.**

9. Announcements

Director Felkner gave a progress update on Nixon Park. The ADA ramp has been installed, chips are installed, 90% of the paved paths are installed. The main parking lot had binder laid today and will be surfaced this week.

Fire Chief Jambretz said Flight for Life training was taking place this evening. The Fire Department had 6 calls today. On Friday they will participate in the homecoming parade and will help block access. He will have staff at the Lake County Lutheran football game this evening as well. Waukesha County dispatch numbers are changing for the fire departments in the county.

Police Chief Misko said the temporary no parking signs by St. Charles have been removed and they have monitored the area and have seen no issues. Det. Jewell will be sworn in at the next board meeting. Police officer applications are open with first review on 9/27. The part time administrative assistant position is open through 10/3. The homecoming parade will have police department, fire department and department of public works close the route at 4:15 pm to 5 or 5:30 pm.

President Pfannerstill said with change in employment law, any bartender application denials in the last 4 years for bartenders should be reviewed and they should get a letter to reapply. Attorney de la Mora said his recommendation is that the clerk be open to accept any new applications from any previous denials, rather than canvassing and reaching out to previous denials. Like tonight, there can be a hearing to accept testimony. Misko said he believes that all but 1 previous denial had a charge(s) directly related to drugs or alcohol. He said Wis. Stat. Chapter 961 convictions are automatic denials.

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6:30 PM
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President Pfannerstill said the fire study is done and will be coming forward in the next few weeks. He asked Chief Misko for the process for rescinding a bartender license issued to someone who they have had subsequent police contact with. Misko said regarding one licensed bartender, there is a pending charge. Pfannerstill asked Misko to work with Bailey to get that going; he wants that process to start. Misko will add that to the next agenda. Misko said there has been a recent change to Wis. Stat. Chapter 111 that says it doesn't have to be a conviction, it can be an arrestable offense. This is not a court of law and the evidence standard is different.

10. Adjournment

Motion (Pfeiffer/Conner) to adjourn at 8:11 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

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

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

October 9, 2023 Checks:	\$ 301,570.91
September Manual Checks:	<u>\$ 26,020.91</u>
Subtotal of Checks:	\$ 327,591.82
September Wires	<u>\$ 334,123.21</u>
September Credit Credit Cards	<u>\$ 17,330.91</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 679,045.94</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - OCTOBER 9, 2023

Account Descr	Search Name	Comments	Amount
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$24,937.25
G 101-21535 VISION INSURANCE	DELTA DENTAL PLAN OF WISCONSIN	VISION INSURANCE OCTOBER	\$249.42
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	OCTOBER DUES	\$442.00
G 101-12110 PROPERTY TAX REFUNDS	LECLAIR, JAMES & LYNNETTE	2022 PROPERTY TAX REFUND 0757110 REISSUE	\$1,870.49
G 101-23000 SPECIAL DEPOSITS	MERRITT, JASON	PARTICIPATION DEPOSIT REFUND	\$50.00
G 101-23000 SPECIAL DEPOSITS	MERRITT, JASON	RESORATION DEPOSIT REFUND	\$150.00
G 101-23000 SPECIAL DEPOSITS	NEUMER, DAN	790 KINGSTON CT CURB CUT BOND REFUND	\$1,000.00
G 101-15005 PREPAID ITEMS	ONTECH SYSTEMS, INC	SONIC WALL	\$1,266.00
G 101-23000 SPECIAL DEPOSITS	PROFESSIONAL CONSULTANTS	133 HILL STREET OCCUPANCY REFUND	\$500.00
G 101-23000 SPECIAL DEPOSITS	TUESCHER, SARA	RESTORATION DEPOSIT REFUND	\$550.00
G 101-23000 SPECIAL DEPOSITS	TUESCHER, SARA	PARTICIPATION DEPOSIT REFUND	\$50.00
			\$31,065.16
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AMERICAN AMBULANCE ASSOCIATION	MEMBERSHIP	\$525.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$110.44
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$150.00
AMBULANCE			\$785.44
CEMETERY			
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	LANDSCAPE ADHESIVE	\$5.37
CEMETERY			\$5.37
CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	BOBCAT PLUS INC	BOBCAT BROOM	\$9,203.00
CORPORATE RESERVE EXPENSES			\$9,203.00
ECONOMIC DEVELOPMENT			
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-754 OFFICE EQUIPMENT	ELAN FINANCIAL SERVICES	HP LASERJET PRO	\$628.95
E 804-56700-724 WEB SITE HOSTING & MAINT	ELAN FINANCIAL SERVICES	EVENTS CALENDAR	\$89.00
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT	\$126.14
E 804-56700-744 OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	ADOBE	\$20.99
E 804-56700-715 STREETScape PROGRAM	MOEHE, JUDITH	HARTLAND IN BLOOM GRANT	\$237.74
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
ECONOMIC DEVELOPMENT			\$1,155.30

Account Descr	Search Name	Comments	Amount	
FINANCIAL ADMINISTRATION				
E 101-51500-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$232.04
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	OFFICE 365 LICENSES	\$62.85
FINANCIAL ADMINISTRATION			\$386.56	
FIRE PROTECTION				
E 101-52200-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	NUTS AND BOLTS/ DUCT TAPE	\$10.58
E 101-52200-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	GAP AND CRACK FOAM	\$6.27
E 101-52200-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	PUSH PLATE	\$15.27
E 101-52200-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	STIHL PARTS	\$53.79
E 101-52200-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	CLEANING SUPPLIES	\$34.99
E 101-52200-300	OPERATING SUPPLIES/EXPENSES	GOLDEN WEST INDUSTRIAL SUPPLY	SAFETY WIPES	\$334.86
E 101-52200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$399.84
E 101-52200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$121.65
E 101-52200-360	VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	APPARATUS MAINTENANCE	\$1,434.00
E 101-52200-360	VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	APPARATUS PUMP TESTS	\$1,009.00
E 101-52200-300	OPERATING SUPPLIES/EXPENSES	MACQUEEN EMERGENCY	BOOTS/ HOOD/ GLOVES	\$564.00
E 101-52200-300	OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	FOLDERS/ PAPER	\$155.70
E 101-52200-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SONIC WALL	\$633.00
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 101-52200-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$150.00
E 101-52200-300	OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$1.50
E 101-52200-300	OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	FIRE TRAINING/ CERTIFICATION	\$160.00
E 101-52200-255	BLDGS/GROUNDS	WIL-KIL	PEST CONTROL SERVICES	\$73.90
E 101-52200-255	BLDGS/GROUNDS	WIL-KIL	PEST CONTROL SERVICES	\$159.00
FIRE PROTECTION			\$5,559.85	
GENERAL ADMINISTRATION				
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	CONLEY MEDIA LLC	PUBLIC NOTICES/ QUARRY / FLOODPLAIN	\$75.64
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	DELAFIELD, TOWN OF	MILITARY ELECTION ENVELOPES	\$112.50
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	ETI CORP	LICENSE MANAGER SUPPORT	\$284.00
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	CALENDARS	\$32.20
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$20.00
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$150.00
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$54.00
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	NO WINDOW ENVELOPES	\$229.95
GENERAL ADMINISTRATION			\$958.29	
IMPACT FEE EXPENSES				

Account Descr	Search Name	Comments	Amount
E 206-59000-960 USE OF PARK IMPACT FEES	LF GEORGE, INC	AUGER	\$100.00
IMPACT FEE EXPENSES			\$100.00
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$0.00
INSPECTION			\$12.50
LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	POLICE BACK PANELS	\$52.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 NEW BATTERY	\$297.74
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	\$375.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$270.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	PH ADVANCED INTERVIEW CLASS/ TM EV PATROL	\$655.00
LAW ENFORCEMENT			\$1,850.24
LIBRARY			
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$50.00
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$22.95
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$26.24
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$356.12
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	KIWANIS OF GREATER HARTLAND	2022-2023 DUES	\$100.00
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	\$187.50
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	STAFF COPIER CONTRACT FEES	\$96.01
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	GUEST COPIER CONTRACT FEES	\$96.01
LIBRARY			\$1,024.83
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$250.64
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$250.64
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$462.70
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	WIL-KIL	PEST CONTROL SERVICES	\$150.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	WIL-KIL	PEST CONTROL SERVICES	\$75.00
MUNICIPAL BUILDING			\$1,188.98
PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BOBCAT PLUS INC	ROCK HOUND RENTAL	\$650.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	CORE & MAIN LP	METAL LOCATOR	\$885.16
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$134.42
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$528.03

Account Descr	Search Name	Comments	Amount
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$267.75
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$146.03
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$217.48
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$62.93
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$333.39
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$197.49
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$120.22
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	LF GEORGE, INC	ROCK HOUND RENTAL	\$225.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	RETURN OF NAILS	-\$35.69
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	VARIOUS HARDWARE	\$212.71
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	LUMBER AND RELATED SUPPLIES	\$406.54
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	INSTALLATION AND RELATED SUPPLIES	\$795.87
PARKS			\$5,147.33
PLAYGROUND WOOD CHIPS/WEED			
E 401-76140-285 CONSTRUCTION COSTS	ENERCON	PROCESSED WOOD CHIPS	\$2,300.00
PLAYGROUND WOOD CHIPS/WEED			\$2,300.00
PUBLIC WORKS			
E 101-53000-420 STORM SEWER	AGG RESOURCE LLC	3/8 CHIPS/ 2 LOADS	\$525.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	BATTERIES	\$26.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	INFLATOR GAGE	\$108.79
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTER	\$38.94
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	CONNECTOR/ CAR END	\$42.16
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ABSORB PADS/ MILTON GAGE	\$161.08
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTERS	\$13.22
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	CONNECTORS/ RIGHT STUFF/ ROUND CAR END	\$160.13
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	HARDWARE KIT/ GEAR OIL	\$26.57
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	RETURN OF ABSORB PADS	-\$137.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	HDGM CLAMP	\$17.34
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BIT	\$5.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	SLOW MOVING SIGN	\$67.66
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ALTERNATOR	\$171.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTER	\$6.61
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$1,298.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$1,424.44
E 101-53000-180 OTHER BENEFITS	GEORGENSON, JOSH	CLOTHING ALLOWANCE	\$181.00
E 101-53000-420 STORM SEWER	HALQUIST STONE CO INC	ASPHALT DUMP	\$596.27
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$331.16
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$145.36
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	CROSSWALK SIGNS	\$367.05

Account Descr	Search Name	Comments	Amount
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	CROSSWALK SIGNS	\$367.05
E 101-53000-360 VEHICLE MAINT/EXPENSE	LF GEORGE, INC	CREDIT ON ACCOUNT	-\$424.79
E 101-53000-360 VEHICLE MAINT/EXPENSE	LF GEORGE, INC	VARIOUS HARDWARE	\$339.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	VARIOUS FILTERS	\$1,318.34
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	VARIOUS FILTERS	\$537.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	OLD DOMINION BRUSH	LEAF MACHINE PARTS	\$50.22
E 101-53000-360 VEHICLE MAINT/EXPENSE	OLD DOMINION BRUSH	LEAF MACHINE PARTS	\$267.61
E 101-53000-360 VEHICLE MAINT/EXPENSE	OLD DOMINION BRUSH	AIR CLEANER LEAF MACHINE	\$66.94
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$37.50
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
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	OSI ENVIRONMENTAL INC	ANTIFREEZE DISPOSAL	\$110.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMPS TIRE SERVICE INC	TIRES FOR #31	\$578.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	VARIOUS FILTERS	\$310.33
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	OIL FILTERS	\$104.26
E 101-53000-420 STORM SEWER	STARK PAVEMENT CORPORATION	3/8 SURACE ASPHALT	\$340.96
E 101-53000-410 STREETS GEN MAINT	WAUKESHA CTY TREASURER	PAVEMENT MARKING PAINT	\$4,118.00
PUBLIC WORKS			\$13,841.64
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	COWLES, ALLYSON	ZUMBA CLASSES	\$24.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CZEKALSKI, VALERIE	PETITE FEET CLASSES	\$1,014.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	NIA CLASSES	\$224.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	FFOA CLASSES	\$576.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EDGEWORTH, LINDSAY	SMART SITTER	\$156.00
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	3RD QUARTER WATER	\$1,148.57
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	DANCE CLASSES	\$825.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE CLASSES	\$1,246.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	TERRIFIC TIE DYE/ DRAWING CLASSES	\$584.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	YOGA CLASSES	\$560.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$15.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TREETOP EXPLORER LLC	TREE CLIMBING REC PROGRAM	\$148.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA CLASSES	\$2,785.60
RECREATION PROGRAMS/EVENTS			\$9,333.92
REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	GARBAGE FEES	\$44,116.79
REFUSE & GARBAGE COLLECTION			\$44,116.79
REPLACE HARTBROOK BRIDGE			

Account Descr	Search Name	Comments	Amount
E 401-76160-285 CONSTRUCTION COSTS	WHEELER LUMBER LLC	HARTBROOK PEDESTRIAN BRIDGE	\$41,737.50
E 401-76160-285 CONSTRUCTION COSTS	WHEELER LUMBER LLC	HARTBROOK PEDESTRIAN BRIDGE	\$13,912.50
REPLACE HARTBROOK BRIDGE			<u>\$55,650.00</u>
SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	BILL PROCESSING AND MAILING	\$1,239.94
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	OXIDE BIT	\$9.87
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$80,771.63
E 204-53610-360 VEHICLE MAINT/EXPENSE	EH WOLF	OIL FOR SEWER TRUCK	\$1,780.53
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$86.67
SEWER SERVICE			<u>\$83,907.39</u>
TIF FUND EXPENSES			
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	CONLEY MEDIA LLC	PUBLIC NOTICES/ TID	\$231.79
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	EHLERS & ASSOCIATES	PROFESSIONAL SERVICES/ QUARRY	\$4,372.50
TIF FUND EXPENSES			<u>\$4,604.29</u>
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$70.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
TRUSTEES			<u>\$98.00</u>
UNBUDGETED			
E 401-57300-285 CONSTRUCTION COSTS	MORICI BROS	CONCRETE FOR LIBRARY RAMP	\$8,500.00
UNBUDGETED			<u>\$8,500.00</u>
WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	BILL PROCESSING AND MAILING	\$1,239.94
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	BEACON AND ORION HOSTING	\$268.32
E 620-53700-652 MAINTENANCE OF SERVICES	BIEBELS TRUE VALUE	HEX BUSHING	\$12.57
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BUMPER TO BUMPER	BATTERY CHARGER	\$171.19
E 620-53700-933 TRANSPORTATION EXPENSES	EH WOLF	OIL FOR SEWER TRUCK	\$1,780.52
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	\$963.00
E 620-53700-674 METERS	MIDWEST METER INC	METERS	\$510.00
E 620-53700-674 METERS	MIDWEST METER INC	METERS	\$6,000.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$86.66
E 620-53700-681 COMPUTERS & SOFTWARE	PRO INDUSTRIAL CONTROLS	PASS THROUGH TERMINAL BLOCKS	\$60.32
E 620-53700-408 TAXES/EQUIVALENTS	PUBLIC SERVICE COMMISSION	REMAINDER ASSESSMENT AND ADVANCE ASSESSMENT	\$1,659.16
E 620-53700-681 COMPUTERS & SOFTWARE	TCIC	RADIO PROJECT PARTS	\$7,415.60
E 620-53700-681 COMPUTERS & SOFTWARE	TCIC	SHIPPING CHARGES	\$590.00

Account Descr	Search Name	Comments	Amount
WATER UTILITY			\$20,776.03
			\$301,570.91

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Payment Batch SEP23MC

\$26,020.91

Refer	292088 CLAVETTE, STEVEN	Ck# 009155 9/7/2023		
Cash Payment	G 101-23170 PERFORMACE BOND DEP	239 FOUR WINDS CT OCCUPANCY REFUND		\$1,500.00
Invoice	HARTLAND SEP	9/7/2023		
Transaction Date	9/11/2023	GF Checking	11100	Total \$1,500.00
Refer	292167 DEPT OF WORKFORCE DEVELOP	Ck# 009159 9/27/2023		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT		\$187.94
Invoice	HARTLAND SEP	9/27/2023		
Transaction Date	9/27/2023	GF Checking	11100	Total \$187.94
Refer	292166 DOUSMAN TRANSPORT	Ck# 009158 9/27/2023		
Cash Payment	G 101-31670 ICE AGE TRAIL	BUS TRANSPORTATION FOR IATCC		\$240.00
Invoice	HARTLAND SEP	9/27/2023		
Transaction Date	9/27/2023	GF Checking	11100	Total \$240.00
Refer	292087 WE ENERGIES	Ck# 009156 9/11/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$387.37
Invoice	07043187080000	8/31/2023		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$13.58
Invoice	07043187080000	8/31/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$9.57
Invoice	07057445820000	9/1/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES		\$54.27
Invoice	07043187080000	9/1/2023		
Cash Payment	G 204-34187 FWW LIFT STATION REPLA	ENERGY SERVICES		\$69.31
Invoice	07135265610000	9/5/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$23.40
Invoice	07142211370003	9/5/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$49.09
Invoice	07142211370003	9/7/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$112.61
Invoice	07043187080000	9/6/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$537.12
Invoice	07043187080000	9/6/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$7,132.93
Invoice	07043187080000	9/6/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$107.53
Invoice	07061598240000	9/6/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$398.41
Invoice	07142211370002	9/6/2023		
Transaction Date	9/8/2023	GF Checking	11100	Total \$8,895.19
Refer	292165 WE ENERGIES	Ck# 009157 9/25/2023		
Cash Payment	E 101-55110-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES		\$16.34
Invoice	07097754140000	9/13/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	AUGUST/SEPTEMBER ENERGY SERIVCES		\$452.42
Invoice	07043187080000	9/13/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES		\$15.23
Invoice	07043187080001	9/22/2023		

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Cash Payment	E 101-53000-225 STREET LIGHTING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$386.31
Invoice	07142211370002 9/15/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$1,795.78
Invoice	07043187080000 9/19/2023		
Cash Payment	E 101-51600-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$1,917.86
Invoice	07142211370000 9/20/2023		
Cash Payment	E 101-55110-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$1,957.98
Invoice	07142211370003 9/20/2023		
Cash Payment	E 101-52200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$148.50
Invoice	07091448580000 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$224.87
Invoice	07141924550000 9/18/2023		
Cash Payment	E 101-53000-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$561.25
Invoice	07142211370000 9/18/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$38.78
Invoice	07142211370000 9/18/2023		
Cash Payment	E 101-51600-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$45.98
Invoice	07142211370000 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$159.53
Invoice	07142211370000 9/18/2023		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	AUGUST/SEPTEMBER ENERGY SERIVCES	\$9.90
Invoice	07142211370000 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$18.74
Invoice	07142211370000 9/18/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$19.06
Invoice	07142211370000 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$15.55
Invoice	07142211370000 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$164.80
Invoice	07142211370001 9/18/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$18.25
Invoice	07142211370001 9/18/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$992.54
Invoice	07142211370001 9/18/2023		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	AUGUST/SEPTEMBER ENERGY SERIVCES	\$18.35
Invoice	07142211370001 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$15.23
Invoice	07142211370001 9/18/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$95.87
Invoice	07142211370001 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$33.05
Invoice	07142211370001 9/18/2023		
Cash Payment	E 101-53000-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$53.27
Invoice	07142211370001 9/18/2023		
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$26.03
Invoice	07142211370001 9/18/2023		
Cash Payment	E 101-53000-225 STREET LIGHTING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$78.00
Invoice	07142211370001 9/18/2023		
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$18.25
Invoice	07142211370002 9/18/2023		

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Cash Payment	E 204-53610-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$220.89
Invoice	07142211370002	9/18/2023	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$2,018.25
Invoice	07142211370002	9/18/2023	
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$35.75
Invoice	07142211370002	9/18/2023	
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$163.17
Invoice	07142211370002	9/18/2023	
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$36.54
Invoice	07142211370002	9/18/2023	
Cash Payment	E 101-53000-225 STREET LIGHTING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$418.19
Invoice	07142211370002	9/18/2023	
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$26.21
Invoice	07142211370002	9/18/2023	
Cash Payment	E 101-55200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$15.55
Invoice	07142211370003	9/18/2023	
Cash Payment	E 204-53610-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$56.59
Invoice	07142211370003	9/18/2023	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$1,755.91
Invoice	07142211370003	9/18/2023	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	AUGUST/SEPTEMBER ENERGY SERIVCES	\$436.46
Invoice	07142211370003	9/18/2023	
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	AUGUST/SEPTEMBER ENERGY SERIVCES	\$9.90
Invoice	07142211370003	9/18/2023	
Cash Payment	E 101-52200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$696.75
Invoice	07182512440000	9/18/2023	
Cash Payment	E 101-52200-220 UTILITY SERVICES	AUGUST/SEPTEMBER ENERGY SERIVCES	\$9.90
Invoice	07182512440000	9/18/2023	
Transaction Date	9/26/2023	GF Checking 11100	Total \$15,197.78

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$17,909.74
204 SEWER	\$581.55
620 WATER FUND	\$7,529.62
	<u>\$26,020.91</u>

Pre-Written Checks	\$26,020.91
Checks to be Generated by the Computer	\$0.00
Total	<u>\$26,020.91</u>

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Payments Batch SEP23WIRE

\$334,123.21

Refer	292226	AFLAC	Ck# 2023570E 9/15/2023		
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC PREMIUMS		\$195.82
Invoice					
Transaction Date	9/30/2023		GF Checking	11100	Total \$195.82
Refer	292227	B2E SOLUTIONS INC	Ck# 2023571E 9/15/2023		
Cash Payment	E 804-56700-110	SALARIES	9/15 BID PAYROLL WIRE		\$1,239.89
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	9/15 BID PAYROLL WIRE		\$63.15
Invoice					
Transaction Date	9/30/2023		GF Checking	11100	Total \$1,303.04
Refer	292228	B2E SOLUTIONS INC	Ck# 2023572E 9/28/2023		
Cash Payment	E 804-56700-110	SALARIES	9/28 BID PAYROLL WIRE		\$1,239.89
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	9/28 BID PAYROLL WIRE		\$63.15
Invoice					
Transaction Date	9/30/2023		GF Checking	11100	Total \$1,303.04
Refer	292229	EMPLOYEE TRUST FUNDS	Ck# 2023573E 9/25/2023		
Cash Payment	E 101-51400-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$3,597.14
Invoice					
Cash Payment	E 101-51500-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$4,328.16
Invoice					
Cash Payment	E 101-55300-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$1,798.57
Invoice					
Cash Payment	E 101-52100-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$26,305.49
Invoice					
Cash Payment	E 101-53000-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$17,649.17
Invoice					
Cash Payment	E 101-55110-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$3,260.61
Invoice					
Cash Payment	E 101-52200-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$3,962.65
Invoice					
Cash Payment	E 101-52300-150	HEALTH/DENTAL/LIFE	OCTOBER HEALTH INSURANCE PREMIUMS		\$3,962.65
Invoice					
Cash Payment	G 101-21530	INSURANCE DEDUCTIONS	OCTOBER HEALTH INSURANCE PREMIUMS		\$7,080.38
Invoice					
Transaction Date	9/30/2023		GF Checking	11100	Total \$71,944.82
Refer	292230	WI RETIREMENT SYSTEM	Ck# 2023574E 9/29/2023		
Cash Payment	E 101-55300-140	RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$459.80
Invoice					
Cash Payment	E 101-51400-140	RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$165.43
Invoice					
Cash Payment	E 101-51500-140	RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$443.42
Invoice					
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$17,792.06
Invoice					

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Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS			\$477.48
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS			\$116.76
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS			\$504.01
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS			\$116.76
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS			\$2,481.20
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS			\$4,159.09
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT AUGUST WRS PREMIUMS			\$1,514.76
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS AUGUST WRS PREMIUMS			\$1,283.85
Cash Payment Invoice	E 204-53610-110	SALARIES AUGUST WRS PREMIUMS			\$438.21
Cash Payment Invoice	E 204-53610-110	SALARIES AUGUST WRS PREMIUMS			\$338.22
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/ AUGUST WRS PREMIUMS			\$457.77
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION AUGUST WRS PREMIUMS			\$9,971.55
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION AUGUST WRS PREMIUMS			\$10,687.25
Transaction Date	9/30/2023	GF Checking	11100	Total	\$51,407.62
Refer	292231	WI SUPPORT COLLECTIONS TRUS	Ck# 2023575E	9/30/2023	
Cash Payment Invoice	G 101-21580	GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENTS			\$1,417.58
Transaction Date	9/30/2023	GF Checking	11100	Total	\$1,417.58
Refer	292232	WI DEFERRED COMPENSATION P	Ck# 2023576E	9/30/2023	
Cash Payment Invoice	G 101-21570	DEFERRED COMP DEDUC MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$28,985.09
Transaction Date	9/30/2023	GF Checking	11100	Total	\$28,985.09
Refer	292233	PAYMENT SERVICE NETWORK	Ck# 2023577E	9/5/2023	
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES MONTHLY CREDIT CARD PROCESSING FEES			\$45.60
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEES			\$45.60
Transaction Date	9/30/2023	GF Checking	11100	Total	\$91.20
Refer	292234	BOND TRUST SERVICES CORP	Ck# 2023578E	9/29/2023	
Cash Payment Invoice	E 301-58000-610	PRINCIPAL REDEMPTI 2015 GO BOND PRINCIPAL AND INTEREST PAYMENTS			\$85,000.00

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Cash Payment	E 301-58000-615	DEBT SERVICE - INTE	2015 GO BOND PRINCIPAL AND INTEREST PAYMENTS	\$29,775.00
Invoice				
Cash Payment	E 620-53700-610	PRINCIPAL REDEMPTI	2015 GO BOND PRINCIPAL AND INTEREST PAYMENTS	\$60,000.00
Invoice				
Cash Payment	E 620-53700-427	INTEREST ON LONG T	2015 GO BOND PRINCIPAL AND INTEREST PAYMENTS	\$2,700.00
Invoice				
Transaction Date	9/30/2023	GF Checking	11100	Total \$177,475.00

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$151,432.88
204 SEWER	\$1,279.80
301 DEBT SERVICE FUND	\$114,775.00
620 WATER FUND	\$64,029.45
804 BUSINESS IMPROVEMENT DISTRICT	\$2,606.08
	<u>\$334,123.21</u>

Pre-Written Checks	\$334,123.21
Checks to be Generated by the Computer	\$0.00
Total	<u>\$334,123.21</u>

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Payments Batch SEP23CC

\$17,330.91



Refer	0 ADI		<u>Ck# 2023541E 9/24/2023</u>	
Cash Payment	E 101-53000-365	BLDGS/GROUNDS MAI	Smoke Detector	\$191.96
Invoice				
Transaction Date	9/24/2023	GF Checking	11100	Total \$191.96
<hr/>				
Refer	0 AMAZON		<u>Ck# 2023545E 9/24/2023</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Refund for Binder	-\$13.95
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Refund for DVD	-\$3.00
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Refund for DVD	-\$0.37
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Refund for DVD	-\$0.01
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction	\$34.08
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction	\$7.99
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Paper Towels	\$41.32
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction	\$47.58
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$107.80
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction	\$17.95
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Batteries and Case	\$116.99
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Mailing Supplies	\$25.11
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$97.82
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction	\$13.99
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$254.23
Invoice				
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Book Repair Supplies	\$128.00
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$86.94
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Lucky Day	\$17.04
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVD	\$9.33
Invoice				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction	\$20.05
Invoice				
Cash Payment	E 101-53000-300	OPERATING SUPPLIE	Notebooks	\$34.38
Invoice				

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Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Watering Can		\$30.01
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction		\$22.79
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction		\$85.80
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Duty Boots - Offc Maciejewski Clothing Allowance		\$113.00
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Materials		\$10.55
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Bird Seed		\$20.98
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction		\$38.74
Invoice					
Cash Payment	E 101-52300-360	VEHICLE MAINT/EXPE	light sticks for Ambulance		\$19.79
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs		\$103.77
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Library Board Binder		\$13.95
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs		\$13.39
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	3 External Hard Drives for Clerical		\$173.67
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs		\$46.98
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	DVDs		\$12.96
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$1,749.65
Refer	0 AMERICAN HEART SHOPCPR				<u>Ck# 2023556E 9/24/2023</u>
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	CPR cards		\$321.30
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	CPR cards		\$124.95
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	CPR cards		\$41.58
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$487.83
Refer	0 AMAZON				<u>Ck# 2023569E 9/24/2023</u>
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Flashlight and Boots - Offc Bagin Clothing Allow.		\$220.00
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies		\$151.45
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	BOWLS AND CHAIR COVER		\$18.98
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Surge Protector with Battery Backup		\$106.91
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	USB Drives - 128 GB		\$75.98
Invoice					

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Payments

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Soap Dispensers		\$14.81
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Soap Dispensers		\$9.19
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Rec supplies		\$5.99
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	Paper Cutter		\$26.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Bankers Boxes - Property Room		\$23.45
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Athletic Wear & Equip. - SMM Clothing & Fitness		\$287.36
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	STICKY NOTES		\$20.89
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	YFL/BARRE DISINFECTING WIPES		\$18.88
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Clock for Program Room		\$29.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	4 Pair Wired Earbuds for Clerical		\$68.29
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	EMS supplies		\$53.94
Cash Payment Invoice	E 620-53700-681	COMPUTERS & SOFT	Power Supply		\$59.60
Cash Payment Invoice	E 620-53700-681	COMPUTERS & SOFT	Power Supply Battery		\$71.98
Transaction Date	9/24/2023		GF Checking	11100	Total \$1,264.67
Refer	0 ARLO TECHNOLOGIES		<u>Ck# 2023551E 9/24/2023</u>		
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Arlo Security Camera Monthly Service Fee		\$4.99
Transaction Date	9/24/2023		GF Checking	11100	Total \$4.99
Refer	0 AT&T		<u>Ck# 2023527E 9/24/2023</u>		
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET		\$261.31
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET		\$261.31
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.63

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Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.64
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.64
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$31.64
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$31.64
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET		\$80.25
Transaction Date	9/24/2023		GF Checking	11100	Total \$919.21
Refer	0	<u>BAKER & TAYLOR CREDIT CARD</u>	<u>Ck# 2023546E 9/24/2023</u>		
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$114.65
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,590.90
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$48.25
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$707.41
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$823.30
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$186.66
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,344.05
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$396.99
Transaction Date	9/24/2023		GF Checking	11100	Total \$5,212.21
Refer	0	<u>BERLS COMMER SUPPLY</u>	<u>Ck# 2023557E 9/24/2023</u>		
Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	Library Water fountain part		\$68.42
Transaction Date	9/24/2023		GF Checking	11100	Total \$68.42
Refer	0	<u>BIEBELS TRUE VALUE</u>	<u>Ck# 2023528E 9/24/2023</u>		
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Spark plugs for saws		\$21.96
Transaction Date	9/24/2023		GF Checking	11100	Total \$21.96
Refer	0	<u>BUMPER TO BUMPER</u>	<u>Ck# 2023532E 9/24/2023</u>		
Cash Payment Invoice	E 101-52300-360	VEHICLE MAINT/EXPE	marker lights 4352		\$2.79
Transaction Date	9/24/2023		GF Checking	11100	Total \$2.79
Refer	0	<u>COSMOPOLITAN</u>	<u>Ck# 2023558E 9/24/2023</u>		
Cash Payment Invoice	E 101-55110-325	PERIODICALS	Magazine Renewal		\$12.00
Transaction Date	9/24/2023		GF Checking	11100	Total \$12.00
Refer	0	<u>COUNTRY LIVING MAGAZINE</u>	<u>Ck# 2023559E 9/24/2023</u>		

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Cash Payment Invoice	E 101-55110-325 PERIODICALS	Magazine Renewal			\$15.00
Transaction Date	9/24/2023	GF Checking	11100	Total	\$15.00
Refer	0 <i>WI DEPT OF JUSTICE (CHKS)</i>	<u>Ck# 2023537E 9/24/2023</u>			
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Refund for CIB Conference - Julie Becker			-\$147.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Refund for CIB Conference - Julie Becker			-\$3.00
Transaction Date	9/24/2023	GF Checking	11100	Total	-\$150.00
Refer	0 <i>WI DEPT OF TRANSPORTATION</i>	<u>Ck# 2023535E 9/24/2023</u>			
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee			\$3.00
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee			\$6.00
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee			\$0.06
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee			\$0.12
Transaction Date	9/24/2023	GF Checking	11100	Total	\$9.18
Refer	0 <i>CONSTANT CONTACT</i>	<u>Ck# 2023544E 9/24/2023</u>			
Cash Payment Invoice	E 101-51400-290 OUTSIDE SERVICES/C	CONSTANT CONTACT RENEWAL			\$378.00
Transaction Date	9/24/2023	GF Checking	11100	Total	\$378.00
Refer	0 <i>FILE OF LIFE INC</i>	<u>Ck# 2023536E 9/24/2023</u>			
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIE	File of life cards			\$19.36
Transaction Date	9/24/2023	GF Checking	11100	Total	\$19.36
Refer	0 <i>FROGGYS FOG</i>	<u>Ck# 2023555E 9/24/2023</u>			
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIE	Smoke fluid for training house.			\$173.25
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIE	Smoke fluid for training house			-\$8.25
Transaction Date	9/24/2023	GF Checking	11100	Total	\$165.00
Refer	0 <i>GALLS</i>	<u>Ck# 2023543E 9/24/2023</u>			
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Rain Coat - Offc Mundy Clothing Allowance			\$163.78
Transaction Date	9/24/2023	GF Checking	11100	Total	\$163.78
Refer	0 <i>USA TODAY</i>	<u>Ck# 2023553E 9/24/2023</u>			
Cash Payment Invoice	E 101-55110-325 PERIODICALS	USA Today Monthly Subscription			\$34.00
Transaction Date	9/24/2023	GF Checking	11100	Total	\$34.00
Refer	0 <i>GREEN MEADOWS FARMS</i>	<u>Ck# 2023560E 9/24/2023</u>			
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Field Trip			\$500.00
Transaction Date	9/24/2023	GF Checking	11100	Total	\$500.00
Refer	0 <i>GRIFFIN FORD</i>	<u>Ck# 2023561E 9/24/2023</u>			

VILLAGE OF HARTLAND

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Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 101-53000-365	BLDGS/GROUNDS MAI	DPW Admin Car service		\$202.08
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$202.08
Refer	0	<u>HARTLAND HOMETOWN PHARM</u>	<u>Ck# 2023562E 9/24/2023</u>		
Cash Payment	E 101-53000-180	OTHER BENEFITS	Worker Comp		\$331.78
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$331.78
Refer	0	<u>HGTV MAGAZINE</u>	<u>Ck# 2023563E 9/24/2023</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Magazine Renewal		\$15.00
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$15.00
Refer	0	<u>JOURNAL SENTINEL INC</u>	<u>Ck# 2023539E 9/24/2023</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Journal Sentinel Subscription		\$48.00
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$48.00
Refer	0	<u>MOD PIZZA PEWAUKEE</u>	<u>Ck# 2023564E 9/24/2023</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Mod Pizza - Conrad S. Going Away Party		\$56.65
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$56.65
Refer	0	<u>NETFLIX</u>	<u>Ck# 2023550E 9/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Roku Streaming Service		\$20.99
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$20.99
Refer	0	<u>OFFICEMAX</u>	<u>Ck# 2023531E 9/24/2023</u>		
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	COPY PAPER		\$75.98
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	COPY PAPER		\$75.98
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$151.96
Refer	0	<u>FOX BROS PIGGLY WIGGLY</u>	<u>Ck# 2023529E 9/24/2023</u>		
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies		\$19.96
Invoice					
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies		\$13.67
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	Bingo prizes		\$43.64
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	BINGO PIES		\$22.97
Invoice					
Cash Payment	E 101-53000-300	OPERATING SUPPLIE	summer help year end party		\$294.32
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	staff party for Peter		\$15.16
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	staff party for Peter		\$39.99
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	staff party for Peter		\$6.28
Invoice					

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Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Water for PD-Special events		\$7.98
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$463.97
Refer	0	TASTE OF HOME		<u>Ck# 2023565E 9/24/2023</u>	
Cash Payment	E 101-55110-325	PERIODICALS	Magazine Renewal		\$7.00
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$7.00
Refer	0	SIRCHIE FINGER PRINT LAB		<u>Ck# 2023540E 9/24/2023</u>	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	EVIDENCE TAPE		\$135.20
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$135.20
Refer	0	SP OEMUSEDAUTOPARTS		<u>Ck# 2023566E 9/24/2023</u>	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	remote starter remote for squad #9		\$8.43
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$8.43
Refer	0	SPECTRUM ENTERPRISE		<u>Ck# 2023548E 9/24/2023</u>	
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	SPECTRUM FIBER FD		\$379.00
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM FIBER DPW		\$126.34
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM FIBER DPW		\$126.33
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM FIBER DPW		\$126.33
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$33.62
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE		\$33.61
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$33.61
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 101-55110-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$42.69
Invoice					

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Payments

Current Period: SEPTEMBER 2023

Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$104.05
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
Transaction Date	9/24/2023		GF Checking 11100	Total	\$2,066.10
Refer	0	<u>WISCONSIN FIRE CHIEFS</u>	<u>Ck# 2023549E 9/24/2023</u>		
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Fire Chiefs conference		\$225.00
Transaction Date	9/24/2023		GF Checking 11100	Total	\$225.00
Refer	0	<u>STO-COTE PRODUCTS</u>	<u>Ck# 2023552E 9/24/2023</u>		
Cash Payment Invoice	G 101-31680	ICE RINK	Ice Rink Liner		\$765.26
Transaction Date	9/24/2023		GF Checking 11100	Total	\$765.26
Refer	0	<u>HOME DEPOT</u>	<u>Ck# 2023530E 9/24/2023</u>		
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies		\$17.51
Transaction Date	9/24/2023		GF Checking 11100	Total	\$17.51
Refer	0	<u>TOWN & COUNTRY MAGAZINE</u>	<u>Ck# 2023567E 9/24/2023</u>		
Cash Payment Invoice	E 101-55110-325	PERIODICALS	Magazine Renewal		\$12.00
Transaction Date	9/24/2023		GF Checking 11100	Total	\$12.00
Refer	0	<u>U.S. CELLULAR</u>	<u>Ck# 2023534E 9/24/2023</u>		
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$71.14
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$115.70
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$115.70
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$115.70
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$71.15

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Payments

Current Period: SEPTEMBER 2023

Cash Payment	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$115.12
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$115.13
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$115.13
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$834.77
Refer	0	VERIZON WIRELESS		Ck# 2023533E 9/24/2023	
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	9/24/2023		GF Checking	11100	Total \$523.66
Refer	0	WALGREEN CO		Ck# 2023542E 9/24/2023	
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies		\$20.99
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	card for Conrad		\$5.87
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$26.86
Refer	0	WI LIBRARY ASSOC		Ck# 2023538E 9/24/2023	
Cash Payment	E 101-55110-345	STAFF EDUCATION/TR			\$90.00
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$90.00
Refer	0	SHOP JG UNIFORMS		Ck# 2023568E 9/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Body Armor Carrier - Offc Maciejewski Cloth Allow.		\$206.90
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$206.90
Refer	0	ZERO9 SOLUTIONS		Ck# 2023554E 9/24/2023	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Pepper Spray Case - Offc Mundy Clothing Allowance		\$34.99
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$34.99
Refer	0	ZOOM		Ck# 2023547E 9/24/2023	
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Monthly Zoom Account		\$16.79
Invoice					
Transaction Date	9/24/2023		GF Checking	11100	Total \$16.79

VILLAGE OF HARTLAND
Payments

Current Period: SEPTEMBER 2023

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$16,100.15
204 SEWER		\$549.59
620 WATER FUND		\$681.17
		<hr/>
		\$17,330.91

Pre-Written Checks	\$17,330.91
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$17,330.91

VILLAGE OF HARTLAND
LICENSES AND PERMITS
October 9, 2023

Bartender (Operator's) Licenses

- Jennifer Randolph
- Cosette Nicole Schefelker
- Kyra Davies
- Laura Fischer

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

September 26, 2023

Mr. Ryan Bailey, CPA
Village Manager
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

Re: Lightning Development - Woodnote
Letter of Credit Elimination

Dear Mr. Bailey:

We received a request from Lightning Development LLC (Woodnote Residences) to have the letter of credit for their development eliminated. In November, 2022, the letter of credit was reduced to a value of 10% of the original and the site improvements were accepted with the exception of a few punch list items.

Ruekert & Mielke and Village Staff reviewed the site in August 2023 and determined that all site punch list items have been completed and there are not outstanding items remaining on the site.

We, therefore, recommend that the Village Board approve the release and elimination of the current letter of credit for this development in the value of \$47,736.48. The developer's request letter, including final lien waivers, is attached to this letter.

If you or any staff member should have any questions regarding this, please feel free to contact me at (262) 542-5733.

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)
Project Engineer
pgesch@ruekert-mielke.com

PWG:pwg
Enclosure(s)

cc: Dave Felkner, Village of Hartland
Santee Policello, Village of Hartland
Scott Hussinger, Village of Hartland
Hector de la Mora, Village of Hartland
Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

September 13, 2023

Village of Hartland
Attn: Ryan Bailey
210 Cottonwood Ave
Hartland, WI 53029

We all agree that the attached work described in the Infrastructure Breakdown-Letter of Credit schedule for Lightning Development LLC (Woodnote Residences) has been completed in accordance with Planned Unit Development Agreement ("PUD") dated November 25, 2020.

We also agree that:

1. Dollar Value of work is accurate, see exhibit A
2. Work has been completed in a good and workmanlike manner in compliance with the Plat and Applicable plans and specifications in accordance with all state, federal and local requirements and specifications.
3. No Liens will attach to this site.
4. All Final Lien waivers from contracts related to the requirements under the PUD have been received and are attached to this letter.
5. All work has been completed and signed off by Peter W. Gesch at Ruekert-Mielke on August 14, 2023 via e-mail.

We would like to ask at this time that you perform an inspection (if needed) and grant us a full release of our letter of credit of \$47,736.48. Work completed met the requirements for substantial completion on April 2022. Our fourteen-month guarantee period shall begin as of April 2022 and expired in June 2023 which was confirmed in Ruekert-Mielke responses dated October 17, 2022 which were e-mailed to us by Hector de la Mora on October 19, 2022.

Sincerely,



Matthew Burow, Manager
Lightning Development, LLC

DocuSigned by:



072410E289554B9...
Josh Pudelko
Trio Engineering LLC

Hartland LCL - Apartments & Townhomes

Hartland, WI
Catalyst Project # 220038



Remaining Village Site Punch Work Breakdown
Letter of Credit

Village of Hartland Items	Timeline	Subcontractor	Total
All work completed			\$
			\$



CATALYST

CONSTRUCTION

Exhibit B

Project: Hartland Apartments

CATCON Job # 220038

Application #022(Final)

The following persons or entities have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. I hereby further certify that the last date materials were furnished or labor was performed that covered by the Application for Payment is **July 31, 2022**.

<u>Category</u>	<u>Subcontractor</u>
GC's/PR's/Ins/Fee	CATCON, INC
Concrete	Northern Concrete
Gypcrete	Gypsum Floors
Masonry	TVJ Masonry
Steel	Cardinal Fabricating Corp
Rough Carpentry	Bellcraft Builders
Finish Carpentry	Bellcraft Builders
Millwork	Quest Engineering/ Stanley's Marble and Granite
Thermal Protection	City Wide Insulation
Siding and Wall Panels	Seamless Siding
Joint Sealants	Hillside Damproofing
Doors/Frames/Hardware	R.P. Lumber
Overhead Doors	Consolidated Doors
Glass and Glazing	Ackman Glass
Windows	Bliffert Lumber
Drywall	Hucke Drywall
Carpet and Flooring	H.J. Martin and Son



CATALYST

CONSTRUCTION

Painting and Staining

Accessories

Appliances

Window Treatments

Swimming Pool

Fire Protection

Plumbing

HVAC

Electrical

Earthwork

Asphalt Paving

Site Concrete

Landscaping

Craftmaster Painting

Best Specialties

Grand Appliance

Wisconsin Window Concepts

Neuman Pools

Dave Jones

Dave Jones

Dave Jones

United Electric

Heartland Construction

Payne & Dolan

Patulski Concrete

Villani Landshapers



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Northern Concrete Construction, LLC hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
NORTHERN CONCRETE CONSTRUCTION, LLC**

By: Dan Anderson

Name: Dan Anderson

Title: Pre-Construction Support Coordinator

Date: 5/3/22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Gypsum Floors, Inc. hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
GYPSUM FLOORS, INC.

By: 

Name: Adam Grosse

Title: Pres.

Date: 3-25-22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, TVJ Masonry, Inc. hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
TVJ MASONRY, INC.

By: TVJ Masonry, Inc.

Name: Sara Burns 

Title: Accounting Manager

Date: 04/20/2022

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Cardinal Fabricating Corp hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
CARDINAL FABRICATING CORP**

By:  _____

Name: Simon Gall

Title: Vice-President

Date: 6/27/2022

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Bellcraft Builders Inc. hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
BELLCRAFT BUILDERS INC.**

By: [Signature]
Name: Cheryl Bushman
Title: Office Manager
Date: 3/24/22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Quest Engineering, Inc hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
QUEST ENGINEERING, INC

By: 

Name: Angie Lefebvre

Title: Director of Administration

Date: 9-27-2022

Return signed ORIGINAL to: CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Stanley's Marble & Granite Inc hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 - Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
STANLEY'S MARBLE & GRANITE INC

By: *Tomasz Gadowski*

Name: TOMASZ GADAWSKI

Title: PRESIDENT

Date: 03-24-2022

Return signed ORIGINAL to: CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, City Wide Insulation of Green Bay hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
CITY WIDE INSULATION OF GREEN BAY

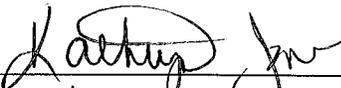
By: 
Name: Kathryn Jones
Title: Auth Agent
Date: 8/4/22

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Seamless Siding and Roofing, LLC hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 - Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

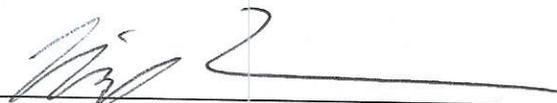
Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
SEAMLESS SIDING AND ROOFING, LLC**

By: 

Name: Nick Frazzetta

Title: owner

Date: 3/24/22

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Hillside Damproofing, Inc (Subcontractor Name) hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

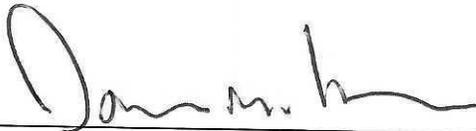
Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
HILLSIDE DAMPROOFING, INC**

By: 

Name: James M. Kiser

Title: President

Date: 10-27-22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, R.P. Lumber Co., Inc. hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
R.P. LUMBER CO. INC**

By: Michelle Bof
Name: Michelle Bof
Title: Northern Credit Mgr.
Date: 8/29/22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Consolidated Doors Inc hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
CONSOLIDATED DOORS INC

By: 
Name: KIM VAUSE
Title: GM
Date: 4/29/22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Ackman Glass & Mirror Inc. hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
ACKMAN GLASS & MIRROR INC.

By: [Signature]

Name: CRISTA SEDMAN

Title: COMPTROLLER

Date: MARCH 25, 2022

Return signed ORIGINAL to: CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Bliffert Lumber & Fuel Co. Inc hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
BLIFFERT LUMBER & FUEL CO. INC

By: [Signature]
Name: Josh Braun
Title: VP Sales
Date: 8/12/21

Return signed ORIGINAL to: CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, _____ Hucke Drywall, Inc. _____ hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
HUCKE DRYWALL, INC.

By: 

Name: Daniel J Hucke

Title: Pres.

Date: 3/25/22

JUL 01 2022



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, H.J. Martin and Son, Inc. (Subcontractor Name) hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
H.J. MARTIN AND SON, INC.**

By: 

Name: Scott Woulf

Title: Treasurer

Date: 6/27/22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Craftmaster Painting, LLC hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

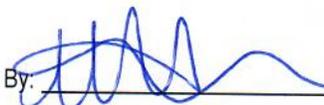
Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
CRAFTMASTER PAINTING, LLC

By: 
Name: Mike Schaeble
Title: president
Date: 6/16/22

Return signed ORIGINAL to: CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Best Specialties Inc hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
BEST SPECIALTIES INC**

By: 

Name: Kim Ralser

Title: PRESIDENT

Date: 6-27-22

Return signed ORIGINAL to: CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Grand Appliance and TV (Subcontractor Name) hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
GRAND APPLIANCE AND TV**

By: 

Name: Tanicka Johnson

Title: Ar Specialist

Date: 6/29/22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Wisconsin Window Concepts Inc hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive
Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

**SUBCONTRACTOR/SUPPLIER:
WISCONSIN WINDOW CONCEPTS INC**

By: Michelle Gonzalez
Name: Michelle Gonzalez
Title: Office Manager
Date: 6-27-22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Neuman Pools Inc (Subcontractor Name) hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
NEUMAN POOLS INC

By: [Signature]

Name: Dawn Salzman

Title: CFO

Date: 8/12/22

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Dave Jones, Inc. hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

 Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
DAVE JONES, INC.

By: *Becci Anderson*

Name: Becci Anderson

Title: Accounts Receivable Coordinator

Date: August 5, 2022

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, United Electric, Inc. (Subcontractor Name) hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
UNITED ELECTRIC, INC.

By: Tonia Kaddatz

Name: Tonia Kaddatz

Title: Admin Assistant

Date: 8/3/2022

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Heartland Construction Inc (Subcontractor Name) hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive
Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
HEARTLAND CONSTRUCTION INC

By: Steven C Riechers

Name: STEVEN C RIECHERS

Title: CONTROLLER

Date: 9/12/22



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Payne & Dolan, Inc. hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 - Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
PAYNE & DOLAN, INC.

DocuSigned by:
By: Jeff Batchelor
5785325C54C0449...

Name: Jeffrey Batchelor

Title: Agent

Date: 8/3/2022 | 9:44 AM PDT

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Patulski Concrete & Masonry LLC hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (*current month-end date*) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
PATULSKI CONCRETE & MASONRY LLC

By: 

Name: Denise Patulski

Title: Managing member

Date: 8/3/22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**

EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Villani Landshapers, Inc. (Subcontractor Name) hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
VILLANI LANDSHAPERS, INC.

By: Marianne Russo

Name: Marianne Russo

Title: Billing Specialist

Date: 8-3-2008

OCT 31 2022



EXHIBIT C
WAIVER OF LIEN / BOND RIGHTS

For value received, Paradise Trails, LLC hereby releases and waives all rights to construction liens, bond claims, equitable liens, and any other claims arising out of the improvement of the Property identified as:

Project Name: 220038 - Hartland Apartment & Townhomes

Location: Campus Drive

Hartland, WI 53029

Owner: Lightning Development, LLC

This waiver is effective for all labor, materials, equipment, plans, specifications, designs, and services (collectively, the "Work") provided through FINAL (current month-end date) for the improvement of said Property, except: None

This release and waiver is for the benefit of, and may be relied upon by Catcon, Inc., the Property Owner, construction lender, surety under any labor and material bond, title company issuing any title insurance for the Project, and their respective successors and assigns (collectively, the "Released Parties").

The undersigned Subcontractor/Supplier warrants and represents that it has duly paid all of its laborers, subcontractors and suppliers for all Work used or consumed in connection with the Project, and hereby covenants and agrees to indemnify, defend, and hold harmless the Released Parties, from and against any and all claims, liens, losses, damages, liabilities, or expenses (including reasonable attorneys' fees) which may be sustained or incurred as a result of any failure of Subcontractor/Supplier to make payment for Work provided through the date of this Waiver of Lien/Bond Rights.

SUBCONTRACTOR/SUPPLIER:
PARADISE TRAILS, LLC

By: 

Name: Steve DeCleene

Title: President, Neumann Developments Inc.

Date: 10-24-22

Return signed ORIGINAL to: **CATCON, INC., 833 East Michigan Street, Suite 1000, Milwaukee, WI 53202**



CATALYST CONSTRUCTION

UNCONDITIONAL WAIVER AND RELEASE OF PARTIAL PAYMENT

The undersigned has been paid and has received a PARTIAL payment in the sum of \$27,901,460.75 for labor, services, equipment or material furnished to LIGHTNING DEVELOPMENT LLC on the job of HARTLAND APARTMENTS, located at CAMPUS DRIVE IN HARTLAND, WISCONSIN and does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job. This release covers the PARTIAL payment for labor, services, equipment, or materials furnished to LIGHTNING DEVELOPMENT through JULY 31, 2022. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract.

Dated: NOVEMBER 9, 2022

CATCON, INC

By: 

Name: Jonathan Stocco
Title: Chief Financial Officer

THE STATE OF WISCONSIN

COUNTY OF MILWAUKEE

BEFORE ME, the undersigned authority, on this day, personally appeared Jonathan Stocco of CATCON, INC subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considered therein expressed, in the capacity therein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 9th day of November, 2022

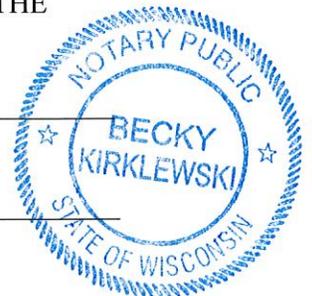


NOTARY PUBLIC IN AND FOR THE

State of Wisconsin

Becky Kirklewski

(Printed Name of Notary)



My Commission Expires: April 01, 2025



**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.com

Committee: Village Board	Date: October 2, 2023
Village Board Item Number:	Date: October 9, 2023
Submitted By: Sara Rennekamp, Recreation Director	Presenter: Sara Rennekamp
Subject: Discussion and consideration of a motion to approve that the Village of Hartland terminate their contract with ActiveNet in 2024 and sign a new contract with CivicRec for program registration software to be implemented in 2024.	
Details: Included in the packet is the CivicRec contract for consideration.	
Executive Recommendation: Staff recommends approval of this event.	
Financial Remarks: None at this time.	
Options & Alternatives: None at this time.	

CIVICREC[®]
recreation
management

Premium Package



CP CIVICPLUS[®]

CivicPlus Company Overview

CivicPlus History

CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.



Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and citizen relationship management, process automation and digital services, codification, and licensing and permits.

EXPERIENCE

20+ Years
12,000+ Customers
900+ Employees

RECOGNITION

Inc. 5000 11-time Honoree
GovTech 2023 Top 100 Company
Stevie® Awards Recognized with multiple, global awards for sales and customer service excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 12,000 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

Primary Office

302 S. 4th Street Suite 500
Manhattan, KS 66502
Toll Free: 888.228.2233 | Fax: 785.587.8951
civicplus.com

Powering & Empowering Local Governments

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

Local government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

What sets us apart is our Civic Experience Platform. CivicPlus is the only government technology company exclusively committed to powering and empowering local governments to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among customers.



RMS Features & Functionality

You are seeking a recreation management system that provides your staff and customers with the greatest service in the industry, both in person and online. CivicPlus' Recreation Management software can provide you with an integrated, web-based and hosted application recreation management system that is comprehensive, efficient, and modern. You'll find our robust set of easy-to-use tools the most comprehensive solution to meet your needs.



ACTIVITY REGISTRATION

Your staff can quickly create programs, indicate flexible pricing, attach waivers and prompts, and assign instructors. Easily take registrations in-house or allow residents and non-residents to register securely on the device of their choice. Email branded receipts and permits after checkout. Our software utilizes load balanced servers and can be scaled to accommodate any volume.

LEAGUE MANAGEMENT

Athletics staff can easily create leagues, draft players, assess skills, and generate schedules. Sign-up is easy for teams or individuals. With the "Scores & Schedules" and "Parent/Player Portal," your public and league participants will have easy access to current league information.

MEMBERSHIP MANAGEMENT

Easily sell memberships or punch cards, take member photos, print cards or associate barcode key tags, and check people into a facility. Leave credit and debit cards on file for future and recurring payments. Staff can see a history of the account's transactions.

VOLUNTEER MANAGEMENT

The volunteer management tool creates, manages, and organizes your volunteer opportunities. Within the Activity Module, you can create volunteer roles and assignments specific to events, classes, or activities. Residents can select and register for volunteer roles from home and our Recreation Management system will assist in tracking the time volunteers spend helping around the community with completely integrated reporting for tracking purposes.

FACILITY RESERVATIONS

Easily take in-house and online reservations as well as reserve spaces for classes and sports with an integrated master calendar to avoid double bookings. It's easy to see availability with grid and map-based views with attached photos, descriptions, and rental rates. Generate and email complex permits as well as include waivers, prompts, and attachments for a complete checkout process.



REPORTING/FINANCIAL ACCOUNTING

Our Recreation Management system has a very powerful reporting engine. There are over 100 canned reports. Additionally, staff can fully customize and save reports to display needed information in the format desired. Filters and fields can be added and/or removed. Reports can be sorted, saved, emailed, exported to Excel, or scheduled for regular delivery to any email address.

TICKETING

Easily generate general admission tickets for events. Public users will receive their tickets and receipt, which are always available in their transaction history. Tickets can then be printed or shown on their phone display to be scanned into our mobile or desktop check-in screens.



CATALOG/POINT OF SALE

The Point-of-Sale screen makes it easy for staff to quickly sell merchandise, enroll participants, and reserve facilities – all in the same cart! The catalog can even be connected to cash drawers, barcode readers, receipt printers, and credit card readers to allow for a seamless transaction process. For merchandise and concessions, an integrated inventory control will tell you how many of each item are available at each of your locations.

MARKETING/BROCHURES

The Recreation Management software can produce an InDesign-friendly export that should facilitate the process of generating a brochure. Further, the social media tools serve as an additional marketing method allowing users to share via social media with friends and family.

EMAIL/SMS BLASTS

There are several links within the Recreation Management system that allow for email blasts. Many of our reports and roster views allow for mass mailings with just the click of a button. The People Finder Report is particularly handy for mailings based on several different filters. SMS messaging is available to facilitate those particularly time-sensitive notifications like cancellations.

GROUP PERMISSION LEVELS

Customize your staff experience by creating access groups and setting permissions tailored to individual staff member's roles.

SURVEYS

Participants and renters can automatically receive surveys requesting feedback. All feedback is instantly captured and presented via reports for staff to review.

RESIDENT DASHBOARD/MANAGEMENT

With our intuitive public dashboard, residents can conveniently view notifications, upcoming events, tickets, and receipts. Family or organization members can be added with age and resident information for easy activity registrations. Administratively, your staff can manage user accounts in-house with tools like internal notes and flags as well as duplicate account prevention.



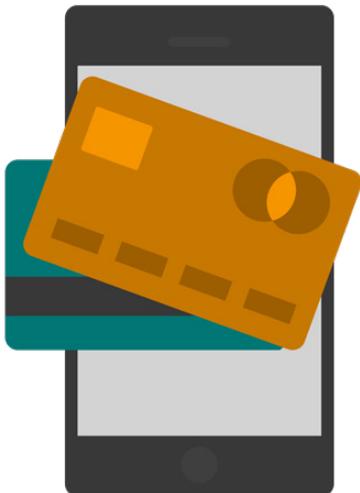
MOBILE READY

When users register through the Recreation Management software, they get the same great experience on their phone/tablet that they're used to experiencing on their desktops. This mobile responsive experience supports all the same waivers, prompts, discounts, and add-ons that the desktop version does. There's QR code support as well as social networking integration to make it easy for your users to connect with you.



HARDWARE COMPATIBILITY

Customers may opt for a variety of hardware peripherals to enhance their experience with our Recreation Management system. It can be integrated with magnetic stripe readers, barcode readers, thermal printers, cash drawers and more. While we do not directly provide hardware, we are happy to assist with procurement and implementation.



CREDIT CARD PROCESSING

CivicPlus Pay (Pay) is our integrated, secure, PCI-compliant, utility application. Local governments can use Pay within many of our solutions to enable seamless payment capabilities.

Pay acts as the connector to facilitate a transaction between the CivicPlus solution and the selected payment gateway. Pay offers integrations with several common payment gateways to provide flexible payment solutions. CivicPlus has partnered with several integrated gateways to enhance the customer experience through a streamlined relationship between the CivicPlus solution and the gateway that processes the payments.

If you utilize a partner payment gateway, CivicPlus can assist with the facilitation, set-up, support, and troubleshooting services. Pay can also integrate with many other supported gateway providers in addition to our partner network, in a more limited fashion, to assist you in developing a successful system. Additional details on our approved partner network and other supported gateway providers are available upon request.

To utilize any of the approved gateways, an agreement will need to be executed directly between you and the vendor, that will assess separate merchant account and transaction fees. Additional information can be provided upon request.

Because EMV and Card-Swipe devices are encrypted specifically for individual payment gateways, you'll need to procure any required devices directly from your selected gateway provider for either purchase or rent. We are happy to assist in your procurement of such devices.

The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized resident interactions. Local governments that leverage our Civic Experience Platform also benefit from:

- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

CIVICPLUS PORTAL

CivicPlus Portal will empower your program participants and community members to expand the frequency and variety of revenue-generating activities they sign up for with your parks and recreation department. CivicPlus Portal gives residents a single login for every interaction they need to make with their local government. Through the Portal's personalized dashboard, residents logged in to pay a utility bill can see upcoming community events and immediately register, increasing revenue and engagement with your department.

Resident Benefits

- Anytime, anywhere access to digital resident services
- A personalized dashboard that provides link cards to the services they use most frequently

Administrator Benefits

- A low-maintenance tool that increases accessibility, access, transparency, and trust with residents
- Reduced phone calls, walk-ins, and emails from residents searching for information
- Opportunities to increase revenue and foster civic participation

INTEGRATION HUB

Now, more than ever before, communication with your communities is vital. Missed information is a missed opportunity to engage your community in what is happening and reaching as many people as possible is critical to a successful parks and recreation offering.

With Integration Hub's easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus products or with third parties (for an additional fee) without the need for a developer. You can even easily create integrations using manual import, polling, and webhooks (for an additional cost). Seamlessly share and publish your recreation event information and details using the Integration Hub. Information entered in your Recreation Management calendar will populate in CivicPlus Municipal Websites Central calendars and save staff the time and additional steps of entering the same information in multiple places.

The Integration Hub will reduce the amount of manual work your staff needs to do in the course of their daily work. This will save valuable time by automating your most time-consuming manual workflows.



Implementation

Premium Project Timeline

The following is a simplified example project plan. A typical Premium implementation averages ~16 weeks. Your specific timeline can be affected by additional training or integration needs, schedules and availability, pace of learning, and a target launch date. Upon determination of your final scope, your CivicPlus Implementation Team will be able to share a complete and more detailed project plan specifically tailored to you.

<p>PHASE 1: INITIATE</p>	<ul style="list-style-type: none"> • Project Initiation & Review • Project Timeline Review & Approval • Kickoff Deliverables • Kickoff Call
<p>PHASE 2: ANALYZE</p>	<ul style="list-style-type: none"> • Payment Gateway Setup • Accounting Setup • GL Code Import • Prepare Data Imports (if purchased) • Prepare Integrations (if purchased) • Prepare Public Page Design
<p>PHASE 3: DESIGN & CONFIGURE</p>	<ul style="list-style-type: none"> • Consulting • Configuration Training & Testing • Facilities Training & Testing • Q&A / Elective Training & Testing • Activities Training & Testing • Q&A / Elective Training & Testing • Daily Operations Training & Testing • Q&A / Elective Training & Testing
<p>PHASE 4: OPTIMIZE</p>	<ul style="list-style-type: none"> • Complete Catalog Testing • Complete Integration Testing (if purchased) • Complete Public Page Design • Remove Test Data • Import Data
<p>PHASE 5: LAUNCH</p>	<ul style="list-style-type: none"> • System Implementation Closeout Meeting • Remove Trial Flag - Enables 100% Functionality • Transitioned to Dedicated Customer Success Manager • Launch to Community • Post-Hand Off/Launch Q&A

Approaching Your Project Implementation

PROJECT APPROACH

During the Initiate and Analyze Phases, you and the CivicPlus Implementation Team will work together to determine an ideal project plan based on your department's goals and contracted items. This includes, at minimum, determining the look and feel of your public page, configuring your accounting settings, importing GL codes, and setting up your payment gateway. It may also include preparing data imports and/or integrations.



During the Design and Configure Phase, you will learn the ins-and-outs of your new Recreation Management system through the four Core Curriculum Trainings and three Q&A / Elective Sessions. Electives may include things like campgrounds, memberships, leagues, and front-line training. Your Implementation Consultant will train your team on the necessities of the system and tailor trainings based on your specific needs. It is also expected that you will test every item in their new catalog for practice and quality assurance. During this phase, it is important for you to begin thinking about marketing tactics to promote your new online catalog.

After training is complete, you will enter the Optimize and Launch Phases, where you will work with the CivicPlus Implementation Team to prepare to launch to your community. Both parties will help to ensure all requirements are met to make your launch a success. It will be up to you to determine when to open the catalog to your community once all implementation tasks are complete.

Once you are ready to launch to your community, you will place a link on your website, social media, and email communications to direct customers to your new Recreation Management catalog and our Technical Support Team will be ready to assist you with any questions you may have.

PREMIUM TRAINING PLAN

A Premium Training Plan covers the foundation of the Recreation Management system: Configuration, Facilities, Activities, and Daily Operations and includes four additional training sessions based on the specific needs of your operation. One of these sessions is typically reserved a few weeks after implementation is complete, to answer any lingering questions or scenarios you encounter as you ramp-up going live to your community. In addition to the scheduled training engagements, four hours of consulting will be provided to help refine your catalog along the way.

A final review of your system will occur during your Prep for Launch Meeting in which your team can ask any final questions before being handed off to our Technical Support Team. This will ensure you are confident moving forward with your new system and all the resources available to you when implementation is complete.



Your Role During Implementation

You should consider the following roles for a successful project team:

Project Executive – Provides focus and guidance for the overall project. Helps to prioritize key objectives, assists with issue escalations, is a key decision-maker, and acts as project champion. Recommended attendance at all engagements.

Project Manager – Works closely with the CivicPlus Implementation Team to facilitate the execution of project trainings, tasks, and logistics. Identifies Q&A topics or elective trainings for front-line staff, facility managers, supervisors, and/or league coordinators. Will likely be a system administrator. Recommended attendance at all engagements.

Lead Staff – Activity and facility managers who will be doing the bulk of configuration and setup within your new Recreation Management Catalog. Will likely be a system administrator. Recommended attendance at all engagements.

Frontline Staff – Acts as end users of the system and will participate in training sessions lead by your Implementation Consultant or by system administrators internally. Recommended attendance at Daily Operations training, at minimum, or at a dedicated Frontline Training (i.e. repurposed Q&A Time).

Information Technology – Coordinates with CivicPlus on technical aspects of the system such as payment gateways, hardware, and transfer of data. Recommended attendance at Project Kick Off and Prep for Closeout Meeting at minimum.

Finance – Coordinates the payment gateway in and works with CivicPlus to properly configure the necessary accounting setup. Recommended attendance during Configuration and Daily Operations Training at minimum.

Marketing – Identifies and communicates rollout and adoption process both internally and to the public. Recommended attendance during Configuration Training, Daily Operations Training, and Prep for Closeout Meeting at minimum.



Continuing Services

Technical Support & Services

With technology, unlimited support is crucial. Our live technical support engineers based in the United States are ready to answer your staff members' questions and ensure their confidence. CivicPlus' Support Team is available 7 a.m. – 7 p.m. CST to assist with any questions or concerns regarding the technical functionality and usage of your new RMS.

CivicPlus Technical Support will provide a toll-free number, online chat support, as well as an online email support system for users to submit technical issues or questions. If the customer support specialist is unable to assist with the question or issue, the three-tier escalation process will begin to report issues to our product engineering team for resolution.

Emergency technical support is available 24/7 for designated, named points-of-contact, with members of CivicPlus' support teams available for urgent requests.

Support at a Glance

- Technical support engineers available 7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)
- Accessible via phone, email, and chat
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center (civicplus.help)



AWARD-WINNING

CivicPlus has been honored with two Gold Stevie® Awards, three Silver Stevie® Awards, and seven Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1,000 Employees, Most Valuable Response by a Customer Service Team (COVID-19), Best Customer Satisfaction Strategy, and Remote Customer Service Innovation of the Year. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.



CONTINUING PARTNERSHIP

We won't disappear after implementation comes to a close and/or your RMS is launched. You'll be assigned a dedicated Customer Success Manager that will work with you to help ensure you have all the necessary resources you need to be successful. They will serve as your one-stop-shop for all things CivicPlus.

MAINTENANCE

CivicPlus is proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity, and the internet in general, our personnel often identify and correct issues before they ever affect our customers' web solutions. Our standard maintenance includes:

- Regular review of site logs, error messages, servers, router activity, and the internet in general
- Full backups performed daily
- Regularly scheduled upgrades including fixes and other enhancements
- Operating system patches
- Testing and development

Hosting & Security

CivicPlus is committed to data privacy and information security by providing assurance that security assessment and authorization policies and procedures reflect applicable federal laws, executive orders, directives, regulations, policies, standards, and guidance.

SECURE DATA CENTERS

CivicPlus' Recreation Management system utilizes the Amazon Aurora (Aurora) fully managed relational database engine. An Amazon Aurora DB cluster consists of one or more DB instances and a cluster volume that manages the data for those DB instances. An Aurora cluster volume is a virtual database storage volume that spans multiple Availability Zones, with each Availability Zone having a copy of the DB cluster data. In the event of a disaster, new virtual machines are quickly spun up in a new Availability Zone.

DISASTER RECOVERY/REDUNDANCY

CivicPlus develops, documents, and disseminates to operations, support, and development staff for the Recreation Management system:

- A contingency planning policy that addresses purpose, scope, roles, responsibilities, management commitment, coordination among organizational entities, and compliance
- Procedures to facilitate the implementation of the contingency planning policy and associated contingency planning controls
- Reviews and updates the current contingency planning policy and procedures annually



DATA BACKUP SCHEDULES

- Conducts backups of user-level information contained in the information system hourly
- Conducts backups of system-level information contained in the information system daily
- Conducts backups of information system documentation including security-related documentation continuously
- Protects the confidentiality, integrity, and availability of backup information at storage locations

PCI COMPLIANCE

The Recreation Management system utilizes CivicPlus Pay as a connector to payment gateway providers. Pay is a PCI level-1 certified utility application that is audited and certified once a year by an independent third party. A copy of our Certification of Attestation can be provided upon request. Pay's security is also routinely assessed through code-level scans and penetration tests outside of the audit window. These tests are performed through RiskSense, a market leader in cybersecurity, boasting over 10 years in cyber risk assessment and intelligence-driven risk analytics. All CivicPlus development and system engineers are trained annually on secure coding to maintain the highest level of industry standard practices. CivicPlus makes every effort to follow the applicable standards set forth by the PCI Security Council, OSWAP, and NIST.



Optional Add-Ons

DATA IMPORTS

CivicPlus offers an array of data migration options to ease the transition from your previous recreation management software to the CivicPlus software. A simple CSV template will be supplied by CivicPlus for each of the data migration options chosen in order to make the import of that data quick and seamless.

- **User** – This import includes user data such as name, address, email, age, gender, & phone number.
- **Activities/Sessions** – Import data points for activities to cut down on the time to fully configure an activity or session. Data points include, but are not limited to, activity type, name, category, description, default GL code, etc.
- **Residency** – Clients can import residency data via .csv file. This can be done at the beginning of your project and periodically to ensure all information is current. There is a cost per import. CivicPlus also offers an ArcGIS integration to eliminate the need for this import or continuous updating over time.
- **Location/Facilities** – Import specific data points to enable quicker configuration of a facility. Location refers to a park or complex and a facility refers to a rentable/reservable space (room, shelter, or field) within that Location.
- **Membership & Pass** – Import all data regarding current memberships, including punch cards and expiring memberships. In addition user accounts will be created for each member imported.
- **Future Facility Reservation** – Import all reservations already made within your current recreation software that would take place after your “go live” date. This will help prevent double bookings during the transition period from your previous software to CivicPlus.

ARCGIS EXTRACT

Through our existing ArcGIS integration, CivicPlus will use an endpoint provided by you to plug into our integration. The system will then identify public users as a resident or non-resident based on their address upon account creation. This integration is intended to allow city and county parks and recreation departments the opportunity to price programs or base access on a patron’s residency status. You will be responsible for creating the endpoint as CivicPlus does not employ a GIS expert or SME.

LIGHTING INTEGRATION

Skylogix or Musco Lighting integration enables a facility’s lights to be automatically turned on when a reservation starts, and off when a reservation ends.

FINANCIAL EXTRACT

CivicPlus provides several templated export options in the form of either .CSV or .TXT files to assist in transferring financial data from CivicPlus into the financial software utilized by the customer. Templated extracts are included with the purchase of our software. In the event none of the templated extracts work for the customer, CivicPlus offers the option to purchase a custom financial extract built by the CivicPlus team. Depending on your organizational needs, additional information will be required before development can be agreed upon. Final scope of any such development is solely at the discretion of CivicPlus, future business priorities and requirements, and development capacity.



CUSTOM IDENTITY PROVIDER (IDP) INTEGRATION

CivicPlus offers customized IdP integration capabilities, which means you'll benefit from easier integration between CivicPlus and your favorite third-party solutions. Provide single sign-on (SSO) functionality to streamline managing and supporting user credentials and identify management solutions. CivicPlus IdP partners include Microsoft's Azure Active Directory (AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

DOCUMENT MANAGEMENT

The document management feature is a simple and convenient way to store and share files needed for registrations. It allows public users and staff to securely upload relevant documents for activities and assign document types to specific activities to streamline the registration process. Staff can also set document retention policies based on organization needs.

AUDIOEYE ENTERPRISE

AudioEye offers a range of products and services from self-service to turnkey managed solutions. At the core of AudioEye, is the Digital Accessibility Platform (DAP), this powerful tool empowers auditors, designers, and developers to understand issues of accessibility and improve website infrastructure through the use of an innovative and easy-to-use interface. The AudioEye Toolbar offers web personalization tools. Conforming to Web Content Accessibility Guidelines (WCAG) 2.1 has never been easier.

DEDICATED HOSTING AND SECURITY

CivicPlus' Dedicated Hosting and Security package comes with enterprise-level Cloudflare software and:

- Fully customized Web Application Firewall (WAF), customized for our application
- OWASP ModSecurity Core Rule Set protects you against the Top 10 vulnerabilities identified by the Open Web Application Security Project (OWASP), such as SQL injection (SQLi) and cross-site scripting (XSS) attacks
- User agent blocking
- Block or challenge visitors by IP address, autonomous system number (ASN) or country code
- Reputation-based threat protection and collective intelligence (CI) to identify new threats





CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Expires On:

Statement of Work
Q-47714-1
8/29/2023 11:27 AM
12/15/2023

Client:
HARTLAND, WISCONSIN

Bill To:
HARTLAND, WISCONSIN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Andrew Brackett		andrew.brackett@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicRec Premium	Premium Package -Project Coordination -Branded Public Portal -Help Center Access -Access to Live Project Support -Named Implementation Consultant	One-time
4.00	CivicRec Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time
1.00	CivicRec Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours	One-time
1.00	CivicRec Annual Fee	CivicRec Annual Fee	Renewable
1.00	CivicRec Pay - Forte	CivicRec Pay - Forte	
1.00	CivicRec Pay Annual Fee - Forte	CivicRec Pay Annual maintenance and support fee	Renewable
1.00	CivicRec Pay Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.	One-time
1.00	Document Management	Document Management Module: Enabled to allow customers to upload documents and staff to manage records.	Renewable
1.00	Residency Import	Residency Import - Imports a flat file of addresses that will be used to determine residency in the new system.	One-time

List Price - Year 1 Total	USD 22,535.50
Total Investment - Initial Term	USD 16,535.50
Annual Recurring Services - Year 2	USD 8,375.50

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 3

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)



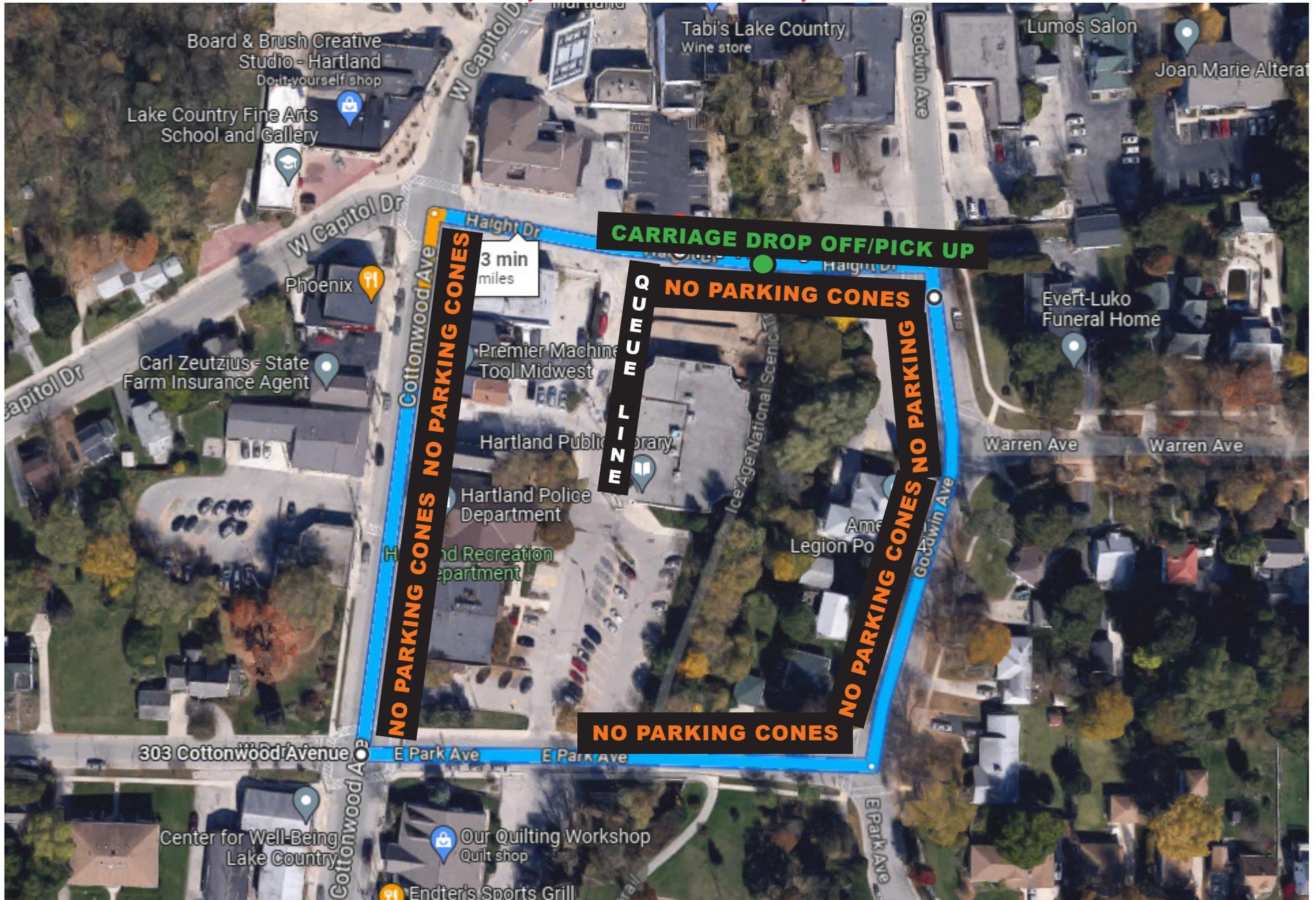
**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.com

Committee: Village Board	Date: October 2, 2023
Village Board Item Number:	Date: October 9, 2023
Submitted By: Sara Rennekamp, Recreation Director	Presenter: Sara Rennekamp
Subject: Discussion and consideration of a motion to approve a \$1,000 sponsorship for a horse drawn carriage at the BID's Hartland Lights event on December 1, 2023 from 6-9 pm.	
Details: Included in the packet is a map of the carriage route. No streets will need to be closed for the carriage route; however, there will be no street parking on the route.	
Executive Recommendation: Staff recommends approval of this event.	
Financial Remarks: None at this time.	
Options & Alternatives: None at this time.	

HARTLAND LIGHTS: HORSE DRAWN CARRIAGE RIDES

6-9 PM, DECEMBER 1, 2023





**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.com

Committee: Village Board	Date: October 3, 2023
Village Board Item Number:	Date: October 9, 2023
Submitted By: Sara Rennekamp, Recreation Director	Presenter: Sara Rennekamp, Dave Felkner
Subject: Discussion and consideration of a motion to affirm the Park and Recreation Board's approval of a price increase for park shelter rentals and park field and court rentals.	
Details: Staff will present on the details of the increase.	
Executive Recommendation: Staff recommends approval of this event.	
Financial Remarks: None at this time.	
Options & Alternatives: None at this time.	



Village of Hartland Park Facility Reservation Application

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

Permit # _____

Contact Information

Organization Name (if applicable) _____

Renter or Responsible Party _____

Home/Cell Phone _____ Email _____

Address _____ City/Zip _____

If above person cannot be reached: _____ Phone _____

Rental Information

Event Date _____ Event Type _____

Arrival Time (include set-up time) _____ Departure Time (include clean-up time) _____

Attendance _____ Electricity - Yes _____ No _____ Tax Exempt - Yes _____ No _____ (If yes, please include certificate)

Rental Fees

Check, cash and credit card are accepted (checks payable to **Village of Hartland**). Fees and deposits must be paid at the time of reservation.

Park Shelter/Open Space

- Bark River (may not use if athletic field is reserved)
- Hartbrook Park
- Nixon Splash Pad Shelter 1
- Nixon Splash Pad Shelter 2
- Nixon Park Shelter 4 (by Fine Arts Center)
- Nixon Warming Shed (flat fee \$75)
- Penbrook (may not use if athletic field reserved)
- Centennial Shelter
- Other Structures to be placed in park (bounce house, dunk tank, climbing wall, etc.) Deposit Required
- Open Space Reserved (describe area below) _____

Rental Fee (based on number of attendees)

Attendees	Resident	Non-resident
0-50	65 \$75	140 \$130
51-100	100 90	155 145
101-200	150 105	205 160
201+	120	175

Refundable Deposit (based on number of attendees)

- 1 - 100 No deposit required
- 101 - 200 \$200
- 201 - 300 \$300
- 300 + \$400

I verify the information provided and agree to the Park Board's Policy and Village Ordinance regarding Park Usage.

Renter's Signature Date

Renter's Name (please print)

Rental Fee	_____
Tax (5% on Rental Fee)	_____
Deposit (if required)	_____
Structures deposit (\$100)	_____
Total Due	_____

Office Use Only: Date Paid _____ Amount Paid _____ Receipt # _____ Processed _____

Park Shelter Use Policies

RESERVATIONS

Picnic area shelters must be reserved for a specific site. All uses must be open to the public and free of charge.

To reserve a park shelter or open space, complete the reservation application form and submit it with the required fees and deposits to the Village of Hartland. Reservations are processed on a first-come, first-serve basis. An authorized representative 18 years old or older of the group who shall be personally responsible for the conduct of the participants and for damages must sign the application. Reservation requests will be accepted beginning January 1 each year. All rental fees include Wisconsin sales tax (where applicable).

Athletic facilities require a separate reservation. If you wish to reserve an athletic facility (soccer field, softball field, volleyball court, etc.), please contact Village Hall staff. No park fields can be reserved with your shelter permit prior to April 1.

LIMITS TO RESERVATION TIME

- Hours for all village parks are sunrise to sunset
- The Village can not guarantee privacy to any group.
- Reservations are made for a specific time frame. Set-up and clean-up time must be included in the scheduled time. No equipment, supplies, or materials shall be placed at the facility prior to or after the scheduled reservation time.

LIMITS ON USE OF FACILITIES

- Malt beverages are permitted in all picnic areas when a valid malt beverage permit is applied for and granted through the Village's Administrative Office or Police Department. No other intoxicating liquor products are allowed.
- Parking is permitted in designated areas only. Parking in the picnic areas on the grass is prohibited.
- Individuals must be at least 18 years of age to request a rental permit.
- The Village is not responsible for private equipment or material used in a Village facility.
- All pets must be licensed, on a leash not exceeding six feet in length and under control of its owner at all times. Owners must promptly remove and dispose of any pet waste in a sanitary manner.
- Any facility decorations must not be removed. Individuals who wish to decorate may do so as long as the facility is returned to its original condition. Failure to do so will result in loss of the deposit.
- Participants may not pass a collection plate or solicit from the audience. Donations may be accepted at concession areas only. Material distribution must be confined to the concession areas.

FACILITY AMENITIES

- Electricity - Some picnic shelters offer a limited number of electrical outlets. Caution is advised when using electrical service as they are all 20 amp circuits and can be easily overloaded. Due to vandalism, we cannot guarantee electrical availability. Press the red GFI button on the outlet to reset if necessary.
- Picnic tables - There are a limited number of picnic tables available in the parks for all users. Large groups will need to provide their own additional seating. Please respect the rights of others to utilize the park facilities.
- Grills - Some grills are supplied by the Village of Hartland in picnic areas. Caution should be exercised in disposal of hotashes.
- Restroom facilities and parking lots are open to park patrons and not exclusive to the permit holder.

PERMITTED

Tents are permitted only in certain areas when a picnic group has reserved a shelter. Tents are to be placed adjacent to the shelter. Tents may not be placed on the asphalt. Tents may only be set up on the day of the picnic and must be removed on the same day. Charges will be assessed for damages incurred during the setup or removal of tents.

Radios are permitted in all picnic area. The use of amplification equipment is not permitted. The volume of radios must be kept at a level so as to not unreasonably annoy or disturb the peace and quiet for other park users or surrounding residents in accordance with Section 9.07 of the Municipal Code.

REFUNDS

In the event of cancellation, permit fee may be refunded. A \$10.00 fee may be charged for administrative processing. To change a reservation, a written request must be submitted. Contact the Village's Administrative Office for further assistance.

REMINDERS

- Disorderly conduct is prohibited
- Allow time for clean-up. Leave the park and facility in the condition found.
- Any costs for damage or excessive clean-up will be deducted from the security deposit.



**VILLAGE OF HARTLAND
ATHLETIC FACILITY SCHEDULING APPLICATION**

Organization or Individual's Name: _____

Name of Person In Charge: _____

Telephone Number: (Home) _____ (Work) _____ (EMAIL) _____

Address: _____
Street/Mailing Zip Code

Two Alternate Names If Above Person Cannot Be Reached: **(Must Be Completed)**

Name	Address	Phone (Home, Work & EMAIL)
------	---------	----------------------------

Name	Address	Phone (Home, Work & EMAIL)
------	---------	----------------------------

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

Signature _____

Date Paid _____ Field Fees Paid _____ Deposit Paid _____ Preps Paid _____ Receipt Number _____
(Office Use Only)

<i>Permit Number:</i> _____ <i>Provide Dates, Times or Attach Schedule</i>	Fee Per Use (Including Games and Practices) <i>Tax not Charged for Tax-Exempt</i>	Deposit (See Below)	Field Prep Charges <i>See Page 2</i>	Total Amount Due	Date Issued	Insurance Certificate?	Request Taken By
Baseball Fields (Large)							
Nixon	45 \$40.00 + 2.00						
Centennial	45 \$40.00 + 2.00						
Hartbrook	40 \$35.00 + 1.75						
Penbrook	40 \$35.00 + 1.75						
Baseball Fields (Small)							
Hartbrook	35 \$30.00 + 1.50						
Joliet	35 \$30.00 + 1.50						
Nixon	35 \$30.00 + 1.50						
Softball Field							
Bark River*	45 \$40.00 + 2.00						
Soccer Fields(Large)							
Centennial	35 \$30.00 + 1.50						
Hartbrook	35 \$30.00 + 1.50						
Penbrook	35 \$30.00 + 1.50						
Soccer Field (Small)							
Hartbrook	35 \$30.00 + 1.50						
Football Field							
Centennial	105 \$100.00 + 5.00						
Tennis Courts							
Nixon	20 \$15+ .75 per court every 2 hours						
Penbrook	20 \$15+ .75 per court every 2 hours						

*Field Reservation Includes Shelter at Bark River Park Only

Turn Page Over for Prep Fees

Refundable Deposit Amounts	\$50.00	\$100.00	\$200.00	\$300.00	\$400.00
Number of Participants	0-50	51-100	101-200	201-300	300+

REQUIREMENTS FOR ATHLETIC FIELD USE AND FIELD PREPARATION APPLICANTS

1. It will be the responsibility of the sponsor/individual reserving the athletic facilities to pick up litter in the area after the event, including in the surrounding park area. The applicant will be responsible for any damage or excessive clean up required and the cost will be deducted from the deposit.
2. All equipment and personal items must be removed from the park by sun down or the closing time approved by the Park Board.
3. Restroom facilities and parking lots are open to park patrons. **NOT EXCLUSIVE TO THE PERMIT HOLDER.** Parking is permitted in designated areas only. **Vehicles cannot be parked in the picnic areas or the grass.**
4. Certificate of insurance naming the Village of Hartland as additional insured must be provided.
5. **DISORDERLY CONDUCT PROHIBITED.**
6. For the enjoyment of all park patrons, dogs must be licensed, on a leash not exceeding six feet in length and under the owner's control. Owners shall promptly remove and dispose of any excrement in a sanitary manner.
7. Fields must be reserved for make-up games and a minimum of 24 hours notice given (one working day) to prep a field for a make-up game.
8. DPW requires a minimum of 24 hours notice (one working day) for a newly scheduled field preparation.
9. DPW will spend no more than two hours preparing a facility for a game.
10. In the case of inclement weather, field preps will not be made. Notification will be provided to appropriate contact person if conditions do not allow for field preparation. Please follow the Hartland Athletic Field Group Guidelines for Field Playing Conditions or contact Recreation Director ~~Kelli Yegeret~~ at 262-367-0352.
11. Park Shelter application must be made separately if they are to be used in conjunction with a field's use, except at Bark River Park where the shelter is included with the field reservation.
12. Application for field reservations for a specific year cannot be made before January 1st.
13. All uses must be open to the public, free of charge. Participants may not pass a collection plate, or solicit from the audience.
14. Games or practices shall not be scheduled earlier than April 15th (subject to field conditions due to weather) for any field.
15. Only one type of athletic play may take place on any field at a time.
16. The "per use" fee is charged for practices, as well as games. See the Facility Reservations Policy adopted on 8/15/2013 for full details.

Field	Cost Per Prep	Amount of Preps Requested	Total Prep Cost
Large fields: Bark River, Nixon, Hartbrook, Centennial & Penbrook	\$60		
Joliet, Hartbrook (Small), Nixon T-Ball	\$20		
Soccer/Lacrosse	\$80		
Football Field	\$80		



Memorandum of Understanding

By and Between

(Badger Book User, Name of Municipality, County)

And

Wisconsin Elections Commission

This Memorandum of Understanding (hereinafter referred to as the "MOU") is effective as of the last date of signature affixed hereto, and is entered into by and between the Badger Book User (City)(Village)(Town) of _____ in _____ County, Wisconsin, Administrator/Chair _____ ("Municipal User"), Address _____, and the Wisconsin Elections Commission ("Commission"), 201 West Washington Avenue, Madison, WI 53703 for the purpose of detailing the parties' obligations pertaining to the Badger Books electronic poll book and associated software.

Whereas, the Wisconsin Elections Commission authorized the development of an electronic poll book system in 2017 to be used in polling places in the state on election day. The "Badger Book" is electronic poll book software that is specific to Wisconsin elections practices and statutes. The Badger Book is the only electronic poll book software created with, and given the necessary permissions to have, direct integration to WisVote, the statewide election management and voter registration system.

Whereas, the Badger Book will only be supported and allowable on a limited set of hardware selected by the Commission, which is defined as Approved Hardware herein.

Whereas, Municipal User seeks to participate in the Badger Book program and utilize the electronic poll book software created by the Commission.

Therefore, the parties hereby resolve and agree they will mutually comply with the following terms of this MOU.

I. **Scope**

- A. **Badger Book Software:** The Badger Book is primarily used by Municipal Users to check in voters, process absentee ballots, and register voters on election day. The Badger Book, and associated operating system, drivers, and other components, is used to maintain the voter number and count independent of poll worker input. Each process was chosen and designed based on feedback provided by clerks and poll workers from across the state, and the Commission welcomes continued feedback from the Municipal User. After election day, a data file generated from the Badger Book is used to upload election participation and Election Day Registration information into the Commission's WisVote system. Regardless, each party to this MOU retains the independent custodial and recordkeeping responsibilities required under Wis. Stat. Chapter 19, and other provisions of law. The software utilized to operate the Badger Book will only be that approved by the Commission for use, as conveyed to the Municipal user ("Approved Software"). The sunsetting, movement to an updated version, or prohibition of use, of current Approved Software will be ordered within the sole discretion of the Commission.
- B. **Badger Book Hardware:** One Badger Book station includes the main terminal computer with a touch screen for electronic signature capture, a wireless mouse, a wireless keyboard, a barcode scanner, a case of thermal printer paper, and a printer that can either be integrated into the terminal base column or as a stand-alone printer. Additionally, a router and a specific USB flash drive (a/k/a memory stick) must be purchased by Municipal User for each polling place. The router facilitates secure communication locally between the Badger Book machines. The USB drive is used to transfer data from an internet-connected computer to the Badger Book server machine, and this is the only method that may be employed by Municipal User to transfer this critical information.
 - i. The Badger Book is currently supported on the HP ElitePOS 141 Point of Sale retail terminal, and this is the only Commission-approved hardware for use with Badger Book software.
 - ii. Additional hardware may be approved by the Commission at a future date. This MOU will not be nullified or otherwise invalidated by a Municipal User's purchase or use of new Badger Book hardware configurations approved by an affirmative vote of the Commission or otherwise authorized by Commission staff through formal, written notification to Municipal Users or public postings directed to elections officials ("Approved Hardware").
 - iii. The sunsetting, or prohibition of use, of current Approved Hardware will be ordered within the sole discretion of the Commission. The Commission will use best efforts to plan, notify, and otherwise give advance notice to Municipal Users that a sunsetting of currently Approved Hardware is upcoming, so that Municipal Users will have time to prepare and budget for any required changes. The sunsetting or de-authorization of use for an Approved Hardware component/package will include, at a minimum, a loss of support for that hardware by the Commission or a future authorized support provider. The Commission may designate, in its exclusive discretion, a deadline at which the continued use of certain

hardware may result in a loss of license to use the Badger Book software (*e.g.*, hardware poses a significant security risk, a sunseting timeline has passed, etc.).

- iv. Use of hardware with the Badger Book software, other than Approved Hardware, is prohibited. Use of unapproved hardware with the Badger Book may result in the Commission immediately or subsequently revoking Municipal User's license to the software. The Badger Book hardware should not be used with any non-Commission authorized software, applications, internet connected activities, or purposes not associated with the administration of elections.

II. **Badger Book Software License**

- A. Badger Book is an on-premise software solution, which may be downloaded onto the Approved Hardware with the permission of the Commission staff, only after agreement to the terms provided within this MOU. Existing Municipal Users may be asked to retroactively agree to the terms of this MOU, and continued use is contingent upon such execution of these required terms.
- B. The Commission grants to Municipal User, solely for the uses authorized herein, a nontransferable, nonexclusive, terminable, limited license to the Badger Book software. Municipal User shall prevent unauthorized access to the Badger Book software and municipal hardware. The Commission requires installation of antivirus and antispyware software on the Approved Hardware and other internet-connected hardware used for uploading the extracted data into WisVote.
- C. The Badger Book software is licensed not sold to Municipal User. The Commission retains all rights, title, interest, and ownership over the software, as well as audit access to the Badger Book and licensed software therein.

III. **Badger Book License Use Provisions**

- A. Municipal User shall not, and shall not permit any third-party to: i) reverse engineer, decompile, or disassemble the Badger Book software; ii) attempt in any other manner to obtain the source code; iii) create derivative works of, or make modifications to the Badger Book software; iv) grant use of the Badger Book to any user not approved by the Commission as detailed herein; v) otherwise grant unauthorized access or visibility to ancillary systems such as WisVote and its protected data and information; vi) use the Approved Hardware or Badger Book software shall only be in accordance with the intended purpose and no other systems or solutions shall be placed on or utilized on the hardware.
- B. While some Approved Hardware may be enabled to have router connectivity, Municipal User shall only use that connectivity to allow the Approved Hardware (*i.e.*, Badger Books) to connect securely to each other within the polling place. **At no time should Approved Hardware ever be connected to the internet or any other network outside the polling place. Municipal User may wish to disable or otherwise block such functionality as it pertains to internet or outside connectivity.** Unauthorized connection of the Municipal User's Approved Hardware may result in loss of the user's license, or removal from the Badger Book program by the Commission.

IV. **Software and Approved Hardware Delivery/Implementation/Use**

- A. Municipal User will purchase Approved Hardware through the Commission-authorized vendors. The vendor has been granted authority to download the

Badger Book software onto the purchased units. Municipal User is responsible for attending baseline, introductory training prior to the first election cycle for which the Approved Hardware will be used.

V. Allowance of Use and Program Requirements

- A. The Badger Book software license is provided to Municipal User free of charge. The only requirement for implementation and continued use is Municipal User compliance with the terms of this MOU. The joint obligations of the parties to this MOU include:
- B. Commission Requirements
 - i. Provide continued and free access to the Badger Book software.
 - ii. Provide reasonable, free software support, maintenance, and troubleshooting. This will include upgraded support and response times within one week of an election, and in the two days following an election, contingent upon Municipal User's continued compliance with the Commission's software update schedule.
 - iii. Provide reasonable hardware troubleshooting support.
 - iv. Continue to seek third-party software/hardware support for Municipal Users, that can be purchased by the user off of a competitively-procured state contract.
 - v. Provide baseline, train-the-trainer user training on the Badger Book, at no expense, to the authorized staff of the Municipal User. This may be initially conducted by Commission staff, or another trainer authorized by the Commission.
- C. Municipal User Requirements
 - i. Municipal Clerk and Deputy Clerk must remain certified and maintain required training hours every two years. Wis. Stat. § 7.15(1m) and Wis. Admin. Code EL 12.03(2).
 - ii. Authorized staff of the Municipal User, including but not limited to Municipal Clerk and/or designee, agree to attend introductory training provided by Commission staff or another trainer authorized by the Commission and provide such training to municipal election inspectors.
 - iii. An accurate user count of authorized municipal Badger Book users must be maintained, and that list shall be provided to the Commission upon request.
 - iv. Notification shall be given to the Commission each time new or additional Approved Hardware is purchased.
 - v. Municipal User must implement each required software update on all Badger Books in their possession, as required by the Commission, and on the schedule provided by the Commission. Non-compliance may result in revocation of the software license or removal from the program.
 - vi. All support requests to the Commission must be routed only through the Commission Helpdesk at Email: elections@wisconsin.gov or Phone: (608) 261-2028.
 - vii. The Badger Book shall be used, and elections must be conducted, in accordance with Wisconsin Statutes Chapters 5-10 and 12, as well as other applicable statutes, laws, and requirements placed on local

elections officials and Municipal Users. Paper pollbook copies should be prepared and maintained as a backup to the Badger Book.

- viii. If Municipal User is not a WisVote user ("Relier") and is part of an agreement with another jurisdiction to provide WisVote election system services, the provider ("WisVote Provider") must be a cosigner on this agreement. WisVote Providers are generally employees of the county in which the Relier is situated, but in some instances may be employees of another municipality.
- ix. Municipal User shall immediately report all suspected and actual Badger Book/software security breaches, improper system access, and noncompliance with this MOU to the Commission.

VI. Terms and Conditions of Badger Book Software License/Use

- A. **Term:** The term of this MOU, and the associated software license, are perpetual. Use and licensing of the software may be revoked by the Commission at any time for non-compliance with the terms of this MOU by the Municipal User. Revocation of a Municipal User's software license for reasons other than noncompliance requires ninety (90) days advance notice by the Commission. Municipal Users may withdraw from the Badger Book program at any time, but the Commission requests as much advance notice of potential or actual termination of program participation as possible. The Commission retains the right to require any reasonable withdrawal or return requirements associated with program participation and software usage.
- B. **Representations:** Each party to this MOU has and will provide accurate, current, and complete information. The signatories of this agreement are duly authorized to bind the parties to the terms stated herein. The Commission will use best efforts to create software updates to address functionality and security, and the Municipal User must implement such updates. Neither party will use or develop the software to infringe upon the intellectual property rights of third parties.
- C. **Warranties:** The Commission warrants that the Badger Book software will reasonably perform in accordance with program requirements and the purposes stated herein. Municipal User will only use the Badger Book software as authorized herein or as appropriate under the law. The Commission makes no warranty as to the performance or replacement of the Approved Hardware. Municipal User's sole recourse for hardware non-performance will be the manufacturer's warranty and similar guarantees. ALL OTHER WARRANTIES NOT DETAILED IN THIS MOU ARE DISCLAIMED AND NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, OR ANY OTHER SIMILAR DAMAGES UNDER ANY THEORY OF LIABILITY, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- D. **Indemnification:** The parties to this MOU will indemnify each other to the extent allowable under Wisconsin law.
- E. **Confidentiality:** The Badger Book software, Approved Hardware, associated documentation, WisVote system, login credentials, and data within those systems are confidential under state and federal law, and to the extent they are not, are required to be kept confidential under the terms of this MOU. Municipal User shall maintain the confidentiality of each and all of those items to the greatest

extent allowable by law. Industry best practices shall be employed when creating and maintaining passwords (*e.g.*, unique/lengthy/complicated passwords, updating of passwords, etc.). Furthermore, both parties shall maintain the confidentiality of any other information or data which the other party designates or which a party knows or has reason to believe is proprietary or protected, in at least the same manner as the party maintains the confidentiality of its own information ("Confidential Information"). Each party may use Confidential Information only as permitted hereunder. Neither party shall disclose or provide any Confidential Information to any third-party and shall take necessary measures to prevent any unauthorized disclosure by its employees, agents, contractors, or consultants including by completing appropriate individual nondisclosure agreements.

- F. Amendment: Any term changes, amendments, or addenda to this MOU must be in writing, executed by both parties. Changes to the program, Badger Book software, or Approved Hardware may require an addendum, new MOU, or the formal attachment of items such as a technical specifications or security-based document.

IN WITNESS WHEREOF, the parties have executed this MOU on the date shown below. The signatories hereto personally represent that this MOU is executed pursuant to legal authorization by the organizations on behalf of which they are signing.

BADGER BOOK USER

WISCONSIN ELECTIONS COMMISSION

Signed Date

Signed Date

Printed name

Printed Name

Municipality Name

County Name

WisVote Relier

If yes, WisVote Provider must sign below:

WISVOTE PROVIDER

Signed Date

Printed name

WisVote Provider Name (County)

HARTLAND QUARRY MULTI-FAMILY PROJECT

Village of Hartland Approval Conditions

9/27/2023

Legal / Agreements

NOTES / STATUS

RTA Comments 10/3/2023

1	Completion of PUD Agreement – inclusive of all exhibits, easements, agreements, inspections fees for Village Review of utilities/geotechnical/environmental or other items determined to be necessary in the sole discretion of Hartland. The Hartland Planned Unit Development agreement shall include a PILOT provision as drafted by the Village Attorney executed by all parties prior to its recording as a pre-condition for the issuance of any village permits.	Kick off call 9/1. List of Exhibits - see Tab PILOT not needed given Pay-Go TIF - confirmed w/Village	
2	Village Staff approval of Stormwater Management Plan and maintenance agreement. No digging or site work, in areas of known concern, until applicable areas of stormwater are tested and verified that they are not within areas of concern regarding environmental to the full satisfaction of the Village Engineer and all professional geotechnical and environmental consultants (“Consultants”) engaged by Hartland at any time in the course of the negotiations with 3PL Acquisitions LLC.	In process. P+D to provide Stormwater Management Plan. Submitted as part of 95% set submitted.	Pending final review of stormwater plan. P&D development maintenance agreement - use Woodnote/Paradise Trails as template.
3	Execution of a Development Agreement and associated easements using the Village’s proposed draft subject to final approval by the Village Attorney prior to execution. Developer shall provide all required Letter(s) of Credit approved by the Village Attorney and not subject to any International Chamber of Commerce rules but issued by a Wisconsin-located financial institution.	To come Village to advise as to required LOC’s.	

Plan Approvals

4	Village Staff and Consultants’ approval of all components of site plans (including Interim Grading Plan (Phasing/Sequencing Plan for Earthwork activities), Erosion Control Plans, Slope Stabilization Plans, Signage & Pavement Marking Plans, and any other plans) or details determined to be necessary, prior to Issuance of an Early Start Permit in order to commence Site work onsite.	Ongoing. Signage Plan to come back for approval during construction of project.	Plans lack detail regarding sequencing of earthwork/grading. Erosion control plan shows no stabilization on steep slopes that will be graded. What is the vegetation/maintenance plan for non wooded slopes that are graded? Need to stage the slope construction, so that matting/stabilization efforts occur immediately upon establishment of final grading along the slope, so washouts are less likely.
5	Building Plans, Elevations, and materials subject to technical corrections required by the Village Building Inspector, Village Fire Chief and/or Village Engineer and Consultants. Architectural Construction Documents (CD’s) shall be submitted for review and approval by appropriate parties prior to execution of the PUD Agreement, its recoding and the issuance of any Permit for vertical construction.	Ongoing. Following approval 11/6/23, ILA to be released on Construction Documents (CD’s) - estimated 8-10 week process +/-.	Needed prior to final PUD agreement recording.
6	Village Staff and Consultants’ approval of the complete design and plan documents for the upgrade of Capitol Drive, as recommended within the Traffic Impact Analysis specific to the Hartland Quarry development, to an urban section from Vetteson to Palmer on the developments side (i.e. North) of Capitol. Such work shall include: curb + sidewalk on the north side of W. Capitol Drive across the entire frontage of the property, clearing of trees as specified in TADI report/recommendations, storm sewer inlets, overlay asphalt to center line of road, restriping, and cross walk across Capitol (exact location to be determined). Such work shall be coordinated with the proposed Kwik Trip development South of Capitol with respect to the Kwik Trip Capital Drive access points regardless of the timeframe for the Kwik Trip development.	P+D to design and submit for entire roadway w/KT. Preliminary Capitol Drive Plan submitted. Full design to be released following final approval 11/6/23.	Agreement/commitment to complete needed between Kwik Trip and Three Leaf prior to final PUD agreement recording.
7	Village Staff/Consultants’ approval of Phasing/Sequencing Plan for Earthwork Activities addressing potential for Non-Ideal construction conditions during cold weather months. Such efforts shall be coordinated between Village Staff/Consultant and Development Site Work and General Contractors and shall be subject to being stopped at the sole discretion of the Village Staff/Consultants’ with respect to the suitability of conducting of such Earthwork Activities under then existing climatic conditions.	95% Civil Design Set submitted to Village 9/12/23 for review. To be provided in future IF applicable pending weather conditions.	See 4 above. Likely not an issue if construction begins spring 2024.

Prior Utilities / Geotechnical / Environmental / Landscape / Lighting Conditions

To be included in the PUD Agreement, before its execution and its Recording

8	Approval by Village Consultants and WDNR of all environmental aspects of project prior to allowance of Earthwork Activities under the PUD Agreement .	Endpoint Solutions - Borings around LUST complete. Phase II Environmental Assessment in process. WDNR Application for Exemption Submitted 9/14 to WDNR.	PSI suggests additional vapor testing, potential for passive or active vapor barrier at building 2, possible others. DNR reviewing Application for Exemption.
9	All approvals as required by any regulatory jurisdiction over the project area, including Capitol Drive.	Ongoing	P&D list all permits/approvals expected. Village can add to this list.
10	Completion of geotechnical investigations as approved by Village Consultant.	Additional borings completed. Slope Stability COMPLETE. Meeting to discuss 9/25. "Slope Maintenance & Inspection Plan" - Geotest / P+D / Insite Landscaping	GSS - Some areas of slopes between 0.8-1.1 and 1.1-1.5 factor of safety. Identify these areas on a map, address in "Slope Maintenance & Inspection Plan", discuss the intent of the slope design and how it is anticipated to perform. Soil Investigation - PSI has stated that the test pits and surface samples were more of a preliminary investigation; and that on site soil borings should be obtained for final design; re - buildings, retaining walls.
11	Village Staff approval of internal private water loop with connections at Palmer and Capitol; not Hill Street.	95% Civil Design Set submitted to Village 9/12/23 for review.	Village has marked valve locations - need to get to P/D.
12	Tree/Vegetation Survey/Review by forester/landscaper focused on condition of current tree/vegetation stock on slopes and recommendations for tree/vegetation management plan, for slopes. Tree/vegetation/slope management plan shall be developed and included in the PUD Agreement.	Mike Davis (InSite Landscaping) to provide. Such shall be part of overall "Slope Maintenance & Inspection Plan" as indicated in #10 above.	Village awaiting submittal.
13	Contingent on the Village being able to do downstream sewer improvements as needed or taking Easy street apartments off and into the City’s sewer.	\$32,000/year part of TIF to pay for upgrade.	Upon approval of TID/PUD agreement, Village anticipates releasing R/M to commence with design of sewer upgrades.
14	Contingent on staff approving utility construction plans.	95% Civil Design Set submitted to Village 9/12/23 for review.	Pending final review.
15	Contingent on Fire Department verification and approval of ability to maneuver vehicles in and out of property through primary and emergency access roads.	95% Civil Design Set submitted to Village 9/12/23 for review.	Is the vehicle on C10.0 and C10.1 the Village’s large fire truck? Place detail of truck on these drawings.
16	Contingent on the Village Board and Joint Review Board approving a TIF Financing plan that are deemed in the best interest of the Village.	Final Developer Pay-go TIF request submitted 9/7. JRB + Plan Commission Meetings 10/16. Village Board 10/30. JRB Final Approval 11/6. Village to receive first \$37,000/yr. increment of TIF(\$32,000/yr. (Village Sewer) and \$5,000/yr. (Village Admin)); Developer to receive 100% of increment after for 27 years up to total of \$15,989,578.	Pending TIF approval.
17	No installation of utilities (sewer, water, storm), roads or buildings prior to inclusion in the PUD Agreement and its Recording containing the TIF Approval. Grading, Drainage, Utility, Paving and SWM Plan are subject to final approval by the Village Engineer and/or Village Attorney prior to inclusion in the PUD Agreement. Depending on the circumstances of the finalization of the PUD Agreement, 3LP Acquisitions LLC may seek but Hartland is not obligated to issue any Early Start Site Work permits of any kind.	95% Civil Design Set submitted to Village 9/12/23 for review.	Pending recording of PUD Agreement.
18	Site Plan and hydrant locations providing appropriate accommodations for emergency services as deemed appropriate by the Village Fire Chief and/or Village Engineer shall be included in the PUD Agreement.	95% Civil Design Set submitted to Village 9/12/23 for review.	Pending final review.

19	An early start erosion control permit will not be issued by the Village for site preparation and grading before inclusion in the PUD Agreement, its execution and its recording. At all times the applicant shall obtain all necessary WDNR SWPP permits prior to disturbances exceeding 1 ac.	P+D and Endpoint to obtain applicable required permits.	Pending recording of PUD Agreement.
20	Prior to the consideration of the issuance of any Early Start Site Work permits, the applicant shall complete a Global Stability analysis (currently in process) of the existing slopes with mitigation plans for any areas found to be unstable. The analysis shall be prepared in a manner acceptable to the Village Engineer/Consultant. It is anticipated that this will include additional soil borings. The completion of a Global Stability analysis by itself does not obligate Hartland to issue any Early Start Work Permit as Hartland has the discretion to decline the issuance of any permits until the PUD Agreement is executed and recorded.	Additional borings completed top of slopes along with Slope Stability Analysis. Preparing "Slope Maintenance & Inspection Plan" - Target completion to R+M 10/5 for review prior to 10/9 Village Board.	Village awaiting submittal.
21	The existing sewer fill soils will be removed and reused as engineered fill during grading operations, if not suitably tested and approved by Village Engineer/Consultant, beforehand.	Ongoing evaluation during site work construction.	Needs to be tested to native pit bottom in multiple areas.
22	The applicant shall obtain all necessary WDNR utility extensions approvals prior to the start of utility construction activities. The private watermain system shall be internally looped with connection to the Village's water system near the intersection of W. Capitol Drive and the proposed Center Drive as well as near the intersection of Palmer Drive and the emergency access drive. No other watermain connection points will be acceptable to the Village of Hartland without prior approval by the Village Engineer and Director of Public Works.		OK to submit to DNR.
23	Certified Survey Map ("CSM") subject to any technical corrections required by the Village Engineer and/or Village Attorney	95% Civil Design Set submitted to Village 9/12/23 for review.	
24	Landscape Plan subject to technical corrections required by the Village Building Inspector and/or Village Engineer to comply with the Village standards.	Submitted to Village. Two lots.	Pending final review.
25	Lighting Plan subject to technical corrections required by the Village Building Inspector and/or Village Engineer to comply with the Village standards.	Submitted to Village.	Pending final review.
26	Prior to issuance of a Site Work permit, the applicant shall provide evidence that WDNR has approved an Application for Exemption to Construct on a Historic Fill Site.	Submitted to Village.	Pending final review.
		WDNR Application for Exemption submitted to WDNR on 9/14.	Pending DNR comment, also, addressing vapor intrusion concerns identified in 8 above.