

VILLAGE BOARD AGENDA
MONDAY, AUGUST 12, 2024 ▪ 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Conner

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

1. Consideration of Village Board minutes for July 22, 2024
2. Items related to vouchers
 - a. Consideration of vouchers for payment in the amount of \$ 608,655.71
3. Items related to Licenses and Permits
 - a. Consideration of a “Class A” license – Kwik Trip, 715 W. Capitol Drive
 - i. **Public Hearing** to receive comments on the alcohol retailer’s license application
 - ii. Consideration of action related to issuance of a “Class A” license for Kwik Trip
 - iii. Consideration of action related to issuance of a Cigarette, Tobacco and Electronic Vaping Device license for Kwik Trip
4. Discussion and consideration to award 2024 Crack Sealing contract to Thunder Road, LLC in the amount of \$21,441.00
5. 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.
6. 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: 832 6410 4385 Passcode: 986652

Or participate online: <https://us02web.zoom.us/j/83264104385?pwd=GD79LneaCJ9rgzqSP01NdL48HE6zaf.1>

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, JULY 22, 2024 - 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

President Pfannerstill called the meeting to order at 6:30 pm

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

Excused: Trustee Pfeiffer

Others Present: Village Manager Bailey, Clerk Policello, Police Lieutenant DeBarge, Kajil Sharp-Fire Department

Pledge of Allegiance – Trustee Wallschlager

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

Lynn Minturn, Hartland Chamber of Commerce spoke regarding the Street Dance event last weekend. She thanked the Public Works, Police and Fire Departments and other volunteers. She gave an update regarding The Wall That Heals. She said the event averages 7,000 attendees; Hartland had 14,000 attendees, this included 1 day of rain. There were 2 stops in Hawaii, we had more attendees than all of Hawaii. We are the North American standard. They said a community will be invited to participate again in 3 – 5 years if they do an outstanding job, so that will probably happen. She thanked the Village for its help with Public Works, Police and Fire Departments.

1. Consideration of Village Board minutes of July 8, 2024.

Motion (Conner/Truttschel) to approve the July 8, 2024 minutes. All were in favor, **motion carried.**

2. Items related to vouchers

- a. Consideration of vouchers for payment in the amount of \$ 406,758.80

Motion (Wallschlager/de Boer) to approve vouchers for payment in the amount of \$406,758.80.

Trustee Truttschel questioned the Stryker Sales Procure Services invoice. Kajil Sharp-Fire Department said it is a contract for preventative maintenance for their cots, monitors and Lucas devices.

Trustee Hallquist questioned the GFL street sweeper fees. Village Manager Bailey said that is for dumping our street sweeper trash. Hallquist also questioned the check issued to LMRK. Bailey said this was for an excessive assessment settlement; we will eventually be paid back from the other taxing jurisdictions for their portion of the refund

All were in favor, **motion carried. Abstain - Conner**

Items referred from the July 15, 2024 Plan Commission Meeting

3. Review and consideration of plans for an addition of detached garage and food pantry structures on St. Charles Congregation property, 313 Circle Drive.

Mike Cattani appeared representing St. Charles Parish. Originally, the garage was approved for placement by Renson Road, that version was over budget and the garage and food pantry are now proposed for the NE side of property. Also, the St. Vincent De Paul food pantry is currently at 231 Long Street and will be moved to a structure next to the garage, two separate buildings. The structures will follow the contour of the neighborhood. Village Manager Bailey said at the Plan Commission they talked about a 3 ½' setback at the rear; the church will be cognizant of neighbors relative to lighting and HVAC noise. There was a change to the lighting from the version in the packet; the new version shines down. They would like to start the project mid-August.

Motion (Hallquist/Conner) to approve the plans for addition of detached garage and food pantry structures on St. Charles Congregation property, 313 Circle Drive. All were in favor, **motion carried.**

Mr. Cattani thanked the board for its support.

4. Village Board first reading and review of a proposed annexation and PUD development ("Project") whose approval is being sought by Gideon Farms LLC on property tax keys MRTT0396999006 and MRTT039699902 located at N56W30020 County Road K, Town of Merton. The Village Board will review:
 - a. Proposed petition for direct annexation
 - b. Proposed temporary rezoning to A-1 for the farmland parcel and B-3 for the corner parcel, in conjunction with petition for Planned Unit Development Overlay Zoning
 - c. Proposed Comprehensive Land Use Map amendment and Resolution
 - d. Consideration of setting a date for a Public Hearing for August 26, 2024

Village Manager Bailey said tonight is the first reading for the first three items. After the public hearing will be the second reading on August 26th. This will go back to Plan Commission on September 16th for review and return to the Village Board on September 23rd for final approval. Bailey said this started as a 4-phase project and now only phase 1 will be in the PUD, which will include 2 commercial units with apartments above. Future phases will require the PUD to be amended.

Andy Gehl said this is a community project and they continue to look for feedback from the community, which is why when they start looking out into phases 3 and 4, they want to get

VILLAGE BOARD MINUTES

MONDAY, JULY 22, 2024

6:30 PM

PAGE 3

feedback after phases 1 and 2. Phase 2 is specific to the barn, which has been determined to be unfeasible to turn into a community space. They are now re-evaluating the second phase.

Motion (Hallquist/Truttschel) to set a Public Hearing for August 26, 2024. All were in favor, **motion carried.**

Other Items for Consideration

5. Discussion and consideration for Wall That Heals benches to be placed at Nixon Park.

Trustee Hallquist had pictures of the benches that Warhawk Manufacturing made for The Wall That Heals. The Park Board agreed to accept the benches for placement in Nixon Park. There is a flag pole in the park by Memorial Field that the benches can be set around. The Chamber has funds available for a plaque and to contribute to the site. There are 3 metal benches.

Trustee Wallschlager asked about placement, she had a concern with the benches on the grass. Hallquist said they will not be on grass. He said the lighting on the flag will be upgraded. Village Manager Bailey said there is \$1,300 in the veteran memorial account that was set up for a previous project that didn't come to fruition.

President Pfannerstill requested that Village staff oversee the project. The plaque will come to the Board for review at a later time.

Motion (Conner/Wallschlager) for the Warhawk Manufacturing benches to be placed at Nixon Park with staff overseeing the project. All were in favor, **motion carried.**

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

Kajil Sharp, Fire Department – Chief Jambretz is out of town at the EAA until Monday. They have had 24 calls from last Friday to Monday. A paramedic student has just received their certification. They have a new member academy starting this Friday for 3 new members to get their initial training. They are starting their school fire inspections this week.

Police Lt. DeBarge said Genevieve Dane started today as their part-time administrative assistant; previously she was the library director for the Village of Butler; her hours will be Monday through Friday, noon – 4:30 pm. The Street Dance went well last weekend with no incidents to report. Chief Misko met with Keller on the space needs project.

VILLAGE BOARD MINUTES

MONDAY, JULY 22, 2024

6:30 PM

PAGE 4

Village Manager Bailey said meetings are progressing with Keller; they are very thorough and he is happy with how the project is going.

President Pfannerstill said the Chamber organized a good Street Dance event. National Night Out is on August 8th. The Thursday Night Concert Series is still going on.

Bailey said the National Night Out is for the public to learn more about their electorates. Vendors and Village departments will be there.

7. Adjournment

Motion (Truttschel/de Boer) to adjourn the meeting at 6:58 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: August 07, 2024
RE: Voucher List

Attached is the voucher list for the
August 12, 2024 Village Board Meeting

August 12, 2024 Checks:	\$ 318,519.91
July Manual Checks:	<u>\$ 88,785.50</u>
Subtotal of Checks:	\$ 407,305.41
July Wires	<u>\$ 168,213.03</u>
July Credit Credit Cards	<u>\$ 33,137.27</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 608,655.71</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - AUGUST 12, 2024

08/07/24 8:25 AM

Page 1

Account Descr	Search Name	Comments	Amount
G 101-31630 HOMETOWN CELEBRATION DONATIONS	AVALON GRAPHICS LLC	STREET BANNER NNO	\$440.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	BUMPER TO BUMPER	ZIP TIES	\$270.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$10,670.00
G 101-21535 VISION INSURANCE	DELTA DENTAL PLAN OF WISCONSIN	VISION INSURANCE	\$267.74
G 101-23000 SPECIAL DEPOSITS	DELUCA & TOBIN	528 INDUSTRIAL DRIVE CURB CUT REFUND	\$2,000.00
G 101-31620 FINE ARTS CENTER DONATIONS	HARTLAND COMMUNITY BAND	THURSDAY NIGHT CONCERTS 8/15/24	\$450.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	DUES	\$476.00
G 620-14200 CUSTOMER ACCOUNTS RECEIVABLE	JOHNSON, STEVEN	REFUND OF DUPLICATE PAYMENT	\$156.95
G 101-23000 SPECIAL DEPOSITS	MAPLE CONSTRUCTION	520 S INDUSTRIAL DR/ ROW PERMIT DEPOSIT REFUND	\$2,000.00
G 101-23000 SPECIAL DEPOSITS	OCONOMOWOC RUGBY FOOTBALL CLUB	FIELD DEPOSIT REFUND	\$1,000.00
G 101-23000 SPECIAL DEPOSITS	ROBERT KEEHN, LPC	515 W NORTH SHORE DR OCCUPANCY REFUND	\$500.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$1,050.26
G 101-31690 WRESTLING PROGRAMMING	WARHAWK WRESTLING	WRESTLING CLASSES	\$14,480.00
			\$33,760.95
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN CYLINDERS	\$293.85
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$109.77
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$508.61
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	HARTLAND OVERHEAD DOOR	REPAIR REAR DOOR/ SERVICE ALL DOORS	\$794.37
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$205.67
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$293.54
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$223.46
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MAGNUM ELECTRONICS	BATTERIES/ BUTTONS FOR RADIOS	\$97.69
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$18.75
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$52.30
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	TELEFLEX	MEDICAL SUPPLIES	\$379.50
			\$2,977.51
AMBULANCE			
BASKETBALL CT RESEALING			
E 401-76060-285 CONSTRUCTION COSTS	MUNSON INC	BASKET BALL COURTS	\$32,886.00
BASKETBALL CT RESEALING			\$32,886.00
CEMETERY			
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	MERTON FEED CO.	QUICK STRAW	\$957.80
CEMETERY			\$957.80
ECONOMIC DEVELOPMENT			
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-744 OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	AMAZON- FILE FOLDERS	\$18.86

Account Descr	Search Name	Comments	Amount
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	AT&T	\$127.30
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-715 STREETScape PROGRAM	PATIO PETALS	NIXON PARK PLANTERS SUMMER	\$440.00
ECONOMIC DEVELOPMENT			\$638.64
ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	INSIGHT FS	TURF APPLICATION	\$317.44
ENVIRONMENTAL SERVICES			\$317.44
FINANCIAL ADMINISTRATION			
E 101-51500-500 PROPERTY ASSESSMENT	CATALIS TAX & CAMA INC	MONTHLY BILLING FOR ASSESSOR CONTRACT	\$4,587.50
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE HRA FEES	\$177.64
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$94.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$19.70
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$985.23
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$70.10
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$47.68
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$30.86
FINANCIAL ADMINISTRATION			\$6,012.96
FIRE PROTECTION			
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	VARIOUS HARDWARE	\$39.55
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	DRILL BITS	\$13.45
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	HARTLAND OVERHEAD DOOR	REPAIR REAR DOOR/ SERVICE ALL DOORS	\$794.38
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MACQUEEN EQUIPMENT GROUP	REPAIR GAS DETECTORS	\$1,055.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	MACQUEEN EQUIPMENT GROUP	MSA FLOW TEST	\$1,740.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MAGNUM ELECTRONICS	BATTERIES/ BUTTONS FOR RADIOS	\$97.69
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$45.96
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$158.96
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$18.75
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$162.50
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	PAPER PRODUCTS	\$488.00
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$52.31
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	SHARP, KAJIL	REIMBURSEMENT FOR WATER PURCHASE	\$23.10
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$4.45
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$7.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	\$95.43
FIRE PROTECTION			\$4,796.53
GENERAL ADMINISTRATION			
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ADELMAN MAINT CORP	CARPET CLEANING FOR VH	\$1,975.00
E 101-51400-395 COMMUNITY RELATIONS	AVALON GRAPHICS LLC	TWTH YARD SIGNS	\$100.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC NOTICE	\$32.11

Account Descr	Search Name	Comments	Amount
E 101-51400-395 COMMUNITY RELATIONS	EARTH PLANTER	URBAN VASES	\$1,566.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$375.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$19.70
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$54.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$478.41
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$31.80
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$62.45
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$66.71
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	SENDIKS ACCOUNT	WATER	\$44.90
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$7,111.54
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$2,222.42
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$112.00
GENERAL ADMINISTRATION			<u>\$14,252.04</u>
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$6.57
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$0.00
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	JULY PERMITS	<u>\$14,483.60</u>
INSPECTION			<u>\$14,502.67</u>
LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ#4 EXPANSION MODULE	\$153.12
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	BALLISTICS VEST	\$1,193.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	EXTINGUISHER RECHARGE	\$62.95
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#9 OIL CHANGE AND CABIN FILTER	\$111.42
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#2 FRONT WINDOW MOTORS	\$1,211.69
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 OIL CHANGE AND FRONT BRAKES	\$832.96
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#2 TIRE SERVICE	\$88.44
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#2 REAR TIRE REPLACEMENT	\$74.54
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	REPLACE LEFT REAR TIRE	\$58.42
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 OIL CHANGE	\$55.20
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MARTINS, TYLER	CLOTHING ALLOWANCE	\$97.61
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$317.91
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$1,012.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$157.58
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$283.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$920.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$45.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$91.10
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	COPIER CHARGES	\$200.44
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$230.64

Account Descr	Search Name	Comments	Amount
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	TIMECLOCK PLUS, LLC	SCHEDULE ANYWHERE LICENSE	\$624.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY TREASURER	TRUNKED RADIO	\$729.15
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$7.00
LAW ENFORCEMENT			<u>\$8,557.67</u>
LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	ABLE PLUMBING	CLOBBER DRAIN	\$131.76
E 101-55110-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	RECESSED LED	\$120.00
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$436.10
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$33.61
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$27.88
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$26.24
E 101-55110-255 BLDGS/GROUNDS	GUETZKE & ASSOCIATES, INC.	FIRE ALARM MONITORING	\$365.00
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DVD	\$20.24
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$174.85
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$0.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$225.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$50.00
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CLEANING SUPPLIES	\$252.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES FLOOR	\$96.01
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES STAFF	\$96.01
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$17.74
E 101-55110-255 BLDGS/GROUNDS	STEEL CLAW INDUSTRIAL COATINGS	POWDER COATING	\$425.00
LIBRARY			<u>\$2,497.44</u>
LIBRARY SPEC EXPENSE			
E 205-59100-305 EXPENSES-OTHER	FUNN & BALONEY, LTD	KEY RINGS	\$417.23
LIBRARY SPEC EXPENSE			<u>\$417.23</u>
MUNICIPAL BUILDING			
E 101-51600-255 BLDGS/GROUNDS	ABLE PLUMBING	CLOBBER DRAIN	\$131.76
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$242.11
E 101-51600-255 BLDGS/GROUNDS	GUETZKE & ASSOCIATES, INC.	FIRE ALARM MONITORING	\$365.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	ELEVATOR SERVICES	\$414.03
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CLEANING SUPPLIES	\$252.00
MUNICIPAL BUILDING			<u>\$1,404.90</u>
NIXON PARK PARKING LOT			
E 401-79290-285 CONSTRUCTION COSTS	HALQUIST STONE CO INC	ROUNDED RIP RAP	\$219.96
NIXON PARK PARKING LOT			<u>\$219.96</u>
PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	VARIOUS BRUSHES	\$28.60

Account Descr	Search Name	Comments	Amount	
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CLEANING SUPPLIES	\$47.15
E 101-55200-370	ATHLETIC FACILITY MAINTENANCE	FAULKS BROS/WAUPACA SAND	SURE HOP CLASSIC INFIELD	\$1,267.12
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	CEDARTONE 2X6	\$231.57
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	LUMBER	\$54.34
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	VARIOUS HARDWARE	\$15.10
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	NORTH WOODS CHEMICAL CORP.	POND TREATMENT	\$527.89
E 101-55200-470	LANDSCAPE PLANTINGS	PATIO PETALS	NIXON PARK PLANTERS SPRING FALL	\$620.00
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS	\$278.00
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS	\$116.00
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS	\$162.00
E 101-55200-370	ATHLETIC FACILITY MAINTENANCE	REINDERS INC	CLAY BRICK	\$1,184.00
PARKS				<u>\$4,531.77</u>
PUBLIC WORKS				
E 101-53000-290	OUTSIDE SERVICES/CONTRACTS	ABC SUPPLY	RUBBER ROOFING	\$713.60
E 101-53000-360	VEHICLE MAINT/EXPENSE	BADGER TRUCK CENTER INC	COOLANT LEAK REPAIR	\$1,107.34
E 101-53000-360	VEHICLE MAINT/EXPENSE	BADGER TRUCK CENTER INC	OIL CHANGE	\$77.95
E 101-53000-360	VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	TIRE	\$22.47
E 101-53000-360	VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	COUPLING/NIPPLE	\$21.16
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	HARD HAT/ CHAPS	\$226.98
E 101-53000-365	BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	NUTS AND BOLTS	\$29.60
E 101-53000-360	VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	VARIOUS NUTS AND BOLTS	\$11.00
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	CHAPS/ X VENT HAT	\$349.98
E 101-53000-410	STREETS GEN MAINT	BIEBELS TRUE VALUE	LIQUID NAILS	\$21.55
E 101-53000-360	VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	VARIOUS BITS	\$96.16
E 101-53000-290	OUTSIDE SERVICES/CONTRACTS	BOBS GLASS SERVICE INC	GLASS INSTALLATION	\$169.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL FILTER	\$79.54
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	POWER BRAKE BOOSTER	-\$75.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	GEAR OIL	\$28.36
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL/ RATCHET	\$157.36
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$829.45
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$1,844.98
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$2,559.22
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$1,163.63
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$589.36
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$990.27
E 101-53000-290	OUTSIDE SERVICES/CONTRACTS	GUETZKE & ASSOCIATES, INC.	FIRE ALARM MONITORING	\$365.00
E 101-53000-410	STREETS GEN MAINT	HALQUIST STONE CO INC	CONCRETE DUMP CHARGES	\$328.01
E 101-53000-410	STREETS GEN MAINT	HALQUIST STONE CO INC	ASPHALT/ CONCRETE DUMP CHARGES	\$80.00
E 101-53000-410	STREETS GEN MAINT	HALQUIST STONE CO INC	ASPHALT DUMP CHARGE	\$84.13
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$165.32
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$136.89

Account Descr	Search Name	Comments	Amount
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$107.37
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$107.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	HOLE SAW	\$1,036.46
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	RUBBER BANDS	\$78.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	CUTTER	\$1,985.43
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	RETURN PINS	-\$89.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	RETURN HOLE SAW	-\$885.51
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	SAFETY PINS	\$89.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	RETURN SCREWS	-\$342.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	MACQUEEN EQUIPMENT GROUP	SWEEPER PARTS	\$374.06
E 101-53000-420 STORM SEWER	MENARDS- PEWAUKEE	2X6 AND 2X8	\$228.06
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	RETURN KIT	-\$92.66
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	ACCELERATOR PEDAL	\$241.95
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$127.16
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	MULTIFACTOR AUTHENTICATION	\$13.13
E 101-53000-420 STORM SEWER	OZINGA	6 YRDS AT WILLOW	\$1,049.00
E 101-53000-410 STREETS GEN MAINT	PRESTIGE CHEMICALS	ASPHALT PATCH	\$346.35
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRO HOSES	\$437.06
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$264.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	WAM BEARING AND GASKETS	\$88.91
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	PINS FOR TRACTOR	\$63.48
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$124.90
E 101-53000-420 STORM SEWER	STARK PAVEMENT CORPORATION	3/8" SURFACE	\$296.24
E 101-53000-420 STORM SEWER	STRIETER FARM TRUCK SERVICE	TRUCKING STONE	\$162.50
E 101-53000-410 STREETS GEN MAINT	UNICUS SPRAY SYSTEMS LLC	REBUILD KIT	\$330.75
E 101-53000-410 STREETS GEN MAINT	UNICUS SPRAY SYSTEMS LLC	REPLACEMENT PUMP	\$2,190.93
E 101-53000-410 STREETS GEN MAINT	UNICUS SPRAY SYSTEMS LLC	HOSE AND NIPPLE	\$230.33
E 101-53000-180 OTHER BENEFITS	WEBER, LANCE	CLOTHING ALLOWANCE	\$185.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	ARGON	\$121.51
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	OUTER LENS	\$34.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	RECORD CHECKS	\$7.00
E 101-53000-410 STREETS GEN MAINT	WISCONSIN CONTRACTORS SUPPLY	FOAM FOR CURB AND GUTTER	\$38.12
E 101-53000-410 STREETS GEN MAINT	WOLF PAVING CO INC	ASPHALT	\$721.36
PUBLIC WORKS			\$21,918.94
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ANGELES, IRENE	WATERCOLOR, CHOCOLATE AND WINE 8/2/24	\$168.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ANGELES, IRENE	WATERCOLOR, CHOCOLATE AND WINE 7/26/24	\$112.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	FFOA CLASSES	\$528.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EDGEWORTH, LINDSAY	SMART SITTER CLASSES	\$392.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FLOWER GARDEN	FLORAL DESIGN CLASSES	\$360.00

Account Descr	Search Name	Comments	Amount
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	VALERIE DANCE CLASSES	\$67.20
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	KELSEY DANCE CLASSES	\$67.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	JULY BARRE CLASSES	\$387.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	VARIOUS ART CLASSES	\$1,276.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	JULY YOGA CLASSES	\$720.00
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	\$31.79
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$19.70
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE	\$7.10
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TREETOP EXPLORER LLC	TREE CLIMBING CLASSES	\$407.00
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	SPLASH PAD CLEANING	\$575.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JULY YOGA CLASSES	\$1,064.00
RECREATION PROGRAMS/EVENTS			<u>\$6,208.94</u>
REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	GARBAGE FEES	\$49,879.12
REFUSE & GARBAGE COLLECTION			<u>\$49,879.12</u>
SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	BIEBELS TRUE VALUE	NUTS AND BOLTS	\$19.39
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	BIEBELS TRUE VALUE	BULB AND SWITCH	\$67.34
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$95,532.01
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIGGERS HOTLINE INC	DIGGERS LOCATE SERVICES	\$617.90
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE HRA FEES	\$27.33
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$14.50
E 204-53610-360 VEHICLE MAINT/EXPENSE	ENVIROTECH EQUIPMENT CO	LEADER HOSE	\$138.70
E 204-53610-360 VEHICLE MAINT/EXPENSE	ENVIROTECH EQUIPMENT CO	LEADER HOSE	\$110.83
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$356.25
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$9.85
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$31.79
SEWER SERVICE			<u>\$96,957.14</u>
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$111.27
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$45.96
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
TRUSTEES			<u>\$185.23</u>
UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	VON BRIESEN & ROPER	LEGAL SERVICES	\$4,599.00
UNBUDGETED			<u>\$4,599.00</u>

Account Descr	Search Name	Comments	Amount
WATER UTILITY			
E 620-53700-674 METERS	BADGER METER INC	BEACON AND ORION HOSTING	\$276.19
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	BIEBELS TRUE VALUE	ASPHALT SEALANT	\$21.52
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	BIEBELS TRUE VALUE	WALLPLATE	\$13.00
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	BIEBELS TRUE VALUE	PIPE AND COUPLINGS	\$16.79
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	POLY TUBING RETURN	-\$0.49
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	SPLICER	\$10.94
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	POLY TUBING BOX	\$112.50
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	BIEBELS TRUE VALUE	CONDUIT AND COUPLINGS	\$46.59
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	POLY TUBING	\$0.49
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	VARIOUS HARDWARE	\$49.85
E 620-53700-662 WATER TREATMENT EQUIP	BIEBELS TRUE VALUE	PVC THIRD UNION	\$5.37
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	BIEBELS TRUE VALUE	FLANGE/NIPPLE	\$35.84
E 620-53700-933 TRANSPORTATION EXPENSES	BUMPER TO BUMPER	PLIER SET	\$54.79
E 620-53700-933 TRANSPORTATION EXPENSES	BUMPER TO BUMPER	POWER BR BOOSTER	\$257.48
E 620-53700-923 OUTSIDE SERVICES	CONLEY MEDIA LLC	PUBLIC NOTICE	\$92.56
E 620-53700-662 WATER TREATMENT EQUIP	CTW CORPORATION	DRILL AND TAP MAINS	\$800.00
E 620-53700-923 OUTSIDE SERVICES	DIGGERS HOTLINE INC	DIGGERS LOCATE SERVICES	\$617.90
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JUNE HRA FEES	\$68.32
E 620-53700-920 ADMINISTRATIVE/GENEAL SALARIES	DIVERSIFIED BENEFIT SERVICES	JUNE FSA FEES	\$36.25
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CONNCETION CHARGES	\$1,012.00
E 620-53700-923 OUTSIDE SERVICES	MAGNUM EXCAVATING	HAUL SPOIL PILE	\$4,895.00
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	PUMP/ DNR SUBMITTAL	\$1,188.00
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SERVICES	\$356.25
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	\$9.85
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$31.79
WATER UTILITY			\$10,040.03
			\$318,519.91

VILLAGE OF HARTLAND

08/01/24 9:19 AM

Page 1

Payments

Current Period: JULY 2024

Payments Batch JUL24MC

\$88,785.50

Refer	1203 ELAN FINANCIAL SERVICES	Ck# 009219 7/9/2024		
Cash Payment	E 804-56700-746 TELEPHONE	AT&T		\$126.93
Invoice	510056342062	6/26/2024		
Cash Payment	E 804-56700-744 OFFICE SUPPLIES	ADOBE PRODUCTS		\$20.99
Invoice	510056342062	6/26/2024		
Cash Payment	E 804-56700-744 OFFICE SUPPLIES	NORTON ANNUAL RENEWAL		\$62.99
Invoice	510056342062	6/26/2024		
Cash Payment	E 804-56700-729 BUSINESS EDUCATIO	PANERA FOOD FOR EDU MTG		\$164.48
Invoice	510056342062	6/26/2024		
Cash Payment	E 804-56700-729 BUSINESS EDUCATIO	PIGGLY WIGGLY		\$5.59
Invoice	510056342062	6/26/2024		
Transaction Date	7/25/2024	GF Checking	11100	Total \$380.98
Refer	1204 GFL ENVIRONMENTAL	Ck# 009217 7/9/2024		
Cash Payment	E 201-53620-200 GARBAGE COLLECTIO	MONTHLY GARBAGE FEES		\$48,544.45
Invoice	209931	6/30/2024		
Transaction Date	7/25/2024	GF Checking	11100	Total \$48,544.45
Refer	1201 HARTLAND AREA CHAMBER COM	Ck# 009221 7/18/2024		
Cash Payment	G 101-23006 VIETNAM MEMORIAL WAL	THE WALL THAT HEALS DONATIONS REMAINING BALANCE		\$12,655.27
Invoice	HARTLAND JUL24	7/18/2024		
Transaction Date	7/25/2024	GF Checking	11100	Total \$12,655.27
Refer	1206 LAUERSDORF, CODY	Ck# 009215 7/1/2024		
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	ICE FOR HTC		\$159.20
Invoice	HARTLAND JUL24	7/1/2024		
Transaction Date	7/25/2024	GF Checking	11100	Total \$159.20
Refer	1205 SECURIAN FINANCIAL GROUP INC	Ck# 009218 7/9/2024		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$66.71
Invoice	002832L	7/9/2024		
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$30.86
Invoice	002832L	7/9/2024		
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$7.10
Invoice	002832L	7/9/2024		
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$52.31
Invoice	002832L	7/9/2024		
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$52.30
Invoice	002832L	7/9/2024		
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$17.74
Invoice	002832L	7/9/2024		
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$230.64
Invoice	002832L	7/9/2024		
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE		\$129.04
Invoice	002832L	7/9/2024		
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT	LIFE INSURANCE		\$1,064.06
Invoice	002832L	7/9/2024		
Transaction Date	7/25/2024	GF Checking	11100	Total \$1,650.76
Refer	1209 TRI-COUNTY WATERWORKS ASS	Ck# 009223 7/25/2024		
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	8/8/24 MEETING		\$60.00
Invoice	HARTLAND JUL24	7/25/2024 PO 29949		

VILLAGE OF HARTLAND

08/01/24 9:19 AM

Page 2

Payments

Current Period: JULY 2024

Transaction Date	7/26/2024	GF Checking	11100	Total	\$60.00
Refer	1208 VAN SOMEREN, RENEE	<u>Ck# 009222 7/25/2024</u>			
Cash Payment	R 101-46750 RECREATION-SUMMER	SUMMER CAMP REFUND			\$290.00
Invoice	75010668 7/25/2024				
Transaction Date	7/26/2024	GF Checking	11100	Total	\$290.00
Refer	1210 WE ENERGIES	<u>Ck# 009224 7/29/2024</u>			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$441.71
Invoice	070431870800004 7/16/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$35.79
Invoice	070431870800011 7/17/2024				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			\$390.22
Invoice	071422113700021 7/18/2024				
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$1,549.55
Invoice	070431870800002 7/22/2024				
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES			\$1,855.41
Invoice	071422113700009 7/22/2024				
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			\$2,734.07
Invoice	071422113700036 7/22/2024				
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES			\$59.33
Invoice	070914485800001 7/19/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$290.32
Invoice	071419245500001 7/19/2024				
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES			\$694.76
Invoice	071422113700001 7/19/2024				
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES			\$41.50
Invoice	071422113700002 7/19/2024				
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES			\$59.05
Invoice	071422113700003 7/19/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$557.29
Invoice	071422113700004 7/19/2024				
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES			\$11.18
Invoice	071422113700005 7/19/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$57.13
Invoice	071422113700006 7/19/2024				
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$20.80
Invoice	071422113700007 7/19/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$16.74
Invoice	071422113700008 7/19/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$167.31
Invoice	071422113700010 7/19/2024				
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$20.49
Invoice	071422113700011 7/19/2024				
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES			\$871.68
Invoice	071422113700012 7/19/2024				
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES			\$18.38
Invoice	071422113700013 7/19/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$16.25
Invoice	071422113700014 7/19/2024				
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES			\$103.87
Invoice	071422113700015 7/19/2024				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			\$36.28
Invoice	071422113700016 7/19/2024				

VILLAGE OF HARTLAND

08/01/24 9:19 AM

Page 3

Payments

Current Period: JULY 2024

Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES		\$27.70
Invoice	071422113700017	7/19/2024			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$19.11
Invoice	071422113700018	7/19/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$68.47
Invoice	071422113700019	7/19/2024			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$19.84
Invoice	071422113700020	7/19/2024			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$292.62
Invoice	071422113700022	7/19/2024			
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$1,829.02
Invoice	071422113700023	7/19/2024			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$36.93
Invoice	071422113700025	7/19/2024			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$181.49
Invoice	071422113700026	7/19/2024			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$42.47
Invoice	071422113700027	7/19/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$411.62
Invoice	071422113700028	7/19/2024			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$29.93
Invoice	071422113700029	7/19/2024			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$129.27
Invoice	071422113700032	7/19/2024			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$69.02
Invoice	071422113700034	7/19/2024			
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$1,551.63
Invoice	071422113700035	7/19/2024			
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$366.20
Invoice	071422113700037	7/19/2024			
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES		\$10.56
Invoice	071422113700037	7/19/2024			
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES		\$837.14
Invoice	071825124400001	7/19/2024			
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES		\$10.56
Invoice	071825124400002	7/19/2024			
Transaction Date	7/26/2024		GF Checking	11100	Total \$15,982.69
Refer	1202 WE ENERGIES		Ck# 009220	7/15/2024	
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$263.90
Invoice	070431870800005	7/3/2024			
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES		\$12.79
Invoice	070431870800005	7/3/2024			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$10.83
Invoice	070574458200001	7/5/2024			
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$33.83
Invoice	070431870800006	7/5/2024			
Cash Payment	G 204-34187	FWW LIFT STATION REPL	ENERGY SERVICES		\$72.91
Invoice	071352656100002	7/8/2024			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$27.34
Invoice	071422113700030	7/8/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$45.21
Invoice	071422113700033	7/10/2024			

VILLAGE OF HARTLAND

08/01/24 9:19 AM

Page 4

Payments

Current Period: JULY 2024

Cash Payment	E 101-55110-220	UTILITY SERVICES	ENERGY SERVICES		\$260.11
Invoice	070977541400001	7/10/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$111.58
Invoice	070431870800001	7/9/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$531.81
Invoice	070431870800003	7/9/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$7,140.61
Invoice	070431870800007	7/9/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$106.60
Invoice	070615982400001	7/9/2024			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$394.63
Invoice	071422113700024	7/9/2024			
Transaction Date	7/25/2024		GF Checking	11100	Total \$9,012.15
Refer	1207 ZAMANSKY, GABRIELLA		Ck# 009216	7/2/2024	
Cash Payment	G 101-31620	FINE ARTS CENTER DONA	THURSDAY NIGHT CONCERT SERIES		\$50.00
Invoice	HARTLAND JUL24	7/2/2024			
Transaction Date	7/25/2024		GF Checking	11100	Total \$50.00

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$32,550.07
201 REFUSE & GARBAGE COLLECTION		\$48,544.45
204 SEWER		\$689.99
620 WATER FUND		\$6,620.01
804 BUSINESS IMPROVEMENT DISTRICT		\$380.98
		<u>\$88,785.50</u>

Pre-Written Checks	\$88,785.50
Checks to be Generated by the Computer	\$0.00
Total	<u>\$88,785.50</u>

VILLAGE OF HARTLAND

08/05/24 1:29 PM

Page 1

Payments

Current Period: JULY 2024

Payments Batch JULY24WIRE

\$168,213.03

Refer	1312 BANK FIVE NINE	Ck# 2024472E 7/31/2024		
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	MONTHLY BANKING FEES		\$120.00
Invoice				
Transaction Date	7/31/2024	GF Checking	11100	Total \$120.00
Refer	1313 AFLAC	Ck# 2024473E 7/19/2024		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS		\$215.50
Invoice				
Transaction Date	7/31/2024	GF Checking	11100	Total \$215.50
Refer	1314 B2E SOLUTIONS INC	Ck# 2024474E 7/5/2024		
Cash Payment	E 804-56700-110 SALARIES	JULY 3 BID PAYROLL WIRE		\$1,289.65
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	JULY 3 BID PAYROLL WIRE		\$65.05
Invoice				
Transaction Date	7/31/2024	GF Checking	11100	Total \$1,354.70
Refer	1315 B2E SOLUTIONS INC	Ck# 2024475E 7/18/2024		
Cash Payment	E 804-56700-110 SALARIES	JULY 18 BID PAYROLL WIRE		\$1,289.64
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	JULY 18 BID PAYROLL WIRE		\$95.05
Invoice				
Transaction Date	7/31/2024	GF Checking	11100	Total \$1,384.69
Refer	1316 EMPLOYEE TRUST FUNDS	Ck# 2024476E 7/24/2024		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$2,068.28
Invoice				
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$6,204.84
Invoice				
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$2,068.28
Invoice				
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$27,793.72
Invoice				
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$22,363.68
Invoice				
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$6,657.88
Invoice				
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$4,977.00
Invoice				
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	AUGUST HEALTH INSURANCE PREMIUMS		\$4,977.00
Invoice				
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	AUGUST HEALTH INSURANCE PREMIUMS		\$9,636.26
Invoice				
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE B	AUGUST HEALTH INSURANCE PREMIUMS		\$2,321.22
Invoice				
Transaction Date	7/31/2024	GF Checking	11100	Total \$89,068.16
Refer	1317 WI RETIREMENT SYSTEM	Ck# 2024477E 7/31/2024		
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	JUNE WRS PREMIUMS		\$504.22
Invoice				

VILLAGE OF HARTLAND

08/05/24 1:29 PM

Page 2

Payments

Current Period: JULY 2024

Cash Payment Invoice	E 101-51400-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$468.18
Cash Payment Invoice	E 101-51500-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$490.90
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$20,120.67
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$501.54
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$121.50
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$634.47
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$121.52
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$4,176.40
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$3,459.70
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT JUNE WRS PREMIUMS			\$1,662.98
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS JUNE WRS PREMIUMS			\$1,974.73
Cash Payment Invoice	E 204-53610-110	SALARIES JUNE WRS PREMIUMS			\$158.51
Cash Payment Invoice	E 204-53610-110	SALARIES JUNE WRS PREMIUMS			\$316.86
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/ JUNE WRS PREMIUMS			\$548.52
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION JUNE WRS PREMIUMS			\$10,329.16
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION JUNE WRS PREMIUMS			\$12,013.13
Transaction Date	7/31/2024	GF Checking	11100	Total	\$57,602.99
Refer	1318	WI DEFERRED COMPENSATION P	Ck# 2024478E 7/31/2024		
Cash Payment Invoice	G 101-21570	DEFERRED COMP DEDUC MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			\$16,401.87
Transaction Date	7/31/2024	GF Checking	11100	Total	\$16,401.87
Refer	1319	WI SUPPORT COLLECTIONS TRUS	Ck# 2024479E 7/31/2024		
Cash Payment Invoice	G 101-21580	GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENTS			\$766.14
Transaction Date	7/31/2024	GF Checking	11100	Total	\$766.14
Refer	1320	PAYMENT SERVICE NETWORK	Ck# 2024480E 7/2/2024		
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES MONTHLY CREDIT CARD PROCESSING FEES			\$32.36
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEES			\$32.36
Transaction Date	7/31/2024	GF Checking	11100	Total	\$64.72

VILLAGE OF HARTLAND

08/05/24 1:29 PM

Page 3

Payments

Current Period: JULY 2024

Refer	1321 WI DEPT OF REVENUE (SALES TA	Ck# 2024481E 7/31/2024		
Cash Payment	G 101-21515 SALES TAXES PAYABLE	2ND QUARTER SALES TAX		\$1,244.26
Invoice				
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	2ND QUARTER SALES TAX		-\$10.00
Invoice				
Transaction Date	7/31/2024	GF Checking	11100	Total \$1,234.26

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$162,410.30	
204 SEWER	\$1,056.25	
620 WATER FUND	\$2,007.09	
804 BUSINESS IMPROVEMENT DISTRICT	\$2,739.39	
	<u>\$168,213.03</u>	

Pre-Written Checks	\$168,213.03
Checks to be Generated by the Computer	\$0.00
Total	\$168,213.03

VILLAGE OF HARTLAND

Payments

08/05/24 1:02 PM

Page 1

Current Period: JULY 2024



Payments Batch JULY24CC

\$33,137.27

Refer	0 ADVENTURE ROCK	<u>Ck# 2024418E 7/24/2024</u>		
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	ROCK WAL FOR HTC		\$645.00
	Invoice			
Transaction Date	7/24/2024	GF Checking	11100	Total \$645.00
<hr/>				
Refer	0 ALLWORX SERVICES	<u>Ck# 2024463E 7/24/2024</u>		
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 101-55110-220 UTILITY SERVICES	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Allworx monthly billing		\$84.62
	Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	Allworx monthly billing		\$295.78
	Invoice			
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	Allworx monthly billing		\$295.78
	Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	Allworx monthly billing		\$295.78
	Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Allworx monthly billing		\$295.77
	Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Allworx monthly billing		\$295.77
	Invoice			
Cash Payment	E 101-55110-220 UTILITY SERVICES	Allworx monthly billing		\$295.77
	Invoice			
Cash Payment	E 101-53000-220 UTILITY SERVICES	Allworx monthly billing		\$295.77
	Invoice			
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	Allworx monthly billing		\$295.77
	Invoice			
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Allworx monthly billing		\$295.77
	Invoice			
Transaction Date	7/24/2024	GF Checking	11100	Total \$3,423.54
<hr/>				
Refer	0 AMAZON	<u>Ck# 2024430E 7/24/2024</u>		
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies		\$175.93
	Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	EMPLOYEE FILE JACKETS		\$26.60
	Invoice			

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 2

Payments

Current Period: JULY 2024

Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	DIVIDER TABS	\$15.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Supplies for Adult Craft Bags	\$17.84
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Candy for 4th of July Parade	\$35.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Zip Loc Bags for 4th of July Parade Items	\$26.72
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Kit Bags	\$14.81
Cash Payment Invoice	E 101-53000-410	STREETS GEN MAINT	measuring pitchers	\$101.70
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	p.t. & t.p. dispenser keys	\$15.89
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Adult DVD	\$7.50
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	Hometown Celebration: bar supplies	\$99.92
Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	LED Emergency Road Strobe/Flares (6 Pack)	\$169.87
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	BDD SCIT equipment	\$89.36
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	2 Curtain Rods	\$39.07
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	2 Pairs of Curtains for Storage and Director's Off	\$46.81
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	toweling dispenser key	\$35.15
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies for Storytime Party	\$39.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	10+ Adult DVDs	\$388.53
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Supplies for Adult Craft Bags	\$14.33
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Emergency Exit Signs	\$9.90
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	6 DVDs for Binge Box	\$58.89
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Cutlery, Sticky Notes & Copy Paper	\$210.32
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Digital Camera Battery	\$10.35
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	6 Video Games for Switch	\$184.18
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Binge Box	\$10.00
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Heavy Duty Body Armor Hanger (Mundy Cloth. Allow)	\$16.95

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 3

Payments

Current Period: JULY 2024

Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	6 TV DVDs for Collection	\$133.91
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$14.31
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	7 DVDs for Binge Box	\$63.50
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	3 Video Games for Collection	\$95.77
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Adult Fiction Book Replacement	\$11.59
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$22.95
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	3 Kids Books	\$16.00
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Battery tender for pump magnetic mic for office	\$79.90
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	DVD Cases	\$25.64
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Pok mon Club Supplies	\$26.93
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	report binders	\$36.00
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Label maker tape.	\$15.95
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	4 GB Flash Drives (10 ct)	\$45.34
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Pok mon Club Supplies	\$51.98
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	Hometown Celebration: bar supplies	\$84.95
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$9.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies for Storytime Party	\$32.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD for Collection	\$24.99
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	Hometown Celebration: bar supplies, tip jars	\$62.67
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Refund for 1 DVD Return	-\$13.95
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Refund for 1 DVD Pre-Order Price	-\$3.89
Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	Amazon Return from June (USB-C Cables, 3 ct)	-\$29.98
Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	Amazon Return from June (USB-C Cables, 3 ct)	-\$29.98
Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	Amazon Return from June (Car Charger Adapters 5ct)	-\$89.05

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 4

Payments

Current Period: JULY 2024

Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	Amazon Return from June (USB-C Cables, 3 ct)	-\$29.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Windex Glass Cleaner	\$6.74
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Coffee Creamer for Coffee Cart	\$12.11
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spine Label Tape	\$117.32
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Memory Card for LOT Switch	\$37.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 Adult NF Books	\$35.01
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$13.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	White Tagboard for SRP	\$37.82
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Sesame Seeds for Spice Kits	\$9.64
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 Kids Books	\$19.48
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 Adult Fiction Books	\$38.40
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 TV DVD for Collection	\$39.96
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Kids TV DVD	\$13.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	5 DVDs for Collection	\$114.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bag of Rubber Bands	\$18.91
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Post It Notes	\$18.36
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Duty Shoes - Offc Mundy Clothing Allowance	\$56.25
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	printer ink	\$224.78
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	4 CDs for Collection	\$56.91
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 Adult NF Books	\$28.64
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book Spine Labels	\$93.67
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	3 CDs for Collection	\$41.56
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 DVD for Collection	\$10.89
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	Hex Screws	\$39.23
Cash Payment Invoice	E 620-53700-602	SOURCE OF SUPPLY-	9V batteries	\$11.82

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 5

Payments

Current Period: JULY 2024

Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Post It Flags and Binder	\$16.19
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	printer ink	\$77.89
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	boat trailer wheel	\$15.49
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Summer rec supplies: pickleballs	\$229.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 CD for Collection	\$11.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	7 DVDs for Collection	\$159.80
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	3 Adult Fiction Books	\$34.92
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	FANS FOR TICKET BOOTH	\$91.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Adult Nonfiction Book	\$23.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2 YA Books	\$43.02
Cash Payment Invoice	E 101-51600-355	JANITORIAL SUPPLIES	air freshener refills	\$143.51
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	CPR cards	\$9.90
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bags for Kids' Crafts	\$48.98
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Air compressor rebuild kits	\$128.06
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	KLEENEX FACIAL TISSUES (6 PACK)	\$18.38
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	First Aid Kit	\$40.74
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	printer ink	\$253.78
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Supplies	\$34.99
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	soap dispensers	\$63.48
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bags for Kids' Crafts	\$12.87
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 TV DVD	\$39.99
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	4 way wrench for spigots	\$51.96
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	1 Video Game for Collection	\$53.99
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	photo frames	\$60.90
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	Master locks - pad locks	\$68.06

VILLAGE OF HARTLAND

Payments

08/05/24 1:02 PM

Page 6

Current Period: JULY 2024

Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Prizes for SRP		\$16.92
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies for Storytime Party		\$35.60
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$5,406.43
Refer	0 APPLE		<u>Ck# 2024446E 7/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	iMac for computer area, Bridges grant		\$1,299.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$1,299.00
Refer	0 ARLO TECHNOLOGIES		<u>Ck# 2024447E 7/24/2024</u>		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	Arlo Security Camera Monthly Service Fee		\$7.99
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$7.99
Refer	0 AT&T (WAUKESHA)		<u>Ck# 2024429E 7/24/2024</u>		
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 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET		\$80.25
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$32.38
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$32.38
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$791.62
Refer	0 B2G		<u>Ck# 2024465E 7/24/2024</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Advanced Traffic Stops / Gurgul		\$225.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$225.00
Refer	0 BAKER & TAYLOR CREDIT CARD		<u>Ck# 2024431E 7/24/2024</u>		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$349.87
Invoice					

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 7

Payments

Current Period: JULY 2024

Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$26.08
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$3,298.52
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$934.18
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$246.50
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$26.10
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$304.25
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$62.10
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$5,247.60
Refer	0 BEER SNOBS			<u>Ck# 2024444E 7/24/2024</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Food for Library Staff for SRP Event		\$75.60
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$75.60
Refer	0 BIEBELS TRUE VALUE			<u>Ck# 2024450E 7/24/2024</u>	
Cash Payment	E 101-52100-360	VEHICLE MAINT/EXPE	WINDSHIELD WIPER FLUID		\$12.01
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$12.01
Refer	0 BIRCH & BANYAN COFFEE LLC			<u>Ck# 2024451E 7/24/2024</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Teen SRP prize		\$30.50
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Volunteer thank yous		\$155.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$185.50
Refer	0 BUSINESS JOURNAL			<u>Ck# 2024454E 7/24/2024</u>	
Cash Payment	E 101-55110-325	PERIODICALS	Milwaukee Business Journal Subscription		\$190.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$190.00
Refer	0 COMPETITOR AWARDS & ENGRAV			<u>Ck# 2024417E 7/24/2024</u>	
Cash Payment	E 101-55300-304	TBALL	TBALL TROPHIES		\$1,785.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$1,785.00
Refer	0 COSTCO			<u>Ck# 2024437E 7/24/2024</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Candy for Parade		\$162.67
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$162.67
Refer	0 COUSINS SUBS			<u>Ck# 2024422E 7/24/2024</u>	
Cash Payment	G 101-31630	HOMETOWN CELEBRATIO	Hometown Celebration: Volunteer Food		\$174.17
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Food for Volunteers for SRP Event		\$94.49
Invoice					

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 8

Payments

Current Period: JULY 2024

Cash Payment Invoice	G 101-31630 HOMETOWN CELEBRATIO	Hometown Celebration: Volunteer Food			\$242.01
Transaction Date	7/24/2024	GF Checking	11100	Total	\$510.67
Refer	0 CREOLE CAFÉ & CATERING LLC	<u>Ck# 2024442E 7/24/2024</u>			
Cash Payment Invoice	G 101-31630 HOMETOWN CELEBRATIO	Hometown Celebration: Band Dinner			\$512.50
Transaction Date	7/24/2024	GF Checking	11100	Total	\$512.50
Refer	0 DEMCO INC	<u>Ck# 2024415E 7/24/2024</u>			
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Charging stations for Bridges grant			\$663.78
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Bridges grant return credit (oldcharging stations)			-\$515.45
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Name Tags and Series Display Holders			\$117.59
Transaction Date	7/24/2024	GF Checking	11100	Total	\$265.92
Refer	0 DLX FOR SMALLBUSINESS	<u>Ck# 2024456E 7/24/2024</u>			
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIE	MANUAL CHECKS			\$183.86
Transaction Date	7/24/2024	GF Checking	11100	Total	\$183.86
Refer	0 DOMINOS PIZZA	<u>Ck# 2024427E 7/24/2024</u>			
Cash Payment Invoice	G 101-31630 HOMETOWN CELEBRATIO	dinner for Hometown set-up personnel			\$237.14
Transaction Date	7/24/2024	GF Checking	11100	Total	\$237.14
Refer	0 DSPS	<u>Ck# 2024439E 7/24/2024</u>			
Cash Payment Invoice	E 101-55110-255 BLDGS/GROUNDS	Elevator Permit Fee			\$1.13
Cash Payment Invoice	E 101-55110-255 BLDGS/GROUNDS	Elevator Permit			\$50.00
Transaction Date	7/24/2024	GF Checking	11100	Total	\$51.13
Refer	0 FOX BROS PIGGLY WIGGLY	<u>Ck# 2024412E 7/24/2024</u>			
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies			\$14.37
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIE	Bingo prizes			\$66.31
Cash Payment Invoice	G 101-31630 HOMETOWN CELEBRATIO	Hometown Celebration: Volunteer Food			\$18.04
Cash Payment Invoice	G 101-31630 HOMETOWN CELEBRATIO	Hometown Celebration: Band Dinner Supplies			\$18.45
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIE	Breakfast for truck wash			\$36.08
Transaction Date	7/24/2024	GF Checking	11100	Total	\$153.25
Refer	0 HARTBROOK CAFE	<u>Ck# 2024438E 7/24/2024</u>			
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Food For Teardown Staff Hometown			\$165.66
Transaction Date	7/24/2024	GF Checking	11100	Total	\$165.66
Refer	0 HOBBY LOBBY	<u>Ck# 2024441E 7/24/2024</u>			

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 9

Payments

Current Period: JULY 2024

Cash Payment	G 101-31630	HOMETOWN CELEBRATIO	Hometown Celebration: Kid Zone Supplies		\$58.82
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$58.82
Refer	0	<u>HOME DEPOT (NO MAILING ADDR)</u>	<u>Ck# 2024421E 7/24/2024</u>		
Cash Payment	E 101-51600-255	BLDGS/GROUNDS	hand pruners		\$16.98
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$16.98
Refer	0	<u>JOURNAL SENTINEL INC</u>	<u>Ck# 2024419E 7/24/2024</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Milwaukee Journal Sentinel Subscription		\$48.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$48.00
Refer	0	<u>KALAHARI RESORT</u>	<u>Ck# 2024424E 7/24/2024</u>		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Chief's conference Walker Sharp Room		\$571.50
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	Chief's conference Jambretz Gilmore Room		\$571.50
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$1,143.00
Refer	0	<u>KINLEY AND MAE</u>	<u>Ck# 2024466E 7/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Pokemon Club Supplies		\$150.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$150.00
Refer	0	<u>LITTLE DIPPERZ</u>	<u>Ck# 2024448E 7/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Teen SRP prize		\$20.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$20.00
Refer	0	<u>MARCUS HILLSIDE CINEMA</u>	<u>Ck# 2024423E 7/24/2024</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Teen SRP prize		\$20.00
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$20.00
Refer	0	<u>MARCUS MAJESTIC</u>	<u>Ck# 2024440E 7/24/2024</u>		
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Field Trip		\$110.88
Invoice					
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Field Trip		\$110.88
Invoice					
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: Field Trip		\$27.72
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$249.48
Refer	0	<u>MID-CITY SALES</u>	<u>Ck# 2024428E 7/24/2024</u>		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	T- shirts for new recruits		\$130.20
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$130.20
Refer	0	<u>NETFLIX</u>	<u>Ck# 2024445E 7/24/2024</u>		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Roku Streaming Subscription		\$24.14
Invoice					
Transaction Date	7/24/2024		GF Checking	11100	Total \$24.14

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 10

Payments

Current Period: JULY 2024

Refer	0 OFFICEMAX	Ck# 2024458E 7/24/2024		
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	COPY PAPER		\$51.06
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$51.06
Refer	0 PAYPAL	Ck# 2024435E 7/24/2024		
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Basic Detective Investigations / Shea		\$279.00
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$279.00
Refer	0 PICK N SAVE	Ck# 2024434E 7/24/2024		
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: Supplies		\$11.96
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$11.96
Refer	0 PICNIC BASKET	Ck# 2024436E 7/24/2024		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Board of Review meal		\$87.05
Invoice				
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	parade day worker lunch		\$365.55
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$452.60
Refer	0 QUILL CORPORATION	Ck# 2024414E 7/24/2024		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	11x17 Copier Paper		\$116.99
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$116.99
Refer	0 HOLT ELECTRIC INC	Ck# 2024420E 7/24/2024		
Cash Payment	E 204-53610-297 FWW LIFT STATION O	Timer for sewer pump		\$176.31
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$176.31
Refer	0 SAMS CLUB	Ck# 2024425E 7/24/2024		
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	Hometown Celebration: Kid Zone supplies		\$189.49
Invoice				
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Candy for parade		\$190.26
Invoice				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Candy for President Pfannerstill		\$190.26
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$570.01
Refer	0 SENDIKS ACCOUNT	Ck# 2024471E 7/24/2024		
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Case of Water for Parade walkers		\$3.99
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Water/Ice for Parade		\$9.87
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$13.86
Refer	0 SP N-EAR	Ck# 2024467E 7/24/2024		
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Misko Clothing Allowance		\$136.00
Invoice				
Transaction Date	7/24/2024	GF Checking	11100	Total \$136.00
Refer	0 SPECTRUM ENTERPRISE	Ck# 2024453E 7/24/2024		

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 11

Payments

Current Period: JULY 2024

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 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$33.71
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE	\$33.71
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE	\$33.71
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$106.72
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$106.72
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$106.72
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$106.72
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$106.72
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET	\$106.72
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE INTERNET	\$106.71
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET	\$106.71
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$64.26
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$104.35
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	SPECTRUM FIBER FD	\$379.00
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$85.62
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$85.62
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$85.62
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$85.62
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$85.62
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$85.62
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$85.62
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE	\$85.61

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 12

Payments

Current Period: JULY 2024

Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$85.61
Transaction Date	7/24/2024		GF Checking	11100	Total \$2,723.04
Refer	0	STAPLES		<u>Ck# 2024462E 7/24/2024</u>	
Cash Payment Invoice	E 101-51440-300	OPERATING SUPPLIE	BRIGHT YELLOW COPY PAPER		\$5.66
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	YELLOW LEGAL/ LEDGER PAPER		\$32.92
Transaction Date	7/24/2024		GF Checking	11100	Total \$38.58
Refer	0	STICKERYOU		<u>Ck# 2024452E 7/24/2024</u>	
Cash Payment Invoice	E 205-59100-305	EXPENSES-OTHER	Brand Magnets/Bumper Stickers		\$485.47
Transaction Date	7/24/2024		GF Checking	11100	Total \$485.47
Refer	0	SURVEY MONKEY		<u>Ck# 2024455E 7/24/2024</u>	
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Survey Monkey Annual Fee		\$900.00
Transaction Date	7/24/2024		GF Checking	11100	Total \$900.00
Refer	0	TARGET		<u>Ck# 2024433E 7/24/2024</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Tuesday Tastes Supplies - Pokemon Club Supplies		\$268.84
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Supplies for Kids Summer Program		\$51.96
Transaction Date	7/24/2024		GF Checking	11100	Total \$320.80
Refer	0	THE POKEMON COMPANY		<u>Ck# 2024468E 7/24/2024</u>	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Pokemon Club Supplies		\$414.55
Transaction Date	7/24/2024		GF Checking	11100	Total \$414.55
Refer	0	TLF		<u>Ck# 2024469E 7/24/2024</u>	
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	flowers - Rachel Wandaogo - father		\$84.02
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Flowers for Rachel's Father's Funeral		\$82.00
Transaction Date	7/24/2024		GF Checking	11100	Total \$166.02
Refer	0	TOP GEAR PERFORMANCE		<u>Ck# 2024464E 7/24/2024</u>	
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	Water truck diagnostics		\$759.00
Transaction Date	7/24/2024		GF Checking	11100	Total \$759.00
Refer	0	U.S. CELLULAR		<u>Ck# 2024413E 7/24/2024</u>	
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$71.82
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$116.66
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$116.66

VILLAGE OF HARTLAND

08/05/24 1:02 PM

Page 13

Payments

Current Period: JULY 2024

Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$116.65
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$421.79
Refer	0	UNITED STATES POSTAL SERVIC	Ck# 2024459E 7/24/2024		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	ILL shipping		\$7.84
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$7.84
Refer	0	USA TODAY	Ck# 2024449E 7/24/2024		
Cash Payment	E 101-55110-325	PERIODICALS	USA Today Monthly Subscription		\$34.00
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$34.00
Refer	0	VERIZON COMMUNICATIONS	Ck# 2024460E 7/24/2024		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	VERIZON PHONE		\$455.64
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$455.64
Refer	0	WALGREENS	Ck# 2024426E 7/24/2024		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Fruit Snacks - Storytime Party		\$16.80
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	CARD FOR RACHEL WANDAOGO		\$5.24
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$22.04
Refer	0	WALMART	Ck# 2024432E 7/24/2024		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Oreos and card board for parade sign		\$18.36
Invoice					
Cash Payment	E 101-52200-360	VEHICLE MAINT/EXPE	Wash pails tire shine for parade		\$39.69
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$58.05
Refer	0	WI DEPT OF JUSTICE	Ck# 2024416E 7/24/2024		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Leadership in Police Org / Jewell		\$700.00
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Leadership in Police Org / Jewell		\$14.00
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$714.00
Refer	0	WI LIBRARY ASSOC	Ck# 2024457E 7/24/2024		
Cash Payment	E 101-55110-345	STAFF EDUCATION/TR	WLA Membership renewal		\$90.00
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$90.00
Refer	0	WILEYX WEB	Ck# 2024470E 7/24/2024		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Misko Clothing Allowance		\$104.16
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$104.16
Refer	0	WMCA (DUES)	Ck# 2024461E 7/24/2024		
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	WMCA conference		\$200.00
Invoice					
Transaction Date	7/24/2024	GF Checking	11100	Total	\$200.00

VILLAGE OF HARTLAND
Payments

08/05/24 1:02 PM

Page 14

Current Period: JULY 2024

Refer	0 ZOOM	Ck# 2024443E 7/24/2024	
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Monthly Zoom Account	\$16.79
Transaction Date	7/24/2024	GF Checking 11100	Total \$16.79

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$29,893.76
204 SEWER	\$1,081.76
205 SPECIAL LIBRARY FUND	\$485.47
620 WATER FUND	\$1,676.28
	\$33,137.27

Pre-Written Checks	\$33,137.27
Checks to be Generated by the Computer	\$0.00
Total	\$33,137.27

Recd 7/29/24
recpt # 257240

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	<i>Hartland</i>
License Period	

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ ~~100~~ ^{91.67} Class "B" Beer \$ _____
 "Class A" Liquor \$ ~~500~~ ^{458.33} "Class B" Liquor \$ _____
 "Class A" Liquor (cider only) \$ _____ Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 600 550
Background Check Fee	\$ -
Publication Fee	\$ 20.00
Total Fees	\$ 620.00 570.00

Part A: Premises/Business Information			
1. Legal Business Name (individual name if sole proprietorship) Kwik Trip, Inc.			
2. Business Trade Name or DBA Kwik Trip 1283			
3. FEIN 39-1036365		4. Wisconsin Seller's Permit Number 456-0000287614-03	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization WI		7. Date of Organization 10/07/1964	8. Wisconsin DFI Registration Number 1K04801
9. Premises Address 715 W. Capitol Dr.			
10. City Hartland		11. State WI	12. Zip Code 53029
13. County Waukesha	14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of Hartland		15. Aldermanic District -----
16. Premises Phone Not yet available.	17. Premises Email licensingdept@kwiktrip.com		18. Website www.kwiktrip.com
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. One-story frame construction with storage in walk-in cooler, on sales floor, behind sales counter and in back room. Records are kept in the store office.			
20. Mailing Address (if different from premises address) Kwik Trip, Inc., Attn: Legal Dept., PO BOX 2107			
21. City La Crosse		22. State WI	23. Zip Code 54602
Part B: Questions			
1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.			
Law/Ordinance Violated Please see enclosed list of	Location WI retail store violations.		Trial Date
Penalty Imposed		Was sentence completed?..... <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location		Trial Date
Penalty Imposed		Was sentence completed?..... <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . Yes No beverages.
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No
 6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No
 7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Zietlow	Scott	CEO & President	(608) 793-4741
Wagner	David	CFO & Treasurer	(608) 793-4741
Barnes	Michael	Agent	(414) 303-0448

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Zietlow	First Name Scott	M.I. P.
Title CEO & President	Email moliver@kwiktrip.com	Phone (608) 793-4741
Signature <i>Scott P. Zietlow</i>	Date 07/19/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <i>7-19-2024</i>	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Copy

Form
AB-101

Alcohol Beverage Appointment of Agent

Date
07/19/2024

Agent Type (check one)	
<input checked="" type="checkbox"/> Original (no fee)	<input type="checkbox"/> Successor (\$10 fee for municipal licensees only)

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.	
2. Business Trade Name or DBA Kwik Trip 1283	
3. Entity Type (check one) <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number
6. Describe the reason for appointing a successor agent; if successor is checked above. N/A	

Part B: Agent Information			
1. Last Name Barnes	2. First Name Michael	3. M.I. R.	
4. Email licensingdept@kwiktrip.com		5. Phone (414) 303-0448	
6. Home Address 1562 Valley Rd, Unit 108			
7. City Oconomowoc	8. State WI	9. Zip Code 53066	10. Age 56
11. Drivers License/State ID Number B652-5566-7292-04		12. Drivers License/State ID State of Issuance WI	

Part C: Agent Questions	
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? Submit a completed Form AB-100 with this form.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

Part D: Business Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name	First Name	M.I.	
Zietlow	Scott	P	
Title	Email	Phone	
CEO/President	LicensingDept@kwiktrip.com	(608) 791-7385	
Signature		Date	
<i>Scott P Zietlow</i>		07/19/24	

Part E: Agent Attestation			
<p>READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name	First Name	M.I.	
Barnes	Michael	R.	
Signature		Date	
<i>Michael R. Barnes</i>		7/21/24	

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization.
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.	
2. Business Trade Name or DBA Kwik Trip 1283	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	

Part B: Individual Information			
1. Last Name Barnes	2. First Name Michael	3. M.I. R.	
4. Relationship to Business (Title) Agent	5. Email LicensingDept@kwiktrip.com	6. Phone (414) 303-0448	
7. Home Address 1562 Valley Rd., Unit 108			
8. City Oconomowoc	9. State WI	10. Zip Code 53066	11. Date of Birth 08/12/67
12. Drivers License/State ID Number B652-5566-7292-04		13. Drivers License/State ID State of Issuance WI	

Part C: Address History			
1. Do you currently reside in Wisconsin?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
→ If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?		Years 56	Months 11
→ 2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1 1632 Valley Rd Apt 205	City Oconomowoc	State WI	Zip Code 53066
Previous Address 2 513 Yosemite Rd	City Hartford	State WI	Zip Code 53027
Previous Address 3 1184 W 14540 Menomonee Ave	City Menomonee Falls	State WI	Zip Code 53051
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
→ 3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State WI	County WAUKESHA	State WI	County MILWAUKEE
State WI	County WASHINGTON	State	County
State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application; and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature *Michael R. Barnes* Date 7/21/24

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.	
2. Business Trade Name or DBA Multiple retail locations: Kwik Trip, Tobacco Outlet Plus, Tobacco Outlet Plus Grocery, Stop-N-Go, and Kwik Spirits	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	

Part B: Individual Information				
1. Last Name Zietlow		2. First Name Scott		3. M.I. P
4. Relationship to Business (Title) CEO & President		5. Email LicensingDept@kwiktrip.com		6. Phone 507-285-0074
7. Home Address 1301 7th St. SW				
8. City Rochester		9. State MN	10. Zip Code 55902	11. Date of Birth 12-14-1957
12. Drivers License/State ID Number N074-166-295-911			13. Drivers License/State ID State of Issuance Minnesota	

Part C: Address History					
1. Do you currently reside in Wisconsin? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?				Years	Months
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.					
Previous Address 1 1301 7th St. SW	City Rochester	State MN	Zip Code 55902		
Previous Address 2	City	State	Zip Code		
Previous Address 3	City	State	Zip Code		
Previous Address 4	City	State	Zip Code		
Previous Address 5	City	State	Zip Code		
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.					
State MN	County Olmsted	State	County	State	County
State WI	County La Crosse	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Scott P. Zillman</i>	Date 7-19-2024
-----------------------------------	-------------------

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.	
2. Business Trade Name or DBA Multiple retail locations: Kwik Trip, Tobacco Outlet Plus, Tobacco Outlet Plus Grocery, Stop-N-Go, and Kwik Spirits	
3. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	

Part B: Individual Information				
1. Last Name Wagner		2. First Name David		3. M.I. P
4. Relationship to Business (Title) CFO & Treasurer		5. Email LicensingDept@kwiktrip.com		6. Phone 608-780-3484
7. Home Address W4460 Ober Rd.				
8. City Stoddard		9. State WI	10. Zip Code 54658	11. Date of Birth 10-5-1965
12. Drivers License/State ID Number W256-1756-5365-00			13. Drivers License/State ID State of Issuance Wisconsin	

Part C: Address History					
1. Do you currently reside in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Years Entire life</td> <td style="width: 50%;">Months</td> </tr> </table>	Years Entire life	Months
Years Entire life	Months				
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.					
Previous Address 1 W4460 Ober Rd.	City Stoddard	State WI	Zip Code 54658		
Previous Address 2	City	State	Zip Code		
Previous Address 3	City	State	Zip Code		
Previous Address 4	City	State	Zip Code		
Previous Address 5	City	State	Zip Code		
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.					
State WI	County La Crosse	State	County		
State	County	State	County		

Continued →

Part D: Criminal History

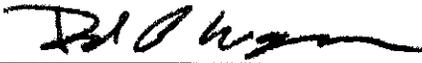
1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
 If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

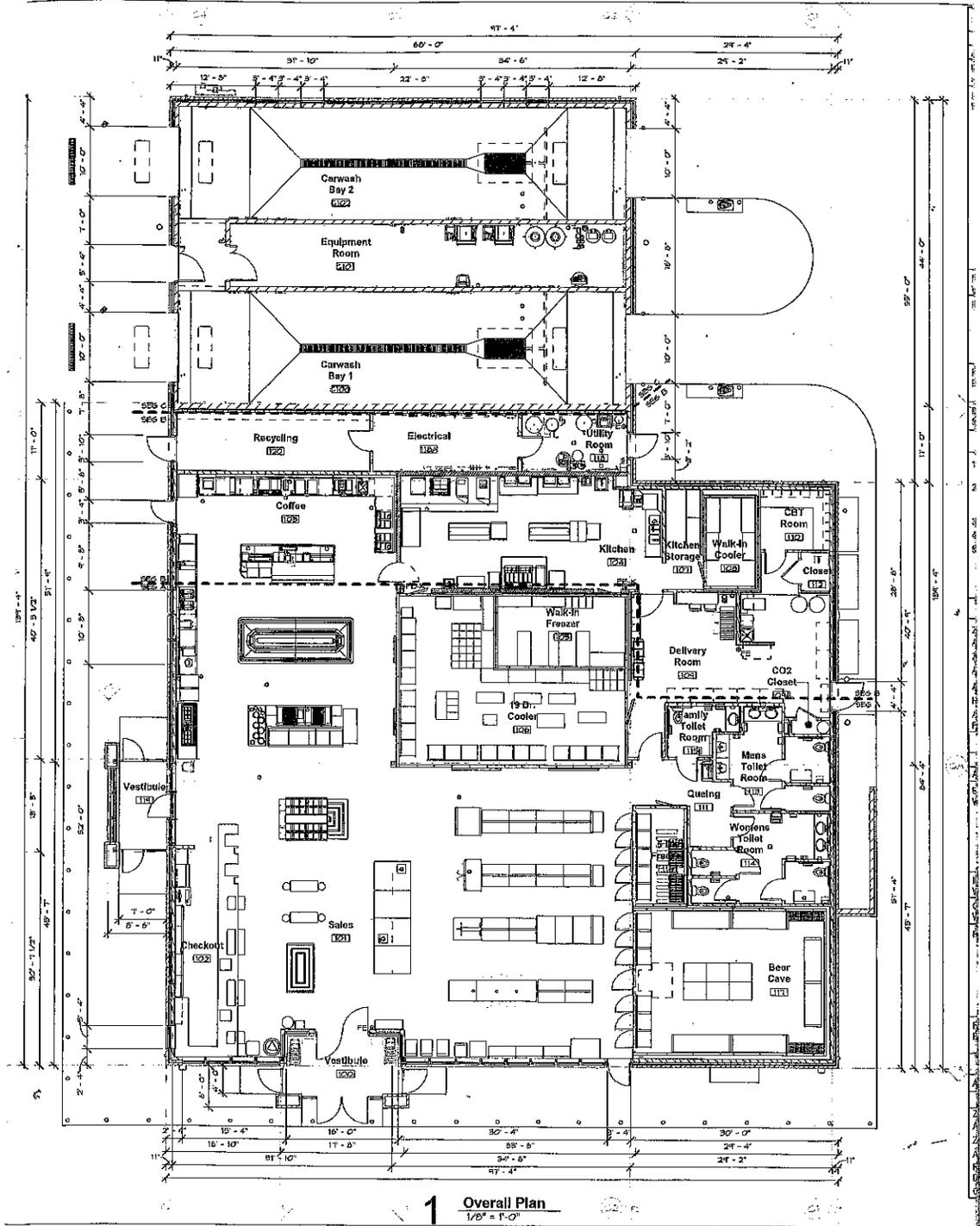
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No
 If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 7-19-2024
---	-------------------



pd 7-29-24
Receipt 257240

Form
CTV-100

**Cigarette, Tobacco, and Electronic Vaping
Device Retail License Application**

FOR CLERKS ONLY	
Municipality	Hartland
License Period	

Part A: Premises/Business Information			
1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.			
2. Business Trade Name or DBA Kwik Trip 1283			
3. FEIN 39-1036365		4. Wisconsin Seller's Permit Number 456-000028761403	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation			
6. State of Organization Wisconsin		7. Date of Organization 10/07/1964	8. Wisconsin DFI Registration Number 1K04801
9. Premises Address (do not use PO Box) 715 E. Capitol Dr.			
10. City Hartland		11. State WI	12. Zip Code 53029
13. County Waukesha	14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: Hartland		15. Aldermanic District -----
16. Mailing Address (if different from premises address) PO BOX 2107			
17. City La Crosse		18. State WI	19. Zip Code 54602
20. Premises Phone Not yet available.	21. Premises Email licensingdept@kwiktrip.com		22. Website www.kwiktrip.com
23. Premises Description - Describe the building or buildings where cigarettes, tobacco products, and electronic vaping devices are to be sold and stored. Describe all rooms including living quarters, if used, for the sales and/or storage of cigarettes, tobacco products, and electronic vaping devices and records. Cigarettes, tobacco products, and electronic vaping devices may be sold and stored ONLY on the premises described in this application. Attach a floor plan if possible. Behind sales counter.			

Part B: Questions	
1. What products will be sold at this business location? (check all that apply) <input checked="" type="checkbox"/> Cigarettes <input checked="" type="checkbox"/> Tobacco Products <input checked="" type="checkbox"/> Electronic Vaping Devices	
2. How will cigarettes, tobacco, and/or electronic vaping devices be sold? (check all that apply) <input checked="" type="checkbox"/> Over the counter <input type="checkbox"/> Vending machine	
3. Is the applicant business owned by another business entity? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide the name and FEIN of the parent company below, identify parent company members in Part C, and attach Form CTV-101 for all of the parent company's members, partners, or officers. 3a. Name of Parent Company: <u>N/A</u> 3b. FEIN of Parent Company: <u>N/A</u>	

Part C: Individual Information

An Individual Questionnaire, Form CTV-101, must be completed and attached to this application for each person involved in the applicant business and any parent company indicated in Part B. Such persons include: sole proprietor, all officers and agents of a corporation, all partners of a partnership, and all members and agents of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Zietlow	Scott	CEO & President	(608) 793-4741
Wagner	David	CFO & Treasurer	(608) 793-4741
Barnes	Michael	Agent	(414) 303-0448

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one managing member of an LLC

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will only purchase cigarettes, tobacco, and vapor products from distributors, jobbers, or subjobbers permitted by the Wisconsin Department of Revenue, unless I also hold the proper distributor's permit and pay all applicable excise taxes.
- I will not purchase or exchange products from another retailer, including transferring existing stock to a new owner.
- I will provide tobacco sales training that has been approved by the Wisconsin Department of Health Services to my employees. (<https://witobaccocheck.org>).
- I will not sell single cigarettes.
- I will not sell, give, or otherwise provide cigarettes, tobacco, or any nicotine products to minors.
- I will keep product invoices on the licensed premises for two years and ensure the records are available for inspection by law enforcement. Failure to comply with this will result in criminal penalties, including loss of inventory.
- I will not sell cigarettes or roll-your-own (RYO) tobacco products unless listed on the Wisconsin Department of Justice's directory of certified tobacco manufacturers and brands.

Further, under penalty provided by law, I state that this application has been truthfully answered to the best of my knowledge. I agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Signature <i>Scott P. Zietlow</i>	Date 07/19/2024	
Name (Last, First, M.I.) Zietlow, Scott P.		
Title CEO & President	Email moliver@kwiktrip.com	Phone (608) 793-4741

Part E: For Clerk Use Only

Date application was filed with clerk	Date license issued	Date license expires	License number
License fees	Signature of Clerk/Deputy Clerk		

Date
7/19/2024

Form
CTV-101

**Cigarette, Tobacco, and Electronic
Vaping Device License - Individual Questionnaire**

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Kwik Trip 1283

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation

Part B: Individual Information

1. Name (Last) Barnes	2. Name (First) Michael	3. Name (M.I.) R.
4. Relationship to Business (Title) Agent	5. Email licensingdept@kwiktrip.com	6. Phone 414-303-0448
7. Home Address 1562 Valley Rd, Unit 108		
8. City Oconomowoc	9. State WI	10. Zip Code 53066
12. Driver's License/State ID Number B652-5566-7292-04		11. Date of Birth 8/12/1967
13. Driver's License/State ID State of Issuance WI		

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
1632 Valley Rd # 205	Oconomowoc	WI	53066
513 Yosemite Ave	Hartford	WI	53027
184 W 145th Menomonee Ave	Menomonee Falls	WI	53051
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
WI	Waukesha	WI	Milwaukee	WI	Washington		
State	County	State	County	State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? Yes No
 If yes to question 1, please list details of each conviction below:

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare, under penalties of the law that I have examined this information, and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature: *M. M. Barnes* Date: 7/21/24

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual qualifies to serve in the reported role with the above-named business:

Name of Local Official	Title
Signature of Local Official	Date

Date 07/19/24

Form CTV-101

Cigarette, Tobacco, and Electronic Vaping Device License - Individual Questionnaire

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Multiple retail locations: Kwik Trip, Tobacco Outlet Plus, Tobacco Outlet Plus Grocery, Stop-N-Go, and Kwik Spirits

3. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation

Part B: Individual Information

1. Name (Last) Zietlow	2. Name (First) Scott	3. Name (M.I.) P
4. Relationship to Business (Title) CEO & President	5. Email LicensingDept@kwiktrip.com	6. Phone (608) 791-7385
7. Home Address 1301 7th Street SW		
8. City Rochester	9. State MN	10. Zip Code 55902
12. Drivers License/State ID Number N074-166-295-911		11. Date of Birth 12/14/57
		13. Drivers License/State ID State of Issuance MN

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
1301 7th Street SW	Rochester	MN	55902
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
MN	Olmsted	WI	La Crosse				
State	County	State	County	State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below:

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature <i>Scott P. Zilber</i>	Date 07/19/2024
----------------------------------	--------------------

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual qualifies to serve in the reported role with the above-named business.

Name of Local Official	Title
Signature of Local Official	Date

Date 07/19/24

Form CTV-101

Cigarette, Tobacco, and Electronic Vaping Device License - Individual Questionnaire

Part A: Business Information			
1. Legal Business Name (Individual name if sole proprietor) Kwik Trip, Inc.			
2. Business Trade Name or DBA Multiple retail locations: Kwik Trip, Tobacco Outlet Plus, Tobacco Outlet Plus Grocery, Stop-N-Go, and Kwik Spirits			
3. Entity Type (check one)			
<input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Partnership	<input type="checkbox"/> Limited Liability Company	<input checked="" type="checkbox"/> Corporation

Part B: Individual Information			
1. Name (Last) Wagner	2. Name (First) David	3. Name (M.I.) P	
4. Relationship to Business (Title) CFO & Treasurer	5. Email LicensingDept@kwiktrip.com	6. Phone (608) 791-7385	
7. Home Address W4460 Ober Road			
8. City Stoddard	9. State WI	10. Zip Code 54658	11. Date of Birth 10/05/65
12. Drivers License/State ID Number W256-1756-5365-00		13. Drivers License/State ID State of Issuance WI	

Part C: Individual's Address History			
List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1 W4460 Ober Road	City Stoddard	State WI	Zip Code 54658
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code
If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State WI	County La Crosse	State	County
State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below:

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

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Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature  Date 07/19/2024

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual qualifies to serve in the reported role with the above-named business.

Name of Local Official _____ Title _____
 Signature of Local Official _____ Date _____



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 8/6/2024
Village Board Item Number:	Date: 8/12/2024
Submitted By: Tom Jenson, DPW Interim Director	
<u>Subject:</u> Crack Sealing Project for 2024	

Details: The Village of Hartland budgets annually for a crack sealing project, crack sealing is a preventative maintenance procedure on the roadways to inhibit the effects of the freeze thaw cycle in this climate. Two proposals were received this year through our bidding process, Fahrner and Thunder Road. Thunder Road was the low proposal for a total of \$21,449.00

Financial Remarks: This will come out of the budgeted CIP account for crack sealing.

Options & Alternatives:

Executive Recommendation: Staff recommends awarding the 2024 crack sealing contract to Thunder Road for the sum of \$21,499.00

August 5, 2024

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

RE: 2024 Crack Sealing

Dear Mr. Jenson:

Bids for the above project were opened on July 30, 2024 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	<u>Thunder Road, LLC</u>	<u>\$21,499.00</u>
2.	<u>Fahrner Asphalt Sealers</u>	<u>\$23,441.00</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.
3. Low bidder has successfully completed similar projects.

On these bases, we recommend that Thunder Road, LLC be awarded the 2024 Crack Sealing contract, in the amount of \$21,441.00.

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.

Bids remain subject to acceptance until September 28, 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

PWG:sjs

Encl: Notice of Award
Bid Tabulation

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

NOTICE OF AWARD

Date of Issuance: _____

Contract: 2024 Crack Sealing
Bidder: Thunder Road, LLC
Address: W297 S3549 Boettcher Road
Waukesha, WI 53189

Owner: Village of Hartland
Engineer: Ruekert & Mielke, Inc.
Engineer's Project No.: 09-10105.200

TO BIDDER:

You are notified that your Bid dated July 30, 2024, for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2024 Crack Sealing Project

The Contract Price of your Contract is: \$ 21,499.00

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.

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: 2024 Crack Sealing
BID OPENING DATE: July 30, 2024

BASE BID				Thunder Road, LLC		Fahrner Asphalt Sealers	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Bristlecone Drive	L.S.	1	\$657.00	\$657.00	\$508.00	\$508.00
2	Blue Spruce Cir	L.S.	1	\$360.00	\$360.00	\$100.00	\$100.00
3	Cypress Court	L.S.	1	\$100.00	\$100.00	\$100.00	\$100.00
4	Juniper Way	L.S.	1	\$615.00	\$615.00	\$386.00	\$386.00
5	Arlene Drive	L.S.	1	\$1,300.00	\$1,300.00	\$1,811.00	\$1,811.00
6	Cedar Bend Court	L.S.	1	\$450.00	\$450.00	\$406.00	\$406.00
7	Pinyon Court	L.S.	1	\$295.00	\$295.00	\$232.00	\$232.00
8	Balsam Court	L.S.	1	\$373.00	\$373.00	\$337.00	\$337.00
9	Sweetbriar Lane	L.S.	1	\$654.00	\$654.00	\$450.00	\$450.00
10	Pinegrove Court	L.S.	1	\$100.00	\$100.00	\$100.00	\$100.00
11	Ponderosa Drive	L.S.	1	\$1,164.00	\$1,164.00	\$653.00	\$653.00
12	Thornbush Circle	L.S.	1	\$888.00	\$888.00	\$1,287.00	\$1,287.00
13	Pineview Court	L.S.	1	\$100.00	\$100.00	\$131.00	\$131.00
14	Evergreen Circle	L.S.	1	\$602.00	\$602.00	\$712.00	\$712.00
15	Cyrstal Drive	L.S.	1	\$1,420.00	\$1,420.00	\$1,752.00	\$1,752.00
16	Shelly Lane	L.S.	1	\$1,355.00	\$1,355.00	\$1,882.00	\$1,882.00
17	Badger Drive	L.S.	1	\$1,130.00	\$1,130.00	\$1,362.00	\$1,362.00
18	Eagle Pass	L.S.	1	\$635.00	\$635.00	\$950.00	\$950.00
19	Highland Ave	L.S.	1	\$2,980.00	\$2,980.00	\$2,629.00	\$2,629.00
20	Tenny Ave	L.S.	1	\$0.00	\$0.00	\$100.00	\$100.00
21	Woodlands Court	L.S.	1	\$0.00	\$0.00	\$100.00	\$100.00
22	Renson Road	L.S.	1	\$4,307.00	\$4,307.00	\$5,902.00	\$5,902.00
23	Nixon Ave	L.S.	1	\$300.00	\$300.00	\$218.00	\$218.00
24	Church Street	L.S.	1	\$360.00	\$360.00	\$392.00	\$392.00
25	Lawn Street	L.S.	1	\$1,170.00	\$1,170.00	\$435.00	\$435.00
26	Dundee Lane	L.S.	1	\$0.00	\$0.00	\$100.00	\$100.00
27	E. Imperial Drive	L.S.	1	\$184.00	\$184.00	\$406.00	\$406.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 27)					\$21,499.00		\$23,441.00