Village of Hartland
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VILLAGE BOARD AGENDA
MONDAY, JULY 14, 2025 ▪ 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Hallquist

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

Presentation of Ben Askren Proclamation by President Pfannerstill

1. Approval of Minutes for June 23, 2025

2. Items related to vouchers
   a. Consideration of contractor's application for payment no. 2 in the amount of $260,907.00 to Wolf Paving for the 2025 Paving Program
   b. Consideration of vouchers for payment in the amount of $912,318.29

3. Review and consideration of items related to Licenses and Permits
   a. Consideration of Special Event Application for Palmers Steakhouse for the Palmer's Tent Event Gala on September 14, 2025.
   b. Consideration of Restricted Species application - Terry Johnson, 524 Penbrook Way for six chickens

Other Items for Consideration

4. Conceptual review of addition to 221 E. Capitol Drive, Lake Country Playhouse

5. Village Board second reading for proposed PUD development amendment ("Project") whose approval is being sought by Three Leaf Development on property tax key HAV 0423981056 located on Campus Drive. The Village Board will review and consider:
   a. **Public Hearing** to hear comments on the proposed preliminary site and building plans, preliminary certified survey map, petitioned rezoning to RM-1 with PUD Agreement, proposed land use amendment, and

b. Proposed amendment of preliminary site and building plans for senior living Development units from previous 120);
c. Request by the developer to amend the PUD to waive impact, sewer connection and Regional Sewer Availability Charge fees totaling approximately $382,874.

6. Consideration of Resolution 07/14/2025 establishing fees for Mobile Food Vendors

7. 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.

8. Adjourn

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: 827 8081 8460
Passcode: 903822 Or participate online: https://us02web.zoom.us/j/82780818460?pwd=xaLyjnU5rrJimpWAI2MwG367HH2OmO.1

VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, JUNE 23, 2025 · 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

President Pfannerstill called the meeting to order at 6:32 pm.

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

Excused: Trustee Wallschlager

Others Present: Village Manager Bailey, Fire Chief Jambretz, DPW Director Jenson, Recreation Director Blonien, Clerk Policello

Public Comment: 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.

Sophia Bierman, 1222 Lisbon Avenue. She indicated the property located at 1209 Lisbon Avenue is a nuisance property and she has given this information to Scott Hussinger, the Village's building inspector. She said the owner is an absentee landlord, he has 3-4 pets, there is missing siding, he took some brick off the house. This has been going on for 3 years; the interior is being held up by 2x4's based on the tenant's Facebook page. Bierman said the area around the window is unfinished. She has filed complaints. She said the owner knows who she is and she has had to call the police; his dogs have chased her. The owner lives in Oconomowoc; he brings dogs there in addition to the tenant having dogs. President Pfannerstill said he will look into the matter.

1. Approval of Minutes for May 27, 2025
   a. Motion (Conner/Hallquist) to approve the May 27, 2025 minutes. All were in favor, **motion carried**. Abstain - Truttschel

   b. June 9, 2025
   Motion (Pfeiffer/Truttschel) to approve the June 9, 2025 minutes. All were in favor, **motion carried**. Abstain – de Boer

2. Items related to vouchers
   a. Consideration of vouchers for payment in the amount of $269,578.00
   Motion (Truttschel/Conner) to approve the vouchers in the amount of $269,578.00. All were in favor, **motion carried.**

3. Review and consideration of items related to Licenses and Permits
   a. Consideration of Special Event Application for St. Charles Fall Fest, September 5, 6, 7, 2025

Brianna Alexander, chair of Fall Fest, appeared in person. She is a youth minister at St. Charles. She said the event will be the same as previous years with nothing changing. They are adding a cash raffle and would like to sell tickets at the Beer Garden on Thursdays in August, with the drawing on September 7th. They will have a booth that people can approach if they choose to purchase tickets. Trustee Truttschel agrees with that, rather than walking around asking if people want to purchase tickets. President Pfannerstill agrees as well and suggested a pavilion. Trustee Hallquist thought it would be better for them to use a popup a tent.

Motion (Pfeiffer/Truttschel) to approve the special event application for St. Charles Fall Fest, September 5, 6, 7, including the ability to sell raffle tickets at the Beer Garden on Thursdays for the month of August. They will work with DPW Director Jenson to select an appropriate location for their popup tent. All were in favor, **motion carried.**

b. Consideration of Temporary Class "B"/ "Class B" (Beer/Wine) Retailer's license – St. Charles for Fall Fest, September 5, 6, 7, 2025

Motion (Conner/Hallquist) to approve the Temporary Class "B"/ "Class B" (Beer/Wine) Retailer's license – St. Charles for Fall Fest, September 5, 6, 7, 2025. All were in favor, **motion carried.**

c. Consideration of operator/bartender license
   i. Gavin Taylor III (temporary)
   Motion (Truttschel/Hallquist) to approve the temporary bartender application for Gavin Taylor III for Fall Fest. All were in favor, **motion carried.**
   ii. James Lepkowski
   Motion (Pfeiffer/de Boer) to approve the bartender application for James Kepkowski. All were in favor, **motion carried.**

d. Consideration of Fireworks Permit for The Legend at Bristlecone for August 23, 2025
Jamie Sandin from The Legend appeared via Zoom. They are hosting a wedding and their clients would like fireworks for their guests. The Fire Department will survey the area a few days prior and be in communication with the vendor. The Village has worked with Five Star Fireworks in the past and they are good to work with.
Motion (Conner/Truttschel) to approve the Fireworks Permit for The Legend at Bristlecone for August 23, 2025. All were in favor, **motion carried.**

<u>Other Items for Consideration</u>

4. Consideration of Third Reading for Ordinance No. 05/27/2025-A "An Ordinance Amending Sec. 46-801 of the Village of Hartland Code of Ordinances Regulating PUD Planned Unit Development Overlay District"

Village Manager Bailey said this language will allow the Board to modify impact fees for a development it chooses to do so.

Motion (Pfeiffer/Conner) to approve Ordinance No. 05/27/2025-A "An Ordinance Amending Sec. 46-801 of the Village of Hartland Code of Ordinances Regulating PUD Planned Unit Development Overlay District". All were in favor, **motion carried.**

5. Consideration of Third Reading for Ordinance No. 05/27/2025 – "An Ordinance Amending Sec. 22-168 through 22-173 and creating Sec. 174 of the Village of Hartland Code of Ordinances Regulating Mobile Food Vendors

   Village Manager Bailey said this can be approved today, but it doesn't need to be, it can come back to the Board for more readings. Staff have not received any requests for modifications to the draft ordinance. There is a penalty provision in Appendix B, which will be updated with the new numbering if the ordinance is passed.

   Motion (Truttschel/Hallquist) to approve Ordinance No. 05/27/2025 – "An Ordinance Amending Sec. 22-168 through 22-173 and creating Sec. 174 of the Village of Hartland Code of Ordinances Regulating Mobile Food Vendors. All were in favor, **motion carried.**

6. Discussion and consideration to award the 2025 Crack Sealing Contract to Thunder Road LLC for the sum of $47,859

   DPW Jenson said this is for the Village's crack sealing project, which went out for bid. Thunder Road was the lowest qualified bidder at $47,859. Staff recommends awarding the contract to Thunder Road. Jenson said we have used them in the past and they are local.

   Motion (Conner/Hallquist) to award the 2025 Crack Sealing Contract to Thunder Road LLC for the sum of $47,859. All were in favor, **motion carried.**

7. Review and consideration of Water Utility Simplified Rate Increase

   Village Manager Bailey said the Public Service Commission regulates the water utilities and we are eligible for a rate increase per the PSC. Smaller, more frequent increases with the simplified approach avoid larger increases down the road. Bailey said the PSC runs our numbers every year and indicates if we are eligible for a rate increase. If you are eligible you can apply for a 3% increase.

Trustee Hallquist asked when our last increase was, not using the simplified approach. Bailey said it was 30%; last year he believes it was 4.31%. He said the PSC does everything based on inflation, so the 3% is the inflation factor for our rates.

Motion (Hallquist/Truttschel) to approve the Water Utility Simplified Rate Increase of 3%. All were in favor, **motion carried.**

Motion (Pfeiffer/Conner) to move #10 as the next agenda item. All were in favor, **motion carried.**

10. Announcements:
    Recreation Director Blonien said preparations are underway for the Hometown Celebration; the tents are up. Volunteers are still needed. Summer Camp is going well in week 2.

    DPW Director Jenson said his staff is preparing for the Hometown Celebration; the carnival has begun to set up.

    Fire Chief Jambretz said he and deputy chiefs Sharp and Walker were at the chief's conference in the Dells last week; they attended some very good classes. DC Sharp is on vacation this week and will be back in time for Hometown. They have had 8 calls today so far.

    President Pfannerstill said this will be a fun filled week for Hometown starting Thursday. There is a carnival this year that makes it kid friendly. Trevor de Boer will be honored on Saturday night with Bella Cain performing, fireworks on Friday and the parade is on Sunday.

    Trustee Truttschel thanked Culvers of Hartland for participating as the major sponsor for the Hometown Celebration. President Pfannerstill thanked Culvers for being a premier sponsor of the event; Big Fish Contracting is the presenting sponsor for the parade.

8. Discussion and possible action on Design/Construction Management Agreement for Administrative and Police Facility with Keller Inc.

    Devin Flanigan of Keller Inc. gave a summary of the agreements. He said the industry standard for the fee is a percentage of the cost of construction. When we talked about budgets, this cost was included in the initial estimate of the cost of construction, as well as the design and the furniture. After the design, the bids are received and opened and Keller's fee is based on the amount of the bids received. If during design or after

bidding the project doesn't go forward, the Village is only liable for costs incurred to date; we would not be obligated to construction management or general conditions. There is a 2.5% fee which is the cost of the construction management, i.e. the cost of company operations, the cost for Keller to commit itself to a project, which is fairly the industry standard. The compensation proposal is the cost of all the man hours included in the project, i.e. project executive, administrative assistant, project assistant along with an additional handful of things. The bid units will be covered by the contractor. The owner is responsible for building permits and snow removal. This was put together by their estimating staff.

$127,722 plus $29,213.22 are the monthly reoccurring costs for the Administration/Police Department building for the project duration of 15 months. If the project is completed sooner, it will save costs; if the project takes longer, that's a conversation that we will need to have with Keller. If the delay is Keller driven, it's hard for him to say that we will need to pay more money. If the Village delays the project, we will need to cover the cost. This is a new cost model for Keller, which is designed to keep it more fair.

President Pfannerstill asked when the monthly charge starts. Flannigan said once construction starts the monthly fee starts; it does not include the design period.

Village Manager Bailey said the commitment today is for plans. We would then move to bidding this fall and start construction next spring. Flannigan said we will start the design and that's where we go through all the design and construction where they will meet with us and give us updates. When the bids are received, that's when the Village will say yes or no to move forward with the projects based on where they are bidding. It is then when a shovel is stuck in the ground and we start.

Trustee Truttschel noted that the two compensation proposals both indicate project managers and project executives; he asked if the same managers will be on both projects. Flannigan said if they can have the same staff work on both of them they will; but these are two very different projects that are planned for the same time. He said some of the costs at their office could be consolidated. Our onsite managers will be two separate people based on the size and complexity of the projects. Truttschel asked if the per diem should be shared for some of the positions. Flannigan said their office staff will be the same people handling both projects, but the onsite people will be different. He said they will have two employees dedicated to the Administration/Police Department building and one employee dedicated to the Fire Station. He will ask his staff about the project manager and project executive positions – he will find out if they are the same people on the same days; per diem would be shared between projects in that case.

Bailey asked if the Board would feel comfortable moving forward with the design portion today and bring back everything else on July 14th. He said we need to keep this moving forward if we want to obtain bids this fall.

Flannigan said he can get updated numbers to Bailey tomorrow. He said the project manager, project executive and superintendent per diems should be split between the two projects.

Bailey asked Flannigan if there is a way to move forward with the design and for him to come back July 14th to confirm the fees. Flannigan said he can confirm now that the per diem fees for the 3 positions noted will be split 50/50. Truttschel said as long as things that need to be divided 50/50 are adjusted and brought to staff, we could move forward with the design. Bailey said the Board could move to approve this contingent on the President, Clerk and him agreeing that the changes made are reflective of what is being discussed now and we would show the changes. Pfannerstill said he would want the duplicate charges indicated. Flannigan said the project executive, project manager and superintendent per diem and the project manager charges should be split 50/50; he needs to discuss with his staff if the projects would share an assistant project manager or not. Bailey said if we are not comfortable with the changes that come back, it will get moved to July 14th. Pfannerstill said he won't sign the agreement tonight, but he will sign off on it once the revised numbers come from Keller. Flannigan said he will have the revised numbers to the Village by 7 am tomorrow. Pfannerstill said this was a good catch by Truttschel.

Bailey asked the Clerk if the motion would be okay to include both contracts, items 9 and 10, contingent on Pfannerstill or his approval based on the conversation today. Pfannerstill said he thinks they should go together since fees are going 50/50 and the motion should include a list of items that will be adjusted 50/50 between the projects.

Flannigan will send new agreements with a new date on it to distinguish versions from one another.

Motion (Truttsche/Pfeiffer) to approve the design, construction and management agreement for an administrative/police facility with Keller Inc. and also approve design, construction and management agreement for a fire station facility with Keller Inc. pending their adjustment to 50/50 fees on project executive travel and per diem, project manager, project manager travel and per diem and superintendent travel and per diem.

Pfannerstill said a space study was done which confirmed the need for additional space. He hopes that everyone sticks together on this or if they change their mind, that they explain it. This was staff driven and after the study, there was no way that the Board could not agree with it. He thinks this is being done for the right reasons.

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

9. Discussion and possible action on Design/Construction Management Agreement for Fire Station Facility with Keller Inc.

   See above discussion and motion.

11. Adjourn
    Motion (Pfeiffer/de Boer) to adjourn. All were in favor, **motion carried.**
    Meeting adjourned at 7:51 pm.

Respectfully submitted,
Sandee Policello
Village Clerk

Contractor's Application for Payment No. 2

		Application Date:		**Application Period:**	05/07/2025 - 6/13/2025
To (Owner):	Village of Hartland	**From** (Contractor):	Wolf Paving Co., Inc.	**Via** (Engineer):	**Ruekert & Mielke, Inc.**
Contact:	Tom Jenson	**Contact:**	Craig Lemke	**Contact:**	Peter W. Gesch, P.E.
Project:	2025 Paving Program	**Address:**	1320 Walnut Ridge Drive, Suite 100 Hartland, WI 53029	**Address:**	W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:		**Contractor's Project No.:**	25.20023	**Engineer's Project No.:**	09-10120.300

Change Order Summary

Approved Change Orders

Number	Additions	Deductions (Enter as Positive Number)
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1.	**ORIGINAL CONTRACT PRICE**	$ 1,467,878.55
2.	**Net change by Change Orders**	$ -
3.	**CURRENT CONTRACT PRICE (Line 1 + Line 2)**	$ 1,467,878.55
4.	**TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)**	$ 379,553.55
5.	**RETAINAGE:**	
	a. 5% X $379,553.55 **Work Completed**	$ 18,977.68
6.	**RETAINAGE REDUCTION TO DATE (Enter as Positive Number)**	$
7.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)**	$ 360,575.87
8.	**LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)**	$ 99,668.87
9.	**AMOUNT DUE THIS APPLICATION**	$ 260,907.00

Contractor's Certification

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

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

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

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

By:	**Date:** 6/30/2025

Payment of: $ **$260,907.00**
(Line **9** or other - attach explanation of the other amount)

Recommended by: Peter W. Gesch, P.E.(Engineer) — 7/8/2025 (Date)

Payment of: $ _____
(Line 9 or other - attach explanation of the other amount)

Approved by: _____ (Owner) _____ (Date)

Adapted from EJCDC C-620 Contractor's Application for Payment
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Filepath
Pay App 2 - Hartland (Summary)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 2

For (Project): 2025 Paving Program								Application Date:			
Application Period: 05/07/2025 - 6/13/2025								Owner's Contract No.: Engineer's Project No.: 09-10120.300			
A	B	C	D	E	F	G	H	I	J	K	L
						Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)
	East Park Avenue										
1	Traffic Control	L.S.	1.00	$ 13,000.00	$ 13,000.00	**1.00**	$ 13,000.00		$ -	**1.00**	$ 13,000.00
2	Erosion Control	L.S.	1.00	$ 385.00	$ 385.00	**1.00**	$ 385.00		$ -	**1.00**	$ 385.00
3	Mill & Remove 2 Inches of Asphalt	S.Y.	5,300.00	$ 2.60	$ 13,780.00	**4,900.00**	$ 12,740.00		$ -	**4,900.00**	$ 12,740.00
4	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	175.00	$ 76.00	$ 13,300.00	**141.00**	$ 10,716.00		$ -	**141.00**	$ 10,716.00
5	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	500.00	$ 23.00	$ 11,500.00		$ -		$ -		$ -
6	3-Inch Asphalt Driveway Replacement	S.Y.	15.00	$ 85.00	$ 1,275.00		$ -		$ -		$ -
7	6-Inch Concrete Driveway Replacement	S.F.	20.00	$ 24.25	$ 485.00	**215.00**	$ 5,213.75		$ -	**215.00**	$ 5,213.75
8	3-Inch Asphalt Binder Patch	S.Y.	500.00	$ 27.00	$ 13,500.00	**234.00**	$ 6,318.00		$ -	**234.00**	$ 6,318.00
9	2 1/4 - Inch Asphalt Surface Course	TON	750.00	$ 75.00	$ 56,250.00	**608.93**	$ 45,669.75		$ -	**608.93**	$ 45,669.75
10	Adjust Manhole	EA.	7.00	$1,150.00	$ 8,050.00	**5.00**	$ 5,750.00		$ -	**5.00**	$ 5,750.00
11	Adjust Valve Box	EA.	11.00	$125.00	$ 1,375.00		$ -		$ -		$ -
12	Epoxy Striping - 18-Inch White Stop Bar	L.F.	46.00	$17.60	$ 809.60	**49.00**	$ 862.40		$ -	**49.00**	$ 862.40
13	Epoxy Striping - 6-Inch Cross Walk	L.F.	220.00	$5.90	$ 1,298.00	**183.00**	$ 1,079.70	**47.00**	$ 277.30	**230.00**	$ 1,357.00
14	Restoration - Topsoil & Sod	S.Y.	40.00	$35.00	$ 1,400.00	**16.00**	$ 560.00		$ -	**16.00**	$ 560.00
	Total All East Park Avenue				**$ 136,407.60**		**$ 102,294.60**		**$ 277.30**		**$ 102,571.90**
	West Park Avenue										
15	Traffic Control	L.S.	1.00	$2,500.00	$ 2,500.00		$ -	**1.00**	$ 2,500.00	**1.00**	$ 2,500.00
16	Erosion Control	L.S.	1.00	$220.00	$ 220.00	**1.00**	$ 220.00	**1.00**	$ 220.00	**2.00**	$ 440.00
17	Mill & Remove 2 Inches of Asphalt	S.Y.	2,675.00	$2.59	$ 6,928.25		$ -	**2,100.00**	$ 5,439.00	**2,100.00**	$ 5,439.00
18	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	100.00	$80.00	$ 8,000.00		$ -	**74.90**	$ 5,992.00	**74.90**	$ 5,992.00
19	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	350.00	$24.00	$ 8,400.00		$ -		$ -		$ -
20	3-Inch Asphalt Driveway Replacement	S.Y.	15.00	$85.00	$ 1,275.00		$ -		$ -		$ -
21	6-Inch Concrete Driveway Replacement	S.F.	20.00	$24.25	$ 485.00		$ -		$ -		$ -
22	3-Inch Asphalt Binder Patch	S.Y.	350.00	$26.00	$ 9,100.00		$ -	**237.00**	$ 6,162.00	**237.00**	$ 6,162.00
23	2 1/4 - Inch Asphalt Surface Course	TON	370.00	$74.00	$ 27,380.00		$ -	**262.16**	$ 19,399.84	**262.16**	$ 19,399.84
24	Adjust Manhole	EA.	3.00	$1,150.00	$ 3,450.00		$ -		$ -		$ -
25	Remove & Replace Manhole Frame & Cover	EA.	1.00	$1,200.00	$ 1,200.00		$ -	**1.00**	$ 1,200.00	**1.00**	$ 1,200.00
26	Adjust Valve Box	EA.	3.00	$125.00	$ 375.00		$ -		$ -		$ -
27	Epoxy Striping - 18-Inch White Stop Bar	L.F.	30.00	$17.60	$ 528.00		$ -	**29.00**	$ 510.40	**29.00**	$ 510.40
28	Restoration - Topsoil & Sod	S.Y.	25.00	$35.00	$ 875.00		$ -	**17.72**	$ 620.20	**17.72**	$ 620.20
	Total All West Park Avenue				**$ 70,716.25**		**$ 220.00**		**$ 42,043.44**		**$ 42,263.44**
	W. Capitol Drive										
29	Traffic Control	L.S.	1.00	$8,000.00	$ 8,000.00		$ -	**1.00**	$ 8,000.00	**1.00**	$ 8,000.00
30	Erosion Control	L.S.	1.00	$495.00	$ 495.00		$ -	**1.00**	$ 495.00	**1.00**	$ 495.00
31	Mill & Remove 2 1/4 Inches of Asphalt	S.Y.	11,700.00	$2.60	$ 30,420.00		$ -	**11,300.00**	$ 29,380.00	**11,300.00**	$ 29,380.00
32	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	325.00	$72.55	$ 23,578.75		$ -	**328.10**	$ 23,803.66	**328.10**	$ 23,803.66
33	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	1,700.00	$22.00	$ 37,400.00		$ -	**567.80**	$ 12,491.60	**567.80**	$ 12,491.60
34	3-Inch Asphalt Driveway Replacement	S.Y.	25.00	$65.00	$ 1,625.00		$ -		$ -		$ -

Adapted from EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 2

For (Project): 2025 Paving Program								Application Date:			
Application Period: 05/07/2025 - 6/13/2025								Owner's Contract No.: Engineer's Project No.: 09-10120.300			
A	B	C	D	E	F	G	H	I	J	K	L
						Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)
35	6-Inch Concrete Driveway Replacement	S.F.	30.00	$24.25	$ 727.50		$ -		$ -		$ -
36	3-Inch Asphalt Binder Patch	S.Y.	1,700.00	$25.00	$ 42,500.00		$ -	585.00	$ 14,625.00	585.00	$ 14,625.00
37	2 1/2 - Inch Asphalt Surface Course	TON	1,700.00	$73.00	$ 124,100.00		$ -	1,434.75	$ 104,736.75	1,434.75	$ 104,736.75
38	Adjust Utility Manhole	EA.	7.00	$1,150.00	$ 8,050.00		$ -	1.00	$ 1,150.00	1.00	$ 1,150.00
39	Adjust Manhole	EA.	12.00	$1,150.00	$ 13,800.00		$ -	4.00	$ 4,600.00	4.00	$ 4,600.00
40	Adjust Valve Box	EA.	7.00	$125.00	$ 875.00		$ -		$ -		$ -
41	Remove & Replace Valve Box Top Section	EA.	1.00	$800.00	$ 800.00		$ -	1.00	$ 800.00	1.00	$ 800.00
42	Straighten Water Valve Box Top Section	EA.	2.00	$500.00	$ 1,000.00		$ -		$ -		$ -
43	Remove & Replace Manhole Frame & Cover	EA.	8.00	$1,200.00	$ 9,600.00		$ -	8.00	$ 9,600.00	8.00	$ 9,600.00
44	Epoxy Striping - 4" Yellow	L.F.	6,000.00	$2.05	$ 12,300.00		$ -	6,498.00	$ 13,320.90	6,498.00	$ 13,320.90
45	Epoxy Striping - 18-Inch White Stop Bar	L.F.	20.00	$17.60	$ 352.00		$ -	18.00	$ 316.80	18.00	$ 316.80
46	Epoxy Striping - 6-Inch Cross Walk	L.F.	144.00	$5.90	$ 849.60		$ -	143.00	$ 843.70	143.00	$ 843.70
47	Restoration - Topsoil & Sod	S.Y.	40.00	$35.00	$ 1,400.00		$ -	27.28	$ 954.80	27.28	$ 954.80
	Total All W. Capitol Drive				**$ 317,872.85**		**$ -**		**$ 225,118.21**		**$ 225,118.21**
	River Reserve Drive										
48	Traffic Control	L.S.	1.00	$1,300.00	$ 1,300.00		$ -		$ -		$ -
49	Erosion Control	L.S.	1.00	$275.00	$ 275.00		$ -		$ -		$ -
50	Pulverize & Reshape	S.Y.	3,350.00	$2.90	$ 9,715.00		$ -		$ -		$ -
51	Remove Excess Material	**S.Y.**	**3,350.00**	**$3.00**	$ 10,050.00		$ -		$ -		$ -
52	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	150.00	$66.40	$ 9,960.00		$ -		$ -		$ -
53	4-Inch Concrete Sidewalk & ADA Ramps	S.F.	200.00	$23.30	$ 4,660.00		$ -		$ -		$ -
54	Detectable Warning Fields	S.F.	20.00	$60.00	$ 1,200.00		$ -		$ -		$ -
55	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	800.00	$22.00	$ 17,600.00		$ -		$ -		$ -
56	3-Inch Asphalt Driveway Replacement	S.Y.	15.00	$63.00	$ 945.00		$ -		$ -		$ -
57	6-Inch Concrete Driveway Replacement	S.F.	20.00	$24.25	$ 485.00		$ -		$ -		$ -
58	2 1/2 - Inch Asphalt Binder Course	S.Y.	3,350.00	$9.60	$ 32,160.00		$ -		$ -		$ -
59	1 1/2 - Inch Asphalt Surface Course	S.Y.	3,350.00	$6.80	$ 22,780.00		$ -		$ -		$ -
60	Adjust Manhole	EA.	6.00	$1,150.00	$ 6,900.00		$ -		$ -		$ -
61	Remove & Replace Manhole Frame & Cover	EA.	1.00	$1,200.00	$ 1,200.00		$ -		$ -		$ -
62	Adjust Valve Box	EA.	4.00	$125.00	$ 500.00		$ -		$ -		$ -
63	Epoxy Striping - 18-Inch White Stop Bar	L.F.	35.00	$17.60	$ 616.00		$ -		$ -		$ -
64	Epoxy Striping - 6-Inch Cross Walk	L.F.	315.00	$5.60	$ 1,764.00		$ -		$ -		$ -
65	Restoration - Topsoil & Sod	S.Y.	35.00	$35.00	$ 1,225.00		$ -		$ -		$ -
	Total All River Reserve Drive				**$ 123,335.00**		**$ -**		**$ -**		**$ -**
	Kestrel Way										
66	Traffic Control	L.S.	1.00	$2,250.00	$ 2,250.00		$ -		$ -		$ -
67	Erosion Control	L.S.	1.00	$550.00	$ 550.00		$ -		$ -		$ -
68	Pulverize & Reshape	S.Y.	7,550.00	$2.40	$ 18,120.00		$ -		$ -		$ -
69	Remove Excess Material	S.Y.	7,550.00	$3.00	$ 22,650.00		$ -		$ -		$ -

Adapted from EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 2

For (Project): 2025 Paving Program								Application Date:			
Application Period: 05/07/2025 - 6/13/2025								Owner's Contract No.: Engineer's Project No.: 09-10120.300			
A	B	C	D	E	F	G	H	I	J	K	L
						Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)
70	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	300.00	$65.30	$ 19,590.00		$ -		$ -		$ -
71	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	1,875.00	$14.00	$ 26,250.00		$ -		$ -		$ -
72	3-Inch Asphalt Driveway Replacement	S.Y.	15.00	$63.00	$ 945.00		$ -		$ -		$ -
73	6-Inch Concrete Driveway Replacement	S.F.	20.00	$24.25	$ 485.00		$ -		$ -		$ -
74	2 1/2 - Inch Asphalt Binder Course	S.Y.	7,550.00	$9.60	$ 72,480.00		$ -		$ -		$ -
75	1 1/2 - Inch Asphalt Surface Course	S.Y.	7,550.00	$ 6.80	$ 51,340.00		$ -		$ -		$ -
76	Adjust Manhole	EA.	19.00	$ 1,150.00	$ 21,850.00		$ -		$ -		$ -
77	Adjust Valve Box	EA.	4.00	$ 125.00	$ 500.00		$ -		$ -		$ -
78	Epoxy Striping - 18-Inch White Stop Bar	L.F.	30.00	$ 17.60	$ 528.00		$ -		$ -		$ -
79	Restoration - Topsoil & Sod	S.Y.	70.00	$ 35.00	$ 2,450.00		$ -		$ -		$ -
	Total All Kestrel Way				**$ 239,988.00**		**$ -**		**$ -**		**$ -**
	Switch Grass Court										
80	Traffic Control	L.S.	1.00	$ 900.00	$ 900.00		$ -		$ -		$ -
81	Erosion Control	L.S.	1.00	$ 165.00	$ 165.00		$ -		$ -		$ -
82	Pulverize & Reshape	S.Y.	2,625.00	$ 3.00	$ 7,875.00		$ -		$ -		$ -
83	Remove Excess Material	S.Y.	2,625.00	$3.11	$ 8,163.75		$ -		$ -		$ -
84	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	100.00	$67.60	$ 6,760.00		$ -		$ -		$ -
85	4-Inch Concrete Sidewalk & ADA Ramps	S.F.	200.00	$23.30	$ 4,660.00		$ -		$ -		$ -
86	Detectable Warning Fields	S.F.	20.00	$60.00	$ 1,200.00		$ -		$ -		$ -
87	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	900.00	$23.00	$ 20,700.00		$ -		$ -		$ -
88	3-Inch Asphalt Driveway Replacement	S.Y.	15.00	$63.00	$ 945.00		$ -		$ -		$ -
89	6-Inch Concrete Driveway Replacement	S.F.	20.00	$24.25	$ 485.00		$ -		$ -		$ -
90	2 1/2 - Inch Asphalt Binder Course	S.Y.	2,625.00	$9.60	$ 25,200.00		$ -		$ -		$ -
91	1 1/2 - Inch Asphalt Surface Course	S.Y.	2,625.00	$6.80	$ 17,850.00		$ -		$ -		$ -
92	Adjust Manhole	EA.	4.00	$1,150.00	$ 4,600.00		$ -		$ -		$ -
93	Adjust Valve Box	EA.	2.00	$125.00	$ 250.00		$ -		$ -		$ -
94	Epoxy Striping - 18-Inch White Stop Bar	L.F.	14.00	$17.60	$ 246.40		$ -		$ -		$ -
95	Restoration - Topsoil & Sod	S.Y.	30.00	$35.00	$ 1,050.00		$ -		$ -		$ -
	Total All Switch Grass Court				**$ 101,050.15**		**$ -**		**$ -**		**$ -**
	Prairie Grass Court										
96	Traffic Control	L.S.	1.00	$900.00	$ 900.00		$ -		$ -		$ -
97	Erosion Control	L.S.	1.00	$330.00	$ 330.00		$ -		$ -		$ -
98	Pulverize & Reshape	S.Y.	3,140.00	$3.00	$ 9,420.00		$ -		$ -		$ -
99	Remove Excess Material	S.Y.	3,140.00	$3.15	$ 9,891.00		$ -		$ -		$ -
100	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	100.00	$67.50	$ 6,750.00		$ -		$ -		$ -
101	4-Inch Concrete Sidewalk & ADA Ramps	S.F.	200.00	$23.30	$ 4,660.00		$ -		$ -		$ -
102	Detectable Warning Fields	S.F.	20.00	$60.00	$ 1,200.00		$ -		$ -		$ -
103	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	925.00	$23.00	$ 21,275.00		$ -		$ -		$ -
104	3-Inch Asphalt Driveway Replacement	S.Y.	15.00	$63.00	$ 945.00		$ -		$ -		$ -

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Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 2

For (Project): 2025 Paving Program								Application Date:			
Application Period: 05/07/2025 - 6/13/2025								Owner's Contract No.: Engineer's Project No.: 09-10120.300			
A	B	C	D	E	F	G	H	I	J	K	L
						Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)
105	6-Inch Concrete Driveway Replacement	S.F.	20.00	$24.25	$ 485.00		$ -		$ -		$ -
106	2 1/2 - Inch Asphalt Binder Course	S.Y.	3,140.00	$9.60	$ 30,144.00		$ -		$ -		$ -
107	1 1/2 - Inch Asphalt Surface Course	S.Y.	3,140.00	$6.80	$ 21,352.00		$ -		$ -		$ -
108	Adjust Manhole	EA.	4.00	$1,150.00	$ 4,600.00		$ -		$ -		$ -
109	Adjust Valve Box	EA.	1.00	$125.00	$ 125.00		$ -		$ -		$ -
110	Epoxy Striping - 18-Inch White Stop Bar	L.F.	14.00	$17.60	$ 246.40		$ -		$ -		$ -
111	Restoration - Topsoil & Sod	S.Y.	30.00	$35.00	$ 1,050.00		$ -		$ -		$ -
	Total All Prairie Grass Court				**$ 113,373.40**		**$ -**		**$ -**		**$ -**
	River Grove Lane										
112	Traffic Control	L.S.	1.00	$900.00	$ 900.00		$ -		$ -		$ -
113	Erosion Control	L.S.	1.00	$275.00	$ 275.00		$ -		$ -		$ -
114	Pulverize & Reshape	S.Y.	1,800.00	$3.20	$ 5,760.00		$ -		$ -		$ -
115	Remove Excess Material	S.Y.	1,800.00	$3.15	$ 5,670.00		$ -		$ -		$ -
116	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	120.00	$66.25	$ 7,950.00		$ -		$ -		$ -
117	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	720.00	$23.00	$ 16,560.00		$ -		$ -		$ -
118	6-Inch Concrete Driveway Replacement	S.F.	15.00	$24.25	$ 363.75		$ -		$ -		$ -
119	2 1/2 - Inch Asphalt Binder Course	S.Y.	1,800.00	$9.80	$ 17,640.00		$ -		$ -		$ -
120	1 1/2 - Inch Asphalt Surface Course	S.Y.	1,800.00	$7.10	$ 12,780.00		$ -		$ -		$ -
121	Adjust Manhole	EA.	3.00	$1,150.00	$ 3,450.00		$ -		$ -		$ -
122	Adjust Valve Box	EA.	1.00	$125.00	$ 125.00		$ -		$ -		$ -
123	Epoxy Striping - 18-Inch White Stop Bar	L.F.	14.00	$17.60	$ 246.40		$ -		$ -		$ -
124	Restoration - Topsoil & Sod	S.Y.	28.00	$35.00	$ 980.00		$ -		$ -		$ -
	Total All River Grove Lane				**$ 72,700.15**		**$ -**		**$ -**		**$ -**
	Westlynn Court										
125	Traffic Control	L.S.	1.00	$900.00	$ 900.00		$ -		$ -		$ -
126	Erosion Control	L.S.	1.00	$110.00	$ 110.00		$ -		$ -		$ -
127	Pulverize & Reshape	S.Y.	1,695.00	$3.20	$ 5,424.00		$ -		$ -		$ -
128	Remove Excess Material	S.Y.	1,695.00	$3.15	$ 5,339.25		$ -		$ -		$ -
129	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	125.00	$66.00	$ 8,250.00		$ -		$ -		$ -
130	4-Inch Concrete Sidewalk & ADA Ramps	S.F.	200.00	$23.30	$ 4,660.00		$ -		$ -		$ -
131	Detectable Warning Fields	S.F.	20.00	$60.00	$ 1,200.00		$ -		$ -		$ -
132	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	700.00	$23.00	$ 16,100.00		$ -		$ -		$ -
133	3-Inch Asphalt Driveway Replacement	S.Y.	15.00	$63.00	$ 945.00		$ -		$ -		$ -
134	6-Inch Concrete Driveway Replacement	S.F.	20.00	$24.25	$ 485.00		$ -		$ -		$ -
135	2 1/2 - Inch Asphalt Binder Course	S.Y.	1,695.00	$9.80	$ 16,611.00		$ -		$ -		$ -
136	1 1/2 - Inch Asphalt Surface Course	S.Y.	1,695.00	$7.10	$ 12,034.50		$ -		$ -		$ -
137	Adjust Manhole	EA.	2.00	$1,150.00	$ 2,300.00		$ -		$ -		$ -
138	Adjust Valve Box	EA.	1.00	$125.00	$ 125.00		$ -		$ -		$ -
139	Epoxy Striping - 18-Inch White Stop Bar	L.F.	14.00	$17.60	$ 246.40		$ -		$ -		$ -

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Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 2

For (Project): 2025 Paving Program								Application Date:			
Application Period: 05/07/2025 - 6/13/2025								Owner's Contract No.: Engineer's Project No.: 09-10120.300			
A	B	C	D	E	F	G	H	I	J	K	L
						Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)
140	Epoxy Striping - 6-Inch Cross Walk	L.F.	70.00	$5.90	$ 413.00		$ -		$ -		$ -
141	Restoration - Topsoil & Sod	S.Y.	25.00	$35.00	$ 875.00		$ -		$ -		$ -
	Total All Westlynn Court				**$ 76,018.15**		**$ -**		**$ -**		**$ -**
	Cemetery Road Repair										
142	Traffic Control	L.S.	1.00	$500.00	$ 500.00		$ -		$ -		$ -
143	Pulverize & Reshape	S.Y.	3,200.00	$2.85	$ 9,120.00		$ -		$ -		$ -
144	Remove Excess Material	S.Y.	3,200.00	$3.71	$ 11,872.00		$ -		$ -		$ -
145	Base Patching - Remove & Replace 12-Inch of Material	S.Y.	1,750.00	$22.00	$ 38,500.00		$ -		$ -		$ -
146	2 1/2 - Inch Asphalt Binder Course	S.Y.	3,200.00	$9.80	$ 31,360.00		$ -		$ -		$ -
147	1 1/2 - Inch Asphalt Surface Course	S.Y.	3,200.00	$7.10	$ 22,720.00		$ -		$ -		$ -
148	Restoration - Topsoil & Sod	S.Y.	500.00	$15.00	$ 7,500.00		$ -		$ -		$ -
	Total All Cemetery Road Repair				**$ 121,572.00**		**$ -**		**$ -**		**$ -**
	Cottonwood Avenue Median Modifications										
149	Traffic Control	L.S.	1.00	$2,500.00	$ 2,500.00		$ -		$ -		$ -
150	Remove Existing Concrete Median	L.F.	20.00	$100.00	$ 2,000.00		$ -		$ -		$ -
151	Concrete Plow Nose (9-Bag Concrete)	EA.	1.00	$700.00	$ 700.00		$ -		$ -		$ -
152	Crushed Aggregate Base Course	TON	10.00	$50.00	$ 500.00		$ -		$ -		$ -
153	6" Concrete Pavement (9-Bag Concrete)	S.F.	80.00	$35.00	$ 2,800.00		$ -		$ -		$ -
	Total All Cottonwood Avenue Median Modifications				**$ 8,500.00**		**$ -**		**$ -**		**$ -**
	Asphalt Pavement Patching										
154	Asphalt Pavement Patching - Miscellaneous Areas	S.Y.	525.00	$65.00	$ 34,125.00		$ -		$ -		$ -
	Total All Asphalt Pavement Patching				**$ 34,125.00**		**$ -**		**$ -**		**$ -**
	Common to All Project Areas										
155	Additional Remove and Replace Valve Box Top Section (If ne	EA.	25.00	$800.00	$ 20,000.00	3.00	$ 2,400.00	9.00	$ 7,200.00	12.00	$ 9,600.00
156	Excavation Below Subgrade (EBS) (If needed)	C.Y.	40.00	$46.50	$ 1,860.00		$ -		$ -		$ -
157	Geogrid Subgrade Reinforcement (If Needed)	S.Y.	250.00	$5.00	$ 1,250.00		$ -		$ -		$ -
158	Excavation Below Subgrade (EBS) Backfill - 3-Inch TB (If	TON	80.00	$32.00	$ 2,560.00		$ -		$ -		$ -
159	Crushed Aggregate Base Course (If needed)	TON	50.00	$31.00	$ 1,550.00		$ -		$ -		$ -
160	Allowance for Additional Work (If needed)	L.S.	1.00	$25,000.00	$ 25,000.00		$ -		$ -		$ -
	Total All Common to All Project Areas				**$ 52,220.00**		**$ 2,400.00**		**$ 7,200.00**		**$ 9,600.00**
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 160)					**$ 1,467,878.55**		**$ 104,914.60**		**$ 274,638.95**		**$ 379,553.55**
ADDITIONAL ITEMS											
					$ -		$ -		$ -		$ -
					$ -		$ -		$ -		$ -
TOTAL ADDITIONAL ITEMS					**$ -**		**$ -**		**$ -**		**$ -**
TOTAL ALL ITEMS					**$ 1,467,878.55**		**$ 104,914.60**		**$ 274,638.95**		**$ 379,553.55**

Adapted from EJCDC C-620 Contractor's Application for Payment
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To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: July 9, 2025
RE: Voucher List

Attached is the voucher list for the
July 14, 2025 Village Board Meeting

July 14, 2025 Checks:	$ 671,277.03
June Manual Checks:	$ 31,791.38
Subtotal of Checks:	$ 703,068.41
June Wires	$ 188,937.16
June Credit Credit Cards	$ 20,312.72
Total Amount of all Checks, Wires, and Credit Cards	$ 912,318.29

VILLAGE OF HARTLAND
VOUCHER LIST - JULY 14, 2025

Account Descr	Search Name	Comments	Amount
G 101-23000 SPECIAL DEPOSITS	ARROWHEAD YOUTH BASEBALL & SOFT	ARROWHEAD YOUTH BASEBALL ACCOUNT BALANCE PA	$2,500.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	AVALON GRAPHICS LLC	HOMETOWN SPONSOR BANNER	$175.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	BENJAMIN PERTHEL	268 FOUR WINDS OCCUPANCY DEPOSIT REFUND	$1,500.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	BIEBELS TRUE VALUE	COUPLING/ PIPE	$17.81
G 101-31630 HOMETOWN CELEBRATION DONATIONS	BIEBELS TRUE VALUE	12 8X12 HAND FLAG	$53.68
G 101-31620 FINE ARTS CENTER DONATIONS	BOURBON IN THE BASEMENT	7/17/25 THURSDAY CONCERT	$400.00
R 101-48000 MISCELLANEOUS REVENUE	COMPETITOR AWARDS & ENGRAVING	PLAQUES FOR SPLASHPAD	$793.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	$0.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	FABICK CAT	GOLF CARTS	$1,125.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	FOX BROS PIGGLY WIGGLY	HTC SPONSOR BALLOONS	$29.94
G 101-31630 HOMETOWN CELEBRATION DONATIONS	FOX BROS PIGGLY WIGGLY	HTC APPLES FOR VOLUNTEERS	$16.66
G 101-31630 HOMETOWN CELEBRATION DONATIONS	FOX BROS PIGGLY WIGGLY	HTC SOFT DRINKS FOR VOLUNTEERS	$483.94
G 101-31630 HOMETOWN CELEBRATION DONATIONS	FOX BROS PIGGLY WIGGLY	HTC SPONSOR BALLOONS	$88.83
G 101-31630 HOMETOWN CELEBRATION DONATIONS	FOX BROS PIGGLY WIGGLY	ICE	$299.50
G 101-31630 HOMETOWN CELEBRATION DONATIONS	FOX BROS PIGGLY WIGGLY	HTC SOFT DRINKS FOR VOLUNTEERS	$89.86
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	DUES	$476.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	INSIGHT FS	MOSQUITO SPRAY	$362.07
G 101-31630 HOMETOWN CELEBRATION DONATIONS	INSIGHT FS	MOSQUITO SPRAY	$362.07
G 101-31630 HOMETOWN CELEBRATION DONATIONS	LANGE ENTERPRISES INC	5 LONG BARRICADES	$883.87
G 101-31630 HOMETOWN CELEBRATION DONATIONS	MENARDS- PEWAUKEE	2X4 LUMBER	$72.80
G 101-31620 FINE ARTS CENTER DONATIONS	MONTAGE	7/24/25 THURSDAY CONCERT	$595.00
G 101-31630 HOMETOWN CELEBRATION DONATIONS	NAPA AUTO PARTS	ZIP TIES	$141.76
G 101-31630 HOMETOWN CELEBRATION DONATIONS	PORT-A-JOHN	PORTABLE RESTROOMS/ WASH STATIONS HTC	$3,695.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	REGENCY BUILDERS	902 N PONDEROSA DR/ OCCUPANCY DEPOSIT REFUND	$1,500.00
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	DESIGN CONSTRUCTION REVIEW	$235.36
G 403-31896 KWIK TRIP	RUEKERT & MIELKE	EROSION CONTROL	$208.78
G 403-31897 THREE LEAF QUARRY	RUEKERT & MIELKE	CONSTRUCTION ADMINISTRATION	$5,409.78
G 101-31630 HOMETOWN CELEBRATION DONATIONS	WERNER ELECTRIC SUPPLY	VARIOUS ELECTRICAL PARTS	$341.42
G 101-31620 FINE ARTS CENTER DONATIONS	ZAMANSKY, GABRIELLA	7/17/25 THURSDAY CONCERT	$50.00
			$21,907.13

AMBULANCE

E 101-52300-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	PLASTIC CLIPS	$6.39
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	$107.94
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	$94.80
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$112.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	$305.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH PHARMACY OCON	VARIOUS PHARMACEUTICALS	$165.75
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	STRYKER SALES	PRO CARE SERVICES	$2,758.55

Account Descr	Search Name	Comments	Amount
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	STRYKER SALES	PRO CARE SERVICES	$3,000.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	THINLINE PSYCHOLOGICAL SERVICES	NEW HIRE EVAL	$275.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	$42.94
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	$4.50
AMBULANCE			$6,873.87
CEMETERY PAVING - ANNEX UPPER			
E 401-79175-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	$3,310.23
CEMETERY PAVING - ANNEX UPPER			$3,310.23
CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	DESIGN BIDDING AND CONSTRUCTION ADMIN	$5,184.00
CRACK SEALING/PATCHING/POTHOLE			$5,184.00
ECONOMIC DEVELOPMENT			
E 804-56700-715 STREETSCAPE PROGRAM	AVALON GRAPHICS LLC	HARTLAND BLOOM GRANT	$53.78
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	$39.98
E 804-56700-742 SUBSCRIPTIONS	ELAN FINANCIAL SERVICES	NORTON ANTI-VIRUS	$62.99
E 804-56700-742 SUBSCRIPTIONS	ELAN FINANCIAL SERVICES	ADOBE	$20.99
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT PHONE SERVICES	$127.89
E 804-56700-715 STREETSCAPE PROGRAM	HAROLDSON, MARILYN	FLOWERS IN BLOOM GRANT	$177.80
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	HARTLAND HOSPITALITY GROUP LLC	NEW SIGN GRANT	$750.00
E 804-56700-711 FAÇADE PROGRAM	HARTLAND HOSPITALITY GROUP LLC	FAÇADE GRANT	$2,248.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$12.50
E 804-56700-715 STREETSCAPE PROGRAM	PATIO PETALS	HANGING BASKETS	$4,990.00
E 804-56700-715 STREETSCAPE PROGRAM	PATIO PETALS	SIDEWALK PLANTERS	$509.00
ECONOMIC DEVELOPMENT			$8,992.93
ELECTIONS			
E 101-51440-290 OUTSIDE SERVICES/CONTRACTS	ELECTION SYSTEMS & SOFTWARE	ELECTION FIRMWARE/ MAINTENANCE	$925.96
ELECTIONS			$925.96
ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	INSIGHT FS	GARLON 4 ULTRA	$603.15
ENVIRONMENTAL SERVICES			$603.15
FINANCIAL ADMINISTRATION			
E 101-51500-540 AUDITING/ACCOUNTING	BAKER TILLY	AUDIT BILLING	$3,218.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	$194.38
E 101-51500-540 AUDITING/ACCOUNTING	FOSTER & FOSTER, INC.	PREP OF AMM GASB 75 TABLE UPDATES	$825.00
E 101-51500-510 INSURANCES	MPIC	PROPERTY INSURANCE	$50,185.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$18.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	APP RIVER BILLING	$19.50

Account Descr	Search Name	Comments	Amount
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$63.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$1,064.04
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$51.57
FINANCIAL ADMINISTRATION			$55,638.74
FIRE PROTECTION			
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PLUG	$10.77
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	CHAINSAW SHARPENING	$13.00
E 101-52200-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	CABLE RING/ DETAILER SPRAY	$38.64
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PLUMBING SUPPLIES	$40.41
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	RETURN CREDIT S-HOOK	-$0.05
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	S-HOOKS	$1.79
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	4 CYCLE TRUFUEL	$57.11
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$138.85
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$429.06
E 101-52200-800 CAPITAL OUTLAY	JEFFERSON FIRE & SAFETY INC	REPLACEMENT HOSE	$3,347.30
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	BATTERY SAW KITS	$1,000.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MACQUEEN	HELMET FRONTS	$1,264.00
E 101-52200-800 CAPITAL OUTLAY	MACQUEEN	NEW GEAR	$19,129.43
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	NATIONAL HOSE TESTING	FIRE HOSE TESTING	$6,650.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$42.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$75.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$84.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$162.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$206.33
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	$305.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	THINLINE PSYCHOLOGICAL SERVICES	NEW HIRE EVAL	$275.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	$7.30
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	$42.95
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	$4.50
FIRE PROTECTION			$33,325.89
GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC NOTICES	$309.68
E 101-51400-395 COMMUNITY RELATIONS	FIVE STAR FIREWORKS INC	6/27/25 FIREWORKS	$14,500.00
E 101-51400-395 COMMUNITY RELATIONS	ICE AGE TRAIL ALLIANCE	ICE AGE TRAIL ALLIANCE MEMBERSHIP	$150.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$13.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$787.50
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$18.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$34.40
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$50.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	COPIER SERVICES	$1,080.91

Account Descr		Search Name	Comments	Amount
E 101-51400-300	OPERATING SUPPLIES/EXPENSES	SENDIKS ACCOUNT	WATER	$46.90
E 101-51400-290	OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORD CHECK	$112.00
GENERAL ADMINISTRATION				$17,102.39
INSPECTION				
E 101-52400-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$0.00
E 101-52400-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$0.00
E 101-52400-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$12.50
E 101-52400-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$6.00
E 101-52400-290	OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	JUNE PERMITS/ INSPECTIONS	$14,818.12
INSPECTION				$14,836.62
LAW ENFORCEMENT				
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	12 GA SUPER SOCK	$655.00
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	BATTERY	$21.49
E 101-52100-360	VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 OIL CHANGE	$64.94
E 101-52100-360	VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 OIL CHANGE	$80.55
E 101-52100-360	VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 TIRE SERVICE	$61.17
E 101-52100-360	VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#2 BRAKE SERVICE	$1,728.76
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS	PHONE SEARCHES	$165.14
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$144.00
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$309.49
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$283.00
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$143.00
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$300.00
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	$150.00
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	SIRCHIE ACQUISITION CO	LAB/ PROPERTY ROOM ITEMS	$332.05
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	SIRCHIE ACQUISITION CO	EVIDENCE TUBES AND RED TAPE	$134.00
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	STREICHER S	SINGLE EARPIECE	$129.99
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER	INMATE BILLING	$31.27
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	VARIOUS PD TRAININGS	$1,314.47
LAW ENFORCEMENT				$6,048.32
LIBRARY				
E 101-55110-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$467.42
E 101-55110-310	BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	$445.80
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$112.50
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$0.00
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$189.13
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	APP RIVER BILLING	$0.00
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	$47.00
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

Account	Descr	Search Name	Comments	Amount
E 101-55110-300	OPERATING SUPPLIES/EXPENSES	SCHULTZ, ALYSSA	EVENT PRESENTER	$800.00
E 101-55110-300	OPERATING SUPPLIES/EXPENSES	TAYLOR, REBECCA	CROCHET INSTRUCTIONS	$150.00
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	WI DEPT OF ADMINISTRATION	TEACH SERVICES	$600.00
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORD CHECK	$7.00
LIBRARY				$3,010.87
MISC SIDEWALK/CURB REPAIRS				
E 401-75010-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	$3,310.23
MISC SIDEWALK/CURB REPAIRS				$3,310.23
MISC STORM SEWER REPAIR				
E 401-74010-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS MAINTENANCE	$2,002.50
MISC STORM SEWER REPAIR				$2,002.50
MUNICIPAL BUILDING				
E 101-51600-290	OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	$254.24
E 101-51600-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$532.37
E 101-51600-255	BLDGS/GROUNDS	PROBARK	WOODCHIPS	$392.00
E 101-51600-255	BLDGS/GROUNDS	PROBARK	HEMLOCK MULCH	$343.00
MUNICIPAL BUILDING				$1,521.61
PARK AVENUE				
E 401-70655-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	$3,310.22
E 401-70655-285	CONSTRUCTION COSTS	WOLF PAVING CO INC	PAVING PROJECT	$47,566.47
PARK AVENUE				$50,876.69
PARKS				
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PAINTING SUPPLIES	$38.53
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	MULCH/ ELECTRICAL SUPPLIES	$38.07
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	BUMPER TO BUMPER	KEY STAMPS	$79.28
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$398.21
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$247.79
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$63.59
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$63.58
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$151.13
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$152.72
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$166.74
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$263.49
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$234.00
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	IEA	PLAYGROUND SAFETY AUDIT	$5,650.00
E 101-55200-370	ATHLETIC FACILITY MAINTENANCE	INSIGHT FS	WEED CONTROL	$220.51
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS FOR PARKS	$119.00
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	WERNER ELECTRIC SUPPLY	COIL	$45.71

Account	Descr	Search Name	Comments	Amount
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	WERNER ELECTRIC SUPPLY	COIL	$11.01
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	WERNER ELECTRIC SUPPLY	CORD/ WIRES	$287.30
PARKS				$8,230.66
PRAIRIE GRASS COURT				
E 401-70640-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	$3,310.23
PRAIRIE GRASS COURT				$3,310.23
PUBLIC WORKS				
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	CABLE TIES	$56.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL	$56.72
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD FUEL	$1,210.04
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	$864.80
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	$1,302.25
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	$1,561.35
E 101-53000-360	VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	$743.03
E 101-53000-220	UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$439.82
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	$147.87
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	$181.88
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	$147.87
E 101-53000-410	STREETS GEN MAINT	KIMBALL MIDWEST	VARIOUS HARDWARE	$276.83
E 101-53000-410	STREETS GEN MAINT	KIMBALL MIDWEST	SCREWS	$74.75
E 101-53000-360	VEHICLE MAINT/EXPENSE	MACQUEEN	CURTAIN- CBRM	$116.99
E 101-53000-235	STREET SWEEPING	MENARDS- PEWAUKEE	REBAR	$342.39
E 101-53000-235	STREET SWEEPING	MENARDS- PEWAUKEE	REINFORCING MESH	$69.90
E 101-53000-360	VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	IMPACT FLIP SET/ BOTTLE JACK	$99.94
E 101-53000-360	VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	WATER PUMP RETURN	-$85.89
E 101-53000-360	VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	VARIOUS FILTERS	$237.29
E 101-53000-360	VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	CABIN AIR FILTER	$116.22
E 101-53000-360	VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	ANTIFREEZE/ LOCK TIGHT	$551.96
E 101-53000-350	EQUIPMENT PURCHASE	NJ TOOLS LLC	SCANNER UPDATE	$1,595.00
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$12.00
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$137.55
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$84.50
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$75.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	POMPS TIRE SERVICE INC	MOWER TIRES	$277.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	PLOW HOSE	$98.44
E 101-53000-290	OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	$47.00
E 101-53000-360	VEHICLE MAINT/EXPENSE	PROVEN POWER INC	VARIOUS WAM PARTS	$207.45
E 101-53000-360	VEHICLE MAINT/EXPENSE	PROVEN POWER INC	VARIOUS RINGS/ WASHERS	$142.35
E 101-53000-360	VEHICLE MAINT/EXPENSE	PROVEN POWER INC	VARIOUS TRACTOR PARTS	$1,389.49
E 101-53000-420	STORM SEWER	STARK PAVEMENT CORPORATION	ASPHALT FOR CATCH BASIN	$283.38

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	WALDSCHMIDTS TOWN & COUNTRY	SCAG PARTS	$272.66
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER	YELLOW PAINT	$3,621.00
E 101-53000-180 OTHER BENEFITS	WEBER, LANCE	CLOTHING REIMBURSEMENT	$125.96
PUBLIC WORKS			$16,880.79
RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ANGELES, IRENE	PORTRAIT DRAWING CLASSES	$416.00
E 101-55300-304 TBALL	BURGHARDT SPORTING GOODS	ADDITIONAL T-BALL HATS	$43.00
E 101-55300-303 SUMMER REC EXPENSES	BURGHARDT SPORTING GOODS	CAMP SHIRTS	$881.50
E 101-55300-303 SUMMER REC EXPENSES	DOUSMAN TRANSPORT	SUMMER CAMP FIELD TRIP	$871.25
E 101-55300-303 SUMMER REC EXPENSES	DOUSMAN TRANSPORT	SUMMER CAMP BUS	$1,190.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	FFOA CLASSES	$528.00
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	WATER UTILITY	$681.89
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	PETITE FEET VAL	$672.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	ADULT DANCE CLASSES LORI	$819.20
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	DANCE CLASSES KELSEY	$790.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE CLASSES	$1,160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	POTTERY ON THE WHEEL	$124.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	YOGA CLASSES	$604.80
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$13.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$18.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$26.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$300.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$34.39
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PEWAUKEE PARK & REC	SKYHAWKS CLASSES	$353.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SANCHEZ, TERRIE	LINE DANCING CLASSES	$204.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG CLASSES	$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TEAS, NANCY	LINE DANCING	$204.00
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	SPLASH PAD CLEANING	$675.00
E 101-55300-303 SUMMER REC EXPENSES	WAUKESHA CTY DEPT OF PARKS	SUMMER CAMP FIELD TRIP RETZER PLANETARIUM	$105.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA CLASSES	$2,203.20
RECREATION PROGRAMS/EVENTS			$12,982.38
REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	GARBAGE FEES	$49,726.80
REFUSE & GARBAGE COLLECTION			$49,726.80
RIVER GROVE LANE			
E 401-70645-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	$3,310.23
RIVER GROVE LANE			$3,310.23
RIVER RESERVE DRIVE			
E 401-70600-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	$158.90

Account Descr		Search Name	Comments	Amount
RIVER RESERVE DRIVE				$158.90
SEWER SERVICE				
E 204-53610-290	OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLIGIES	BILL PROCESSING AND MAILING	$1,341.93
E 204-53610-380	MAINTENANCE-SEWAGE SYSTEM COLL	COUNTY MATERIALS CORP	MORTAR MIX	$112.29
E 204-53610-270	TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	$102,628.13
E 204-53610-290	OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	$29.90
E 204-53610-380	MAINTENANCE-SEWAGE SYSTEM COLL	MENARDS- PEWAUKEE	COMMON BRICK	$6.50
E 204-53610-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$9.00
E 204-53610-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$19.50
E 204-53610-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$31.25
E 204-53610-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	$37.50
E 204-53610-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$34.39
E 204-53610-800	CAPITAL OUTLAY	RUEKERT & MIELKE	CONSTRUCTION	$585.70
E 204-53610-800	CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SEWER REPAIRS	$640.00
SEWER SERVICE				$105,476.09
STORM SWR CATCH BASIN REPAIR				
E 401-74075-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC CATCH BASIN REPAIRS	$1,237.00
STORM SWR CATCH BASIN REPAIR				$1,237.00
STORM WATER MGMT PLAN				
E 401-74097-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MS4 BMP REVIEW	$360.00
STORM WATER MGMT PLAN				$360.00
TIF FUND EXPENSES				
E 217-58300-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN	$660.42
TIF FUND EXPENSES				$660.42
TRUSTEES				
E 101-51100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$45.50
E 101-51100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$120.36
E 101-51100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$28.00
E 101-51100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$42.00
TRUSTEES				$235.86
UNBUDGETED				
E 401-57300-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GRANT RESEARCH	$419.25
E 401-57300-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	EROSION CONTROL INSPECTION	$152.78
E 401-57300-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	$1,970.50
UNBUDGETED				$2,542.53
W CAPITOL DR (PALMER-VETTELSON				
E 401-70295-285	CONSTRUCTION COSTS	WOLF PAVING CO INC	PAVING PROJECT	$213,340.53

Account Descr		Search Name	Comments	Amount
W CAPITOL DR (PALMER-VETTELSON				$213,340.53
WATER UTILITY				
E 620-53700-923	OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLIGIES	BILL PROCESSING AND MAILING	$1,341.93
E 620-53700-923	OUTSIDE SERVICES	BADGER METER INC	BEACON AND ORION HOSTING	$312.94
E 620-53700-923	OUTSIDE SERVICES	BADGER METER INC	BEACON AND ORION HOSTING INCORRECT BILLING	-$312.94
E 620-53700-923	OUTSIDE SERVICES	BADGER METER INC	BEACON AND ORION HOSTING	$314.94
E 620-53700-923	OUTSIDE SERVICES	BAKER TILLY	AUDIT BILLING	$1,210.90
E 620-53700-933	TRANSPORTATION EXPENSES	BUMPER TO BUMPER	SHOCKS	$97.98
E 620-53700-933	TRANSPORTATION EXPENSES	BUMPER TO BUMPER	SHOCKS	$6.49
E 620-53700-923	OUTSIDE SERVICES	CONLEY MEDIA LLC	WATER SUPPLY NOTICE	$49.16
E 620-53700-923	OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	HRA FEES	$74.76
E 620-53700-923	OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION PROGRAM	$1,173.00
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER SAMPLE TESTING	$116.00
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER SAMPLE TESTING	$87.00
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER SAMPLE TESTING	$1,040.00
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER SAMPLE TESTING	$360.00
E 620-53700-921	OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	$34.39
E 620-53700-921	OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	$31.25
E 620-53700-923	OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SUPPORT	$37.50
E 620-53700-921	OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENICATION	$9.00
E 620-53700-921	OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	$19.50
E 620-53700-933	TRANSPORTATION EXPENSES	REARDON METAL FABRICATING	CRANE RISER	$375.00
E 620-53700-923	OUTSIDE SERVICES	RUEKERT & MIELKE	WATER UTILITY SERVICES	$708.50
E 620-53700-673	TRANS&DIST MAINS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	$436.50
E 620-53700-923	OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	$699.48
E 620-53700-923	OUTSIDE SERVICES	RUEKERT & MIELKE	STUDY WORK	$4,010.85
E 620-53700-681	COMPUTERS & SOFTWARE	RUEKERT & MIELKE	PLC UPGRADE	$1,809.12
WATER UTILITY				$14,043.25
WESTLYNN COURT				
E 401-70650-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	$3,310.23
WESTLYNN COURT				$3,310.23
				$671,277.03

VILLAGE OF HARTLAND

Payments

Current Period: JUNE 2025

Payment Batch JUN25MC $31,791.38

Refer	26340 *DELTA DENTAL PLAN OF WISCON*	Ck# 009288 6/20/2025				
Cash Payment	G 101-21535 VISION INSURANCE	VISION INSURANCE				$296.34
Invoice 2375180	6/20/2025					
Transaction Date	7/1/2025	GF Checking	11100	**Total**		$296.34
Refer	26337 *SECURIAN FINANCIAL GROUP INC*	Ck# 009284 6/9/2025				
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$70.82
Invoice 002832L	6/9/2025					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$39.60
Invoice 002832L	6/9/2025					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$15.00
Invoice 002832L	6/9/2025					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$57.59
Invoice 002832L	6/9/2025					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$57.59
Invoice 002832L	6/9/2025					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$29.74
Invoice 002832L	6/9/2025					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$232.10
Invoice 002832L	6/9/2025					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	LIFE INSURANCE				$131.10
Invoice 002832L	6/9/2025					
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT	LIFE INSURANCE				$1,106.55
Invoice 002832L	6/9/2025					
Transaction Date	7/1/2025	GF Checking	11100	**Total**		$1,740.09
Refer	26338 *US TREASURY*	Ck# 009285 6/10/2025				
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	QUARTERLY TAXES				$173.50
Invoice HARTLAND JUN25	6/10/2025					
Transaction Date	7/1/2025	GF Checking	11100	**Total**		$173.50
Refer	26336 *VILLAGE OF HARTLAND*	Ck# 009289 6/24/2025				
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	START UP CASH FOR HTC				$6,000.00
Invoice HARTLAND JUN25	6/10/2025					
Transaction Date	7/1/2025	GF Checking	11100	**Total**		$6,000.00
Refer	26335 *WE ENERGIES*	Ck# 009286 6/12/2025				
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES				$342.25
Invoice 070431870800005	6/3/2025					
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES				$14.54
Invoice 070431870800005	6/3/2025					
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES				$10.71
Invoice 070574458200001	6/4/2025					
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES				$24.01
Invoice 070431870800006	6/4/2025					
Cash Payment	G 204-34187 FWW LIFT STATION REPLA	ENERGY SERVICES				$68.80
Invoice 071825124400003	6/5/2025					
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES				$22.46
Invoice 071422113700030	6/5/2025					

VILLAGE OF HARTLAND

Payments

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Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$53.08
Invoice 071422113700033	6/10/2025				
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			$28.05
Invoice 070977541400001	6/10/2025				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$116.24
Invoice 070431870800001	6/6/2025				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$552.28
Invoice 070431870800003	6/6/2025				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$6,839.35
Invoice 070431870800007	6/6/2025				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$111.26
Invoice 070615982400001	6/6/2025				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$410.45
Invoice 071422113700024	6/6/2025				
Transaction Date	7/1/2025	GF Checking	11100	**Total**	$8,593.48
Refer	26341 *WE ENERGIES*	Ck# 009290 6/23/2025			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$20.03
Invoice 071422113700038	6/16/2025				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$448.02
Invoice 070431870800004	6/16/2025				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			$16.76
Invoice 070431870800011	6/16/2025				
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES			$406.95
Invoice 071422113700021	6/18/2025				
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES			$1,637.12
Invoice 070431870800002	6/20/2025				
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES			$1,519.38
Invoice 071422113700009	6/20/2025				
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES			$1,713.71
Invoice 071422113700036	6/20/2025				
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES			$62.94
Invoice 070914485800001	6/19/2025				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			$261.32
Invoice 071419245500001	6/19/2025				
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES			$0.00
Invoice 071422113700001	6/19/2025				
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES			$46.54
Invoice 071422113700002	6/19/2025				
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES			$0.00
Invoice 071422113700003	6/19/2025				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			$567.78
Invoice 071422113700004	6/19/2025				
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES			$15.37
Invoice 071422113700005	6/19/2025				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			$38.79
Invoice 071422113700006	6/19/2025				
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES			$21.75
Invoice 071422113700007	6/19/2025				
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES			$17.27
Invoice 071422113700008	6/19/2025				

VILLAGE OF HARTLAND

Payments

Current Period: JUNE 2025

Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES	$198.55
Invoice 071422113700010	6/19/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES	$21.24
Invoice 071422113700011	6/19/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES	$1,004.02
Invoice 071422113700012	6/19/2025		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES	$30.13
Invoice 071422113700013	6/19/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES	$16.76
Invoice 071422113700014	6/19/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES	$119.51
Invoice 071422113700015	6/19/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES	$33.97
Invoice 071422113700016	6/19/2025		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES	$34.18
Invoice 071422113700017	6/19/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES	$19.54
Invoice 071422113700018	6/19/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES	$66.08
Invoice 071422113700019	6/19/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES	$23.64
Invoice 071422113700020	6/19/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES	$343.28
Invoice 071422113700022	6/19/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES	$1,934.35
Invoice 071422113700023	6/19/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES	$45.51
Invoice 071422113700025	6/19/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES	$152.01
Invoice 071422113700026	6/19/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES	$48.08
Invoice 071422113700027	6/19/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES	$420.28
Invoice 071422113700028	6/19/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES	$29.32
Invoice 071422113700029	6/19/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES	$94.38
Invoice 071422113700032	6/19/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES	$66.16
Invoice 071422113700034	6/19/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES	$1,782.20
Invoice 071422113700035	6/19/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	ENERGY SERVICES	$417.16
Invoice 071422113700037	6/19/2025		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES	$11.31
Invoice 071422113700037	6/19/2025		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES	$939.44
Invoice 071825124400001	6/19/2025		
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES	$13.14
Invoice 071825124400002	6/19/2025		

VILLAGE OF HARTLAND

Payments

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Transaction Date	7/1/2025	GF Checking	11100	**Total**	$14,657.97
Refer	26339 *WIS EMERGENCY MANAGEMENT*	Ck# 009287 6/12/2025			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	2024 TIER II FEES			$330.00
Invoice 251903	6/12/2025				
Transaction Date	7/1/2025	GF Checking	11100	**Total**	$330.00

Fund Summary

	11100 GF Checking
101 GENERAL FUND	$23,433.70
204 SEWER	$772.23
620 WATER FUND	$7,585.45
	$31,791.38

Pre-Written Checks	$31,791.38
Checks to be Generated by the Computer	$0.00
Total	$31,791.38

VILLAGE OF HARTLAND

Payments

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Payments Batch JUNE25WIRE $188,937.16

Refer	26412 *BANK FIVE NINE*		Ck# 2025426E 6/30/2025			
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	MONTHLY BANKING FEES			$120.00
Invoice						
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$120.00
Refer	26413 *AFLAC*		Ck# 2025427E 6/20/2025			
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS			$215.50
Invoice						
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$215.50
Refer	26414 *B2E SOLUTIONS INC*		Ck# 2025428E 6/6/2025			
Cash Payment	E 804-56700-110	SALARIES	JUNE 6 BID PAYROLL WIRE			$1,354.41
Invoice						
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	JUNE 6 BID PAYROLL WIRE			$65.05
Invoice						
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$1,419.46
Refer	26415 *B2E SOLUTIONS INC*		Ck# 2025429E 6/20/2025			
Cash Payment	E 804-56700-110	SALARIES	JUNE 20 BID PAYROLL WIRE			$1,354.13
Invoice						
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	JUNE 20 BID PAYROLL WIRE			$65.05
Invoice						
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$1,419.18
Refer	26416 *WI RETIREMENT SYSTEM*		Ck# 2025430E 6/30/2025			
Cash Payment	E 101-55300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$804.50
Invoice						
Cash Payment	E 101-51400-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$518.29
Invoice						
Cash Payment	E 101-51500-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$533.72
Invoice						
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$21,961.79
Invoice						
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$540.78
Invoice						
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$125.74
Invoice						
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$605.96
Invoice						
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$125.76
Invoice						
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$6,251.88
Invoice						
Cash Payment	E 101-53000-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$4,305.50
Invoice						
Cash Payment	E 101-55110-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS			$2,206.89
Invoice						
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS	MAY WRS PREMIUMS			$1,773.62
Invoice						

VILLAGE OF HARTLAND

Payments

Current Period: JUNE 2025

Cash Payment Invoice	E 204-53610-110	SALARIES	MAY WRS PREMIUMS			$232.03
Cash Payment Invoice	E 204-53610-110	SALARIES	MAY WRS PREMIUMS			$335.68
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/	MAY WRS PREMIUMS			$597.74
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION	MAY WRS PREMIUMS			$12,100.25
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION	MAY WRS PREMIUMS			$13,344.18
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$66,364.31
Refer	26417	*EMPLOYEE TRUST FUNDS*	Ck# 2025431E 6/24/2025			
Cash Payment Invoice	E 101-51400-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$2,252.75
Cash Payment Invoice	E 101-51500-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$6,758.25
Cash Payment Invoice	E 101-55300-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$3,168.72
Cash Payment Invoice	E 101-52100-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$28,939.29
Cash Payment Invoice	E 101-53000-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$20,769.91
Cash Payment Invoice	E 101-55110-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$8,169.38
Cash Payment Invoice	E 101-52200-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$6,795.43
Cash Payment Invoice	E 101-52300-150	HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			$6,795.42
Cash Payment Invoice	G 101-21530	INSURANCE DEDUCTIONS	JULY HEALTH INSURANCE PREMIUMS			$12,760.75
Cash Payment Invoice	G 101-34140	UNFUNDED EMPLOYEE B	JULY HEALTH INSURANCE PREMIUMS			$3,677.88
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$100,087.78
Refer	26418	*WI DEFERRED COMPENSATION P*	Ck# 2025432E 6/30/2025			
Cash Payment Invoice	G 101-21570	DEFERRED COMP DEDUC	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS			$16,107.49
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$16,107.49
Refer	26419	*WI SUPPORT COLLECTIONS TRUS*	Ck# 2025433E 6/30/2025			
Cash Payment Invoice	G 101-21580	GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS			$1,896.44
Transaction Date	6/30/2025		GF Checking	11100	**Total**	$1,896.44
Refer	26420	*PAYMENT SERVICE NETWORK*	Ck# 2025434E 6/2/2025			
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES			$59.73
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES			$59.73

VILLAGE OF HARTLAND

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Transaction Date	6/30/2025	GF Checking	11100	**Total**	$119.46
Refer	26421 *WI DEPT OF REVENUE (SALES TA*	Ck# 2025435E 6/2/2025			
Cash Payment	G 101-21515 SALES TAXES PAYABLE	APRIL SALES TAX			$220.54
Invoice					
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	APRIL SALES TAX			-$10.00
Invoice					
Transaction Date	6/30/2025	GF Checking	11100	**Total**	$210.54
Refer	26422 *WI DEPT OF REVENUE (SALES TA*	Ck# 2025436E 6/30/2025			
Cash Payment	G 101-21515 SALES TAXES PAYABLE	MAY SALES TAX			$987.00
Invoice					
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	MAY SALES TAX			-$10.00
Invoice					
Transaction Date	6/30/2025	GF Checking	11100	**Total**	$977.00

Fund Summary

	11100 GF Checking
101 GENERAL FUND	$183,039.99
204 SEWER	$1,225.18
620 WATER FUND	$1,833.35
804 BUSINESS IMPROVEMENT DISTRICT	$2,838.64
	$188,937.16

Pre-Written Checks	$188,937.16
Checks to be Generated by the Computer	$0.00
Total	$188,937.16

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Payments Batch JUNE25CC $20,312.72

Refer 0 *AMAZON* Ck# 2025398E 6/24/2025

Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Duty Pants - Offc Mundy Clothing Allowance	$90.00
Cash Payment Invoice	E 101-54910-365	BLDGS/GROUNDS MAI	Driveway markers	$29.99
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	Office supplies	$8.08
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Uniforms, tape, notes, cotton swabs, copy paper.	$192.38
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	Chainsaw parts	$9.59
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Duty Pants - Offc Mundy Clothing Allowance	$67.50
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	C-cell Batteries	$45.83
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Department Firearms Accessories	$75.96
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	Office supplies	$3.99
Cash Payment Invoice	E 101-53000-350	EQUIPMENT PURCHA	circuit testers	$29.37
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Evidence Supplies	$36.26
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	Ratchet straps	$129.33
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Material	$19.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Fax Machine & Scavenger Hunt Pri	$169.47
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection - 1 DVD	$18.99
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	POSTCARD PAPER	$37.87
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	COPY STAMP	$9.58
Cash Payment Invoice	E 204-53610-380	MAINTENANCE-SEWA	Rain cap	$51.30
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - DVD Repair Machine	$246.90
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Cellophane	$12.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - STEM Supplies	$60.85
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Materials	$54.31
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Bookmarks	$11.96

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Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Forks (100 ct)	$45.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	4 Video Games for Collection	$91.46
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	HTC MONEY BAGS	$41.97
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Caulk and Acrylic Rods	$26.76
Cash Payment Invoice	E 101-55300-304	TBALL	First Aid Kits for 2025 TBall	$63.72
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Material	$23.22
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	9 DVDs for Collection	$141.29
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Magnet Cabinet Hooks	$6.29
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Material	$46.10
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Materials	$8.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Employee Only Signs, HDMI Adapt	$99.03
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Carpet Cleaner Head Attachment Replacement	$11.03
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Plastic Jewels	$8.54
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Pickleballs Rec (will be returning for credit)	$199.00
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - 3D Printer Filament	$13.98
Cash Payment Invoice	E 205-59100-305	EXPENSES-OTHER	SRP Teen Prizes	$107.76
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	BLUE DYE TABS FOR LEAK DETECTION	$21.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Material - Bike Bags for LOT	$106.36
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp Lysol and kick balls	$22.83
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp Supplies (Clorox wipes, activities)	$26.98
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp Supplies (crafts, beads, whistles)	$75.10
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Department Firearms Accessories	$69.99
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	FIRST AID FEATHER SIGN	$188.00
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Storytrail Books	$29.57

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Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	EMPLOYEE FOLDERS	$22.91
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Evidence Supplies	$39.97
Cash Payment Invoice	E 620-53700-921	OFFICE SUPPLIES & E	PLASTIC BAGS FOR DYE TABS	$5.29
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Desk Bells	$13.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Googly Eyes	$6.89
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Audiobooks Return	-$29.86
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Audiobooks Return	-$119.44
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Audiobook Refund	-$0.45
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	FAN FOR HTC TICKET BOOTH	$33.64
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Tennis court net straps	$46.58
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Copy Paper (16 reams)	$78.96
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	2 - Coleman coolers	$249.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Colored Copy Paper (3 reams)	$32.16
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	Office supplies	$185.28
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	2- additional Coleman coolers	$249.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Department Firearms Accessories	$55.80
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Refund for DVD for Collection	-$14.95
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	-$17.91
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Dry Erase Markers	$9.60
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Sharpies	$20.24
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book Repair/Processing Supplies - Book Tape	$89.46
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	2DVDs for Collection	$52.95
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs for Collection - 2 CDs	$26.97
Cash Payment Invoice	E 101-55300-304	TBALL	Ice Packs for 2025 TBall	$162.18
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	$280.94

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Ziploc Bags			$7.24
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Material			$14.44
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs for Collection			$12.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs for Collection			$28.96
Cash Payment Invoice	E 101-51440-300	OPERATING SUPPLIE	stanchion signs			$18.94
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection			$48.13
Cash Payment Invoice	G 101-31630	HOMETOWN CELEBRATIO	stanchion signs			$37.88
Cash Payment Invoice	E 101-51440-300	OPERATING SUPPLIE	stanchion signs			$37.88
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection			$16.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Rustoleum			$16.48
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies			$13.05
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Soap for Bathrooms			$46.20
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection			$31.94
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection			$176.80
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection			$38.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection			$24.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Napkins			$3.31
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Febreze Plugins			$18.18
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection			$42.32
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$5,004.78
Refer	0 *AMERICAN RED CROSS*		Ck# 2025384E 6/24/2025			
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	Wilderness remote first aid			$179.20
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	CPR and AED Boy Scout troop.			$43.20
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$222.40
Refer	0 *ARLO TECHNOLOGIES*		Ck# 2025412E 6/24/2025			
Cash Payment Invoice	E 101-52100-290	OUTSIDE SERVICES/C	Arlo Security Camera Monthly Service Fee			$10.54
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$10.54

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Refer	0 *AT&T - OMAHA*		Ck# 2025391E 6/24/2025			
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET			$219.04
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET			$219.05
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET			$85.60
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE			$37.59
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE			$37.57
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE			$37.57
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE			$37.57
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE			$37.57
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE			$37.56
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE			$37.56
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE			$37.56
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE			$37.56
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE			$37.56
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$899.36
Refer	0 *BAKER & TAYLOR INC*		Ck# 2025378E 6/24/2025			
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$80.55
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$112.60
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$33.38
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$419.18
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$79.57
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$45.06
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$119.46
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$83.66
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$973.46
Refer	0 *BETTER HOMES & GARDEN*		Ck# 2025417E 6/24/2025			
Cash Payment Invoice	E 101-55110-325	PERIODICALS	Magazine renewal			$32.95

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Transaction Date	6/24/2025		GF Checking	11100	**Total**	$32.95
Refer	0 *BIEBELS TRUE VALUE*		Ck# 2025379E 6/24/2025			
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Brooms			$6.29
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$6.29
Refer	0 *BIRCH & BANYAN COFFEE LLC*		Ck# 2025414E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Teen SRP Prize			$5.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$5.00
Refer	0 *BOOKS & COMPANY*		Ck# 2025385E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	staff SRP prize			$10.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$10.00
Refer	0 *CENTURY FENCE CO*		Ck# 2025387E 6/24/2025			
Cash Payment Invoice	E 101-55200-370	ATHLETIC FACILITY M	Scoreboard fencing			$90.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$90.00
Refer	0 *CITY OF APPLETON PARKING*		Ck# 2025421E 6/24/2025			
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Parking - Det. Hoffa Training in Appleton			$18.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$18.00
Refer	0 *COSTCO*		Ck# 2025405E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Parade Favors for Hometown Celebration			$173.80
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$173.80
Refer	0 *COUSINS SUBS*		Ck# 2025389E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Food for SRP Kickoff Volunteers			$105.28
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$105.28
Refer	0 *DISNEY PLUS*		Ck# 2025410E 6/24/2025			
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Roku Subscription			$11.60
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Roku Subscription			$11.60
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$23.20
Refer	0 *DOMINOS PIZZA*		Ck# 2025393E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	TAB Food			$14.68
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$14.68
Refer	0 *FALBO BROS PIZZERIA*		Ck# 2025395E 6/24/2025			
Cash Payment Invoice	E 101-53000-180	OTHER BENEFITS	DPW appreciation week			$287.09
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$287.09
Refer	0 *FIRE DEPT COFFEE*		Ck# 2025401E 6/24/2025			

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Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Station Coffee			$80.94
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$80.94
Refer	0 *FOX BROS PIGGLY WIGGLY*		Ck# 2025380E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	FT Staff Monthly Meeting Supplies			$29.86
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	CITIZENS ACADEMY GRADUATION CAKE			$49.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Children's reading supplies			$20.17
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Bingo Prizes			$38.29
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	County Chief's meeting snacks			$18.96
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Sue's Retirement Cake			$39.99
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$197.26
Refer	0 *GODADDY*		Ck# 2025404E 6/24/2025			
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	ssl renewal			$199.98
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$199.98
Refer	0 *GUNMAG WAREHOUSE*		Ck# 2025422E 6/24/2025			
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Department Firearms Accessories & Joswick Purchase			$299.90
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$299.90
Refer	0 *HILTON APPLETON*		Ck# 2025420E 6/24/2025			
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Det. Hoffa - Hotel for Training in Appleton			$196.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$196.00
Refer	0 *HOBBY LOBBY*		Ck# 2025408E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Summer Reading Prizes			$19.92
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$19.92
Refer	0 *HOME DEPOT (NO MAILING ADDR)*		Ck# 2025388E 6/24/2025			
Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	planter flowers			$15.92
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$15.92
Refer	0 *INCLUSION COFFEE*		Ck# 2025424E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	staff SRP prize			$10.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$10.00
Refer	0 *INGRAM LIBRARY SERVICES*		Ck# 2025381E 6/24/2025			
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$292.95

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Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$133.19
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$182.37
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$174.46
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$1,240.54
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS			$637.26
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$2,660.77
Refer	0 *JENSON MOTORS*		Ck# 2025386E 6/24/2025			
Cash Payment Invoice	E 101-52300-360	VEHICLE MAINT/EXPE	Repair AC on 4352			$1,226.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$1,226.00
Refer	0 *JOURNAL SENTINEL*		Ck# 2025419E 6/24/2025			
Cash Payment Invoice	E 101-55110-325	PERIODICALS	Milwaukee Journal Sentinel Subscription			$50.99
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$50.99
Refer	0 *KALAHARI RESORT*		Ck# 2025390E 6/24/2025			
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	Dc Sharp State Chief's room deposit			$186.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$186.00
Refer	0 *NETFLIX*		Ck# 2025411E 6/24/2025			
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Roku Subscription			$35.68
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Roku Subscription			$35.68
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$71.36
Refer	0 *PICK N SAVE*		Ck# 2025400E 6/24/2025			
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Station supplies			$40.32
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$40.32
Refer	0 *PICNIC BASKET*		Ck# 2025403E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Staff Lunches for In-Service Training Day			$206.90
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$206.90
Refer	0 *QDOBA*		Ck# 2025407E 6/24/2025			
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	Employee Recognition Luncheon			$730.14
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$730.14
Refer	0 *SENDIKS ACCOUNT*		Ck# 2025418E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Supplies for Books and Bagels Program			$14.95
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Cookie Decorating Supplies			$15.29

VILLAGE OF HARTLAND

Payments

Current Period: JUNE 2025

Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Tuesday Tastes Supplies			$25.21
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$55.45
Refer	0 *SHUTTERSTOCK*		Ck# 2025402E 6/24/2025			
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	STOCK PICTURE SUBSCRIPTION			$19.95
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$19.95
Refer	0 *SPECTRUM ENTERPRISE*		Ck# 2025415E 6/24/2025			
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 101-52200-300	OPERATING SUPPLIE	SPECTRUM FIBER FD			$379.00
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM FIBER INTERNET			$106.72
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM FIBER INTERNET			$106.72
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM FIBER INTERNET			$106.72
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM FIBER INTERNET			$106.72
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM FIBER INTERNET			$106.72
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM FIBER INTERNET			$106.72
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM FIBER INTERNET			$106.71
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM FIBER INTERNET			$106.71
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIE	SPECTRUM FIBER INTERNET			$64.26
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$1,747.00
Refer	0 *STAPLES*		Ck# 2025416E 6/24/2025			
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	LETTER HEAD PAPER			$25.78
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$25.78
Refer	0 *WIL-KIL*		Ck# 2025397E 6/24/2025			
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	FD PEST CONTROL			$78.72
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL SERVICES			$78.72
Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	PEST CONTROL SERVICES			$82.50
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL SERVICES			$78.72

VILLAGE OF HARTLAND

Payments

Current Period: JUNE 2025

Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	PEST CONTROL SERVICES			$79.90
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$398.56
Refer	0 *THE GLOBAL DISPLAY*		Ck# 2025406E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Window Flyer Displays			$82.50
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$82.50
Refer	0 *U.S. CELLULAR*		Ck# 2025382E 6/24/2025			
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES			$61.47
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES			$164.29
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES			$164.29
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES			$164.29
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	US CELLULAR PHONE SERVICES			$63.28
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$617.62
Refer	0 *ULINE*		Ck# 2025396E 6/24/2025			
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Evidence Security Tape (10 rolls)			$196.58
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$196.58
Refer	0 *UMAREX*		Ck# 2025425E 6/24/2025			
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Department Firearms Accessories			$499.80
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$499.80
Refer	0 *USA TODAY*		Ck# 2025413E 6/24/2025			
Cash Payment Invoice	E 101-55110-325	PERIODICALS	USA Today Subscription			$44.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$44.00
Refer	0 *VERIZON COMMUNICATIONS*		Ck# 2025394E 6/24/2025			
Cash Payment Invoice	E 101-52100-290	OUTSIDE SERVICES/C	VERIZON PHONE			$229.02
Cash Payment Invoice	E 101-52100-290	OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE			$432.12
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$661.14
Refer	0 *VINCE SABATINO*		Ck# 2025423E 6/24/2025			
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bridges 360 Google Photos (Will be Reimbursed)			$1,458.00
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$1,458.00
Refer	0 *WALGREENS*		Ck# 2025392E 6/24/2025			
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Water for scenes			$24.14
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$24.14

VILLAGE OF HARTLAND

Payments

Current Period: JUNE 2025

Refer	0 *WALMART*		Ck# 2025399E 6/24/2025			
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Teen SRP Prizes			$47.09
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Summer Reading Prizes			$159.60
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	BINGO Prizes			$13.94
Invoice						
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Parade Supplies/Fertilizer			$25.55
Invoice						
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$246.18
Refer	0 *WAUKESHA CTY HISTORICAL SOC*		Ck# 2025383E 6/24/2025			
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Waukesha County Historical Museum Pass for LOT			$150.00
Invoice						
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$150.00
Refer	0 *ZOOM*		Ck# 2025409E 6/24/2025			
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	MONTHLY ZOOM ACCOUNT			$16.79
Invoice						
Transaction Date	6/24/2025		GF Checking	11100	**Total**	$16.79

Fund Summary

	11100 GF Checking
101 GENERAL FUND	$19,141.99
204 SEWER	$509.86
205 SPECIAL LIBRARY FUND	$107.76
620 WATER FUND	$553.11
	$20,312.72

Pre-Written Checks	$20,312.72
Checks to be Generated by the Computer	$0.00
Total	$20,312.72

VILLAGE OF HARTLAND WISCONSIN

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

SPECIAL EVENT PERMIT APPLICATION

Permit approved		Date	
Permit fees paid	75	Date	7/7/25
Deposit paid		Date	
Deposit returned		Date	

FEES ARE NON-REFUNDABLE

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

Applicant- Palmers Steakhouse, 122 E. Capitol

ORGANIZATION INFORMATION

Name of Organization: DONATE LIFE, UNIVERSITY OF WI. TRANSPLANT PROGRAM

Street Address	City	State	Zip
600 HIGHLAND AVE.	MADISON	WI	53792

Phone Number	Are you a 501(c)3 Organization?	
262-369-5050	☒ Yes	☐ No

Event Contact Person (First & Last Name): JERRY, MARIE OR TONY ARENAS

Address	City	State	Zip
122 E. CAPITOL DRIVE	HARTLAND	WI	53029

Email	Phone Number	Day of Event Phone Number
Jerryarenas@GMAIL.COM	414.698.9094	414-698-9094

If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.

EVENT INFORMATION

Name of Event	Date(s) of Event
PALMER'S TENT EVENT. GALA	9-14-2025
Event Start Time	**Event End Time**
SET UP 8AM - 1PM / START 2:00PM	10:00 PM

Location of the Event*: PALMER'S STEAKHOUSE 122 E. CAPITOL DR., STREET OUT FRONT

Will your event take place in a Village of Hartland Park? ☐ Yes ☒ No

You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.

****If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.***

#264756 7/7/25 $75

OTHER INFORMATION				
Generally describe your event and its purpose RAISE FUNDS FOR LUNG TRANSPLANT RESEARCH AFTER CARE. RAISE FUNDS FOR MAKE-A-WISH WISCONSIN. TENT OUT FRONT from GOODWIN to EMPTY OLD GAS STATION.				
Estimated Number of Participants 160	Spectators -0	Vendors -0		
Will alcohol be sold/served? ***If yes, liquor and bartender licenses are necessary under separate application.***			☒ Yes	☐ No
Will you be selling/serving food?			☒ Yes	☐ No
Will you have food trucks? ***If yes, you will need to obtain Outside Food Vendor Permits under separate application.***			☐ Yes	☒ No
If yes, how many food trucks will be at the event?				
Will you be selling merchandise? ***If yes, you will need to obtain a Solicitor's Permit under separate application.***			☐ Yes	☒ No
Does the event involve fireworks? ***If yes, you will need to obtain a Fireworks Permit under separate application.***			☐ Yes	☒ No
Does the event involve amplified music?			☒ Yes	☐ No
If yes, will the amplified music be a: T.V. & STEREO			☐ Band	☐ DJ
Hours of amplified music:	3-10PM			
Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.				
Is street closure requested?			☒ Yes	☐ No
Hours of street closure:	8:00AM - 10:00PM			
Diagram for Street Closure Provided?			☒ Yes	☐ No
Will you need barricades provided by the Village for your event?			X Yes	No
How many barricades needed for your event?			6 TOTAL	
"Road Closed" signs requested?			☒ Yes	☐ No
Will you be erecting any tents, canopies or other temporary structure(s)? ***If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.***			☒ Yes	☐ No
Will you be providing portable restrooms and wash stations?			☐ Yes	☒ No

OTHER INFORMATION CONTINUED

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

N/A

Will you provide parking for participants?	☒ Yes	☐ No

If yes, where will parking be available?

STREET & MUNICIPAL LOTS

Will you provide a dumpster/clean-up services?	☒ Yes	☐ No

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

OUR STAFF & OUR OWN TRASH COLLECTION AT PALMER'S

Will the event require additional security?	☐ Yes	☒ No
Will you have an emergency plan in the event of severe weather?	☐ Yes	☐ No
Will the event require first aid and/or emergency responders?	☐ Yes	☐ No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents?	☒ Yes	☐ No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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

_____ _____

Signature of Applicant *Date*

For staff use only

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

_____

***Village Board approval**, if necessary, on:*

_____

Application forwarded to:

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

Date: _____

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

Fees

_____ **Outside Food Vendors**

_____ **Park Facility Fees**

_____ **Solicitor's Permit(s)**

_____ **Special Event Permit**

_____ **Temp. Bartender's**

_____ **Temp. Class B**

TOTAL FEES _____

All requirements for this special event have been met.

Village Administrator approval ***Date***

_____ _____

UW ORGAN AND TISSUE DONATION

CYSTIC FIBROSIS FOUNDATION
ADDING TOMORROWS

PALMER'S STEAKHOUSE
TENT EVENT

UWHealth
University of Wisconsin Transplant Program

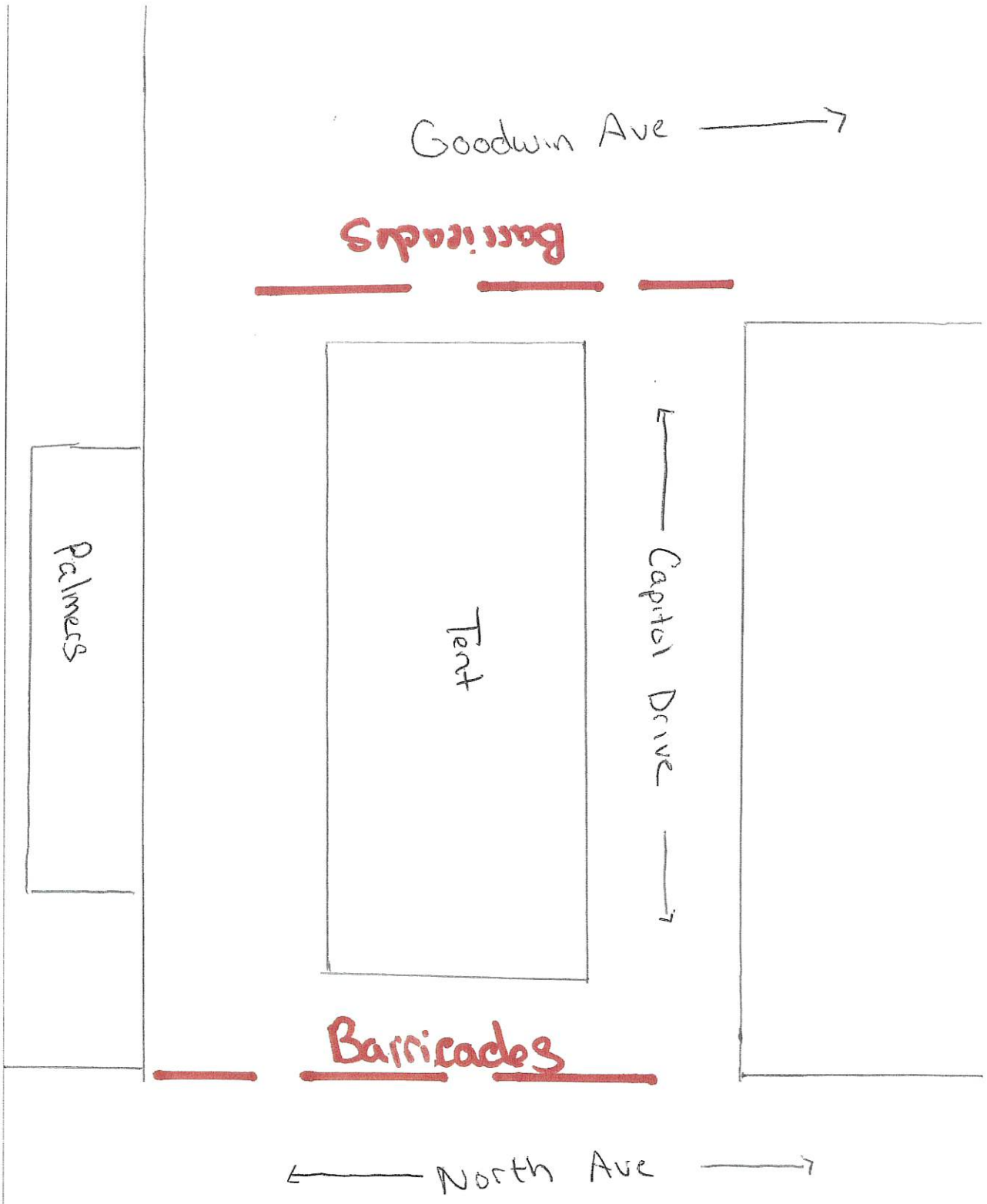
DONATE LIFE Wisconsin

Tent Event Gala 2025 Severe Weather Plan

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

Jerry

Palmer's Steakhouse


Goodwin Ave
Barricades
Palmers
Tent
Capitol Drive
Barricades
North Ave

APPLICATION FOR RESTRICTED SPECIES PERMIT

Please check all that apply: [X] New application [ ] Renewal

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

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

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

Applicant: Terry Johnson

Address: 524 Penbrook way

Phone Number: 262-510-3049 Email: TBuckJohnson@Gmail.Com

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

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

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

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

Applicant's Signature: _____ Date: 7-7-25

Fee Paid: $25.00 # 26474 2

Village Board Approval: _____ Expires: _____

Chicken Coop Application – Cover Sheet
Applicant: Terry and Terri Johnson
Property Address: 524 Penbrook Way, Hartland, WI 53029
Residence Type: Owner-occupied single-family home
Date Submitted: 7/7/2025

Verbal Description of Coop Location and Setup

The chicken coop will be placed fully within the backyard, behind the furthest rear portion of our home, in compliance with the village ordinance. The selected location is more than 5 feet from both the rear and side property lines, as well as from any standing structures, including our house and garage.

The backyard is **fully enclosed with a six-foot privacy fence**, which offers added containment and shielding for the coop. The site provides partial shade, good drainage, and protection from wind exposure.

The structure itself will be built using the **Third Coast Chicken Coop Plans**, which are included with this application. These plans specify a fully enclosed coop and run constructed from durable, weather-resistant materials, including hardware cloth for predator-proofing.

We plan to have 6 chickens, and the coop is sufficiently large enough to accommodate that number. It will be maintained for cleanliness, and all chicken waste will be composted in designated bins located elsewhere in the backyard. Feed will be stored in sealed containers in an enclosed location.

We have marked the coop location on the included **plat map** for reference.

Attachments:

- Answers to application questions
- Overview of proposed chicken coop
- Chicken Waste Flow Diagram
- Chicken Waste Management Plan
- Third Coast Chicken Coop Plans
- Plat Map with Coop Location Marked

Answers to questions on Application for Restricted Species Permit

1. Animal(s) covered by this application, listing species and number of animals.
   - Number of hens: 6 (no roosters)
   - Breeds: 2 each of the breeds Buff Orpington, Wyandotte, and Easter egger. These breeds are quiet, cold-hardy, friendly layers.

2. Where the animals will be kept.

   See plat map. The chicken coop will be placed fully within the backyard, behind the furthest rear portion of our home, in compliance with the village ordinance. The selected location is more than 5 feet from both the rear and side property lines, as well as from any standing structures, including our house and garage.

3. Will animals be allowed to roam free in the yard.

   No. The chickens will remain fully enclosed within a secure coop and attached run. The structure will be predator-proof, fully fenced, and locked at night. We do not plan to allow free-ranging outside of this secure enclosure.

4. Kept as pets, or other purposes or raised for selling?

   We plan to raise a **small backyard flock of hens (no roosters)** for sustainable egg production, education, and responsible backyard farming. This promotes self-sufficiency and local food access while teaching important values to our family and friends. We will not be selling the eggs nor the hens.

5. Keeping temporarily or on permanent basis?

   We will be keeping the chickens on a permanent basis.

6. All animals kept on property in addition to those covered by the application.

   We have a leopard gecko in its own aquarium, and a red striped turtle in its own aquarium. Our son has a Vizsla mix dog named Leroy Brown who visits and stays at our home on a regular basis.

Proposed Chicken Coop

Third Coast Craftsman Chicken Coop design. Coop and enclosed roofed chicken run.

Purpose

We plan to raise a **small backyard flock of hens (no roosters)** for sustainable egg production, education, and responsible backyard farming. This promotes self-sufficiency and local food access while teaching important values to our family.

Location & Ordinance Compliance

- Original coop site was chosen for shade and safety but has been moved **to the rear of the home** to comply with the city's zoning ordinance.
- We will meet all **required setbacks** and property line distances.
- A detailed sketch or diagram is available.

Flock Details

- **Number of hens:** 6 (no roosters)
- **Breeds considered:** Quiet, cold-hardy, friendly layers such as Buff Orpingtons, Wyandottes, and Easter eggers.

Noise & Odor Control

- Hens are **quiet**—typically quieter than dogs.
- We are using **torpedo sand** in the coop/run for excellent drainage and odor control.
- Coop will be **spot-cleaned daily** and thoroughly cleaned regularly. Waste will be composted or disposed of responsibly.

Predator Safety & Coop Design

- Predator-proof run: **hardware cloth**, buried fencing, and locked doors.
- Secure, covered run prevents predators and escape.
- Coop will be small, tidy, and in keeping with residential aesthetics.

🧼 Sanitation & Health

- Feed stored in **sealed bins** to prevent pests.
- Sick birds will be **treated or humanely removed** in accordance with health regulations.
- Dead birds will be disposed of per city guidelines (not buried on site).

🏘️ Neighbor Relations

- We will be proactive about **communicating with neighbors**, addressing any concerns about noise, smell, or appearance.
- Our goal is to be a **good neighbor and community steward**.

🗣️ Willingness to Comply

- We fully understand and are committed to **following all Hartland regulations**.
- Open to inspections or check-ins to ensure we remain in compliance.

Waste Flow Diagram:

Chicken Coop
(6 hens + sand bedding)

→ **Waste Collected**
(Coop scooped daily, Run scooped weekly)

→ **Waste Placed in Compost Bins**
(2 rotating bins: green + brown layering, aerated and turned)

→ **Compost Produced**
(after curing: 3–6 wheelbarrows per year)

→ **Compost Used in Yard**
(applied to raised beds, flower beds, trees, bushes, lawn)

Backyard Chicken Waste Management Plan

Prepared for Hartland City Council
Flock Size: 6 Hens
Property Features: Two compost bins, 3 raised garden beds, 4 large flower beds, 20 trees, and multiple bushes

---

✅ Waste Production Estimates

- Each hen produces ~¼–⅔ lb of manure per day
- 6 hens = ~1.5–2 lbs of raw manure daily
- Estimated annual total: ~500–700 lbs of manure
- Combined with bedding (sand or straw), total compostable material: ~1,000–1,200 lbs/year
- When composted 50% less. 500 lbs/year
- 3-6 wheel barrels of compost per year.

♻️ Composting Infrastructure

- We have two dedicated compost bins on-site
- Bins are used exclusively for garden and chicken waste
- Following a hot composting method with:
  - **"Green" nitrogen-rich:** Chicken manure
  - **"Brown" carbon-rich:** Leaves, straw, grass clippings, shredded paper
- Compost will be turned regularly and monitored for moisture and heat
- Bins are enclosed and aerated to prevent odor and pests

🌱 Compost Usage Plan

- All compost will be used on-site to enrich soil:
  - **3 Raised Beds:** Amended spring and fall
  - **4 Flower Beds:** Topdressed annually
  - **20 Trees & Shrubs:** Compost applied to drip lines
  - **Lawn & Bushes:** Used for reseeding and mulching

🩹

Cleanliness & Containment

- Coop cleaned weekly with daily spot checks
- Waste transferred immediately to compost bins—no open storage
- Sand bedding minimizes odor and moisture
- No runoff or environmental contamination risk

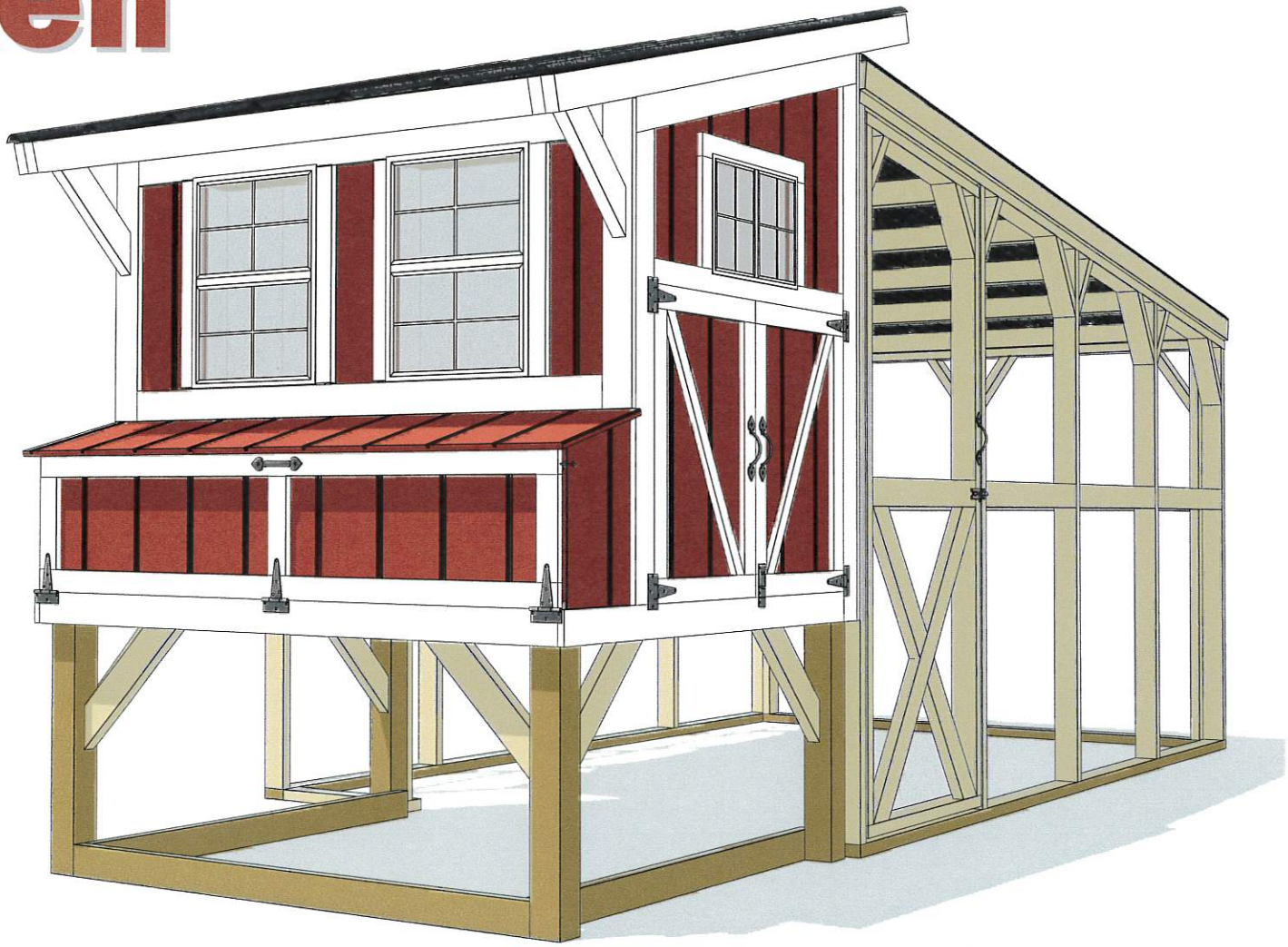
Environmental Benefits

- All waste is reused or recycled on-site
- Composting enhances soil quality and reduces need for synthetic fertilizers
- Supports a sustainable, closed-loop backyard system

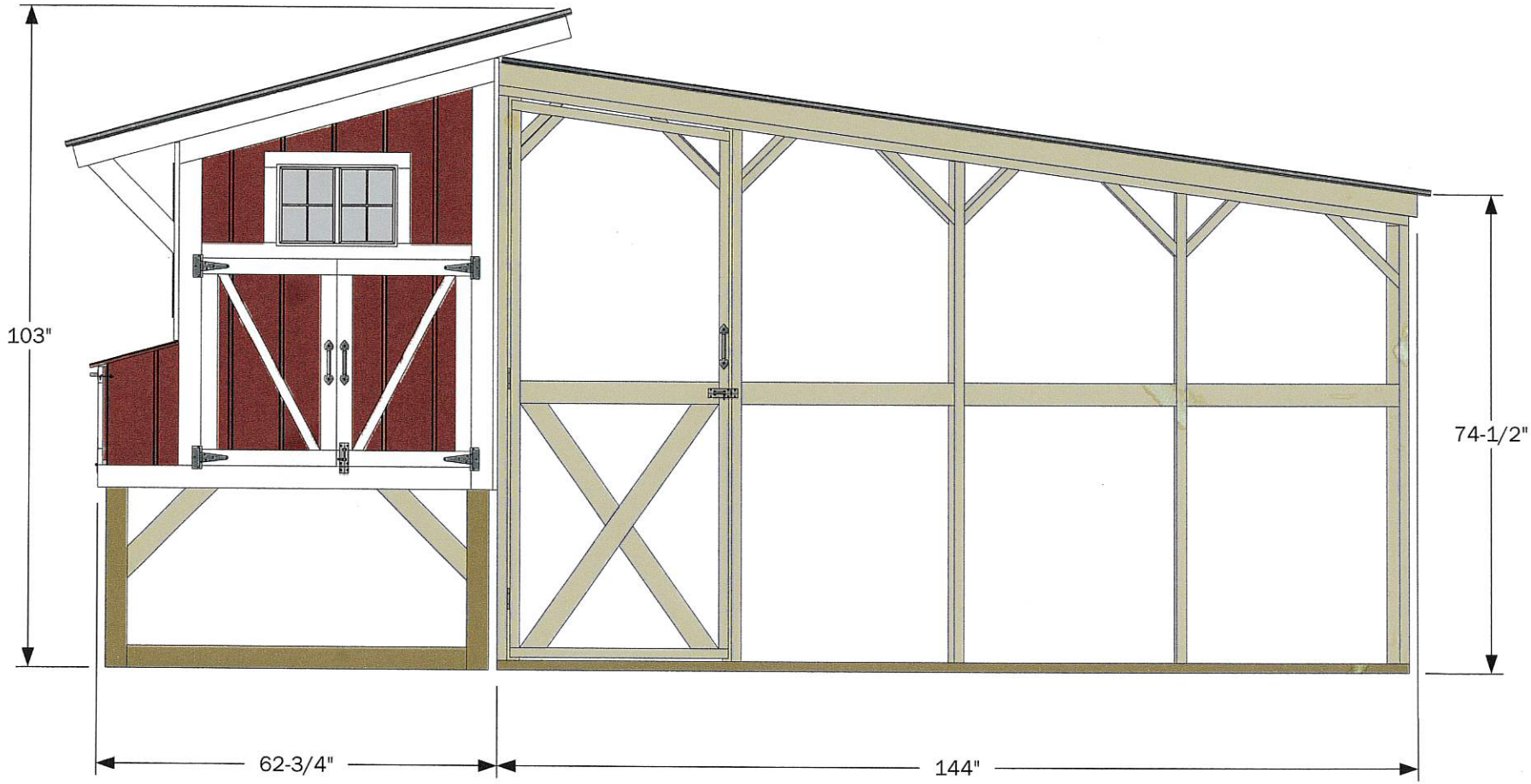
THE THIRD COAST CRAFTSMAN

Chicken Coop

Directions enabling you to build a first class home for your chickens.



Main Dimensions



Overall Material List

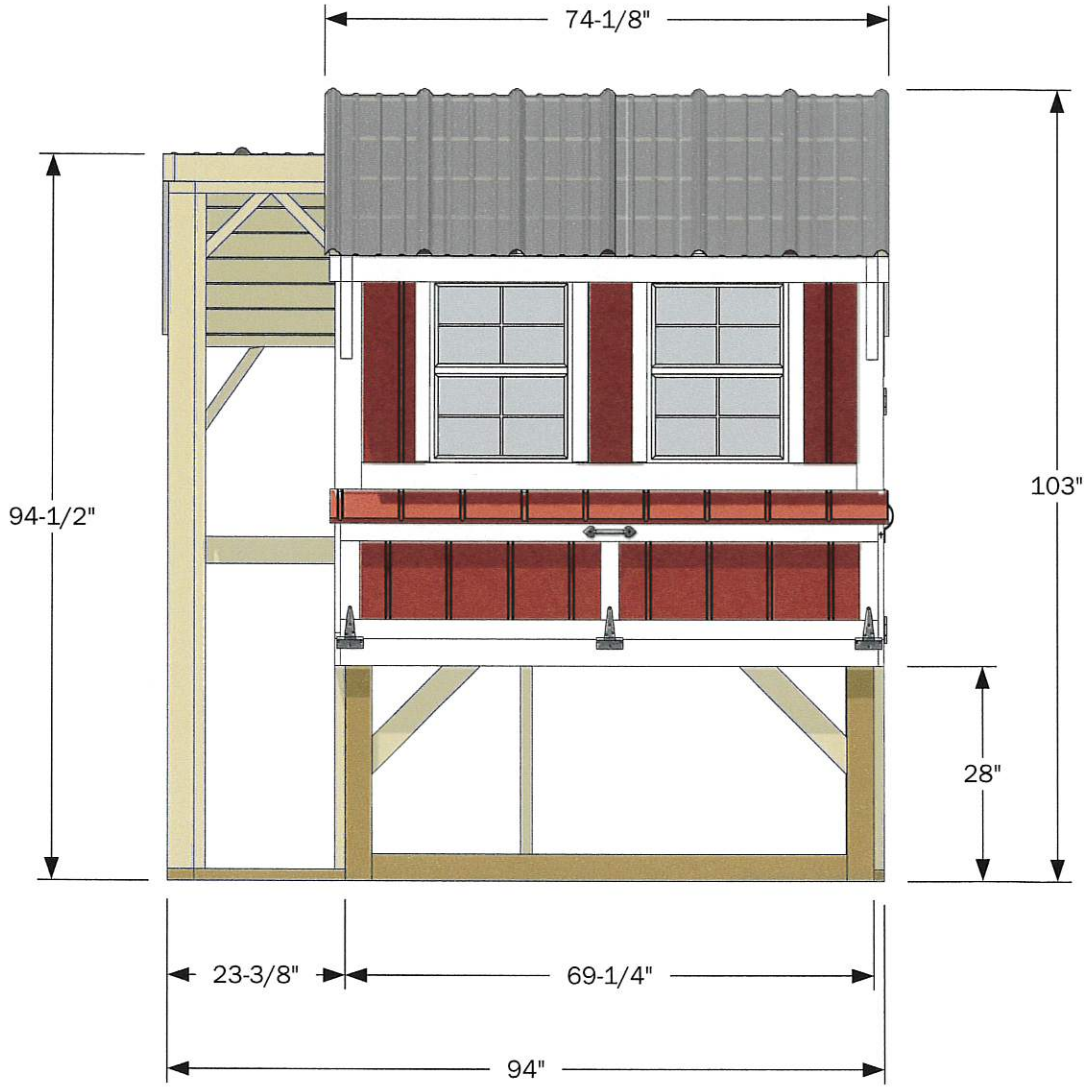
If you would like to build only the coop house without the run, see the material list on page 28.

QTY	Description
1	4" x 4" x 10' pressure treated post
2	4" x 4" x 8' pressure treated post
2	2" x 4" x 12' pressure treated lumber
4	2" x 4" x 8' pressure treated lumber
4	2" x 4" x 12' construction pine
68	2" x 4" x 8' construction pine
2	4' x 8' x 1/2" plywood
5	4' x 8' T1-11 plywood siding
2	1" x 2" x 6' pine
5	1" x 3" x 8' pine
7	1" x 4" x 12' pine
1	12" x 18" window - source
2	18" x 23" window - source
1	Automatic door - source

Note: See more about window options on page 29.

You will also need:
A framing nailer with 3" galvanized nails
5 lb. box - 1 1/2" exterior construction screws
5 lb. box - 3" exterior construction screws
1 1/2" Roofing nails for the windows
2 Sheets of metal roofing at 82" long
3 Sheets of metal roofing at 144" long
2 rolls, 4' x 50' hardware cloth
7 strap hinges
3 leaf hinges for the run door
4 door pulls
2 barrel style door latches
1 hook style latch

Main Dimensions



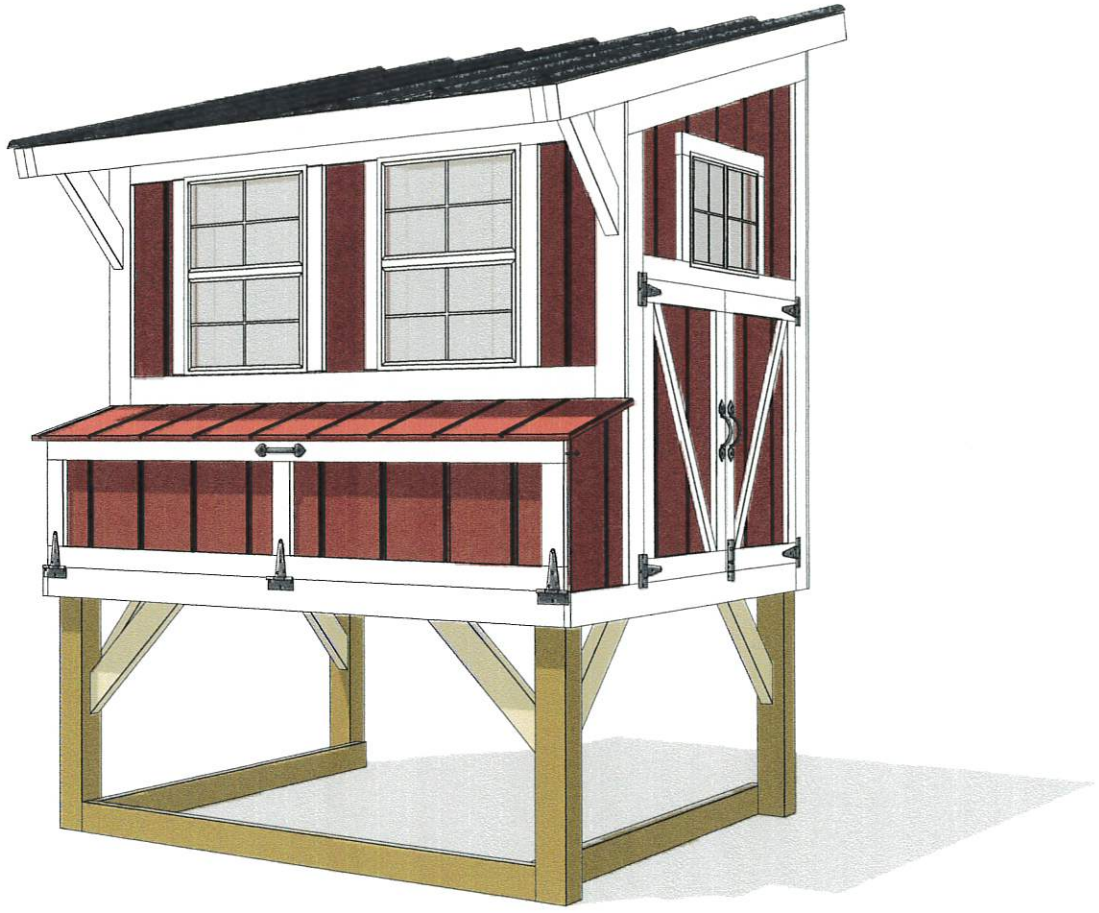
Material List Coop Only

Material List

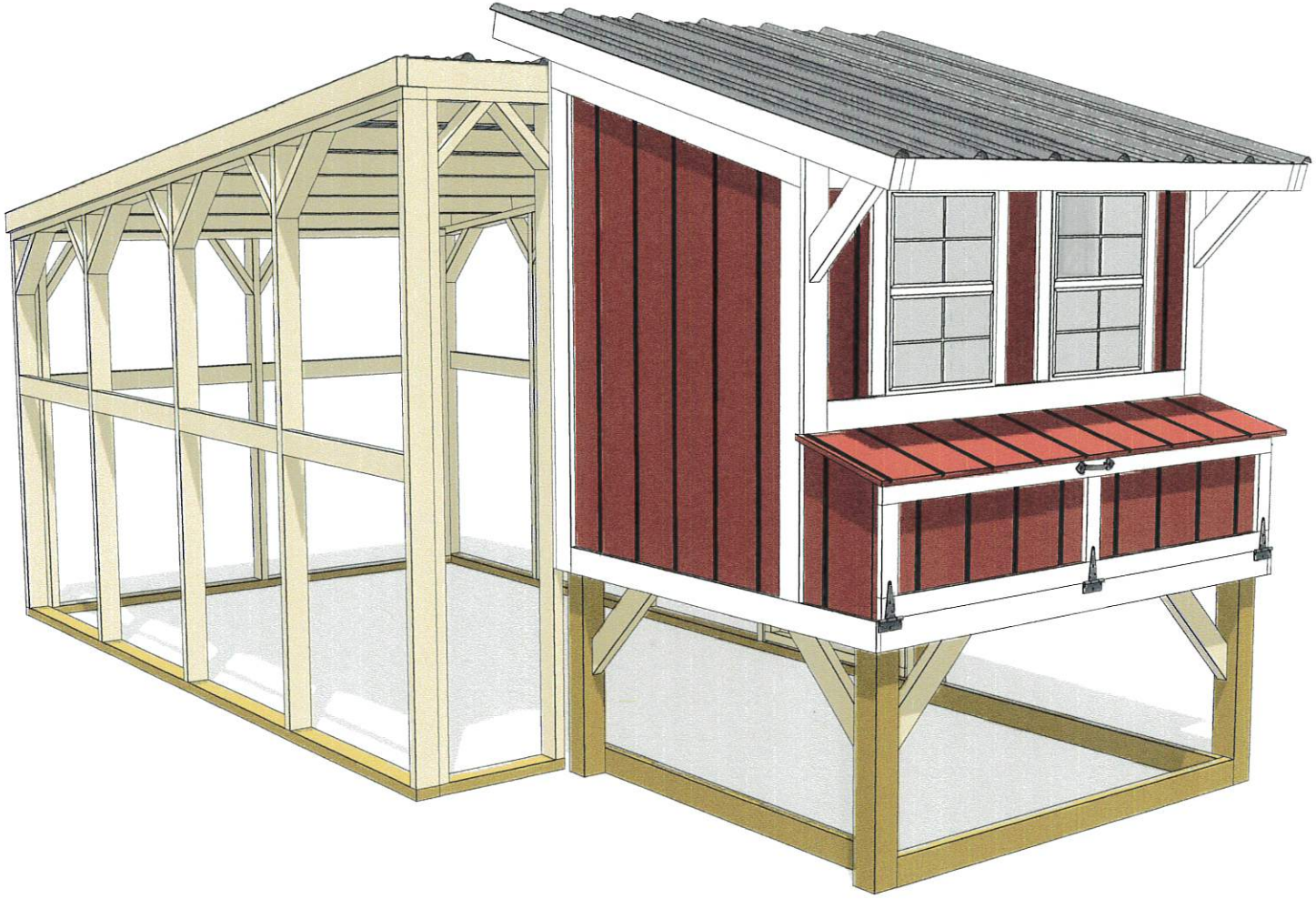
QTY	Description
2	4" x 4" x 8' pressure treated post
1	4" x 4" x 10' pressure treated post
3	2" x 4" x 8' pressure treated lumber
44	2" x 4" x 8' construction pine
2	4' x 8' x 1/2" plywood
5	4' x 8' T1-11 plywood siding
2	1" x 2" x 6' pine
5	1" x 3" x 8' pine
7	1" x 4" x 12' pine
1	12" x 18" window
2	18" x 23" window
1	Automatic door

Note: Windows may be out of stock. Ebay is a possible source or check with window manufacturers for in stock dates.

You will also need:
A framing nailer with 3" galvanized nails
5 lb. box - 1 1/2" exterior construction screws
5 lb. box - 3" exterior construction screws
1 1/2" Roofing nails for the windows
2 Sheets of metal roofing at 82" long
7 strap hinges
3 door pulls
1 barrel style door latch
1 hook style latch



Project Finished!



Located in Rear Yd only
5' min from any side or rear property

LAND INFORMATION SYSTEMS DIVISION

Waukesha County GIS Map



Coop is greater than 5 ft. from back fence on property

Coop is greater than 5 ft from side fence on property

Coop is greater than 5 ft from house

0 28.36 Feet

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

Notes:

Printed: 7/3/2025

APPLICATION FOR PLAN COMMISSION

☐ **REVIEW FEE DUE AT TIME OF APPLICATION - $300**

☑ **INITIAL CONCEPTUAL REVIEW - (NO FEE)**

Project Description and Narrative: (attach additional sheet if necessary) Addition to the existing building to house a black box theater space.			
Proposed Use Black Box Theater			
Project Location 221 E. Capitol Drive, Hartland, WI 53029			
Project Name Lake Country Playhouse Addition			
Owner LAKE COUNTRY PLAYHOUSE	Phone		
Address 221 E. Capitol Drive	City Hartland	State WI	Zip 53029
Engineer/Architect VJS CONSTRUCTION	Phone 262542.9000	FAX	
Address W233N2847 ROUNDY CIRCLE WEST	City PEWAUKEE	State WI	Zip 53072
Contact Person MISTY HINTZ	Phone 262.446.6467	FAX	E-mail MHINTZ@VJSCS.COM

The Plan Commission meets on the third Monday of the Month at 6:30 PM in the Village Board Room of the Hartland Municipal Building located at 210 Cottonwood Avenue, Hartland.

The deadline for filing is a minimum of fifteen (15) working days before the meeting.

All of the requested information must be received prior to the deadline in order to be placed on the agenda. Village Plan Review Staff has been directed to delay placement on the Plan Commission Agenda based on incomplete submittals.

One (1) set of bound application materials and one (1) electronic copy of all materials must be submitted

Applications that include site plans must depict the following existing and proposed information:

- Complete dimensions (lot, building, setbacks, parking, drives, etc.)
- Scale and north arrow
- All structures (include building elevations and height)
- Drainage and grades (include design calculations for drainage)
- Storm Water Management Plan
- Utilities and easements (sewer, water, storm etc.)
- Calculation of lot coverage
- Parking stalls (stalls to be minimum 180 s.f., driving lanes minimum 24 ft. wide and 30 ft. maximum at street right-of-way, asphalt to be minimum 3 ft. from lot lines)
- Grading and erosion control
- Landscaping, including a Tree Protection Plan
- Exterior lighting details
- Exterior HVAC equipment location
- Dumpster location (screening required)
- Street right-of-way
- Miscellaneous, 100 year floodplain, wetland boundary, environmental corridor

Additional information may be requested by the Plan Commission or Staff.

All applications for consideration by the Plan Commission are subject to the policies described in this document.

VJS CONSTRUCTION SERVICES

OFFICE: 262.542.9000
WEBSITE: www.vjscs.com

BUILDING WITH PURPOSE

HEADQUARTERS:
W233 N2847 Roundy Circle West
Pewaukee, WI 53072

MILWAUKEE OFFICE:
411 East Wisconsin Avenue, Ste. 320,
Milwaukee, WI 53202

July 7, 2025

Lake Country Playhouse
221 E. Capitol Drive
Hartland, WI 53029

Narrative for Village of Hartland Village Board, Plan Commission and Architectural Review Board

Lake Country Playhouse is proposing to build an approximate 2,126 SF one-story addition to the South end of their existing building. This addition will house a new black box theatre space for a capacity of approximately 105 seats. The existing theatre space will be renovated for a different use in a future phase of the project. A new accessible entry on the East side of the building will be created. The floor level will be modified to even out the existing differences in floor elevation. A new accessible ramp will be built leading up to the new entry. The existing stair will need to be shifted and re-built to accommodate these changes.

The exterior skin of the new addition will be lapped siding to match the existing dark red siding of the building. The roof will be either a gable or hip roof to match the style of the original brick structure. The roof will have architectural asphalt shingles.

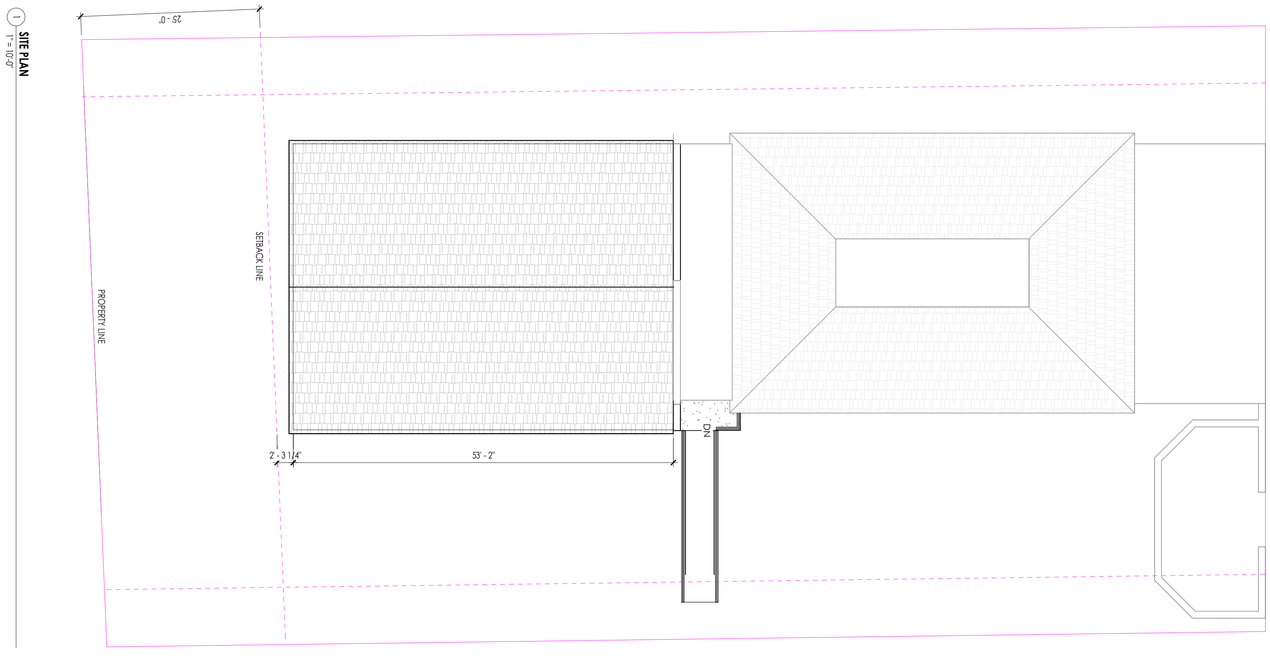
This new proposed design supersedes a design presented to the Village for a storage addition in 2024.

Respectfully submitted,

Misty Hintz

Misty Hintz
Senior Project Architect
VJS Construction Services

6/30/2025 2:09:52 PM



NOT FOR CONSTRUCTION

A0.05

AREA PLANS

PROJECT NUMBER 8520032
PROJECT ISSUED ISSUE DATE
DRAWN BY ---
CHECKED BY ---

ISSUANCE & REVISIONS

DRAWINGS AND SPECIFICATIONS, AS INSTRUMENTS OF SERVICE, ARE THE PROPERTY OF VJS CONSTRUCTION SERVICES AND THE ARCHITECT/ENGINEER ASSUMES NO RESPONSIBILITY FOR THEIR USE FOR PURPOSES OTHER THAN THOSE AUTHORIZED BY THE ARCHITECT/ENGINEER. ALL REPRODUCTIONS OF THESE PLANS MUST BEAR THIS LEGEND AND THE ARCHITECT/ENGINEER'S NAME AND SEAL. DO NOT SCALE DRAWINGS. CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR ALL DIMENSIONS AND CONDITIONS ON THE JOB. NOTIFY ARCHITECT/ENGINEER OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK. CONTRACTOR SHALL PROVIDE ALL SUPPORTS, BRACING, SHORING, ETC. AS REQUIRED FOR THE PROTECTION OF PERSONNEL AND PROPERTY DURING CONSTRUCTION. THESE SUPPORTS ARE TEMPORARY AND ARE NOT SHOWN ON THE DRAWINGS.

LAKE COUNTRY PLAYHOUSE

ADDITION

221 E. CAPITOL DRIVE
HARTLAND, WI 53029

VJS CONSTRUCTION SERVICES

1 **FIRST FLOOR PLAN**
1/8" = 1'-0"

6/30/2025 2:09:49 PM

NOT FOR CONSTRUCTION

vjs CONSTRUCTION SERVICES

LAKE COUNTRY PLAYHOUSE
ADDITION

221 E. CAPITOL DRIVE
HARTLAND, WI 53029

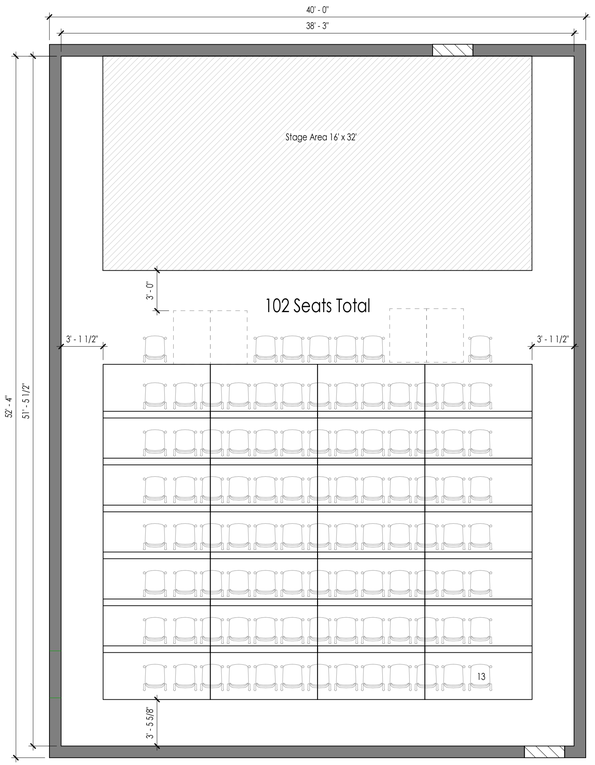
DRAWINGS AND SPECIFICATIONS AS INSTRUMENTS OF SERVICE ARE THE PROPERTY OF V.J.S CONSTRUCTION SERVICES. THE ARCHITECT/ENGINEER ASSUMES NO RESPONSIBILITY OR LIABILITY FOR THE USE OF THESE PLANS FOR ANY PROJECT OTHER THAN SPECIFICALLY AUTHORIZED BY THEM AND SIGNED AND SEALED FOR SUCH SPECIFIC LOCATION IN THE STATE, PROVINCE, OR TERRITORY SHOWN ON THE SEAL.

ISSUANCE & REVISIONS

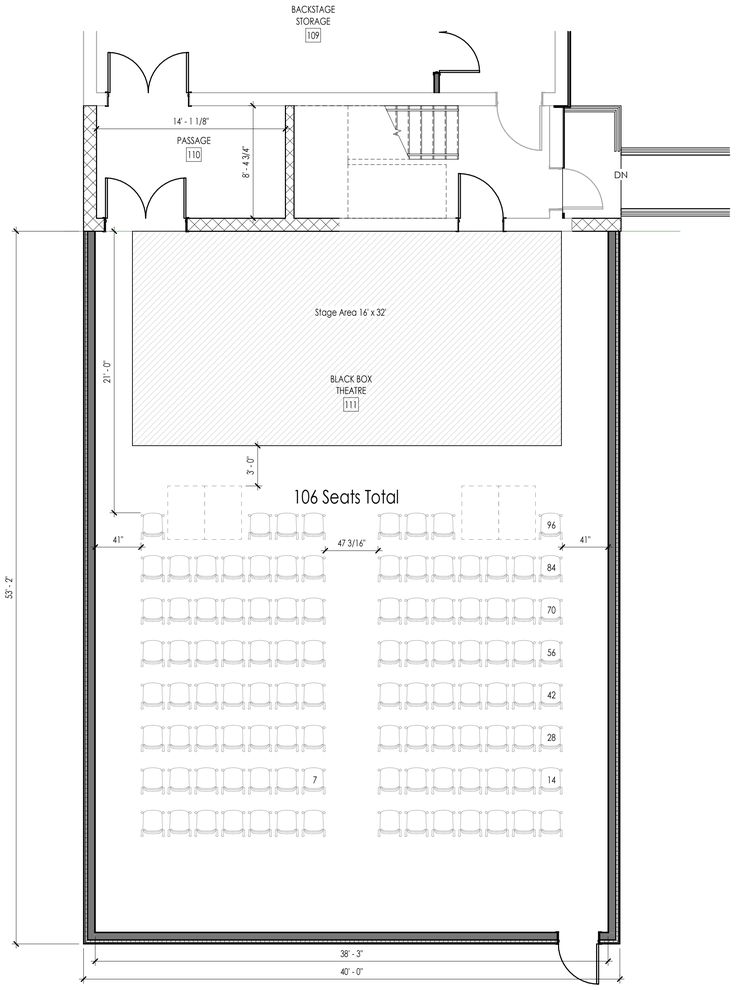
PROJECT NUMBER	8250032
PROJECT ISSUED	ISSUE DATE
DRAWN BY	---
CHECKED BY	MH

FIRST FLOOR PLAN

A1.01



5 **ALTERNATE SEATING WITH RISERS**
3/16" = 1'-0"



1 **ENLARGED FIRST FLOOR PLAN -Length B**
3/16" = 1'-0"

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LAKE COUNTRY PLAYHOUSE
ADDITION
221 E. CAPITOL DRIVE
HARTLAND, WI 53029

DRAWINGS AND SPECIFICATIONS AS INSTRUMENTS OF SERVICE ARE THE PROPERTY OF VJS CONSTRUCTION SERVICES. THE ARCHITECT/ENGINEER ASSUMES NO RESPONSIBILITY OR LIABILITY FOR THE USE OF THESE PLANS FOR ANY PROJECT OTHER THAN SPECIFICALLY AUTHORIZED BY THEM AND SIGNED AND SEALED FOR SUCH SPECIFIC LOCATION IN THE STATE, PROVINCE, OR TERRITORY SHOWN ON THE SEAL.

ISSUANCE & REVISIONS

PROJECT NUMBER	8250032
PROJECT ISSUED	ISSUE DATE
DRAWN BY	---
CHECKED BY	---

NOT FOR CONSTRUCTION

PARTIAL FIRST FLOOR PLAN

A1.01A



NOT FOR CONSTRUCTION

AC1.02

ARCHITECTURAL RENDERINGS

PROJECT NUMBER 8250032
PROJECT ISSUED ISSUE DATE
DRAWN BY ---
CHECKED BY ---

ISSUANCE & REVISIONS

DRAWINGS AND SPECIFICATIONS, AS INSTRUMENTS OF SERVICE, ARE AND SHALL REMAIN THE PROPERTY OF VJS CONSTRUCTION SERVICES, INC. THE ARCHITECT/ENGINEER SHALL RETAIN ALL COMMON LAW, STATUTORY AND OTHER RESERVED RIGHTS, INCLUDING THE COPYRIGHT. THE PROJECT OWNER IS GRANTED A NON-EXCLUSIVE LICENSE TO USE THE INSTRUMENTS OF SERVICE FOR THE PURPOSE OF CONSTRUCTING, USING AND MAINTAINING THE PROJECT, PROVIDED THAT THE OWNER SHALL COMPLY WITH ALL OBLIGATIONS, RESTRICTIONS AND RESERVATIONS OF RIGHTS CONTAINED IN THE STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT/ENGINEER. UNAUTHORIZED USE OF THESE DRAWINGS AND SPECIFICATIONS, INCLUDING REPRODUCTION OR MODIFICATION THEREOF, OR FAILURE TO COMPLY WITH THE STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT/ENGINEER SHALL BE AT THE USER'S SOLE RISK AND WITHOUT LIABILITY OR LEGAL EXPOSURE TO VJS CONSTRUCTION SERVICES, INC. AND THE USER SHALL INDEMNIFY AND HOLD HARMLESS VJS CONSTRUCTION SERVICES, INC. FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING OUT OF OR RESULTING THEREFROM.

LAKE COUNTRY PLAYHOUSE
ADDITION
221 E. CAPITOL DRIVE
HARTLAND, WI 53029

VJS CONSTRUCTION SERVICES

John T. Ford
Three Leaf Partners
504 W. Juneau Avenue
Milwaukee, WI 53203
jford@threeleafdevelopment.com
Direct: (414) 775-0857

May 27, 2025

Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029
(262) 367-2714

Re: Hartland Senior Development – PUD AMENDMENT
Lot 2 CSM 12091 3.76 Acres - Campus Drive, Hartland, WI

Dear Village of Hartland:

3LP Hartland Senior LLC ("Developer") proposes to modify the previously approved (October 28, 2024) PUD Development Agreement with the Village of Hartland. The full continuum of care Senior Housing development ("Project") remains located on Campus Drive across from Lake Country Lutheran High School on a portion of current Lot 2 (HAV0423981056). Developer is requesting the following two primary modifications to the previously approved development, in order to make this project financially feasible and able to move forward.

1. **ARCHITECTURAL MODIFICATIONS**

   a. Unit Count Increase
      i. Increase of total unit count +6 (from 118 to 124).
      ii. PUD previously allowed maximum of 120 units.

   b. Design Modifications
      i. 4th Floor – Independent Living – removal of rooftop clubroom + outdoor deck → convert to additional units.
      ii. Material Modifications

2. IMPACT FEE WAIVER REQUEST

a. In order to make this project financially feasible, at the ***April 21, 2025***, Plan Commission meeting, we requested waiver of all Village Impact Fees as well as the Village Sewer Connection Fees, totaling $695,599.

Hartland Senior				
124 Units	**Village 2025 Estimate**		**Developer Pays**	
Impact Fee	$	204,776		***WAIVER***
Village Sewer Connection Fees	$	490,770		***WAIVER***
Del-Hart Sewer Connection Fees	$	570,255	$	570,255
Total Fees	$	1,265,801	$	570,255
$/Unit	*$*	*10,208*	*$*	*4,599*

b. Following feedback and additional discussion with Hartland Village Board (4/28/25), we analyzed even further actual usage for this development. There are select Impact Fees that this use will not utilize (Library and Park). Additionally, the actual utility usage of this use vs. single-family residential home is estimated at **37%**. Therefore, given the overall impact, tax benefits, challenging site cost, and need of this development, Developer requests that the developer pays Impact & Utility Sewer fees that are ***actually*** applicable to this development:

   i. Total Estimated Impact + Sewer Fees = $1,265,801
   ii. Developer Pays = $882,927 (70%)
      1. Includes: all Impact Fees (except Library & Park), 100% Del-Hart Sewer Connection Fees, and 37% of Village + Regional Sewer Connection Fees (i.e. actual estimated usage).
   iii. Village Waives = $382,874 (30%)
      1. Includes: waiver of Library + Park Impact Fees and balance of Village + Regional Sewer Connection Fees (i.e. portion that development NOT estimated to use).

Hartland Senior				
124 Units	**Village 2025 Estimate**		**Developer Pays**	
Impact Fee	$	204,776	***$***	***131,120***
Village Sewer Connection Fees	$	490,822	***$***	***181,604***
Del-Hart Sewer Connection Fees	$	570,203	$	570,203
Total Fees	$	1,265,801	$	882,927
$/Unit	*$*	*10,208*	*$*	*7,120*

All other components of development remain unchanged, as previously approved.

This request and corresponding updated materials will be presented at the scheduled Hartland Village Board meeting on May 27, 2025. This was in front of the Hartland Plan Commission (May 19, 2025) and was voted to move back to Village Board for final discussion / decision. We look forward to further discussing the challenges this development has encountered since original approval, what we have done to mitigate significant portion of such, and why the above two requests are needed and would NOT set precedent, in order to make this project financially feasible for this community.

We appreciate the continued collaborative efforts with the Village of Hartland to make an Impact through Real Estate and bring another great development to the community.

Thank you,

John T. Ford
Chief Development Officer

Exhibit A – TLP Hartland Senior Resubmittal VB Meeting 2025_0527

Hartland Senior Living

Design Modification & Impact Fee Waiver Discussion

Village Board – May 27th, 2025



THREE LEAF PARTNERS









B1 NORTHEAST ELEVATION
1/8" = 1'-0"

MASONRY REDUCTION AREA

ELEVATION AS APPROVED
10/21/2024

TOTAL MASONRY VENEER: 32%



B1 NORTHEAST ELEVATION
1/8" = 1'-0"

UPDATED ELEVATION
4/14/2025

TOTAL MASONRY VENEER: 19.5%



B3 **COURTYARD - NORTHWEST ELEVATION**
1/8" = 1'-0"



B1 **SOUTHWEST ELEVATION**
1/8" = 1'-0"

ELEVATIONS AS APPROVED
10/21/2024



B1 **COURTYARD - NORTHWEST ELEVATION**
1/8" = 1'-0"



B4 **SOUTHWEST ELEVATION**
1/8" = 1'-0"

UPDATED ELEVATIONS
4/14/2025

SENIOR LIVING DEMAND

A recent report from The Wall Street Journal shows there's an opportunity to build more high-quality places for seniors to live. Here's what they found:

Older Population is Aging Fast:

- The oldest Baby Boomers will turn 80 within the next year.

Huge Population Growth Ahead:

- The number of people in the U.S. aged 80 and older is expected to grow from 4 million today to nearly 19 million by 2030.

Not Enough Senior Housing:

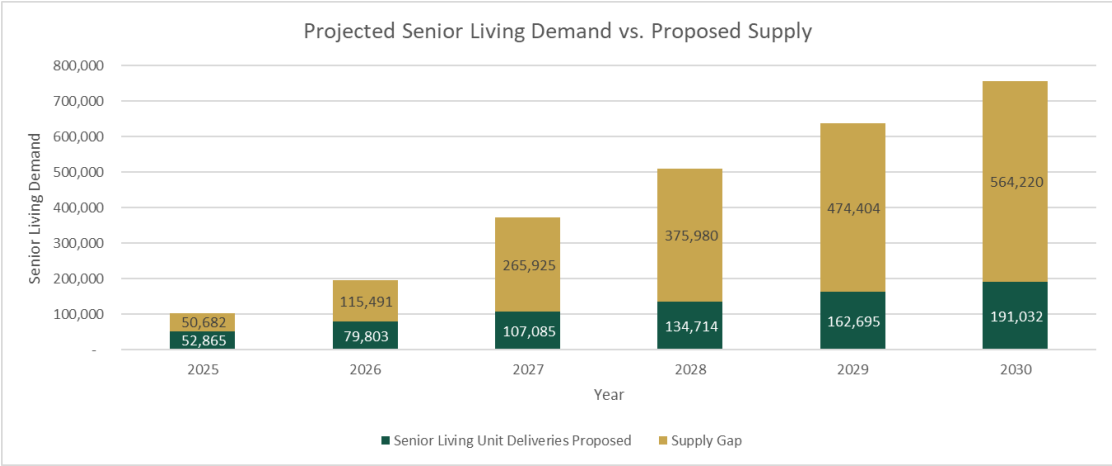
- To keep up with this growth, the U.S. will need approximately 560,000 new senior living units in the next five years, but only around 191,000 units are currently planned — a large gap.

Affordability of Senior Housing:

- Baby Boomers are the wealthiest generation in U.S. history. Over 40% can pay for senior housing with their income alone.

What Will Be Successful?

- The most successful new communities will be those that offer luxury features and services that wealthier seniors want.



Shown above:
Data provided by NIC Map providing purpose-built data exclusively for senior housing

HARTLAND SENIOR LIVING DEMAND

Continued strong demand with options essentially full

ANALYSIS FOCUS

1. CONSTRUCTION: strategically generated long list of potential budget considerations. Evaluated with entire design team and put cost impacts to each. 26 total items accepted totaling approximately **$1MM reduction** to overall project cost. Largest impact was reduction of masonry on exterior rear of building.

2. DESIGN: in further evaluating competitive set, we felt our amenities + common area SF was stronger than needed to be. Therefore, we eliminated the rooftop club room + deck on 4th floor of IL and converted two other smaller areas of building from common area to additional units (i.e. rentable SF).
   +6 additional units → 124 Units.

3. REVENUE: updated current market study as well as engaged additional third-party competitive set market study company to analyze market further to assure most optimal revenue structure.

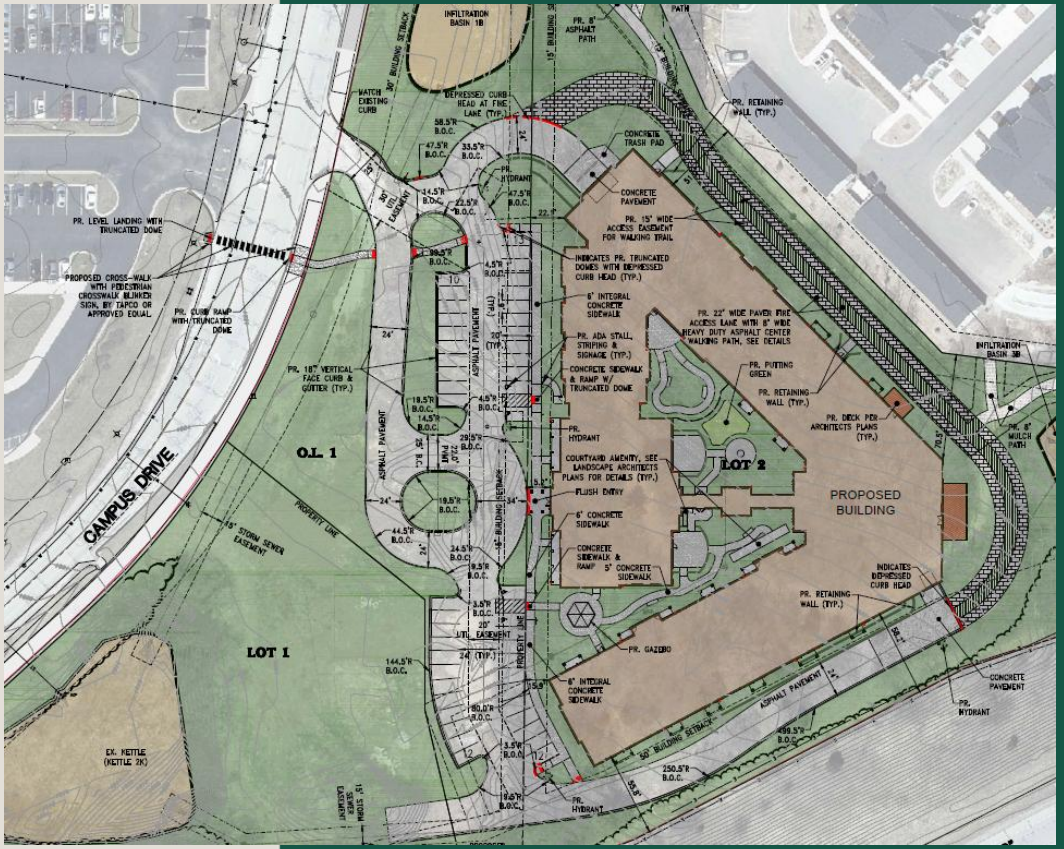
4. OPERATING EXPENSES: worked with operator to gain additional operating efficiencies to provide most competitive structure to support the development.

$3MM
($25,000/unit)



Remaining Financial Gap
$800k +/-

SITE CHALLENGES



SITE CHALLENGES

This development site has significant challenges. Catalyst construction outlined 6 main issues that contributed to increased cost.

The total added site cost impact exceeds $540,000.

Construction Pricing - Added Site Costs from Catalyst Construction			
Issue #1	Additional Grading due to Existing Topography		65,000
Issue #2	Inefficient Parking & Road Circulation on Site due to Property Shape		30,000
Issue #3	Loop Fire Lane Behind Building		125,000
Issue #4	Retaining Walls on Site Required Due to Adjacent Site Topography		25,000
Issue #5	Additional Stormwater Infrastructure Work		75,000
Issue #6	Additional Building Façade Costs Due to Topography Requirements		190,000
Total Added Site Costs			510,000
GC Contingency		2.00%	10,200
GC Insurance		1.10%	5,722
GC Fee		3.00%	15,778
Total Added Site Cost Impact			**541,700**

CURRENT IMPACT FEES

The chart on the right outlines the impact and sewer connection fees for this development. It totals approximately $1,265,801.

The chart on the bottom indicates the impact and sewer fees that do not include the Del-Hart Sewer Connection Fees. The Del-Hart Fees are $570,203. The remaining fees are $695,599.

Impact Fees	20 Units	20 Units	84 Units	5,000 SF
	MC	AL	IL	Community
Law	16	16	24	0.008
Fire	55	55	82	0.029
DPW	944	944	944	0.427
Library	458	458	458	-
Parks	136	136	136	-
Total Per Unit	**1,609**	**1,609**	**1,644**	**0.464**
Total Impact Fees per Unit Type	32,180	32,180	138,096	2,320
Total Impact Fees				**204,776**

Sewer Connection Fee		20 Units	20 Units	84 Units	1 Unit
		MC	AL	IL	Community
		0.5 per Unit	0.5 per Unit	1.0 per Unit	1.0 per Unit
Del-Hart	5,430.50/unit	2,715	2,715	5,431	5,431
Village	2,984.50/unit	1,492	1,492	2,985	2,985
Regional	1,690.00/unit	845	845	1,690	1,690
Total Per Unit		**5,053**	**5,053**	**10,105**	**10,105**
Total Sewer Fees per Unit Type		101,050	101,050	848,820	10,105
Total Sewer Fees					**1,061,025**

Total Impact and Sewer Connection Fee	**1,265,801**

Del-Hart Fee Breakout			
MC	AL	IL	Community
0.5 per Unit	0.5 per Unit	1.0 per Unit	1.0 per Unit
54,305	54,305	456,162	5,431
		Total	**570,203**
		All Impact + Sewer Fees	1,265,801
		Remaining Fees	**695,599**

TAX ANALYSIS

The tax impact this senior living use brings to the village is significant.

The total estimated taxes of this building will be $250,000+ annually (or $67,000+ per acre).

Approximately 70 single family homes would need to be built to equal the tax assessment for this development.

Those homes would span across 35+ acres. The same $250,000+ tax impact in single family homes equates to $7,300 per acre, almost $60,000+ less per acre than the senior living use.

Tax Analysis		
Assessment Value	25,000,000	
Mill Rate	1.024%	
Estimated Tax	**256,000**	
Total Site Acreage	3.765	
Average Single Family Home Value (2023 Census Data)	358,000	
Average Assessment Ratio	90%	
Average Tax Assessment Per Home	322,200	
Number of Homes Needed to Match Single Family	70	
Average Lot Size in Hartland, WI	0.5	acres
Total Site Acreage for Single Family Homes	35	acres
Single Family Tax Amount Per Acre	**7,332**	**per acre**
Senior Living Tax Amount Per Acre	**67,995**	**per acre**
Difference per acre	**60,663**	

UTILITY USAGE ANALYSIS

Trio Engineering estimated the total gallons of water / sanitary usage by this development (28,317 gallons per day). Comparing to single-family homes, this development would use approximately 37% of the water a single-family home would use.

Waterflow Usage Analysis - Trio Engineering

For a Senior Living Facility - Only

Use Designation	Gallons Per Capita Per Day	People Per Unit	GPCD/Unit	Number of Users	Gallons Per Day (Peak)	Cubic Feet Per Second
Independent Living	250	1.2	300	84	25,200	0.039
Assisted Living	65	1.2	78	20	1,560	0.002
Memory Care	65	1	65	20	1,300	0.002

Use Designation	Gallons Per Day	Peak Usage Add	Shifts	GPCD/ FTE	Number of Users	Gallons Per Day (Peak)	
Employees	13	150%	3	6.5	39.6	257	0.000

Total Water Usage for this Senior Living Facility (Peak) - In Gallons	28,317	0.044

Break-Out - Substituting IL Units for Single-Family Flows

Use Designation	Gallons Per Capita Per Day	People Per Lot	GPCD/Unit	Number of Users	Gallons Per Day (Peak)	Cubic Feet Per Second
Single Family Home	250	3.5	875	84	73,500	0.114
Assisted Living	65	1.2	78	20	1,560	0.002
Memory Care	65	1	65	20	1,300	0.002

Use Designation	Gallons Per Day	Peak Usage Add	Shifts	GPCD/ FTE	Number of Users	Gallons Per Day (Peak)	
Employees	13	150%	3	6.5	39.6	257	0.000

Total Water Usage for this Senior Living Facility (Peak) - In Gallons	76,617	0.119

	Total Gallons Used Per Day
Estimated Flows - Senior Living	28,317
Estimated Flows - Single-Family Homes	76,617
Difference	48,300
% Difference	37.0%

FEE REQUEST

PROPOSAL:

Total Estimated Impact + Sewer Fees:
$1,265,801

Developer Pays:
$882,927
- Impact Fees (except Library + Park)
- Del-Hart Sewer Connection Fees
- 37% of Village + Regional Sewer Connection Fees

Village Waives:
$382,874
- Waive Library + Park Impact Fees
- 63% of Village + Regional Sewer Connection Fees

SUMMARY:

1. Hartland Comprehensive Plan - Senior Living is key to the village's housing diversity goals. Families want to live nearby loved ones. Not having options will have trickle down economic affect on community.

2. Senior Impact Fee Usage – current Impact + Sewer connection fees are imbalanced for use. The impact of senior living on library and parks is minimal.

3. Water / Utility Usage: this development uses **37%** of the utilities that 124 single-family homes use in gallons per day.

4. Tax Impact: this development brings in $60,000+ more dollars **per acre** than a single-family development. Additionally, a single-family subdivision would have added utility / road infrastructure cost, snow removal, and trash collection for homes on approximately 35 acres +/- (assuming ½ acre lots) vs. 3.765 acres for this Senior development.

5. Construction Impact: the difficulty of the site adds an additional **$540,000** +/- to the total development cost. This is primarily due to additional fire lane access, topography requirements, and stormwater infrastructure work.

To achieve a financially feasible project that is vital for the community of Hartland, Three Leaf would propose reducing only those Impact Fees that are applicable to this development. This equates to paying 37% of the village and regional sewer connection fees commensurate with utility usage by the facility. Waiving the remaining 63% is approximately 309,000. Additionally, we are asking for the library and parks portion of the impact fees be waived due to limited / no senior involvement. This equates to approximately 73,000.

THREE LEAF PARTNERS

STATE OF WISCONSIN WAUKESHA COUNTY VILLAGE OF HARTLAND

RESOLUTION NO. _____

RESOLUTION AMENDING APPENDIX A OF THE CODE OF ORDINANCES FOR THE VILLAGE OF HARTLAND CONCERNING THE SCHEDULE OF MUNICIPAL FEES AND CHARGES

WHEREAS, the Village has established Appendix A of the Code of Ordinances as the schedule of fees to be utilized in connection with the issuance of permits and other charges in the Village of Hartland; and

WHEREAS, the Village Board has established a fee structure for Mobile Food Vendors.

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

Appendix A, Fee schedule be amended as follows:

Section 12.20(18) Mobile Food Vendors:

(a) Private Property
   i. Resident or Hartland Business $ xx (currently $25 one-time, $150/year)
   ii. Non-resident or non-Hartland business $ xx (currently no distinction from resident rate)

(b) Parks (currently $75 per day, $150 has been charged for an annual cart)
   i. Carts
      a. Resident or Hartland business $ xx per day, $ xx per year
      b. Non-resident or non-Hartland business $ xx, $ xx per year
   ii. Trucks/Trailers
      a. Resident or Hartland business: $ xx per day, $ xx per year
      b. Non-resident or non-Hartland business $ xx per day, $ xx per year

NOW, THEREFORE BE IT RESOLVED, amendments to Appendix A referenced above are hereby adopted and incorporated by reference.

IT IS FURTHER RESOLVED that the Village Clerk shall forward a copy of this Resolution upon adoption to the Village's Code codification service.

Adopted this _____ day of _____, 2025.

VILLAGE OF HARTLAND

_____
Jeffrey Pfannerstill, Village President

ATTEST:

_____
Sandee Policello, Village Clerk