

**VILLAGE BOARD AGENDA
MONDAY, APRIL 11, 2022
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Dorau

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.

1. Consideration of a motion to approve Village Board minutes of March 28, 2022.
2. Consideration of a motion to approve vouchers for payment in the amount of \$844,038.24.
3. Consideration of actions related to Licenses and Permits.
 - a. Consideration of a motion to approve an Operator's (Bartender) License
 - b. Consideration of a motion to approve an Amusement Device License

Items referred from the April 4, 2022 Park & Recreation Board meeting

4. Consideration of a motion to affirm the Park and Recreation Board approval of the use of the Nixon Park and a Special Events Permit for Emma Loves Dogs Foundation, August 27, 2022.

Other Items for Consideration

5. Consideration of a motion to approve the installation of a historical marker on the First Congregational Church property.
6. Discussion and consideration of a motion to approve the purchase and installation of surveillance camera for the municipal parking lot.
7. Discussion and consideration of a motion to award a contract for the 2022 Crack Sealing Program to National Industrial Maintenance, Inc. in the amount of \$64,652.20.
8. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.

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9. Consideration of a motion to recess to closed session pursuant to SS 19.85 (1)(g), conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved and to reconvene into open session pursuant to §19.85(2) for the purpose of considering any action as may be necessary and appropriate (ROLL CALL VOTE).
10. Discussion and consideration of a motion as a result of the discussion held in the closed session.
11. Adjournment.

Ryan Bailey, Interim Village Administrator

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 Darlene Igl, 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 821 1029 4489 .

Or participate online:

<https://us02web.zoom.us/j/82110294489?pwd=NFBIL0h2dVJTTEFaKzU1SE5kZlNUQT09>

VILLAGE BOARD MINUTES
MONDAY, MARCH 28, 2022
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order
Roll Call

Present: Trustees Pfeiffer, Dorau, Meyers, Wallschlager, Conner, Ludtke, President Pfannerstill

Others Present: Interim Administrator Bailey, Clerk Igl, Interim DPW Director Felkner, Police Chief Misko, Fire Chief Jambretz, Ann Grevenkamp, Steve Berger, Judge Kay, Greg Johnson (Ehlers).

Pledge of Allegiance – Trustee Dorau

Swearing in of Officer Kayla Nelson by President Pfannerstill. Chief Misko welcomed Officer Nelson to the department, Officer Nelson introduced her guests and there was a ceremonial badge pinning by Kayla's father. Officer Nelson thanked the Village for the opportunity to serve.

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. No comments heard.

1. Comments from Municipal Judge Timothy Kay regarding the Lake Country Municipal Court.

Judge Kay presented the annual report of the Lake Country Municipal Court. He stated that the court had projected a loss of over \$45,000 in 2021 but ended with a surplus of over \$11,000. He stated that ticket volume has returned to a normal volume. In addition, there were decreases in payroll and benefit expenses in 2021. He stated that Donald Wiemer has assumed the role of Administrator. The court has enrolled in a program that is intended to provide an additional method to get fines paid and it is anticipated that the court will have a surplus going forward.

2. Motion (Meyers/Conner) to approve Village Board minutes of March 14, 2022. Motion carried. Ludtke abstained.
3. Motion (Wallschlager/Pfeiffer) to approve vouchers for payment in the amount of \$214,862.96. Motion carried. Meyers abstained.
4. Consideration of actions related to Licenses and Permits.
 - a. Motion (Dorau/Wallschlager) to approve Operator's (Bartender) Licenses as read. Motion carried.
5. Consideration of Second Reading of Bill for an Ordinance No. 03/14/2022 "An Ordinance to Amend Chapter 10 of the Village of Hartland Municipal Code Pertaining to Amusement Devices".

Motion (Meyers/Conner) to suspend the rules. Motion carried. Motion (Meyers/Wallschlager) to adopt Ordinance No. 03/14/2022 "An Ordinance to Amend Chapter 10 of the Village of

Hartland Municipal Code Pertaining to Amusement Devices”. It was stated that this code amendment provides establishments licensed by the state as breweries the ability to hold an amusement device license. Motion carried.

6. Consideration of a motion to approve Resolution 03-28-2022 “Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 6, Village of Hartland, Wisconsin”.

Greg Johnson with Ehlers and Interim Administrator Bailey provided background on the proposed amendment stating that the expenses of the two properties purchased in TID 4 would be transferred to TID 6. This transfer will put TID 4 in a stronger financial position. TID 6 will absorb these costs but is still projected to close early. It was stated that the Plan Commission recommended approval of the amendment. It was stated that the Joint Review Board held the initial meeting to discuss the proposed amendment and there were no objections. If approved the amendment would go back to the Joint Review Board for final consideration.

President Pfannerstill clarified that if the expenses were left in TID 4 and the costs weren’t recovered, the Village taxpayers would have had to cover \$350,000. He stated that the Village Board would be saving the taxpayers from having to pay the balance by taking this action or the district would have to stay open for additional years. He stated that TID 6 benefited from the land purchase and that the costs should have been in TID 6 originally as the costs were eligible under the original plan.

Motion (Dorau/Ludtke) to approve Resolution 03-28-2022 “Resolution Approving an Amendment to the Project Plan of Tax Incremental District No. 6, Village of Hartland, Wisconsin”. Motion carried. It was clarified that the total actual costs of TID 6 including reimbursable costs plus administrative/professional services were \$2,637,302.

7. Presentation: Police Department 2021 Annual Report

Chief Misko provided a high-level overview of the 2021 Annual Report and activity. He highlighted cooperative efforts, municipal court operations and the medical collection program. He stated that the department created ownership zones for officers to look for quality of life issues and stay proactive. He stated that the zones were expanded to include sex offender zones and schools with an officer assigned to the schools. The Citizens Academy session have resumed. The activity report indicated that 2021 reports of sexual assault were high. Chief Misko explained that there was a change to the retention schedule for evidence related to those cases requiring maintenance of the evidence for 50 years. Chief Misko outlined ongoing difficulties in dealing with the mental health system which leads to the use of resources in the department. He stated that the department had received one complaint and 45 compliments

Trustee Ludtke asked whether ownership zones include businesses. Chief Misko confirmed that the nine zones include businesses, residential and schools. Trustee Ludtke asked whether the activity statistics include our officers assisting other agencies outside the Village. Chief Misko responded that assisting other agencies is included in the calls for service numbers but are not listed as an activity in the detailed listing.

Chief Misko stated that traffic accidents went up significantly in 2021, many due to inexperienced drivers or lack of understanding right of way. Trustee Dorau commented and Chief Misko confirmed that road tests for getting driver's licenses had been temporarily waived due to COVID. Teens were allowed to get their license by having the parents sign a waiver.

Trustee Meyers asked what can be done about delivery trucks parking in roadways. Chief Misko stated that this is a difficult issue as they are short term contacts. He stated that the department works with business owners when possible if there is a safety issue. Trustee Meyers stated that delivery trucks are a big concern and commended the department on handling the issue on Industrial.

Trustee Conner commended the department, commenting on the increase in compliments received. Chief Misko stated that he has a great team that works well together.

8. Consideration of a motion to approve the Waukesha County Department of Emergency Preparedness Joint Powers Agreement, County 911 Emergency System.

Chief Misko stated that this annual agreement is required by State Statute. Motion (Conner/Dorau) to approve the Waukesha County Department of Emergency Preparedness Joint Powers Agreement, County 911 Emergency System. Motion carried.

9. Discussion of a Facility Planning Study.

Chief Misko stated that staff has been working with R & M on an impact fee study and the consideration of a substantial remodel to increase space in the Police Department has been discussed. He stated that there is a particular problem with the space used for the evidence room. He stated that there may be the opportunity to utilize impact fees for this and to plan for future development and growth. He stated that he had talked to an architect firm to discuss options, but the needs should be determined as the first step. He stated that the firm had provided a range of \$20,000 - \$25,000 to conduct a facility planning study and would meet with the appropriate parties involved to determine needs. He stated that there would be a bidding process to select a company to conduct the study.

Interim Administrator Bailey stated that the building is very dated facing many issues and that a facility planning study would provide an opportunity for all departments to get a needs analysis. He stated that he feels there is an opportunity to expand the current location. He stated that the land and facilities that the Village currently has should be reviewed to determine how we can best utilize what we currently have for expansion.

Trustee Dorau stated that she appreciated staff considering future needs, so the Village is better prepared to meet the needs in the future. Trustee Ludtke asked whether all departments will be included in the study. Chief Misko stated that the study could be of a larger scope but would be at a higher cost. Interim Administrator Bailey stated that the DPW has land that could be used for expansion as does the Fire Department. Trustee Ludtke stated that she is in favor of using operational money for the future and is in favor of bringing in an expert to assist in making decisions and budgeting appropriately for expansion.

Chief Misko stated that he will prepare a request for proposals and see quotes from firms that provides these studies. Detailed information will be presented to the Village Board at a future meeting.

10. Discussion and consideration of a motion to approve the purchase and installation of a new DPW garage furnace from RZ Heating and Cooling Systems in the amount of \$15,565.

Interim DPW Director Felkner stated that three proposals were received. The project was in the budget for \$17,000 and it was recommended that the quote be accepted. Motion (Pfeiffer/Ludtke) to approve the purchase and installation of a new DPW garage furnace from RZ Heating and Cooling Systems in the amount of \$15,560. Motion carried.

11. Discussion and consideration of a motion to approve the reconstruction of the Penbrook Park tennis/pickle ball courts by Frank Armstrong Enterprises, Inc. in the amount of \$78,976.

Interim DPW Director Felkner stated that this project was in the budget for \$80,000 and that three proposals were received. He stated that restoration is not included in the proposal as DPW staff will perform those tasks. Motion (Dorau/Pfeiffer) to approve the reconstruction of the Penbrook Park tennis/pickle ball courts by Frank Armstrong Enterprises, Inc. in the amount of \$78,976. Motion carried. Trustee Conner asked what the proposal was from the previous year. Interim DPW Director Felkner stated that it was originally bid at \$68,000 but petroleum products/asphalt prices have increased.

12. Consideration of a motion to approve the submittal to Wisconsin Department of Natural Resources of the MS4 Annual Stormwater report.

Interim DPW Director Felkner stated that the Village has to control and inspect what is discharged into the waterways. He stated that the outreach portion of the report is to bring awareness to residents and the report will be posted on the Village website. He stated that there are 31 outfalls that the Village inspects and any construction sites over 1 acre. The report includes street sweeping which are collected in a bunker in the recycling yard, so the material doesn't bleed off into the marsh. He stated that 110 tons of debris was removed from the streets last year. He stated that there are 331 catch basins which are cleaned every spring with 12 tons of material removed in 2021. The report also includes information about salt usage. He stated that a total of 1,364 ton of salt was used from October to the end of March.

Interim DPW Director Felkner stated that pond inspections will be completed over the next four years. President Pfannerstill confirmed that the Village is responsible for testing private ponds and if there is an issue, the property owner must fix it. Felkner confirmed stating that one business recently had to redo their ponds at their expense.

Trustee Ludtke noted that Triad is listed on the inventory. Felkner stated that it is now Medline and will correct the list. Motion (Meyers/Ludtke) to approve the submittal to Wisconsin Department of Natural Resources of the MS4 Annual Stormwater report. Motion carried.

13. Discussion and consideration of a motion to approve the purchase and installation of bollard lights in Nixon Park.

Interim DPW Director Felkner stated that the proposal is to install bollards along the Bark River in the public parking area behind Senor Tomas, along the riverwalk east of the library and along the pathways in Nixon Park. Three proposals were received with the lowest quote from JD Electric in the amount of \$86,350. It was stated that the bollards will be placed every 30 feet. Trustee Meyers stated that it is beneficial that the electricity is at a higher level in the area of the warming house in Nixon Park. Felkner stated that he looked at installing bollards along all of our paths but that there is not enough power in some areas. Motion (Meyers/Pfeiffer) to approve the purchase and installation of bollard lights in Nixon Park in the amount of \$86,350. Motion carried.

Trustee Wallschlager asked whether the area behind Senor Tomas is considered a park. Felkner responded that it is greenspace. Trustee Ludtke asked whether the path behind Bark River path near the Fire Department would ever need to be lit. Felkner responded that there is not enough power in that area to facilitate the bollards.

Interim Administrator Bailey asked whether this would impact the reconstruction of the municipal parking lot. Felkner responded that it will not adding that the items are being order but that the bollards are 2-3 months out.

14. Discussion and consideration of a motion to approve the purchase of a replacement electric gate for the DPW garage.

Interim DPW Director Felkner stated that this item had been placed in the budget for \$42,000. Three proposals were received with the lowest at \$30,640 which includes the gate, motor, electronic eyes, call system and new remotes. Motion (Pfeiffer/Conner) to approve the purchase of a replacement electric gate for the DPW garage as proposed. Motion carried.

15. Discussion related to the creation of a food truck ordinance.

Administrator Bailey stated that this item had been removed from consideration previously for further review by the Village Board. Trustee Dorau stated that the first draft of an ordinance was clear, however felt timing should be revisited as some events go until 11:00 p.m. She also stated that she didn't feel that a business owner should be allowed to have food trucks constantly particularly if selling to the public to profit their business. Interim Administrator Bailey stated that he would like to see an ordinance enacted regulating food trucks prior to summer.

President Pfannerstill suggested that perhaps food truck permits be treated similar to liquor licenses by offering a temporary license for one day or a seasonal license. An actual license would be issued and posted in the food truck. He stated that he felt that food trucks should be allowed in the parks for events. He stated that he felt food trucks should not be allowed on public streets and would like to see the ordinance be extremely restrictive. Interim Administrator Bailey stated that the policy could be made simpler including not allowing food trucks on public streets and restricting them to private events in the parks as approved by the Village Board. Trustee Ludtke suggested that food trucks be allowed for neighborhood parties

on a case-by-case basis. President Pfannerstill stated that the rules would still need to apply to businesses and perhaps have food trucks listed in a business plan of operation.

Trustee Ludtke provided an example that if a food truck is brought to a business to provide a free lunch for employees paid for by the business that would be acceptable. But if a food truck is brought in to receive funds, a permit would be necessary which would require Village Board approval. Interim Administrator Bailey suggested a \$75 one day permit to have a food truck. He stated that he will work on simplifying the draft ordinance for review at the next Village Board meeting.

Steve Berger, Beer Snobs, 122 Cottonwood, stated that it is very important to him to make sure that this is a good ordinance but that the process/ordinance may also be built upon as it goes forward if necessary. He stated his appreciation for the Village Board addressing this difficult issue and feel they are going the right direction. He stated that he has spoken to other restaurant owners, and they support his efforts to provide input to the Village Board on the ordinance.

Ann Grevenkamp, 618 Renson Rd., stated that it may be helpful for some business owners to have a food truck present for staff that may have a limited lunch break and limited lunch options. She asked that the board consider this scenario when creating the ordinance.

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

Trustee Ludtke raised concerns about the area near St. Charles as a school bus was struggling to get through on Ash Wednesday. She asked for an update on what is planned to address parking/traffic issues on Easter. Interim DPW Director Felkner stated that he didn't want to put up permanent signage as once the project is complete, the entrance will be where the baseball field was. He stated that many of the adjacent streets would be marked as no parking on one side of the street but open for parking on the other side. Trustee Ludtke asked whether there was a plan to notify the residents of the plan. Felkner responded that a notification would be distributed door to door and placed on the Village website. Chief Misko stated that there are continual parking issues in that area and that the department has been citing vehicles with a zero-tolerance policy.

Chief Misko stated that the new squads had arrived earlier than expected and that equipment will be installed at the beginning of April. He stated that based on the exhaust issues with one squad, he believes the four-year replacement plan seems to be appropriate. Chief Misko stated that interviews are scheduled for the Police Officer and Administrative Assistant positions. He also stated that a grant had been received in the amount of \$21,021 to be used for training and equipment needs.

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6:30 PM
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President Pfannerstill stated that in-person absentee voting is taking place at Village Hall for the election on Tuesday, April 5 with polls open from 7 am to 8 pm. In-person absentee voting is available during normal office hours through the deadline of April 1 at 5:00 pm.

17. Adjournment.

Motion (Dorau/Conner) to adjourn at 8:51 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: April 6, 2022
RE: Voucher List

Attached is the voucher list for the
April 11, 2022 Village Board Meeting

April 11, 2022 Checks:	\$ 564,311.31
March Manual Checks:	<u>\$ 72,505.34</u>
Subtotal of Checks:	\$ 636,816.65
Total March Wires	<u>\$ 186,039.20</u>
March Credit Credit Cards	<u>\$ 21,182.39</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 844,038.24</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - APRIL 11, 2022

04/06/22 11:57 AM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
R 101-46730 RECREATION CLASSES	CLARK, DIANE	CANCELED CLASS REFUND	\$198.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	DUES APRIL	\$619.50
R 101-48000 MISCELLANEOUS REVENUE	LEPIEN, TONI	SHELTER RESERVATION IN DELAFIELD	\$200.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$818.33
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$872.50
G 403-31891 HARTLAND EAST APARTMENTS LCL	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$85.00
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	DESIGN AND CONSTRUCTION REVIEW	\$358.00
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$54.00
G 403-31898 STOR-IT RIGHT	RUEKERT & MIELKE	100 PLAN REVIEW	\$1,118.75
R 101-46730 RECREATION CLASSES	TETKOSKI, MARY	CRAFTERS WEEKEND REFUND	\$10.00
EXPENSE Descr			\$4,334.08
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	NEEDLESS IV	\$109.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$207.92
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	SMART PADS	\$72.20
E 101-52300-800 CAPITAL OUTLAY	JEFFERSON FIRE & SAFETY INC	LIFELINE COOLER/ BASE/ MOUNTING PLATE	\$1,163.01
E 101-52300-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$42.25
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$422.50
EXPENSE Descr AMBULANCE			\$2,016.88
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-830 FIRE/AMBULANCE EXPENSE	5 ALARM FIRE	SCBA	\$242,711.61
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$242,711.61
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	RUEKERT & MIELKE	DESIGN, BIDDING, CONSTRUCTION ADMIN	\$3,784.50
EXPENSE Descr CRACK SEALING/PATCHING/POTHOLE			\$3,784.50
EXPENSE Descr DUNDEE LANE			
E 401-70580-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN & CONSTRUCTION REVIEW & ADMINISTRATIO	\$2,529.23
EXPENSE Descr DUNDEE LANE			\$2,529.23
EXPENSE Descr E CAPITOL DRIVE DRAINAGE			
E 401-74135-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CAPITOL UPGRADES/REPAIRS	\$1,715.50
EXPENSE Descr E CAPITOL DRIVE DRAINAGE			\$1,715.50
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-715 STREETScape PROGRAM	AVALON GRAPHICS LLC	STEETPOLE SEASONAL BANNERS	\$2,340.00
E 804-56700-719 EVENTS	BEER SNOBS	1/2 GRAND PRIZE OF MARCH MANIA	\$225.75

Account Descr	Search Name	Comments	Amount
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCTS	\$15.74
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCTS	\$15.74
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	FLOWES FOR TOM BRASS	\$118.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	CARDMEMBER SERVICES	HARTLAND CHAMBER KUDOS	\$150.00
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	ATT	\$125.17
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	MARCH MANIA	\$29.80
E 804-56700-719 EVENTS	VILLAGE GRAPHICS	MARCH MANIA	\$61.50
EXPENSE Descr ECONOMIC DEVELOPMENT			\$3,094.20
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	ELECTION NOTICES	\$153.41
EXPENSE Descr ELECTIONS			\$153.41
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-440 RECYCLING	WAUKESHA COUNTY TREASURER	HAZARDOUS WASTE PROGRAM	\$487.46
EXPENSE Descr ENVIRONMENTAL SERVICES			\$487.46
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-500 PROPERTY ASSESSMENT	ASSESSMENT TECHNOLOGIES OF WI	ASSESSMENT SERVICES APRIL BILLING	\$4,587.50
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FSA FEES APRIL	\$174.34
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FSA FEES MARCH	\$135.43
E 101-51500-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$21.22
E 101-51500-510 INSURANCES	MPIC	POLICY RENEWAL	\$31,627.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$43.75
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$32.50
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$266.81
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	WORKERS COMPENSATION	\$62,430.00
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	PACKAGE	\$50,304.00
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	CRIME POLICY	\$1,494.00
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	CRIME ADDITION	\$251.00
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	BOILER AND MACHINERY	\$3,040.00
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	CYBER LIABILITY POLICY RENEWAL	\$3,842.00
EXPENSE Descr FINANCIAL ADMINISTRATION			\$158,249.55
EXPENSE Descr FIRE PROTECTION			
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	AJAX	\$4.45
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	RETURN OF DOOR HOOK	-\$6.25
E 101-52200-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BRAKE PADS AND ROTORS	\$474.53
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$120.29
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$947.20
E 101-52200-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$42.25
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$70.50

Account Descr	Search Name	Comments	Amount
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$422.50
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	TOILET TISSUE	\$85.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	FD RECORD CHECK	\$28.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER SERVICES	\$28.14
EXPENSE Descr FIRE PROTECTION			\$2,216.61
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVE SERVICES	\$2,689.20
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	GENERAL PUBLIC NOTICE	\$38.48
E 101-51400-395 COMMUNITY RELATIONS	ICE AGE TRAIL ALLIANCE	MEMBERSHIP RENEWAL	\$150.00
E 101-51400-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$80.84
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$54.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	LETTERHEAD	\$109.47
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	PROFESSIONAL SERVICES	\$2,520.82
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	PROFESSIONAL SERVICES	\$13,560.40
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	PROFESSIONAL SERVICES	\$2,805.90
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA COUNTY (AC110)	COUG	\$30.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	BARTENDER/ SOLICITOR RECORD CHECK	\$70.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WI POLICY FORUM	DARLENE IGL, HARTLAND MEMBERSHIP DUES 2022	\$350.00
EXPENSE Descr GENERAL ADMINISTRATION			\$22,459.11
EXPENSE Descr IMPACT FEE STUDY			
E 401-79235-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PROFESSIONAL FEES	\$2,895.00
EXPENSE Descr IMPACT FEE STUDY			\$2,895.00
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
EXPENSE Descr INSPECTION			\$12.50
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	OFFICER GURGUL'S CARRIER	\$225.22
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	OFFICER NELSON UNIFORM	\$180.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	OFFICER NELSON UNIFORM	\$14.45
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	OFFICER NELSON UNIFORM	-\$164.97
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#4 OIL CHANGE AND TUNE UP	\$77.68
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#5 BATTERY SERVICE AND OIL CHANGE	\$323.05
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	INTERSTATE BATTERIES	BATTERIES FOR PD SPEED SIGN	\$281.70
E 101-52100-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$207.22
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$266.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$162.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ORGANIZATION DEVELOPMENT CONSU	PSYCHOLOGICAL SERVICES	\$700.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	RHYME BUSINESS PRODUCTS LLC	COPIER CHARGES	\$448.29
E 101-52100-360 VEHICLE MAINT/EXPENSE	STANARD & ASSOCIATES	POST TEST	\$230.00

Account Descr	Search Name	Comments	Amount
E 803-52100-300 OPERATING SUPPLIES/EXPENSES	SUMMIT, VILLAGE OF	8 10X10 CANOPY TENTS	\$2,051.92
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	UPS SHIPPING OF POLICE APPLICANT TESTS	\$15.90
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$1.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	DPG, SMM TRAINING	\$93.60
EXPENSE Descr LAW ENFORCEMENT			\$5,114.56
EXPENSE Descr LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	NUT SETTER	\$4.20
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$31.97
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$338.97
E 101-55110-325 PERIODICALS	LIBRARY JOURNALS	RENEWAL FOR LIBRARY JOURNAL	\$99.00
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MOVIES/ BOOKS	\$230.33
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	MILWAUKEE CTY TREASURER	PROGRAM FEE - LAKE MICHIGAN TREASURES	\$131.86
E 101-55110-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$22.99
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$32.50
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	TOILET PAPER/ TOWELS/ CANLINERS	\$178.00
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	TOILET PAPER/ TOWELS/ CANLINERS	\$80.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	RYAN MEISEL	SUMMER PROGRAMMING	\$150.00
EXPENSE Descr LIBRARY			\$1,299.82
EXPENSE Descr LIBRARY SPEC EXPENSE			
E 205-59100-305 EXPENSES-OTHER	CYCROPIA AERIAL DANCE	DEPOSIT FOR SUMMER KICKOFF PROGRAM	\$500.00
EXPENSE Descr LIBRARY SPEC EXPENSE			\$500.00
EXPENSE Descr MARY HILL SUBDIVISION			
E 401-70575-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN & CONSTRUCTION REVIEW & ADMINISTRATIO	\$2,529.22
EXPENSE Descr MARY HILL SUBDIVISION			\$2,529.22
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC STORM SEWER REPAIRS	\$2,317.08
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MS4 COMPLIANCE & BMP TRACKING	\$949.25
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$2,969.50
EXPENSE Descr MISC STORM SEWER REPAIR			\$6,235.83
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$208.08
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$208.08
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	BROOMS	\$32.35
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	CLR/ TOILET SEAT	\$44.92
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	MOP/ NUT SETTER	\$51.76
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$451.08
E 101-51600-255 BLDGS/GROUNDS	LANGER ROOFING & SHEET METAL	ROOF REPAIRS OVER PD	\$497.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	TOILET PAPER/ TOWELS/ CANLINERS	\$80.00

Account Descr	Search Name	Comments	Amount
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	TOILET PAPER/ TOWELS/ CANLINERS	\$178.00
E 101-51600-255 BLDGS/GROUNDS	SHERWIN WILLIAMS CO	AGREEABLE GRAY	\$51.78
E 101-51600-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	SWITCH/ CONNECTOR/ BOX/ PLATE MT	\$87.31
EXPENSE Descr MUNICIPAL BUILDING			\$1,890.36
EXPENSE Descr MUNICIPAL PARKING LOT REPAIRS			
E 401-79155-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN & CONSTRUCTION REVIEW & ADMINISTRATIO	\$2,529.23
EXPENSE Descr MUNICIPAL PARKING LOT REPAIRS			\$2,529.23
EXPENSE Descr PARKS			
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$195.06
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$195.06
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$117.58
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$117.62
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$56.54
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$134.42
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$56.54
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$117.55
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$314.75
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OKAUCHEE REDI-MIX INC	6 BAG CONCRETE	\$536.50
EXPENSE Descr PARKS			\$1,841.62
EXPENSE Descr PUBLIC WORKS			
E 101-53000-350 EQUIPMENT PURCHASE	BIEBELS TRUE VALUE	LEVEL	\$21.55
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PIPE/ FUR FILTER	\$21.92
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	CHARGER AND ADAPTER	\$59.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL, FUEL, AIR FILTERS	\$263.69
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TRANS. COOLER	-\$66.98
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TRANS. COOLER	\$66.98
E 101-53000-350 EQUIPMENT PURCHASE	BUMPER TO BUMPER	PIPE WRENCH	\$39.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	NON-CHLOR BK CLN	\$32.52
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ATC 25 PACK	\$7.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	AIR FILTER	\$20.00
E 101-53000-350 EQUIPMENT PURCHASE	BUMPER TO BUMPER	PIPE WRENCH	\$89.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	PIPE SEALANT/ 10W30	\$24.27
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	CA LIGHTING LENSES INC	LUMEN WALLBACK/ LED LINEAR	\$794.00
E 101-53000-410 STREETS GEN MAINT	CONLEY MEDIA LLC	DWP NOTICE	\$123.53
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF DIESEL	\$379.11
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$1,194.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	SYN DRUM/ RANDO PAIL/ DEPOSIT	\$1,616.15
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD FUEL	\$961.31
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD FUEL	\$2,151.25
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD FUEL	\$574.58

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF DIESEL	\$2,246.63
E 101-53000-410 STREETS GEN MAINT	EXECU PRINT	REFLECTIVE STICKERS	\$30.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	HAHN ACE HARDWARE	CHAINSAW CHAPS	\$76.49
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$374.73
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$446.50
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$144.31
E 101-53000-180 OTHER BENEFITS	JENSON, TOM	CLOTHING ALLOWANCE	\$64.00
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	STREET SIGNS/ SIGNS AND HARDWARD	\$955.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	MACQUEEN EQUIPMENT GROUP	BROOMS FOR SWEEPER	\$722.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	MADISON TRUCK EQUIPMENT	SENSOR/ BODY SUPPORT	\$376.60
E 101-53000-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$217.06
E 101-53000-430 SNOW & ICE REMOVAL	MS LANDSCAPING LLC	SNOW REMOVAL 3/7/22, 3/13/22	\$1,090.50
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	BREAK AWAY VESTS/ GLOVES	\$36.48
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	RAIN JACKET AND PANTS	\$129.24
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	EARPLUGS AND HEADGEAR	\$112.59
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$62.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$130.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	PIONEER SUPPLY LLC	TOWELS	\$43.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	FLAT TIRE ON LOADER	\$462.32
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	2 TIRES	\$414.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	DRUG SCREENS	\$240.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$384.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MUNICIPAL ECONOMICS AND PLANNING SERVICES	\$958.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CAB FILTER (MINUS TAX)	\$220.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	FITTINGS	\$68.22
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	HOSES/ ELBOW/ CLIP	\$253.51
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	CLIP RETAINER	\$29.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	PO 27210 PAID WITH CREDIT ON ACCT	\$206.83
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	PO NEEDED PAID WITH CREDIT ON ACCT	\$34.69
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	PAYMENT - CREDIT ON ACCT	-\$367.38
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$3.30
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	DPW RECORD CHECK	\$35.00
E 101-53000-180 OTHER BENEFITS	WICHROWSKI, THOMAS	BOOTS	\$200.00
EXPENSE Descr PUBLIC WORKS			\$18,776.68
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CZEKALSKI, VALERIE	REC DANCE CLASSES	\$544.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	MARCH PUNCH CARDS NIA	\$192.00
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	Q1 WATER AND SEWER	\$367.71
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	BASKETBALL 101/201	\$1,872.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE CLASSES MARCH	\$192.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	HAND BUILDING AND CLAY	\$520.00

Account Descr	Search Name	Comments	Amount
E 101-55300-150 HEALTH/DENTAL/LIFE	MINNESOTA LIFE INSURANCE CO	MAY LIFE INSURANCE	\$5.47
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SEAT OF THE PANTS PRODUCTIONS	MARCH REC CLASSES	\$518.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG MARCH PUNCH CARDS	\$144.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SUTTER-BALKE, HANNAH	MARCH PUNCH CARDS - FITNESS OPTIMAL AGING	\$528.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	MARCH YOGA FOR LIFE	\$1,968.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	REC DEPT RECORD CHECK	\$49.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$6,926.93
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	WASTE MANAGEMENT	MARCH GARBAGE COLLECTION FEES	\$34,182.43
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$34,182.43
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	BILL PROCESSING AND MAILING	\$1,093.44
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	BAKER TILLY VIRCHOW KRAUSE	PROGRESS BILLING #2	\$5,007.50
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	BIEBELS TRUE VALUE	HYDRAULIC CEMENT	\$17.97
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FSA FEES MARCH	\$20.84
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FSA FEES APRIL	\$26.82
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$130.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER UTILITY SERVICES	\$89.50
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	MISC SANITARY SEWER REPAIRS	\$1,962.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE WORK	\$843.12
EXPENSE Descr SEWER SERVICE			\$9,209.94
EXPENSE Descr ST CHARLES INFIL POND IMPROVE			
E 401-74125-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	ST CHARLES STORM SEWER DIVERSION	\$3,941.50
EXPENSE Descr ST CHARLES INFIL POND IMPROVE			\$3,941.50
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	MISC CATCH BASIN REPAIRS	\$1,804.50
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			\$1,804.50
EXPENSE Descr TENNY (WOODLANDS TO HIGHLAND)			
E 401-70565-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN & CONSTRUCTION REVIEW & ADMINISTRATIO	\$2,529.22
EXPENSE Descr TENNY (WOODLANDS TO HIGHLAND)			\$2,529.22
EXPENSE Descr TERRACE LANE			
E 401-70570-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN & CONSTRUCTION REVIEW & ADMINISTRATIO	\$2,529.22
EXPENSE Descr TERRACE LANE			\$2,529.22
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr TRUSTEES			\$28.00
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	BILL PROCESSING AND MAILING	\$1,093.44
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	METERS	\$159.05
E 620-53700-923 OUTSIDE SERVICES	BAKER TILLY VIRCHOW KRAUSE	PROGRESS BILLING #2	\$2,492.50
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	ENGINE FUEL	\$23.37
E 620-53700-651 MAINTENANCE OF MAINS	BIEBELS TRUE VALUE	SEALANT/ QWIK CAP/ PLUG	\$13.51
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	SELF DRILL/ EXTENTION CORD	\$20.66
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BUMPER TO BUMPER	MAINTAINER	\$45.99
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BUMPER TO BUMPER	BATTERY	\$43.29
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	FSA FEES APRIL	\$67.05
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	FSA FEES MARCH	\$52.09
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	MARCH INSPECTIONS AND REPORTING	\$934.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	PHOSPORUS	\$23.84
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTI	\$88.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTI	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTI	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTI	\$22.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	SDWA VOLATILE ORGANICS	\$186.50
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SERVICES	\$130.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	MISC WTER VALVE REPAIRS	\$1,307.50
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	MISC HYDRANT REPAIRS	\$1,327.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE WORK	\$552.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	CORROSION CONTROL TREATEMENT STUDY	\$1,044.25
E 620-53700-681 COMPUTERS & SOFTWARE	TAYLOR COMPUTER SERVICES INC	SCADA COMPUTER	\$3,476.10
EXPENSE Descr WATER UTILITY			\$13,253.39
EXPENSE Descr WOODLANDS CT			
E 401-70560-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN & CONSTRUCTION REVIEW & ADMINISTRATIO	\$2,529.22
EXPENSE Descr WOODLANDS CT			\$2,529.22
			\$564,311.31

VILLAGE OF HARTLAND

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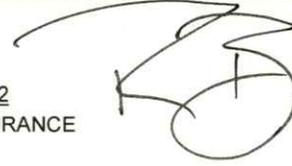
Page 1

Payments

Current Period: MARCH 2022

Payment Batch MAR22MC

\$72,505.34



Refer	10446 DELTA DENTAL PLAN OF WISCON	Ck# 009036	3/28/2022	
Cash Payment	G 101-21535 VISION INSURANCE	APRIL VISION INSURANCE		\$222.34
Invoice	1753911	3/28/2022		
Transaction Date	3/28/2022	GF Checking	11100	Total \$222.34
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Refer	10444 EWALDS HARTFORD FORD	Ck# 009034	3/10/2022	
Cash Payment	E 402-59900-820 POLICE DEPT EXPENS	2022 FORD EXPLORER		\$35,776.00
Invoice	40828	3/10/2022 PO 37302		
Cash Payment	E 402-59900-820 POLICE DEPT EXPENS	2022 FORD EXPLORER		\$35,776.00
Invoice	40829	3/10/2022 PO 37302		
Transaction Date	3/25/2022	GF Checking	11100	Total \$71,552.00
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Refer	10447 REGISTRATION FEE TRUST	Ck# 009037	3/30/2022	
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	TITLE AND REGISTRATION SQ#2		\$165.50
Invoice		1FM5K8AB3NGA81424		
Transaction Date	3/30/2022	GF Checking	11100	Total \$165.50
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Refer	10448 REGISTRATION FEE TRUST	Ck# 009038	3/21/2022	
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	SQ#4 REGISTRATION TRANSFER PLATE		\$165.50
Transaction Date	3/30/2022	GF Checking	11100	Total \$165.50
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Refer	10443 VAN WORMER, KAREN	Ck# 009033	3/1/2022	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	DRYER		\$150.00
Transaction Date	3/23/2022	GF Checking	11100	Total \$300.00
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Refer	10445 WISCONSIN DNR (ENVIRONMENT	Ck# 009035	3/15/2022	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	KONEN/ LAUERSDORF CERTIFICATION		\$100.00
Transaction Date	3/25/2022	GF Checking	11100	Total \$100.00

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$853.34
402 CORPORATE RESERVE FUND	\$71,552.00
620 WATER FUND	\$100.00
	\$72,505.34

Pre-Written Checks	\$72,505.34
Checks to be Generated by the Computer	\$0.00
Total	\$72,505.34

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Payments

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Payments Batch MAR22WIRE

\$186,039.20

Refer	10496 AFLAC	Ck# 2022174E 4/4/2022		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC EMPLOYEE PREMIUMS		\$195.82
Invoice				
Cash Payment				\$0.00
Invoice				
Transaction Date	3/31/2022	GF Checking	11100	Total \$195.82
Refer	10497 B2E SOLUTIONS INC	Ck# 2022175E 4/4/2022		
Cash Payment	E 804-56700-110 SALARIES	MARCH 4 BID PAYROLL		\$1,262.35
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	MARCH 4 BID PAYROLL		\$47.36
Invoice				
Transaction Date	3/3/2022	GF Checking	11100	Total \$1,309.71
Refer	10498 B2E SOLUTIONS INC	Ck# 2022176E 4/4/2022		
Cash Payment	E 804-56700-110 SALARIES	MARCH 18 BID PAYROLL WIRE		\$1,262.35
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	MARCH 18 BID PAYROLL WIRE		\$47.36
Invoice				
Transaction Date	3/18/2022	GF Checking	11100	Total \$1,309.71
Refer	10503 BOND TRUST SERVICES CORP	Ck# 2022181E 4/4/2022		
Cash Payment	E 301-58000-615 DEBT SERVICE - INTER	2015 GO BONDS INTEREST PAYMENTS		\$31,050.00
Invoice				
Cash Payment	E 620-53700-427 INTEREST ON LONG T	2015 GO BONDS INTEREST PAYMENTS		\$3,600.00
Invoice				
Transaction Date	3/31/2022	GF Checking	11100	Total \$34,650.00
Refer	10500 EMPLOYEE TRUST FUNDS	Ck# 2022178E 4/4/2022		
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	APRIL HEALTH INSURANCE PREMIUMS		\$4,144.27
Invoice				
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	APRIL HEALTH INSURANCE PREMIUMS		\$701.07
Invoice				
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	APRIL HEALTH INSURANCE PREMIUMS		\$26,906.68
Invoice				
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	APRIL HEALTH INSURANCE PREMIUMS		\$18,999.75
Invoice				
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	APRIL HEALTH INSURANCE PREMIUMS		\$5,546.41
Invoice				
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	APRIL HEALTH INSURANCE PREMIUMS		\$3,793.73
Invoice				
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	APRIL HEALTH INSURANCE PREMIUMS		\$3,793.74
Invoice				
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	APRIL HEALTH INSURANCE PREMIUMS		\$7,765.85
Invoice				
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	APRIL HEALTH INSURANCE PREMIUMS		\$7,313.92
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$78,965.42
Refer	10495 FIRST BANK FINANCIAL CENTRE	Ck# 2022173E 4/4/2022		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	MONTHLY BANKING FEES		\$75.00
Invoice				
Transaction Date	3/31/2022	GF Checking	11100	Total \$75.00

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Payments

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Refer	10504 PAYMENT SERVICE NETWORK	Ck# 2022182E 4/4/2022		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY PSN CC PROCESSING FEES		\$48.30
Invoice				
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY PSN CC PROCESSING FEES		\$48.30
Invoice				
Transaction Date	3/31/2022	GF Checking	11100	Total \$96.60
Refer	10502 WI DEFERRED COMPENSATION P	Ck# 2022180E 4/4/2022		
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS		\$22,813.68
Invoice				
Transaction Date	3/31/2022	GF Checking	11100	Total \$22,813.68
Refer	10499 WI RETIREMENT SYSTEM	Ck# 2022177E 4/4/2022		
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$347.90
Invoice				
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$408.18
Invoice				
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$389.68
Invoice				
Cash Payment	E 101-51600-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$66.27
Invoice				
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$13,970.89
Invoice				
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$584.70
Invoice				
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$106.08
Invoice				
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$451.87
Invoice				
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$106.08
Invoice				
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$2,084.88
Invoice				
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$3,298.58
Invoice				
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	FEBRUARY WRS PREMIUMS		\$1,540.01
Invoice				
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	FEBRUARY WRS PREMIUMS		\$1,524.02
Invoice				
Cash Payment	E 204-53610-110 SALARIES	FEBRUARY WRS PREMIUMS		\$517.81
Invoice				
Cash Payment	E 204-53610-110 SALARIES	FEBRUARY WRS PREMIUMS		\$206.70
Invoice				
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	FEBRUARY WRS PREMIUMS		\$442.67
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	FEBRUARY WRS PREMIUMS		\$9,538.68
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	FEBRUARY WRS PREMIUMS		\$8,911.89
Invoice				
Transaction Date	3/31/2022	GF Checking	11100	Total \$44,496.89
Refer	10501 WI SUPPORT COLLECTIONS TRUS	Ck# 2022179E 4/4/2022		

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Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE			\$2,126.37
		GARNISHMENTS			

Invoice					
Transaction Date	3/31/2022	GF Checking	11100	Total	\$2,126.37

Fund Summary

	11100 GF Checking	
		\$0.00
101 GENERAL FUND		\$145,981.98
204 SEWER		\$1,215.48
301 DEBT SERVICE FUND		\$31,050.00
620 WATER FUND		\$5,172.32
804 BUSINESS IMPROVEMENT DISTRICT		\$2,619.42
		<hr/>
		\$186,039.20

Pre-Written Checks	\$186,039.20
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$186,039.20

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Payments

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Payment Batch MAR22CC

\$21,182.39

Refer	03G VACUUM	Ck# 2022126E 4/4/2022		
Cash Payment	E 101-51600-290 OUTSIDE SERVICES/C	vacuum		\$377.95
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$377.95
Refer	0AED SUPERSTORE	Ck# 2022127E 4/4/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AED Pads		\$138.00
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$138.00
Refer	0AKASOOUTDOORS	Ck# 2022128E 4/4/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SVK clothing allowance		\$54.99
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$54.99
Refer	0AMAZON	Ck# 2022129E 4/4/2022		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD refund		-\$2.00
Invoice				
Cash Payment	E 101-51600-290 OUTSIDE SERVICES/C	backpack vacuum		\$459.00
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	ENVELOPES/ HANGING FILE FOLDERS		\$26.73
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HANDGUN SIGHTS-9MM NELSON		\$114.49
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs		\$45.92
Invoice				
Cash Payment	E 620-53700-681 COMPUTERS & SOFTW	back up power supplies for well houses		\$149.97
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	fic BOOOK		\$16.99
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	train table		\$202.22
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CDs		\$14.98
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music CD		\$22.07
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD		\$29.99
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Cards for Seniors		\$47.98
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds		\$12.99
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	paper towels		\$35.59
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	replacement DVD		\$24.31
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD		\$10.49
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Office Equipment-pocket dividers		\$16.45
Invoice				

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Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	paint	\$4.78
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	sheet protectors, three ring binders	\$20.05
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Cleaning supplies for HCC Instructors	\$9.48
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	bubbler solenoid	\$72.26
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$86.90
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$19.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	NFbooks	\$60.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$49.92
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	FIC books	\$15.98
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Cleaning supplies for HCC Instructors	\$9.48
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$82.90
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$39.78
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	CDs	\$42.74
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD	\$25.37
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	sign	\$35.91
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	CREDIT SMM CLOTHING ALLOWANCE-WEIGHT BELT	-\$37.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Credit-SMM clothing allowance weight belt	-\$34.97
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	RETURNED BINDERS	-\$59.97
Cash Payment Invoice	E 101-51600-290 OUTSIDE SERVICES/C	Vacuum (returned)	-\$414.62
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	calendar refund	-\$9.95
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	cell phone charging cable for squad	\$6.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	COHESIVE BANDAGES	\$13.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$19.96
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	TRB CLOTHING-HAT BATTERIES	\$28.73

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Cash Payment	E 101-55110-300 OPERATING SUPPLIES	hooks	\$14.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TRB-FLASHLIGHT CAR CHARGER	\$46.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Israeli Emergency bandages	\$19.95
Invoice			
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	screen cleaner	\$26.98
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	PACKING TAPE	\$13.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PPE Equipment-chest seals, combat gauze	\$34.95
Invoice			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	Outdoor extension cord/battery tender	\$65.11
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft bag supplies	\$50.46
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft bags	\$9.15
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Memory Cafe Supplies	\$11.97
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft supplies	\$13.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$16.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAPER EVIDENCE BAGS	\$35.00
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Art contest	\$41.19
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	memory cafe supplies	\$59.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Office Chair-RJC	\$285.00
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	chainsaw safety gloves	\$67.96
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	Bulletin Board Tiles	\$23.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$112.92
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Disposable shoe coverings	\$31.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SMM-FITNESS ALLOWANCE WEIGHT BELT	\$34.97
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	paper punch	\$7.95
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	supplies	\$35.51
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	play dough supplies	\$21.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SMM CLOTHING ALLOWANCE-WEIGHT BELT	\$37.99
Invoice			

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Cash Payment	E 101-55110-300 OPERATING SUPPLIES	curbside bags			\$29.99
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SCIT pants			\$71.40
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$11.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$9.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	stickers			\$6.49
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$48.88
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	spice club supplies			\$10.98
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	smm clothing weight belt			\$37.99
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	desk calendar			\$9.95
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs			\$27.99
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$57.96
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SVK CLOTHING SNOW BOOTS			\$159.95
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$43.98
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	hooks			\$29.98
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Thermometer w/ alarms for Property room fridge			\$29.98
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$3,025.16
Refer	0ARNOLDS ENVIRONMENTAL	Ck# 2022130E 4/4/2022			
Cash Payment	G 101-31680 ICE RINK	Toilets for Ice Rink			\$75.99
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$75.99
Refer	0AT&T	Ck# 2022131E 4/4/2022			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ATT PD INTERNET			\$86.10
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Invoice					
Cash Payment	E 101-52200-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.27
Invoice					

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Payments

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Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	ATT PHONE SERVICE		\$20.26
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	ATT PHONE SERVICE		\$20.26
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	ATT PHONE SERVICE		\$20.26
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	ATT PHONE SERVICE		\$20.26
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	ATT PHONE SERVICE		\$20.26
Transaction Date	3/24/2022	GF Checking	11100	Total \$288.75
Refer	0 BAKER & TAYLOR CREDIT CARD		<u>Ck# 2022132E 4/4/2022</u>	
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$825.62
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$18.11
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$51.63
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$386.97
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$740.48
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$67.94
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$951.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$1,369.91
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$23.64
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$862.88
Transaction Date	3/24/2022	GF Checking	11100	Total \$5,299.16
Refer	0 BIEBELS TRUE VALUE		<u>Ck# 2022133E 4/4/2022</u>	
Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	Dryer clamps		\$10.44
Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	Gated Y for laundry		\$12.57
Cash Payment Invoice	E 101-52200-360 VEHICLE MAINT/EXPEN	bulb tape		\$22.59
Transaction Date	3/24/2022	GF Checking	11100	Total \$45.60
Refer	0 BLAUER MANUFACTURING		<u>Ck# 2022134E 4/4/2022</u>	
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	CWS clothing allowance		\$34.77
Transaction Date	3/24/2022	GF Checking	11100	Total \$34.77
Refer	0 CHICK FIL A		<u>Ck# 2022135E 4/4/2022</u>	
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Lunch for DPW Crew		\$83.63

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Transaction Date	3/24/2022	GF Checking	11100	Total	\$83.63
Refer	0 COLLABORATIVE SUMMER LIBR		<u>Ck# 2022136E 4/4/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	summer supplies			\$142.07
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$142.07
Refer	0 COMEDY SPORTZ		<u>Ck# 2022137E 4/4/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Deposit for August 2022 ComedySportz Program			\$165.60
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$165.60
Refer	0 COPS PLUS, INC		<u>Ck# 2022138E 4/4/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Nelson weapon holster			\$165.57
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$165.57
Refer	0 CROSSOVER BJJ		<u>Ck# 2022139E 4/4/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CWS training			\$40.00
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$40.00
Refer	0 DEMCO INC		<u>Ck# 2022140E 4/4/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Bookmarks, New tape, and Bags			\$87.55
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$87.55
Refer	0 EMERGENCY MEDICAL PRODUCT		<u>Ck# 2022141E 4/4/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	antiseptic spray			\$3.49
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	medical supplies			\$22.18
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$25.67
Refer	0 EXCELLOBRANDS		<u>Ck# 2022142E 4/4/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	OFFICER NOTEBOOKS			\$90.78
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$90.78
Refer	0 FOX BROS PIGGLY WIGGLY		<u>Ck# 2022143E 4/4/2022</u>		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Bingo Supplies			\$32.05
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$32.05
Refer	0 FRONT LINE CLUB		<u>Ck# 2022144E 4/4/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD leadership training			\$30.00
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$30.00
Refer	0 INDEED		<u>Ck# 2022145E 4/4/2022</u>		
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Job posting on Indeed			\$35.57
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$35.57
Refer	0 JENSEN EQUIPMENT CO INC		<u>Ck# 2022146E 4/4/2022</u>		

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Current Period: MARCH 2022

Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	pump repair for water main			\$712.61
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$712.61
Refer	0 JOURNAL SENTINEL INC		<u>Ck# 2022147E 4/4/2022</u>		
Cash Payment	E 101-55110-325 PERIODICALS	Journal Sentinel			\$12.08
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$12.08
Refer	0 KALAHARI RESORT		<u>Ck# 2022148E 4/4/2022</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Kalahari Charge (Credit Later)			\$1.00
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Kalahari Credit			-\$1.00
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Hotel for WI Chiefs Conference			\$182.00
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Dinner for WI Chiefs Conference			\$19.01
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$201.01
Refer	0 KWIK TRIP		<u>Ck# 2022149E 4/4/2022</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Bailey gas for conference			\$62.24
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$62.24
Refer	0 LAKE COUNTRY BED BARN		<u>Ck# 2022150E 4/4/2022</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	New mattress for full time bedroom			\$249.50
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	New Mattress for full time bedroom			\$249.50
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$499.00
Refer	0 LOCAL GOVT EDUCATION		<u>Ck# 2022151E 4/4/2022</u>		
Cash Payment	E 101-51500-290 OUTSIDE SERVICES/C	Treasurer Year 1			\$499.00
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	WGFOA Bailey Membership			\$25.00
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	WGFOA Conference - Bailey			\$110.00
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$634.00
Refer	0 MAD SCIENCE OF MILWAUKEE		<u>Ck# 2022152E 4/4/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	summer performer			\$100.00
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$100.00
Refer	0 MONSIDO INC		<u>Ck# 2022153E 4/4/2022</u>		
Cash Payment	E 101-51400-290 OUTSIDE SERVICES/C	WEBSITE ACCESSIBLITY REVIEWS - 2022			\$4,635.00
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$4,635.00
Refer	0 MOOSEJAW		<u>Ck# 2022154E 4/4/2022</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Bailey meal at conference			\$28.24
Invoice					

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Payments

Current Period: MARCH 2022

Transaction Date	3/24/2022	GF Checking	11100	Total	\$28.24
Refer	0 NETFLIX	<u>Ck# 2022155E 4/4/2022</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Subscription for Roku			\$20.99
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$20.99
Refer	0 NRPA OPERATING	<u>Ck# 2022156E 4/4/2022</u>			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	National Park and Recreation Asc. Year Membership			\$175.00
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$175.00
Refer	0 OPTICS PLANET INC	<u>Ck# 2022157E 4/4/2022</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Nelson Surefire 300U weapon light			\$279.71
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$279.71
Refer	0 PICK N SAVE	<u>Ck# 2022158E 4/4/2022</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Dabble Time Supplies			\$7.28
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$7.28
Refer	0 REGISTRATION FEE TRUST	<u>Ck# 2022159E 4/4/2022</u>			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee			\$6.00
Invoice					
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee			\$0.12
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$6.12
Refer	0 SHOOTERS CONNECTION	<u>Ck# 2022160E 4/4/2022</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD uniform allowance magwell for weapon			\$95.33
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD uniform allowance magazine extender			\$58.06
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$153.39
Refer	0 TALON GRIPS	<u>Ck# 2022161E 4/4/2022</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Spare handgun grips for PD			\$71.37
Invoice					
Transaction Date	3/24/2022	GF Checking	11100	Total	\$71.37
Refer	0 TIME WARNER CABLE CREDIT CA	<u>Ck# 2022162E 4/4/2022</u>			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	SPECTRUM FIBER FD			\$379.00
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$42.57
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$42.57
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$42.57
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$42.57
Invoice					

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Payments

Current Period: MARCH 2022

Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET		\$42.57
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$42.57
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET		\$42.57
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE INTERNET		\$42.56
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET		\$42.56
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET		\$30.00
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$103.76
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$33.52
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE VOICE		\$33.52
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$33.52
Transaction Date	3/24/2022	GF Checking	11100	Total \$1,526.43
Refer	0 TRITECH FORENSICS	Ck# 2022163E 4/4/2022		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	chest seals, combat gauze		\$530.21
Transaction Date	3/24/2022	GF Checking	11100	Total \$530.21
Refer	0 U.S. CELLULAR	Ck# 2022164E 4/4/2022		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	US CELLULAR PHONE SERVICES		\$34.01
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$79.35
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	US CELLULAR PHONE SERVICES		\$79.35

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Payments

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Cash Payment	E 101-53000-220 UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$124.68
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	US CELLULAR PHONE SERVICES		\$124.68
Invoice				
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$124.68
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$566.75
Refer	0 UPS STORE	Ck# 2022165E 4/4/2022		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	send pagers in for repair.		\$16.43
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$16.43
Refer	0 WALGREENS	Ck# 2022166E 4/4/2022		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	March 2022 Adult Craft Supplies (Rolos)		\$7.88
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Department photo		\$33.48
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$41.36
Refer	0 WALMART	Ck# 2022167E 4/4/2022		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Refund of Bootlegged copies of DVDs		-\$51.97
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs		\$39.92
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Props for Citizen academy tabletop exercise		\$10.37
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Props for Citizen academy tabletop exercise		\$46.77
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs		\$20.99
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Glucose gel		\$116.69
Invoice				
Cash Payment	G 101-31670 ICE AGE TRAIL	IATCC Supplies		\$15.92
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$198.69
Refer	0 WATER - COFFEE DELIVERY	Ck# 2022168E 4/4/2022		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Water delivery for station		\$68.81
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$68.81
Refer	0 WI STATE FIRE CHIEFS ASSOC	Ck# 2022170E 4/4/2022		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	State fire chief's association Kajil Sharp		\$95.00
Invoice				
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	State fire chief's association Randy Gilmore		\$95.00
Invoice				
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	State fire chief's association Pete Walker		\$95.00
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$285.00
Refer	0 WINGTEL	Ck# 2022169E 4/4/2022		

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Payments

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Cash Payment	E 101-55110-300 OPERATING SUPPLIES	FRAUD - WILL BE REVERSED		-\$55.24
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	FRAUD - WILL BE REVERSED		-\$33.19
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total -\$88.43
Refer	0 WYNDHAM	<u>Ck# 2022171E 4/4/2022</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Chief's conference		\$184.50
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$184.50
Refer	0 ZOOM	<u>Ck# 2022172E 4/4/2022</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Monthly Zoom Account		\$15.74
Invoice				
Transaction Date	3/24/2022	GF Checking	11100	Total \$15.74

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$19,745.27
204 SEWER	\$287.27
620 WATER FUND	\$1,149.85
	\$21,182.39

Pre-Written Checks	\$21,182.39
Checks to be Generated by the Computer	\$0.00
Total	\$21,182.39

VILLAGE OF HARTLAND
LICENSES AND PERMITS
April 11, 2022

Bartender (Operator's) Licenses

Michael Evan Dorow
Bobbi Lynn Pfefferle
Kim Marie Fox

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

Amusement Device License

Applicant: Melm's Brewing Company, Inc.
Location: 418 Merton Ave.

VILLAGE OF HARTLAND

210 Cottonwood Avenue
Hartland, WI 53029

Phone: 262-367-2714
Fax: 262-367-2430

Receipt Number	_____
Amount Paid	_____
License Number	_____

License Application Amusement Devices/Coin Machines/ Pool & Billiards

(Pursuant to Village of Hartland Municipal Code Chapter 10, Sec. 10-91 – 10-97 & 10-161 – 10-183)

For the license period of July 1, 2021 through June 30, 2022

Please Print:

Name of Business Melms Brewing Company, Inc.
Address of Business 418 Merton Ave, Lower, Hartland, WI 53029
Business Phone 262-361-4946
Applicant's Name Robert Herrert II
Applicant's Address 6294 N 5407 Merton Ave, Hartland, WI 53029
Applicant's Phone 414-364-4126 Email robh@melmsbrewing.com
Signature of Applicant 
Date of Application ~~JAN 28 2022~~ 2-23-2022

AMUSEMENT DEVICES	Application To Operate Amusement Devices			
	The applicant hereby applies for a license to engage in the operation of the following:			
	(a)	Pool Table	\$50 Each	Number _____ Fee \$ _____
	(b)	Billiard Table	\$25 Each	Number _____ Fee \$ _____
	(c)	Video Games	\$25 Each	Number <u>3</u> Fee \$ <u>75.00</u>
	(d)	Juke Box	\$50 Each	Number _____ Fee \$ _____
	(e)	Other Coin-Op Amusement Devices	\$25 Each	Number _____ Fee \$ _____
	<i>More than six video games/amusement devices at any one time are prohibited without an Arcade License.</i>			
	TOTAL AMOUNT DUE FOR AMUSEMENT DEVICES: \$ <u>75.00</u>			



Village of Hartland

Recreation

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.wi.gov

Committee: Village Board	Date: March 30, 2022
Village Board Item Number:	Date: April 11, 2022
Submitted By: Kelli Yogerst, Recreation Director	Presenter(s): Kelli Yogerst & Representative from Emma Loves Dogs Foundation.

Subject:

Consideration and motion to approve Emma Loves Dog Foundation to hold their annual Paws in the Park fundraiser event in Nixon Park on August 27, 2022.

Details:

Insurance for the event has not been received. An email, see packet, was sent from West Bend Mutual requesting a completed Special Events Application within 60 days of the event for a formal quote. Once the event is approved the foundation will proceed with purchasing insurance for the event within 60 days of the event. Staff will follow up with the insurance. Since receiving the packet, Emma Loves Dogs Foundation has decided not to have bounce houses. Refer to packet for additional information.

Executive Recommendation:

DPW Director Dave Felkner requests the food trucks not to be placed on the grass if rain is in the forecast. If expected, food trucks will be required to be on the pavement in the parking lot to minimize damage to the grass. All Department Heads have approved this event.

Park and Recreation Board is recommending that the Village Board approves the Emma Loves Dog Foundation fundraising event and to waive all fees, except the food vendor fees.

Financial Remarks:

Emma Loves Dog Foundation is requesting all fees to be waived, except food truck permits. Total fees are \$811.03. *Total fees are approximate and may vary depending on number of food vendors in attendance. If the max number of food trucks attend (4), total for food truck permits will be \$300.00. Total fee that would then be asked to be waived is \$511.03. Deposits have been paid and will be reimbursed.

Options & Alternatives:

None at this time



Paws in the Park

27th August 2022

OVERVIEW

The Emma Loves Dogs Foundation was created on August 30th, 2019 which was Emma's 8th birthday. Eight months earlier we didn't know if we would celebrate that day with her after her DIPG brain tumor diagnosis however she beat the odds and made it to her birthday and the kick off of her foundation. She passed away on November 18th, 2019 after a ten month battle against cancer but her legacy will continue to carry on through the Emma Loves Dogs Foundation. This event "Paws in the Park" will celebrate her birthday and the anniversary of the foundation. We want to share that with the community since they supported her through her journey and beyond.

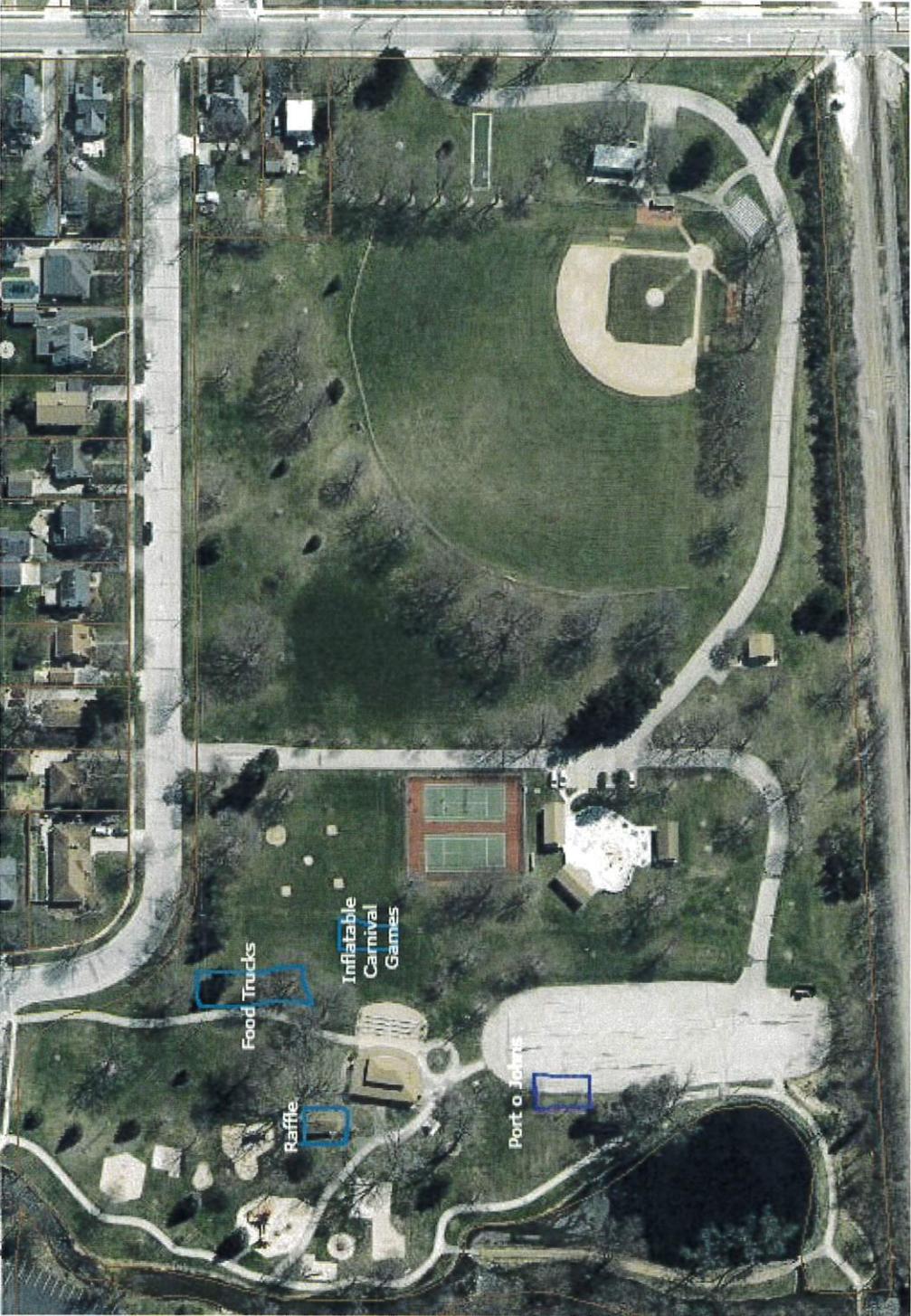
GOALS

1. Raise money for the Emma Loves Dogs Foundation.
2. Celebrate Emma and her legacy with the local community.

SPECIFICATIONS

- Nixon Park Party 5pm-10pm
 - Food Trucks in Nixon Park - 3-4 proposed
 - Inflatable carnival games tent
 - Beer Garden - Received approval from Pat Endters
 - Raffle
 - Live Band
 - Single lantern launch
 - K9 Police presence

Note: Requesting all fees for park shelters and banner placement to be waived again this year. The foundation will cover the food truck cost.



Food Trucks

Raffle

Inflatables
Carnival
Games

Port o John's

Kelli Yogerst

From: Kelly Zimmerman <kwierdsma@gmail.com>
Sent: Monday, March 14, 2022 9:16 AM
To: Kelli Yogerst
Subject: Fwd: Emma Loves Dogs Foundation - B044434

Hi Kelli

See below for the insurance information we received.

----- Forwarded message -----

From: **Geoff Mertens** <GMertens@gwcymca.org>
Date: Mon, Mar 14, 2022 at 9:12 AM
Subject: Fwd: Emma Loves Dogs Foundation - B044434
To: Kelly Zimmerman <kwierdsma@gmail.com>

Sent from my iPhone

Begin forwarded message:

From: "Lester, Toni" <Toni.Lester@rrins.com>
Date: March 7, 2022 at 11:12:11 AM CST
To: Geoff Mertens <GMertens@gwcymca.org>
Subject: Emma Loves Dogs Foundation - B044434

Hi Geoff,

Please see the response I received below from West Bend Mutual:

Thank you for the Special Event submission for Emma Love Dogs Foundation. Our rates are not yet loaded for events after 07/01/2022. At this time, I can offer a GL pricing indication of \$364 for limits of \$1,000,000/\$2,000,000. This includes one Additional Insured for Village of Hartland. Please note that the quote will include our Communicable Diseases Exclusion form.

Please submit a completed Special Events Application within 60 days of the event for a formal quote.



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

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned	_____	Date	_____
<i>Fees requested to be waived.</i>			
FEES ARE NON-REFUNDABLE			

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

ORGANIZATION INFORMATION			
Name of Organization Emma Loves Dogs Foundation			
Street Address PO Box 230	City Hartland	State Wisconsin	Zip 53029
Phone Number 4148973827	Are you a 501(c)3 Organization?		<input checked="" type="radio"/> Yes <input type="radio"/> No
Event Contact Person (First & Last Name) Kelly Zimmerman			
Address 634 Cardiff Dr	City Hartland	State Wisconsin	Zip 53029
Email kwierdsma@gmail.com	Phone Number 4148973827	Day of Event Phone Number 4148973827	
If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.			

EVENT INFORMATION	
Name of Event Paws in the Park	Date(s) of Event 8/27/22
Event Start Time 5pm	Event End Time 10pm
Location of the Event* Nixon Park	
Will your event take place in a Village of Hartland Park?	
<input type="radio"/> Yes <input checked="" type="radio"/> No	
<i>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</i>	
<i>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</i>	

OTHER INFORMATION

Generally describe your event and its purpose

Paws in the park is a fundraiser for the Emma Loves Dogs foundation to celebrate Emma Mertens birthday. It is a free event to the public and we raise money through the raffle and general donations. We also partner with Endters for the beer garden and will have a live band for entertainment. A few food trucks will be available for guests as well at their own cost.

Estimated Number of Participants 1500	Spectators	Vendors 4
------------------------------------------	------------	--------------

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

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

If yes, how many food trucks will be at the event?	3
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Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
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Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>	<input type="radio"/> Yes	<input checked="" type="radio"/> No
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Does the event involve amplified music?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
-----------------------------------------	--------------------------------------	--------------------------

If yes, will the amplified music be a:	<input checked="" type="radio"/> Band	<input type="radio"/> DJ
----------------------------------------	---------------------------------------	--------------------------

Hours of amplified music:	5pm-10pm
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Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.

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

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

How many barricades needed for your event?	
--------------------------------------------	--

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

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

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

Two portable restrooms will be located in the parking lot by the beer garden

Will you provide parking for participants?

Yes No

If yes, where will parking be available?

General parking in parking lot at Nixon park and street parking

Will you provide a dumpster/clean-up services?

Yes No

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

Will the event require additional security?

Yes No

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

Yes No

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

Yes No

INSURANCE REQUIREMENTS

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

Are you able to provide these insurance documents?

Yes No

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

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



 Signature of applicant

2/17/2022

 Date

For staff use only

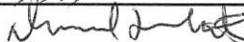
Park/Rec. Board approval, if necessary, on:

Application forwarded to:

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

Village Board approval, if necessary, on:

Date: _____

DEPT.	APPROVE	DENY	BY	REASON (if denied)
BI	X		GDH	
Fire	X			
Police	X		Chief Misko	
Public Works	X		D. Fell	
Rec	X			

Fees *Requesting to be waived*

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

All requirements for this special event have been met.

Village Administrator approval


Date
 3/30/2022



Village of Hartland Park Facility Reservation Application

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

Permit # _____

Contact Information

Organization Name (if applicable) Emma Loves Dogs Foundation
 Renter or Responsible Party Emma Loves Dogs Foundation
 Home/Cell Phone 4148973827 Email kwierdsma@gmail.com
 Address PO Box 230 City/Zip Hartland
 If above person cannot be reached: Tammy Mertens Phone 262-349-6241

Rental Information

Event Date 8/27/2022 Event Type Paws in the Park Fundraiser
 Arrival Time (include set-up time) 3pm Departure Time (include clean-up time) 11pm
 Attendance 1500 Electricity - Yes ___ No Tax Exempt - Yes No ___ (If yes, please include certificate)

Rental Fees

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

Park Shelter/Open Space

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

Rental Fee (based on number of attendees)

Attendees	Resident	Non-resident
0-50	\$75	\$85
51-100	90	103
101-200	105	121
201+	120	139

Refundable Deposit (based on number of attendees)

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

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


 Renter's Signature
 Kelly Zimmerman

2/16/2022
 Date

Renter's Name (please print)

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

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

Payment Method
(Check all that apply.)

Checks Payable to:
Village of Hartland
 Cash
 Credit Card

If for any reason a check is returned as "insufficient funds" a service fee of \$25 is charged. Full payment plus service fee must be paid in full to become registered. A convenience fee of 2.75% will be added to your payment for credit and debit card payments +\$.50 if under \$100.

Required Information for Credit Card Transactions (write legibly)

Circle One: Visa MasterCard Discover American Express Total Amount: \$ _____

Card #: _____ Expiration Date: _____

Entire name as it appears on the credit card (please print legibly): _____

I Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.

Signature (REQUIRED): _____
(This portion of the form will be destroyed after transaction is complete.)

VILLAGE OF HARTLAND FINE ARTS CENTER RESERVATION APPLICATION

210 Cottonwood Avenue Hartland, WI 53029 Phone 262-367-2714 FAX 262-367-2430

Organization or Individual's Name: Emma Loves Dogs Foundation

Name of Person In Charge: Kelly Zimmerman

Telephone Number:(Home) 414-897-3827 (Work) _____ (EMAIL) kwierdsma@gmail.com

Address: PO Box 230 Hartland WI 53029
Street/Mailing Zip Code

If Above Person Cannot Be Reached: Tammy Mertens

Telephone Number:(Home) 262-349-6241 (Work) _____ (EMAIL) tammymertens@gmail.com

Address: _____
Street/Mailing Zip Code

Name of Group, Performer: TBD

Description of Entertainment: Live Band

Is Sponsor Classified as Non-Profit: Yes

Other Permits Required: Beer Shelter Other

Date Paid: _____ Fee Paid _____ Deposit Paid _____ Receipt Number _____

FEES	Resident	0 – 50	51 – 100	101 – 200	201	
		\$80.00+ 4.00	\$100.00 + 5.00	\$125.00 + 6.25	\$150.50 + 7.53	
	Non Resident	0 – 50	51 – 100	101 – 200	201 +	
		\$100.00+ 5.00	\$130.00+ 6.25	\$170.00 + 8.50	\$200.00 + 10.00	
<i>Note: Deposit to be paid by all users</i>		0-50	51-100	101-200	201-300	300+
Refundable Deposit Amounts		\$50.00	\$100.00	\$200.00	\$300.00	\$400.00

Permit Number _____	Date of Use	Time of Use	Resident/ Non-Resident	Estimated Attendance	Insurance Certificate Required as Determined by Village (y or n)	Electricity Needed (y or n)	TOTAL FEE/DEPOSIT	Date Issued	Issued By
Fine Arts Center (FAC)									
Food/Beverage Sales at Concession Window?	<input type="checkbox"/> Yes <input type="checkbox"/> No								
Sales of Other Items? Describe Items and Point of Sale									

I certify the data presented information and agree to abide by the Park Board's Policy and Village Ordinances regarding Park Usage.

Signature:

PLEASE BRING THIS PERMIT WITH YOU TO THE PARK

SPECIAL EVENTS CHECK OFF SHEET

Event: Emma Loves Dogs Foundation

Date of Event: August 27, 2022

Mandatory

- R Special Event Permit (\$) (\$)
- Insurance - VOH as additional insured

Park Permits

- R Park Facility Reservation Application (\$) (\$)
- R Fine Arts Reservation Application (\$) (\$)
- Event Sign Park Permit (\$)

Food Vendors

- R Outside Food Vendor Permit (\$)
- R Outside Food Vendor Insurance - VOH additional insured
- R Copy of Country Health Permit for food vendor.

Liquor Permits

- NR Temporary Bartender License (\$)
- NR Temporary Class B Beer/Wine Permit (\$)

Notifications

- NR Letter to business owners and tenants within 500' of the event.
- NR Copy of addresses letter was sent.

Other

- Tax exempt form
- NR Solicitor Permit (\$)
- NR Fireworks Permit (\$)

- R** Required
- N** Not Required
- (\$)** Fee Required.

Staff Notes

(\$) Fees being requested to be waived.

- Updated map needed - Received

- List of activities - Received

Event: Emma Loves Dogs

9/27/2022

Fee	Permits	Paid
\$158.03	FAC Rental	Requesting to be waived.
\$139.00	SHELTER RENTAL	Requesting to be waived.
\$139.00	OPEN SPACE	Requesting to be waived.
\$300.00	Food Vendors (3-4)	Will pay once number of vendors are known.
<u>\$75</u>	Special Events	Requesting to be waived.

\$511.03 Total Fees Requestd to be waived

\$300 *Possible fees for food vendors

Will pay.

Fee	DEPOSITS - REIMBURSED	Paid
\$400.00	FAC DEPOSIT	Paid
\$400	SHELTER/OPEN SPACE DEPOSIT	Paid
<u>\$100</u>	STRUCTURE DEPOSITS	Paid
\$900	Total Deposit Fees	

VILLAGE OF HARTLAND
210 COTTONWOOD AVE
HARTLAND WI 53029
262-367-2714

Transaction 235927.18668
04/06/2022 08:53am
pos @ VOHPC-PDS3

SPECIAL DEPOSITS	\$400.00
EMMA/LOVES/DOGS/FACDEPOSIT	
SPECIAL DEPOSITS	\$400.00
EMMALOVESDOGS/OPENSACE/DEPOSIT	
SPECIAL DEPOSITS	\$100.00
EMMALOVESDOGS/STRUCTURE/DEPOSIT	
Receipt Total	\$900.00
Check Payment (1229)	\$900.00

HARTLAND FOUNDER'S HOME, FIRST CHURCH AND HISTORIC TAVERN

Stephen Warren, founder of this community, walked to the area in 1838 from Ann Arbor, Michigan and staked a homesteader claim in the area that is central Hartland. The first church was founded in 1842. Early worshipers, meeting in homes, voted to become the First Congregational Church.

The Watertown Plank Road, now Capitol Drive, was completed in 1848 and became a "highway" for delivering grains and hops to the Milwaukee breweries. The columned Burr Oak Tavern at 315/317 E. Capitol Drive, circa 1853, kitty corner from this spot, provided rest for travelers on the road.

Warren built his own timber framed brick home in 1855, where it stands today across the street at 235 E. Capitol Drive. In 1857, Warren donated this land, and the congregation built a small yellow brick church. He presented his wife, Mary, with a lovely melodeon for her new home, and each Sunday it was carried across the Plank Road to the church and back.

Today's church, designed by William Redden, was built in Late Gothic Revival style in 1924 and is listed on the National Register of Historic Places, as are the Stephen Warren home and Burr Oak Tavern structure. The Warren melodeon is still in the church and sounds as sweet.







0 17.10 Feet

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

NOTES:

Printed: 3/21/2022





**Village of Hartland
Administration**

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

To: Village Board	Date: 04/07/22
Submitted By: Chief Misko	
Subject: Video Surveillance Camera for the Municipal Parking Lot on North Avenue	

Details: On 10/29/2021, several vehicles were broken into, and property was stolen from the vehicles while they were parked in the municipal parking lot on North Avenue. A Surveillance Camera request was brought to a Village Board member to capture video of the municipal parking lot to prevent similar incidents and if something would occur in the municipal parking lot it would be captured on camera to assist with any police investigation. The Village of Hartland camera vendor, Central 1, was contacted and asked if it was possible to add a remote camera for this municipal parking lot. Due to the parking lot not having Village of Hartland internet access they would need to utilize the internet service from a nearby business and store the recording hardware within that business. Central 1 was asked about providing a camera that used cellular internet service and they advised they do not have anything available that utilizes cellular internet. Central 1 referred us to look into an Arlo camera system. The cost of an Arlo camera is \$399.00, and it would require a monthly cellular data plan. The monthly data plan through the Village of Hartland cellular provider, Verizon Wireless, would cost \$37.99 a month. The Arlo camera system would have a \$3.00 per month storage charge and they are only able to retain 30 days of video. The approved general records schedule through the State of WI Public Records Board requires surveillance recordings for public buildings, street cameras, and public transportation to be retained for 120 days. An appeal may be made to the WI Public Records Board to request the video surveillance for the municipal parking lot to be modified to 30 days if the surveillance camera is approved.

Financial Remarks: The Arlo video camera would cost \$399.00 and there would be a monthly charge of \$37.99 for cellular internet through Verizon Wireless. Arlo charges a \$3.00 monthly fee for 30 days of video storage.

April 4, 2022

Mr. Dave Felkner
Interim Director of Public Works
Village of Hartland
210 Cottonwood Avenue
Hartland, Wisconsin 53029

RE: 2022 Crack Sealing Program

Dear Mr. Felkner:

Bids for the above project were opened on March 17, 2022 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	<u>National Industrial Maintenance, Inc.</u>	<u>\$64,652.20</u>
2.	<u>Thunder Road LLC</u>	<u>\$66,825.00</u>
3.	<u>American Pavement Solutions</u>	<u>\$109,151.58</u>
4.	<u>Fahrner Asphalt Sealers</u>	<u>\$133,343.00</u>

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

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder.
3. Low bidder has successfully completed similar projects according to references we have contacted.

On these bases, we recommend that National Industrial Maintenance, Inc. be awarded the 2022 Crack Sealing Program contract, in the amount of \$64,652.20. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary.

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

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

Bids remain subject to acceptance until May 16, 2022, unless Bidder agrees to an extension. Please advise us of your award decision or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.

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

PWG:sjs

Encl: Notice of Award
Bid Tabulation

cc: Ryan Bailey, Village of Hartland
Darlene Igl, Village of Hartland
Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

	Date of Issuance:	
Contract: 2022 Crack Sealing Program	Owner:	Village of Hartland
Bidder: National Industrial Maintenance, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address: 4530 Baring Avenue	Engineer's Project No.:	09-10082.200
East Chicago, IN 46312		

TO BIDDER:

You are notified that your Bid dated March 17, 2022 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2022 Cracking Sealing Program

The Contract Price of your Contract is: \$ 64,652.20

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

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

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

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

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

Owner: VILLAGE OF HARTLAND

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Hartland
PROJECT: 2022 Crack Sealing Program
BID OPENING DATE: March 17, 2022

BASE BID				National Industrial Maintenance, Inc.		Thunder Road LLC		American Pavement Solutions		Fahrner Asphalt Sealers	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Centennial Park Parking Lot	L.S.	1	\$9,000.00	\$9,000.00	\$3,200.00	\$3,200.00	\$8,064.50	\$8,064.50	\$7,364.00	\$7,364.00
2	Hill n Dale Circle (Sunnyslope Drive to Oakwood Drive	L.S.	1	\$1,968.30	\$1,968.30	\$2,235.00	\$2,235.00	\$3,078.48	\$3,078.48	\$5,084.00	\$5,084.00
3	Marquette Road (Greenway Ter to Termini E of CTH KC)	L.S.	1	\$2,737.80	\$2,737.80	\$2,125.00	\$2,125.00	\$5,753.10	\$5,753.10	\$7,844.00	\$7,844.00
4	Marquette Court (Greenway Ter to Termini)	L.S.	1	\$500.00	\$500.00	\$1,120.00	\$1,120.00	\$1,612.90	\$1,612.90	\$4,272.00	\$4,272.00
5	Greenway Terrace (Rae Drive to Rae Drive	L.S.	1	\$3,766.50	\$3,766.50	\$6,760.00	\$6,760.00	\$9,847.58	\$9,847.58	\$16,192.00	\$16,192.00
6	Hawthorne Lane (Rae Drive to Greenway Ter)	L.S.	1	\$1,117.80	\$1,117.80	\$1,285.00	\$1,285.00	\$2,176.78	\$2,176.78	\$5,324.00	\$5,324.00
7	Rivermeadow Drive (Rae Drive to Greenway Ter)	L.S.	1	\$1,198.80	\$1,198.80	\$2,725.00	\$2,725.00	\$1,701.80	\$1,701.80	\$3,155.00	\$3,155.00
8	Clover Court (Rae Drive to Termini)	L.S.	1	\$500.00	\$500.00	\$565.00	\$565.00	\$843.28	\$843.28	\$1,620.00	\$1,620.00
9	Sunnyslope Drive (Rae Drive to CTH KC)	L.S.	1	\$3,596.40	\$3,596.40	\$450.00	\$450.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
10	Rae Drive (Hartbrook Drive to Greenway Ter)	L.S.	1	\$5,734.80	\$5,734.80	\$6,990.00	\$6,990.00	\$9,004.30	\$9,004.30	\$4,542.00	\$4,542.00
11	Hazel Lane (Renson Road to Renson Road)	L.S.	1	\$2,025.00	\$2,025.00	\$3,550.00	\$3,550.00	\$6,629.40	\$6,629.40	\$6,515.00	\$6,515.00
12	Carlin Court (Renson Road to Termini)	L.S.	1	\$1,036.80	\$1,036.80	\$1,165.00	\$1,165.00	\$1,282.70	\$1,282.70	\$2,291.00	\$2,291.00
13	Granary Circle (Cardinal Lane to Cardinal Lane)	L.S.	1	\$3,677.40	\$3,677.40	\$3,500.00	\$3,500.00	\$5,816.60	\$5,816.60	\$8,828.00	\$8,828.00
14	Havest Way (Granary Cir to Granary Cir)	L.S.	1	\$858.60	\$858.60	\$800.00	\$800.00	\$995.68	\$995.68	\$1,889.00	\$1,889.00
15	Market Lane (Granary Cir to Granary Cir)	L.S.	1	\$858.60	\$858.60	\$740.00	\$740.00	\$1,485.90	\$1,485.90	\$1,943.00	\$1,943.00
16	Surrey Lane (Oxford Drive to Coventry Lane)	L.S.	1	\$1,701.00	\$1,701.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
17	Chesham Court (Surrey Lane to Termini)	L.S.	1	\$518.40	\$518.40	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00
18	Cameron Circle (Surrey Lane to Termini)	L.S.	1	\$1,215.00	\$1,215.00	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00
19	Penbrook Way (Oxford Drive to Park)	L.S.	1	\$583.20	\$583.20	\$590.00	\$590.00	\$1,231.90	\$1,231.90	\$2,043.00	\$2,043.00
20	Erik Lane (Buckingham Way to Termini)	L.S.	1	\$500.00	\$500.00	\$290.00	\$290.00	\$368.30	\$368.30	\$600.00	\$600.00
21	Hartwood Lane (Oxford Drive to Maple Avenue)	L.S.	1	\$2,106.00	\$2,106.00	\$2,630.00	\$2,630.00	\$5,410.20	\$5,410.20	\$5,148.00	\$5,148.00
22	Hartridge Drive (E. Imperial Drive to Maple Avenue)	L.S.	1	\$3,677.40	\$3,677.40	\$5,620.00	\$5,620.00	\$12,052.20	\$12,052.20	\$12,454.00	\$12,454.00
23	Princeton Court (E. Imperial Drive to Termini)	L.S.	1	\$500.00	\$500.00	\$815.00	\$815.00	\$1,727.20	\$1,727.20	\$1,380.00	\$1,380.00
24	Wellington Way (S. Imperial Drive to S. Imperial Drive)	L.S.	1	\$3,078.00	\$3,078.00	\$1,550.00	\$1,550.00	\$2,494.28	\$2,494.28	\$2,919.00	\$2,919.00
25	Glenwood Drive (S. Imperial Drive to Termini)	L.S.	1	\$599.40	\$599.40	\$615.00	\$615.00	\$1,206.50	\$1,206.50	\$1,056.00	\$1,056.00
26	Manchester Court (Lindenwood Drive to Termini)	L.S.	1	\$1,036.80	\$1,036.80	\$1,340.00	\$1,340.00	\$2,857.50	\$2,857.50	\$4,152.00	\$4,152.00
27	Maple Avenue (CTH KE to Village Limit)	L.S.	1	\$500.00	\$500.00	\$1,425.00	\$1,425.00	\$1,587.50	\$1,587.50	\$2,352.00	\$2,352.00
28	Richards Road (Walnut Ridge Drive to CTH KE)	L.S.	1	\$2,656.80	\$2,656.80	\$3,110.00	\$3,110.00	\$4,699.00	\$4,699.00	\$5,580.00	\$5,580.00
29	Rose Drive (CTH KE to Richards Road)	L.S.	1	\$2,737.80	\$2,737.80	\$3,635.00	\$3,635.00	\$4,546.60	\$4,546.60	\$6,074.00	\$6,074.00
30	Walnut Ridge Drive (N) (STH 83 to 600FT East of Richards Road)	L.S.	1	\$2,964.60	\$2,964.60	\$4,660.00	\$4,660.00	\$6,121.40	\$6,121.40	\$7,114.00	\$7,114.00

COST COMPARISON OF BIDDERS

OWNER: Village of Hartland
PROJECT: 2022 Crack Sealing Program
BID OPENING DATE: March 17, 2022

BASE BID				National Industrial Maintenance, Inc.		Thunder Road LLC		American Pavement Solutions		Fahrner Asphalt Sealers	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
31	Foxwood Drive (CTH KE to Village Limit)	L.S.	1	\$1,701.00	\$1,701.00	\$2,885.00	\$2,885.00	\$3,556.00	\$3,556.00	\$3,608.00	\$3,608.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 31)					\$64,652.20		\$66,825.00		\$109,151.58 *		\$133,343.00

American Pavement Solutions
Total Should Be: \$109,151.58, not \$109,151.18