



Village of Hartland

210 Cottonwood Avenue

Hartland WI 53029

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www.villageofhartland.wi.gov

VILLAGE BOARD AGENDA MONDAY, SEPTEMBER 8, 2025 ▪ 6:30 PM BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Wallschlager

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

1. Del-Hart Operational and Historical Review presentation by Rob Minnema, General Manager
2. Approval of Minutes – August 25, 2025
3. Items related to vouchers
 - a. Consideration of contractor's application for payment no. 1 in the amount of \$505,171.09 to Globe Contractors, Inc. for the Progress Drive Sanitary Relay project.
 - b. Consideration of vouchers for payment in the amount of \$1,540,572.56
4. Review and consideration of items related to Licenses and Permits
 - a. Discussion regarding proposed special event, 3rd Annual MindfulMe: Mental Health Resource Fair in May, 2026
5. Consideration of Police Department request to purchase a new Lidar unit using the proceeds from the sale of unclaimed jewelry.
6. Update by Keller regarding facility needs

7. Consideration of scheduling a special meeting in October or November for public update on facility needs
8. 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.
9. 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: 876 7777 9730

Passcode: 940007 Or participate online: <https://us02web.zoom.us/j/87677779730?pwd=9xXSanpuKfVCuu3Bp1PUKaACRRaS07.1>

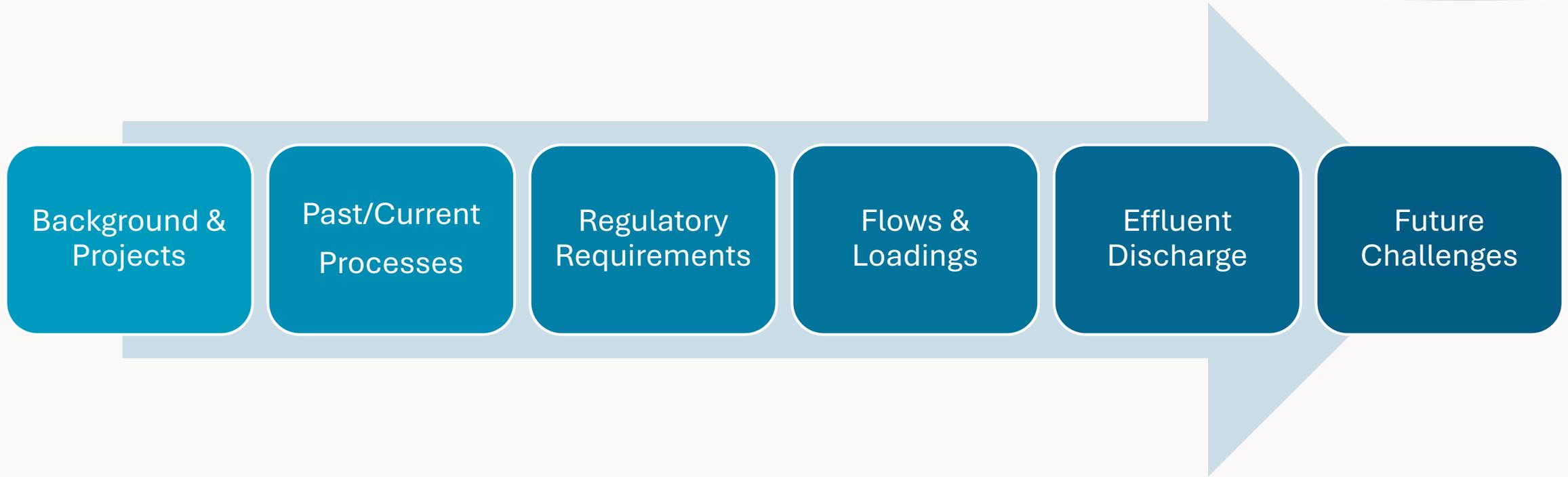


Water Pollution Control Commission

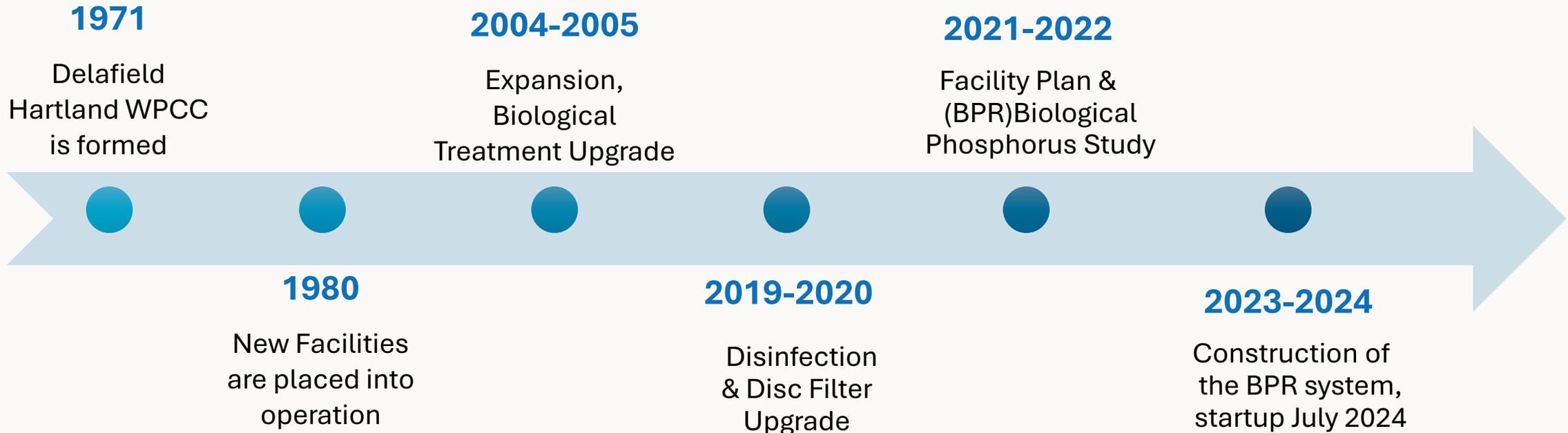
OPERATIONAL AND HISTORICAL REVIEW

DELAFIELD HARTLAND
WATER POLLUTION CONTROL COMMISSION

Agenda



Background - Timeline



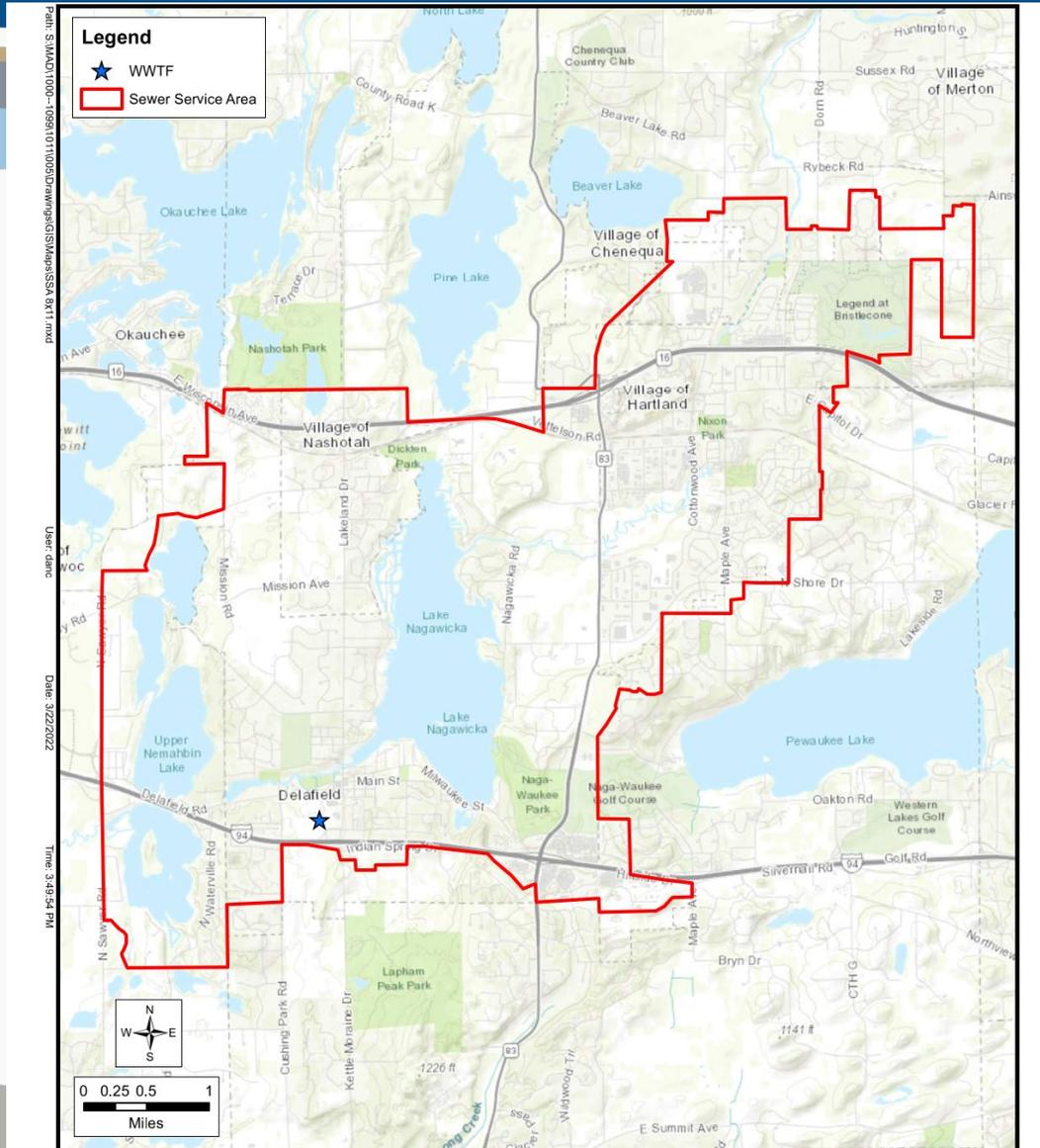
Who We Serve

- **Communities Served, DELAFIELD HARTLAND WPCC**
 - The City of Delafield (including the Town of Delafield)
 - The Village of Hartland
 - The Village of Nashotah
 - The Village of Summit
- **Current Service Area Population**
 - Approximately 22,000 persons
 - Comprised of 80% Residential, 20% Commercial accounts, light Industrial



Who We Serve

Delafield-Hartland Water Pollution Control Commission, Service Area



Major Projects Timeline/Costs

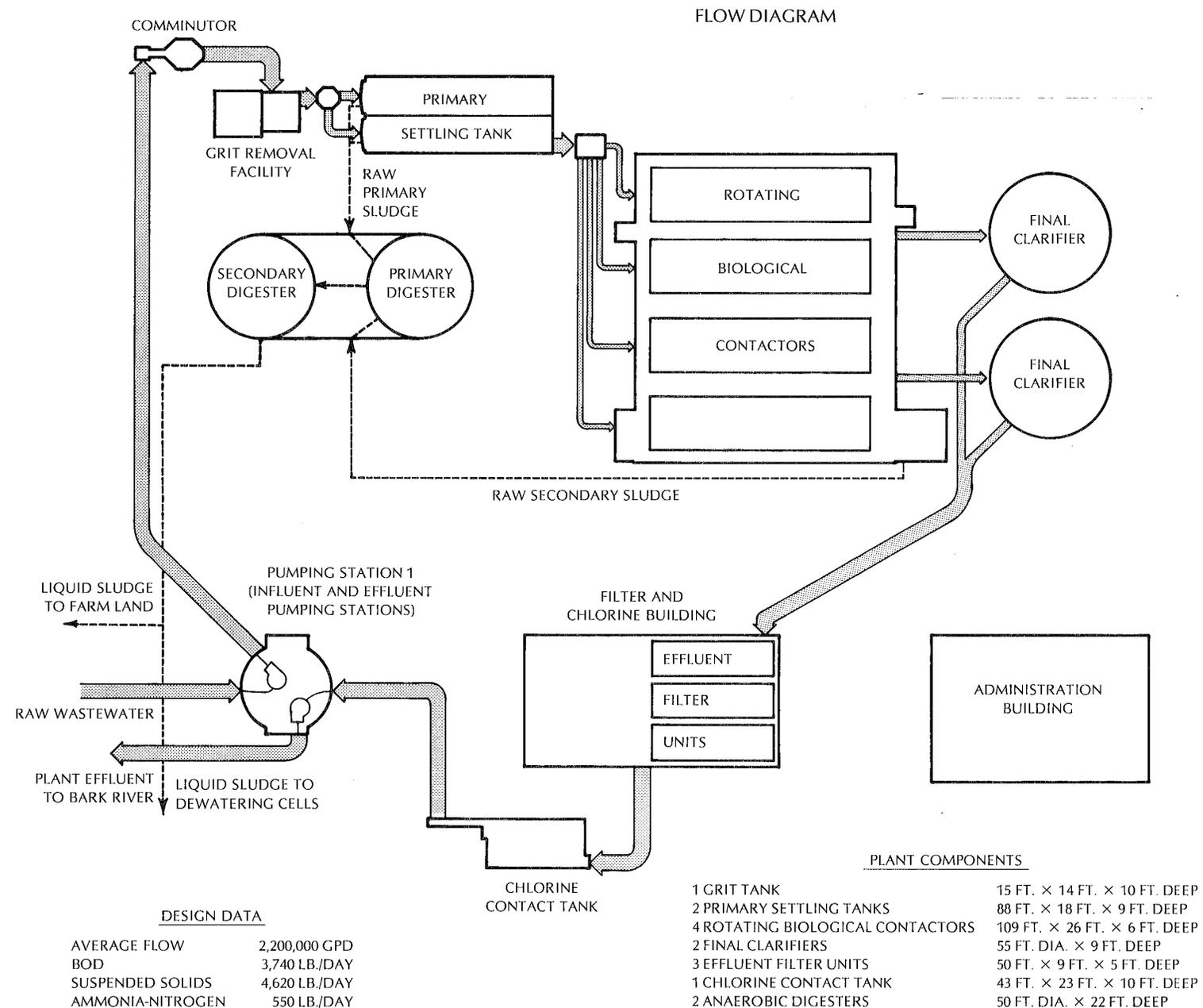
- **1980 Water Pollution Control Facilities**
 - Treatment Plant & Pumping Stations – \$7,589,911
 - Interceptor & Outfall Sewer – \$10,547,234
- **2005 Major Upgrade, Biological Treatment**
 - RBC removal & Activated Sludge Upgrade – \$16,000,000
- **2019 Upgrade**
 - UV Disinfection & Disc Filters – \$3,700,000
- **2024 Biological Phosphorus Removal**
 - Fermenter, Aeration Modifications – \$7,100,000



Treatment Processes

1980 Facility

2.2 MGD Design Flow
 22,000 pop. Load design
 95% BOD/TSS Removal
 90% Ammonia Removal



Treatment Processes

2005 Facility Upgrade

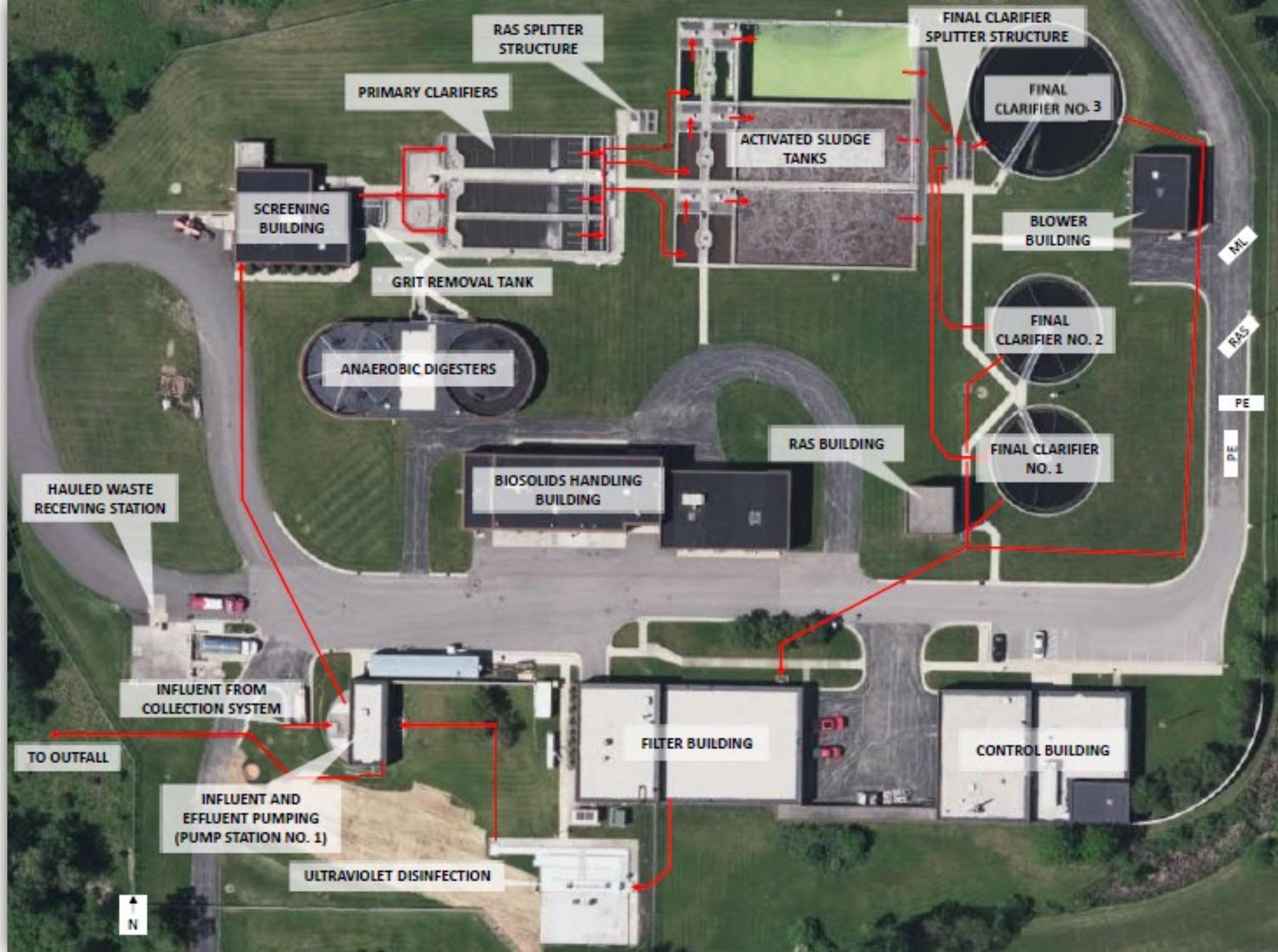
3.23 MGD Design Flow
27,000 pop. Load design
99% BOD/TSS Removal
90% Ammonia Removal

WHY?

- Increase Capacity
- Upgrade Biological Treatment

2019 Project

- UV Disinfection
- Disc Filters replace Sand Filters



Treatment Processes

2024 Upgrade
- Bio-P Removal
- Blower Process

3.23 MGD (Design Flow)
6.54 MGD (Peak Daily)
8.10 MGD (Peak Hourly)

99% BOD/TSS Removal
Low Level Phosphorus



Effluent Regulatory Requirements

BOD (7-12 mg/l)

TSS (10-14 mg/l)

Phosphorus

0.19-0.51 mg/l
(monthly average)

Nitrogen

No Limits,
monitoring only

Ammonia

2.1-5.2 mg/l
(monthly average)

Chloride

WQBL-760 mg/l

Mercury

Monitoring only,
1.3 ng/l criterion

E Coli

May-Sep,
<126#/100 ml

PFAS

Future Monitoring

Biosolids

Land
Application



Influent Flows & Loadings

(Annual Average 2019-2021)

- Influent Flows: 1.90-2.10 MGD (Million Gallons/Day)
 - Recent rain event (8/10/25), Peak Day flow of **6.114 MGD**
- Influent BOD: 244-271 mg/l (4295 lbs/day)
- Influent TSS: 254-276 mg/l (4420 lbs/day)
- Influent TP (Total Phosphorus): 4.9-5.7 mg/l
- Percent of Current Design Capacity
 - Flows-62%...BOD-79%...TSS-71%...TP-59%



Existing WWTF Basis of Design

- Influent Flows
 - Design Average: 3.23 MGD
 - Current Average: 2.00 MGD
 - 2044 Projected Average: 2.56 MGD
- Influent BOD
 - Design Average: 5562 lbs/day
 - Current Average: 4295 lbs/day
 - 2044 Projected Average: 5300 lbs/day
- Influent TP (Total Phosphorus): 4.9-5.7 mg/l
- Percent of Current Design Capacity
 - Flows-62%...BOD-79%...TSS-71%...TP-59%



Effluent Discharge

- **2024 Effluent Discharge Data**
 - Effluent BOD...1-2 mg/l average
 - Effluent TSS...1-2 mg/l average
 - Effluent Ammonia, NH₃...0-0.04 mg/l
 - Effluent Phosphorus...0.167-0.372 mg/l



Future Planning/Challenges

- Smart Planning/Review for future growth
 - Development/Systems review
 - Future loading conditions and regional growth
 - Collection system infrastructure analysis
 - I & I (Inflow & Infiltration) planning
 - Facility Capital improvements
 - Advanced planning to minimize impact on budgets
 - 5-Year Capital Plan as part of the Budget process
- Regulatory Challenges
 - Residual PFAs (*Per & Polyfluoroalkyl*) in Wastewater
 - The future of Land Application?
 - More stringent nutrient requirements, (*Nitrogen/Phosphorus*)





Water Pollution Control Commission

Thanks!

Questions/Comments?

Rob Minnema, General Manager

rminnema@delhartwpcc.com

262-646-4364

Website – delhartwpcc.com

VILLAGE BOARD MINUTES
MONDAY, AUGUST 25, 2025 · 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Ryan Bailey, Village Manager called the meeting to order at 6:30 pm.

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

Excused: President Pfannerstill, Trustee Pfeiffer

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

Public Comment:

John Crotty, 356 Sunshine Drive – Mr. Crotty addressed the board regarding the building needs project. He expressed concern about the urgency to make a decision and the apparent commitment to Keller. As someone with extensive residential remodeling experience, Crotty urged the board to shop around for contractors rather than rushing ahead. He presented information about a project in Jackson where a 48,000 square foot police, fire, and general administration building was built for \$11.6 million - a fraction of what the Village is considering.

Crotty explained how Cedar Corporation performed an independent needs analysis for Jackson's project, then bid it out as a lump sum. He criticized the cost-plus approach where Keller would charge 2.5% over costs, arguing there was no incentive for the contractor to save money. With construction cost overruns common due to soil conditions, weather, unforeseen issues, and change orders, he predicted the project would exceed the \$29.5 million guaranteed maximum price. His neighbor, a chief property officer for a big box retailer, builds commercial properties for about \$120 per square foot. Crotty offered to help provide alternatives and suggested incentivizing contractors with 30% of any savings in cost-plus arrangements, similar to how big box retailers operate.

Val Wisniewski, 511 Ransom Road – Ms. Wisniewski thanked the Village for placing no-parking cones during the St. Charles Festival in past years, noting it made a noticeable difference. She requested similar temporary parking restrictions for major church services like Christmas and Easter. Without restrictions this past Easter, traffic became unsafe with cars parked on both sides while others entered and left. A police vehicle with activated lights was unable to pass through Ransom Road due to congestion. Wisniewski requested a parking or traffic study of the area, noting that with only 2-3 exits from the subdivision and both Hartland North and St. Charles School in session, traffic flow becomes difficult and poses safety hazards for children. Despite 25 years of significant growth at both schools, there has been no meaningful changes to traffic signage or controls. She asked for more consistent enforcement of parking restrictions during the festival to maintain street safety.

1. Approval of Minutes – August 11, 2025

A motion was made by Trustee De Boer to approve the minutes from August 11. The motion was seconded by Trustee Wallschlager. The motion carried unanimously.

2. Items related to vouchers

- a. Consideration of contractor's application for payment no. 3 in the amount of \$242,750.22 to Wolf Paving for the 2025 Paving Program.
Tom Jenson, DPW Director, reported that Wolf Paving was seeking their third payment for the paving project. All work completed to date has been inspected and staff was satisfied with the quality. Staff recommended approval of the payment.

A motion was made by Trustee Conner to approve application for payment number 3 in the amount of \$242,750.22 to Wolf Paving for the 2025 Paving Program. The motion was seconded Trustee de Boer. The motion carried unanimously.

- b. Consideration of contractor's application for payment no. 1 (final) in the amount of \$47,859.00 to Thunder Road, LLC for the 2025 Road Maintenance Program
Jenson explained that Thunder Road completed the crack sealing project with no problems. Staff has inspected all work and recommended payment.

A motion was made by Trustee Wallschlager to approve payment number 1 in the amount of \$47,859.00 to Thunder Road LLC. The motion was seconded by Trustee Truttschel. The motion carried unanimously.

- c. Consideration of vouchers for payment in the amount of \$418,732.05
Trustee Wallschlager asked for confirmation that this amount included the roughly \$290,000 referenced earlier. Ryan Bailey confirmed it included both the \$290,000 amounts together.

A motion was made by Trustee Wallschlager to approve the vouchers in the amount of \$418,732.05. The motion was seconded by Trustee Conner. The motion carried unanimously.

3. Review and consideration of items related to Licenses and Permits

- a. Consideration of "Class B" Combination Beer/Liquor License – El Camino Real, LLC, dba Senor Tomas, 150 North Ave.

- i. **Public Hearing** to receive comments on the alcohol retailer's license application
Trustee Hallquist opened the public hearing. No comments were received. The public hearing was closed.

- ii. Consideration of action related to issuance of a "Class B" Combination Beer/Liquor License for El Camino Real, LLC, dba Senor Tomas, 150 North Ave.

Clerk Policello said this was a new liquor license application for Senor Tomas, which is under new ownership. They will be keeping the same name.

A motion was made by Trustee Conner to approve the Class B combination beer/liquor license for El Camino Real LLC DBA Senor Tomas, 150 North Avenue. The motion was seconded by Trustee de Boer. The motion carried unanimously.

- b. Consideration of Restricted Species application – Christian and Jessica Zebrasky, 108 Lindenwood Drive for six chickens.

Jessica Zebrasky appeared before the board, explaining her daughter has joined 4-H and loves chickens, prompting them to apply for six chickens. The building inspector has reviewed and signed off on the location and structure after requiring it be moved to meet setback requirements.

Ryan Bailey, Village Manager noted the Village had no issue with the application but the applicant is working with the HOA, which has rules about structures. The Zebrasky's attended the HOA board meeting and were awaiting approval for the structure's aesthetics, including paint color and trim. The HOA confirmed they had no issue with chickens themselves, only ensuring the structure met aesthetic standards and was not permanent. Jessica Zebrasky noted she had just received her bylaws and hadn't previously understood the architectural design committee requirements.

A motion was made by Trustee Truttschel to approve the restricted species application for Christian and Jessica Zebrasky at 108 Linden Drive for 6 chickens contingent upon approval of their HOA. The motion was seconded by Trustee Conner. The motion carried unanimously.

c. Consideration of bartender application for Dylan M. Armbruster

Dylan Armbruster appeared before the Board. Chief Misko explained the application came to the Board because the clerk couldn't approve it due to something on his background check. There is a prior OWI arrest including possession of a firearm while intoxicated in June 2019. The firearm charge was amended down to a non-criminal disorderly conduct ticket through Washington County court in August 2020. Additional citations included failure to stop at a stop sign (the reason for the initial stop) and operating while suspended.

Armbruster explained the license suspension was because he hadn't obtained a new license when required. The court process was lengthy due to COVID. He had an interlock system in his car for two years instead of the required one year because he hadn't registered his motorcycle. He currently holds an outside sales position where his employer trusts him with a company vehicle, and he couldn't risk another DUI as that would end his career.

Trustee Hallquist commented that he typically allows one mistake, considering two or more a habit.

A motion was made by Trustee Truttschel to approve the bartending application for Dylan Armbruster. The motion was seconded by Trustee de Boer. The motion carried unanimously.

Item referred from the August 18, 2025 Plan Commission meeting

4. Review and consideration of a Conditional Use Permit for Boros Real Estate, LLC, dba Adava Care, 300 E. North Shore Drive.

Ryan Bailey explained this was a change of ownership with a conditional use permit that has been approved by the Plan Commission. The applicant was available on Zoom for questions. Everything would remain the same except for signage changes.

A motion was made by Trustee Wallschlager to approve the conditional use permit for Boros Real Estate LLC, dba Adava Care at 300 E. North Shore Drive. The motion was seconded by Trustee Conner. The motion carried unanimously.

Other Items for Consideration

5. Approval of use of fund balance for emergency stormwater pipe replacement between 140 and 150 E. Capitol Drive.

DPW Director Jenson reported that the previous Tuesday, Jessie from Birch and Banyan called about a giant sinkhole along their parking lot. Investigation revealed it aligned with a storm sewer and video inspection confirmed the 24-inch clay pipe had collapsed. The pipe, likely original to the area, was 160 feet long and handled all flow on East Capitol as far east as Nixon - significant volume with the recent storms.

Ruekert & Mielke was engaged to prepare proper elevation and pitch plans. While their estimate was around \$50,000 for pipe replacement alone, Jenson conservatively estimated \$75,000-\$100,000 including asphalt, parking lot, potential sidewalk sections, and other unknown costs. Since the old pipe predated easement requirements, anything removed would need replacement at Village expense.

Regarding stabilization, Jenson explained they added larger cobblestone material that will not wash away, as water found its way around the broken pipe to the river. Finding a contractor would be challenging at season's end when contractors were wrapping up jobs. Prints were expected by Wednesday, after which they would solicit quotes from respected contractors they have worked with previously.

A motion was made by Trustee Conner to approve the fund balance for emergency stormwater pipe replacement between 140 and 150 East Capitol Drive. The motion was seconded by Trustee Truttschel. The motion carried unanimously.

6. Consideration of Data Processing Services, Property Tax Assessment and Billing Agreement with Waukesha County

Ryan Bailey explained this was the annual agreement with Waukesha County for tax billing services. The Village collects taxes through early February, then the county handles the remainder. Unlike larger municipalities that collect all their own taxes, the county collects and remits to the Village through April and July settlements.

A motion was made by Trustee Wallschlager to approve the data processing services property tax assessment and billing agreement with Waukesha County. The motion was seconded by Trustee Conner. The motion carried unanimously.

7. Consideration of a motion to approve Resolution No. 08/25/2025 "A Resolution Pledging That The Village Board Of The Village Of Hartland Will Expend Funds Necessary For The Hartland Public Library To Exempt The Village From The Waukesha County Library Levy".

Andy Kristensen, Library Director, explained this annual August resolution prevents Hartland residents from being double-taxed by pledging the Village will spend the minimum appropriation of \$467,678 for 2026. This amount was based on the county library tax rate from the previous year and Hartland's equalized assessed value.

Ryan Bailey added that failing to spend the minimum would result in losing \$380,000-\$390,000 in county funding. Kristensen confirmed residents would also be taxed double.

A motion was made by Trustee Truttschel to approve resolution number 08-25-2025, a resolution pledging that the village board of the Village of Hartland will expend funds necessary for the Hartland Public Library to exempt the village from the Waukesha County Library Levy. The motion was seconded de Boer. The motion carried unanimously.

8. Consideration of a resolution of necessity regarding the vacant lot at 550 Hartbrook Drive, Hartland, WI.

Ryan Bailey explained this was the first step in the eminent domain process. The resolution of necessity would be presented to Waukesha State Bank. The process would include an appraisal, with the bank having 60 days to obtain their own appraisal at Village expense. With two appraisals, the Village Board would make an offer. If rejected, the Village would write a check and proceed through the courts. Keith Van der Laarschot with Waukesha State Bank was present but did not speak.

Bailey noted the resolution was drafted by von Briesen. The eminent domain process would involve legal fees, appraisals, and potential closing costs. This resolution would start the process based on the Village's legal need for the property for public safety purposes.

A motion was made by Trustee Conner to approve the resolution of necessity regarding the vacant lot at 550 Hartbrook Drive, Hartland, Wisconsin. The motion was seconded by Trustee Truttschel. The motion carried unanimously.

9. 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.

Andy Kristensen, Librarian, reported that despite announcing full staffing two weeks prior, a clerk had just announced her pregnancy and move to Utah, creating an opening. Interviews will be conducted over the next two weeks. Summer reading has concluded and the Pumpkin Party in the Park is scheduled for October 11th. He is working with various staff on preparations.

Sam Blonien, Recreation Director, announced the recreation department was preparing for fall programs with five weeks remaining in the Thursday night concert series. She thanked Bank Five Nine for sponsoring all concerts and noted planning had begun for Hometown 2026.

Tom Jenson, DPW Director, reported the crack sealing project paid for tonight was complete. He strongly recommended board members view Windrush subdivision where GSB 88 sealant was applied last week, noting it looked tremendous. Surface paving will occur at the cemetery tomorrow and River Reserve on Friday. The Progress Drive sanitary main was completely installed and in use, with roadway paving beginning. The Street Dance went well Saturday with good weather and attendance. The Chamber thanked Cillage staff from police, fire, DPW, recreation, and library for their assistance.

Fire Chief Jambretz reported the ladder truck was at Peterbilt for front end repairs and brake work. The golf outing was successful, bringing in approximately \$21,000. He thanked sponsors including Bank Five Nine and GFL. The pancake breakfast is scheduled for October 11 from 7 AM to noon, with Flight for Life supposedly landing.

Police Chief Misko announced a part-time administrative assistant position opening as their current clerk, Kenzie, was moving to Florida for a Disney World job. Applications will close September 2nd for the noon to 4:30 PM Monday-Friday position.

Regarding flooding response, they worked with Waukesha County Emergency Management who activated their EOC. The 211 line was activated and promoted through social media for resources and damage reporting. The damage assessment team MOU was completed, allowing immediate response. Seven residential structures in Hartland proper were reported through 211, plus the Village's sewer issue. The fire department conducted damage assessments on two additional properties in the Town of Merton.

The fire department received training for the app-based damage assessment system. While Hartland experienced some damage, eastern neighbors including Menominee Falls, Elm Grove, Brookfield, New Berlin, and Muskego were hit harder. The governor has requested FEMA assistance, with FEMA reviewing damage assessments to determine federal assistance eligibility. Both individual assistance for residences and public assistance for infrastructure like sewer work were possibilities pending FEMA's determination.

Trustee Truttschel commented on the successful Give Me A Par golf outing for the Fire Department on Friday with good weather; he thanked all the volunteers.

Ryan Bailey cautioned about Highway 83 reports, clarifying it would only partially open from just past Nagawicka to Cardinal - not to Golf Road or Highway 16. Work remained from Golf to Nagawicka Roads and Cardinal to Vettelson. Budget meetings are scheduled for September 10-11 at 6:05 PM in the board room for department presentations. The September 22nd Village Board meeting would be missing himself, Tom Jenson, Kajil Sharp, and Brian DeBarge due to week-long emergency management training in Maryland for emergency management.

10. Adjourn

A motion was made by Trustee Truttschel to adjourn. The motion was seconded by Trustee de Boer. The motion carried unanimously. Meeting adjourned at 7:09 pm.

Respectfully submitted,
Santee Policello
Village Clerk

Contractor's Application for Payment No. 1

	Application Date: 8/19/2025	Application Period: 07/09/2025-8/19/2025
To (Owner): Village of Hartland	From (Contractor): Globe Contractors, Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Tom Jenson	Contact: Jakin Grabau	Contact: Peter W. Gesch, P.E.
Project: Prgress Drive Sanitary Relay	Address: N50 W23076 Belker Road Pewaukee, WI 53072	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.: BD34-25	Engineer's Project No.: 09-10098.300

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
			1. ORIGINAL CONTRACT PRICE \$ 833,556.25
			2. Net change by Change Orders \$ -
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ 833,556.25
			4. TOTAL COMPLETED TO DATE
			(Column L Total on Progress Estimates) \$ 526,010.00
			5. RETAINAGE:
			a. 5% X \$416,778.13 Work Completed \$ 20,838.91
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) \$
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ 505,171.09
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ -
			9. AMOUNT DUE THIS APPLICATION \$ 505,171.09
TOTALS			
NET CHANGE BY CHANGE ORDERS			

Contractor's Certification

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

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

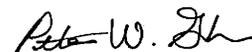
(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

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

By: 

Date: 9/2/25

Payment of: \$ 505,171.09
(Line 9 or other - attach explanation of the other amount)

Recommended by:  9/2/2025
(Engineer) Peter W. Gesch, P.E. (Date)

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

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

For (Project): Prgress Drive Sanitary Relay							Application Date: 8/19/2025						
Application Period: 07/09/2025-8/19/2025							Owner's Contract No.:						
							Engineer's Project No.: 09-10098.300						
A	B	C	D	E	F	G		H		I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date			
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		
Contract Option B-Sewer Relay with Full Road Repair													
1B	Traffic Control	L.S.	1	\$5,700.00	\$ 5,700.00			\$ -	1.00	\$ 5,700.00	1.00	\$ 5,700.00	
2B	Inlet Protection (Type D)	EA.	15	\$90.00	\$ 1,350.00			\$ -	18.00	\$ 1,620.00	18.00	\$ 1,620.00	
3B	Manufactured Ditch Check (if needed)	L.F.	10	\$7.00	\$ 70.00			\$ -		\$ -		\$ -	
4B	Full Depth Sawcutting	L.F.	2,250	\$2.00	\$ 4,500.00			\$ -		\$ -		\$ -	
5B	30-inch Curb & Gutter Removal and Replace	L.F.	20	\$100.00	\$ 2,000.00			\$ -		\$ -		\$ -	
6B	Mill and Remove 2-inches of Asphalt (E. Industrial Dr.)	S.Y.	1,925	\$1.55	\$ 2,983.75			\$ -		\$ -		\$ -	
7B	Pulverize and Reshape (Progress Dr.)	S.Y.	5,025	\$2.55	\$ 12,813.75			\$ -		\$ -		\$ -	
8B	Remove Excess Material	S.Y.	5,025	\$4.40	\$ 22,110.00			\$ -		\$ -		\$ -	
9B	Base Patching-Remove and Replace 12-inches Material	S.Y.	1,100	\$25.00	\$ 27,500.00			\$ -		\$ -		\$ -	
10B	Crushed Aggregate Base Course	TON	1,600	\$21.00	\$ 33,600.00			\$ -	165.00	\$ 3,465.00	165.00	\$ 3,465.00	
11B	2-inch Asphalt Surface Course	TON	1,100	\$73.00	\$ 80,300.00			\$ -		\$ -		\$ -	
12B	3-inch Asphalt Binder Course	TON	1,350	\$69.00	\$ 93,150.00			\$ -		\$ -		\$ -	
13B	Sanitary Manhole, 48-inch	V.F.	75.25	\$500.00	\$ 37,625.00			\$ -	70.00	\$ 35,000.00	70.00	\$ 35,000.00	
14B	12-inch Sanitary Sewer w/ Granular Backfill - SDR 35	L.F.	1,580	\$177.00	\$ 279,660.00			\$ -	1,580.00	\$ 279,660.00	1,580.00	\$ 279,660.00	
15B	12-inch Sanitary Sewer w/ Granular Backfill - C900	L.F.	373	\$250.00	\$ 93,250.00			\$ -	372.00	\$ 93,000.00	372.00	\$ 93,000.00	
16B	8-inch Sanitary Sewer w/ Granular Backfill	L.F.	40	\$180.00	\$ 7,200.00			\$ -	35.00	\$ 6,300.00	35.00	\$ 6,300.00	
17B	6-inch Sanitary Sewer Lateral w/ Granular Backfill - SDR 35	L.F.	500	\$160.00	\$ 80,000.00			\$ -	440.00	\$ 70,400.00	440.00	\$ 70,400.00	
18B	6-inch Sanitary Sewer Lateral w/ Granular Backfill - C900	L.F.	75	\$203.00	\$ 15,225.00			\$ -	55.00	\$ 11,165.00	55.00	\$ 11,165.00	
19B	Abandon Sanitary Sewer in Place	L.S.	1	\$2,200.00	\$ 2,200.00			\$ -	1.00	\$ 2,200.00	1.00	\$ 2,200.00	
20B	Adjust Manhole	EA.	4	\$1,300.00	\$ 5,200.00			\$ -		\$ -		\$ -	
21B	Adjust Valve Box	EA.	3	\$400.00	\$ 1,200.00			\$ -		\$ -		\$ -	
22B	Remove and Replace Valve Box Top Section (if needed)	EA.	3	\$650.00	\$ 1,950.00			\$ -		\$ -		\$ -	
23B	Epoxy Pavement Marking - 18-inch Stop Bar	L.F.	25	\$30.00	\$ 750.00			\$ -		\$ -		\$ -	
24B	Restoration - Topsoil & Sod	S.Y.	375	\$15.25	\$ 5,718.75			\$ -		\$ -		\$ -	
25B	Sewer Bypass Pumping	L.S.	1	\$5,000.00	\$ 5,000.00			\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	
26B	Pothole Water Service	EA.	25	\$500.00	\$ 12,500.00			\$ -	25.00	\$ 12,500.00	25.00	\$ 12,500.00	
TOTAL BID ITEMS 1B-26B						\$ 833,556.25		\$ -		\$ 526,010.00		\$ 526,010.00	
ADDITIONAL ITEMS													
					\$ -			\$ -		\$ -		\$ -	
					\$ -			\$ -		\$ -		\$ -	
TOTAL ADDITIONAL ITEMS						\$ -		\$ -		\$ -		\$ -	
TOTAL ALL ITEMS						\$ 833,556.25		\$ -		\$ 526,010.00		\$ 526,010.00	

To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: September 2, 2025
RE: Voucher List

Attached is the voucher list for the
September 8, 2025 Village Board Meeting

September 8, 2025 Checks:	\$ 968,476.58
August Manual Checks:	<u>\$ 277,284.84</u>
Subtotal of Checks:	\$ 1,245,761.42
 August Wires	 <u>\$ 274,061.73</u>
 August Credit Credit Cards	 <u>\$ 20,749.41</u>
 Total Amount of all Checks, Wires, and Credit Cards	 <u><u>\$ 1,540,572.56</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - SEPTEMBER 8, 2025

Account Descr	Search Name	Comments	Amount
G 101-23000 SPECIAL DEPOSITS	AT&T ATTN LEIGHANN BRADY	700 W CAPITOL DR/ ROW DEP REFUND	\$2,000.00
G 101-23000 SPECIAL DEPOSITS	AT&T ATTN LEIGHANN BRADY	1325 WALNUT RIDGE DR/ ROW DEP REFUND	\$2,000.00
G 101-31620 FINE ARTS CENTER DONATIONS	BARRACUDAS, THE	THURSDAY CONCERT 9/11/25	\$500.00
G 101-23000 SPECIAL DEPOSITS	BLACK EARTH PAVEMENT	762 S IMPERIAL DRIVE/ ROW DEP REFUND	\$2,000.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$151,972.00
G 101-23000 SPECIAL DEPOSITS	FIVE STAR ENERGY SERVICES	E CAPITOL DRIVE/ ROW DEP REFUNDS	\$2,000.00
G 101-31620 FINE ARTS CENTER DONATIONS	GRUBER, EUGENE	THURSDAY CONCERT 9/11/25	\$65.00
G 101-31620 FINE ARTS CENTER DONATIONS	GRUNFELDER, EMILIE	THURSDAY CONCERT 9/18/25	\$65.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	DUES	\$476.00
G 101-31620 FINE ARTS CENTER DONATIONS	HIGBEE HIGBEE	THURSDAY CONCERT 9/18/25	\$400.00
G 101-23000 SPECIAL DEPOSITS	JOSCO CONSTRUCTION SERVICES	E CAPITOL DRIVE/ ROW DEP REFUND	\$2,000.00
G 101-23000 SPECIAL DEPOSITS	KELLY, JAMES	ST JEROME FAC DEPOSIT REFUND	\$100.00
G 101-23000 SPECIAL DEPOSITS	KM EXPLORE	KM EXPLORE FAC DEPOSIT REFUND	\$300.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY CONCRETE SPECIALIST	893 MARQUETTE ROW DEP REFUND	\$2,000.00
G 101-23000 SPECIAL DEPOSITS	LCFF, LLC	HKD GREEN SPACE DEPOSIT	\$300.00
G 101-23000 SPECIAL DEPOSITS	LCFF, LLC	HKD FAC DEPOSIT	\$300.00
G 101-23000 SPECIAL DEPOSITS	LCFF, LLC	HKD STRUCTURE DEPOSIT	\$100.00
G 101-23000 SPECIAL DEPOSITS	PROFESSIONAL CONSULTANTS	133 HILL STREET ROW DEP REFUND	\$2,000.00
G 403-31896 KWIK TRIP	RUEKERT & MIELKE	EROSION CONTROL	\$204.52
G 403-31897 THREE LEAF QUARRY	RUEKERT & MIELKE	CONSTRUCTION ADMIN	\$2,369.65
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	DESIGN/ CONSTRUCTION REVIEW	\$232.52
G 101-23000 SPECIAL DEPOSITS	TM BECKER GROUP	520 HARTBROOK DRIVE/ ROW DEP REFUND	\$2,000.00
G 101-23000 SPECIAL DEPOSITS	VISION TELECOMMUNICATIONS	1099 WALNUT RIDGE/ ROW DEP REFUND	\$2,000.00
			\$175,384.69
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	ENERGIZER C INDUSTRIAL BATTERIES	\$22.32
E 101-52300-360 VEHICLE MAINT/EXPENSE	BELL FORD INC	OIL/ AIR FILTERS	\$121.78
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$408.41
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$94.98
E 101-52300-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FC1105	\$32.59
E 101-52300-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL CAP	\$25.09
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$493.74
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$119.62
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	JAMBRETZ, DAVID J	LG 20 YEAR WATCH	\$170.63
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$75.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	REMOTE SUPPORT	\$150.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	THINLINE PSYCHOLOGICAL SERVICES	NEW HIRE EVAL	\$275.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$1.66

Account Descr	Search Name	Comments	Amount
AMBULANCE			\$1,990.82
CEMETERY PAVING - ANNEX UPPER			
E 401-79175-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$4,223.01
CEMETERY PAVING - ANNEX UPPER			\$4,223.01
CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	DESIGN, BIDDING AND CONSTRUCTION	\$887.90
CRACK SEALING/PATCHING/POTHOLE			\$887.90
ECONOMIC DEVELOPMENT			
E 804-56700-718 DISTRICT ADV & MARKET POSITION	COMPETITOR AWARDS & ENGRAVING	PLAQUE WITH ONSITE INSTALLATION	\$490.00
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-715 STREETScape PROGRAM	TABIS LAKE COUNTRY	PERMANENT LIGHTING GRANT	\$350.00
ECONOMIC DEVELOPMENT			\$892.48
ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	INSIGHT FS	WEED SPRAY	\$918.30
ENVIRONMENTAL SERVICES			\$918.30
FINANCIAL ADMINISTRATION			
E 101-51500-500 PROPERTY ASSESSMENT	CATALIS TAX & CAMA INC	ASSESSMENT SERVICES	\$4,587.50
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$199.65
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$771.86
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$19.50
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$51.57
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	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	AP ENVELOPES	\$320.89
FINANCIAL ADMINISTRATION			\$6,032.22
FIRE PROTECTION			
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TRUFUEL	\$107.88
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JAMBRETZ, DAVID J	LG 20 YEAR WATCH	\$170.62
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$112.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$206.33
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$54.00
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	REMOTE SUPPORT	\$150.00
E 101-52200-255 BLDGS/GROUNDS	REDLINE REMODELING	ROOF REPAIR	\$996.72
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	SMOGOLESKI, HENRY	IAFC FF SKILLS AND HAZMAT BOOK	\$126.00

Account Descr	Search Name	Comments	Amount
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 CARD	\$1.08
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$2.94
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORD CHECKS	\$7.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	\$279.56
FIRE PROTECTION			<u>\$2,736.63</u>
GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	WEBSITE HOSTING	\$2,518.63
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	ACQUIA OPTIMIZE WEBISTE ACCESSABILITY	\$5,263.39
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC NOTICES	\$109.04
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ETI CORP	BUSINESS LICENSE MANAGER	\$284.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$13.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$50.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$0.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$34.40
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORD CHECKS	\$49.00
GENERAL ADMINISTRATION			<u>\$8,339.46</u>
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$0.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$6.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$0.00
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	AUGUST PERMITS	\$31,981.03
INSPECTION			<u>\$31,999.53</u>
LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ#5 RADAR ANTENNA	\$150.83
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	FBI MILWAUKEE	TM FALL SHOOT	\$25.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GURGUL, DILLON	LODGING REIMBURSEMENT	\$98.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#5 DOOR LOCK REPAIR	\$659.08
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	MOUNT TIRE ON SPARE WHEEL	\$39.49
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 TIRE SENSOR	\$21.50
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 OIL CHANGE	\$164.48
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#4 FRONT BRAKES	\$1,450.58
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	MULTIFACTOR AUTHENTICATION	\$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	APP RIVER BILLING	\$143.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$337.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PEWAUKEE, VILLAGE OF	2025 ANNUAL FEES JOINT POLICE PISTOL FUND	\$500.00

Account Descr	Search Name	Comments	Amount
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL LAB DRAWS	\$39.39
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL LAB DRAWS	\$78.78
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SIRCHIE ACQUISITION CO	NARK 2005/2007 TEST KITS	\$53.25
LAW ENFORCEMENT			<u>\$4,497.37</u>
LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	BIG FISH CONTRACTORS	GLAZING SEALANT WORK	\$1,600.00
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	VARIOUS BOOKS	\$243.46
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	VARIOUS BOOKS	\$64.76
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	HOOPLA MEDIA	\$473.59
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$0.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$150.00
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	MULTIFACTOR AUTHENTICATION	\$0.00
E 101-55110-310 BOOKS & MATERIALS	PLAYAWAY PRODUCTS	VARIOUS PLAYAWAYS	\$160.98
E 101-55110-310 BOOKS & MATERIALS	PLAYAWAY PRODUCTS	VARIOUS PLAYAWAYS	\$85.99
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
LIBRARY			<u>\$3,159.93</u>
MISC SIDEWALK/CURB REPAIRS			
E 401-75010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$4,223.02
MISC SIDEWALK/CURB REPAIRS			<u>\$4,223.02</u>
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$271.54
MUNICIPAL BUILDING			<u>\$271.54</u>
PARK AVENUE			
E 401-70655-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$4,223.02
PARK AVENUE			<u>\$4,223.02</u>
PARKS			
E 101-55200-470 LANDSCAPE PLANTINGS	INSIGHT FS	SPRAY FOR COTTONWOOD SEED PLANTING	\$1,081.67
PARKS			<u>\$1,081.67</u>
PLAYGROUND WOOD CHIPS/WEED			
E 401-76140-285 CONSTRUCTION COSTS	ENERCON	PROCESSED WOODCHIPS	\$2,300.00
E 401-76140-285 CONSTRUCTION COSTS	HALQUIST STONE CO INC	RED SPARDUST	\$2,571.40
PLAYGROUND WOOD CHIPS/WEED			<u>\$4,871.40</u>
PRAIRIE GRASS COURT			
E 401-70640-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$4,223.02

Account Descr	Search Name	Comments	Amount	
PRAIRIE GRASS COURT			\$4,223.02	
PUBLIC WORKS				
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FC1089 RETURN	-\$25.09
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TIRE SLIME	\$123.18
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTER	\$25.11
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL COND/ WRENCH/ STRAP	\$156.85
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL FILTER	\$79.59
E 101-53000-235	STREET SWEEPING	BUMPER TO BUMPER	BLOWER MOTOR	\$261.49
E 101-53000-360	VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TIRE SLIME	\$16.49
E 101-53000-235	STREET SWEEPING	BUMPER TO BUMPER	CABIN FILTER	\$27.29
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	EXECU PRINT	T-SHIRTS SUMMER STAFF	\$225.50
E 101-53000-410	STREETS GEN MAINT	HALQUIST STONE CO INC	CONCRETE DUMP	\$40.00
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$158.76
E 101-53000-180	OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$192.77
E 101-53000-410	STREETS GEN MAINT	LANGE ENTERPRISES INC	PED X-ING SIGN	\$307.50
E 101-53000-360	VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	FILTERS	\$240.35
E 101-53000-360	VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	JACK STANDS	\$575.55
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00
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	PROVEN POWER INC	FAN HOUSING	\$34.11
E 101-53000-420	STORM SEWER	STARK PAVEMENT CORPORATION	3/8 SURFACE	\$318.23
E 101-53000-420	STORM SEWER	STARK PAVEMENT CORPORATION	3/4 BINDER	\$239.40
E 101-53000-410	STREETS GEN MAINT	STARK PAVEMENT CORPORATION	3/8 SURFACE	\$134.79
E 101-53000-410	STREETS GEN MAINT	TAPCO	STENCILS	\$470.72
E 101-53000-300	OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$0.93
PUBLIC WORKS			\$3,918.57	
RECREATION PROGRAMS/EVENTS				
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	NIA CLASSES	\$32.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	FFOA CLASSES	\$720.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS	EDGEWORTH, LINDSAY	SMART SITTER CLASSES	\$280.00
E 101-55300-302	TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	LORI DANCE CLASSES	\$694.40
E 101-55300-302	TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	KELSEY DANCE CLASSES	\$19,068.80
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE CLASSES	\$488.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	YOGA CLASSES	\$268.80
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$0.00
E 101-55300-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$34.39
E 101-55300-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$18.00

Account Descr	Search Name	Comments	Amount
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$13.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	PEWAUKEE PARK & REC	SUMMER CLASSES	\$2,318.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SANCHEZ, TERRIE	LINE DANCING	\$84.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG CLASSES	\$166.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	TEAS, NANCY	LINE DANCING	\$84.00
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	SPLASH PAD SERVICES	\$575.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA CLASSES	\$1,217.60
RECREATION PROGRAMS/EVENTS			<u>\$26,089.14</u>
RIVER GROVE LANE			
E 401-70645-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$4,223.02
RIVER GROVE LANE			<u>\$4,223.02</u>
SEWER SERVICE			
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$103,570.13
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$30.72
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	KIMBALL MIDWEST	PAINT	\$1,195.20
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	KIMBALL MIDWEST	HARDWARE	\$468.75
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$12.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$19.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	WIRELESS ACCESS POINT	\$119.50
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$31.25
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$34.39
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$150.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$2,265.25
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$1,975.00
SEWER SERVICE			<u>\$109,871.69</u>
SPLASHPAD UPDATES			
E 401-76180-285 CONSTRUCTION COSTS	MENARDS- PEWAUKEE	BUILDING MATERIALS FOR SPLASH PAD	\$5,276.17
SPLASHPAD UPDATES			<u>\$5,276.17</u>
TIF FUND EXPENSES			
E 217-58300-285 CONSTRUCTION COSTS	GLOBE CONTRACTORS INC	PROGRESS DRIVE SANITARY RELAY	\$505,171.09
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION ADMIN	\$24,607.91
TIF FUND EXPENSES			<u>\$529,779.00</u>
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$120.36
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	MULTIFACTOR AUTHENTICATION	\$42.00
TRUSTEES			<u>\$235.86</u>

Account Descr	Search Name	Comments	Amount	
UNBUDGETED				
E 401-57300-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$7,415.45
E 401-57300-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	EROSION CONTROL	\$148.52
UNBUDGETED			<u>\$7,563.97</u>	
WATER UTILITY				
E 620-53700-923	OUTSIDE SERVICES	BADGER METER INC	ORION AND BEACON HOSTING	\$315.03
E 620-53700-650	MAINT-DIST RESERVE/STANDPIPE	BIEBELS TRUE VALUE	DISTILLED WATER	\$4.81
E 620-53700-933	TRANSPORTATION EXPENSES	BUMPER TO BUMPER	REAR PADS	\$125.98
E 620-53700-923	OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$76.79
E 620-53700-651	MAINTENANCE OF MAINS	FERGUSON WATERWORKS	VARIOUS HARDWARE	\$3,776.07
E 620-53700-684	TOOLS/SHOP/GARAGE EQUIPMENT	FERGUSON WATERWORKS	METAL LOCATOR / UTILITY LOCATOR	\$5,295.00
E 620-53700-652	MAINTENANCE OF SERVICES	FERGUSON WATERWORKS	PACER VALVE	\$840.00
E 620-53700-654	MAINTENANCE OF HYDRANTS	FERGUSON WATERWORKS	HYD OIL	\$133.96
E 620-53700-923	OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION PROGRAM	\$1,173.00
E 620-53700-650	MAINT-DIST RESERVE/STANDPIPE	LANNON STONE PRODUCTS	3/8 CHIPS	\$366.35
E 620-53700-933	TRANSPORTATION EXPENSES	NAPA AUTO PARTS	STARTER FOR W2	\$438.24
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	\$460.00
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	\$187.50
E 620-53700-921	OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	APP RIVER BILLING	\$19.50
E 620-53700-921	OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	MULTIFACTOR AUTHENTICATION	\$12.00
E 620-53700-923	OUTSIDE SERVICES	ONTECH SYSTEMS, INC	WIRELESS ACCESS POINT	\$119.50
E 620-53700-921	OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$34.39
E 620-53700-650	MAINT-DIST RESERVE/STANDPIPE	ROBERTS TOPSOIL	TOP SOIL FOR WATER REPAIR	\$520.00
E 620-53700-673	TRANS&DIST MAINS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$97.00
E 620-53700-678	HYDRANTS	RUEKERT & MIELKE	MISC HYDRANT REPAIRS	\$1,251.76
E 620-53700-923	OUTSIDE SERVICES	RUEKERT & MIELKE	GIS SERVICES	\$1,975.00
WATER UTILITY			<u>\$17,340.13</u>	
WESTLYNN COURT				
E 401-70650-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PAVING PROGRAM	\$4,223.02
WESTLYNN COURT			<u>\$4,223.02</u>	
			<u>\$968,476.58</u>	

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Payments

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Payments Batch AUG25MC

\$277,284.84



Refer	26690 DELTA DENTAL PLAN OF WISCON	Ck# 009301	8/25/2025		
Cash Payment	G 101-21535 VISION INSURANCE	VISION INSURANCE			\$318.36
Invoice	2409045		8/25/2025		
Transaction Date	8/25/2025	GF Checking	11100	Total	\$318.36

Refer	26688 HARTLAND RIVERWALK, LLC	Ck# 009299	8/18/2025		
Cash Payment	E 216-58300-560 DEVELOPER MRO PAY TOTAL TI REC FOR TIF#6				\$161,899.33
Invoice	HARTLAND AUG25		8/18/2025		
Cash Payment	E 216-58300-560 DEVELOPER MRO PAY 10% RETAINED BY VILLAGE				-\$16,189.93
Invoice	HARTLAND AUG25		8/18/2025		
Transaction Date	8/21/2025	GF Checking	11100	Total	\$145,709.40

Refer	26685 SECURIAN FINANCIAL GROUP INC	Ck# 009296	8/7/2025		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$70.82
Invoice	002832L		8/1/2025		
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$39.60
Invoice	002832L		8/1/2025		
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$15.00
Invoice	002832L		8/1/2025		
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$57.59
Invoice	002832L		8/1/2025		
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$57.59
Invoice	002832L		8/1/2025		
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$21.96
Invoice	002832L		8/1/2025		
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$232.10
Invoice	002832L		8/1/2025		
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE LIFE INSURANCE				\$134.88
Invoice	002832L		8/1/2025		
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT LIFE INSURANCE				\$1,116.00
Invoice	002832L		8/1/2025		
Transaction Date	8/21/2025	GF Checking	11100	Total	\$1,745.54

Refer	26689 US POSTAL SERVICE	Ck# 009300	8/19/2025		
Cash Payment	E 101-55300-300 OPERATING SUPPLIE 2025 FALL GUIDE PRINTING				\$3,183.33
Invoice	ECRW55		8/19/2025 PO 31493		
Transaction Date	8/21/2025	GF Checking	11100	Total	\$3,183.33

Refer	26687 WE ENERGIES	Ck# 009298	8/12/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN ENERGY SERVICES				\$391.36
Invoice	070431870800005		8/4/2025		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU ENERGY SERVICES				\$14.29
Invoice	070431870800005		8/4/2025		
Cash Payment	E 204-53610-220 UTILITY SERVICES ENERGY SERVICES				\$11.85
Invoice	070574458200001		8/5/2025		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN ENERGY SERVICES				\$23.85
Invoice	070431870800006		8/5/2025		
Cash Payment	G 204-34187 FWW LIFT STATION REPL ENERGY SERVICES				\$67.17
Invoice	071825124400003		8/6/2025		
Cash Payment	E 101-55200-220 UTILITY SERVICES ENERGY SERVICES				\$22.47
Invoice	071422113700030		8/6/2025		
Cash Payment	E 101-53000-225 STREET LIGHTING ENERGY SERVICES				\$46.74
Invoice	071422113700033		8/7/2025		

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Cash Payment	E 101-55110-220	UTILITY SERVICES	ENERGY SERVICES	\$24.65
Invoice	070977541400001	8/7/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$116.23
Invoice	070431870800001	8/7/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$552.23
Invoice	070431870800003	8/7/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$6,586.25
Invoice	070431870800007	8/7/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$111.25
Invoice	070615982400001	8/7/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$410.41
Invoice	071422113700024	8/7/2025		
Transaction Date	8/21/2025	GF Checking	11100	Total \$8,378.75
Refer	26691 WE ENERGIES	Ck# 009302	8/25/2025	
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$17.65
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$447.80
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$0.00
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$406.94
Invoice	0714221137000	8/19/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,878.06
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-51600-220	UTILITY SERVICES	ENERGY SERVICES	\$1,834.56
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-55110-220	UTILITY SERVICES	ENERGY SERVICES	\$1,876.01
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES	\$141.15
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$343.79
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES	\$755.87
Invoice	0714221137000	8/19/2025		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$40.20
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-51600-220	UTILITY SERVICES	ENERGY SERVICES	\$0.00
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$566.22
Invoice	0714221137000	8/19/2025		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$9.57
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$41.23
Invoice	0714221137000	8/19/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$19.02
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$14.73
Invoice	0714221137000	8/19/2025		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$198.55
Invoice	0714221137000	8/19/2025		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$19.53
Invoice	0714221137000	8/19/2025		

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Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$1,112.89
Invoice	0714221137000	8/19/2025			
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES		\$21.74
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$14.73
Invoice	0714221137000	8/19/2025			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$120.41
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$29.18
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES		\$25.31
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$19.53
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$54.43
Invoice	0714221137000	8/19/2025			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$18.51
Invoice	0714221137000	8/19/2025			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$327.14
Invoice	0714221137000	8/19/2025			
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$2,047.53
Invoice	0714221137000	8/19/2025			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$40.03
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$168.56
Invoice	0714221137000	8/19/2025			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$37.63
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES		\$157.57
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$25.40
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES		\$44.85
Invoice	0714221137000	8/19/2025			
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES		\$59.13
Invoice	0714221137000	8/19/2025			
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$3,727.85
Invoice	0714221137000	8/19/2025			
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES		\$477.27
Invoice	0714221137000	8/19/2025			
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES		\$9.57
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES		\$1,000.39
Invoice	0714221137000	8/19/2025			
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES		\$9.57
Invoice	0714221137000	8/19/2025			
Transaction Date	8/25/2025	GF Checking	11100	Total	\$18,160.10
Refer	26686 ZIGNEGO COMPANY	Ck# 009297	8/8/2025		
Cash Payment	E 204-53610-800	CAPITAL OUTLAY	2025 UTILITIES PROGRAM		-\$488.03
Invoice	09-10119.300	7/29/2025			
Cash Payment	E 620-53700-678	HYDRANTS	2025 UTILITIES PROGRAM		\$976.06
Invoice	09-10119.300	7/29/2025			

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Cash Payment	E 401-74075-285	CONSTRUCTION COS	2025 UTILITIES PROGRAM		\$91,046.87
Invoice	09-10119.300	7/29/2025			
Cash Payment	E 401-74010-285	CONSTRUCTION COS	2025 UTILITIES PROGRAM		\$8,254.46
Invoice	09-10119.300	7/29/2025			
Transaction Date	8/21/2025	GF Checking	11100	Total	\$99,789.36

Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$21,311.48	
204 SEWER	\$234.04	
216 TIF #6	\$145,709.40	
401 CAPITAL PROJECTS FUND	\$99,301.33	
620 WATER FUND	\$10,728.59	
	<hr/>	
	\$277,284.84	

Pre-Written Checks	\$277,284.84
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$277,284.84

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Payments Batch AUG25WIRE		\$274,061.73		
Refer	26755 AFLAC	Ck#	2025559E 8/15/2025	
Cash Payment	G 101-21592 AFLAC INS PAYABLE		MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS	\$195.82
Invoice				
Transaction Date	8/31/2025	GF Checking	11100	Total \$195.82
Refer	26756 B2E SOLUTIONS INC	Ck#	2025560E 8/13/2025	
Cash Payment	E 804-56700-110 SALARIES		AUGUST 13 BID PAYROLL WIRE	\$1,354.13
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH AUGUST 13 BID PAYROLL WIRE			\$65.05
Invoice				
Transaction Date	8/31/2025	GF Checking	11100	Total \$1,419.18
Refer	26757 B2E SOLUTIONS INC	Ck#	2025561E 8/26/2025	
Cash Payment	E 804-56700-110 SALARIES		AUGUST 26 BID PAYROLL WIRE	\$1,354.13
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH AUGUST 26 BID PAYROLL WIRE			\$65.05
Invoice				
Transaction Date	8/31/2025	GF Checking	11100	Total \$1,419.18
Refer	26758 EMPLOYEE TRUST FUNDS	Ck#	2025562E 8/25/2025	
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$2,252.75
Invoice				
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$6,758.25
Invoice				
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$3,168.72
Invoice				
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$28,939.29
Invoice				
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$23,938.63
Invoice				
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$8,590.19
Invoice				
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$6,337.44
Invoice				
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$6,337.44
Invoice				
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$13,059.25
Invoice				
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE B		SEPTEMBER HEALTH INSURANCE PREMIUMS	\$3,677.88
Invoice				
Transaction Date	8/31/2025	GF Checking	11100	Total \$103,059.84

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Refer	26759	WI RETIREMENT SYSTEM	Ck# 2025563E	8/29/2025		
Cash Payment	E 101-55300-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$782.26
Invoice						
Cash Payment	E 101-51400-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$518.29
Invoice						
Cash Payment	E 101-51500-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$529.29
Invoice						
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$22,686.51
Invoice						
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$540.78
Invoice						
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$140.49
Invoice						
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$605.98
Invoice						
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$140.49
Invoice						
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$6,702.96
Invoice						
Cash Payment	E 101-53000-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$4,589.74
Invoice						
Cash Payment	E 101-55110-140	RETIREMENT BENEFIT	JULY WRS PREMIUMS			\$2,246.05
Invoice						
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS	JULY WRS PREMIUMS			\$1,731.82
Invoice						
Cash Payment	E 204-53610-110	SALARIES	JULY WRS PREMIUMS			\$335.78
Invoice						
Cash Payment	E 204-53610-110	SALARIES	JULY WRS PREMIUMS			\$335.68
Invoice						
Cash Payment	E 204-53610-390	BILLING/COLLECTION/	JULY WRS PREMIUMS			\$593.44
Invoice						
Cash Payment	G 101-21520	RETIREMENT DEDUCTION	JULY WRS PREMIUMS			\$12,484.11
Invoice						
Cash Payment	G 101-21520	RETIREMENT DEDUCTION	JULY WRS PREMIUMS			\$13,888.60
Invoice						
Transaction Date	8/31/2025		GF Checking	11100	Total	\$68,852.27
Refer	26760	WI DEFERRED COMPENSATION P	Ck# 2025564E	8/31/2025		
Cash Payment	G 101-21570	DEFERRED COMP DEDUC	MONTHLY EMPLOYEE DEFERRED COMP			\$24,094.23
Invoice			CONTRIBUTIONS			
Transaction Date	8/31/2025		GF Checking	11100	Total	\$24,094.23
Refer	26761	WI SUPPORT COLLECTIONS TRUS	Ck# 2025565E	8/31/2025		
Cash Payment	G 101-21580	GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE			\$2,036.38
Invoice			GARNISHMENTS			
Transaction Date	8/31/2025		GF Checking	11100	Total	\$2,036.38
Refer	26762	BANK FIVE NINE	Ck# 2025566E	8/1/2025		

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Payments

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Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	LADDER TRUCK PRINCIPAL AND INTEREST	\$70,000.00
		DEBT PAYMENT	
Invoice			
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	LADDER TRUCK PRINCIPAL AND INTEREST	\$1,847.71
		DEBT PAYMENT	
Invoice			
Transaction Date	8/31/2025	GF Checking 11100	Total \$71,847.71
Refer	26763 PAYMENT SERVICE NETWORK	Ck# 2025567E 8/4/2025	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES	\$362.68
Invoice			
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES	\$362.67
Invoice			
Transaction Date	8/31/2025	GF Checking 11100	Total \$725.35
Refer	26764 WI DEPT OF REVENUE (SALES TA	Ck# 2025568E 8/29/2025	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	JULY SALES TAX PAYABLE	\$421.77
Invoice			
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	JULY SALES TAX PAYABLE	-\$10.00
Invoice			
Transaction Date	8/31/2025	GF Checking 11100	Total \$411.77

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$195,653.59
204 SEWER	\$1,627.57
301 DEBT SERVICE FUND	\$71,847.71
620 WATER FUND	\$2,094.50
804 BUSINESS IMPROVEMENT DISTRICT	\$2,838.36
	\$274,061.73

Pre-Written Checks	\$274,061.73
Checks to be Generated by the Computer	\$0.00
Total	\$274,061.73

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Payments

Current Period: AUGUST 2025

Payments Batch AUG25CC

\$20,749.41

Refer	0 4IMPRINT	Ck# 2025530E 8/25/2025		
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Refund for Double Charge on Clothing Order		-\$1,386.35
Invoice				
Transaction Date	8/25/2025	GF Checking	11100	Total -\$1,386.35
Refer	0 ALLWORX SERVICES	Ck# 2025543E 8/25/2025		
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-55110-220 UTILITY SERVICES	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-53000-220 UTILITY SERVICES	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Allworx monthly billing		\$123.23
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-55110-220 UTILITY SERVICES	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 101-53000-220 UTILITY SERVICES	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	Allworx monthly billing		\$123.24
Invoice				
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	Allworx monthly billing		\$123.23
Invoice				
Transaction Date	8/25/2025	GF Checking	11100	Total \$2,218.30
Refer	0 AMAZON	Ck# 2025519E 8/25/2025		
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	locking electric socket		\$28.98
Invoice				
Cash Payment	E 620-53700-921 OFFICE SUPPLIES & E	office supplies		\$9.99
Invoice				

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Payments

Current Period: AUGUST 2025

Cash Payment Invoice	E 101-53000-365	BLDGS/GROUNDS MAI	American flag - DPW garage	\$39.98
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	dog waste refill bags	\$128.99
Cash Payment Invoice	E 101-53000-365	BLDGS/GROUNDS MAI	restroom exhaust fan	\$59.98
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	supplies for hartland kids day	\$49.38
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Bag for LOT Item	\$25.30
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - 1000 Books	\$8.99
Cash Payment Invoice	E 101-53000-360	VEHICLE MAINT/EXPE	rear truck window	\$347.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Video Games for Collection	\$58.94
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	dog waste dispensing station	\$99.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Scavenger Hunt Stickers	\$6.64
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book Repair/Processing Supplies	\$178.24
Cash Payment Invoice	E 101-51100-300	OPERATING SUPPLIE	TAB DIVIDERS FOR BUDGET BOOKS	\$28.73
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement LOT Item	\$16.27
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Vacuum Bags	\$19.62
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$13.05
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Microscope	\$28.28
Cash Payment Invoice	E 101-51600-355	JANITORIAL SUPPLIES	office trash cans	\$57.00
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Bag for LOT Item	\$12.17
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp- Kick Balls	\$12.89
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Bag for LOT Item	\$17.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Name Plate	\$14.01
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	LOT Replacement Item	\$16.77
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$78.11
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Batteries - D Cell (12 ct)	\$36.86
Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	Straps for Squad Car Storage of Lock-out Tools	\$4.99

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Payments

Current Period: AUGUST 2025

Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Plates	\$29.74
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Tuesday Tastes Program Supplies	\$14.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Paper Bowls	\$19.70
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	SRP Prize	\$13.52
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Tuesday Tastes Program Supplies	\$13.57
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp Winter Week Craft Supplies	\$60.01
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp - Beads/Activities	\$8.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Marbles for Mousetrap Game	\$5.99
Cash Payment Invoice	E 101-55300-303	SUMMER REC EXPEN	Summer Camp Winter Week Craft Supplies	\$10.18
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Tie Dye Program	\$104.57
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Dry Erase Markers	\$14.71
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$22.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Materials	\$35.70
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Beads	\$9.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Febreze	\$41.82
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	REFUNDED Pickleballs - Defective	-\$199.00
Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	Printer Paper for Squad Laptops (24 ct)	\$234.80
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Portable Hard Drive - Det. Shea	\$89.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Keurig Coffee Maker	\$159.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Memo Pads (20 ct)	\$102.00
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Colored Copy Paper (4 reams)	\$36.04
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection - Refund	-\$1.03
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection - Refund	-\$0.03
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Dish Spray	\$9.94
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Clipboards	\$9.20

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Current Period: AUGUST 2025

Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$164.60
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Blue Pens	\$42.71
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Clorox	\$13.17
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Green Paper	\$17.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Double-Sided Tape	\$15.74
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Febreze	\$10.49
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$52.88
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$54.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$49.92
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Bounty Towels	\$41.32
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$27.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Books	\$19.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Lysol Wipes	\$11.97
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies - Sketch Pad	\$4.97
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs for Collection	\$11.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$33.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$25.44
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Plates	\$2.51
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$12.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Replacement Material	\$7.99
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Laundry detergent	\$37.36
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection	\$29.99
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	creamer-board room	\$12.99
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	key board for day room	\$25.84
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Batteries - AA (20 ct)	\$15.32

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Sponges		\$7.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs for Collection		\$99.88
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Materials		\$10.61
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Video Games for Collection		\$39.59
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Books		\$21.16
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	YA Book		\$14.96
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Supplies - Febreze		\$9.73
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Soil		\$21.14
Transaction Date	8/25/2025		GF Checking	11100	Total \$3,218.18
Refer	0	AMERICAN HEART SHOPCPR	Ck# 2025538E	8/25/2025	
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	CPR card		\$3.50
Transaction Date	8/25/2025		GF Checking	11100	Total \$3.50
Refer	0	ARLO TECHNOLOGIES	Ck# 2025534E	8/25/2025	
Cash Payment Invoice	E 101-52100-290	OUTSIDE SERVICES/C	Arlo Security Camera Monthly Service Fee		\$10.54
Transaction Date	8/25/2025		GF Checking	11100	Total \$10.54
Refer	0	AT&T ATTN LEIGHANN BRADY	Ck# 2025556E	8/25/2025	
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET		\$219.05
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET		\$219.04
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		\$85.18
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$85.21

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Payments

Current Period: AUGUST 2025

Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$85.21
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$114.72
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$114.72
Transaction Date	8/25/2025		GF Checking	11100	Total \$2,522.96
Refer	0 BAKER & TAYLOR CREDIT CARD		Ck# 2025520E 8/25/2025		
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$72.53
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,521.41
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$77.64
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$12.84
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$16.69
Transaction Date	8/25/2025		GF Checking	11100	Total \$1,701.11
Refer	0 BATTERIES PLUS		Ck# 2025541E 8/25/2025		
Cash Payment Invoice	E 101-53000-300	OPERATING SUPPLIE	battery bank		\$578.95
Transaction Date	8/25/2025		GF Checking	11100	Total \$578.95
Refer	0 BEER SNOBS		Ck# 2025531E 8/25/2025		
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	Lunch with CTW and DPW about test well		\$61.02
Transaction Date	8/25/2025		GF Checking	11100	Total \$61.02
Refer	0 BEST BUY		Ck# 2025537E 8/25/2025		
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Kid's Programming CD Player		\$41.99

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Payments

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Transaction Date	8/25/2025	GF Checking	11100	Total	\$41.99
Refer	0 BROTHER INTERNATIONAL				<u>Ck# 2025544E 8/25/2025</u>
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	Printer Paper for Squad Laptops			\$85.00
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$85.00
Refer	0 CANVA				<u>Ck# 2025535E 8/25/2025</u>
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	CANVA SUBSCRIPTION			\$60.00
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	CANVA SUBSCRIPTION			\$60.00
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$120.00
Refer	0 CARDIO PARTNERS INC				<u>Ck# 2025551E 8/25/2025</u>
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	Sales Tax Credit from Defibrillator Purchase			-\$8.40
Invoice					
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	Defibrillator Cartridges for Squad Cars			\$176.40
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$168.00
Refer	0 CLERKMINUTES STARTER				<u>Ck# 2025552E 8/25/2025</u>
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Minute prep software			\$129.00
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$129.00
Refer	0 CONLEY MEDIA LLC				<u>Ck# 2025549E 8/25/2025</u>
Cash Payment	E 101-55110-325 PERIODICALS	Oconomowoc Enterprise Subscription			\$180.00
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$180.00
Refer	0 COOPERS HAWK				<u>Ck# 2025557E 8/25/2025</u>
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	DINNER MEETING WITH PRES, DC Sharp AND VM			\$97.67
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$97.67
Refer	0 COSTCO				<u>Ck# 2025526E 8/25/2025</u>
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Candy for Kids Day/Nat'l Night Out			\$65.17
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$65.17
Refer	0 COUSINS SUBS				<u>Ck# 2025513E 8/25/2025</u>
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	took off tax since we are tax exempt			-\$8.06
Invoice					
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	took off tax since we are tax exempt			-\$8.06
Invoice					
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	took off tax since we are tax exempt			-\$16.11
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	-\$32.23
Refer	0 DEMCO INC				<u>Ck# 2025510E 8/25/2025</u>
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Audiobook Cases			\$493.21
Invoice					

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Payments

Current Period: AUGUST 2025

Transaction Date	8/25/2025	GF Checking	11100	Total	\$493.21
Refer	0 DISNEY PLUS	<u>Ck# 2025532E 8/25/2025</u>			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Roku Subscription			\$11.60
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Roku Subscription			\$11.60
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$23.20
Refer	0 DOLLAR TREE	<u>Ck# 2025522E 8/25/2025</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	bouquet drawing supplies			\$64.31
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Bingo Prizes			\$7.88
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Summer Reading Program Craft supplies			\$11.29
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$83.48
Refer	0 FIRE DEPT COFFEE	<u>Ck# 2025524E 8/25/2025</u>			
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	Station coffee			\$80.94
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$80.94
Refer	0 FOX BROS PIGGLY WIGGLY	<u>Ck# 2025507E 8/25/2025</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Staff Meeting Supplies			\$57.15
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	memory cafe supplies			\$25.94
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	memory cafe and staff meeting supplies			\$61.14
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Ali goodbye cake			\$15.18
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	mocktail supplies			\$40.31
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	mocktail supplies			\$4.59
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp Build It Week Supplies			\$27.33
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp- Build It Week Supplies			\$19.35
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Summer Camp Last Day			\$24.44
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp Winter Week Supplies			\$38.55
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp Supplies			\$28.60
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	Bingo Prizes - REC			\$41.68
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$384.26
Refer	0 FX WINDOW TINTING	<u>Ck# 2025555E 8/25/2025</u>			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	Squad 7 Front Window Tint			\$184.50
Invoice					

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Payments

Current Period: AUGUST 2025

Transaction Date	8/25/2025	GF Checking	11100	Total	\$184.50
Refer	0 HGTV MAGAZINE				
Cash Payment	E 101-55110-325 PERIODICALS	HGTV Magazine Subscription			\$34.97
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$34.97
Refer	0 HOME CITY ICE COMPANY				
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	credit from deposit			-\$226.20
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	-\$226.20
Refer	0 INGRAM LIBRARY SERVICES				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$136.77
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$935.48
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$945.48
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$27.00
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$1,218.23
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$3,262.96
Refer	0 JENSON MOTORS				
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPE	Oil Change Transmission service			\$285.48
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$285.48
Refer	0 JOURNAL SENTINEL				
Cash Payment	E 101-55110-325 PERIODICALS	Milwaukee Journal Sentinel Monthly Subscription			\$50.99
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$50.99
Refer	0 KALAHARI RESORT				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	HOTEL FOR GOV CONFERENCE			\$98.00
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$98.00
Refer	0 NETFLIX				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Roku Subscription			\$35.68
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Roku Subscription			\$35.68
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$71.36
Refer	0 PICK N SAVE				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Ali goodbye gift			\$25.00
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	mocktail supplies			\$17.26
Invoice					
Transaction Date	8/25/2025	GF Checking	11100	Total	\$42.26

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Payments

Current Period: AUGUST 2025

Refer	0 PINA MEXICAN EATS	Ck# 2025553E 8/25/2025		
Cash Payment	G 101-31630 HOMETOWN CELEBRATIO	thank you lunch for Hometown		\$988.00
Invoice				
Transaction Date	8/25/2025	GF Checking	11100	Total \$988.00
Refer	0 REAL SIMPLE	Ck# 2025547E 8/25/2025		
Cash Payment	E 101-55110-325 PERIODICALS	magazine subscription		\$22.00
Invoice				
Transaction Date	8/25/2025	GF Checking	11100	Total \$22.00
Refer	0 RING CENTRAL	Ck# 2025517E 8/25/2025		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Ring Central - Faxing Service instead of phone lin		\$307.69
Invoice				
Transaction Date	8/25/2025	GF Checking	11100	Total \$307.69
Refer	0 SENDIKS ACCOUNT	Ck# 2025545E 8/25/2025		
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	staff meeting supplies		\$5.99
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Ali goodbye card		\$4.15
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Cupcakes for Nailed It Program		\$67.47
Invoice				
Transaction Date	8/25/2025	GF Checking	11100	Total \$77.61
Refer	0 SHUTTERSTOCK	Ck# 2025525E 8/25/2025		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	STOCK PICTURE SUBSCRIPTION		\$19.95
Invoice				
Transaction Date	8/25/2025	GF Checking	11100	Total \$19.95
Refer	0 SPECTRUM	Ck# 2025558E 8/25/2025		
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	SPECTRUM INTERNET		\$106.72
Invoice				
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	SPECTRUM INTERNET		\$106.72
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	SPECTRUM INTERNET		\$106.72
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	SPECTRUM INTERNET		\$106.72
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	SPECTRUM INTERNET		\$106.72
Invoice				
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM INTERNET		\$106.72
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	SPECTRUM INTERNET		\$106.71
Invoice				
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM INTERNET		\$106.71
Invoice				
Cash Payment	E 101-55370-300 OPERATING SUPPLIE	SPECTRUM INTERNET		\$64.26
Invoice				
Cash Payment	E 101-53000-220 UTILITY SERVICES	DPW FIBER		\$150.00
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	DPW FIBER		\$150.00
Invoice				

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Payments

Current Period: AUGUST 2025

Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	DPW FIBER		\$150.00
Invoice					
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	FIRE DEPT FIBER		\$379.00
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$1,747.00
Refer	0	<u>SPORTS ILLUSTRATED</u>		<u>Ck# 202554E 8/25/2025</u>	
Cash Payment	E 101-55110-325	PERIODICALS	magazine subscription		\$35.00
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$35.00
Refer	0	<u>STAPLES</u>		<u>Ck# 2025542E 8/25/2025</u>	
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	COPY PAPER VARIOUS SIZES		\$29.67
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	COPY PAPER AND SHARPIES		\$143.65
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$173.32
Refer	0	<u>TECHSMITH</u>		<u>Ck# 2025527E 8/25/2025</u>	
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	Snagit Software Govt Subscription Fee (Annual)		\$11.88
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$11.88
Refer	0	<u>WIL-KIL</u>		<u>Ck# 2025518E 8/25/2025</u>	
Cash Payment	E 101-55110-255	BLDGS/GROUNDS	PEST CONTROL SERVICES		\$155.74
Invoice					
Cash Payment	E 101-51600-290	OUTSIDE SERVICES/C	PEST CONTROL SERVICES		\$79.90
Invoice					
Cash Payment	E 101-52200-290	OUTSIDE SERVICES/C	PEST CONTROL SERVICES		\$248.85
Invoice					
Cash Payment	E 101-55110-255	BLDGS/GROUNDS	PEST CONTROL SERVICES		\$82.50
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$566.99
Refer	0	<u>U.S. CELLULAR</u>		<u>Ck# 2025509E 8/25/2025</u>	
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$61.45
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$126.28
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$126.28
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$126.28
Invoice					
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	US CELLULAR PHONE SERVICES		\$63.29
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$503.58
Refer	0	<u>US POSTAL SERVICE</u>		<u>Ck# 2025516E 8/25/2025</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	ILL shipping		\$4.96
Invoice					
Cash Payment	E 101-53000-290	OUTSIDE SERVICES/C	DPW Shipping		\$62.80
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$67.76

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Payments

Current Period: AUGUST 2025

Refer	0	<u>USA TODAY</u>	<u>Ck# 2025536E 8/25/2025</u>		
Cash Payment	E 101-55110-325	PERIODICALS	USA Today Subscription		\$44.00
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$44.00
Refer	0	<u>UW CE REGISTRATION CENTER</u>	<u>Ck# 2025548E 8/25/2025</u>		
Cash Payment	E 205-59100-305	EXPENSES-OTHER	Graduate Certificate Course		\$490.00
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$490.00
Refer	0	<u>VERIZON WIRELESS</u>	<u>Ck# 2025515E 8/25/2025</u>		
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE		\$229.02
Invoice					
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	VERIZON PHONE		\$432.12
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$661.14
Refer	0	<u>VISTAPRINT</u>	<u>Ck# 2025528E 8/25/2025</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Business Cards		\$112.27
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$112.27
Refer	0	<u>WALL STREET JOURNAL</u>	<u>Ck# 2025512E 8/25/2025</u>		
Cash Payment	E 101-55110-325	PERIODICALS	Wall Street Journal Subscription		\$40.94
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$40.94
Refer	0	<u>WALMART</u>	<u>Ck# 2025521E 8/25/2025</u>		
Cash Payment	E 101-52100-360	VEHICLE MAINT/EXPE	Elastic Banding for Squad Car Storage		\$2.27
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Decorating Supplies for Nailed It Program		\$50.88
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Books and Bagels Program Food		\$8.12
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$61.27
Refer	0	<u>WI LIBRARY ASSOC</u>	<u>Ck# 2025540E 8/25/2025</u>		
Cash Payment	E 101-55110-345	STAFF EDUCATION/TR	yearly membership WLA		\$150.00
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$150.00
Refer	0	<u>ZOOM</u>	<u>Ck# 2025529E 8/25/2025</u>		
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	MONTHLY ZOOM ACCOUNT		\$16.79
Invoice					
Transaction Date	8/25/2025		GF Checking	11100	Total \$16.79

Payments

Current Period: AUGUST 2025

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$19,852.68
204 SEWER		\$829.38
205 SPECIAL LIBRARY FUND		(\$896.35)
620 WATER FUND		\$963.70
		<hr/>
		\$20,749.41

Pre-Written Checks	\$20,749.41
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$20,749.41



2026 MindfulMe Proposal

What:

Birch & Banyan is looking to host our 3rd annual MindfulMe: Mental Health Resource Fair, in May of 2026. Mental health is something many on our team are passionate about, and we believe in bringing our community together to openly discuss and learn what resources are available, in order to help reduce the stigma.

In 2024 we had 23 organizations and in 2025 we were up to 40, with a wait list of over a dozen. Organizations included ones such as Rogers, NAMI, Children's Hospital, Waukesha County, along with many smaller, local resources in therapy, mindfulness, nutrition, physical health, and more. Many therapists we featured showcased their specializations, including art, music, animal, nature, sex, sleep, eating disorders, PTSD, trauma, veteran care, and more.

In 2025 we also added live yoga, live meditation, therapy dogs, live music, and a food truck. We'd love to continue to grow this event, but we need more space.

Where:

Our goal is to move the event from the parking lots of Birch & Banyan and US Bank over to a couple block stretch of Capitol Drive, directly in front of those businesses. We believe we could easily get 75 organizations, and it would be ideal to have them line the street with booths facing each other.

When:

Saturday, May 16th, 2026. Traditionally vendors arrived at 11 and the event ran from 12-2pm. But we're flexible on this.

New for 2026:

AB Korkor Foundation is a national non-profit based out of Delafield, WI. They empower mental health through physical movement, and hosting 50 5ks each summer – one in each state. In past years the 5k was held at University Lake School in June, but we'd like to combine our events and have the race start at ULS and end in front of Birch where the resource fair would be set up.

Attachments:

- 2025 Map
- Proposed 5k route
- Proposed Capitol Drive shutdown for 2026 map

HARTLAND 5K

3.14 mi

Distance

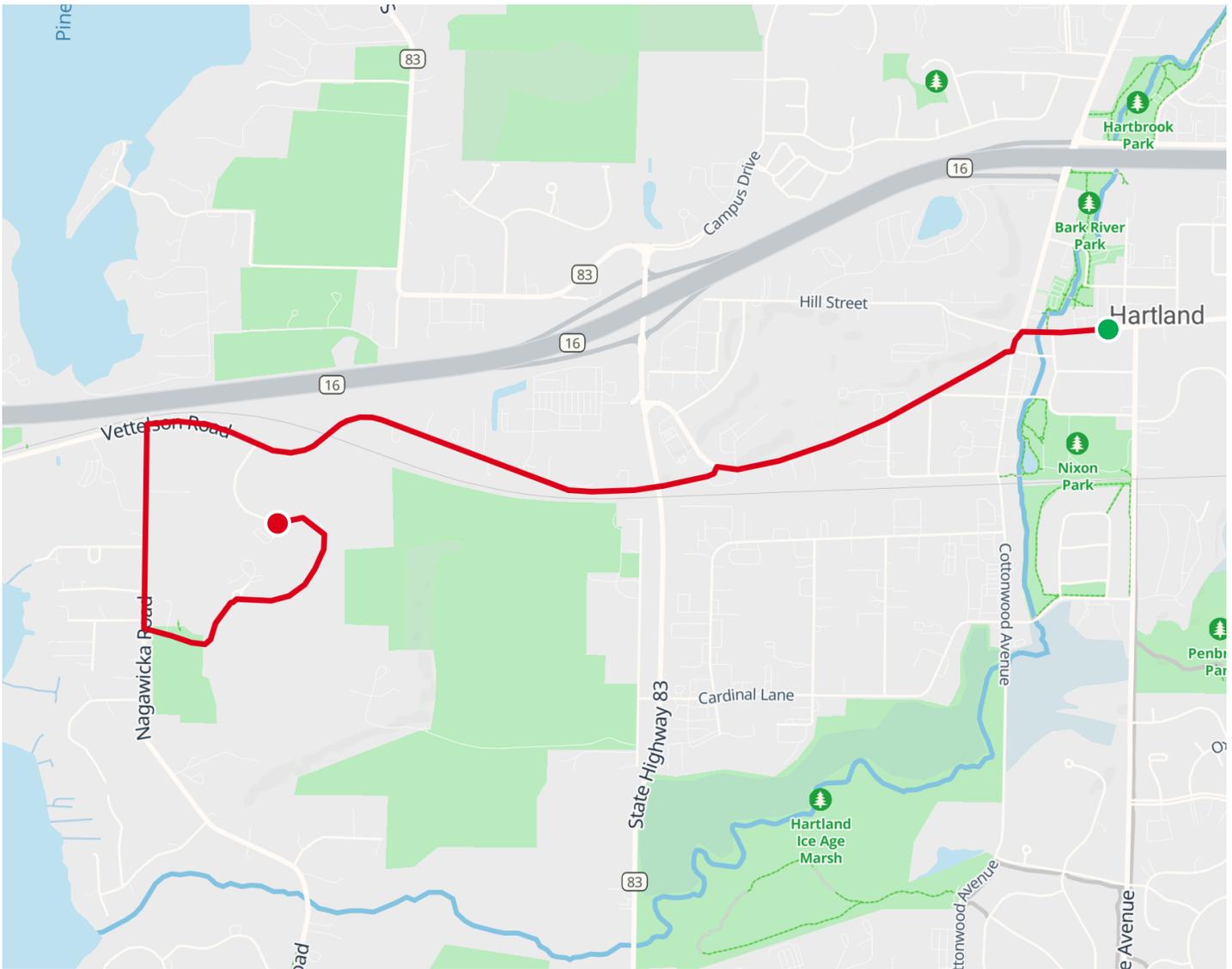
181 ft

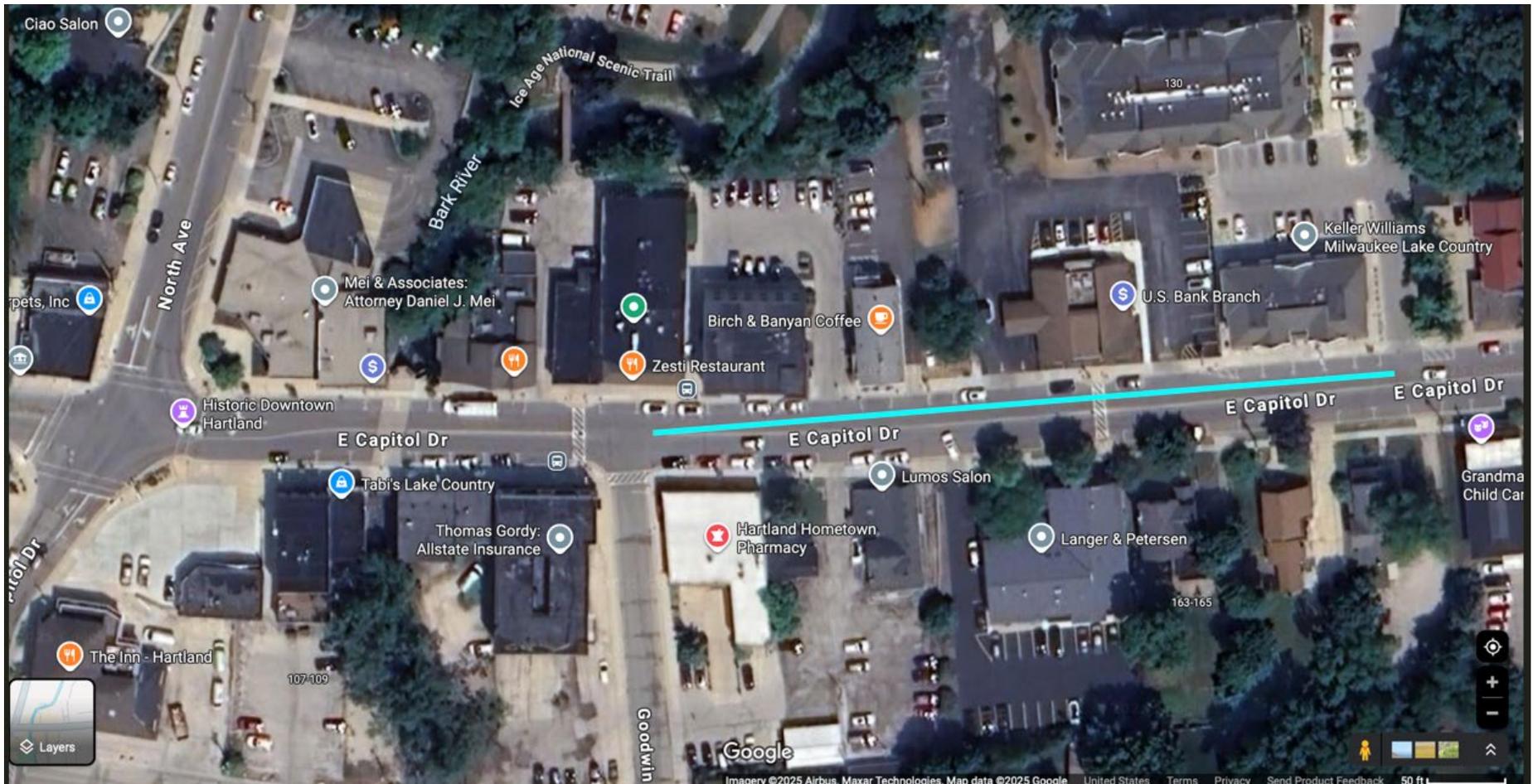
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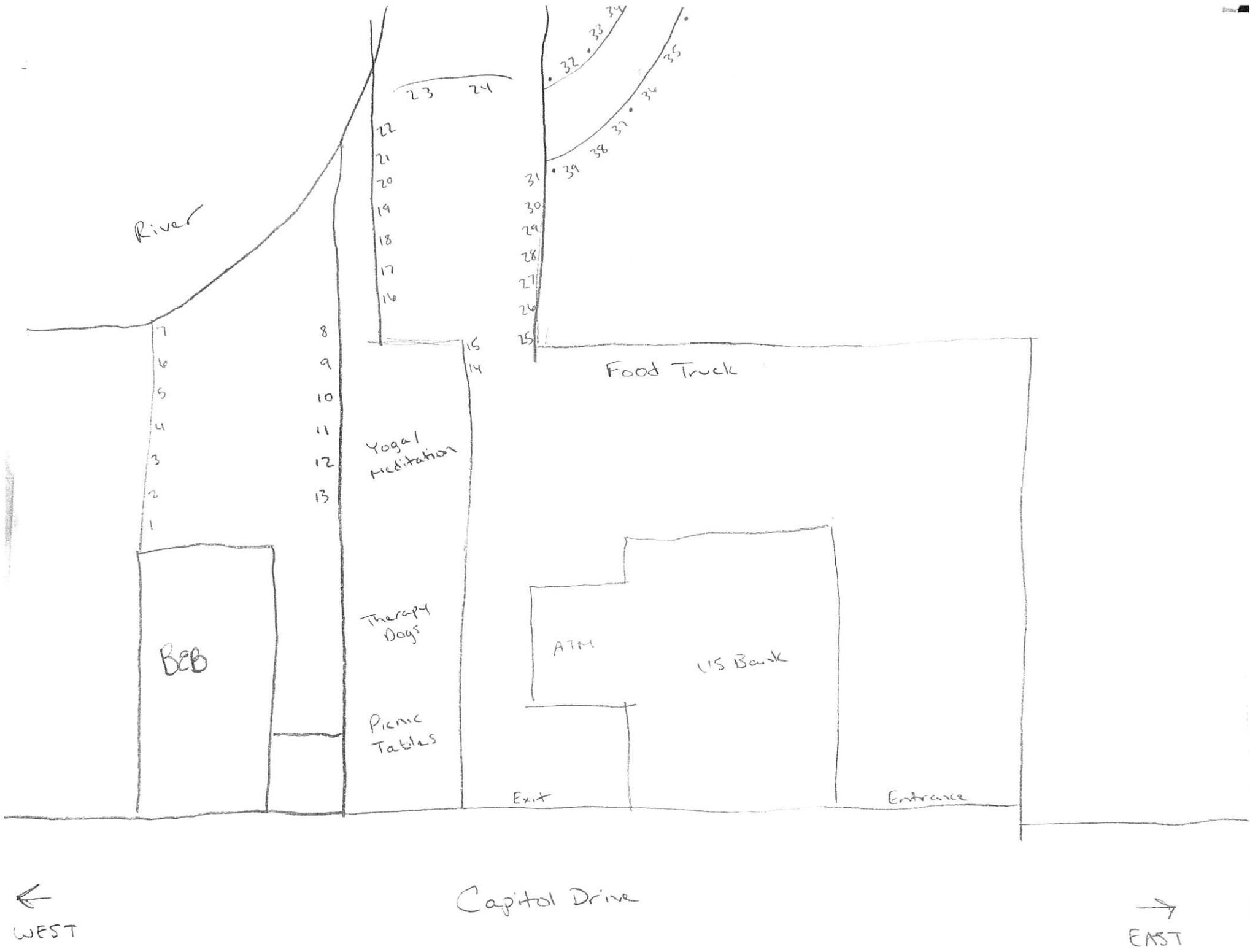
Workout

Activity Type

Notes







River

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38
39

Food Truck

Yoga /
Meditation

15
14

BEB

Therapy
Dogs

Picnic
Tables

ATM

US Bank

Exit

Entrance

←
WEST

Capitol Drive

→
EAST



Village of Hartland

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.wi.gov

To: Village Board	Date: 09/02/2025
Submitted By: Chief Misko	
Subject: Purchase of LIDAR Unit	

Details:

The police department recently auctioned off unclaimed jewelry from our evidence storage room in compliance with our Village Ordinance. The total amount received by the Village of Hartland was \$3,135.51. I am requesting to use a portion of that money to purchase a new Lidar for speed enforcement. A new Lidar unit similar to the one we already have in service is approximately \$2,215.00.

Financial Remarks:

The cost of the Lidar unit would be covered by the proceeds received by the WI Surplus Auction Site from the sale of the unclaimed jewelry.

Options & Alternatives:

1. Approve the request to purchase a new Lidar unit using the proceeds from the sale of unclaimed jewelry.
2. Deny the request to purchase a new Lidar unit using the proceeds from the sale of unclaimed jewelry.

Executive Recommendation:

Approve the request to purchase a new Lidar unit using the proceeds from the sale of unclaimed jewelry.