

VILLAGE BOARD AGENDA
MONDAY, JUNE 10, 2024 ▪ 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Truttschel

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 for May 13, 2024
2. Items related to vouchers
 - a. Consideration of vouchers for payment in the amount of \$ 2,168,792.11.
3. Items related to Licenses and Permits
 - a. Consideration of Restricted Species Permit Application, Shawn Hoppe, 320 Prospect Avenue
 - b. Review and possible action of Special Event Application, Farmers Market, Greg and Wendy Adams, June 23, 2024 – October 20, 2024.
 - c. Review and possible action of Special Event Application, Palmer’s Tent Event Gala, 122 E. Capitol Drive, September 8, 2024.
 - i. Extension of liquor license premise
 - d. Consideration of Operator’s (Bartender) Licenses
 - e. Consideration of Operator’s License recommended for denial
 - f. Consideration of the annual renewal of Licenses and Permits for period July 1, 2024 to June 30, 2025.
 - i. Class “B” Beer/“Class B” Liquor
 - ii. Reserve Class “B” Beer/“Class B” Liquor
 - iii. “Class A” Liquor
 - iv. Class “A” Beer/“Class A” Liquor
 - v. Class “B” Beer
 - vi. “Class C” Wine
 - g. Consideration of the annual renewal of Licenses expiring June 30, 2024 not requiring a public hearing.
 - i. Arcade License
 - ii. Amusement Device Licenses
 - iii. Cabaret Licenses

- iv. Cigarette Licenses
- v. Weights and Measures Licenses

Items referred from the June 3, 2024 Park & Recreation Board meeting

- 4. Discussion and possible consideration of Park Mobile Food Vendor application for Dough Nation Mini Donuts to sell donuts in Nixon Park

Other Items for Consideration

- 5. Audit Presentation
- 6. Review and consideration of awarding STH 83 Water Main Rehabilitation contract to the low bidder, Mid City Corporation, for the amount of \$2,313,825.00 and use of ARPA funds to offset a portion of the contract cost.
- 7. Consideration to award the 2024 sanitary sewer televising to Visu Sewer, total project not to exceed \$30,000.
- 8. Review and consideration of T-Mobile Tower Contract Renewal
- 9. Review and consideration of Water Utility Simplified Rate Increase
- 10. Review and consideration of Cemetery fees
- 11. 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 Manager or other Village Staff members.
- 12. Consideration of a motion to move into closed session pursuant to sec. 19.85(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, specifically LMRK DI PROPCO LLC v. Village of Hartland, 2023CV001534, and sec. 19.85(1)(c), Wis. Stats., considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically regarding the Village Manager, and to reconvene into open session pursuant to sec. 19.85(2) for the purpose of considering any action as may be necessary and appropriate (ROLL CALL VOTE).
- 13. 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: 897 8460 8938 Passcode: 204612 Or participate online:

<https://us02web.zoom.us/j/89784608938?pwd=aWtVZ01MbVl0MStDMlN3ZmR4Qm0zdz09>

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, MAY 13, 2024 • 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

The Village President called the meeting to order at 6:30 pm

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

Others Present: Village Manager Bailey, Clerk Policello, Police Chief Misko, Fire Chief Jambretz, Recreation Director Rennekamp, Interim DPW Director Jenson, Library Director Kristensen, DPW Supervisor Jungbluth

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.

Michael Thurston, 1263 Mary Hill Circle. Mr. Thurston is a Candidate for Waukesha County District Attorney. He is currently the Deputy District Attorney and supervises prosecution of crimes against children and women. August 13 is the primary election for the district attorney seat. Sue Opper is retiring as district attorney. There are challenges facing Waukesha County with non-residents committing crimes in this area. He has experience prosecuting in Atlanta, Milwaukee and sensitive crimes in Waukesha. He has the endorsement of all police chiefs, current sheriff and two prior sheriffs. Appreciates everyone's support.

It was requested to move Item #11 up on the agenda. Motion (Pfeiffer/Wallschlager) to suspend the rules. All were in favor, **motion carried.**

Motion (Pfeiffer/Conner) to move item #11 up to the first item of discussion. All were in favor, **motion carried.**

1. Review and consideration of Building Needs Assessment Study Agreement with Keller, Inc.

Village Manager Bailey said staff was tasked by the Board to move forward with a space needs study. Staff met with four different companies. Staff chose Keller as the best way to move forward. Devin Flannigan, Project Manager for Keller appeared. He works on municipal projects. Their goal is to help facilitate a municipal project from beginning to end. The first step is for them to assist with determining project needs, development of preliminary plans and a budget. Every municipal process is different. His role is to help facilitate the process. Some projects take 6-12 months and some can take five years. The current proposal is not to exceed a fee of \$2500 for phase 1 and 2.

Motion (Hallquist/Truttschel) to approve a building needs assessment agreement with Keller. All were in favor, **motion carried.**

2. Consideration of Village Board minutes of April 22, 2024.

Motion (Conner/Truttschel) to approve the April 22, 2024 minutes. All were in favor, **motion carried.**

3. Items related to vouchers

- a. Contractor's Application for Payment No. 1 – 2024 Utilities Program \$182,065.75

Motion (Pfeiffer/Hallquist) to approve Contractor's Application for Payment No. 1 – 2024 Utilities Program \$182,065.75. All were in favor, **motion carried.**

- b. Consideration of vouchers for payment in the amount of \$ 837,558.23

Motion (Wallschlager/Conner) to approve vouchers in the amount of \$ 837,558.23.

Trustee Wallschlager asked Director Kristensen if the \$3,000 self-checkout system fee is annual and if it is the only fee associated with the program? Kristensen said it is annual and controls the self-checkout system and RFID technology. There are two self-checkout areas.

All were in favor, **motion carried.**

4. Actions related to Licenses and Permits

- a. Consideration of Restricted Species Permit Application, Tyler and Stacey Semrad, 519 Buckingham Way

Tyler Semrad appeared and said he has two small children and they would like chickens with a coop and a run. They would like to become more self-sustaining with a garden as well. He will license his two dogs. The location of the coop is in the back corner of the lot. Trustee Wallschlager said the coop needs to be 5 feet from the lot line.

Motion (Truttschel/de Boer) to approve Restricted Species Permit Application for Tyler and Stacey Semrad, 519 Buckingham Way. All were in favor, **motion carried.**

- b. Review and possible action of Restricted Species Permit issued May 8, 2023 to Marcos Lara, 329 Prospect Avenue

This is a review of a license that was issued last year for 12 chickens and the Board wanted a review after one year. Chief Misko said there have been no chicken complaints.

Motion (Hallquist/Conner) to approve the restricted species permit to Marcos Lara, 329 Prospect. No need to return before the Board unless there are issues. All were in favor, **motion carried.**

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5. Discussion and consideration of Wisconsin Athletic Club's Special Event, Goat Yoga in Nixon Park, June 9, 2024

Director Rennekamp said this is the second annual goat yoga event. The goats will be contained in a fenced area. Katie from Wisconsin Athletic Club appeared in person. She said the goat owner will be present and will clean up after the goats. There is a limit of 35 participants. Sign up is through the WAC Plus app for members and non-members.

Motion (Pfeiffer/Conner) to approve the Goat Yoga Special Event. All were in favor, **motion carried.**

Other Items for Consideration

6. Review and consideration of revisions to Cemetery Rules

Interim DPW Director Jenson reviewed the proposed updates to the Cemetery Rules. Clerk Policello reviewed changes to the ownership section, which includes a charge for transfer of deeds.

Motion (Pfeiffer/Hallquist) to approve the revisions to the Cemetery Rules. All in favor, **motion carried.**

7. Presentation of 2023 Consumer Confidence Report

Presented by Interim DPW Director Jenson. This is a DNR requirement for all water utilities in the state. The report includes water testing results for 2023. The report includes an overview of the five Village wells. There are 10 employees that are certified as water operators. 354 million gallons of water were pumped in 2023. The cost for 2023 was \$3.46 per 1,000 gallons. Water testing is done monthly. Water hardness is 18 – 22. The report is published on the website.

8. Review and consideration of library roofing contract

Library Director Kristensen presented. The roof was originally installed in 1994; the expected life is 25 – 30 years. Last year they had leak and the library had to be closed while cleanup was completed. They have obtained three bids and Kristensen recommends accepting the bid from Langer Roofing. Langer is our current roofing specialist and we can vouch for their quality. Langer has updated a previous bid; they walked the roof with the library director and our HVAC contractor. Another bidder did not walk the roof and used a drone to view the area. Langer has an A+ rating with the Better Business Bureau and offers a 5-year warranty, which is longer than the other bids. They are recommending the use of durable materials.

Trustee Hallquist questioned the Alois bid which was half the price. Kristensen said he and retired DPW Director Felkner, Jenson and Jungluth looked closely at this bid and they did not include all things that Langer was including, such as pavers on the roof, they used cheaper

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materials, included no HVAC work, so this is not an actual comparable, and included only a 2 year warranty.

Trustee Wallschlager asked about moving the HVAC. Kristensen said Langer has quoted that in a subsequent email at \$4,000 – \$8,000. Wallschlager said that should be included in the motion. Village Manager Bailey recommended allowing for extra expenses in a not to exceed amount. President Pfannerstill asked that the motion include staff approval of the contract, as it is not in contract form this evening.

Motion (Hallquist/Truttschell) to approve the library roofing contract with Langer Roofing not to exceed \$110,000 with final staff review and approval once they review the contract. Village Manager to sign off after that review. All were in favor, **motion carried.**

9. Presentation of Library Strategic Plan

Library Director Kristensen presented the 2024 – 26 strategic plan. Previous plan included 2019 – 2023. There were three strategic directions identified: Community – establish more community ties. Emily Doty will be in charge of marketing. Facility – enhance facilities – they would like to offer space for the community to use, for example, add study rooms and refresh the children’s area. Staff – promote exceptional customer service through investing in training of staff and establish a volunteer program.

10. Review and consideration of Intergovernmental Agreement for Law Enforcement Services for the 2024 Republican National Convention

Chief Misko presented the agreement. We would enter into the agreement with City of Milwaukee. It will allow for reimbursement for any officer’s time spent during the RNC event this July. Our SCIT will be participating, which includes some of our police officers. Chief Misko had the agreement revised so that it fell under the mutual aid statute, which will minimize our risk. The original agreement had language that waived our right to the mutual aid statute and he wasn’t willing to take on that risk. We will have arrest powers in that jurisdiction as mutual aid.

Motion (Pfeiffer/Conner) to approve the Intergovernmental Agreement for Law Enforcement, giving Chief Misko authority to sign electronically on behalf of the Village President. All were in favor, **motion carried.**

11. Presentation of development concept for Eagle Pass, formerly known as the Hammer property
a. Consideration of moving concept review to Plan Commission

Ken Servi presented. He is a long-time member of the community. He is proposing 7 lots with connection of Eagle Pass and Badger Drive. He is going to keep the zoning the same. This is a land locked area. There will be construction trucks in the area as there is no other access. Servi has built 50 subdivision. Pfannerstill said Servi would need to be cognizant of the neighbors

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during construction. Village Manager Bailey asked if Servi owns the land. Servi said he has an accepted offer to purchase. Servi said the lots and homes would be similar in nature to the neighboring homes. Tom Langen said he has sold lots in the Hartridge neighborhood. He lives in the Oconomowoc area and local. He said he envisions homes that start at \$900,000. Servi said they would propose berms along highway 16 and saving as much land as possible.

President Pfannerstill asked if any residents in person wanted to speak.

Gary Straum, 305 Badger Drive spoke. He is on the homeowners association for Lake Country Meadows and he also shares a border with this property. He asked it was landlocked on the western side of the properties. Bailey said they are not.

Trustee Hallquist asked why this was never developed with the rest of the properties. Pfannerstill said Mrs. Hammer owned it and did not want it developed while she was alive. Her children have now decided to develop it. Bailey said water and sewer will be looped. It will make it easier for out plows to go through.

Motion (Pfeiffer/Truttschel) to move this item to Plan Commission. All were in favor, **motion carried.**

Brief recess at 7:33 pm. Return to session at 7:40 pm.

12. Discussion regarding Fire Department Strategic Plan

President Pfannerstill wants to see fire service continue to be provided by the Village rather than provided by a corporation. The costs will only go up in the future.

Trustee Hallquist asked if Keller will be considering the fire department options. Village Manager Bailey said Keller will consider upgrades if we keep the department as it is and also include options if there is an increase in staffing with a referendum.

Bailey said there is a cost of \$100,000 per firefighter which includes training, benefits and Wisconsin Retirement System. This will increase operating costs. This will need a referendum. Bailey said the referendum would have an operation piece.

Trustee Truttschel said he feels we need to consider full-time staffing. The question is with the growth potential, what will we need for 10 years out? Are 5 full-time members enough?

Bailey said 18 full-time firefighters was discussed previously which would provide 4 on a shift. He confirmed there would be a \$350 tax increase for a \$385,000 home. Chief Jambretz said they could look at a 2 paramedic system which would allow them to do more things; they could hire firefighter/EMT's which would be at a lower rate.

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President Pfannerstill asked if the department could function with 18 full-time positions – what about sick call ins and time off? Jambretz said it would be good to keep part-time positions to cover those shifts. Pfannerstill said that is the hybrid that he is looking for.

Currently the Fire Department has 5 full-time positions now, this would be an addition of 13 full-time positions. Bailey's previous cost estimate was for an additional 18 full-time positions; there would only be an addition of 13 full-time positions. His quick math indicates the cost would be \$253 on a \$370,000 home for adding 13 bodies.

Trustee Pfeiffer has asked residents how they feel about this and he received feedback that residents feel we need to have a fire department. He believes if the community is educated, this needs to happen to add 13 more fire department personnel.

Chief Jambretz said 7 of his part-time employees are in the hiring process in Pewaukee, which would hurt our department.

Trustee Conner said education is key for residents. Pfannerstill agrees. Pfeiffer said we also need to educate ourselves on other departments and how they got to where they are now, for example, Western Lakes.

Bailey recommends we work along with Keller for a combined referendum with the space needs project. Bailey will work with Chief Jambretz, the Clerk will look into the referendum process. He said this will include open houses and education. Keller will look into sites where buildings could go. Bailey said this is a hard situation; we could get bodies without housing or housing without bodies.

13. Announcements

Chief Misko said Lake Country Lutheran High School had to divert their SRO funding to other schools in their system. They are optimistic that it will happen in the 25-26 school year. Misko was invited to be part of the summer legislative committee on mental health commitments. He toured the Winnebago facility. He said it is good to see the legislature looking at efficiencies in this area, which could provide better care. Wednesday we are doing a county wide Emergency Management exercise; Hartland, Sussex and New Berlin will participate.

Chief Jambretz – Seven of his staff members are in the hiring process with Pewaukee. They had 100 calls last month and 44 calls this month so far.

Recreation Director Rennekamp said T-ball kicks off next week for about 210 participants. The Hometown celebration volunteer signup is out, the dates are June 28 – 30. She is hiring summer camp positions.

Interim DPW Director Jenson said the Bristlecone water tower is still being painted. The lift station generator will be here on the 20th, which we have been waiting 3 years for. Nixon Park warranty paving work will be done soon. We are looking for summer help, \$16/hour for 18 years and older. The Wall That Heals is still looking for volunteers; sign up is on the Hartland Chamber website.

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Director Kristensen said the summer reading program is starting; new furniture has been placed outside of the library.

President Pfannerstill said The Wall That Heals will be in Hartland May 30 – June 2. The flags will go up prior to the 28th so they are up for the escort to the park. He said it is National Police Week, please show your support for your Police Department.

Chief Misko thanked Pfannerstill and the Board for their support.

Trustee Pfeiffer said everyone is pleased with the improvements and how nice Nixon Park looks; thanks to staff.

14. Adjournment

Motion (Pfeiffer/Conner) to adjourn the meeting at 8:14 pm.

Respectfully submitted,

Sandee Policello
Village Clerk

To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: June 5, 2024
RE: Voucher List

Attached is the voucher list for the
June 10, 2024 Village Board Meeting

May 27, 2024 Checks:	\$ 126,475.36
June 10, 2024 Checks:	\$ 287,979.41
May Manual Checks:	<u>\$ 28,972.41</u>
Subtotal of Checks:	\$ 443,427.18
 May Wires	 <u>\$ 1,698,755.50</u>
 May Credit Credit Cards	 <u>\$ 26,609.43</u>
 Total Amount of all Checks, Wires, and Credit Cards	 <u><u>\$ 2,168,792.11</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST- MAY 27, 2024

Account Descr	Search Name	Comments	Amount
G 101-23000 SPECIAL DEPOSITS	ALCHEMY ACUPUNCTURE	1020 JAMES DRIVE BUSINESS OCCUPANCY REFUND	\$500.00
G 101-23006 VIETNAM MEMORIAL WALL	AVALON GRAPHICS LLC	BANNERS FOR THE WALL THAT HEALS	\$525.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	AVALON GRAPHICS LLC	HOMETOWN BANNER	\$400.00
G 101-21535 VISION INSURANCE	DELTA DENTAL PLAN OF WISCONSIN	JUNE VISION DUES	\$267.74
R 101-46730 RECREATION CLASSES	GABRISH, PAMELA	CANCELED CLASS	\$45.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	LANGE ENTERPRISES INC	HANDICAP PARKING	\$531.54
G 101-31630 HOMETOWN CELEBRATION DONATIONS	MID-CITY SPORTS LLC	VOLUNTEER SHIRTS	\$383.50
R 101-46730 RECREATION CLASSES	PELZMAN, STEPHANIE	CLASS WITHDRAW	\$50.00
G 101-23000 SPECIAL DEPOSITS	RAMIREZ, JESUS A	135 WILLOW DRIVE	\$2,000.00
G 403-31896 KWIK TRIP	RUEKERT & MIELKE	W CAPITOL DR CONSTRUCTION REVIEW	\$2,313.75
G 403-31896 KWIK TRIP	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$403.53
G 403-31896 KWIK TRIP	RUEKERT & MIELKE	ON SITE PLAN/ CONSTRUCTION REVIEW	\$495.00
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	DESIGN/ CONSTRUCTION REVIEW	\$289.49
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	EROSION CONTROL	\$360.99
G 101-31620 FINE ARTS CENTER DONATIONS	STEVE MEISNER LEGACY BAND	THURSDAY NIGHT CONCERT 6/6/24	\$595.00
G 101-31620 FINE ARTS CENTER DONATIONS	ZAMANSKY, GABRIELLA	THRUSDAY NIGHT CONCERTS 6/6/24	\$50.00
			\$9,210.54
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN CYLINDER	\$60.88
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OX USPDAC	\$363.35
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OX USPDAC	\$231.74
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$141.34
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$353.58
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	FITNESS MACHINE TECHNICIANS	PREVENTATIVE MAINTENANCE	\$150.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$144.46
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$145.46
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	CREDIT	-\$37.92
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$37.92
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$150.08
E 101-52300-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	PARTS FOR MED 143	\$565.64
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$330.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH PHARMACY OCON	PHARMACEUTICALS	\$60.41
			\$2,696.94
AMBULANCE			
BEER GARDEN LIGHTS			
E 401-76185-285 CONSTRUCTION COSTS	HOME DEPOT	FERTILIZER	\$139.94
			\$139.94

Account Descr	Search Name	Comments	Amount
CEMETERY			
E 101-54910-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	PAINT	\$56.64
CEMETERY			<u>\$56.64</u>
CEMETERY GIS			
E 401-79176-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS MAINTENANCE	\$616.50
CEMETERY GIS			<u>\$616.50</u>
COTTONWOOD - ALL			
E 401-70520-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$338.55
COTTONWOOD - ALL			<u>\$338.55</u>
ECONOMIC DEVELOPMENT			
E 804-56700-715 STREETScape PROGRAM	FLOWER GARDEN	HARTLAND IN BLOOM GRANT	\$85.75
E 804-56700-715 STREETScape PROGRAM	MICKE, CLINT	HARTLAND IN BLOOM GRANT	\$250.00
E 804-56700-715 STREETScape PROGRAM	THEIA VISION CARE	HARTLAND IN BLOOM GRANT	\$250.00
E 804-56700-715 STREETScape PROGRAM	VILLAGE GRAPHICS	HARTLAND IN BLOOM GRANT	\$62.79
ECONOMIC DEVELOPMENT			<u>\$648.54</u>
ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	INSIGHT FS	TURF APPLICATION	\$660.12
E 101-53635-480 ECOS PLANNING	INSIGHT FS	TURF APPLICATION	\$387.95
ENVIRONMENTAL SERVICES			<u>\$1,048.07</u>
FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	MAY FSA FEES	\$94.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$722.73
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$40.00
FINANCIAL ADMINISTRATION			<u>\$856.98</u>
FIRE PROTECTION			
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	CONNECTOR	\$15.27
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	CONNECTOR/ WASHER/ NOZZLE	\$31.55
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	DETERGENT	\$31.94
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	PROPANE	\$15.84
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FITNESS MACHINE TECHNICIANS	PREVENTATIVE MAINTENANCE	\$150.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MACQUEEN EQUIPMENT GROUP	PORTACOUNT FIT	\$45.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	NATIONAL HOSE TESTING	ANNUAL TESTING	\$1,794.00
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	PAPER PRODUCTS	\$220.00
E 101-52200-255 BLDGS/GROUNDS	SCHULTZ FLOORING	FLOOR CLEANING	\$290.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	STAPLES	SIGN HOLDERS	\$40.34
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$1.30
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	\$120.32

Account Descr	Search Name	Comments	Amount	
FIRE PROTECTION			\$2,755.56	
GENERAL ADMINISTRATION				
E 101-51400-395	COMMUNITY RELATIONS	5 BUGLE TRAINING & CONSULTING	PROFESSIONAL SERVICES	\$8,000.00
E 101-51400-210	LEGAL SERVICES	BUELOW VETTER BUIKEMA OLSON &	LEGAL SERVICES	\$128.00
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	ELECTION SYSTEMS & SOFTWARE	FIRMWARE LICENSES	\$899.01
E 101-51400-395	COMMUNITY RELATIONS	FOX BROS PIGGLY WIGGLY	ICE	\$24.95
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$825.00
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	PITNEY BOWES LEASE	MAIL MACHINE SERVICES	\$379.89
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICE	\$136.77
GENERAL ADMINISTRATION			\$10,393.62	
JAMES DRIVE				
E 401-70585-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$338.55
JAMES DRIVE			\$338.55	
LAW ENFORCEMENT				
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	COLLURA, ROSARIO	CLOTHING REIMBURSEMENT	\$218.77
E 101-52100-360	VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#5 NEW BATTERY AND OIL CHANGE	\$300.80
E 101-52100-360	VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#9 OIL CHANGE	\$55.20
E 101-52100-360	VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 OIL CHANGE	\$55.20
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS	APRIL SERVICES	\$158.00
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$862.50
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICE	\$82.82
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	EARLY REMOVAL CREDIT	-\$197.01
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	COPIER CHARGES	\$436.84
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	CONTRACT CHARGES	\$189.60
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	TIMECLOCK PLUS, LLC	SCHEDULE ANYWHERE EMPLOYEE LICENSE	\$24.00
LAW ENFORCEMENT			\$2,186.72	
LIBRARY				
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$127.88
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$29.51
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$163.13
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$28.69
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$24.60
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$50.00
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$187.50
E 101-55110-310	BOOKS & MATERIALS	PLAYAWAY PRODUCTS	PLAYAWAYS	\$149.98
LIBRARY			\$761.29	
LIBRARY SPEC EXPENSE				
E 205-59100-305	EXPENSES-OTHER	4IMPRINT	T-SHIRTS	\$473.99

Account Descr	Search Name	Comments	Amount
LIBRARY SPEC EXPENSE			\$473.99
LONG MEADOW DRIVE			
E 401-70620-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$537.53
LONG MEADOW DRIVE			\$537.53
MAPLE AVE CROSSWALK AT LINDENW			
E 401-75030-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MAPLE CROSSWALK AT LINDENWOOD	\$148.50
MAPLE AVE CROSSWALK AT LINDENW			\$148.50
MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC STORM SEWER REPAIRS	\$1,224.98
MISC STORM SEWER REPAIR			\$1,224.98
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$242.11
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	GLOVES/ URINAL SCREENS	\$73.88
E 101-51600-255 BLDGS/GROUNDS	WILDE LAKE COUNTRY GARAGE	MAINTENANCE OF HALL GARAGE DOOR	\$245.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	WIL-KIL	PEST CONTROL	\$79.90
MUNICIPAL BUILDING			\$640.89
MUNICIPAL PARKING LOT REPAIRS			
E 401-79155-285 CONSTRUCTION COSTS	TRAFFIC CONTROL CORPORATION	ARROW SIGNS	\$850.00
E 401-79155-285 CONSTRUCTION COSTS	TRAFFIC CONTROL CORPORATION	CROSSWALK LIGHTS	\$0.00
E 401-79155-285 CONSTRUCTION COSTS	TRAFFIC CONTROL CORPORATION	CROSSWALK LIGHTS	\$6,800.00
E 401-79155-285 CONSTRUCTION COSTS	TRAFFIC CONTROL CORPORATION	ARROW SIGNS	\$0.00
MUNICIPAL PARKING LOT REPAIRS			\$7,650.00
NIXON PARK PARKING LOT			
E 401-79290-285 CONSTRUCTION COSTS	BIEBELS TRUE VALUE	SEEDING MULCH	\$161.73
E 401-79290-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$338.55
E 401-79290-285 CONSTRUCTION COSTS	STRIETER FARM TRUCK SERVICE	HAUL STONE TO NIXON	\$1,280.00
NIXON PARK PARKING LOT			\$1,780.28
PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	WIRE CONNECTOR	\$30.25
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CLAMPS COUPLINGS	\$44.32
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	NUTS & BOLTS	\$33.25
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	FERGUSON WATERWORKS	TOILET AND WAX RINGS	\$180.44
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	INSIGHT FS	FERTILIZER	\$1,809.19
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	LAKE AND POND SOLUTIONS	DIFFUSER/ DIFFUSER PLATE	\$302.95
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	VARIOUS SUPPLIES/ TOOLS	\$78.81
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	NORTH WOODS CHEMICAL CORP.	CLEANING SUPPLIES	\$318.88
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS FOR PARKS	\$278.00

Account Descr	Search Name	Comments	Amount
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS FOR PARKS	\$162.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	ROTO-ROOTER	FAC CLOG	\$649.00
PARKS			<u>\$3,887.09</u>
PUBLIC WORKS			
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	AA INDUSTRIAL BATTERIES	\$19.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	ENAMEL	\$7.01
E 101-53000-180 OTHER BENEFITS	BUCHOLTZ, NICK	CLOTHING ALLOWANCE	\$177.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$1,727.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$1,402.06
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$1,381.18
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$687.40
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$162.04
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$104.09
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$136.89
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	CROSSWALK LIGHTS FOR WALL THAT HEALS	\$57.75
E 101-53000-410 STREETS GEN MAINT	KAESTNER AUTO ELECTRIC CO	BARRICADE LIGHTS	\$57.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	VARIOUS HARDWARE	\$321.55
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	VARIOUS HARDWARE	\$546.95
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	SIGNS WITH SUPPORTS	\$1,131.15
E 101-53000-360 VEHICLE MAINT/EXPENSE	LF GEORGE, INC	CHIPPER CLUTCH	\$1,598.56
E 101-53000-360 VEHICLE MAINT/EXPENSE	NJ TOOLS LLC	DRILL BITS	\$214.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	NORTH WOODS CHEMICAL CORP.	CLEANING SUPPLIES	\$318.88
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	SAFETY VESTS	\$48.72
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	VARIOUS HOSES	\$461.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	VARIOUS HARDWARE	\$117.93
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	IDLER PULLY JD3720	\$109.43
E 101-53000-430 SNOW & ICE REMOVAL	ROBERTS TOPSOIL	PLOW DAMAGE	\$500.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	SCHAEFFERS SPECIALIZED LUBRICANTS	VARIOUS CLEANERS	\$655.56
E 101-53000-360 VEHICLE MAINT/EXPENSE	WALDSCHMIDTS TOWN & COUNTRY	BLADES AND BELTS	\$374.17
E 101-53000-420 STORM SEWER	WI DNR ENVIRONMENTAL	ENVIRONMENTAL FEES	\$1,000.00
PUBLIC WORKS			<u>\$13,318.28</u>
RECREATION PROGRAMS/EVENTS			
E 101-55300-304 TBALL	BURGHARDT SPORTING GOODS	TBALL UNIFORMS	\$8,364.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ELLIOTT, ROBERT	GOLF LESSIONS	\$1,132.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO FOR ADULTS	\$1,286.40
RECREATION PROGRAMS/EVENTS			<u>\$10,783.20</u>
RICHARDS ROAD			
E 401-70595-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$338.55
RICHARDS ROAD			<u>\$338.55</u>

Account Descr	Search Name	Comments	Amount
RIVER RESERVE DRIVE			
E 401-70600-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$537.54
RIVER RESERVE DRIVE			\$537.54
SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	MAY FSA FEES	\$14.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$393.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$40.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SANITARY SEWER REPAIRS	\$2,846.55
SEWER SERVICE			\$3,294.80
SPLASHPAD UPDATES			
E 401-76180-285 CONSTRUCTION COSTS	COMMERCIAL RECREATION SPECIALI	SPASH PAD PARTS	\$18,239.25
SPLASHPAD UPDATES			\$18,239.25
STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC CATCH BASIN REPAIRS	\$5,992.13
STORM SWR CATCH BASIN REPAIR			\$5,992.13
TIF FUND EXPENSES			
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$856.50
TIF FUND EXPENSES			\$856.50
TRAILS EDGE COURT			
E 401-70615-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$537.53
TRAILS EDGE COURT			\$537.53
UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$3,321.25
UNBUDGETED			\$3,321.25
WALNUT RIDGE DRIVE			
E 401-70590-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$338.55
WALNUT RIDGE DRIVE			\$338.55
WATER UTILITY			
E 620-53700-651 MAINTENANCE OF MAINS	ACE REDI-MIX INC	SLURRY FOR LIBRARY	\$1,570.00
E 620-53700-653 MAINTENANCE OF METERS	BIEBELS TRUE VALUE	VALVE HANDLE/ LATCHING BOX	\$10.72
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	HYMAX 6	\$748.32
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	MAY FSA FEES	\$36.25
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SUPPORT	\$393.75
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$40.00
E 620-53700-679 STRUCTURES & IMPROVEMENTS	QUALITY DOOR & HARDWARE	WELL 3 CHEMICAL DOOR	\$3,412.89

Account Descr	Search Name	Comments	Amount
E 620-53700-679 STRUCTURES & IMPROVEMENTS	QUALITY DOOR & HARDWARE	NEW ENTRANCE	\$1,750.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	MISC VALVE REPAIRS	\$1,038.35
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	MISC HYDRANT REPAIRS	\$2,577.60
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	SURVEY DRAFTING AND DESIGN	\$7,702.33
E 620-53700-923 OUTSIDE SERVICES	WI RURAL WATER ASSOC (WRWA)	AB TRAINING	\$440.00
E 620-53700-651 MAINTENANCE OF MAINS	WOLF PAVING CO INC	ASPHALT PATCHING FOR MAIN BREAK	\$268.33
WATER UTILITY			<u>\$19,988.54</u>
WOODS DRIVE			
E 401-70610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$537.54
WOODS DRIVE			<u>\$537.54</u>
			<u>\$126,475.36</u>

VILLAGE OF HARTLAND
VOUCHER LIST- JUNE 10, 2024

Account Descr	Search Name	Comments	Amount
G 101-23006 VIETNAM MEMORIAL WALL	BIEBELS TRUE VALUE	DUCT TAPE	\$10.77
R 101-46730 RECREATION CLASSES	CONNORS, BETH	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	CONNORS, TIFFANY	SPORTY SHORTY SOCCER REFUND	\$18.25
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$4,931.00
R 101-46730 RECREATION CLASSES	DIBB, SARAH	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	DILLMAN, KATLYN	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	DOERGE, KELLYN	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	DOERGE, KELLYN	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	EAVES, KENDRA	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	EGGERS, DAN	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	ELLSWORTH, CHAD	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	EWING, KEURSTYN	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	FAWCETT, JILL	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	FREELAND, ALLISON	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	FREELAND, ALLISON	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	GROW, ELIZABETH	SPORTY SHORTY SOCCER REFUND	\$18.25
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JUNE DUES	\$476.00
R 101-44300 PERMITS	JR PLUMMING LLC	875 RAE DR PERMIT OVERPAYMENT REFUND	\$47.00
R 101-46730 RECREATION CLASSES	KANT, JENNIFER	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	KAUL, MALLORY	SHORTY SPORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	KNUDSON, KRISTA	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	LESNIEWSKI, STEPHANIE	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	LESNIEWSKI, STEPHANIE	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	LEWIS, SARAH	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	LU, YING	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	MCCORMICK, KYLE	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	MCCORMICK, KYLE	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	MILLER, HEATHER	SPORTY SHORTY SOCCER REFUND	\$18.25
G 101-31620 FINE ARTS CENTER DONATIONS	MONTAGE	6/13/24 THURSDAY NIGHT CONCERTS	\$595.00
G 101-31620 FINE ARTS CENTER DONATIONS	MUELLER, MARK L	6/20/24 THURSDAY NIGHT CONCERTS	\$750.00
R 101-46730 RECREATION CLASSES	MYDLACH, LEAH	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	NAFDE, SUMIT	SPORTY SHORTY SOCCER REFUND	\$18.25
G 101-31620 FINE ARTS CENTER DONATIONS	NEUBERGER, JON	6/20/24 THURSDAY NIGHT CONCERTS	\$50.00
G 101-31620 FINE ARTS CENTER DONATIONS	PAIGE, WILLIAM	6/13/24 THURSDAY NIGHT CONCERTS	\$65.00
R 101-46730 RECREATION CLASSES	PALMER, ANDREA	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	RUDD, RACHEL	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	SANFELIPPO, KAYLA	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	SARNECKI, JENNIFER	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	SCHWOEGLER, MARCY	SPORTY SHORTY SOCCER REFUND	\$18.25

Account Descr	Search Name	Comments	Amount
R 101-46730 RECREATION CLASSES	SIMANDL, REBECCA	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	SULLIVAN, COLE	SPORTY SHORTY SOCCER REFUND	\$18.25
G 101-31630 HOMETOWN CELEBRATION DONATIONS	VILLAGE GRAPHICS	HOMETOWN CELEBRATION POSTERS	\$0.00
R 101-46730 RECREATION CLASSES	WAMSLEY, ECHO	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	WAMSLEY, ECHO	SPORTY SHORTY SOCCER REFUND	\$18.25
G 101-23006 VIETNAM MEMORIAL WALL	WERNER ELECTRIC SUPPLY	ELECTRICAL CONNECTION FOR THE WALL	\$392.52
G 101-23006 VIETNAM MEMORIAL WALL	WERNER ELECTRIC SUPPLY	ELECTRICAL CONNECTION FOR THE WALL	\$68.06
R 101-46730 RECREATION CLASSES	WICHINSKI, AUDREY	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	WICHINSKI, AUDREY	SPORTY SHORTY SOCCER REFUND	\$18.25
R 101-46730 RECREATION CLASSES	WIEDEMAN, AMANDA	SPORTY SHORTY SOCCER REFUND	\$18.25
			<u>\$8,078.85</u>
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BAYCOM, INC.	BATTERIES FOR RADIOS	\$1,077.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HANSON, ANGIE	PARAMEDIC BOOKS	\$61.89
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	SENSOR ELECTRODES	\$29.95
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	SMART PADS	\$86.76
E 101-52300-360 VEHICLE MAINT/EXPENSE	NORTH WOODS CHEMICAL CORP.	CLEANING SUPPLIES	\$132.20
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	POTAWATOMI AREA COUNCIL, BSA	APPLICATIONS	\$350.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	STAPLES	COPY PAPER	\$89.49
E 101-52300-360 VEHICLE MAINT/EXPENSE	TOTAL APPEARANCE	AMBO REPAIRS	\$5,550.70
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY TREASURER	NET MOTION/ CAD MOBILE/ USDD	\$1,764.70
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	AMBO CLASSES	\$348.15
			<u>\$9,491.34</u>
AMBULANCE			
E 101-54910-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	MARKING PAINT	\$32.36
			<u>\$32.36</u>
CEMETERY			
CEMETERY			
DPW SALT DOME			
E 401-79300-285 CONSTRUCTION COSTS	STRUCTUREWERKS, INC	SALT DOME REPAIRS	\$81,774.50
			<u>\$81,774.50</u>
DPW SALT DOME			
ECONOMIC DEVELOPMENT			
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-758 MEETINGS	ELAN FINANCIAL SERVICES	FOOD FOR MEETING	\$73.68
E 804-56700-744 OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	ADOBE PRODUCTS	\$20.99
E 804-56700-718 DISTRICT ADV & MARKET POSITION	ELAN FINANCIAL SERVICES	HARTLAND KIDS DAY	\$270.00
E 804-56700-719 EVENTS	ELAN FINANCIAL SERVICES	FACEBOOK ADS BARK RIVER BASH	\$50.00
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT	\$126.93
E 804-56700-715 STREETScape PROGRAM	GRANDMAS HOUSE DAY CARE	HARTLAND IN BLOOM GRANT	\$119.07
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-711 FAÇADE PROGRAM	RODENBAUGH, MICHAEL	FAÇADE GRANT	\$10,000.00

Account Descr	Search Name	Comments	Amount
ECONOMIC DEVELOPMENT			\$10,713.15
ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	INSIGHT FS	JAPANESE KNOTWEED TREATMENT	\$410.55
ENVIRONMENTAL SERVICES			\$410.55
FINANCIAL ADMINISTRATION			
E 101-51500-540 AUDITING/ACCOUNTING	BAKER TILLY	PROGRESS BILLING FOR AUDIT	\$5,088.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE HRA FEES	\$183.87
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$844.32
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$47.85
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$62.85
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	ACCOUNTS PAYABLE ENVELOPES	\$320.89
FINANCIAL ADMINISTRATION			\$6,547.78
FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BAYCOM, INC.	BATTERIES FOR RADIOS	\$1,077.50
E 101-52200-360 VEHICLE MAINT/EXPENSE	NORTH WOODS CHEMICAL CORP.	CLEANING SUPPLIES	\$132.19
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$162.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$159.55
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	POTAWATOMI AREA COUNCIL, BSA	APPLICATIONS	\$350.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	FIRE CLASSES	\$593.71
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL	\$78.72
FIRE PROTECTION			\$2,554.17
GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	WEBSITE HOSTING	\$2,398.70
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC NOTICES	\$37.40
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	METRO MUNICIPAL CLERKS ASSOC	MEETING FEES	\$26.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$54.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$31.91
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$663.80
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$5,103.00
GENERAL ADMINISTRATION			\$8,314.81
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$0.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	MAY PERMITS/ INSPECTIONS	\$22,302.25
INSPECTION			\$22,314.75
LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	GUARDIAN CUSTOM BUILD AND RADIO POUCH	\$271.76

Account Descr	Search Name	Comments	Amount
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	DASH MEDICAL GLOVES	HI-RISK GLOVES	\$170.77
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	ABANDONED VEHICLE STICKERS	\$228.15
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HARTLAND SERVICE INC	SQUAD 2 OIL CHANGE	\$55.20
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$1,200.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$303.14
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$270.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER	LAW RECORDS/ NET MOTION/ CAD MOBILE/ RED HAT	\$8,428.67
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER	NET MOTION/ CAD MOBILE/ USDD	\$1,764.69
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	PURSUIT CLASSES	\$38.24
LAW ENFORCEMENT			\$12,731.12
LIBRARY			
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BROWNSVILLE PUBLIC LIBRARY	REPLACEMENT OF BOOK	\$10.99
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$53.30
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$30.33
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$59.80
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$357.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$175.50
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$37.50
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES LIBRARY FLOOR	\$96.01
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES STAFF ROOM	\$96.01
E 101-55110-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	LIGHT BULBS	\$197.89
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WILS (WI LIBRARY SERVICES)	MYWILS SERVICES	\$199.00
LIBRARY			\$1,313.33
MUNICIPAL BUILDING			
E 101-51600-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	LIGHT BULBS	\$197.90
MUNICIPAL BUILDING			\$197.90
MUNICIPAL PARKING LOT REPAIRS			
E 401-79155-285 CONSTRUCTION COSTS	TRAFFIC CONTROL CORPORATION	PIPING	\$0.00
E 401-79155-285 CONSTRUCTION COSTS	TRAFFIC CONTROL CORPORATION	PUSH BUTTONS FOR LIGHT CONTROLS	\$4,780.00
MUNICIPAL PARKING LOT REPAIRS			\$4,780.00
PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	EXECU PRINT	COTTONWOOD WAYSIDE SIGNS	\$474.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	CAN LINERS	\$684.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS	\$116.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PROBARK	MULCH	\$196.00
PARKS			\$1,470.00
PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	EVOLUTION PLUS	\$46.49

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTER	\$23.38
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ADAPTOR	\$16.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BATTERY FOR SCAG	\$53.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BRAKES	\$324.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ADAPTOR	\$16.89
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	CONLEY MEDIA LLC	PUBLIC NOTICES	\$59.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$772.51
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$1,841.54
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$256.89
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$144.37
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	JUNGBLUTH, LEO	REIMBURSEMENT FOR BENADRYL	\$24.12
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	LISBON CREEK SYSTEMS	FIRE MONITORING	\$195.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	MACQUEEN EQUIPMENT GROUP	SWEEPER PARTS	\$1,338.14
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	SAFETY GLOVES	\$128.67
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$75.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$127.64
PUBLIC WORKS			<u>\$5,445.61</u>
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	COWLES, ALLYSON	ZUMBA CLASSES	\$520.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	NIA CLASSES	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	FFOA CLASSES	\$864.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EDGEWORTH, LINDSAY	SMART SITTER	\$448.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	PETITE FEET/ TINY TOES	\$540.80
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	DANCE CLASSES	\$5,184.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	ADULT DANCES	\$883.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE CLASSES/ FACE YOGA	\$699.20
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	KEYSTONE HATCHERIES	FISH FOR DELAFIELD FISHING CLINIC	\$376.60
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	KEYSTONE HATCHERIES	FISH FOR HARTLAND FISHING CLINIC	\$414.92
E 101-55300-303 SUMMER REC EXPENSES	MID-CITY SPORTS LLC	SUMMER CAMP SHIRTS	\$459.90
E 101-55300-303 SUMMER REC EXPENSES	MID-CITY SPORTS LLC	CAMP SHIRTS	\$587.25
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	YOGA CLASSES	\$760.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$31.91
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA CLASSES	\$2,265.60
RECREATION PROGRAMS/EVENTS			<u>\$14,158.13</u>
SEWER SERVICE			
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$81,774.01
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE HRA FEES	\$28.29
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	KIMBALL MIDWEST	MARKING PAINT	\$597.60
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25

Account Descr	Search Name	Comments	Amount
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$112.50
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$31.91
SEWER SERVICE			<u>\$82,575.56</u>
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$111.68
TRUSTEES			<u>\$139.68</u>
UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	JOHNSONS NURSERY INC	PLANTINGS BY PICKLEBALL COURTS	\$1,509.22
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	JOHNSONS NURSERY INC	PLANTINGS IN PARK	\$348.75
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	VON BRIESEN & ROPER	LEGAL SERVICES	\$6,741.00
UNBUDGETED			<u>\$8,598.97</u>
WATER UTILITY			
E 620-53700-651 MAINTENANCE OF MAINS	ACE REDI-MIX INC	SLURRY FOR MARQUETTE AND OAKWOOD	\$2,390.00
E 620-53700-651 MAINTENANCE OF MAINS	ACE REDI-MIX INC	SLURRY FOR MARQUETTE AND OAKWOOD	\$833.00
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	BEACON/ ORION HOSTING	\$275.47
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	HYMAX CLAMPS	\$1,548.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JUNE HRA FEES	\$70.72
E 620-53700-602 SOURCE OF SUPPLY-SUPPLIES/EXP	EXECU PRINT	CHLORINE SIGN	\$32.00
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	\$1,012.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$31.91
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SUPPORT	\$112.50
WATER UTILITY			<u>\$6,336.85</u>
			<u>\$287,979.41</u>

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Payments

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Payments Batch MAY24MC

\$28,972.41

Refer	714 ATTORNEY CHARLES DOMER	Ck# 009200	5/7/2024		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	WORKERS COMP PAYMENT			\$1,526.00
Invoice	HARTLAND MAY	5/7/2024			
Transaction Date	5/8/2024	GF Checking	11100	Total	\$1,526.00
Refer	713 DYMOND, DARYN	Ck# 009199	5/7/2024		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	WORK COMP PAYMENT			\$5,974.00
Invoice	HARTLAND MAY	5/7/2024			
Transaction Date	5/8/2024	GF Checking	11100	Total	\$5,974.00
Refer	715 WE ENERGIES	Ck# 009201	5/14/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$325.46
Invoice	07043187080000	5/2/2024			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES			\$25.41
Invoice	07043187080000	5/2/2024			
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES			\$10.63
Invoice	07057445820000	5/3/2024			
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$25.38
Invoice	07043187080000	5/8/2024			
Cash Payment	G 204-34187 FWW LIFT STATION REPL	ENERGY SERVICES			\$86.23
Invoice	07135265610000	5/6/2024			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$24.71
Invoice	07142211370003	5/6/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$49.75
Invoice	07142211370003	5/8/2024			
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			\$136.84
Invoice	07097754140000	5/8/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$111.58
Invoice	07043187080000	5/7/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$531.79
Invoice	07043187080000	5/7/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$7,049.94
Invoice	07043187080000	5/7/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$106.60
Invoice	07061598240000	5/7/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$394.62
Invoice	07142211370002	5/7/2024			
Transaction Date	5/15/2024	GF Checking	11100	Total	\$8,878.94
Refer	917 WE ENERGIES	Ck# 009203	5/24/2024		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$441.59
Invoice	07043187080000	5/14/2024			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$14.73
Invoice	07043187080001	5/14/2024			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$390.18
Invoice	07142211370002	5/16/2024			
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$1,212.49
Invoice	07043187080000	5/20/2024			
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES			\$1,363.90
Invoice	07142211370000	5/20/2024			
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			\$1,725.27
Invoice	07142211370003	5/20/2024			

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Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES	\$62.21
Invoice	07091448580000	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$90.91
Invoice	07141924550000	5/17/2024		
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES	\$566.98
Invoice	07142211370000	5/17/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$38.82
Invoice	07142211370000	5/17/2024		
Cash Payment	E 101-51600-220	UTILITY SERVICES	ENERGY SERVICES	\$87.80
Invoice	07142211370000	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$302.58
Invoice	07142211370000	5/17/2024		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$11.96
Invoice	07142211370000	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$35.57
Invoice	07142211370000	5/17/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$19.93
Invoice	07142211370000	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$14.73
Invoice	07142211370000	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$167.29
Invoice	07142211370001	5/17/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$21.24
Invoice	07142211370001	5/17/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$734.51
Invoice	07142211370001	5/17/2024		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$17.86
Invoice	07142211370001	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$14.73
Invoice	07142211370001	5/17/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$95.46
Invoice	07142211370001	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$28.24
Invoice	07142211370001	5/17/2024		
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES	\$32.01
Invoice	07142211370001	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$45.82
Invoice	07142211370001	5/17/2024		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$71.01
Invoice	07142211370001	5/17/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$21.89
Invoice	07142211370002	5/17/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$279.16
Invoice	07142211370002	5/17/2024		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,500.35
Invoice	07142211370002	5/17/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$32.96
Invoice	07142211370002	5/17/2024		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$114.30
Invoice	07142211370002	5/17/2024		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$36.70
Invoice	07142211370002	5/17/2024		

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Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$411.53
Invoice	07142211370002	5/17/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$24.01
Invoice	07142211370002	5/17/2024		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$18.96
Invoice	07142211370003	5/17/2024		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$54.93
Invoice	07142211370003	5/17/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$1,255.50
Invoice	07142211370003	5/17/2024		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$285.60
Invoice	07142211370003	5/17/2024		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$12.45
Invoice	07142211370003	5/17/2024		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES		\$662.42
Invoice	07182512440000	5/17/2024		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES		\$14.89
Invoice	07182512440000	5/17/2024		
Transaction Date	6/4/2024	GF Checking	11100	Total \$12,333.47
Refer	798 WI RURAL WATER ASSOC (WRWA)		Ck# 009202	5/17/2024
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	WATER SUPPLY REGULATORY AFFAIRS SEMINAR		\$260.00
Invoice	HARTLAND MAY	5/17/2024		
Transaction Date	5/23/2024	GF Checking	11100	Total \$260.00

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$22,607.49
204 SEWER		\$656.78
620 WATER FUND		\$5,708.14
		<u>\$28,972.41</u>

Pre-Written Checks	\$28,972.41
Checks to be Generated by the Computer	\$0.00
Total	<u>\$28,972.41</u>

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Payments

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Payments Batch MAY24WIRE		\$1,698,755.50			
Refer	843 BANK FIVE NINE	Ck# 2024341E	5/31/2024		
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	MONTHLY BANKING FEES			\$60.00
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$60.00
Refer	844 AFLAC	Ck# 2024342E	5/25/2024		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC EMPLOYEE CONTRIBUTIONS			\$215.50
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$215.50
Refer	845 B2E SOLUTIONS INC	Ck# 2024343E	5/9/2024		
Cash Payment	E 804-56700-110 SALARIES	MAY 10 BID PAYROLL			\$1,291.08
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	MAY 10 BID PAYROLL			\$65.05
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$1,356.13
Refer	846 B2E SOLUTIONS INC	Ck# 2024344E	5/23/2024		
Cash Payment	E 804-56700-110 SALARIES	MAY 24 BID PAYROLL			\$1,291.09
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	MAY 24 BID PAYROLL			\$65.05
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$1,356.14
Refer	847 EMPLOYEE TRUST FUNDS	Ck# 2024345E	5/24/2024		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$2,068.28
Invoice					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$6,204.84
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$2,068.28
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$27,793.72
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$22,363.68
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$6,657.88
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$5,397.22
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS			\$5,397.22
Invoice					
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	JUNE HEALTH INSURANCE PREMIUMS			\$9,739.22
Invoice					
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE B	JUNE HEALTH INSURANCE PREMIUMS			\$2,321.22
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$90,011.56
Refer	848 WI RETIREMENT SYSTEM	Ck# 2024346E	5/31/2024		
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	APRIL WRS PREMIUMS			\$451.16
Invoice					

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Cash Payment Invoice	E 101-51400-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$468.18
Cash Payment Invoice	E 101-51500-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$490.91
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$20,082.44
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$501.54
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$126.06
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$574.04
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$126.06
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$4,441.07
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$3,808.28
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT APRIL WRS PREMIUMS			\$1,677.50
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS APRIL WRS PREMIUMS			\$1,902.42
Cash Payment Invoice	E 204-53610-110	SALARIES APRIL WRS PREMIUMS			\$196.14
Cash Payment Invoice	E 204-53610-110	SALARIES APRIL WRS PREMIUMS			\$355.22
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/ APRIL WRS PREMIUMS			\$548.52
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION APRIL WRS PREMIUMS			\$10,651.99
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION APRIL WRS PREMIUMS			\$12,093.10
Transaction Date	5/31/2024	GF Checking	11100	Total	\$58,494.63
Refer	849	WI DEFERRED COMPENSATION P	Ck# 2024347E	5/31/2024	
Cash Payment Invoice	G 101-21570	DEFERRED COMP DEDUC MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$17,493.27
Transaction Date	5/31/2024	GF Checking	11100	Total	\$17,493.27
Refer	850	WI SUPPORT COLLECTIONS TRUS	Ck# 2024348E	5/31/2024	
Cash Payment Invoice	G 101-21580	GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENTS			\$1,417.58
Transaction Date	5/31/2024	GF Checking	11100	Total	\$1,417.58
Refer	851	BOND TRUST SERVICES CORP	Ck# 2024349E	5/31/2024	
Cash Payment Invoice	E 301-58000-610	PRINCIPAL REDEMPTI 2013 GO BONDS PRINCIPAL AND INTEREST PAYMENTS			\$355,000.00
Cash Payment Invoice	E 301-58000-615	DEBT SERVICE - INTE 2013 GO BONDS PRINCIPAL AND INTEREST PAYMENTS			\$41,068.75

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Transaction Date	5/31/2024	GF Checking	11100	Total	\$396,068.75
Refer	852 BOND TRUST SERVICES CORP	Ck# 2024350E 5/31/2024			
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2019 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$180,000.00
Invoice					
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	2019 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$41,050.00
Invoice					
Cash Payment	E 620-53700-610 PRINCIPAL REDEMPTI	2019 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$25,000.00
Invoice					
Cash Payment	E 620-53700-427 INTEREST ON LONG T	2019 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$6,462.50
Invoice					
Cash Payment	E 204-53610-610 PRINCIPAL REDEMPTI	2019 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$45,000.00
Invoice					
Cash Payment	E 204-53610-615 DEBT SERVICE - INTE	2019 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$10,137.50
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$307,650.00
Refer	853 BOND TRUST SERVICES CORP	Ck# 2024351E 5/31/2024			
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2021 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$360,000.00
Invoice					
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	2021 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$53,393.75
Invoice					
Cash Payment	E 620-53700-610 PRINCIPAL REDEMPTI	2021 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$145,000.00
Invoice					
Cash Payment	E 620-53700-427 INTEREST ON LONG T	2021 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$12,450.00
Invoice					
Cash Payment	E 204-53610-610 PRINCIPAL REDEMPTI	2021 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$5,000.00
Invoice					
Cash Payment	E 204-53610-615 DEBT SERVICE - INTE	2021 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$450.00
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$576,293.75
Refer	854 BOND TRUST SERVICES CORP	Ck# 2024352E 5/31/2024			
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2023 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$180,000.00
Invoice					
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	2023 GO BONDS PRINCIPAL AND INTEREST	PAYMENTS		\$67,617.59
Invoice					
Transaction Date	5/31/2024	GF Checking	11100	Total	\$247,617.59
Refer	855 PAYMENT SERVICE NETWORK	Ck# 2024353E 5/2/2024			

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Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES		\$360.30
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES		\$360.30
Transaction Date	5/31/2024		GF Checking	11100	Total \$720.60

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$164,690.24
204 SEWER		\$62,047.68
301 DEBT SERVICE FUND		\$1,278,130.09
620 WATER FUND		\$191,175.22
804 BUSINESS IMPROVEMENT DISTRICT		\$2,712.27
		<u>\$1,698,755.50</u>

Pre-Written Checks	\$1,698,755.50
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,698,755.50</u>

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\$26,609.43

Refer	0 1-800-FLOWERS	Ck# 2024326E 5/24/2024		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Flowers for Deceased Son of Library Director		\$58.00
Invoice				
Transaction Date	5/24/2024	GF Checking	11100	Total \$58.00
Refer	0 ALLWORX	Ck# 2024325E 5/24/2024		
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	MONTHLY ALLWORX PHONE BILL		\$108.27
Invoice				
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	MONTHLY ALLWORX PHONE BILL		\$108.27
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	MONTHLY ALLWORX PHONE BILL		\$108.27
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	MONTHLY ALLWORX PHONE BILL		\$108.27
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	MONTHLY ALLWORX PHONE BILL		\$108.27
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	MONTHLY ALLWORX PHONE BILL		\$108.27
Invoice				
Cash Payment	E 101-53000-220 UTILITY SERVICES	MONTHLY ALLWORX PHONE BILL		\$108.26
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	MONTHLY ALLWORX PHONE BILL		\$108.26
Invoice				
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	MONTHLY ALLWORX PHONE BILL		\$108.26
Invoice				
Transaction Date	5/24/2024	GF Checking	11100	Total \$974.40
Refer	0 AMAZON	Ck# 2024307E 5/24/2024		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Nintendo Switch Case		\$31.60
Invoice				
Cash Payment	E 204-53610-297 FWW LIFT STATION O	3 Phase monitor - Four Winds		\$73.49
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Writing Pads (12 ct)		\$33.72
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Legal Pads & Copy Paper		\$122.83
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Filters for Brita Pitchers		\$23.39
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	9 Reams of Colored Cardstock		\$132.36
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Refund on DVD Price		-\$4.00
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Refund on Map Frame		-\$22.99
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Adult Nonfiction Book Replacement		\$17.69
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD for Collection		\$14.96
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	1 DVD for Collection		\$19.98
Invoice				

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Pods for Coffee Cart	\$17.76
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs for Collection	\$11.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$94.86
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Laminator Cleaning Sheets	\$10.38
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	10 Rolls of Book Tape	\$119.90
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Book	\$19.89
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Station supplies	\$38.52
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Station supplies	\$71.22
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$48.86
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Adult Fiction Book	\$12.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book for Hartland-Lakeside Gala Donation	\$18.77
Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	American Flag - Village Hall	\$65.89
Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	American Flag - Library	\$40.62
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$24.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$16.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$21.98
Cash Payment Invoice	E 101-55300-304	TBALL	T-Ball Bases	\$179.94
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Adult Fiction Book	\$24.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book for Hartland-Lakeside Gala Donation	\$18.55
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Computer Monitor for Circ Desk	\$99.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Frame for Map in History Room	\$22.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	4 Adult Fiction Books	\$74.02
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs for Collection	\$12.97
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$125.80
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Coffee Urn	\$54.94

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Books for Storywalk Displays	\$31.18
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Video Game for Collection	\$39.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Binder Clips	\$5.87
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$41.84
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Map Frame Refund on Return	-\$24.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Orig. Order 112-5843686-9524235	-\$17.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Refund for Purell (Expires 9/24)	-\$18.50
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	refund - water diaphragm	-\$71.20
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Purell Hand Sanitizer	\$18.00
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Laminating Sheets	\$98.20
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Storytime Party Program Supplies	\$47.27
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Binge Box Collection	\$67.34
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Rubber Ducks for Bark River Bash Display	\$17.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Memory Cafe Program Supplies	\$74.45
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Photo Document/CD Mailing Envelopes	\$14.95
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Station alerting	\$193.04
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	Station Alerting	\$193.03
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	Office supplies	\$9.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Basil for Spice Kits	\$23.98
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Park restroom plumbing parts & air fresheners	\$685.08
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Adult Fiction Book	\$15.55
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Rubber Ducks for Bark River Bash Table	\$17.99
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	KEYBOARD	\$24.83
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Suckers and Allergy-Free Bars for School Visits	\$52.94
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	KIDS PRIZES HTC	\$520.88

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Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	KEYBOARD	\$26.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Forks for Cooking Program	\$19.94
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Drying Rack for Washing Dishes	\$19.99
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	water flushometer	\$17.99
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	water diaphragm	\$71.20
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	PATRIOTIC FLASHING LIGHTS FOR HTC	\$391.90
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Storytime Party Craft Supplies	\$67.92
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Pipe cement	\$16.14
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	KIDS PRIZES HTC	\$50.92
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Camera for Julie	\$29.99
Cash Payment Invoice	G 101-23006	VIETNAM MEMORIAL WAL	The Wall That Heals Stickers	\$503.90
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 Video Games for Collection	\$61.78
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Paper Plates for Program	\$24.95
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Storytime Party Program Supplies	\$29.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Sharpie Pens	\$27.95
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Mini screwdrivers	\$8.75
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Sledge hammers for trucks	\$147.54
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Toilet Plunger	\$21.97
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Tinker Totes Replacement Mat	\$22.53
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Magnetiles for Storytime Program	\$49.90
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	3 Video Games for Collection	\$141.18
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	4 Video Games for Collection	\$121.95
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Park shelter bird prevent netting	\$107.97
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Envelopes for Seed Library	\$11.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Memory Cafe Program Supplies	\$41.45

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Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Purell Hand Sanitizer		\$18.50
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Forks & Knives & Legal Pads		\$98.79
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	KIDS PRIZES HTC		\$55.48
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Faucet replacement parts		\$232.50
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	DOT reflective tape - Trucks		\$18.99
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	Office supplies		\$13.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bookmark Craft Supplies		\$40.77
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	KIDS PRIZES HTC		\$38.19
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Paper Plates and Cups for Tuesday Tastes Program		\$35.67
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Parks key rings		\$6.54
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	Office supplies		\$17.82
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Water meter repair kit		\$74.90
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	POSTAGE TAPE		\$17.77
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bases for Outdoor Patio Umbrellas		\$119.97
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Jump Drives for Staff		\$24.81
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Paper Plates & Bubble Mailers		\$59.25
Cash Payment Invoice	E 401-76185-285	CONSTRUCTION COS	Beer Garden lights		\$156.88
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	LABELS FOR PUNCH CARDS		\$49.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Cable Clips and Extension Cord		\$24.90
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Yard Stick		\$10.69
Transaction Date	5/24/2024		GF Checking	11100	Total \$6,906.71
Refer	0 AMERICAN HEART SHOPCPR		<u>Ck# 2024322E 5/24/2024</u>		
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	CPR cards		\$425.00
Transaction Date	5/24/2024		GF Checking	11100	Total \$425.00
Refer	0 AMERICAN LIBRARY ASSOC		<u>Ck# 2024294E 5/24/2024</u>		
Cash Payment Invoice	E 101-55110-345	STAFF EDUCATION/TR	ALA Membership		\$123.00

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Cash Payment	E 101-55110-345	STAFF EDUCATION/TR	ALA Membership renewal		\$123.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$246.00
Refer	0	ARLO TECHNOLOGIES	Ck# 2024318E 5/24/2024		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Power Cord and Solar Charger for Security Cameras		\$89.23
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$89.23
Refer	0	AT&T	Ck# 2024295E 5/24/2024		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET		\$193.78
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET		\$193.79
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.78
Invoice					
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.78
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.78
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.78
Invoice					
Cash Payment	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.77
Invoice					
Cash Payment	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.77
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.77
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.77
Invoice					
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$32.77
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$32.77
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET		\$80.25
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$795.56
Refer	0	BAKER & TAYLOR CREDIT CARD	Ck# 2024308E 5/24/2024		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$31.81
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$69.05
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,070.07
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$2,215.82
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$28.79
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$92.29
Invoice					

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Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$92.66
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$279.74
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$125.60
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,121.43
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$5,127.26
Refer	0 <u>BETTER HOMES & GARDEN</u>		<u>Ck# 2024331E 5/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Magazine renewal (Better Homes and Gardens)		\$8.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$8.00
Refer	0 <u>BIEBELS TRUE VALUE</u>		<u>Ck# 2024296E 5/24/2024</u>		
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	Door repair		\$8.91
Invoice					
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Propane		\$15.59
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$24.50
Refer	0 <u>BIRCH & BANYAN COFFEE LLC</u>		<u>Ck# 2024293E 5/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Gift Card for Basket Library Donated		\$25.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$25.00
Refer	0 <u>BROTHER INTERNATIONAL</u>		<u>Ck# 2024327E 5/24/2024</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Thermal Printer Paper		\$267.75
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$267.75
Refer	0 <u>COMFORT INNS</u>		<u>Ck# 2024328E 5/24/2024</u>		
Cash Payment	E 101-53000-345	STAFF EDUCATION/TR	Training lodging		\$334.83
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$334.83
Refer	0 <u>COSTCO WHSE</u>		<u>Ck# 2024340E 5/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Food and Water for Extended Hours Students		\$40.74
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$40.74
Refer	0 <u>DOLLAR TREE</u>		<u>Ck# 2024311E 5/24/2024</u>		
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Felkner retirement		\$15.00
Invoice					
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Felkner retirement		\$28.00
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Silly Storytime Party drinks and decorations		\$8.75
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$51.75
Refer	0 <u>DOMINOS PIZZA</u>		<u>Ck# 2024304E 5/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Eclipse party food		\$65.02
Invoice					

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Transaction Date	5/24/2024	GF Checking	11100	Total	\$65.02
Refer	0 <u>FORBES MAGAZINE</u>	<u>Ck# 2024329E 5/24/2024</u>			
Cash Payment	E 101-55110-325 PERIODICALS	Magazine renewal (Forbes)			\$20.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$20.00
Refer	0 <u>FOX BROS PIGGLY WIGGLY</u>	<u>Ck# 2024297E 5/24/2024</u>			
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Bingo prizes			\$53.98
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Memory Cafe Refreshments			\$27.76
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$81.74
Refer	0 <u>GALLS</u>	<u>Ck# 2024305E 5/24/2024</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Pepper Spray (3 ct)			\$194.28
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$194.28
Refer	0 <u>GOVX INC</u>	<u>Ck# 2024315E 5/24/2024</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Sunglasses - Offc Mundy Clothing Allowance			\$96.54
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$96.54
Refer	0 <u>HOME DEPOT</u>	<u>Ck# 2024298E 5/24/2024</u>			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	VH grass trimmer, hedge trimmer, blower			\$498.94
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Memory Cafe supplies			\$20.92
Invoice					
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	weed spray for VH			\$57.94
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Seed library seed refills			\$204.74
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$782.54
Refer	0 <u>JIM COLEMAN LTD</u>	<u>Ck# 2024330E 5/24/2024</u>			
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	EMS week presents			\$481.25
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$481.25
Refer	0 <u>JOURNAL SENTINEL INC</u>	<u>Ck# 2024302E 5/24/2024</u>			
Cash Payment	E 101-55110-325 PERIODICALS	Milwaukee JS Subscription			\$48.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$48.00
Refer	0 <u>LAKE AND POND SOLUTIONS</u>	<u>Ck# 2024323E 5/24/2024</u>			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	Aerator Nixon park pond			\$2,010.89
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$2,010.89
Refer	0 <u>MAXIES</u>	<u>Ck# 2024337E 5/24/2024</u>			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	DINNER MEETING WITH PRES, LIBRARY DIRECTOR AND VM			\$193.24
Invoice					

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Payments

Current Period: MAY 2024

Transaction Date	5/24/2024	GF Checking	11100	Total	\$193.24
Refer	0 MILWAUKEE MAGAZINE				
Cash Payment	E 101-55110-325 PERIODICALS				\$30.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$30.00
Refer	0 NETFLIX				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS				\$24.14
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$24.14
Refer	0 PRI MANAGEMENT GROUP				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE				\$179.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$179.00
Refer	0 QDOBA				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO				\$1,369.88
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$1,369.88
Refer	0 RS WAREHOUSE STAMPS				
Cash Payment	G 101-23006 VIETNAM MEMORIAL WAL				\$39.24
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$39.24
Refer	0 RUNNERS WORLD				
Cash Payment	E 101-55110-325 PERIODICALS				\$29.97
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$29.97
Refer	0 SAMS CLUB				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO				\$133.70
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$133.70
Refer	0 SIRCHIE ACQUISITION CO				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE				\$60.30
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$60.30
Refer	0 SPECTRUM ENTERPRISE				
Cash Payment	E 101-53000-220 UTILITY SERVICES				\$33.71
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATE				\$33.71
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE				\$33.71
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIE				\$379.00
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIE				\$134.77
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIE				\$134.77
Invoice					

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Current Period: MAY 2024

Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$134.77
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$134.77
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$134.77
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET		\$134.77
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE INTERNET		\$134.77
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET		\$134.77
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$72.01
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	DPW FIBER		\$150.00
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	DPW FIBER		\$150.00
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	DPW FIBER		\$150.00
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE		\$42.81
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$42.80
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$104.35
Transaction Date	5/24/2024		GF Checking	11100	Total \$2,569.93
Refer	0 STAPLES		<u>Ck# 2024324E 5/24/2024</u>		
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Spoons, Pens & Correction Tape		\$66.64
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Antiseptic Spray & Alcohol Pads		\$12.37
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	Clerk keyboard		\$41.98
Transaction Date	5/24/2024		GF Checking	11100	Total \$120.99

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Payments

Current Period: MAY 2024

Refer	0	<u>TARGET</u>	<u>Ck# 2024310E 5/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Items for Basket Library Donated	\$62.92	
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Eclipse Day Snacks	\$87.81	
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Legos for Bark River Bash	\$40.61	
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Legos for Bark River Bash	\$57.73	
Invoice					
Transaction Date	5/24/2024		GF Checking 11100	Total	\$249.07
Refer	0	<u>TAUNTON PUBLISHER</u>	<u>Ck# 2024338E 5/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Magazine renewal (Fine Gardening)	\$29.95	
Invoice					
Transaction Date	5/24/2024		GF Checking 11100	Total	\$29.95
Refer	0	<u>TRADER JOE</u>	<u>Ck# 2024336E 5/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Tuesday Tastes supplies	\$7.98	
Invoice					
Transaction Date	5/24/2024		GF Checking 11100	Total	\$7.98
Refer	0	<u>U.S. CELLULAR</u>	<u>Ck# 2024300E 5/24/2024</u>		
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES	\$71.82	
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES	\$133.91	
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES	\$133.92	
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES	\$133.92	
Invoice					
Transaction Date	5/24/2024		GF Checking 11100	Total	\$473.57
Refer	0	<u>US POSTAL SERVICE</u>	<u>Ck# 2024306E 5/24/2024</u>		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	ILL shipping	\$4.62	
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Eclipse glasses mailing	\$15.10	
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	ILL shipping	\$3.92	
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Certified Mail - Offc Shea	\$12.07	
Invoice					
Transaction Date	5/24/2024		GF Checking 11100	Total	\$35.71
Refer	0	<u>USA TODAY</u>	<u>Ck# 2024319E 5/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	USA Today Paper Subscription	\$34.00	
Invoice					
Transaction Date	5/24/2024		GF Checking 11100	Total	\$34.00
Refer	0	<u>UW LOCAL GOV EDUCATION</u>	<u>Ck# 2024321E 5/24/2024</u>		
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	Alcohol licensing webinar	\$20.00	
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	Alcohol licensing webinar	\$20.00	
Invoice					

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Current Period: MAY 2024

Transaction Date	5/24/2024	GF Checking	11100	Total	\$40.00
Refer	0 VERIZON WIRELESS	Ck# 2024299E 5/24/2024			
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			\$205.65
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$471.72
Refer	0 VISTAPRINT	Ck# 2024312E 5/24/2024			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Brianna's Business Cards			\$38.62
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$38.62
Refer	0 WALMART	Ck# 2024309E 5/24/2024			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Tuesday Tastes supplies			\$71.51
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$71.51
Refer	0 WI DEPT OF ADMINISTRATION	Ck# 2024301E 5/24/2024			
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	Gideon Farms annexation filing fee (reimb by LLC)			\$1,150.00
Invoice					
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	Gideon Farms annexation filing fee (reimb by LLC)			\$20.13
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$1,170.13
Refer	0 WI HISTORICAL FND	Ck# 2024339E 5/24/2024			
Cash Payment	E 101-55110-325 PERIODICALS	Magazine renewal (WI Historical Society)			\$65.00
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$65.00
Refer	0 ZOOM	Ck# 2024314E 5/24/2024			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	MONTHLY ZOOM ACCOUNT			\$16.79
Invoice					
Transaction Date	5/24/2024	GF Checking	11100	Total	\$16.79

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$25,106.59
204 SEWER	\$709.72
401 CAPITAL PROJECTS FUND	\$156.88
620 WATER FUND	\$636.24
	\$26,609.43

Pre-Written Checks	\$26,609.43
Checks to be Generated by the Computer	\$0.00
Total	\$26,609.43

VILLAGE OF HARTLAND
LICENSES AND PERMITS
JUNE 10, 2024

Application for Restricted Species Permit

Shawn Hoppe, 320 Prospect Avenue – 3 chickens

Application for Special Event

Farmers Market, Greg and Wendy Adams – Pawling Ave. Municipal Lot – June 23 – October 20, 2024
Sundays 9 am – 1 pm

Palmers Steakhouse, Tent Event Gala benefiting Donate Life, University of WI Transplant Program,
122 E. Capitol Dr.-September 8, 2024, closure 8 am, event 3 pm – 10 pm. Includes request to
extend liquor license to event area.

Renewal operator/bartender applications

The Chief of Police has reviewed the below applications and approves them after deeming the requests to be in compliance with Sec. 125.04(5) Wis. Stats. The offense(s) on their record occurred prior to the issuance of their current Hartland license.

1. Bridgette Ann Rutchik-Mundy
2. Linda Marie Zwieg
3. Stanley Robert Orgas
4. Juli Ann Natzke
5. Brittany Zwieg
6. Thomas Antony Ludtke
7. Denise Marie Kline
8. Nicholas Peter Toumanoff
9. Michael Jeffrey Schmidt
10. Shannon Marie Stadler
11. Pamela Walter
12. Robert Thomas Arndt
13. Charlene Marsalli
14. Kristi K Palazzo
15. Anthony M Davis
16. Zacury Thomas Sanders
17. Jeanine Lynn Whelan
18. Colin Christopher McBride
19. William James
20. Hannah Kearney
21. Eric Troy Remmick
22. Angela Christine Buth
23. Amber Sansone
24. Kim Marie Fox
25. Jenna Rae Morris
26. Martin Seth Hersh
27. Sander Lawrence Fought

New operator/bartender applications

The Chief of Police has reviewed the below application and recommends approval after deeming the request to be in compliance with Sec. 125.04(5) Wis. Stats.

1. Lauren Bialas

The Chief of Police has reviewed the below application and recommends denial, see memo.

1. Shelli Dupras

Alcohol License Renewals

CLASS "B" BEER/"CLASS B" LIQUOR

1. El Pueblo Inc., dba Senor Tomas Restaurant, 150 North Ave., Marco Alarcon, Agent
2. Flanagan-Dorn Legion Post #294, 231 Goodwin Ave., William T. Lay, Agent
3. KNP Enterprises, Inc., dba The Phoenix, 129 Cottonwood Ave., Cherie Fetkenhauer, Agent
4. Palmer's Steakhouse, LLC, dba Palmer's Steakhouse, 122 E. Capitol Dr., Jerome Arenas, Agent
5. Endter's Sports Grill, LLC, dba Endter's Sports Grill, 300 Cottonwood Ave., Patrick Endter, Agent
6. Stacy and Scott Enterprise, LLC, dba The Triangle Tap, 247 W. Capitol Drive, Stacy Smith, Agent
7. The Legend at Bristlecone Pines, LLC, dba The Legend at Bristlecone, 1500 E. Arlene Dr., Jack Gaudion, Agent
8. The Grist Mill, Inc. dba Grist Mill Public House, 375 Cottonwood Ave., Craig Eisenhut, Agent
9. Java Services, LLC, dba Pink Mocha Café, 418 Merton Ave., Heidi Nugent, Agent
10. Wisconsin Athletic Club, LLC, dba WAC – Lake Country, 560 S. Industrial Drive, Chezare Misko, Agent
11. Tabi's, LLC, dba Tabi's Lake Country, 111 E. Capitol Dr., Tabitha McBride, Agent
12. HB Café, LLC, dba Hartbrook Café, 600 Hartbrook Drive, #110, Sandi Watt, Agent
13. 2 Kids from Stallis, dba Beer Snobs, 122 Cottonwood Ave., Stephanie Mercado

RESERVE CLASS "B" BEER/"CLASS B" LIQUOR

1. Hartland Hospitality Group, LLC, dba Zesti, 130 E. Capitol Dr., Michael Feker, Agent

CLASS "A" BEER

1. BAJB Services, LLC, cba Colburn's Car Wash, 700 Hartbrook Drive, Brian Colburn, Agent

CLASS "A" BEER/"CLASS A" LIQUOR

1. Fox Brothers Piggly Wiggly, Inc., dba Piggly Wiggly, 505 Cottonwood Ave., Michael Steven Olwig, Agent
2. Walgreen Co., dba Walgreens #09365, 423 Merton Ave., Gina Podhola, Agent
3. Sendik's Hartland, LLC, dba Sendik's Food Market, 600 Hartbrook Drive, Theodore Balistreri, Agent
4. Station Hartland MB 301 E. Capitol Dr., Himmat Dhillon, Agent
5. SD Hartland Inc, 805 Cardinal Lane, Sarwan Singh, Agent

CLASS "B" BEER

1. Hartland Athletic Advancement Association, Inc., H.A.A.A. Bark River Canteen, Kurt Baur, Agent
2. Hartland Athletic Advancement Association, Inc., H.A.A.A, Nixon Park Canteen, Kurt Baur, Agent
3. Board & Brush, LLC, dba Board & Brush Creative Studio, 110 W. Capitol Dr., Julie Selby, Agent
4. Endter's Sports Grill, LLC, dba Lake Country Beer Garden, 175 E. Park Ave., Patrick Endter, Agent
5. American Legion Flanagan-Dorn Post 294, Concession Stand at Nixon Park, William T. Lay, Agent
6. Hartland Sweet Dreams LLC, dba Sweet Dreams, 540 Hartbrook Drive Ste A & Ste B, Ylli Barisha agent

"CLASS C" WINE

1. Board & Brush, LLC, dba Board & Brush Creative Studio, 110 W. Capitol Dr., Julie Selby, Agent
2. Endter's Sports Grill, LLC, dba Lake Country Beer Garden, 175 E. Park Ave., Patrick Endter, Agent

Arcade License Renewal

1. Sweet Dreams, 540 Hartbrook Dr.

Amusement Device Renewals

1. Beer Snobs, 122 Cottonwood Avenue
2. Endter's Sports Grill, 300 Cottonwood Avenue
3. Gristmill Public House, 375 Cottonwood Avenue
4. HB Café, 600 Hartbrook Drive
5. Sun Laundry, 515 Cottonwood Avenue
6. The Phoenix, 129 Cottonwood Avenue
7. The Triangle Tap, 247 W. Capitol Drive

Caberet License Renewals

1. Beer Snobs, 122 Cottonwood Avenue
2. Endter's Sports Grill, 300 Cottonwood Avenue
3. Flanagan-Dorn Legion Post #294, 231 Goodwin Avenue
4. Gristmill Public House, 375 Cottonwood Avenue
5. Tabi's Lake Country, 111 E. Capitol Drive
6. The Legend at Bristlecone Pines, 1500 E. Arlene Drive

Cigarette, Tobacco, Electronic Vaping License Renewals

1. Colburn's Car Wash, 700 Hartbrook Drive
2. SD Hartland (Mobil), 805 Cardinal Lane
3. Piggly Wiggly, 505 Cottonwood
4. Station Hartland MB 301 E. Capitol Dr.
5. The Legend at Bristlecone Pines, 1500 E. Arlene Drive
6. Sendik's, 600 Hartbrook Drive
7. Walgreen's #9365, 423 Merton Avenue

Weights and Measures License Renewals

1. Colburn's Car Wash, 700 Hartbrook Drive
2. SD Hartland (Mobil), 805 Cardinal Lane
3. Fox Bros Piggly Wiggly, 505 Cottonwood Avenue
4. Hartland Village Mart, Inc., 301 E. Capitol Drive
5. Sendik's, 600 Hartbrook Drive
6. Sun Laundry, 515 Cottonwood Avenue
7. Walgreen's #9365, 423 Merton Avenue

Taxi and Public Transportation License Renewal

Lake Country Cares Cab, Inc., PO Box 506 Hartland

VB 6/10/24



APPLICATION FOR RESTRICTED SPECIES PERMIT

Please check all that apply: New application Renewal

Application is being made under Municipal Code Sec. 14-8, Keeping of Animals; Permit to:

keep one or more of a restricted species of animal. (Application fee of \$25)

exceed the maximum number of animals allowed of any one permitted species.

Applicant: Shawn Hoppe

Address: 320 Prospect Ave. Hartland WI 53029

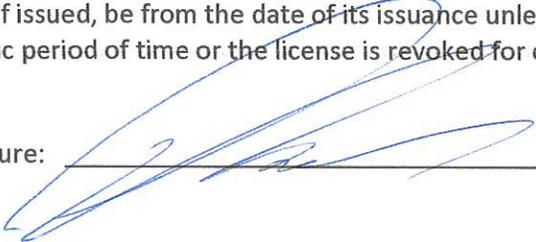
Phone Number: 262-505-2604 Email: Hoppe.Shawn@gmail.com

Please provide the following information as an attachment to this application:

1. Describe animal(s) to be covered by this application, listing species and number of animals.
2. Explain where the animal(s) will be kept on the property (home, barn, yard, pen, etc.).
3. Explain if animal(s) will be permitted to roam freely within the confines of your yard.
4. Explain if animal(s) are to be kept as pets, for other purposes or raised for selling purposes.
5. Explain whether it is the intention to keep animal(s) temporarily such as fostering or on a permanent basis.
6. Provide listing of all animals kept on the property in addition to those covered by this application.

I hereby apply for a Restricted Species Permit subject to Section 14-8 of the Village of Hartland Municipal Code and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the keeping of animals if a license is granted to me.

The license shall, if issued, be from the date of its issuance unless otherwise approved by the Village Board for a specific period of time or the license is revoked for cause by the Village Board.

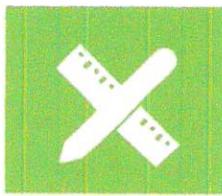
Applicant's Signature:  Date: 4-4-2024

Fee Paid: 25 # 254631

Village Board Approval: _____ Expires: _____

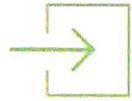
1. 3 Hen Chickens (1 Barred Plymouth Rock, 1 Buff Orpington, 1 Gold Laced Wyandotte)
2. Chicken Coop (see attachment for coop photo and dimensions)
3. Chickens will be confined to a chicken run that is attached to the coop.
4. Chickens will be kept as pets and egg production for personal consumption.
5. Chickens will be kept on a permanent basis.
6. 2 indoor cats currently kept at this property.

5/13/24 Per Scott Hussinger the coop and location
are fine.
S. Pollock, Clark

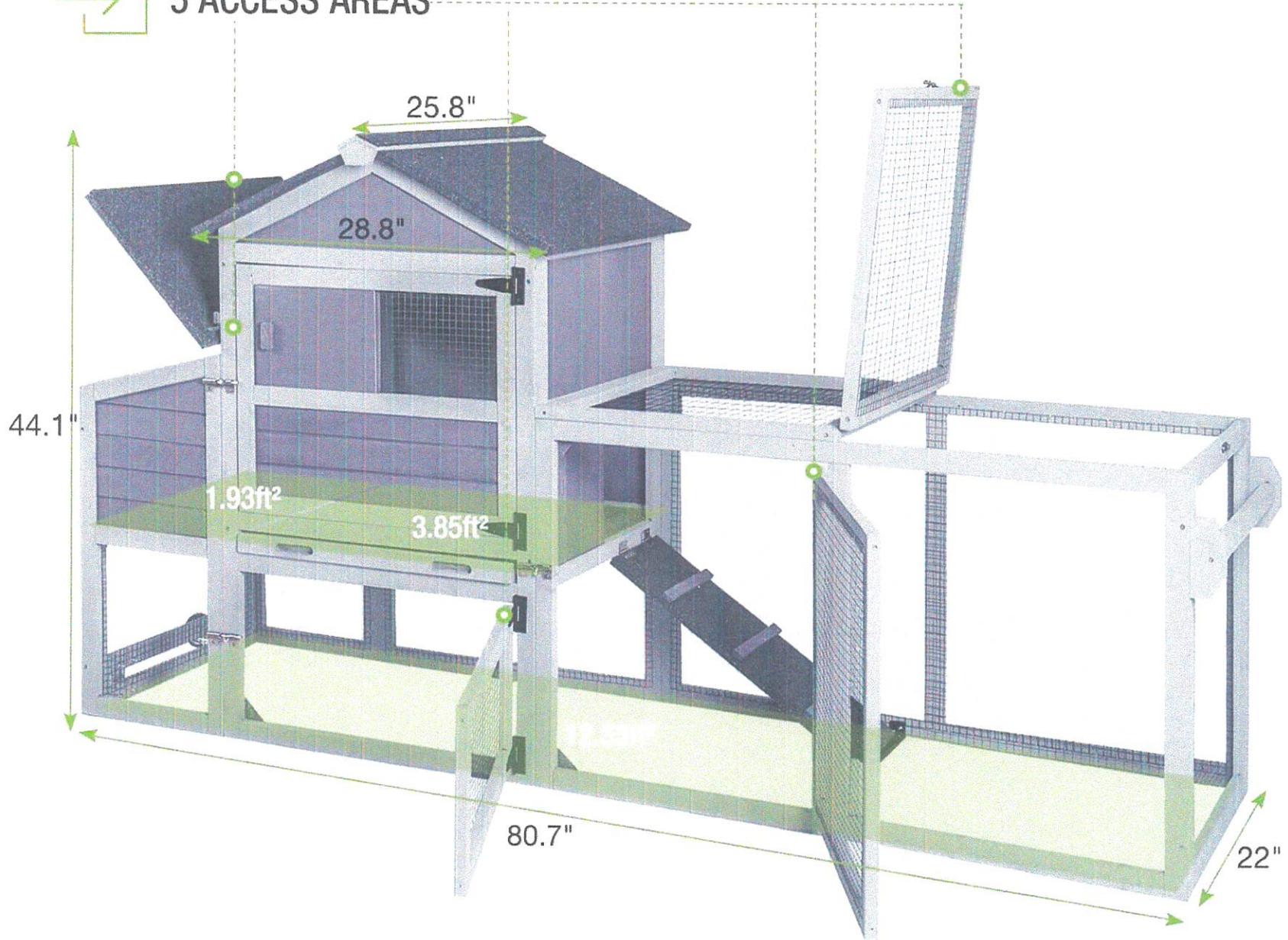


18.1ft² ACTIVITY SPACE

Animals can access all levels and roam underneath in open air



5 ACCESS AREAS





Legend

- Municipal Boundary_2K
- Parcel_Dimension_2K
- Note_Text_2K
- Lots_2K
 - Lot
 - Unit
 - General Common Element
 - Outlot
- SimultaneousConveyance
 - Assessor Plat
 - CSM
 - Condominium
 - Subdivision
- Cartoline_2K
 - EA-Easement_Line
 - PL-DA
 - PL-Extended_Tie_line
 - PL-Meander_Line
 - PL-Note
 - PL-Tie
 - PL-Tie_Line
 - <all other values>
- Railroad_2K



Proposed Coop location. Will maintain a min. of 5' from property line

0 18.62 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

Notes:

Printed: 4/8/2024





210 Cottonwood Avenue
 Hartland WI 53029
 262-367-2714 FAX: 262-367-2430
www.villageofhartland.wi.gov

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned	_____	Date	_____

FEES ARE NON-REFUNDABLE

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

ORGANIZATION INFORMATION			
Name of Organization <i>Hartland farmer's Market</i>			
Street Address <i>Municipal Parking ³²⁵ By Gristmill Cottonwood</i>	City <i>Hartland</i>	State <i>WI</i>	Zip <i>53029</i>
Phone Number	Are you a 501(c)3 Organization?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Event Contact Person (First & Last Name) <i>Greg Adams Wendy Adams</i>			
Address <i>901 Armour Rd</i>	City <i>Oconomowoc</i>	State <i>WI</i>	Zip <i>53066</i>
Email <i>g.adams5691@yahoo.com</i>	Phone Number <i>262-719-7281</i>	Day of Event Phone Number <i>Same</i>	
If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.			

EVENT INFORMATION	
Name of Event <i>Hartland Farmers Market</i>	Date(s) of Event <i>Start June 23 2024</i>
Event Start Time <i>Sundays 9-1</i>	Event End Time <i>End Oct 20 2024</i>
Location of the Event* <i>By Gristmill Municipal Lot on Cottonwood / we would like to move to Lot by Liberty + P.D.</i>	
Will your event take place in a Village of Hartland Park?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<p>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</p> <p>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</p>	

OTHER INFORMATION

Generally describe your event and its purpose

Farmer's Market local vendor's and farmers to sell Items

Estimated Number of Participants	Spectators	Vendors <i>The most we have had is around 30-40</i>
----------------------------------	------------	---

Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application.</i>	Yes	<input checked="" type="radio"/> No
---	-----	-------------------------------------

Will you be selling/serving food?	Yes	<input checked="" type="radio"/> No
-----------------------------------	-----	-------------------------------------

Will you have food trucks? <i>If yes, you will need to obtain Outside Food Vendor Permits under separate application.</i>	Yes	<input checked="" type="radio"/> No
---	-----	-------------------------------------

If yes, how many food trucks will be at the event?

Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>	Yes	<input checked="" type="radio"/> No
--	-----	-------------------------------------

Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>	Yes	<input checked="" type="radio"/> No
---	-----	-------------------------------------

Does the event involve amplified music?	Yes	<input checked="" type="radio"/> No
---	-----	-------------------------------------

If yes, will the amplified music be a:	Band	DJ
--	------	----

Hours of amplified music:	
---------------------------	--

Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.

Is street closure requested?	Yes	<input checked="" type="radio"/> No
------------------------------	-----	-------------------------------------

Hours of street closure:	
--------------------------	--

Diagram for Street Closure Provided?	Yes	<input checked="" type="radio"/> No
--------------------------------------	-----	-------------------------------------

Will you need barricades provided by the Village for your event?	Yes	<input checked="" type="radio"/> No
--	-----	-------------------------------------

How many barricades needed for your event?

"Road Closed" signs requested?	Yes	<input checked="" type="radio"/> No
--------------------------------	-----	-------------------------------------

Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.</i>	Yes	<input checked="" type="radio"/> No
---	-----	-------------------------------------

Will you be providing portable restrooms and wash stations?	Yes	<input checked="" type="radio"/> No
---	-----	-------------------------------------

OTHER INFORMATION CONTINUED

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

Will you provide parking for participants?

Yes

No

If yes, where will parking be available?

Will you provide a dumpster/clean-up services?

Yes

No

If yes, please describe your clean-up and refuse collection plan.

Will the event require additional security?

Yes

No

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

Yes

No

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

Yes

No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents?

Yes

No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

Greg Adams
 Signature of Applicant

4-28-24
 Date

For staff use only

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

Application forwarded to:

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

Village Board approval, if necessary, on:

Date: _____

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

Fees

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

All requirements for this special event have been met.

Village Administrator approval _____ **Date** _____

2023

TRAIN TRACKS

Cottonwood Ave

MR B'S HONEY

PHEASANT WEATHER
RUN BEE LIBRARY

WAKE
-N-
BAKE

CRAFTY
CROCHET

Smokin

OPEN

ALL
ABOUT
THE
COOKIES

ADVENTURE
ANIMAL
GIFTS

TASTEFULLY
SIMPLE

OPEN

SWEET
CORN

COLOR
STREET

MS. MARY'S

CRACKE BERRY

QUAIL EGGS

UP CYCLED

EMPTY (37)

MUSH ROOMS

POLE

OPEN

PHEASANT
VALLEY

BUS
COMPANY

OPEN →

INSPIRATION
ADDISON

Dawling Ave

- Required \$75 fee
 - Insurance
- > will bring in together



210 Cottonwood Avenue
 Hartland WI 53029
 262-367-2714 FAX: 262-367-2430
www.villageofhartland.wi.gov

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned	_____	Date	_____

FEES ARE NON-REFUNDABLE

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

Applicant - Palmers Steakhouse, 122 E. Capitol

ORGANIZATION INFORMATION			
Name of Organization DONATE LIFE, UNIVERSITY OF WI. TRANSPLANT PROGRAM			
Street Address 600 HIGHLAND AVE.	City MADISON	State WI.	Zip 53792
Phone Number 262-369-3939	Are you a 501(c)3 Organization?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Event Contact Person (First & Last Name) JERRY, TONY OR MARIE ARENAS			
Address 122 E. CAPITOL DR.	City HARTLAND	State WI	Zip 53029
Email JERRYARENAS@GMAIL.COM	Phone Number 414-698-9094	Day of Event Phone Number	
If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.			

EVENT INFORMATION	
Name of Event PALMER'S TENT EVENT GALA	Date(s) of Event 9-8-2024
Event Start Time SET UP 8AM - 1PM / EVENT 3:00 PM	Event End Time 10:00 PM
Location of the Event* PALMER'S STEAKHOUSE 122 E. CAPITOL DR., FRONT STREET	
Will your event take place in a Village of Hartland Park?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<p>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</p> <p>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</p>	

OTHER INFORMATION

Generally describe your event and its purpose
TENT OUT FRONT OF PALMER'S STEAKHOUSE FROM GOODWIN TO STORE FRONT FORMALLY HOME TOWN PHARMACY, WE WILL HOLD PRE GALA, DINNER & AUCTION UNDER TENT. SUPPORT, LUNG TRANSPLANT RESEARCH AFTER CARE & DONATE LIFE

Estimated Number of Participants 160	Spectators - 0	Vendors - 0
--	--------------------------	-----------------------

Will alcohol be sold/served? *If yes, liquor and bartender licenses are necessary under separate application.* Yes No

Will you be selling/serving food? Yes No

Will you have food trucks? *If yes, you will need to obtain Outside Food Vendor Permits under separate application.* Yes No

If yes, how many food trucks will be at the event?

Will you be selling merchandise? *If yes, you will need to obtain a Solicitor's Permit under separate application.* Yes No

Does the event involve fireworks? *If yes, you will need to obtain a Fireworks Permit under separate application.* Yes No

Does the event involve amplified music? Yes No

If yes, will the amplified music be a: **T.V. & STERO** Band DJ

Hours of amplified music: **3: PM - 10:00 PM**

Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.

Is street closure requested? Yes No

Hours of street closure: **8:00 AM - 10:00 PM**

Diagram for Street Closure Provided? Yes No

Will you need barricades provided by the Village for your event? Yes No

How many barricades needed for your event? **6**

"Road Closed" signs requested? Yes No

Will you be erecting any tents, canopies or other temporary structure(s)? *If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.* Yes No

Will you be providing portable restrooms and wash stations? Yes No

OTHER INFORMATION CONTINUED

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

N/A

Will you provide parking for participants?

Yes

No

If yes, where will parking be available?

STREET & MUNICIPAL LOTS

Will you provide a dumpster/clean-up services?

Yes

No

If yes, please describe your clean-up and refuse collection plan.

OUR STAFF : OUR OWN TRASH COLLECTIONS @ PALMER'S

Will the event require additional security?

Yes

No

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

Yes

No

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

Yes

No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents?

Yes

No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

 _____
 Signature of Applicant _____
 Date

For staff use only

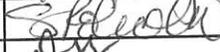
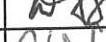
Park/Rec. Board approval, if necessary, on:

Village Board approval, if necessary, on:

Application forwarded to:

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

Date: _____

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.	OK		S. Hussinger	
Clerk	6/4/24			
Fire	6/3/24			
Police	06/03/24		Chief Misko	Use vehicles between barricades and tent.
Public Works				
Rec	6/3/24			

Fees

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

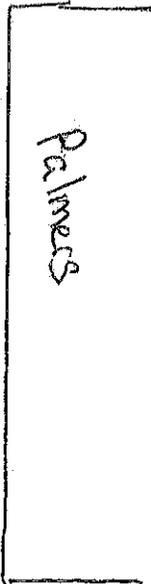
All requirements for this special event have been met.

Village Administrator approval

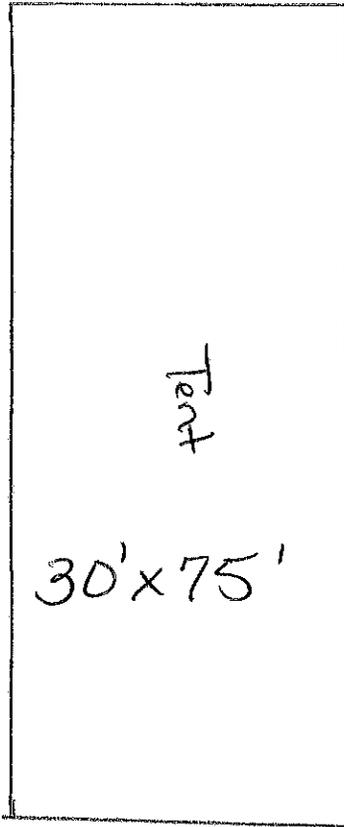

Date
 6/4/2024

Goodwin Ave →

Barricades



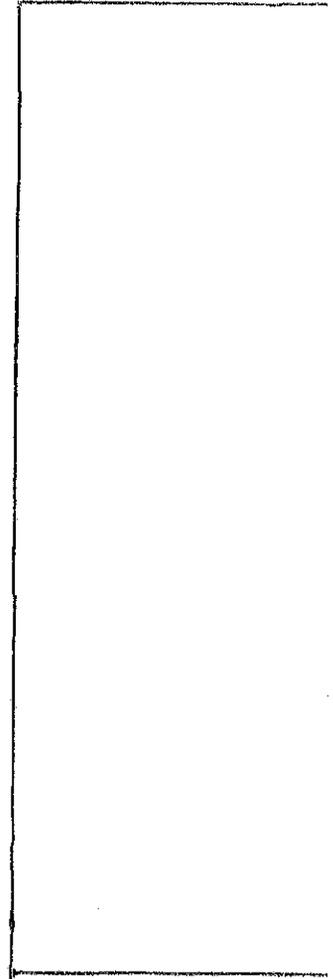
Palmer's



Tent

30' x 75'

← Capital Drive →



Barricades



← North Ave →



Tent Event Gala 2024 Severe Weather Plan

If the weather is severe, all outdoor activities will be moved fully indoors to Palmer's Steakhouse and the outdoor area will be completely shut down.

Jerry

Palmer's Steakhouse



Sunday September 8th, 2024 will be our annual Tent Event Fundraiser to benefit Cystic Fibrosis, Donate Life Wisconsin, and UW Transplant Research.

This is a reminder that Capitol Drive will be closed from 7:00 in the morning – 10:00 in the evening on this date, so please make sure to remove your vehicles from Capitol Drive.

Thank you,

Jerry

Palmer's Steakhouse



Being delivered to:

All addresses on the attached page

LAWN ST LLC 516 HARTRIDGE DR HARTLAND, WI 53029-2614	127 E CAPITOL LLC 142 E CAPITOL DR STE 300 HARTLAND, WI 53029-2104	128 COTTONWOOD LLC W298N33324 S IMPERIAL DR PEWAUKEE, WI 53072
138 NORTH LLC PO BOX 510888 MILWAUKEE, WI 53202-0154	145 NORTH AVENUE, LLC 145 NORTH AVE HARTLAND, WI 53029-1728	ALARCON TRUST W341S9275 CORNER CT EAGLE, WI 53119-1661
ARKAD GROUP 139 E CAPITOL DR HARTLAND, WI 53029	AUGUST E & DONA J FABYAN 1998 LIVING TRUST 115 E CAPITOL DR HARTLAND, WI 53029-2103	BEHREND PROPERTY LLC 220 E CAPITOL DR HARTLAND, WI 53029-2106
BL BRANCH GROUP II, LLC 120 E WASHINGTON ST STE 201 SYRACUSE, NY 13202-4008	BRASS INVESTMENTS LLC N52W26995 JESSICA DR PEWAUKEE, WI 53072-1138	CAITLIN B STRUCK AND ERIC STRUCK 190 WARREN AVE HARTLAND, WI 53029-2118
CAPITOL MOVE LLC 163 E CAPITOL DR HARTLAND, WI 53029	CHARLES KELLY AND DARLENE KELLY 128 HILL ST HARTLAND, WI 53029	CHERYL DEVITT 123 NORTH AVE HARTLAND, WI 53029
CMM REAL ESTATE AND INVESTMENTS RENEE M EVERT 170 WARREN AVE HARTLAND, WI 53029-2118	COTTONWOOD INVESTMENTS INC 724 WINSTON WAY HARTLAND, WI 53029-2538	COTTONWOOD PROPERTIES LLC PO BOX 102 HARTLAND, WI 53029-0102
DR K W SCHUMANN AND JAMES E LIEBERT N80W34680 PETERSEN RD OCONOMOWOC, WI 53066	EMANDEMCO LLC 142 E CAPITOL DR STE 300 HARTLAND, WI 53029	EPPLER ENTERPRISES LLC N51W35369 RIVER RD OCONOMOWOC, WI 53066-3306
FLANAGAN-DORN POST #294 231 GOODWIN AVE HARTLAND, WI 53029	GARTH BOWEN II LIVING TRUST PO BOX 25 HARTLAND, WI 53029	HAROLD J AND KATHERINE KLEIFGEN 2020 LIVING TRUST 206 NORTH AVE HARTLAND, WI 53029-1718
HARTLAND RIVERWALK LLC 101 N MILLS ST MADISON, WI 53715-1136	HL SALONS LLC 140 COTTONWOOD AVE HARTLAND, WI 53029	HOOT HOMES LLC 201 NORTH AVE HARTLAND, WI 53029-1717
HOPKINS SAVINGS & LOAN PO BOX 460169 C/O RYAN PTS DEPT 908 HOUSTON, TX 77056-8169	JAMES D HILLIGOSS JR AND JILL M SCHWEDA-HILLIGOSS 159 NORTH AVE HARTLAND, WI 53029	JAMES R MUENZENBERGER AND LYNN A MUENZENBERGER 182 WARREN AVE HARTLAND, WI 53029-2118

JAMES R OEHMCKE
W333N5426 LINDEN CIR
NASHOTAH, WI 53058-9757

JAS COFFEE LLC
150 E CAPITOL DR
HARTLAND, WI 53029-2104

JASON A CUTLER
137 NORTH AVE
HARTLAND, WI 53029-1715

JOHN LEISEMANN AND ABIGAIL
LEISEMANN
136 HILL ST
HARTLAND, WI 53029-2045

KEVIN BROWN AND SHERRY BROWN
198 WARREN AVE
HARTLAND, WI 53029

LAKE COUNTRY PROPERTIES AND
MT NESTER LLC
107 NORTH AVE
HARTLAND, WI 53029-1715

LT GROUP LLC
122 E CAPITOL DR
HARTLAND, WI 53029-2104

MCBRIDE111 PROPERTIES LLC
W282N6668 MEADOWLARK LN
HARTLAND, WI 53029-9664

MT NESTER LLC
107 NORTH AVE
HARTLAND, WI 53029-1715

P RADNEK AND J BOWAN
128 E CAPITOL DR
HARTLAND, WI 53029

RED CAP HOLDINGS LLC
W271N6155 MAPLE ST
SUSSEX, WI 53089-4711

ROBERT F & LINDA J HAMILTON 2010
LIVING TRUST
3410 NAGAWICKA RD
HARTLAND, WI 53029-9355

ROBERT S BEHREND
142 W MAIN ST
WALES, WI 53183-9400

SCOTT LEE CROFT
210 NORTH AVE
HARTLAND, WI 53029-1718

SHERPERS INC
N49W34291 ROAD P
OKAUCHEE, WI 53069-9706

SSI WALKER PROPERTIES LLC
143 E CAPITOL DR
HARTLAND, WI 53029

VLC, LLC
4141 S 108TH ST
GREENFIELD, WI 53228-1905

WISCONSIN COMMERCIAL 2015, LLC
19000 W BLUEMOUND RD
BROOKFIELD, WI 53045-6073

WOODMOOR LLC
W178N9912 RIVERCREST DR STE 101
GERMANTOWN, WI 53022-4662



New

#24-63

APPLICATION FOR: (PLEASE CHECK ALL THAT APPLY)

REGULAR OPERATOR LICENSE
 To serve fermented malt beverages and intoxicating liquors License expires June 30, 2024
 NEW APPLICANT (\$50) RENEWAL APPLICANT (\$40)
 (Not applicable after 8/31/24)

PROVISIONAL OPERATOR LICENSE (\$15)
 To serve fermented malt beverages and intoxicating liquors License expires 60 days after issuance. The applicant is required to submit attached 'sponsor form' to be completed by his/her employer where he/she will be serving intoxicating beverages.

July 1, 4 June 30, 6
2022-2024

Regular Operator License Only \$50.00
 Renewal: \$40.00
 Provisional: \$15.00
 Total Amount: 50.00
 Date Paid: 5-14-24
 Receipt No.: 255948

PRINT the answers to the following questions fully and completely:

Name Lauren Karen Bialas
 (First, Middle, Last)

Date of Birth: 06/22/1995 Driver's License No. and State B420-5319-5722-09

Address: 450 Campus Drive Apt 511

City, State, Zip: Hartland, WI 53029

Home Phone Number: 708-310-2249 Citizen of United States? Yes No

How long have you lived at this address? 1 Year

*Please note that WI State Statute 125.04(5)(a)2 states that an applicant must be a resident of Wisconsin continuously for at least 90 days prior to the date of application.

List all previous residences for the past 10 years: (City and State Only) Milwaukee, WI and Tinley Park, IL

Name of establishment where you will be serving/selling Malt Beverages and/or Intoxicating Liquors?
Tabi's Lake Country

CHECK ONE:

- I have held an operators, premises or managers license within the past two years (if in another Municipality other than the Village of Hartland, proof required)
- I have completed the "Responsible Beverage Server's Training Course" at WCTC or an On-Line Responsible Beverage Server's Training Course that is approved by the Wisconsin Department of Revenue. Certificate is required.
- I have enrolled in the "Responsible Beverage Server's Training Course" (Classes are held at Waukesha County Technical College). Copy of enrollment receipt is required.

HAVE YOU EVER BEEN CONVICTED OF ANY ALCOHOL BEVERAGE RELATED OFFENSES, INCLUDING ANY OF THE FOLLOWING, AS A JUVENILE OR AN ADULT?

Please Select One Answer

- 1. Illegal purchase, sale or providing of intoxicating liquor or beer? YES NO
- 2. Violation of closing hours at a licensed premise? YES NO
- 3. Any other violation of laws pertaining to alcoholic beverages? YES NO
- 4. Disorderly conduct or criminal damage to property that occurred at a licensed establishment? YES NO
- 5. Obstruction of a police officer while on a licensed premise for the sale of alcoholic beverages? YES NO
- 6. Operating a motor vehicle while under the influence of alcohol or controlled substance or with a prohibited alcohol concentration (Wis. Stat. 346.63)? YES NO
- 7. Operating a motor vehicle while under age 21 with a blood alcohol of more than .0% but not more than .1% (Wis. Stat. 346.63(2)(m))? YES NO
- 8. Having alcohol beverages in your possession in a motor vehicle as a driver or a passenger (Wis. Stat. 346.935)? YES NO

HAVE YOU EVER BEEN CONVICTED OF A FELONY? YES NO

DO YOU HAVE ANY CRIMINAL OR ORDINANCE CHARGES PRESENTLY PENDING AGAINST YOU? YES NO

DO YOU PRESENTLY HAVE ANY OVERDUE OR OUTSTANDING FORFEITURES RESULTING FROM A VIOLATION OF AN ORDINANCE OF ANY COUNTY, CITY, VILLAGE, OR TOWN? YES NO

If you have answered yes to any of the above questions, list the date, nature of offense and the location of the offense (City, County and State)

Date	Nature of Offense	Location: City, County and State
7/15/17	OWI	Pewaukee, WI

Please list additional convictions or other pertinent information below:

Approval by Municipal Authority

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection.

Approved on 05/17/24 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official)

I hereby apply for a license to serve Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2), and 125.68(2) of the Wisconsin Statutes and all acts amendatory and supplementary of those sections, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license is granted to me.

The license shall, if issued, be from the date of its issuance to June 30, 2024, unless the license is revoked for cause by the Village Board prior to that date.

STATE OF WISCONSIN

§

WAUKESHA COUNTY

Lauren Bialas

(Please Print)

says that he/she is at least eighteen years of age, is of good moral character, and is the person who made and signed the foregoing application for an Operator's License; and that all the statements made by the applicant are true.



(Signature of Applicant)

IN THE EVENT THAT THE VILLAGE OF HARTLAND POLICE DEPARTMENT DECLARES ANY OBJECTION TO THE ISSUANCE OF THE LICENSE, THE APPLICANT SHALL DISCUSS THE ISSUE DIRECTLY WITH THE POLICE CHIEF.

NOTICE:

TO ALL APPLICANTS FOR AN OPERATOR'S LICENSE:

If you have had a conviction for any alcohol related offense within the past 12 months, you should know that the Village Board policy has been to deny the application for an Operator's License until at least a 12 month period of time has elapsed since the conviction date of the offense.



**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.wi.gov

To: Village Board	Date: 06/03/2024
Submitted By: Chief Misko	
Subject: Operator License for Shelli Dupras	

Details: Please see the attached memo dated 05/09/2022 regarding Ms. Dupras' prior application for an operator license. In addition to the information in this previous memo, Ms. Dupras was placed on probation due to her Operating While Under the Influence (OWI) - Third Offense conviction, which occurred on May 27, 2022.

Ms. Dupras attempted to apply for an operator's license in March of 2024, but she was still on probation and the rules of her supervision would not allow her to possess alcohol. This was confirmed through her Probation Agent, Sue Karras, and the police department was advised that Ms. Dupras would not be allowed to work in a bar as a bartender. Ms. Dupras was informed that she would not be able to obtain an operator license as a condition of her probation status and she requested to withdraw her application. Ms. Dupras completed her probation on May 27, 2024.

Ms. Dupras has three convictions for OWI occurring in 2011, 2017, and 2022 which may classify her as a habitual law offender regarding alcohol related crimes under WI State Statute 125.04(5)(b) which states, no license or permit related to alcohol beverages may be issued under this chapter to any person who has habitually been a law offender or has been convicted of a felony unless the person has been duly pardoned. In addition, not much time has passed since Ms. Dupras has completed her probation for an alcohol related crime.

Therefore, I am recommending that Ms. Dupras' application be denied. I would recommend now that Ms. Dupras is no longer on supervision that she may submit another application for consideration in 12 months if she is not involved in a crime that would relate to her ability to make proper decisions as a licensed operator.

Financial Remarks: None

Options & Alternatives:

1. Deny the Operator License for Dupras.
2. Approve the Operator License for Dupras.

Executive Recommendation: Deny the Operator License for Shelli Dupras.



**Village of Hartland
Administration**

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

To: Village Board	Date: 05/09/2022
Submitted By: Chief Torin J. Misko	
Subject: Operator License for Shelli Dupras	

Details: I am recommending denial of Shelli Dupras' Operator License application due to an alcohol related arrest within the past twelve months, which was not disclosed on her application. Dupras was charged with Operating While Under the Influence (OWI) - Third Offense under WI State Statute 346.63(1)(a) on April 2, 2022. Dupras disclosed her prior two OWI convictions that occurred in 2011 and 2017 on her application dated May 2, 2022. Under the question "DO YOU HAVE ANY CRIMINAL OR ORDINANCE CHARGES PRESENTLY PENDING AGAINST YOU?" Dupras checked the answer "NO".

The Village of Hartland Operator License Application contains the following notice. "If you have had a conviction for any alcohol related offense within the past 12 months, you should know that the Village Board policy has been to deny the application for an Operator's License until at least a 12 month period of time has elapsed since the conviction date of the offense."

WI State Statute 125.04(5)(b) states, no license or permit related to alcohol beverages may be issued under this chapter to any person who has habitually been a law offender or has been convicted of a felony unless the person has been duly pardoned.

If Dupras is convicted on her recent third offense OWI arrest, it would be considered an alcohol related offense within the past twelve months, and she may be considered a habitual law offender regarding alcohol related crimes. It should be noted that Dupras is scheduled for a plea and sentencing hearing in Waukesha County Circuit Court on May 27, 2022 at 10:00 am which would likely indicate that she will be convicted of her third offense OWI at that time. In addition, Dupras did not disclose her third offense OWI arrest on her application. Therefore, I am recommending that Dupras' application be denied.

Financial Remarks: None

Options & Alternatives:

1. Deny the Operator License for Dupras due to her pending third offense OWI and failure to disclose her OWI arrest.
2. Approve the Operator License for Dupras and conduct another background check the next time she renews her license to see if she was convicted.

Executive Recommendation: Deny Shelli Dupras' Operator License application.



July 1, June 30,
2024-2026

APPLICATION FOR:

REGULAR OPERATOR LICENSE
To serve fermented malt beverages and intoxicating liquors
License expires June 30, 2026

NEW APPLICANT (\$50) RENEWAL APPLICANT (\$40)
(Not applicable after 8/31/24)

Regular Operator License Only \$50.00

Renewal: \$40.00

Total Amount: 50.00

Date Paid: 5/29/24

Receipt No.: 255730

PRINT the answers to the following questions fully and completely:

Name Shelli Sue Dupras
(First, Middle, Last)

Date of Birth: 7/20/68 Driver's License No. and State _____

Address: N95W26715 County Rd A

City, State, Zip: Colgate WI 53017

Home Phone Number: 262-844-7115 Citizen of United States? Yes No

How long have you lived at this address? 1 year 2 months

List all previous residences for the past 10 years: (City and State Only) _____

Oconomowoc WI

Name of establishment where you will be serving/selling Malt Beverages and/or Intoxicating Liquors?

The Phoenix

CHECK ONE:

- I have held an operators, premises or managers license within the past two years (if in another Municipality other than the Village of Hartland, proof required)
- I have completed the "Responsible Beverage Server's Training Course" at WCTC or an On-Line Responsible Beverage Server's Training Course that is approved by the Wisconsin Department of Revenue. Certificate is required.
- I have enrolled in the "Responsible Beverage Server's Training Course" (Classes are held at Waukesha County Technical College). Copy of enrollment receipt is required.

HAVE YOU EVER BEEN CONVICTED OF ANY ALCOHOL BEVERAGE RELATED OFFENSES, INCLUDING ANY OF THE FOLLOWING, AS A JUVENILE OR AN ADULT?

Please Circle One Answer

1. Illegal purchase, sale or providing of intoxicating liquor or beer? YES NO
2. Violation of closing hours at a licensed premise? YES NO
3. Any other violation of laws pertaining to alcoholic beverages? YES NO
4. Disorderly conduct or criminal damage to property that occurred at a licensed establishment? YES NO
5. Obstruction of a police officer while on a licensed premise for the sale of alcoholic beverages? YES NO
6. Operating a motor vehicle while under the influence of alcohol or controlled substance or with a prohibited alcohol concentration (Wis. Stat. 346.63)? YES NO
7. Operating a motor vehicle while under age 21 with a blood alcohol of more than .0% but not more than .1% (Wis. Stat. 346.63(2)(m))? YES NO
8. Having alcohol beverages in your possession in a motor vehicle as a driver or a passenger (Wis. Stat. 346.935)? YES NO

HAVE YOU EVER BEEN CONVICTED OF A FELONY?

YES NO

DO YOU HAVE ANY CRIMINAL OR ORDINANCE CHARGES PRESENTLY PENDING AGAINST YOU?

YES NO

DO YOU PRESENTLY HAVE ANY OVERDUE OR OUTSTANDING FORFEITURES RESULTING FROM A VIOLATION OF AN ORDINANCE OF ANY COUNTY, CITY, VILLAGE, OR TOWN?

YES NO

If you have answered yes to any of the above questions, list the date, nature of offense and the location of the offense (City, County and State)

<u>Date</u>	<u>Nature of Offense</u>	<u>Location: City, County and State</u>
2011	OWI	Lake Country Waukesha WI
2/2017	OWI	Hartland Waukesha WI
4/2022	OWI	Acromoret Waukesha WI

Please list additional convictions or other pertinent information below:

9/2011 Disorderly Waukesha WI

Approval by Municipal Authority

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory, and I have no objection.

Approved on 06/03/24 by [Signature] Title Police Chief
 Denied (Date) (Signature of Proper Local Official)

I hereby apply for a license to serve Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2), and 125.68(2) of the Wisconsin Statutes and all acts amendatory and supplementary of those sections, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license is granted to me.

The license shall, if issued, be from the date of its issuance to June 30, 2026, unless the license is revoked for cause by the Village Board prior to that date.

STATE OF WISCONSIN

§

WAUKESHA COUNTY

Shelli Dupras

(Please Print)

being first duly sworn on oath says that he/she is at least eighteen years of age, is of good moral character, and is the person who made and signed the foregoing application for an Operator's License; and that all the statements made by the applicant are true.

Shelli Dupras

(Signature of Applicant)

IN THE EVENT THAT THE VILLAGE OF HARTLAND POLICE DEPARTMENT DECLARES ANY OBJECTION TO THE ISSUANCE OF THE LICENSE, THE APPLICANT SHALL DISCUSS THE ISSUE DIRECTLY WITH THE POLICE CHIEF.

NOTICE:

TO ALL APPLICANTS FOR AN OPERATOR'S LICENSE:

If you have had a conviction for any alcohol related offense within the past 12 months, you should know that the Village Board policy has been to deny the application for an Operator's License until at least a 12-month period of time has elapsed since the conviction date of the offense.



WHO ARE WE?

We are Chris and Amy Fanning, the owners of Dough Nation Mini Donuts, a local mobile food vendor. We live and work in Hartland with our son and 2 dogs and Lake Country has always been our home. Chris has worked full time at Young Life in downtown Hartland for 22 years, and Amy is the office manager for a small machine shop located near the industrial park. We started Dough Nation around 3 years ago as a fun side gig and to get involved in our local community.



WHAT DO WE SELL?

We offer hot, fresh mini donuts by the dozen. Our menu includes the classic cinnamon sugar, but we also have cinnamon roll (vanilla icing with cinnamon sugar), chocolate or vanilla icing with sprinkles, and Cookie Monster (vanilla icing with oreos and blue sprinkles). We also offer seasonal flavors and specials depending on the event and time of year.

WHAT IS OUR MISSION?

To bring joy and happiness to every man, woman, and child in the Lake Country area, one mini-donut at a time. We enjoy being involved in our community in such a unique and delicious way.

WHAT SETS US APART?

We started Dough Nation with the mission to give back to our local community. We dough-nate 10% of all mobile sales to local non-profits.



WHAT IS OUR SET UP?

We serve out of a 10' x 10' canopy tent and it's helpful to park our 8' x 5' trailer right behind it for supplies. We can run on our generator or we just need two 20-amp outlets. Our donut fryer is safely running behind plexi glass so kids and adults of all ages can watch their donuts being made fresh right before their eyes.



WHY HAVE DOUGH NATION THERE?

People want to be happy. Donuts make people happy. The people of Hartland deserve to be happy and to have the option to eat donuts. Seriously, people love our donuts and we enjoy giving our customers a great experience every time they order. Not only do we offer an exceptional, delicious product but we love the personal touch we can offer with a friendly smile and showing love to our community. We live in Hartland and we love to be involved in any event that is right in our own back yard.

WHAT DO WE WANT?

We would specifically love to be a part of some of the Thursday Night Concerts at Nixon Park.

The dates we would be available are: 6/20, 6/27, 8/8, 8/22, 8/29, 9/5, 9/12, 9/19.

But please keep us in mind for any other Hartland events that you think would be a good fit.



WHAT'S THE WEATHER REPORT?

100% chance of sprinkles.



FB and Insta:
@DoughNationWI



Village of Hartland

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

Contact Information

Business Name DOUGH NATION
Business Owner Name CHRIS FANNING
Home/Cell Phone 262-957-4489 Email doughnationwi@gmail.com
Address 577 BRADFORD WAY City/Zip HARTLAND, WI 53029

Food vendors that hold a Retail Food License are required to provide a copy with proof of insurance.

- Copy of Retail Food Facilities license issued by Waukesha County or State of Wisconsin
Copy of Proof of Insurance

Food vendors and products that do not require a Retail Food License: (check if applicable):

- non-profit church sports event prepacked products
Homemade baked goods - goods produced in baker's home that are shelf stable & do not require refrigeration.
Pickles, sauerkraut, jam, jellies, salsas and applesauce.

Event Information

Person/Group Reserving Park Facility/Event Name DOUGH NATION at Thursday Night Concerts
Event Location: Nixon Park Event Date 6/29, 6/27, 8/8, 8/22, 8/29
Arrival Time 3:00 PM Departure Time 10:00 PM
Description of what will be sold: HOT, FRESH MINI-DONUTS
Location where food will be sold: NIXON PARK

Food Vendor Fee

Vendor Fee \$75

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

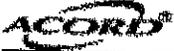
Application must be approved by the Village's Park and Recreation Board. I verify the information provided and agree to the Park Board's Policy and Village Ordinance regarding Park Usage.

Signature Date
Chris Fanning 5/24/2011
Name (please print)

Park Food Vendor Fee \$75

Office Use Only:

Date Paid 5/24/2011 Amount Paid \$75 Receipt # 25691 Processed



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/24/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ASSURED PARTNERS OF IL LLC/PHS 83551680 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	CONTACT NAME: PHONE (A/C, No, Ext): (866) 467-8730		FAX (A/C, No):
	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC#
INSURED Dough Nation LLC 577 BRADFORD WAY HARTLAND WI 53029-2541	INSURER A: Hartford Underwriters Insurance Company		30104
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL INBR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> General Liability			83 SBA AL7D51	05/14/2024	05/14/2025	EACH OCCURRENCE	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	
A	Employment Practices Liability Insurance			83 SBA AL7D51	05/14/2024	05/14/2025	Each Claim Limit	\$25,000
							Annual Aggregate Limit	\$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Those usual to the Insured's Operations.

CERTIFICATE HOLDER

Village of Hartland
 Thursday Night Concerts
 210 COTTONWOOD AVE
 HARTLAND WI 53029

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan J. Castaneda



**WAUKESHA COUNTY
DEPARTMENT OF PARKS AND LAND
USE
Division of Environmental Health**

License, Permit or Registration

The person, firm, or corporation whose name appears on this license is hereby authorized to operate the facility indicated below. The operation and maintenance of the facility shall be in accordance with the Waukesha County Code. This is not a zoning permit.

ACTIVITY	EXPIRATION DATE	I.D. NUMBER
Retail Food - Serving Meals, Transient - Transient-Non-TCS	30-Jun-2024	HDEH-CSXG3E
LICENSEE MAILING ADDRESS	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS
DOUGH NATION, LLC 577 BRADFORD WAY HARTLAND WI 53029		DOUGH NATION SPECIAL EVENTS WAUKESHA WI 53188

If you do not receive a renewal form prior to June 30th from your licensing authority, you should send in your payment for renewing your permit to the following address:

WAUKESHA COUNTY DEPARTMENT OF PARKS AND LAND USE DIVISION OF ENVIRONMENTAL HEALTH
515 W MORELAND BLVD AC 260
WAUKESHA, WI 53188
(262)896-8300

* Include the name of your facility and the ID number



2023 Financial Highlights Presented to the Village Board Of the Village of Hartland

Presented by:
Michelle Walter, CPA, Senior Manager

Audit Results

- **Audit Objective**
 - The objective of our audit was to express our opinion on the financial statements of the Village of Hartland as December 31, 2023.
- **Our Opinion**
 - An unmodified audit opinion has been issued on the financial statements for the year ending December 31, 2023.
 - The financial statements are fairly presented in accordance with generally accepted accounting principles.
 - All appropriate disclosures have been properly reflected in the financial statements.
 - Accounting principles consistently applied
- **Management's Discussion and Analysis**

Summary Financial Information

Results of Operations

	General Fund	Special Revenue Fund TIF #4	Special Revenue Fund TIF #5	Special Revenue Fund TIF #6	Special Revenue Fund TIF #7
Revenues	\$ 8,703,905	\$ 27,133	\$ 15,583	\$ 154,093	\$ -
Expenditures	8,023,177	328	10,783	139,012	10,231
Excess (deficiency)	680,728	26,805	4,800	15,081	(10,231)
Other sources/(uses)	(213,558)	-	(4,800)	-	-
Change in fund balance	467,170	26,805	-	15,081	(10,231)
Fund balance (deficit)					
Beginning of year	6,134,837	(81,044)	-	(1,333,093)	-
End of year	<u>\$ 6,602,007</u>	<u>\$ (54,239)</u>	<u>\$ -</u>	<u>\$ (1,318,012)</u>	<u>\$ (10,231)</u>
Fund Balance consist of:					
Nonspendable	\$ 4,095	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	1,494,031	-	-	-	-
Unassigned (deficit)	5,103,881	(54,239)	-	(1,318,012)	(10,231)
Total	<u>\$ 6,602,007</u>	<u>\$ (54,239)</u>	<u>\$ -</u>	<u>\$ (1,318,012)</u>	<u>\$ (10,231)</u>

Summary Financial Information (cont.)

Results of Operations

	Debt Service	Capital Projects Village Projects	Capital Projects Corporate Reserve	Nonmajor Funds
Revenues	\$ 1,869,835	\$ 193,792	\$ 75,218	\$ 761,980
Expenditures	<u>1,978,057</u>	<u>2,445,607</u>	<u>540,922</u>	<u>758,618</u>
Excess (deficiency)	(108,222)	(2,251,815)	(465,704)	3,362
Other sources/(uses)	<u>232,954</u>	<u>3,239,800</u>	<u>492,931</u>	<u>(105,102)</u>
Change in fund balance	124,732	987,985	27,227	(101,740)
Fund balance (deficit)				
Beginning of year	<u>135,607</u>	<u>4,547,808</u>	<u>1,489,968</u>	<u>989,430</u>
End of year	<u>\$ 260,339</u>	<u>\$ 5,535,793</u>	<u>\$ 1,517,195</u>	<u>\$ 887,690</u>
Fund Balance consist of:				
Nonspendable	\$ -	\$ 1,382,482	\$ -	\$ -
Restricted	260,339	3,771,734	-	789,386
Committed	-	-	-	98,304
Assigned	-	381,577	1,517,195	-
Unassigned (deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 260,339</u>	<u>\$ 5,535,793</u>	<u>\$ 1,517,195</u>	<u>\$ 887,690</u>

Summary Financial Information (cont.)

Results of Operations

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Internal Service</u>
Revenues	\$ 2,121,334	\$ 2,395,106	\$ 69,211
Expenses & transfers	<u>1,848,964</u>	<u>1,994,747</u>	<u>65,005</u>
Income (loss)	272,370	400,359	4,206
Net Position			
Beginning of year	<u>13,522,608</u>	<u>9,846,353</u>	<u>241,896</u>
End of year	<u>\$ 13,794,978</u>	<u>\$ 10,246,712</u>	<u>\$ 246,102</u>

Other Information

- **Total long-term obligations outstanding at December 31, 2023**
 - \$22,255,458 of governmental activities debt
 - \$2,664,960 of business-type activities debt
- **Debt capacity**
 - Ability to borrow up to 5% of equalized value or \$99,758,405, total general obligation debt outstanding at December 31, 2023 was \$21,300,000.

Required Communication

- **Reporting and insights from 2023 audit**
 - Two Way Communication Regarding Audit
 - Comments and Recommendations
 - Required communications
 - Management Representation Letter

Conclusion and Questions

It is a pleasure to serve you. While we work with the Village's management and staff in reviewing the financial data and preparing the financial statements, our contract is with the Board and our responsibility is to report to the Board. Accordingly, if any Board member has any questions or comments concerning our audit, the financial statements, any of the reports presented, or anything else covered, please contact me at 414.777.5576 or michelle.walter@bakertilly.com or the engagement partner, Wendi Unger at 414.777.5423 or wendi.unger@bakertilly.com.



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 6/4/2024
Village Board Item Number: 6	Date: 6/10/2024
Submitted By: Tom Jenson, DPW Interim Director	
Subject: HWY 83 Water Main Rehabilitation	

Details: HWY 83 Water is a critical 2,100 foot section of 12inch water main that supplies the southwest business park in the Village. Over the last 10 years, there have been four leaks that have been expensive to repair due to the water main being located through a marsh along HWY 83 and under the Bark River. Access issues, poor soils, and extensive dewatering efforts account for these costly repairs. The poor condition of this pipe, fittings and fasteners for this main have all been the contributing factors for the last four main breaks. CIPP lining is the selected method for the rehabilitation this method will make use of the existing pipe and insert a liner that will cure to become structural. The Village has allocated \$1,055,214.53 of ARPA funding for this rehabilitation project. The proposal that was received from Mid – City for this project was \$2,313,825.

Financial Remarks: \$1,055,214.53 of the ARPA funding will be used with the remaining funded by cash on hand or potential borrowing.

Options & Alternatives:

Executive Recommendation: Staff recommends awarding the HWY 83 Water Main Rehabilitation project to Mid-City for the sum of 2,313,825.00

Background

There is a critical 2,100-foot section of 12-inch water main within the Village of Hartland that supplies the Village's southwest business park. Over the last 10 years, there have been four leaks that have been expensive to repair due to the extensive dewatering, poor soils, and access issues in the marsh. During three separate leak incidents, it was determined that corroded bolts at fittings or valves was the cause of the leak. During another leak, a radial crack in the pipe on top of a pile was the cause of the leak.



Village Staff and Ruekert & Mielke, Inc. (R/M) performed fire flow testing and hydraulic analysis within the business park and have determined that the 12-inch water main needs to remain in service so that the fire suppression systems for the businesses within the business park function as designed. R/M performed alternative analysis for several methods to rehabilitate or replace this section of water main. Cured In Place Pipe Liner (CIPP) is the selected method for rehabilitating this section of watermain. This method will make use of the existing pipe and insert and cure an internal liner.

During 2023 Village Staff and R/M representatives walk the site with two utility contractors. The utility contractors provided budgetary costs for dewatering and water main access pits. R/M has developed the plans and specs and has pursued necessary permits. The engineer's opinion of probable construction cost was \$1,300,000. The plan is for the project to be constructed during 2024, prior to WisDOT starting the STH 83 roadway rehabilitation in 2025. The Village also has \$1,055,214.53 in ARPA funding that is designated to be utilized for this project. The project was put out for bid during April 2024.

Mid-City Corporation submitted a bid for \$2,313,825. They will be teamed with Michaels Pipeline to complete the CIPP rehabilitation of the water main. R/M spoke with several contractors as to why they did not bid on the project. Feedback that we received is that there are limited companies that will do the CIPP lining work as it is specialized. Several utility contractors were concerned about the extensive dewatering, soil condition and access into the marsh to perform the project. They also noted that they are busy this summer and heading into the fall.

Based on a review of the bid, the largest deviation from the engineer's opinion of probable construction cost is the dewatering, swamp access maps and water main access pits. This correlates to the feedback from several other contractors that were hesitant to bid.

June 3, 2024

Mr. Tom Jenson
Interim Director of Public Works
Village of Hartland
210 Cottonwood Avenue
Hartland, Wisconsin 53029

RE: STH 83 Water Main Rehabilitation

Dear Mr. Jenson:

Bids for the above project were opened on May 21, 2024 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	<u>Mid City Corporation</u>	<u>\$2,313,825.00</u>

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last several years.

On these bases, we recommend that Mid City Corporation be awarded the STH 83 Water Main Rehabilitation contract, contingent on DNR approval in the amount of \$2,313,825.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Board approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Mr. Tom Jenson
Village of Hartland
June 3, 2024
Page 2

Bids remain subject to acceptance until July 20, 2024, unless Bidder agrees to an extension. Please advise us of your award decision or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E.
Team Leader/Project Manager
pgesch@ruekert-mielke.com

RUEKERT & MIELKE, INC.



Ryan T. Amtmann, P.E. (WI, IL, MI)
Vice President
ramtmann@ruekert-mielke.com

PWG:sjs

Encl: Notice of Award
Bid Tabulation

cc: Ryan S. Bailey, CPA, Village of Hartland
Santee Policello, Village of Hartland

NOTICE OF AWARD

	Date of Issuance: _____
Contract: STH 83 Water Main Rehabilitation	Owner: Village of Hartland
Bidder: Mid City Corporation	Engineer: Ruekert & Mielke, Inc.
Address: 12930 W. Custer Avenue	Engineer's Project No.: 09-10089.200
Butler, WI 53007	

TO BIDDER:

You are notified that your Bid dated May 21, 2024 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

STH 83 Water Main Rehabilitation Base Bid

The Contract Price of your Contract is: \$ 2,313,825.00

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner:	VILLAGE OF HARTLAND
Signature:	Authorized Signature
Title:	
Date:	

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Hartland
PROJECT: STH 83 Water Main Rehabilitation
BID OPENING DATE: May 21, 2024

BASE BID				Mid City Corporation	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL
BASE BID					
1.	Mobilization	L.S.	1	\$100,000.00	\$100,000.00
2.	Traffic control	L.S.	1	\$25,000.00	\$25,000.00
3.	Dewatering	L.S.	1	\$400,000.00	\$400,000.00
4.	Swamp Mat Access Roads and Construction Entrances	L.S.	1	\$235,000.00	\$235,000.00
5.	Silt Fence	L.F.	900	\$3.00	\$2,700.00
6.	Water Main Lining Access Pit	EA.	6	\$127,500.00	\$765,000.00
7.	Remove Valve Manhole	EA.	4	\$3,500.00	\$14,000.00
8.	Remove Hydrant	EA.	2	\$1,500.00	\$3,000.00
9.	12-Inch CIPP Water Main Lining	L.F.	1,976	\$275.00	\$543,400.00
10.	12-Inch Water Main Valve in Valve Manhole	EA.	1	\$15,000.00	\$15,000.00
11.	12-Inch Water Main Valve	EA.	3	\$5,500.00	\$16,500.00
12.	Hydrant Assembly & Valve	EA.	1	\$14,500.00	\$14,500.00
13.	6-Inch Ductile Iron Hydrant Lead	L.F.	10.5	\$250.00	\$2,625.00
14.	12-Inch Ductile Iron Water Main, Spoil Backfill	L.F.	89	\$1,000.00	\$89,000.00
15.	1" Tap, Saddle & Corporation Valve	EA.	1	\$3,500.00	\$3,500.00
16.	1" Curb Valve & Valve Box	EA.	1	\$1,000.00	\$1,000.00
17.	1" Copper Water Service - Spoil Backfill	L.F.	6	\$250.00	\$1,500.00
18.	2" Tap, Saddle & Corporation Valve	EA.	1	\$4,500.00	\$4,500.00
19.	2" Curb Valve & Valve Box	EA.	1	\$1,500.00	\$1,500.00
20.	2" Copper Water Service - Spoil Backfill	L.F.	8	\$300.00	\$2,400.00
21.	Temporary Water Services	L.S.	1	\$17,500.00	\$17,500.00
22.	Wetland Restoration (Topsoil, Native Seed & Coconut Fiber Erosion M	S.Y.	1,100	\$10.00	\$11,000.00
23.	Restoration (Topsoil, Seed & Erosion Mat)	S.Y.	1,400	\$8.00	\$11,200.00
24.	Pre-/Post-Construction Sewer Cleaning and Televising	L.S.	1	\$34,000.00	\$34,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 24)					\$2,313,825.00



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 6/4/2024
Village Board Item Number: 7	Date: 6/10/2024
Submitted By: Tom Jenson, DPW Interim Director	
Subject: Award of the 2024 Sewer Televising Contract.	

Details: The Village of Hartland does sanitary sewer televising every year as part of the sewer maintenance program. Staff looks out to see the streets that will be paved in the future and plans to have televising out two years from that paving project. On 2/12/2024 the Village Board had accepted the proposal from Visu Sewer for a total of \$1.35 per LF for televising. When looking at the upcoming paving projects the Village has a recent televising recorded of the Four Winds subdivisions. Staff has focused our attention to the sanitary interceptor running thorough The Village that is not under paved surfaces. Because of this the price varies due to the complicated access to these areas to perform the televising. Visu Sewer has given a proposal of Street Accessible Lines – Two Man Crew 295.00 per hour and a Easement Accessible Lines – Three Man Crew \$415.00 Total project cost not to exceed \$30,000

Financial Remarks:

This will come out of the budgeted sewer maintenance account.

Options & Alternatives:

Executive Recommendation: Staff recommends awarding the 2024 sanitary sewer televising contract to Visu Sewer Inc. not to exceed the sum of \$30,000

Proposal

To: Tom Jenson
Village of Hartland
701 Progress Drive
Hartland, WI 53029
262-367-4750

From: Mike Olsen
Visu Sewer, LLC.
W230 N4855 Betker Dr.
Pewaukee, WI 53072
262-695-2340

Date: 6/4/2024

Project: CCTV Inspection & Light Cleaning

Visu-Sewer is pleased to offer the following service:

CCTV inspection of approximately 7,000 linear feet of 36" and approximately 3,500 linear feet of 8" – 16" sanitary sewer, in The Village of Hartland. Project shall consist of at least one (1) pass with a jet for light cleaning prior to televising, video data, inspection reports with PACP codes, and defect still photos. If needed heavy cleaning with a Vactor will be quoted separately.

Time and Material Rates:

Street Accessible Lines – Two Man Crew: \$295.00 per hour (Port to Port)
Easement Accessible Lines – Three Man Crew: \$415.00 per hour (Port to Port)
Total Project Cost not to Exceed \$30,000.00

Notes: By executing this agreement, you agree to pay for the actual time spent for mobilization and time on site to complete the project at the hourly rate above. If needed, bypass pumping to reduce flow levels will be quoted separately.

Visu Sewer will not be held liable for any landscaping restoration required as a result of this project.

The Village of Hartland will need to locate/uncover all buried manholes, remove the meter from manhole B089A, provide drivable equipment access to all manholes, detailed maps with naming conventions, water from nearby hydrants without charge, a dump site for captured debris, and traffic control beyond cones and signs.

Thank you for the opportunity to quote on this project. If you have any questions, please do not hesitate to call us at 800-876-8478.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn if not accepted within 30 days of issue. Time and material rates are charges "port to port". Terms - Net 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Visu-Sewer, LLC. is authorized to do the work as specified.

Date: _____ Signature: _____

www.visu-sewer.com

WISCONSIN - ILLINOIS - MINNESOTA - IOWA - MISSOURI - VIRGINIA - OHIO

FIRST AMENDMENT TO SITE LICENSE AGREEMENT

This First Amendment to Site License Agreement (the "**First Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between the Village of Hartland, a Wisconsin municipal corporation ("**Licensor**", previously referred to as "Hartland"), and T-Mobile Central LLC, a Delaware limited liability company ("**Licensee**", previously referred to as "VoiceStream") (each a "**Party**", or collectively, the "**Parties**").

Licensor and Licensee (or their predecessors-in-interest) entered into that certain Site License Agreement dated December 1, 2000 (including all amendments, collectively, the "**Agreement**") regarding the licensed premises ("**Premises**") located at 734 Coventry Lane, Hartland, WI 53029 (the "**Property**").

For good and valuable consideration, Licensor and Licensee agree as follows:

1. At the expiration of the Agreement, the term of the Agreement will automatically be extended for four (4) additional and successive five (5) year terms, each included as Renewal Term provided that Licensee may elect not to renew by providing Licensor at least thirty (30) days' notice prior to the expiration of the then current Renewal Term .
2. Commencing on December 1, 2024, Licensee shall pay Licensor Thirty-Eight Thousand Four Hundred Thirteen and 32/100 Dollars (\$38,413.32) per year as an Annual Base License Fee, partial calendar year to be prorated in advance, by the fifth (5th) day of each calendar month. At the commencement of the first Renewal Term provided for in this First Amendment, the escalation set forth in the Lease shall terminate. Thereafter, the Annual Base License Fee will escalate by 15% of the Annual Base License Fee in effect for the previous Renewal Term on December 1, 2030 and on the first day of each Renewal Term thereafter. Where duplicate Annual Base License Fee would occur, a credit shall be taken by Licensee for any prepayment of duplicate Annual Base License Fee by Licensee.
3. If Licensor desires to redevelop, modify, remodel, alter the Property or make any improvements thereon ("**Redevelopment**") and both Parties agree that the Redevelopment necessitates relocation of Antenna Facilities, then: (i) Licensor may require Licensee to relocate Antenna Facilities once during the potential twenty (20) year term of this Agreement; (ii) Licensor shall give Licensee not less than twenty-four (24) months' written notice prior to relocation; (iii) both Parties shall agree in writing upon a suitable area for the relocation; (iv) all costs and expenses associated with or arising out of the relocation, including approval and permitting costs, shall be paid by Licensor, which Licensor must approve of the cost of the relocation in writing prior to any work being performed; (v) the relocation shall be performed exclusively by Licensee or its agents (any agent who performs the relocation must be approved of by Licensor in writing before any work may commence); (vi) the relocation shall not limit or interfere with Licensee's Permitted Uses of the Premises; (vii) the relocation shall not result in any interruption, impairment or alteration of the communications services or quality thereof provided from

the Antenna Facilities; and (viii) if the Parties cannot agree upon a suitable area for relocation, then Licensee may terminate the Agreement in its reasonable judgment upon written notice to Licensor, without penalty or further obligation.

4. Should temporary relocation of the Antenna Facilities be required for Licensor repairs to the Premises, then: (i) Licensor may require Licensee to temporarily relocate Licensee's Antenna Facilities once per each Renewal Term of the Agreement ("**Temporary Relocation**"); (ii) Licensor shall provide Licensee at least six (6) months' prior written notice of any repairs, maintenance or other work (the "**Work**"), which would require the Temporary Relocation; (iii) the Work will not limit or interfere with Licensee's Permitted Uses; and (iv) Licensor will reimburse Licensee for all expenses incurred by Licensee required to accommodate the Work. Licensee may elect to install a temporary communications facility (e.g. a "cell on wheels," or "COW") in another mutually agreeable location in writing on the Property that provides Licensee coverage and service levels similar to those of the Antenna Facilities at the original location, while the Work is being performed. Licensee shall have the right to reinstall the Antenna Facilities immediately upon the completion of the Work.
5. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Licensor or Licensee may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Licensee:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Lease Compliance/ ML12068C

If to Licensor:

Village of Hartland
C/O Village Administrator
210 Cottonwood Ave,
Hartland, WI 53029

6. Licensee and Licensor will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.
7. Any charges payable under the Agreement other than Annual Base License Fee shall be billed by Licensor to Licensee within twelve (12) months from the date in which the charges were incurred or due; otherwise, the same shall be deemed time-barred and be forever waived and released by Licensor.
8. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the Agreement, the terms and provisions of this First Amendment shall

control. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.

- 9. This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this First Amendment will legally bind the Parties to the same extent as originals.
- 10. Each of the Parties represents and warrants that it has the right, power, legal capacity, and authority to enter into and perform its respective obligations under this First Amendment. Licensor represents and warrants to Licensee that the consent or approval of a third party has either been obtained or is not required with respect to the execution of First Amendment. If Licensor is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Licensor is solely responsible for all commission, fees or other payment to Agent and (b) Licensor shall not impose any fees on Licensee to compensate or reimburse Licensor for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.
- 11. This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

Licensor:

Village of Hartland, a Wisconsin municipal corporation

By: _____

Print Name: _____

Title: _____

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

Licensee:

T-Mobile Central LLC, a Delaware limited liability company

DocuSigned by:
Elisabeth Boyer
938ED204DFAB4B0...

Print Name: Elisabeth Boyer

Title: Sr. Manager, Technology Sourcing

Date: 5/13/2024





**Village of Hartland
Administration**

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

Committee: Village Board	Memo Date: May 20, 2024
Village Board Item Number: 8	Meeting Date: June 10, 2024
Submitted By: Ryan Bailey	
Subject: Water Utility Simplified Rate Increase	

Details: In review of our water rates with the public service commission, the Village is now eligible for a 4.1% simplified water rate increase. The last water rate increase for the Village of Hartland was in December of 2023. In 2016, the Village completed a full rate case study and had a 30% increase in water rates. 2020 was the first year we were eligible for a simplified rate increase. The purpose of a simplified rate increase of 4.1% is to minimize the impact to citizens by doing minor increases when eligible. If we continue to do simplified rate increases, when eligible, it will increase water rates minimally as needed for the water utility. The simplified rate case is intended as an inflationary adjustment to keep rates established through our full rate study.

Financial Remarks: This simplified rate increase would help our water utility maintain their expected rate of return calculated in the full rate case study. The impact to citizens would be approximately \$5 per quarter on the water utility tax bill. This would equate approximately to \$80,000 increase in revenues annually to the Water Utility.

Options & Alternatives: The Village Board could approve this simplified rate increase as recommended by staff to keep our utility rates in accordance with our Full Rate Case Study or keep the rates as is and risk needed a full rate case study shortly down the road at a much larger increase to citizens.

Executive Recommendation: Staff recommends approving moving forward with the simplified water rate increase of 4.1% effective December 16, 2024.



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 6/10/2024
Village Board Item Number: 10	Date: 6/5/2024
Submitted By: Sandee Policello, Clerk	
Subject: Review and consideration of Cemetery Fees	

Details: Staff recently reviewed and revised the Cemetery Rules, which the Board adopted on May 13, 2024. Staff also reviewed the cemetery fees and gathered comparable data from area cemeteries, see attachment. The cost of a grave is currently \$750, which is lower than most in the area. Staff is suggesting an increase to \$1,200 based on the time needed to complete a sale, mark the site for burial and again mark it for monument placement and seeding the site after burial. It is also proposed to initiate a fee of \$40 for deed transfers.

There are 15 graves that are 5' x 8' that will not accommodate a full body burial. Staff recommends making those graves available at no charge for infant/young child burials at no cost to the family.

Financial Remarks: Public Works staff estimates 7 visits to the cemetery for the sale, burial, monument placement and seeding of each grave. Adjusting the cost of graves will reimburse the Village its actual cost of operation.

Options & Alternatives: Adjust the cost of grave sites to reflect staff time that is invested in the sale, facilitation of burial, transfer and maintenance of the graves. Another option is to keep the cost of graves at \$750.

Executive Recommendation: Staff recommends approving the proposed fee increase for graves, establishing a fee for deed transfers and dedicating 15 graves for the burial of infants and young children 0 – 3 years of age at no cost to the family.

CEMETERY FEES

Current: \$750 per grave

Proposed: \$1200 per grave

\$40 transfer fee

No charge for infant/young child graves in Section A, we have 15 available that would accommodate 0 – 3 years of age

Other area fees:

City of Waukesha	\$965 - \$1,500		
Village of Pewaukee resident	1,000.00	Non-resident	1,500.00
Deed Transfer Fee	100.00		
Village of Summit resident	935.00	Non-resident	1,155.00
Town of Ottawa	800.00		
City of Pewaukee	413.40	Non-resident	620.10