

VILLAGE BOARD AGENDA
MONDAY, JUNE 13, 2022
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Conner

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

1. Consideration of Village Board minutes of May 23, 2022 and Special Village Board minutes of May 17, 2022.
2. Consideration of vouchers for payment in the amount of \$2,040,528.71.
3. Actions related to Licenses and Permits
 - a. Consideration of Operator's (Bartender) Licenses (new)
 - b. Consideration of Operator's (Bartender) Licenses (renewals)
 - c. Consideration of the Annual Renewal of Licenses and Permits expiring June 30, 2022.
 - i. **Public Hearing** to receive comments on the various liquor retailer's licenses.
 - ii. Consideration of motion to approve:
 1. Class "B" Beer/"Class B" Liquor
 2. Reserve Class "B" Beer/"Class B" Liquor
 3. "Class A" Liquor
 4. Class "A" Beer/"Class A" Liquor
 5. Class "B" Beer
 6. "Class C" Wine
 - d. Consideration of an application for a Class "B" Beer/"Class B" Liquor License for the premises located at 122 Cottonwood Ave. (2Kids From Stallis, Stephanie Mercado, Agent), dba Beer Snobs
 - i. **Public Hearing** to receive comment on the liquor retailer's license application
 - ii. Consideration of an action related to issuance of a Class "B" Beer/"Class B" Liquor License for Beer Snobs.
 - e. Consideration of an application for a Class "A" Beer License for the premises located at 700 Hartbrook Drive (BAJB, Brian Colburn, Agent), dba Colburn's Car Wash
 - i. **Public Hearing** to receive comment on the liquor retailer's license application
 - ii. Consideration of an action related to issuance of a Class "A" Beer License for Colburn's Car Wash.
 - f. Consideration of motions to approve annual licenses expiring June 30, 2022 not requiring a public hearing:
 - i. Amusement Device Licenses

VILLAGE BOARD AGENDA
MONDAY, JUNE 13, 2022
6:30 PM
PAGE 2

- ii. Cabaret Licenses
 - iii. Cigarette Licenses
 - iv. Weights and Measures Licenses
 - g. Consideration of an application for a Temporary Class B Beer License for Greater Hartland Kiwanis Club
 - h. Consideration of an application for a Temporary Class B Beer/Wine License for St. Charles Catholic Parish
 - i. Consideration of applications for Temporary Operator's (Bartender) Licenses
4. Consideration of Second Reading of Bill for an Ordinance No. 05/23/2022-1 "An Ordinance to Amend Divisions 2 and 6 of Article III of the Village of Hartland Municipal Code Pertaining to the Positions of Administrator and Finance Director/Treasurer".
 5. Consideration of Second Reading for an Ordinance No. 05/23/2022-2 "An Ordinance Creating §22-168 through §22-173 of the Village of Hartland Code of Ordinances Regulating Mobile Food Vendors".
 6. Consideration of a nomination for an appointment to fill the vacant Village Trustee seat and possible swearing in.
 7. Consideration of Special Events Permits amendments for Beer Snobs for Snob Fest (June 18, 2022), Snob Fair (August 20, 2022) and Snobtoberfest, (October 1, 2022).
 8. Consideration of Special Events Permit application for St. Charles Fall Fest for Sept. 9-11, 2022.
 9. Consideration of a request for banner for St. Charles Fall Fest.
 10. Consideration of a contract for GASB 75 OPEB Study.
 11. Discussion and consideration of Eagle Scout Project, Penbrook Trail, Dylan Berenson.
 12. 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.
 13. 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 873 7148 8056 .

**VILLAGE BOARD AGENDA
MONDAY, JUNE 13, 2022
6:30 PM
PAGE 3**

Or participate online:

<https://us02web.zoom.us/j/87371488056?pwd=c0lQYmdzSnZlV1ptZHVnTkNRY0JLUT09>

VILLAGE BOARD MINUTES
MONDAY, MAY 23, 2022
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Present: Trustees Truttschel, Meyers, Wallschlager, Conner, Ludtke, President Pfannerstill

Excused: Trustee Wallschlager

Others Present: Interim Administrator Bailey, Clerk Igl, Interim DPW Director Felkner, Police Chief Misko, Deputy Fire Chief Pete Walker, Donna Dorau, Mike Cattani, John Riddell.

Pledge of Allegiance – Trustee Ludtke

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 received.

1. Motion (Meyers/Connor) to approve the Village Board minutes of May 9, 2022. Wallschlager abstained. Motion carried.
2. Motion (Wallschlager/Truttschel) to approve vouchers for payment in the amount of \$104,936.38. Motion carried.
3. Actions related to Licenses and Permits
 - a. Motion (Conner/Ludtke) to approve Operator's (Bartender) Licenses as listed. Motion carried.
 - b. Consideration of Operator's License recommended for denial

Chief Misko stated that the application dated May 2, 2022, did not disclose a recent OWI arrest in April. He stated that if convicted, this would be the applicant's third offense. He stated that there is a plea/sentencing hearing scheduled for May 27. He stated that he recommended denial based on 1) her failure to notify of the recent arrest, 2) the board policy that applicants with an alcohol related offense in the previous 12 months are denied and 3) no license may be issued to a habitual law offender. Motion (Truttschel/Wallschlager) to deny the application for Shelli Dupras as recommended. Ludtke abstained. Motion carried.

- c. Motion (Meyers/Ludtke) to approve a Temporary Class B/Beer Permit for Lake Country Optimist Club. Motion carried.
4. Consideration of First Reading of Bill for an Ordinance No. 05/23/2022-1 "An Ordinance to Amend Divisions 2 and 6 of Article III of the Village of Hartland Municipal Code Pertaining to the Positions of Administrator and Finance Director/Treasurer".

VILLAGE BOARD MINUTES
MONDAY, MAY 23, 2022
6:30 PM
PAGE 2

Interim Administrator Bailey stated that the proposed language allows the Village to combine the positions of Administrator and Finance Director/Treasurer into one office of Joint Village Manager. This item will be placed on the next Village Board agenda for a second reading.

5. Consideration of First Reading of Bill for an Ordinance No. 05/23/2022-2 "An Ordinance Creating §22-168 through §22-173 of the Village of Hartland Code of Ordinances Regulating Mobile Food Vendors".

Interim Administrator Bailey stated that the draft ordinance language for the first reading was updated based on the review/discussion at the last Village Board meeting. He stated that no suggested changes had been submitted since that meeting. There was discussion related to proposed changes. Interim Administrator Bailey captured comments and will ask Attorney Koehnke to amend the proposed ordinance language. The amended draft ordinance will be placed on the next agenda for a second reading.

Items referred from the May 16, 2022 Plan Commission meeting

6. Consideration of an application for proposed playground and equipment at St. Charles, 313 Circle Drive.

Interim Administrator Bailey stated that the application had been reviewed and recommended for approval by the Plan Commission. Mike Cattani, representative of St. Charles, stated that the play area will have a polyurethane base. He stated that the neighborhood is welcome to use the facility. Interim Administrator Bailey stated that while some earlier depictions of the project included a baseball field, it is no longer under consideration. Motion (Ludtke/Wallschlager) to approve the application for proposed playground and equipment at St. Charles, 313 Circle Drive. Motion carried.

7. Consideration of an application for a floating wooden deck for Birch and Banyan, 150 E. Capitol Drive.

Interim Administrator Bailey stated that the owner had asked that this item be removed from the agenda as she will no longer be pursuing the project. It was stated that if an application fee had been paid, it would be refunded.

8. Consideration of an application for a second outdoor pool, storage shed, pump house and outdoor pool bar at Bristlecone Pine clubhouse, 1500 Arlene Drive.

John Riddell, representative of Legend at Bristlecone, stated that a zero entry kids pool with splash area is proposed along with accessory structures. He stated that all state approvals are complete. It was stated that the Plan Commission had reviewed and recommended the project for approval. Motion (Ludtke/Truttschel) to approve the application for a second outdoor pool, storage shed, pump house and outdoor pool bar at Bristlecone Pine clubhouse, 1500 Arlene Drive. Motion carried.

Other Items for Consideration

VILLAGE BOARD MINUTES

MONDAY, MAY 23, 2022

6:30 PM

PAGE 3

9. Presentation and consideration of Consumer Confidence Report.

Interim DPW Director Felkner stated that the Wisconsin Department of Natural Resources requires every municipality in the state with a water system to complete and submit this report. It is required that the report be presented at a public hearing and mailed to all residents. It was stated that Hartland's system includes 58 miles of watermain, 672 fire hydrants, 16,021 water operating valves, 3,187 water meters (business and residential) and the Village has 11 state certified water operators. It was stated that backflow preventors for stationary tubs are available free of charge for residents. It was stated that the report will be mailed, posted at Village Hall and library, placed on the Village website, and included in Hartland Happenings.

10. Consideration of the resignation of Trustee Ludtke.

Trustee Ludtke stated that she will be moving out of the Village limits and had submitted her letter of resignation. She stated that the Village of Hartland is remarkable and thanked everyone for the opportunity to have served on the Village Board. President Pfannerstill thanked Trustee Ludtke for all that she has done for the Village. Motion (Conner/Meyers) to accept the resignation of Trustee Ludtke effective May 31. Members of the Village Board expressed their thanks and best wishes to Trustee Ludtke.

11. Consideration of appointments to Environmental Corridor and Open Space Committee, Hartland Public Library Board, Del-Hart Commission, and Ice Age Trail Community Committee to be presented by the Village President.

Motion (Ludtke/Conner) to confirm appointments of Dave Lamerand, Donna Dorau, Mike Meyers, and Adam Pfeiffer to the Del-Hart Commission as presented by President Pfannerstill. Motion carried.

Motion (Ludtke//Wallschlager) to confirm appointments of Tom Truttschel (as Village Board members) and Elise Miller (as citizen member) to the Library Board as presented by President Pfannerstill. Motion carried.

Motion (Ludtke/Truttschel) to confirm appointments of Trustee Conner to the Park Board, Trustee Wallschlager to the Plan Commission and Trustee Meyers to ECOS for one-year terms as presented by President Pfannerstill. Motion carried.

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

Trustee Ludtke stated that WEDC (Wisconsin Economic Development Center) will continue to service the bounce back program. This program provides funding to help businesses grow.

VILLAGE BOARD MINUTES

MONDAY, MAY 23, 2022

6:30 PM

PAGE 4

Deputy Fire Chief Walker stated that the department is facing challenges with the existing pay structure and that staffing is critically short. He stated that the Chief would like to discuss how to address the problem with the Village Board. Deputy Chief Walker stated that the department will be burning a house down on June 4 and invited the Village Board members to participate if interested.

Chief Misko stated that a final offer has been made to a candidate for the officer position with a tentative start date of June 6. Additionally, an offer of employment was given to an applicant for the part-time afternoon position with a tentative start date of June 6.

Chief Misko stated that Detective Hoffa had received an award through Muskego PD for her work on a critical incident and the related investigation.

Chief Misko stated that Mr. Beardin has been doing weekly check ins following his sex offender appeal denial and is proactively seeking housing outside of the Village.

President Pfannerstill reminded citizens that there are many fun events coming up in the Village including Hometown Celebration weekend, Party in the Park, and the Beer Garden opening. He stated that sponsorships are still available for Hometown Celebration.

13. Adjournment.

Motion (Ludtke/Wallschlager) to adjourn at 7:37 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

HARTLAND VILLAGE BOARD MINUTES
Special Meeting
Tuesday, May 17, 2022
6:45 PM
VILLAGE BOARD ROOM, MUNICIPAL BUILDING
210 COTTONWOOD AVENUE, HARTLAND, WISCONSIN

Call to Order
Roll Call

Present: Trustees Truttschel, Pfeiffer, Meyers, Wallschlager, Ludtke, President Pfannerstill

Excused: Trustee Conner

Others Present: Interim Administrator Bailey, Police Chief Misko, Village Attorney de la Mora, Clerk Igl, Detective Jewell, Matthew Beardin.

1. Pursuant to Village of Hartland Ordinance Section 66-12 (e), the Village Board will hear the appeal of Matthew Beardin to be exempted from the moratorium regulating residency in the village.

Attorney de la Mora advised the applicant that it was his burden to convince the Village Board that he should be exempt from the residency restrictions which will continue to be in effect in Hartland until the ratio of sex offenders currently in the Village is more in line with that in Waukesha County. He asked Mr. Beardin whether he had an attorney or witnesses. Mr. Beardin stated that he did not. Clerk Igl swore in Mr. Beardin.

Mr. Beardin stated that he had nothing to add but that he had made an error in moving to Hartland not realizing that a sex offender moratorium was in place. He stated that he had spoken to an officer about the situation previously. He stated that he was released from prison in 2013 after being in prison for a long time. He stated that he now has a seven year old son. He stated that he is appealing to the Board's "good nature" and added that he didn't know what a character witness could do for his case.

Attorney de la Mora advised Mr. Beardin that the documentation that he had submitted had not been shared with the Village Board. Mr. Beardin read his email appealing to the Village Board into the record stating that he resides at 605 Sunnyslope Drive and had signed a one-year lease. Attorney de la Mora confirmed with Mr. Beardin that his date of birth is 5/16/1977, he was convicted in fall of 1996 of the offense of sexual assault of a child. The child was 2 years old and Mr. Beardin was 18 years old at the time. It was stated that Mr. Beardin was sentenced to 16 years in prison. He was also convicted of a battery offense while in prison and was released in 2013. It was stated that Mr. Beardin violated the sex offender registry restrictions in 2019 and served three months for that offense. Mr. Beardin was asked whether there had been any probation violations and he stated that there had been and he had served a week for the violation in November of 2013.

President Pfannerstill stated that the Village Board members were allowed to ask questions. Trustee Ludtke asked when Mr. Beardin had moved in. He stated that he had moved in in March, 2022. She asked whether his son lives with him full-time and he stated that he does not but rather has 50/50 custody. Trustee Pfeiffer asked Mr. Beardin what he had done to research whether Hartland had a sex offender moratorium. Trustee Pfeiffer stated that he simply searched Hartland WI sex offender ordinance and the information was readily available. Trustee Wallschlager asked how far away his son's mother lives and he stated that she currently lives in Kiel but has learned recently that she will be moving to Green Bay.

Attorney de la Mora asked that Chief Misko provide any information that he had relative to the matter based on materials gathered by his office. Chief Misko was sworn in by Clerk Igl.

Chief Misko stated that the department gets email notification alerts related to sex offender residency. He stated that the department received an alert on March 11 that Mr. Beardin had moved into 605 Sunnyslope Drive, #5. He stated that the alert was assigned to Detective Jewell. Detective Jewell made contact with Mr. Beardin and informed him of the Village sex offender moratorium. Mr. Beardin stated at that time that he wasn't aware of the moratorium but had read an article that someone had challenged the ordinance. Chief Misko stated that contact was made with Mr. Beardin on March 13 by Detective Jewell to inform/educate on the ordinance. He was advised on how to move forward to file an appeal. Chief Misko stated that Mr. Beardin had come in to the department, had a discussion with him in the lobby and informed him that he wanted to move an appeal forward. As of March 25 the appeal hadn't been received so Detective Jewell made contact. It was discovered that the email address Mr. Beardin was attempting to send the appeal to was incorrect. The email requesting an appeal was received on April 1.

Chief Misko stated that Mr. Beardin had been convicted of sexual assault of a child which took place in 1996 in Lake Mills while he was living with a girlfriend and her child. The child was just under 3 at the time of the assault. The conviction took place on Jan. 16 of 1997, he was sentenced to 16 years in the Dodge Correctional Institution and released from prison in July of 2013. He stated that Mr. Beardin was convicted of battery by a prisoner in 2013. Additionally, he stated that there was a charge of possession of marijuana in 2017 and a sex offender registry violation in 2018. Mr. Beardin did four months in jail with Huber provisions for the sex offender registry violation.

Chief Misko stated that the saturation level was last run in June 2021 and the Village was at 5.13% with 29 sex offenders living in the Village. In 2018 when the moratorium went into effect, the Village was at 6.75% with 35 sex offenders residing in the Village.

Mr. Beardin stated that he is not on supervision but is a lifetime registrant on the sex offender registry.

President Pfannerstill asked for clarification from Chief Misko whether there were any other charges. Chief Misko responded that there were no other charges filed, however,

there appeared to potentially be other sexual assaults. Mr. Beardin commented that he was underage at the time of another event but was older than the other party. No charges were filed related to that event.

Attorney de la Mora asked whether the Village Board members had questions for Chief Misko. He also asked Chief Misko whether there has been any contact with the landlord regarding the lease. Chief Misko stated that the landlord indicated they will work with Mr. Beardin if he is not allowed to stay. He stated that there has been an owner/management change and they were not aware of the moratorium.

Trustee Ludtke asked whether Detective Jewell reached out to Mr. Beardin first or whether Mr. Beardin reached out to the department. Chief Misko stated that Detective Jewell reached out to Mr. Beardin based on the alert received. President Pfannerstill explained the ratio to Mr. Beardin and that the Village's per capita of registered sex offenders is five times higher than the rest of the county. Trustee Meyers asked why Mr. Beardin would want to live in Hartland if the child is moving to Green Bay with the mother. Attorney de la Mora stated that questions are to be based on whether Mr. Beardin has made a case. Mr. Beardin stated that he is employed here and is hoping to improve his credit by renting here. He stated that he has been working on his goal to get full-time custody of his child but just learned of the intended move in court the previous day. Trustee Truttschel asked where Mr. Beardin works and what shift. Mr. Beardin stated that he works at Great Lakes Carpet Service first shift. Trustee Truttschel asked if there was a reason why Mr. Beardin almost missed the meeting today. Mr. Beardin responded that he was preparing mentally.

President Pfannerstill closed the hearing at 7:29 p.m.

2. Following the submission of testimony under oath/evidence, the Village Board will deliberate in open session and render a decision regarding the appeal.

President Pfannerstill stated that Mr. Beardin has proven that he would like this situation to be different, however, the Village Board has to do what is best for public safety. He stated that he felt Mr. Beardin had not convinced him that his "filter" is strong enough yet to stop actions. He stated that he credits Mr. Beardin for coming to the meeting to appeal the ruling.

Trustee Pfeiffer stated that the moratorium was put in place to protect the Village and the Village's ratio is still considerably higher than the county. He stated that the Board is here to represent the people in the Village and felt that the board has to honor the moratorium until the goals are reached.

Trustee Ludtke stated that the facts are the facts and urged the board to come together to respect that. Trustee Truttschel commented that the moratorium is in place and that based on the current ratio he would agree the moratorium should be upheld. Trustee Meyers stated that he felt the moratorium should be supported. Trustee Wallschlager stated to Mr. Beardin that she appreciated him coming in, however, it is their purpose to

protect the citizens and believes the moratorium is the cornerstone for making the decision.

Motion (Ludtke/Pfeiffer) to deny Mr. Beardin's appeal for residency in the Village.
Motion carried.

3. Adjournment

Motion (Ludtke/Meyers) to adjourn at 7:38 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

From: Tonia Smith, Fiscal Clerk

Date: June 8, 2022

RE: Voucher List

Attached is the voucher list for the
June 13, 2022 Village Board Meeting

June 13 2022 Checks:	\$ 536,497.89
May Manual Checks:	<u>\$ 26,531.11</u>
Subtotal of Checks:	\$ 563,029.00
 May Wires	 <u>\$ 1,452,478.61</u>
 May Credit Credit Cards	 <u>\$ 25,021.10</u>
 Total Amount of all Checks, Wires, and Credit Cards	 <u><u>\$ 2,040,528.71</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - June 13, 2022

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
R 101-44100 LICENSES	ALACRON, MARCO	BARTENDER LICENSE REFUND	\$50.00
R 101-46730 RECREATION CLASSES	BRIAN WARSHAUER	REC CLASS REFUND	\$45.00
G 101-12110 PROPERTY TAX REFUNDS	CLEMMENSEN, BRADY	2020 PROPERTY TAX REFUND	\$16.36
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$51,216.00
R 101-44300 PERMITS	ESPIRE HOMES	REIMBURSEMENT FOR DOUBLE PAYMENT	\$75.00
G 101-23000 SPECIAL DEPOSITS	ESPIRE HOMES	REIMBURSEMENT FOR DOUBLE PAYMENT	\$1,000.00
G 101-12110 PROPERTY TAX REFUNDS	FISCHER, KENNETH L	2019 PROPERTY TAX REFUND	\$11.65
G 101-12110 PROPERTY TAX REFUNDS	FISCHER, KENNETH L	2020 PROPERTY TAX REFUND	\$29.30
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	HPPA MEMBERSHIP	\$447.00
R 101-46735 TO THE POINTE DANCE PROGRAM	HEATHER BOUNDY	DANCE CLASS REFUND	\$532.00
G 101-12110 PROPERTY TAX REFUNDS	KLEIN, KYLE & KATIE	2020 PROPERTY TAX REFUND	\$177.38
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY DANCE	1005 RICHARDS RD #G OCCUPANCY PERMIT REFUND	\$500.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	BG983899-0 VANDYKE	\$98.80
G 101-12110 PROPERTY TAX REFUNDS	MILLEVOLTE, VINCENT	2021 PROPERTY TAX REFUND	\$13.82
G 101-23000 SPECIAL DEPOSITS	PETER WILLIAMS	OVERPAYMENT OF HARTLAND CITATION	\$10.64
R 101-46730 RECREATION CLASSES	SCHWARTZMILLER, KELLY	REIMBURSEMENT FOR REC CLASSES	\$45.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$810.13
R 101-48000 MISCELLANEOUS REVENUE	SOLOCHEK, SHAYNAH	OVERPAYMENT ON PARKING CITATION 3X80QQPGJ5	\$10.00
R 620-46400 OTHER SALES-PUBLIC AUTHORITIES	SWALLOW SCHOOL DISTRICT	WATER ADJUSTMENT	\$3,628.19
R 204-46400 OTHER SALES-PUBLIC AUTHORITIES	SWALLOW SCHOOL DISTRICT	SEWER ADJUSTMENT	\$10,614.28
R 101-48000 MISCELLANEOUS REVENUE	VANDYKE, JOSHUA T	CITATION BG983899-0 OVERPAYMENT	\$1.20
G 101-21512 U.S. WITHHOLDING TAXES PAYABLE	WOODWARD, THERESA	PAY PERIOD 8/28/21-9/10/21	-\$45.28
G 101-21511 SOCIAL SECURITY TAXES PAYABLE	WOODWARD, THERESA	PAY PERIOD 8/28/21-9/10/21	-\$13.40
G 101-21511 SOCIAL SECURITY TAXES PAYABLE	WOODWARD, THERESA	PAY PERIOD 8/28/21-9/10/21	-\$57.27
G 101-21513 STATE WITHHOLDING TAXESPAYABLE	WOODWARD, THERESA	PAY PERIOD 8/28/21-9/10/21	-\$34.84
EXPENSE Descr			\$69,180.96
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	VARIOUS MEDICAL SUPPLIES	\$180.75
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	FACE MASK/ GLOVE	\$129.72
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	MISC MEDICAL SUPPLIES	\$272.59
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MILWAUKEE CTY EMS	BLS PROVIDER ECARD	\$80.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MILWAUKEE CTY EMS	BLS PROVIDER ECARD/ ACLS PROVIDER ECARD	\$128.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	VARIOUS OFFICE SUPPLIES	\$134.22
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$42.32
E 101-52300-110 SALARIES	WOODWARD, THERESA	PAY PERIOD 8/28/21-9/10/21	\$923.82
EXPENSE Descr AMBULANCE			\$1,891.42
EXPENSE Descr CEMETERY			

Account Descr	Search Name	Comments	Amount
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	INSIGHT FS	TURF APPLICATION LIQUID	\$434.54
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	INSIGHT FS	TURF APPLICATION LIQUID	\$841.48
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	MERTON FEED CO.	STRAW AND GRASS SEED	\$1,488.50
EXPENSE Descr CEMETERY			\$2,764.52
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-810 ADMINISTRATION EXPENSE	ONTECH SYSTEMS, INC	INSTALL 6 CABLES	\$1,619.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$1,619.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCTS	\$15.74
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	AMAZON BARK RIVER BASH	\$68.75
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCTS	\$15.74
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	ATT	\$124.86
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	FACEBOOK ADS BARK RIVER BASH	\$51.41
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	BIEBELS BARK RIVER BASH	\$10.50
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	LIFES A PARTY FACE PAINTING BRB	\$85.00
E 804-56700-715 STREETSCAPE PROGRAM	PATIO PETALS	HANGING BASKETS	\$4,735.00
E 804-56700-715 STREETSCAPE PROGRAM	PATIO PETALS	SELF WATERING PLANTS	\$550.00
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	THEIA VISION CARE	SIGN GRANT	\$375.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$6,032.00
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-440 RECYCLING	GFL ENVIRONMENTAL	JUNE RECYCLING SERVICES	\$400.04
E 101-53635-480 ECOS PLANNING	HEIDTKE BUILDERS	SKID STEER RENTAL	\$2,450.00
E 101-53635-480 ECOS PLANNING	SCHNEEBERGER, JAMES	DIESEL FUEL REIMBURSEMENT	\$55.01
EXPENSE Descr ENVIRONMENTAL SERVICES			\$2,905.05
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-540 AUDITING/ACCOUNTING	BAKER TILLY VIRCHOW KRAUSE	PROGRESS BILL 4 FOR FINANCIAL AUDIT	\$1,000.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA	\$174.34
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$22.94
EXPENSE Descr FINANCIAL ADMINISTRATION			\$1,197.28
EXPENSE Descr FIRE PROTECTION			
E 101-52200-220 UTILITY SERVICES	AT&T MOBILITY	APRIL PHONE SERVICES	\$404.74
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	DUCT TAPE	\$6.27
E 101-52200-255 BLDGS/GROUNDS	BRAHM ENTERPRISES LLC	WATER HEATER REPLACEMENT	\$1,605.47
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	JEFFERSON FIRE & SAFETY INC	BAUER MAINTENANCE	\$869.26
E 101-52200-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	BLACK RUB RAIL/ RUBBER FENDER	\$315.43
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	NATIONAL HOSE TESTING	GROUND LADDER TESTING/ ANNUAL TESTING	\$1,362.50
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$42.32
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	FIRE CERTIFICATION TESTING	\$160.00

Account Descr	Search Name	Comments	Amount
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	RODENT AND INSECT CONTROL	\$70.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER CHARGES	\$56.42
EXPENSE Descr FIRE PROTECTION			\$4,892.41
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	BIEBELS TRUE VALUE	DURO NAVAL JELLY/ HORENT KILLER	\$14.35
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	WEBSITE FEES	\$1,822.63
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC NOTICES AND AFFIDAVITS	\$149.91
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PITNEY BOWES	MAIL MACHINE LEASE	\$379.89
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$54.59
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$66.10
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	PURCHASE ORDERS	\$279.53
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$1,573.38
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$8,931.10
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$318.40
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA COUNTY (AC110)	COUG 4666482	\$30.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY TREASURER	BALLOTS AND NOTICE	\$186.56
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF AGRICULTURE,	WM CONTRACT INSPECTION	\$2,400.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN DEPT OF JUSTICE	BARTENDER/SOLICITOR RECORD CHECKS	\$455.00
EXPENSE Descr GENERAL ADMINISTRATION			\$16,661.44
EXPENSE Descr INSPECTION			
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	MAY PERMITS	\$26,481.62
EXPENSE Descr INSPECTION			\$26,481.62
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	D BATTERIES	\$17.09
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	KEYS	\$3.98
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	DASH MEDICAL GLOVES	3 CASES OF HI-RISK GLOVES	\$255.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER CHECK	\$35.95
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALLS	REVERSIBLE RAIN JACKET	\$131.99
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#9 OIL CHANGE	\$42.29
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#5 BRAKE SERVICE	\$900.22
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#6 OIL CHANGE	\$42.29
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	INTERSTATE BATTERIES	BATTERY FOR SPEED SIGN	\$281.70
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JOSWICK, LUKE	GAS REIMBURSEMENT	\$86.73
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JOSWICK, LUKE	GAS REIMBURSEMENT	\$87.91
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	M.A.T.C.	BELL/ PURSUIT DRIVING/ DAAT UPDATE	\$43.83
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MADISON AREA TECH COLLEGE	JOSWICK FIRE ARM TRAINING	\$240.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	RAPID DRUG SCREEN	\$29.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SANTELLA, NORA	PAY OUT OF COMP TIME	\$177.90
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$198.78
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SPRINGFIELD ARMORY	XDM ELITE 9MM W/3 MAG	\$778.18

Account Descr	Search Name	Comments	Amount
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	TASER HOLSTER	\$53.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	KENNEDY UNIFORM EQUIPMENT	\$405.92
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	GAS MASK/ CANISTER FILTER	\$508.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	CLASSES FOR PD	\$831.70
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WILEAG	LAPEL PINS	\$10.16
EXPENSE Descr LAW ENFORCEMENT			\$5,164.59
EXPENSE Descr LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PAINT AND NUTS AND BOLTS	\$26.43
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	BOOKS	\$469.92
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$30.33
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$154.11
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DVD/ BLURAY	\$101.96
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DVD	\$55.48
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$215.23
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DVD	\$68.47
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE TECH	\$153.72
E 101-55110-310 BOOKS & MATERIALS	RICOH AMERICAS CORP	COPIER SERVICES	\$73.17
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$26.03
E 101-55110-255 BLDGS/GROUNDS	TDS AUTOMATIC DOOR LLC	INTERIOR EXIT DOOR CONTROL BOX	\$1,124.66
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	WATERTOWN PUBLIC LIBRARY	USED OUTDOOR BOOK DROP	\$300.00
EXPENSE Descr LIBRARY			\$2,799.51
EXPENSE Descr LIBRARY SPEC EXPENSE			
E 205-59100-305 EXPENSES-OTHER	CYCROPIA AERIAL DANCE	AERIAL DANCE PERFORMANCE	\$2,500.00
EXPENSE Descr LIBRARY SPEC EXPENSE			\$2,500.00
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-255 BLDGS/GROUNDS	ALSCO	MAT SERVICE	\$213.29
E 101-51600-255 BLDGS/GROUNDS	ALSCO	MAT SERVICE	\$213.29
E 101-51600-255 BLDGS/GROUNDS	ALSCO	MAT SERVICE	\$213.29
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	DOWNSPOUT BAND/ COUPLING	\$9.82
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PLUMBERS PUTTY/BRUSH	\$5.80
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PVC CEMENT	\$19.24
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PRICE ADJUSTMENT FOR TRUBLU	-\$7.71
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	ANT KILLER/ PUTTY	\$15.12
E 101-51600-255 BLDGS/GROUNDS	HALQUIST STONE CO INC	VILLAGE DOWNSPOUT	\$325.97
E 101-51600-255 BLDGS/GROUNDS	HALQUIST STONE CO INC	VILLAGE DOWNSPOUT	\$95.58
E 101-51600-255 BLDGS/GROUNDS	LANGER ROOFING & SHEET METAL	LABOR AND MATERIALS FOR REPAIRS	\$3,987.00
E 101-51600-255 BLDGS/GROUNDS	LANGER ROOFING & SHEET METAL	LABOR AND MATERIALS FOR PREVENTITIVE MAINTENA	\$2,537.00
E 101-51600-255 BLDGS/GROUNDS	MENARDS- PEWAUKEE	DRYWELL	\$205.18
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	WIL-KIL	RODENT AND INSECT CONTROL	\$75.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr MUNICIPAL BUILDING			\$7,907.87
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SEEDING MULCH	\$134.73
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	TANK REPAIR KIT	\$26.86
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	TANK REPAIR KIT	\$32.32
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CHLORINE, GORILLA GLUE	\$38.40
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SNAP COVER, IVY HD SELF GFCI	\$30.19
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BIEBELS TRUE VALUE	BRS/ CHR FLR DR STOP	\$24.46
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SEEDING MULCH	\$80.84
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SCREW BOLT, ALU ANGLE	\$44.96
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	ENERCON	PROCESSED WOOD CHIPS	\$2,530.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER CHECK	\$466.61
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HALQUIST STONE CO INC	MISSISSIPPI RIVER ROCK	\$233.05
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE TOILET	\$260.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	SEASONAL RESTROOM	\$107.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	ULINE	SAFETY RAILINGS	\$867.74
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	WISTL SOD FARM INC	58 ROLLS/ 100 STAKES	\$217.70
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	WISTL SOD FARM INC	CREDIT	-\$105.00
EXPENSE Descr PARKS			\$4,989.86
EXPENSE Descr PUBLIC WORKS			
E 101-53000-420 STORM SEWER	BLACKBURN MFG COMPANY	MARKING PAINT	\$302.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL/ AIR FILTERS	\$65.34
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	MULE WIPES	\$101.94
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL FILTER	\$8.07
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TOURCH HOSE	\$314.58
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ABSORBENT	\$383.94
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	HYD OIL FILTER	\$98.04
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	WASH BRUSH	\$111.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	OIL/ REFRIGERANT	\$124.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFORM	\$1,205.55
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFORM	\$1,820.47
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$1,427.27
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFORM	\$2,441.01
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF DIESEL	\$590.72
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF DIESEL	\$1,456.31
E 101-53000-180 OTHER BENEFITS	ELFTMAN, CLAY	CLOTHING REIMBURSEMENT	\$199.49
E 101-53000-410 STREETS GEN MAINT	EXECU PRINT	REFLECTIVE VINYL LETTERING/ YARD SIGNS AND STAK	\$1,196.50
E 101-53000-235 STREET SWEEPING	GFL ENVIRONMENTAL	STREET SWEEPING	\$3,795.55
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$144.93
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$117.12

Account Descr	Search Name	Comments	Amount
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$144.93
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	PARK AVE	\$51.37
E 101-53000-360 VEHICLE MAINT/EXPENSE	MACQUEEN EQUIPMENT GROUP	CENTER BROOMS FOR SWEEPER	\$845.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	WAM PARTS/HYDRO OIL	\$452.30
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	PARTS FOR JD 3720	\$181.22
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	RAIN GEAR/ GLOVES/ BOOTS	\$231.24
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	RAIN JACKETS	\$400.03
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	YELLOW VEST	\$7.53
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	PIONEER SUPPLY LLC	HAND SANITIZER	\$44.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRES FOR JOHN DEERE	\$230.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	RANDOM DOT/ DRUG SCREEN	\$227.00
E 101-53000-430 SNOW & ICE REMOVAL	RAJ SANTHARAM	REIMBURSEMENT FOR DAMAGED MAILBOX	\$75.00
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$242.59
E 101-53000-410 STREETS GEN MAINT	STRIETER FARM TRUCK SERVICE	STONE CHIPS	\$837.28
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN DEPT OF JUSTICE	DPW RECORD CHECKS	\$7.00
E 101-53000-420 STORM SEWER	WISCONSIN DNR (ENVIRONMENTAL)	DNR ENVIRONMENTAL FEES	\$1,000.00
E 101-53000-420 STORM SEWER	WOLF PAVING CO INC	ASPHALT	\$81.20
EXPENSE Descr PUBLIC WORKS			\$20,964.01
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AVALON GRAPHICS LLC	BIKE RODEO BANNERS	\$360.00
E 101-55300-312 SPLASHPAD EXPENSES	BIEBELS TRUE VALUE	NUTS AND BOLTS	\$12.07
E 101-55300-312 SPLASHPAD EXPENSES	BIEBELS TRUE VALUE	RUBB STRAP	\$6.25
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CZEKALSKI, VALERIE	MAY DANCE CLASSES	\$544.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	MAY NIA	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	FARMER-TIEFENTHALER, SUSAN	ART STUDIO CLASSES	\$2,220.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE AND FACE YOGA MAY	\$841.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	REC CLASSES	\$80.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	MAY YOGA CLASSES	\$400.00
E 101-55300-295 TRIPS	PEWAUKEE PARK & REC	VARIOUS RECREATION TRIPS	\$423.03
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	JULY LIFE INSURANCE	\$5.58
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG CLASSES	\$192.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SUTTER-BALKE, HANNAH	FITNESS FOR OPTIMAL AGING	\$624.00
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	SPLASH PAD CLEANING	\$2,900.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA REC CLASSES	\$2,473.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN DEPT OF JUSTICE	RECREATION RECORD CHECKS	\$210.00
E 101-55300-295 TRIPS	YGERST, KELLI	REIMBURSEMENT FOR COFFEE FOR TRIP	\$52.50
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$11,408.63
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	WASTE MANAGEMENT	MAY GARBAGE AND RECYCLING	\$36,871.77
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$36,871.77

Account Descr	Search Name	Comments	Amount
EXPENSE Descr SEWER SERVICE			
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$81,171.76
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE FSA	\$26.82
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	HALQUIST STONE CO INC	3/4" STONE	\$673.96
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	LANNON STONE PRODUCTS	STONE FOR MUNICIPAL BUILDING	\$321.45
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	STRIETER FARM TRUCK SERVICE	STONE CHIPS	\$837.29
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	VILLAGE GRAPHICS	DISCONNECT NOTICES	\$98.52
EXPENSE Descr SEWER SERVICE			\$83,129.80
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	METER SERVICES	\$187.53
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	SUPERWELD GLUE	\$10.75
E 620-53700-652 MAINTENANCE OF SERVICES	BLACKBURN MFG COMPANY	MARKING SOLVENTS	\$302.36
E 620-53700-651 MAINTENANCE OF MAINS	CORE & MAIN LP	VARIOUS PARTS	\$3,656.00
E 620-53700-652 MAINTENANCE OF SERVICES	CORE & MAIN LP	VALVE BOX	\$601.65
E 620-53700-679 STRUCTURES & IMPROVEMENTS	CTW CORPORATION	PUMP SERVICE	\$19,000.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JUNE FSA	\$67.05
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER CHECK	\$121.51
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	GRAINGER	FUSES	\$37.36
E 620-53700-651 MAINTENANCE OF MAINS	HALQUIST STONE CO INC	STONE	\$167.28
E 620-53700-923 OUTSIDE SERVICES	HYDROCOPR	CROSS CONNECTION INSPECTIONS	\$934.00
E 620-53700-651 MAINTENANCE OF MAINS	KOPLIN EXCAVATING AND GRADING IN	STONE FOR WATER VALVES	\$385.80
E 620-53700-674 METERS	MIDWEST METER INC	METER BASE/ ORION	\$3,241.70
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA TESTING	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	PHOSPHORUS TESTING	\$23.84
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA TESTING	\$110.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA TESTING	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA TESTING	\$22.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NITRATE TESTNG	\$63.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA TESTING	\$88.00
E 620-53700-652 MAINTENANCE OF SERVICES	OKAUCHEE REDI-MIX INC	SLURRY FOR MARQUETTE	\$1,500.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	PRO INDUSTRIAL CONTROLS	TIMING RELAY	\$114.82
E 620-53700-651 MAINTENANCE OF MAINS	STRIETER FARM TRUCK SERVICE	STONE CHIPS	\$837.29
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	USA BLUE BOOK	FLUORIDE REAGENT	\$234.79
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	USA BLUE BOOK	HACH DPD	\$293.90
E 620-53700-672 DISTRIB/RESERVE STANDPIPE	VEOLIA	PEDISPHERE COVENTRY TOWER	\$74,841.00
E 620-53700-672 DISTRIB/RESERVE STANDPIPE	VEOLIA	PEDISPHERE HILL STREET TOWER	\$81,907.00
E 620-53700-672 DISTRIB/RESERVE STANDPIPE	VEOLIA	PEDISPHERE BRISTLECONE TOWER	\$38,157.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	VILLAGE GRAPHICS	DISCONNECT NOTICES	\$98.52
EXPENSE Descr WATER UTILITY			\$227,136.15

Account Descr	Search Name	Comments	Amount
			\$536,497.89

VILLAGE OF HARTLAND

06/01/22 9:04 AM

Page 1



Payments

Current Period: MAY 2022

Payments Batch MAY22MC

\$26,531.11

Refer	10765 ACCURATE GRAPHICS INC	Ck# 009049	5/12/2022		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	CONSUMER CONFIDENCE REPORT MAILINGS		\$2,785.12	-
Invoice	42144	5/11/2022	PO 27635		
Transaction Date	5/13/2022	GF Checking	11100	Total	\$2,785.12
Refer	10876 DELTA DENTAL PLAN OF WISCON	Ck# 009050	5/23/2022		
Cash Payment	G 101-21535 VISION INSURANCE	VISION INSURANCE JUNE		\$228.04	-
Invoice	1783420	5/20/2022			
Transaction Date	6/1/2022	GF Checking	11100	Total	\$228.04
Refer	10767 SECURIAN FINANCIAL GROUP INC	Ck# 009047	5/6/2022		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$80.84	
Invoice	002832L	5/1/2022			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$21.22	
Invoice	002832L	5/1/2022			
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$5.47	
Invoice	002832L	5/1/2022			
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$42.25	
Invoice	002832L	5/1/2022			
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$42.25	
Invoice	002832L	5/1/2022			
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$22.99	
Invoice	002832L	5/1/2022			
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$180.76	
Invoice	002832L	5/1/2022			
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	JUNE LIFE INSURANCE		\$212.80	
Invoice	002832L	5/1/2022			
Cash Payment	G 101-21560 LIFE INSURANCE DEDUCT	JUNE LIFE INSURANCE		\$760.03	
Invoice	002832L	5/1/2022			
Transaction Date	5/13/2022	GF Checking	11100	Total	\$1,368.61
Refer	10766 WE ENERGIES	Ck# 009048	5/10/2022		
Cash Payment	G 204-34187 FWW LIFT STATION REPLA	APRIL ENERGY SERVICES		\$92.18	
Invoice	07135265610000	5/4/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL ENERGY SERVICES		\$274.28	
Invoice	07043187080000	5/2/2022			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	APRIL ENERGY SERVICES		\$14.92	
Invoice	07043187080000	5/2/2022			
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL ENERGY SERVICES		\$22.36	
Invoice	07043187080000	5/3/2022			
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL ENERGY SERVICES		\$10.86	
Invoice	07057445820000	5/3/2022			
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL ENERGY SERVICES		\$22.36	
Invoice	07142211370003	5/4/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL ENERGY SERVICES		\$27.71	
Invoice	07142211370003	5/6/2022			
Cash Payment	E 101-55110-220 UTILITY SERVICES	APRIL ENERGY SERVICES		\$416.12	
Invoice	07097754140000	5/6/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL ENERGY SERVICES		\$108.14	
Invoice	07043187080000	5/5/2022			
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL ENERGY SERVICES		\$516.60	
Invoice	07043187080000	5/5/2022			

VILLAGE OF HARTLAND

06/01/22 9:04 AM

Page 2

Payments

Current Period: MAY 2022

Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL ENERGY SERVICES	\$7,159.47
Invoice	07043187080000 5/5/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL ENERGY SERVICES	\$103.16
Invoice	07061598240000 5/5/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL ENERGY SERVICES	\$382.89
Invoice	07142211370002 5/5/2022		
Transaction Date	5/13/2022	GF Checking 11100	Total \$9,151.05
Refer	10877 WE ENERGIES	Ck# 009051 5/25/2022	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL MAY ENERGY SERVICES	\$1,258.66
Invoice	07043187080000 5/19/2022		
Cash Payment	E 101-51600-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$1,372.21
Invoice	07142211370000 5/20/2022		
Cash Payment	E 101-55110-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$1,947.78
Invoice	07142211370003 5/20/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL MAY ENERGY SERVICES	\$376.60
Invoice	07142211370002 5/16/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL MAY ENERGY SERVICES	\$429.53
Invoice	07043187080000 5/12/2022		
Cash Payment	E 101-52200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$119.69
Invoice	07091448580000 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$50.70
Invoice	07141924550000 5/12/2022		
Cash Payment	E 101-53000-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$386.86
Invoice	07142211370000 5/12/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$39.42
Invoice	07142211370000 5/12/2022		
Cash Payment	E 101-51600-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$208.28
Invoice	07142211370000 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$151.47
Invoice	07142211370000 5/12/2022		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	APRIL MAY ENERGY SERVICES	\$41.93
Invoice	07142211370000 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$0.00
Invoice	07142211370000 5/12/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL MAY ENERGY SERVICES	\$41.87
Invoice	07142211370000 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$15.71
Invoice	07142211370000 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$0.00
Invoice	07142211370001 5/12/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL MAY ENERGY SERVICES	\$80.37
Invoice	07142211370001 5/12/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL MAY ENERGY SERVICES	\$367.98
Invoice	07142211370001 5/12/2022		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	APRIL MAY ENERGY SERVICES	\$41.02
Invoice	07142211370001 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$15.71
Invoice	07142211370001 5/12/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$122.41
Invoice	07142211370001 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$50.55
Invoice	07142211370001 5/12/2022		

VILLAGE OF HARTLAND

06/01/22 9:04 AM

Page 3

Payments

Current Period: MAY 2022

Cash Payment	E 101-53000-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$319.88
Invoice	07142211370001 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$24.32
Invoice	07142211370001 5/12/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL MAY ENERGY SERVICES	\$71.26
Invoice	07142211370001 5/12/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$24.67
Invoice	07142211370002 5/12/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$265.41
Invoice	07142211370002 5/12/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL MAY ENERGY SERVICES	\$1,394.16
Invoice	07142211370002 5/12/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$33.06
Invoice	07142211370002 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$95.50
Invoice	07142211370002 5/12/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$35.08
Invoice	07142211370002 5/12/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	APRIL MAY ENERGY SERVICES	\$405.83
Invoice	07142211370002 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$22.94
Invoice	07142211370002 5/12/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$57.20
Invoice	07142211370003 5/12/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$53.72
Invoice	07142211370003 5/12/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL MAY ENERGY SERVICES	\$1,148.35
Invoice	07142211370003 5/12/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APRIL MAY ENERGY SERVICES	\$319.60
Invoice	07142211370003 5/12/2022		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	APRIL MAY ENERGY SERVICES	\$27.14
Invoice	07142211370003 5/12/2022		
Cash Payment	E 101-52200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$1,563.07
Invoice	07182512440000 5/12/2022		
Cash Payment	E 101-52200-220 UTILITY SERVICES	APRIL MAY ENERGY SERVICES	\$18.35
Invoice	07182512440000 5/12/2022		
Transaction Date	6/1/2022	GF Checking 11100	Total \$12,998.29 ✓

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$18,036.54
204 SEWER		\$676.81
620 WATER FUND		\$7,817.76
		<u>\$26,531.11</u>

Pre-Written Checks	\$26,531.11
Checks to be Generated by the Computer	\$0.00
Total	<u>\$26,531.11</u>

VILLAGE OF HARTLAND

06/06/22 12:51 PM

Page 1

Payments

Current Period: MAY 2022

Payments Batch MAY22WIRE

\$1,452,478.61

Refer	10893 AFLAC	Ck# 2022304E 5/1/2022		
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC PREMIUMS		\$195.82
Invoice				
Transaction Date	5/31/2022	GF Checking	11100	Total \$195.82
Refer	10894 B2E SOLUTIONS INC	Ck# 2022305E 5/13/2022		
Cash Payment	E 804-56700-110 SALARIES	MAY 13 BID PAYROLL WIRE		\$1,255.44
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	MAY 13 BID PAYROLL WIRE		\$47.36
Invoice				
Transaction Date	5/31/2022	GF Checking	11100	Total \$1,302.80
Refer	10895 B2E SOLUTIONS INC	Ck# 2022306E 5/26/2022		
Cash Payment	E 804-56700-110 SALARIES	MAY 27 BID PAYROLL WIRE		\$1,255.44
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	MAY 27 BID PAYROLL WIRE		\$47.36
Invoice				
Transaction Date	5/31/2022	GF Checking	11100	Total \$1,302.80
Refer	10892 BANK FIVE NINE	Ck# 2022303E 5/31/2022		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	MONTHLY BANKING FEES		\$100.00
Invoice				
Transaction Date	5/31/2022	GF Checking	11100	Total \$100.00
Refer	10901 BOND TRUST SERVICES CORP	Ck# 2022312E 5/31/2022		
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2019 GO PRINCIPAL AND INTEREST PAYMENT		\$165,000.00
Invoice				
Cash Payment	E 301-58000-615 DEBT SERVICE - INTER	2019 GO PRINCIPAL AND INTEREST PAYMENT		\$48,450.00
Invoice				
Cash Payment	E 620-53700-610 PRINCIPAL REDEMPTI	2019 GO PRINCIPAL AND INTEREST PAYMENT		\$25,000.00
Invoice				
Cash Payment	E 620-53700-427 INTEREST ON LONG T	2019 GO PRINCIPAL AND INTEREST PAYMENT		\$7,462.50
Invoice				
Cash Payment	E 204-53610-610 PRINCIPAL REDEMPTI	2019 GO PRINCIPAL AND INTEREST PAYMENT		\$45,000.00
Invoice				
Cash Payment	E 204-53610-615 DEBT SERVICE - INTER	2019 GO PRINCIPAL AND INTEREST PAYMENT		\$11,937.50
Invoice				
Transaction Date	5/31/2022	GF Checking	11100	Total \$302,850.00
Refer	10902 BOND TRUST SERVICES CORP	Ck# 2022313E 5/31/2022		
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2021 GO CORPORATE PURPOSE BONDS PRINCIPAL AND INTEREST		\$385,000.00
Invoice				
Cash Payment	E 301-58000-615 DEBT SERVICE - INTER	2021 GO CORPORATE PURPOSE BONDS PRINCIPAL AND INTEREST		\$68,691.81
Invoice				
Cash Payment	E 620-53700-610 PRINCIPAL REDEMPTI	2021 GO CORPORATE PURPOSE BONDS PRINCIPAL AND INTEREST		\$130,000.00
Invoice				

VILLAGE OF HARTLAND
Payments

06/06/22 12:51 PM

Page 2

Current Period: MAY 2022

Cash Payment	E 620-53700-427 INTEREST ON LONG T	2021 GO CORPORATE PURPOSE BONDS PRINCIPAL AND INTEREST	\$17,155.00
Invoice			
Cash Payment	E 204-53610-615 DEBT SERVICE - INTER	2021 GO CORPORATE PURPOSE BONDS PRINCIPAL AND INTEREST	\$548.33
Invoice			
Transaction Date	5/31/2022	GF Checking 11100	Total \$601,395.14
Refer	10900 BOND TRUST SERVICES CORP	Ck# 2022311E 5/31/2022	
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2013 GO REFUNDING PRINCIPAL AND INTEREST PAYMENTS	\$330,000.00
Invoice			
Cash Payment	E 301-58000-615 DEBT SERVICE - INTER	2013 GO REFUNDING PRINCIPAL AND INTEREST PAYMENTS	\$50,143.75
Invoice			
Transaction Date	5/31/2022	GF Checking 11100	Total \$380,143.75
Refer	10896 EMPLOYEE TRUST FUNDS	Ck# 2022307E 5/24/2022	
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS	\$4,144.27
Invoice			
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS	\$701.07
Invoice			
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS	\$25,886.15
Invoice			
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS	\$18,298.68
Invoice			
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS	\$5,546.41
Invoice			
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS	\$3,793.73
Invoice			
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	JUNE HEALTH INSURANCE PREMIUMS	\$3,793.74
Invoice			
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	JUNE HEALTH INSURANCE PREMIUMS	\$7,570.17
Invoice			
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	JUNE HEALTH INSURANCE PREMIUMS	\$7,313.92
Invoice			
Transaction Date	5/31/2022	GF Checking 11100	Total \$77,048.14
Refer	10903 PAYMENT SERVICE NETWORK	Ck# 2022314E 5/6/2022	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES	\$320.43
Invoice			
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES	\$320.42
Invoice			
Transaction Date	5/31/2022	GF Checking 11100	Total \$640.85
Refer	10898 WI DEFERRED COMPENSATION P	Ck# 2022309E 5/31/2022	
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS	\$17,224.23
Invoice			
Transaction Date	5/31/2022	GF Checking 11100	Total \$17,224.23
Refer	10904 WI DEPT OF REVENUE (SALES TA	Ck# 2022315E 5/2/2022	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	1ST QUARTER SALES TAX	\$328.58
Invoice			
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	1ST QUARTER SALES TAX	-\$10.00
Invoice			

VILLAGE OF HARTLAND
Payments

06/06/22 12:51 PM

Page 3

Current Period: MAY 2022

Transaction Date	5/31/2022	GF Checking	11100	Total	\$318.58
Refer	10897 WI RETIREMENT SYSTEM	<u>Ck# 2022308E 5/31/2022</u>			
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$521.85
Invoice					
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$622.28
Invoice					
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$578.24
Invoice					
Cash Payment	E 101-51600-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$92.14
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$21,711.86
Invoice					
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$883.05
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$159.12
Invoice					
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$790.11
Invoice					
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$159.12
Invoice					
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$2,904.01
Invoice					
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$5,036.23
Invoice					
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$2,318.29
Invoice					
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$2,689.54
Invoice					
Cash Payment	E 204-53610-110 SALARIES	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$519.34
Invoice					
Cash Payment	E 204-53610-110 SALARIES	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$469.89
Invoice					
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$659.48
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$14,708.57
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	APRIL WRS EMPLOYEE AND EMPLOYER PREMIUMS			\$13,715.80
Invoice					

VILLAGE OF HARTLAND
Payments

06/06/22 12:51 PM
Page 4

Current Period: MAY 2022

Transaction Date	5/31/2022	GF Checking	11100	Total	\$68,538.92
Refer	10899 WI SUPPORT COLLECTIONS TRUS Ck# 2022310E 5/31/2022				
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE			\$1,417.58
		GARNISHMENTS			
Invoice					
Transaction Date	5/31/2022	GF Checking	11100	Total	\$1,417.58

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$160,505.02
204 SEWER	\$59,454.96
301 DEBT SERVICE FUND	\$1,047,285.56
620 WATER FUND	\$182,627.47
804 BUSINESS IMPROVEMENT DISTRICT	\$2,605.60
	\$1,452,478.61

Pre-Written Checks	\$1,452,478.61
Checks to be Generated by the Computer	\$0.00
Total	\$1,452,478.61

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 1

Payments

Current Period: MAY 2022

Payments Batch MAY22CC

\$25,021.10



Refer	0 ABC-NV	Ck# 2022288E 5/31/2022	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water exam #2 cody	\$80.00
Invoice			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water exam tony	\$80.00
Invoice			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water exam cody	\$70.00
Invoice			
Transaction Date	5/25/2022	GF Checking	11100
		Total	\$230.00

Refer	0 AMAZON	Ck# 2022265E 5/31/2022	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$1.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$1.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$11.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$2.03
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	-\$0.49
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$36.98
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	LEGAL COPY PAPER	\$32.08
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NF book	\$14.39
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	spice club	\$7.88
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$77.89
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NF books	\$55.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Refrigerator Water Filter	\$59.83
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds	\$11.98
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	story time supplies	\$12.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	monitor	\$79.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	sandwich bags	\$10.04
Invoice			
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	PHONE CASES	\$126.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$84.16
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$82.86
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds	\$24.77
Invoice			

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 2

Payments

Current Period: MAY 2022

Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Wipes for HCC instructors	\$9.48
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$39.95
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$24.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NF book	\$14.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids NF DVD	\$17.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	markers	\$21.99
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	HARDCOVER NOTEBOOK	\$12.99
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Tubes for banners	\$74.23
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$19.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$52.97
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	HARDCOVER NOTEBOOK	\$35.59
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	spice club	\$8.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$51.93
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds	\$29.90
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds	\$11.97
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Honeywell Face Shield	\$25.70
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	children's DVD	\$16.99
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	11 x 17 COPY PAPER	\$11.77
Invoice			
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	ala convention	\$435.00
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	fuel	\$22.64
Invoice			
Cash Payment	E 101-53000-360 VEHICLE MAINT/EXPEN	fuel	\$31.91
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Credit for cable return	-\$7.99
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment	\$135.92
Invoice			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	flag pole light	\$59.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Paper Dinnerware	\$24.40
Invoice			

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 3

Payments

Current Period: MAY 2022

Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	storytime supplies	\$16.14
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Indoor pickleball balls	\$159.96
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	cardstock	\$27.33
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	Parts for station and ambulance	\$76.11
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	Parts for station and ambulance	\$76.11
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	tissue paper	\$20.24
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	plumbing supplies	\$42.00
Cash Payment Invoice	E 101-55110-255 BLDGS/GROUNDS	library alarm system	\$77.20
Cash Payment Invoice	E 101-55110-255 BLDGS/GROUNDS	library alarm	\$60.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Flashlight. Offc Greenwood. SCIT.	\$114.99
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Ice Packs for Pickleball	\$21.97
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	craft supplies	\$19.99
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	water electrical parts	\$129.92
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	Tape for axes and ink for printer	\$40.33
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	PHONE GLASS PROTECTOR	\$8.39
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	PHONE CASE	\$16.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	craft supplies	\$22.78
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	charging cable for inspection camera	\$9.90
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Tarp Ties	\$11.99
Cash Payment Invoice	E 620-53700-652 MAINTENANCE OF SER	lead test kit	\$19.69
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Wagon for equipment	\$149.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	craft bag supplies	\$9.43
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	replacement	\$8.40
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Correction Tape, Paper Clips, Clorox Wipes, etc.	\$114.36
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	FILE FOLDERS/ FORKS	\$34.02
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	tinker tote replacment	\$11.89

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 4

Payments

Current Period: MAY 2022

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	USB Drive			\$40.99
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	paper for reception			\$11.95
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds			\$61.86
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	program supplies			\$53.83
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD uniform allowance OC pouch			\$35.69
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Tarp for tent			\$69.99
Invoice					
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	cleaning product			\$55.98
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD uniform allowance shirts and socks			\$114.42
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	weights for tent			\$44.98
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	SPOONS FOR LUNCH ROOM			\$21.99
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Ricoh Digital Camera for Patrol Officer			\$246.95
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$3,956.24
Refer	0 ARBYS	<u>Ck# 2022277E 5/31/2022</u>			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water class food			\$33.72
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	meal water class			\$52.14
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$85.86
Refer	0 AT&T	<u>Ck# 2022241E 5/31/2022</u>			
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					
Cash Payment	E 101-55110-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	ATT PHONE SERVICE			\$20.26
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PD INTERNET			\$86.10
Invoice					

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 5

Payments

Current Period: MAY 2022

Transaction Date	5/25/2022	GF Checking	11100	Total	\$288.75
Refer	0 <u>BAKER & TAYLOR CREDIT CARD</u>		<u>Ck# 2022266E 5/31/2022</u>		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$426.14
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$228.42
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$321.76
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$1,311.58
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$45.52
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$668.33
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$105.20
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$159.49
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$720.90
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$397.12
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$776.61
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$11.30
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$5,172.37
Refer	0 <u>BIEBELS TRUE VALUE</u>		<u>Ck# 2022242E 5/31/2022</u>		
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	seal tape for building			\$3.12
Invoice					
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Dish soap			\$13.68
Invoice					
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Paint supplies			\$5.71
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$22.51
Refer	0 <u>BLACKHAWK</u>		<u>Ck# 2022289E 5/31/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NSG SCIT balaclava			\$31.97
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$31.97
Refer	0 <u>BLUE HARBOR</u>		<u>Ck# 2022271E 5/31/2022</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	WGFOA Hotel - Bailey			\$90.00
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$90.00
Refer	0 <u>BOONIE PACKER PRODUCTS</u>		<u>Ck# 2022290E 5/31/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Department rifle redi-mags			\$509.70
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$509.70
Refer	0 <u>COMFORT SUITES</u>		<u>Ck# 2022247E 5/31/2022</u>		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	hotel water class			\$408.57
Invoice					

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 6

Payments

Current Period: MAY 2022

Cash Payment	E 620-53700-923 OUTSIDE SERVICES	Hotel water class			\$359.97
Invoice					
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	credit			-\$48.60
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$719.94
Refer	0 COMPETITOR AWARDS & ENGRAV		Ck# 2022250E 5/31/2022		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Name plates for new members			\$70.72
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Name plates for new members			\$70.72
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Accountability tags			\$584.00
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Awards palques			\$27.67
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Awards palques			\$27.68
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	name plates for awards			\$22.60
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$803.39
Refer	0 COUSINS SUBS		Ck# 2022255E 5/31/2022		
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Board Dinner			\$71.85
Invoice					
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	Food for Election			\$107.94
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$179.79
Refer	0 CRUMBL		Ck# 2022291E 5/31/2022		
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	Board Dinner			\$26.52
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$26.52
Refer	0 DEMCO INC		Ck# 2022249E 5/31/2022		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Book Jacket Tape and Audiobook Cases			\$133.82
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$133.82
Refer	0 EB PROFILING TEEN KIL		Ck# 2022292E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CWS Training			\$149.00
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$149.00
Refer	0 ENDTERS SPORTS GRILL		Ck# 2022258E 5/31/2022		
Cash Payment	E 101-51440-300 OPERATING SUPPLIES	Food for Election			\$89.85
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$89.85
Refer	0 FALBO BROS PIZZERIA		Ck# 2022260E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Pizza for Nora's Retirement Party			\$113.84
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$113.84
Refer	0 FERGUSON WATERWORKS		Ck# 2022253E 5/31/2022		
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	plumbing supplies			\$87.04
Invoice					

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 7

Payments

Current Period: MAY 2022

Transaction Date	5/25/2022	GF Checking	11100	Total	\$87.04
Refer	0 FIRST SUPPLY MILWAUKEE		Ck# 2022246E 5/31/2022		
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	parks plumbing supplies			\$260.41
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$260.41
Refer	0 FOX BROS PIGGLY WIGGLY		Ck# 2022243E 5/31/2022		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Bingo Supplies			\$42.08
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Awards ceremony cake and supplies			\$74.13
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Awards ceremony cake and supplies			\$74.13
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	STAFF MEETING BREAKFAST			\$19.89
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Sheet Cake for Nora's Retirement Party			\$35.00
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$245.23
Refer	0 GFL ENVIRONMENTAL		Ck# 2022283E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Recycle freezer through GFL			\$55.00
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$55.00
Refer	0 GOVX INC		Ck# 2022284E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NSG SCIT boots			\$138.54
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NSG SCIT riggers belt			\$59.79
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$198.33
Refer	0 HARD HEAD VETERAN		Ck# 2022270E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NSG (SCIT) Tactical Helmet			\$529.50
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$529.50
Refer	0 HILTON HOTELS		Ck# 2022275E 5/31/2022		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Hotel Chief's conference Jambretz Sharp Walker			\$537.08
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Hotel Chief's conference Jambretz Sharp Walker			\$537.08
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$1,074.16
Refer	0 IAPE		Ck# 2022296E 5/31/2022		
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	IPAE Annual Membership for Laurie Matula-Bahr			\$65.00
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$65.00
Refer	0 IMPRINT		Ck# 2022293E 5/31/2022		
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Marketing materials (Friends)			\$506.64
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$506.64
Refer	0 JIMMY JOHNS		Ck# 2022272E 5/31/2022		

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 8

Payments

Current Period: MAY 2022

Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water class food			\$38.28
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$38.28
Refer	0 KWIK TRIP		<u>Ck# 2022261E 5/31/2022</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Bailey gas for conference			\$71.43
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$71.43
Refer	0 MARRIOTT HOTEL		<u>Ck# 2022254E 5/31/2022</u>		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	credit			-\$44.72
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	-\$44.72
Refer	0 MID-CITY SPORTS LLC		<u>Ck# 2022262E 5/31/2022</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	parade demo shirts			\$24.00
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$24.00
Refer	0 MIKEYS BAR AND GRILL		<u>Ck# 2022276E 5/31/2022</u>		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water class food			\$75.30
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$75.30
Refer	0 MILITARY LUGGAGE COMPANY		<u>Ck# 2022294E 5/31/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Deployment Bag for SCIT. Offc Greenwood.			\$499.90
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$499.90
Refer	0 MONROE EQUIPMENT		<u>Ck# 2022279E 5/31/2022</u>		
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	Gas Ball Valves			\$33.40
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$33.40
Refer	0 NAME TAPE FACTORY		<u>Ck# 2022295E 5/31/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	NSG nametapes for SCIT			\$28.74
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$28.74
Refer	0 NATIONAL SHERIFFS ASSN		<u>Ck# 2022274E 5/31/2022</u>		
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	TJM NSA CHPP Recertification Fee			\$100.00
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$100.00
Refer	0 NETFLIX		<u>Ck# 2022285E 5/31/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Roku Streaming Service			\$20.99
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$20.99
Refer	0 OFFICEMAX		<u>Ck# 2022240E 5/31/2022</u>		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	COPY PAPER			\$214.95
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$214.95
Refer	0 PANERA		<u>Ck# 2022256E 5/31/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	STAFF MEETING BREAKFAST			\$33.96
Invoice					
Transaction Date	5/25/2022	GF Checking	11100	Total	\$33.96

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 9

Payments

Current Period: MAY 2022

Refer	0 PICK N SAVE	Ck# 2022269E 5/31/2022		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Supplies for Food Programming		\$44.57
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$44.57
Refer	0 PIZZA RANCH	Ck# 2022297E 5/31/2022		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water class food		\$37.32
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$37.32
Refer	0 POLITOS PIZZA	Ck# 2022298E 5/31/2022		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	water class food		\$27.00
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$27.00
Refer	0 QUILL CORPORATION	Ck# 2022248E 5/31/2022		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	paper		\$28.92
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$28.92
Refer	0 RESUME NOW	Ck# 2022299E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BDD resume for WILEAG assessor		\$2.85
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$2.85
Refer	0 REVERES	Ck# 2022286E 5/31/2022		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Additional food for dinner		\$108.00
Invoice				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Additional food for dinner		\$108.00
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$216.00
Refer	0 SHUTTERSTOCK	Ck# 2022273E 5/31/2022		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	License for Shutterstock/stock photos		\$240.45
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$240.45
Refer	0 SIGNS & LINES BY STRETCH	Ck# 2022251E 5/31/2022		
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN	Graphics for the two new squads		\$1,467.79
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$1,467.79
Refer	0 SIRCHIE FINGER PRINT LAB	Ck# 2022259E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Evidence Tape		\$57.01
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Field Drug Testing Kit - Psilocybin Mushrooms		\$74.19
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$131.20
Refer	0 SPORTS FACILITIES GROUP INC	Ck# 2022287E 5/31/2022		
Cash Payment	E 101-55200-370 ATHLETIC FACILITY MA	BASKETBALL HOOP AND BACKBOARD (PENNBROOK)		\$600.96
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$600.96
Refer	0 STARK EQUIPMENT CORP	Ck# 2022300E 5/31/2022		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Rifle (Forward) grip		\$42.90
Invoice				

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 10

Payments

Current Period: MAY 2022

Transaction Date		GF Checking	11100	Total	\$42.90
Refer	0 TACTICAL SOLUTIONS	<u>Ck# 2022264E 5/31/2022</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Tactical Combat Shirt-Greenwood SCIT			\$122.74
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Tactical pants for SCIT -Greenwood			\$114.34
Invoice					
Transaction Date		GF Checking	11100	Total	\$237.08
Refer	0 TIME WARNER CABLE CREDIT CA	<u>Ck# 2022267E 5/31/2022</u>			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.50
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.50
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.49
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.49
Invoice					
Cash Payment	E 101-55110-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$42.49
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.49
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$42.49
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE VOICE			\$42.49
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE			\$42.49
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$30.00
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	FD FIBER			\$379.00
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	DPW FIBER			\$126.34
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	DPW FIBER			\$126.33
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	DPW FIBER			\$126.33
Invoice					

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 11

Payments

Current Period: MAY 2022

Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$103.59
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$33.47
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE VOICE		\$33.46
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$33.46
Transaction Date	5/25/2022	GF Checking	11100	Total \$1,904.41
Refer	0 U.S. CELLULAR	Ck# 2022245E 5/31/2022		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	US CELLULAR PHONE SERVICES		\$36.36
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$84.82
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	US CELLULAR PHONE SERVICES		\$84.82
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$133.26
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	US CELLULAR PHONE SERVICES		\$133.26
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$133.26
Transaction Date	5/25/2022	GF Checking	11100	Total \$605.78
Refer	0 USP WEB	Ck# 2022301E 5/31/2022		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	NSG SCIT Gore-tex rain gear		\$118.20
Transaction Date	5/25/2022	GF Checking	11100	Total \$118.20
Refer	0 UWEX LOCAL GOVT	Ck# 2022278E 5/31/2022		
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	Board of Review Training		\$45.00
Transaction Date	5/25/2022	GF Checking	11100	Total \$45.00
Refer	0 VERIZON WIRELESS	Ck# 2022244E 5/31/2022		
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON PHONE		\$246.60
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE		\$266.07
Cash Payment Invoice	E 101-53000-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE		\$72.02
Transaction Date	5/25/2022	GF Checking	11100	Total \$584.69
Refer	0 VOSS SIGNS LLC	Ck# 2022257E 5/31/2022		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	No Parking Signs		\$162.50
Transaction Date	5/25/2022	GF Checking	11100	Total \$162.50
Refer	0 WALMART	Ck# 2022268E 5/31/2022		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	cathy summer supplies		\$37.01
Transaction Date	5/25/2022	GF Checking	11100	Total \$37.01
Refer	0 WATER - COFFEE DELIVERY	Ck# 2022282E 5/31/2022		

VILLAGE OF HARTLAND

06/06/22 10:43 AM

Page 12

Payments

Current Period: MAY 2022

Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Water delivery for station		\$97.82
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$97.82
Refer	0 WAYFAIR	<u>Ck# 2022280E 5/31/2022</u>		
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	plant for lobby		\$159.59
Invoice				
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	plants for lobby		\$629.99
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$789.58
Refer	0 WI DMV	<u>Ck# 2022263E 5/31/2022</u>		
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT License Suspension Fee		\$6.00
Invoice				
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT License Suspension Fee		\$6.00
Invoice				
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT License Suspension Fee		\$0.12
Invoice				
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	DOT License Suspension Fee		\$0.12
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$12.24
Refer	0 WI POLICE LEADERSHIP FOUNDA	<u>Ck# 2022240E 5/31/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	TJM Fall Chiefs Conference Registration		\$225.00
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$225.00
Refer	0 WI STATE FIRE CHIEFS ASSOC	<u>Ck# 2022252E 5/31/2022</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	State Chief's conference D. Jambretz		\$390.00
Invoice				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Chief's conference K. Sharp		\$125.00
Invoice				
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	State Chiefs conference P. Walker		\$110.00
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$625.00
Refer	0 ZOOM	<u>Ck# 2022281E 5/31/2022</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Monthly Zoom Account		\$15.74
Invoice				
Transaction Date	5/25/2022	GF Checking	11100	Total \$15.74

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$22,216.41
204 SEWER	\$557.41
205 SPECIAL LIBRARY FUND	\$506.64
620 WATER FUND	\$1,740.64
	<hr/>
	\$25,021.10

Pre-Written Checks	\$25,021.10
Checks to be Generated by the Computer	\$0.00
Total	\$25,021.10

VILLAGE OF HARTLAND
LICENSES AND PERMITS
June 13, 2022

Bartender (Operator's) Licenses - New

Debra Lynn Bennett
Allison Ann Bonner
Jacqueline Justice Borthwick
Luz Gabriela Alcazar
Mary Noelle Schlinsog
Amber Elizabeth Corso
Olivia Paige Fladhammer
Alyssa May Farrar
Nyah Josephine Rutchik
Rachel Schulze
Alyssa Kristine Nielsen

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).

Bartender (Operator's) Licenses - Renewals

Listing attached of all applications for renewal bartender (operator's) licenses.

Alcohol License Renewals

Listing attached of all applications for renewal of Class "B" Beer/"Class B" Liquor, Reserve Class "B" Beer/"Class B" Liquor, Class "A" Liquor, Class "A" Beer/"Class A" Liquor, Class "B" Beer and "Class C" Wine licenses.

New Class "B" Beer/"Class B Liquor" License

Applicant: 2Kids from Stallis (dba Beer Snobs)
Location: 122 Cottonwood Ave.
Agent: Stephanie Mercado

The following documents are complete and on file

- Original Alcohol Beverage Retail License Application
- Auxiliary Questionnaire
- Schedule of Appointment of Agent

New Class "A" Beer License

Applicant: BAJB (dba Colburn's Car Wash)
Location: 700 Hartbrook Drive
Agent: Brian Colburn

The following documents are complete and on file

- Original Alcohol Beverage Retail License Application
- Auxiliary Questionnaire
- Schedule of Appointment of Agent

Amusement Devices

Endter’s Sports Grill LLC, 300 Cottonwood Avenue
 Flanagan-Dorn Legion Post #294, 231 Goodwin Avenue
 Grist Mill Public House, 375 Cottonwood Avenue
 KNP Enterprises, Inc. (The Phoenix), 129 Cottonwood Avenue
 The Triangle Tap, 247 W. Capitol Drive
 Sun Laundries, LLC, 515 Cottonwood Avenue
 Melm’s Brewery, 418 Merton Avenue

Cabaret Licenses

Stephen Berger, Beer Snobs, 122 Cottonwood Avenue
 Tabitha McBride, Bin One Eleven, 111 E. Capitol Drive
 Jack Gaudion, The Legend at Bristlecone Pines, 1500 E. Arlene Drive
 William Lay , Flanagan Dorn Post 294 American Legion, 231 Goodwin Avenue
 Patrick Endter, Endter’s Sports Grill LLC, 300 Cottonwood Avenue
 Craig Eisenhut, Grist Mill Public House, 375 Cottonwood Avenue

Cigarette Licenses

BAJB Services, LLC, dba Colburn’s Car Wash
 Cardinal Service, 805 Cardinal Lane
 Fox Bros Piggly Wiggly, 505 Cottonwood Avenue
 Hartland Village Mart, Inc., 301 E. Capitol Drive
 The Legend at Bristlecone Pines, 1500 E. Arlene Drive
 Walgreen’s #9365, 423 Merton Avenue
 Sendiks 600 Hartbrook Drive

Weights and Measures

BAJB Services, LLC, dba Colburn’s Car Wash
 Cardinal Service, 805 Cardinal Lane
 Fox Bros Piggly Wiggly, 505 Cottonwood Avenue
 Hartland Village Mart, Inc., 301 E. Capitol Drive
 The Legend at Bristlecone Pines, 1500 E. Arlene Drive
 Walgreen’s #9365, 423 Merton Avenue
 Sendik’s, 600 Hartbrook Drive

Temporary Class B Beer License

Applicant: Greater Hartland Kiwanis Club
 Location: Nixon Park
 Event: Hometown Celebration
 Date: June 24, 2022

Temporary Class B Beer/Wine License

Applicant: St. Charles Catholic Parish
Location: 313 Circle Drive
Event: Fall Fest
Date: Sept. 9 – Sept. 11, 2022

Temporary Operator's Licenses – Party in the Park

Donald Samuel Minturn, Jr.
Ronald Chris Nollen, Jr.

Temporary Operator's Licenses – Hometown Celebration

Deborah Jean Vorpagel
Kevin J. Mattson

Temporary Operator's Licenses – St. Charles Fall Fest

Keith VanDeLaarschot
Jill Herkowski

2022-2024 Renewal Operators Licenses

Tabi's

Charlene Marsalli
Lisa Lynn Ingwell
Lauren Ann Henzlik

Sara Garcia
Colin Christopher McBride
Lynne Ann McElfresh

The Legend at Bristlecone

Martin Seth Hersh
Kalila Hattie Horwitz
Megan Elizabeth Haynes
Megan Leigh McFadden

Cardinal Service

Jenelle L. Scott-Henry
Cynthia Ann Arendt
Caitlin Margaret Herold

Fox Bros-Piggly Wiggly

Jamie Marie Holmberg
Heather June Costa
Jennifer Marie Kecmer

Jennifer Erinne Robinson
Ronald Matthew Tomaw-O'Claire
Barbara Piscitello

Senor Tomas

Amilcar Alarcon

Triangle Tap

Lucy Lynn Miller
Joanna Steuber
Ann Woodring

Kelly Jean Marks
Tylynn Rae Filipiak
Kristin Ann Cook

HAAA

Stanley Orgas
Linda Zwieg
Julie Ann Chapman
Caitlin Adia Kline
Denise Marie Kline
Peter M. Ludtke
Brittany Jean Zwieg

Thomas Anthony Ludtke
John Warren McNeil
Juli Ann Natzke
David Karl Gogluck
Kristine Sadler
Sue A Ludtke

Hartland Village Mart

Scott Tracy
Lucan Niall McCloud
Annah Ewert
Kaitlyn Nicole Laufenberg

The Phoenix

Jared Michael Stoll
Lauren C. Rozek

Margaret Todd Olson
Magen D. Hansen

Melm's Brewery

Robert Francis Hervert III
Robert Beres

Endter's

Rebecca Jane Dibb
Taylor Elise Dittmar
Kristin Marie Field
Jamie Lee Bishop

Cheston Guy Welch
Tracy Zinda
Kyle Donald Whitney

Sendik's

Anthony James Torke
Theresa Louise Buskey
Katie Lee Holtman
Nicholas Peter Toumanoff
Rami Kausalik
Andrew Michaels Mills

Bobbi Lynn Pfeffrle
Evan Anderson
Kevin Konicek
Olivia Thompson
Kim Marie Fox

Wisconsin Athletic Club

Angela Christine Buth
Amber Lee Sansone
Liz Sacoman
Ann Kathleen Glor
Sara Rebecca Rennekamp

Danielle Kay Millard
Eric James Boulden
Karen Mary Banaszak
Kristina Marie Kleinschmidt

Lake Country Beer Garden

Linda Hallquist

American Legion

Mark Pape

Walgreens

Ashlyn Rose Pichles
Sarah Kendall Gobbeo
David Paul Labs
Colleen Ruth Anderson
Benjamin Charles Ryczek

Amy Kathleen Wruck
Andrew Sentowski
Hannah Victoria Kearney
Caitlin Rose Williams
Melissa Ann Zuniga

Palmer's

Rami L Kausalik
Bridgette Ann Rutchik-Mundy

Nicholas Peter Toumanoff

VILLAGE OF HARTLAND
NOTICE OF 2022 ALCOHOL LICENSE RENEWALS
VILLAGE BOARD MEETING
MONDAY, JUNE 13, 2022

Please take notice that the following applicants have made and filed renewal applications for Class “B” Beer/“Class B” Liquor, Reserve Class “B” Beer/“Class B” Liquor, “Class A” Liquor, Class “A” Beer, Class “A” Beer/“Class A” Liquor, Class “B” Beer and “Class C” Wine Licenses to be issued by the Village of Hartland, Waukesha County, pursuant to the approval of said applications, for the license period of July 1, 2022 ending June 30, 2023. These licenses will be considered by the Village Board at their meeting on Monday, June 13, 2022 at 6:30 pm. The meeting will be held in the Board Room of the Municipal Building, 210 Cottonwood Avenue.

CLASS “B” BEER/”CLASS B” LIQUOR

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

RESERVE CLASS “B” BEER/”CLASS B” LIQUOR

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

“CLASS A” LIQUOR

1. Jamesine’s Flowers LLC, dba The Flower Garden, 202 North Ave., Daniel Williamson, Agent

CLASS “A” BEER/“CLASS A” LIQUOR

1. Fox Brothers Piggly Wiggly, Inc., dba Piggly Wiggly, 505 Cottonwood Ave., Michael Steven Olwig, Agent
2. Walgreen Co., dba Walgreens #09365, 423 Merton Ave., Gina Podhola, Agent
3. Sendik’s Hartland, LLC, dba Sendik’s Food Market, 600 Hartbrook Drive, Theodore Balistreri, Agent
4. Hartland Village Mart, Inc., dba Hartland Village Mart, 301 E. Capitol Dr., Moyez T. Badani, Agent
5. CBS Investments, Inc., dba Cardinal Service, 805 Cardinal Lane, Steven Yahr, Agent

CLASS “B” BEER

1. Hartland Athletic Advancement Association, Inc., H.A.A.A. Bark River Canteen, Mark Pape, Agent
2. Hartland Athletic Advancement Association, Inc., H.A.A.A, Nixon Park Canteen, Mark Pape, Agent
3. Board & Brush, LLC, dba Board & Brush Creative Studio, 110 W. Capitol Dr., Julie Selby, Agent
4. Endter’s Sports Grill, LLC, dba Lake Country Beer Garden, 175 E. Park Ave., Patrick Endter, Agent
5. American Legion Flanagan-Dorn Post 294, Concession Stand at Nixon Park, William T. Lay, Agent

“CLASS C” WINE

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

Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 06/30/2022 ending: _____
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Hartland
 Village of }
 City of }

County of Waukesha Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number <u>456-1030933469-04</u>	
FEIN Number <u>88-1156270</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>20</u>
TOTAL FEE	\$ <u>620</u>

2022-12

A. Individual or Partnership:

Full Name (Last) <u>Mercado</u>	(First) <u>Stephanie</u>	(Middle Name) <u>Marie</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1809 Coldwater Creek Waukesha WI 53188</u>
Full Name (Last) <u>Mitchell</u>	(First) <u>Timothy</u>	(Middle Name) <u>Michael</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1809 Coldwater Creek Waukesha WI 53188</u>
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>2 KIDS From Stallis LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises)
---	--

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Mercado</u>	(First) <u>Stephanie</u>	(Middle Name) <u>Marie</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1809 Coldwater Creek Waukesha WI 53188</u>
-----------------------------------	-----------------------------	-------------------------------	---

All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name <u>Mercado</u>	(First) <u>Stephanie</u>	(Middle Name) <u>Marie</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1809 Coldwater Creek Waukesha, WI 53188</u>
Vice President / Member Last Name <u>Mitchell</u>	(First) <u>Timothy</u>	(Middle Name) <u>Michael</u>	Home Address (Street, City or Post Office, & Zip Code) <u>1809 Coldwater Creek Waukesha, WI 53188</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

1. Trade Name Beer Snobs Business Phone Number 262/367-6627
 2. Address of Premises 122 Cottonwood Ave Post Office & Zip Code Hartland WI 53029

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Restaurant, Bar area + Patio

Stored in locked room in basement - Liquor Bar + Wine
Beer Cooler - Beer + Wine Cider

*Invoices kept in office

5. Legal description (omit if street address is given on previous page): _____

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** Yes No *5/10*

b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3** Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? Yes No
 [phone (608) 266-2776]

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

12. Does the applicant owe municipal property taxes, assessments, or other fees? Yes No
 (Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) <i>Mercado Stephanie M</i>	Title / Member <i>Owner</i>	Date <i>05/09/22</i>
Signature <i>Smercado</i>	Phone Number <i>(262) 4108-1301</i>	Email Address <i>Smercado18@hotmail.com</i>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>5/19/22</i>	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Receipt # 237211

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7/1/22 ending: 6/30/23
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Martland
 Village of }
 City of }

County of Waushara Aldermanic Dist. No. _____
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1025642197-02</u>	
FEIN Number <u>26-0308178</u>	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>100.00</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>20.00</u>
TOTAL FEE	\$ <u>120.00</u>

Name (Individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
BASB Services LLC dba Colburn's Car Wash

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Anna Colburn</u>	<u>Anna</u>	<u>E</u>	<u>2740 Chadwick Ct Brookfield 53005</u>
<u>Brian Colburn</u>	<u>Brian</u>	<u>P</u>	<u>2740 Chadwick Ct Brookfield 53005</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name BASB Services LLC Business Phone Number (262) 352-3049
2. Address of Premises 700 Hartbank Dr Post Office & Zip Code 53029

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Alcohol will be sold at the C-Store of the BP Gas Station / Car Wash.

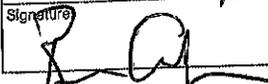
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain Yes No
Brian Colburn is the Vice President and on site operator of the station
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
 If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain Yes No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date June 2007 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, MI) <u>Colburn, Brian P.</u>	Title/Member <u>Vice President - member</u>	Date <u>5/24/02</u>
Signature 	Phone Number <u>(262) 352-3049</u>	Email Address <u>colburn4@outlook.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5/24/2002</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34

VILLAGE OF HARTLAND

ORDINANCE NO. _____

AN ORDINANCE TO AMEND DIVISIONS 2 AND 6 OF ARTICLE III
OF THE VILLAGE OF HARTLAND MUNICIPAL CODE PERTAINING TO
THE POSITIONS OF ADMINISTRATOR AND FINANCE DIRECTOR/TREASURER

THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

Section 1: DIVISION 2 of ARTICLE III of the Village of Hartland Municipal Code of Ordinances pertaining to the village office of ADMINISTRATOR is hereby amended with deletions shown with an ~~overstrike~~ and additions shown with an underline or replaced with the following:

DIVISION 2. - ADMINISTRATOR

Sec. 2-86. - Office created.

There is hereby created the office of village administrator who shall perform such duties as are specified in this division and shall have general management of the administration and enforcement of this chapter.

Sec. 2-87. - Term.

The administrator shall be appointed by a majority of the board of trustees. He shall be the chief administrative officer of the village. He shall be appointed on merit and without regard to the person's political beliefs and need not be a resident of the village when appointed. Except as otherwise provided in sec. 2-93, the administrator shall be appointed for an indefinite term and may, at any time, be removed from office at its pleasure by a two-thirds vote of the board of trustees. Except as otherwise provided in sec. 2-93, either party may terminate upon 30 days' notice.

Sec. 2-88. - Scope of division.

The provisions of this division shall apply in all respects to the administrative process in the village, including implementing, coordinating, evaluating and planning services and programs within the ordinances or policy limits set by the board of trustees to ensure an efficient and effective organization and operation of all village departments.

Sec. 2-89. - Purpose of division.

The purpose and object of this division is to provide for the proper administrative process whereby the organizational structure of the village government has a flow of accountability for all department services and functions.

Sec. 2-90. - Compensation.

35 The compensation of the village administrator shall be determined by the village board.

36 Sec. 2-91. - Qualifications.

37 Except as otherwise provided in sec. 2-93, the person appointed to the office of village administrator
38 shall have the following qualifications:

39 (1)Thorough knowledge of the principles and practices of municipal government administration.(2)Good
40 knowledge of public works operations.(3)The ability to establish and maintain effective working
41 relationships with village board members, appointed officials, consultants, department heads,
42 employees and the general public.(4)Have good professional judgment.(5)Have previous experience in
43 municipal government, at least at the level of assistant to an administrator or a department head.(6)Be
44 a graduate from a college or university of recognized standing with a major in public administrations,
45 preferably a master's degree in a relevant field, or any equivalent combination of experience and
46 training which provides required knowledge, skills and abilities.(7)Have a working knowledge of
47 applicable federal and state assistance programs for municipalities.

48 Sec. 2-92. - Duties.

49 The duties of the village administrator shall be as follows:

50 (1)Enforce the laws and ordinances or policy limits and resolutions established by the village board to
51 ensure the efficient and effective organization and operation of all village departments and
52 services.(2)Appoint on merit and, when necessary, suspend or discharge employees for cause, except for
53 the following:

54 a. Any officer appointed by the board of trustees.

55 b. Employees of the police and fire departments.

56 (3)Serve as personnel officer, including responsibility for employee relation matters.

57 (4)Have the authority to review routines and working hours for all employees, administer fringe benefits
58 plans and recommend to the board of trustees administrative control routines which will best promote
59 efficiency and economy.

60 (5)Designate appropriate employees or departments for the handling or transacting of business that is
61 not of a routine nature.

62 (6)Direct and coordinate village services, functions and programs, except when such authority is vested
63 in boards, commissions and appointed officials by statutes.

64 (7)Advise the village board during preparation of the annual budget.

65 (8)Attend all village board meetings and, upon request, committee meetings and meeting of the village
66 plan commission.

67 (9)Prepare periodic and special reports concerning administrative activities and programs of the village.

68 (10)Make presentations and confer on behalf of the village, with the general public and representatives
69 of other public and private agencies.

- 70 (11)Hear, discuss, investigate, evaluate and settle citizens' and other complaints within the scope of the
71 village ordinances and policy limits of the village.
- 72 (12)Conduct staff meetings with department heads.
- 73 (13)Develop program goals and objectives.
- 74 (14)Evaluate the performance of department heads annually.
- 75 (15)Cause the enforcement and performance by the parties thereto of all village contracts.
- 76 (16)Have general responsibility for the construction and maintenance of such public works and
77 improvements as are delegated to him/her by the board of trustees.
- 78 (17)Keep the village board advised concerning developments pertaining to the village administration,
79 business and affairs.
- 80 (18)Perform such other duties as may be prescribed by the board of trustees, by this chapter or
81 resolutions of the board of trustees.
- 82 (19)Have charge of the operation and maintenance of all village-owned property, lands, buildings,
83 improvements and equipment and all public ways, ditches, drains, storm sewers, water mains, water
84 hydrants and water meters.

85 Secs. 2-93

86 Notwithstanding the provisions of Ordinance Sections 2-86 through 2-92 and Ordinance Section 2-166
87 through 2-167 ("Specific Ordinances") applicable respectively to the position of Administrator and
88 position of Finance Director/Treasurer, the village board may combine for a duration that it considers
89 appropriate these two separate positions into one office to be known as the *Joint Village Manager*
90 provided the following are accomplished :

Formatted: Font: Italic

- 91 a. A written employment agreement is executed between the individual appointed and the
92 village president approved by the majority of the village board containing mutually agreed
93 upon employment duties, expectations and provisions that may in some respects diverge
94 from the Specific Ordinances.
- 95 b. Each provision of the written employment agreement shall control over any different,
96 contradictory, inconsistent or higher requirement provision set forth in the Specific
97 Ordinances.
- 98 c. The village board states in the Joint Village Manager written employment agreement that its
99 purpose is to attain greater administrative and financial efficiencies by engaging one person
100 in a dual role of Joint Village Manager.
- 101 d. Employment as a Joint Village Manager shall always be an AT-Will form of employment,
102 despite any procedural provision or limitations contained in the written employment
103 agreement.

104 Any time that no one holds the position of Joint Village Manager, the Specific Ordinances shall be
105 applicable to individuals appointed to the position of Administrator or Financed Director/Treasurer on
106 an interim or on-going basis.

107 **Section 2:** DIVISION 6 of ARTICLE III of the Village of Hartland Municipal Code of Ordinances
108 pertaining to the village office of ADMINISTRATOR is hereby amended with deletions shown with an
109 ~~overstrike~~ and additions shown with an underline or replaced with the following:

110 DIVISION 6. - FINANCE DIRECTOR/TREASURER

111 Sec. 2-166. - Powers and duties of finance director/treasurer.

112 The finance director/treasurer shall have the powers and duties of the village treasurer as set forth in
113 statutes and this Code. ~~Except as otherwise provided in sec. 2-93,~~ the finance director/treasurer shall
114 operate under the village administrator pursuant to the purpose as stated in division 2 of this article.
115 The acts of the finance director/treasurer shall be covered by official bond as the village board may
116 direct.

117 The position of Finance Director/Treasurer may, at the sole discretion of the village board be combined
118 into the positions of Joint Village Manager Position subject to sec. 2-93 of these ordinances.

119 Sec. 2-167. - Duplicate treasurer's bond eliminated.

120 (a)The village elects not to give the bond on the finance director/treasurer provided for by Wis. Stats. §
121 70.67(1).

122 (b)Pursuant to Wis. Stats. § 70.67(2), the village shall be obligated to pay, in case the finance
123 director/treasurer shall fail to do so, all state and county taxes required by law to be paid by such
124 finance director/treasurer to the county treasurer.

125 **Section 3:** If any section, sentence, clause, phrase or portion of this ordinance is for any reason
126 held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a
127 separate, distinct and independent provision, and such holding shall not affect the validity of the
128 remainder of such ordinance.

129

130 **Section 4:** This Ordinance shall take effect and be in full force after adoption and proper
131 publication.

132 Adopted this _____ day of _____, 2022.

133

134 VILLAGE OF HARTLAND

135 By: _____

136 Jeffrey Pfannerstill, Village President

137 ATTEST:

138 _____

139 Darlene Igl, MMC, WCPC, Village Clerk

1 STATE OF WISCONSIN WAUKESHA COUNTY VILLAGE OF HARTLAND

2 ORDINANCE NO. _____

3 AN ORDINANCE CREATING §22-168 THROUGH §22-173
4 OF THE VILLAGE OF HARTLAND CODE OF ORDINANCES
5 REGULATING MOBILE FOOD VENDORS
6

7 THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

8 **SECTION 1:** §22-168 through §22-173 of the CODE OF ORDINANCES OF THE VILLAGE
9 OF HARTLAND are hereby created with the following regulating Mobile Food Vendors:

10 **ARTICLE VII. – MOBILE FOOD VENDORS**

11 • **Sec. 22-168 - Definitions.**

12 (A) “Mobile Food Vendor” or “Vendor” means the owner, owner’s agent or employee of a
13 mobile food establishment within the Village of Hartland.

14
15 (B) “Mobile Food Establishment” means a restaurant or retail food establishment where food is
16 served or sold from a vehicle, trailer, cart, or similar portable device which may or should be
17 capable of periodically changing locations.

18
19 (C) “Food” means all articles used for food, non-alcoholic drink or condiment including ice or
20 water used by humans whether simple, mixed or compound and articles used or intended for use
21 as ingredients in the composition or preparation thereof.

22
23 • **Sec. 22-169 - License Required.**

24
25 (A) No Mobile Food Vendor shall serve or sell any food whatsoever in the Village of Hartland
26 without first obtaining an approved license from the Village Board unless exempted in this
27 section. The following are exempt from Mobile Food Vendor license requirements:

- 28
29 1. Home delivery of food or beverage items.
30
31 2. Temporary food stands or produce stands which are regulated by a solicitors’ permit,
32 outdoor establishment permit or by other Village codes.
33
34 3. Rentals at Village facilities where Mobile Food Establishment services are not
35 available to the public.
36
37 4. Where the Mobile Food Establishment is exclusively serving a private event not open
38 to the general public on private property.
39

40 (B) All Vendors shall be licensed for such use by the Waukesha County Health Department and
41 all other applicable agencies. Mobile Food Vendors shall acquire the appropriate licenses and

42 permits for any additional food items not required under this subchapter if deemed necessary by
43 the Waukesha County Health Department.

44

45 (C) A license shall be applied for annually. A permit, when granted, shall be displayed at all
46 times by the Mobile Food Establishment. The license shall be valid from the Friday before
47 Memorial Day weekend to October 31, unless the Village Board approves alternative dates. All
48 licenses shall expire on December 31 each year. Applications for renewals shall be handled in
49 the same manner as original applications but may be approved by the Village Administrator or
50 their designee.

51

52 (D) Mobile Food Vendors are not allowed on the Village streets without approval from the
53 Village Board. They are allowed on private property with written permission and as allowed by
54 the Village Board for the Farmers Market and Special Events. The licensee may not be located
55 on one street or one private property lot for more than 8 hours within a 24-hour period. This time
56 restriction does not apply to Village Board authorized permits for the Farmers Market or Special
57 Events.

58

59 (E) Mobile Food Vendors are allowed to operate in the Village Monday through Sunday between
60 7:00 a.m. and 10:00 p.m.

61

62 (F) A license shall be issued to a person or legal entity. A license shall not be transferable. A
63 license is valid for one vehicle only and shall not be transferrable between vehicles.

64

65 (G) Any Mobile Food Vendor shall fully and without haste comply with any order of the Police
66 Department Officer or Fire Department officer to ensure the safety of the public. Failure to
67 comply may result in suspension or revocation of the license and/or issuance of a citation as
68 allowed by law.

69

70 (H) The number of licenses allowed to be issued per year and the fee for a license as herein
71 provided shall be as set forth and modified from time to time from the Village Board by
72 Resolution.

73

74 • **Sec. 22-170 - Application Process.**

75

76 (A) Any person desiring to operate a Mobile Food Establishment shall apply for a license and
77 pay the established license and investigation fee. At the time of filing an application, an
78 investigation fee in the amount of the actual cost shall be paid to the Village to cover the cost of
79 investigation of the facts stated in the application. The application shall be sworn to by the
80 applicant and filed with the Village and shall contain such information as the Village shall
81 require for the effective enforcement of this section and the safeguarding of the residents of the
82 Village from fraud, misconduct or abuse.

83

84 (B) Upon receipt of each such application, the Village Administrator or designee shall
85 immediately institute such investigation of applicant's business and moral character as the
86 Village Administrator or designee deems necessary for the protection of the public good, and
87 shall provide recommendation to the Village Board for the application. The Village Board shall

88 issue with or without conditions, or deny the license in accordance with their findings. In
89 approving a license, the Village Board may impose such conditions as it deems appropriate to
90 protect the public health, safety and general welfare. Subsequent annual renewals of a license
91 may be processed administratively without additional Village Board approval if the conditions of
92 the original license issuance are maintained at the discretion of the Village Administrator or
93 designee.

94
95 • **Sec. 22-171 - Application Requirements.**

96
97 (A) A completed Mobile Food Vendor Application with signature and payment of fees.

98
99 (B) The applicant shall submit a copy of the vehicle inspection report from the Waukesha
100 County Health Department.

101
102 (C) The applicant shall provide a Mobile Food Vendor License plan addressing sanitation,
103 pedestrian and traffic safety including the following standards:

104
105 1. The proposed plan will not create any significantly adverse traffic impacts, traffic
106 safety hazards, pedestrian/vehicle conflicts or pedestrian safety hazards or impede
107 building ingress/egress.

108
109 2. The proposed plan will not create any significantly adverse impacts on neighboring
110 properties as a result of:

- 111 a. The accumulation of garbage, trash or other waste.
112 b. Noise created by operation of the equipment.
113 c. Light and glare.
114 d. Odors and noxious fumes.

115
116 3. The proposed plan will not be detrimental to the public health, safety, or general
117 welfare.

118
119 4. No Mobile Food Vendor shall be located on any private property without written
120 permission from the property owner. A copy of the written permission shall be submitted
121 at the time of application if the Vendor wishes to operate on private property.

122
123 5. For Village Board approvals granted for the Farmer's Market or Special Events, said
124 conditions of approval shall be filed with the application and incorporated therein.

125
126 6. Electrical connections with extension cords to adjacent properties shall be done in a
127 safe manner at the discretion of the Village Building Inspector and with permission of the
128 adjacent property owners.

129
130 7. Mobile Food Vendors shall not place tables and chairs in the public right-of-way, or in
131 a manner that inhibits pedestrian or vehicle traffic.
132

8. Mobile Food Vendors shall be limited to ~~one-two~~ sandwich board, chalkboard, or whiteboard, in a size not to exceed 24”² x 36”². Sandwich boards must be located within three feet of the Mobile Food Establishment and not placed in the public right-of-way, or in a manner that inhibits vehicle traffic.

(D) All vehicles ~~may be inspected by the~~ must pass inspection by the Hartland Fire Department, Hartland Police Department, or Building Inspector at any time. ~~A copy of a passing inspection report must be submitted prior to approval of the application.~~

- **Sec. 22-172 - Revocation or Suspension of License.**

(A) The Village Board may revoke or suspend any license issued under this subchapter for violation by any Vendor or the Vendor’s employee or agent of any provision of State law or Village ordinance which renders future vending contrary to the public health, safety or welfare; or for fraud or misrepresentation in solicitation under this chapter. Prior to revocation or suspension, the Village shall send written notice to the address on the license about the concerns or issues and provide 15 days for the Vendor to correct the issue or concern to the satisfaction of the Village. If the concern is not addressed within 15 days from the date of mailing the letter, the Village may place the issue of revocation and or suspension before the Village Board for possible action. The Vendor and/or their agent may appear before the Village Board to present information and respond to the issues of concern. The Clerk shall send written notice to the Vendor at the address on the application about the date and time of the meeting for consideration of the matter. Said notice shall be post marked at least 5 days prior to the Board meeting.

(B) An exception to this process exists in that any Public Health, Hartland Police or Fire Officer may immediately order the Mobile Food Vendor to stop service and the Mobile Food Vendor shall not restart again until deemed safe by the appropriate authority if said public health, Hartland Police or Fire Officer identify an immediate risk to the public health, safety or welfare of the community from the operation of the mobile food vendor.

- **Sec. 22-173 – Violations and Penalties.**

Any person who shall violate any provision of this chapter or any rule or regulation made under this chapter shall be subject to a penalty as provided in § 1-3 of this Code.

SECTION 2: If any section, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of such ordinance.

SECTION 3: This ordinance shall take effect and be in full force from and after its passage and publication.

Passed and approved this ____ day of _____, 20221.

VILLAGE OF HARTLAND

179
180
181
182
183
184
185
186
187
188

ATTEST:

Darlene Igl, Village Clerk

By: _____
Jeffrey Pfannerstill, Village President



Village of Hartland

Administration

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.com

Committee: Village Board	Meeting Date: June 13, 2022
Village Board Item Number:	Date: June 13, 2022
Submitted By: Kelli Yogerst, Recreation Director	Presenter: Kelli Yogerst Tim Mitchell and/or Stephanie Mercado

Subject:

Amendment request for Beer Snobs events that have been approved at the February 14, 2022 Village Board Meeting.

Details:

Tim Mitchell and Stephanie Mercado, new owners of Beer Snobs, is requesting to have a food truck at the Saturday, June 18, 2022 Snob Fest. Mr. Mitchell and Ms. Mercado would like to close Beer Snobs' kitchen during the event and have a food truck available to offer a food option to participants.

If this is received well by event participants, they would then like to have a food truck at Snob Fair on August 20, 2022 and Snobtoberfest on October 1, 2022.

Original applications stated that food trucks will not be used during any of the events hosted by Beer Snobs.

Executive Recommendation:

None at this time.

Financial Remarks:

Outside Food Vendor Permit has not been submitted or fees paid. If approved by the Village Board a food vendor will be contacted. Village staff will ensure that the food vendor will submit all required documents and fee prior to June 18, 2022.

Options & Alternatives:

None at this time.



Village of Hartland

Administration

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.com

Committee: Village Board	Date: February 14, 2022
Village Board Item Number:	Date: February 8, 2022
Submitted By: Kelli Yogerst, Recreation Director	Presenter: Kelli Yogerst and Steve Berger

Subject:

Approval of Beer Snobs three Special Events Applications to Snob Fest, Snob Fair and Snobtoberfest.

Details:

Steve Berger, owner of Beer Snobs, is requesting the approval of all three of the annual events that are hosted by Beer Snobs. Please see packet for more information.

Executive Recommendation:

None at this time.

Financial Remarks:

All fees are paid.

Options & Alternatives:

None at this time.

Recpt # 234621



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	<u>75.00</u>	Date	<u>1-27-22</u>
Deposit paid	<u>—</u>	Date	<u>—</u>
Deposit returned	<u>—</u>	Date	<u>—</u>

FEES ARE NON-REFUNDABLE

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

ORGANIZATION INFORMATION			
Name of Organization <u>Beer Snobs Ale + Eats</u>			
Street Address <u>122 Cottonwood Ave</u>	City <u>Hartland</u>	State <u>WI</u>	Zip <u>53029</u>
Phone Number <u>262-367-6627</u>	Are you a 501(c)3 Organization? <u>NO</u>		Yes <input type="checkbox"/> No <input type="checkbox"/>
Event Contact Person (First & Last Name) <u>Steve Berger</u>			
Address <u>724 Winston Way</u>	City <u>Hartland</u>	State <u>WI</u>	Zip <u>53029</u>
Email <u>Steve@beersnobshartland.com</u>	Phone Number <u>262/367-6627</u>	Day of Event Phone Number <u>262/777-0114</u>	
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. <u>Done</u>			

EVENT INFORMATION	
Name of Event <u>Snob Fest</u>	Date(s) of Event <u>June 18, 2022</u>
Event Start Time <u>7pm</u>	Event End Time <u>11:30pm</u>
Location of the Event* <u>Haight Drive</u>	
Will your event take place in a Village of Hartland Park? <u>NO</u>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<p>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</p> <p>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</p>	

OTHER INFORMATION

Generally describe your event and its purpose

Music on Height Drive between Cottonwood and entry to Library

Estimated Number of Participants 350	Spectators 0	Vendors 0
Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application. Has liquor licenses through the village.</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be selling/serving food?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you have food trucks? <i>If yes, you will need to obtain Outside Food Vendor Permits under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If yes, how many food trucks will be at the event?		
Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve amplified music?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, will the amplified music be a:	<input checked="" type="checkbox"/> Band	<input type="checkbox"/> DJ
Hours of amplified music:	7pm to 11pm	
<i>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.</i>		
Is street closure requested?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Hours of street closure:	10 Am to M. d. night	
Diagram for Street Closure Provided?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you need barricades provided by the Village for your event?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
How many barricades needed for your event? <i>Pick up Friday before the event</i>	6	
"Road Closed" signs requested?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be providing portable restrooms and wash stations? 4 restrooms	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

OTHER INFORMATION CONTINUED

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

4 toilets provided. Entrance to the Library.

Will you provide parking for participants?

Yes No

If yes, where will parking be available?

Behind Restaurant

Will you provide a dumpster/clean-up services?

Yes No

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

Trash cans → Collection and dump in Restaurant Trash Bin

Will the event require additional security?

Yes No

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

cancel

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.

Stefan Beyer
Signature of Applicant

1-27-2022
Date

For staff use only

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

NIA

Application forwarded to:

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

Village Board approval, if necessary, on:

Date: 1/27/22

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.	X		<i>[Signature]</i>	
Fire	X		<i>[Signature]</i>	
Police	X		<i>[Signature]</i>	
Public Works	X		<i>[Signature]</i>	As long as 110 Cottonwood is notified
Rec	X		<i>[Signature]</i>	

Fees

— Outside Food Vendors \$475 Special Event Permit
— Park Facility Fees — Temp. Bartender's
— Solicitor's Permit(s) — Temp. Class B

TOTAL FEES \$475

All requirements for this special event have been met.

Village Administrator approval

[Signature]

Date 2/19/22

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

Transaction 234621.18618
01/27/2022 12:51pm
pos @ VOHPC-POS2

PERMITS BEER SNOBS/ SNOB FEST	\$75.00
PERMITS BEER SNOBS/ SNOBTOBER FEST	\$75.00
PERMITS BEER SNOBS/ SNOB FAIR	\$75.00
Receipt Total	\$225.00
Cash Payment	\$225.00

Receipt # 2346021



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	K.W	Date	1-27-22
Deposit paid		Date	
Deposit returned		Date	

FEES ARE NON-REFUNDABLE

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

ORGANIZATION INFORMATION			
Name of Organization Beer Snobs Ale + Eats			
Street Address 122 Cottonwood Ave	City Hartland	State WI	Zip 53029
Phone Number 262-367-6627	Are you a 501(c)3 Organization? NO		Yes <input type="checkbox"/> No <input type="checkbox"/>
Event Contact Person (First & Last Name) Steve Berger			
Address 724 Winston Way	City Hartland	State WI	Zip 53029
Email Steve@beersnobshartland.com	Phone Number 262/367-6627	Day of Event Phone Number 262/777-0114	
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. done			

EVENT INFORMATION	
Name of Event Snob Fair	Date(s) of Event Aug 20, 2022
Event Start Time 7pm	Event End Time 11:30 pm
Location of the Event* Haight Drive	
Will your event take place in a Village of Hartland Park?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<p>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</p> <p>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</p>	

OTHER INFORMATION

Generally describe your event and its purpose

Music on Height Drive between Cottonwood and entry to Library

Estimated Number of Participants 350	Spectators 0	Vendors 0
Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application. Has liquor licenses through the village.</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be selling/serving food?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you have food trucks? <i>If yes, you will need to obtain Outside Food Vendor Permits under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If yes, how many food trucks will be at the event?		
Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve amplified music?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, will the amplified music be a:		<input checked="" type="checkbox"/> Band <input type="checkbox"/> DJ
Hours of amplified music:	7pm to 11pm	
<i>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.</i>		
Is street closure requested?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Hours of street closure:	10 AM to M. night	
Diagram for Street Closure Provided?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you need barricades provided by the Village for your event?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
How many barricades needed for your event? <i>Pick up Friday before the event.</i>	6	
"Road Closed" signs requested?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be providing portable restrooms and wash stations? 4 restrooms	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

OTHER INFORMATION CONTINUED

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

4 toilets provided. Entrance to the Library.

Will you provide parking for participants?

Yes No

If yes, where will parking be available?

Behind Restaurant

Will you provide a dumpster/clean-up services?

Yes No

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

Trash cans → Collection and dump in Restaurant Trash Bin

Will the event require additional security?

Yes No

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

cancel

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.

Stefan Beyer
Signature of Applicant

1-27-2022
Date

For staff use only

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

N/A

Application forwarded to:

- Administrator
- Building Inspector
- Fire Chief

- Police Chief
- Public Works Director
- Rec Director

Village Board approval, if necessary, on:

Date: 1/27/22

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.	X		<i>[Signature]</i>	
Fire	X		<i>[Signature]</i>	
Police	X		<i>[Signature]</i>	
Public Works	X		<i>[Signature]</i>	As long as 110 Cottonwood is not f.ed
Rec				

Fees

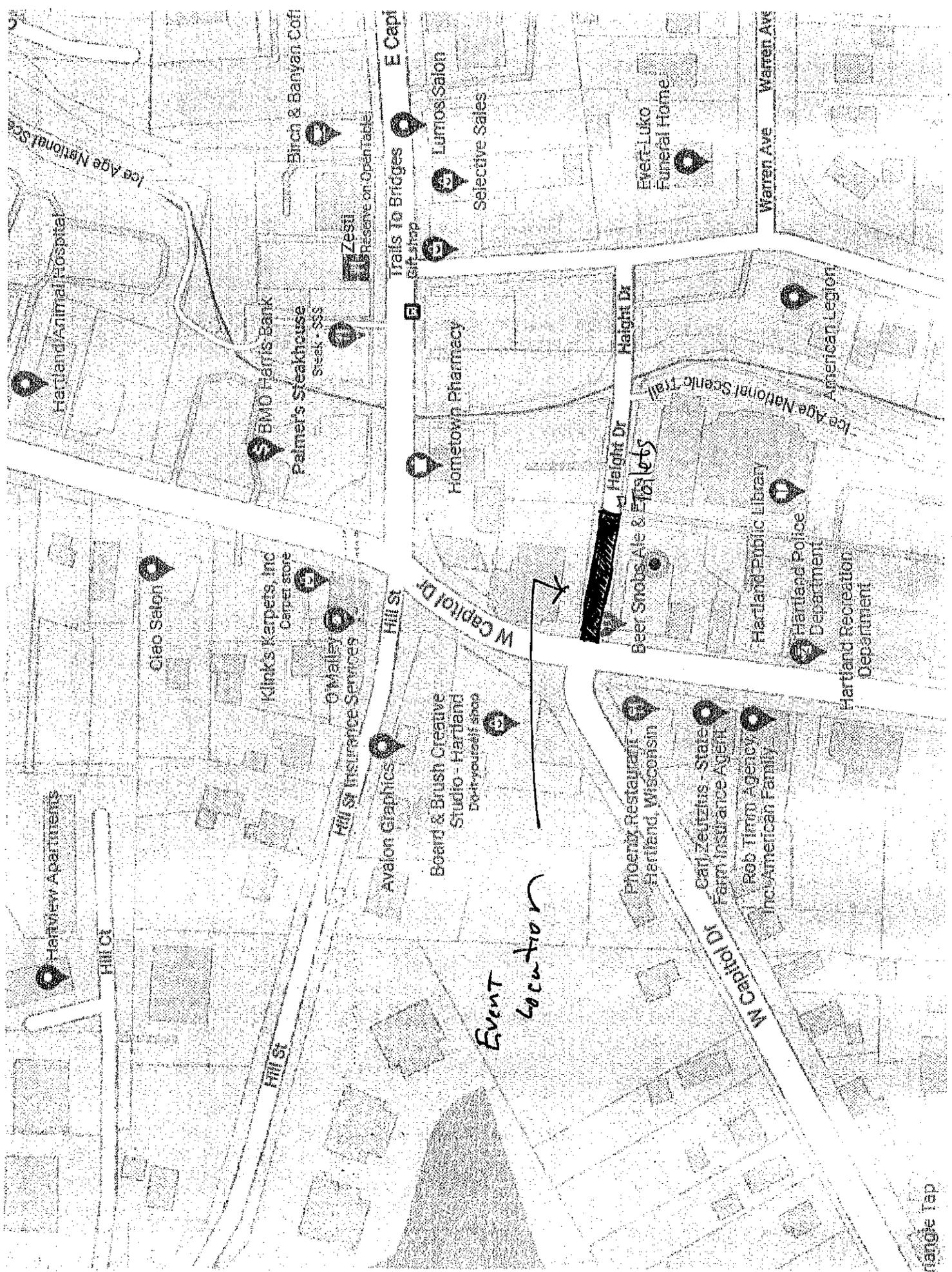
— Outside Food Vendors \$175 Special Event Permit
— Park Facility Fees — Temp. Bartender's
— Solicitor's Permit(s) — Temp. Class B

TOTAL FEES \$175.00

All requirements for this special event have been met.

[Signature]
Village Administrator approval

2/19/2022
Date



Event Location



4

1000-1111-1111
1111-1111-1111

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

Transaction 234621.18618
01/27/2022 12:51pm
pos @ VOHPC-POS2

PERMITS	\$75.00
BEER SNOBS/ SNOB FEST	
PERMITS	\$75.00
BEER SNOBS/ SNOBTOBER FEST	
PERMITS	\$75.00
BEER SNOBS/ SNOB FAIR	

Receipt Total \$225.00

Cash Payment \$225.00

Rec# 234621



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	75.00	Date	1-27-22
Deposit paid		Date	
Deposit returned		Date	

FEES ARE NON-REFUNDABLE

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

ORGANIZATION INFORMATION			
Name of Organization Beer Snobs Ale + Eats			
Street Address 122 Cottonwood Ave	City Hartland	State WI	Zip 53029
Phone Number 262-367-6627	Are you a 501(c)3 Organization? NO		Yes <input type="checkbox"/> No <input type="checkbox"/>
Event Contact Person (First & Last Name) Steve Berger			
Address 724 Winston Way	City Hartland	State WI	Zip 53029
Email Steve@beersnobshartland.com	Phone Number 262/367-6627	Day of Event Phone Number 262/777-0114	
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. None			

EVENT INFORMATION	
Name of Event Snobtoberfest	Date(s) of Event Oct 1st 2022
Event Start Time 7pm	Event End Time 11:30 pm
Location of the Event* Haight Drive	
Will your event take place in a Village of Hartland Park? NO	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<p>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</p> <p>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</p>	

OTHER INFORMATION

Generally describe your event and its purpose

Music on Height Drive between Cottonwood and entry to Library

Estimated Number of Participants 350	Spectators 0	Vendors 0
Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application. Has liquor licenses through the village.</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be selling/serving food?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you have food trucks? <i>If yes, you will need to obtain Outside Food Vendor Permits under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If yes, how many food trucks will be at the event?		
Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the event involve amplified music?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, will the amplified music be a:		<input checked="" type="checkbox"/> Band <input type="checkbox"/> DJ
Hours of amplified music:	7pm to 11pm	
<i>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.</i>		
Is street closure requested?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Hours of street closure:	10 AM to M. midnight	
Diagram for Street Closure Provided?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you need barricades provided by the Village for your event?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
How many barricades needed for your event? <i>Pick up Friday before the event</i>	6	
"Road Closed" signs requested?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Will you be providing portable restrooms and wash stations? 4 restrooms	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

OTHER INFORMATION CONTINUED

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

4 toilets provided. Entrance to the Library.

Will you provide parking for participants?

Yes No

If yes, where will parking be available?

Behind Restaurant

Will you provide a dumpster/clean-up services?

Yes No

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

Trash cans → Collection and ~~to~~ dump in Restaurant Trash Bin

Will the event require additional security?

Yes No

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

cancel

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.

Stew Beyer
Signature of Applicant

1-27-2022
Date

For staff use only

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

Application forwarded to:

- Administrator
- Building Inspector
- Fire Chief

- Police Chief
- Public Works Director
- Rec Director

Village Board approval, if necessary, on:

Date: 1/27/22

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.	X		<i>[Signature]</i>	
Fire	X		<i>[Signature]</i>	
Police	X		<i>[Signature]</i>	
Public Works	X		<i>[Signature]</i>	As long as 110 Cottonwood RS notified
Rec				

Fees

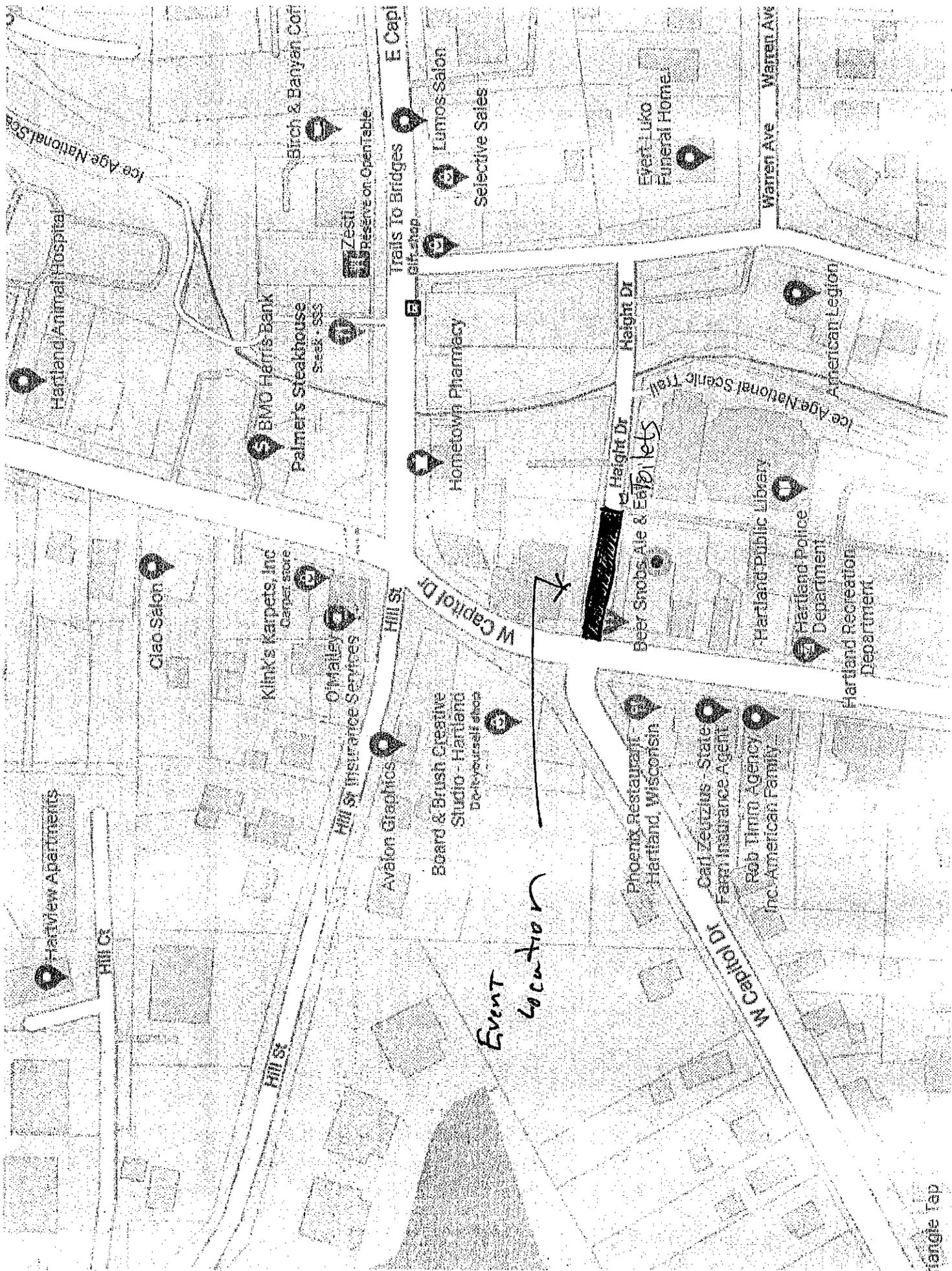
<u>—</u> Outside Food Vendors	<u>\$175.00</u> Special Event Permit
<u>—</u> Park Facility Fees	<u>—</u> Temp. Bartender's
<u>—</u> Solicitor's Permit(s)	<u>—</u> Temp. Class B

TOTAL FEES \$175.00

All requirements for this special event have been met.

Village Administrator approval
[Signature]

Date 2/19/22



Event
Location

Beer Snobs Ale & Events

triangle tap

1

2

3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

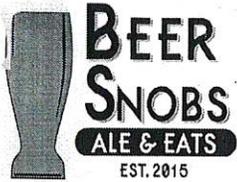
VILLAGE OF HARTLAND
210 COTTONWOOD AVE
HARTLAND WI 53029
262-367-2714

Transaction 234621.18618
01/27/2022 12:51pm
pos @ VOHPC-POS2

PERMITS	\$75.00
BEER SNOBS/ SNOB FEST	
PERMITS	\$75.00
BEER SNOBS/ SNOBTOBER FEST	
PERMITS	\$75.00
BEER SNOBS/ SNOB FAIR	

Receipt Total \$225.00

Cash Payment \$225.00



122 Cottonwood Avenue
P.O. Box 550
Hartland, Wisconsin 53029
262 / 36 SNOBS
BeerSnobsHartland.com

January 31, 2022

TO: Neighbors of Beers Snobs Ale & Eats – 122 Cottonwood Ave.
FROM: Steve Berger, Owner Beer Snobs Ale & Eats
SUBJECT: Road Closure – Haight Drive

On the following dates we will be closing the road – Haight Drive from Cottonwood Ave to the rear entrance to the parking area for 110 Cottonwood Ave for our 6th annual street music events.

6th ANNUAL STREET MUSIC EVENTS

Saturday, June 18, 2022

Saturday, August 20, 2022

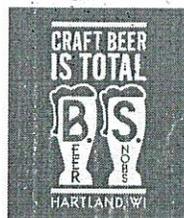
Saturday, October 1, 2022

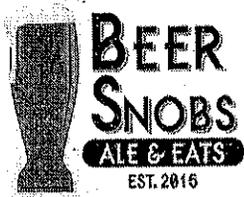
Set up starts on the Saturday morning. Music starts at 7:30 and ends at 11pm. Clean up and tent removal will be done typically by 9am on Sunday.

Stop in and have some fun with your friends & family and enjoy great music here in the Village of Hartland. CHEERS

If you have any questions, please give me a call. Steve Berger 262/ 367-6627

Thank you in advance for your support.





122 Cottonwood Avenue
P.O. Box 550
Hartland, Wisconsin 53029
262 / 36 SNOBS
BeerSnobsHartland.com

Distributed to:

Board & Brush

Phoenix Restaurant

LVC, LLC (Hartland Inn Property) – 4141 S. 108th St. Greenfield, WI - Mr. Nienhuis

Hometown Pharmacy

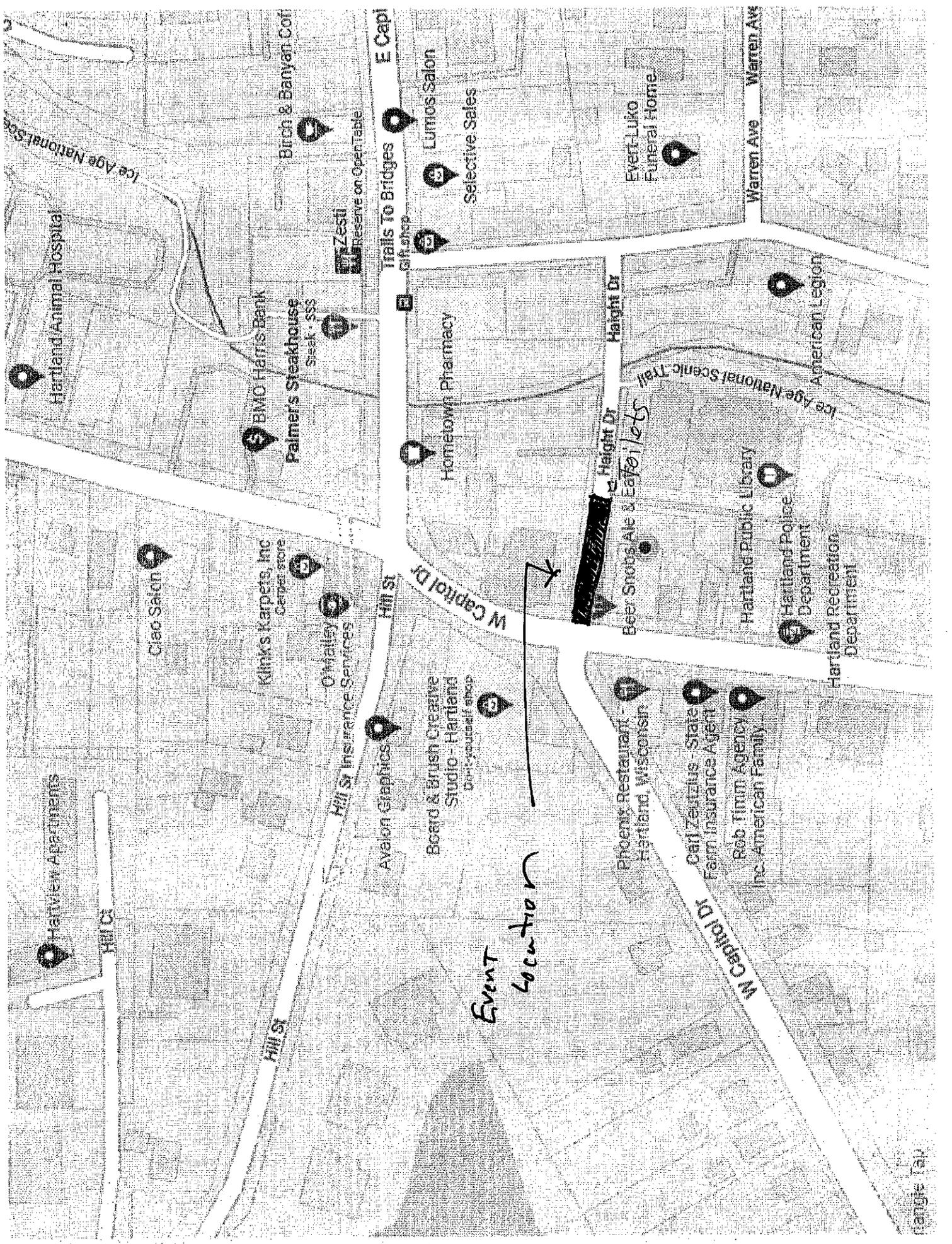
Residence above Hometown Pharmacy

Tabi's Lake Country

50 Plus Magazine

Premier Machine Tool





Event Location

Hartview Apartments

Ciao Salon

Klink's Carpets, Inc
Carpet store

O'Malley
Insurance Services

Avalon Graphics

Board & Brush Creative
Studio - Hartland
DIY-couture shop

Phoenix Restaurant -
Hartland, Wisconsin

Carl Zeutzius - State
Farm Insurance Agent

Rob Timm Agency
Inc. American Family

Hartland Animal Hospital

BMO Harris Bank

Palmer's Steakhouse
Steak - SSS

Zesti
Reserve on Open Table

Trails To Bridges
Gift shop

Hometown Pharmacy

Lumino Salon

Selective Sales

Beer Snobs Ale & Eats / lots

Ever-Luko
Funeral Home

Hartland Public Library

Hartland Police
Department

Hartland Recreation
Department

American Legion

1

2



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/28/2022

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

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

PRODUCER BWO- Alpine Ins Agy PO Box 16 East Troy, WI 53120	CONTACT NAME: Greg R Dauffenbach	FAX (A/C, No): 262-642-9802
	PHONE (A/C, No, Ext): 262-642-9801	E-MAIL ADDRESS: gregd@bwainsurance.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Beer Snobs Inc. P.O.Box 559 Hartland, WI 53029	INSURER A: Society Insurance	15261
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 00044671-0 REVISION NUMBER: 9

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			BP15034520	11/05/2021	11/05/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Snob Fest - June 18th, 2022
Snob Fair - August 20th, 2022
Snobtoberfest - October 1st, 2022

CERTIFICATE HOLDER

Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

(GRD)

Darlene Igl

From: Torin J. Misko
Sent: Friday, January 28, 2022 1:33 PM
To: Darlene Igl
Cc: Ryan Bailey; Rosario Collura
Subject: RE: Special Events Application

The second page appears to be missing from the Snob Fest application. That page indicates the hours of the amplified music is 7 pm to 11 pm on the Snob Fair and Snobtoberfest applications. However, the event end time is listed as 11:30 pm on page 1. I am not sure if there was a discrepancy with the music end time and the event end time in the past, but I believe the event should also end at 11 pm to be consistent with other events.

We currently do not assign officers to this event, but we do restrict staffing to have on as many officers as possible due to the amount of people in attendance. I am not sure if the estimate of 350 people is accurate and may be on the low side. We will try and get a better estimate this year. We will monitor these events with on duty staff this year but may request dedicated officers in the future due to attendance and/or if any incidents occur.

I am out of the office on Monday. Can you bring the applications to the staff meeting to sign off?

Torin J. Misko

Chief of Police
Hartland Police Department
210 Cottonwood Avenue
Hartland, WI 53029
262-367-2323
tmisko@villageofhartland.com



From: Darlene Igl <darlenei@villageofhartland.com>
Sent: Thursday, January 27, 2022 1:27 PM
To: Torin J. Misko <tmisko@villageofhartland.com>; Dave Felkner <dfelkner@villageofhartland.com>; Dave Jambretz <davej@villageofhartland.com>; Ryan Bailey <ryanb@villageofhartland.com>; Scott Hussinger <scotth@villageofhartland.com>
Cc: Kelli Yogerst <kelly@villageofhartland.com>
Subject: Special Events Application

Good afternoon,

Attached you will find the Special Events applications for three Beer Snobs events for your review. Per the new Village ordinance, comments/concerns should be submitted to the Village Clerk in writing. Copies of written comments submitted will be attached to the original application. The original application is on file in my office. Each affected department will mark the original application as either approved or denied, sign the original application and list reason, if denied. Proof of insurance has been requested per Kelli. It is anticipated that these application will be placed on the Feb. 14 Village Board agenda.

Darlene Igl

Village Clerk

Village of Hartland

210 Cottonwood Avenue

Hartland, WI 53029

Phone: (262) 367-2714

Email: darlenei@villageofhartland.com



Village of Hartland

Recreation

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.wi.gov

Committee: Village Board	Date: June 13, 2022
Event: St. Charles Fall Fest	Event Date: September 9 - 11, 2022
Submitted By: Kelli Yogerst, Recreation Director	Presenting: Kelli Yogerst and Keith Van De Laarschet

Subject:

Consideration of Special Events Permit Application for St. Charles Fall Fest, September 9 - 11, 2022.

Details:

Please refer to St. Charles Fall Fest Special Events Permit Application in regards to information on event.

Executive Recommendation:

Staff has discussed this event at staff meetings. Their recommendation to the Village Board is to approve Fall Fest, but not the 5k.

If Fall Fest is approved and the 5k is not, the letter to residents and businesses will be tweaked to show the decision of the board.

Staff did not sign off on the application due to staff's recommendation to not approve the 5k. If the 5k is removed all staff would approve St. Charles Fall Fest.

Financial Remarks:

All fees have been paid.

Options & Alternatives:

None at this time.



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	\$115	Date	4/27/22
Deposit paid	NA	Date	NA
Deposit returned		Date	

FEES ARE NON-REFUNDABLE

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

ORGANIZATION INFORMATION			
Name of Organization St Charles Catholic Parish			
Street Address 313 Circle Drive		City Hartland	State WI
Phone Number 262-367-0800		Zip 53029	Are you a 501(c)3 Organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Event Contact Person (First & Last Name) Keith Van De Laerschoot			
Address 641 W Capitol Dr Apt 10		City Hartland	State WI
Email Keithvandy@Aol.com		Phone Number 414-491-7665	Zip 53029
Day of Event Friday		Phone Number 414-491-7665	
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 St Charles Fall Fest	Date(s) of Event September 9-10-11 2022
Event Start Time Friday 4:00 PM Sat 11:00 AM	Event End Time 11:00 PM
Location of the Event* 313 Circle Drive	
Will your event take place in a Village of Hartland Park? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<p>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</p> <p>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</p>	

OTHER INFORMATION

Generally describe your event and its purpose *parish Festival with games Food, 2 music stages. Carnival Rides, Bag Tournament Outdoor Mass ~~5k fun run~~ Ball Drop Fundraiser for Parish, Hartland Fire Dept, Hartland Food Pantry*

Estimated Number of Participants Spectators Vendors *0*

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

Will you be selling/serving food? Yes No

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

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

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

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

Does the event involve amplified music? Yes No

If yes, will the amplified music be a: *Band to 11:00 pm* Band DJ

Hours of amplified music: *Fri 4pm-11pm Sat 11am-11pm Sun 12pm-6pm*

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? *5k on Saturday, September 10, 2022* Yes No

Hours of street closure: *5 begins @ 10:00am*

Diagram for Street Closure Provided? *5k route provided.* Yes No

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

How many barricades needed for your event?

"Road Closed" signs requested? Yes No

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

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

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.

[Handwritten Signature]

 Signature of Applicant

3/10/22

 Date

For staff use only

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

Not required.

Application forwarded to:

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

Village Board approval, if necessary, on:

Date: _____

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.				
Fire	<i>DJZ</i>		<i>[Signature]</i>	<i>NO SK</i>
Police				
Public Works				
Rec				

Fees

_____ Outside Food Vendors	<i>\$175</i>	Special Event Permit
_____ Park Facility Fees	<i>\$30</i>	Temp. Bartender's
_____ Solicitor's Permit(s)	<i>\$10</i>	Temp. Class B

TOTAL FEES

\$115.00

paid # 236740. 18084

All requirements for this special event have been met.

Village Administrator approval

Date

OTHER INFORMATION CONTINUED

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

16 Portable toilets & One Handicap unit w/ 4 sinks
Toilets will be service each day by Port-A-John

Will you provide parking for participants?

Yes

No

If yes, where will parking be available?

Parking on Parish grounds, Hartbrook mall, Hartland North Elementary school & Nearby streets. Shuttle will run in the evening hours

Will you provide a dumpster/clean-up services?

Yes

No

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

We have a large garbage & recycle dumpsters from waste management on site. They service them on Saturday we clean the grounds throughout the day. The Boy Scouts clean up surrounding streets on Saturday & Sunday morning

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?

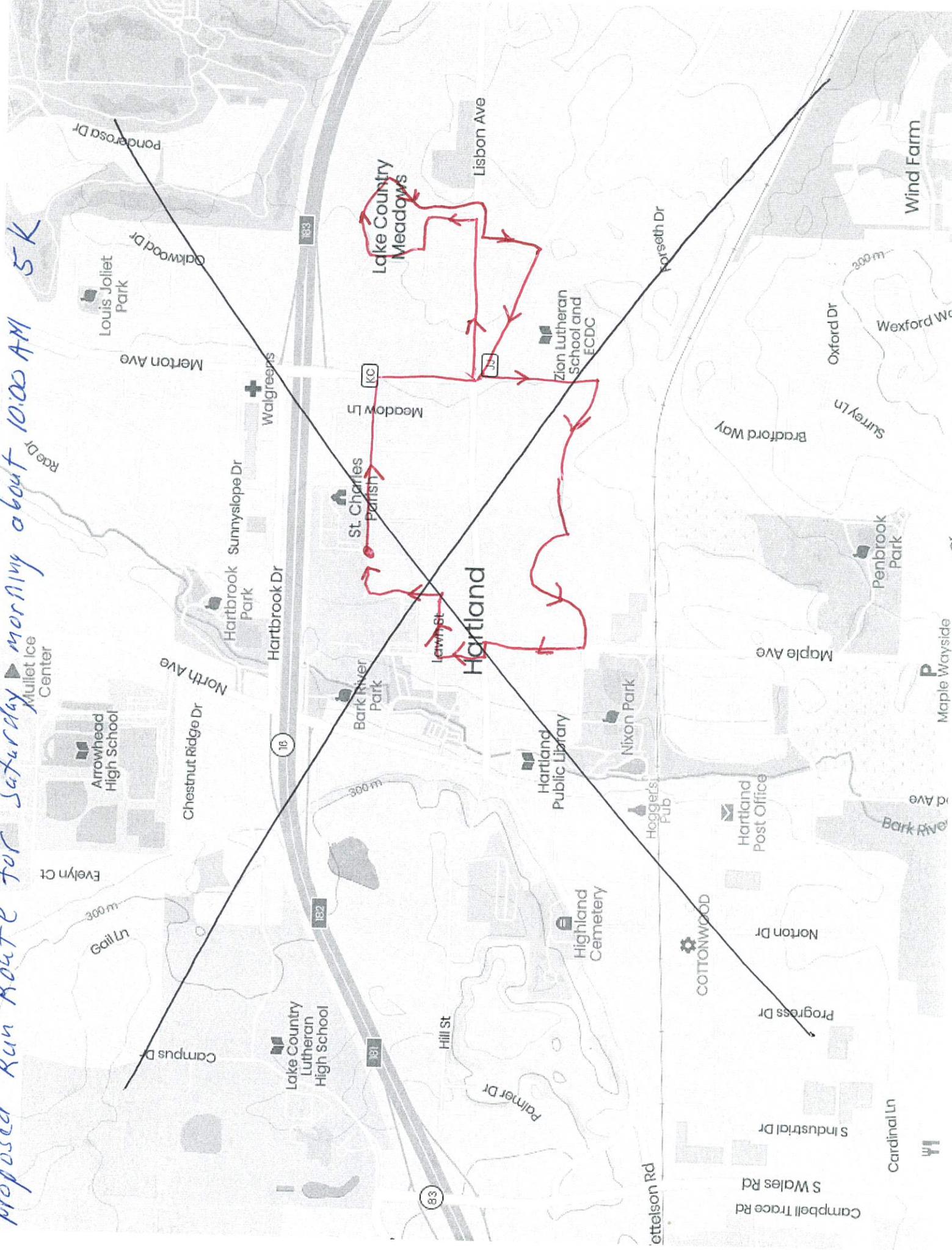
Yes

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.

Proposed Run Route for Saturday morning about 10:00 AM 5K



SPECIAL EVENTS CHECK OFF SHEET

Event: St. Charles Fall Fest

Date of Event: September 9 - 11, 2022

Mandatory

R Special Event Permit (\$)

R Insurance - VOH as additional insured

Park Permits

NR Park Facility Reservation Application (\$)

NR Fine Arts Reservation Application (\$)

? Event Sign Park Permit (\$)

Food Vendors

NR Outside Food Vendor Permit (\$)

NR Outside Food Vendor Insurance - VOH additional insured

NR Copy of Country Health Permit for food vendor.

Liquor Permits

R Temporary Bartender License (\$)

R Temporary Class B Beer/Wine Permit (\$)

Notifications

R Letter to business owners and tenants within 500' of the event.

R Copy of addresses letter was sent.

Other

R Tax exempt form

NR Solicitor Permit (\$)

Fireworks Permit (\$)

Meetings to Attend: All meetings are held in the Village Board Room, 210 Cottonwood Ave, Hartland, WI.

NR Park and Recreation Board at 7pm. First Monday of each month.

R Village Board at 6:30 pm. Second and fourth Monday of each month.

Staff Notes

~~Still needed.~~ *Received* *All have been received*
Copy of Tax Exempt form, Insurance with Village of Hartland as additional insured. Fees for event. Hours of amplified music. 5k is a new event and unsure if street closure is needed. Letter and address of residents who reside 500' of the event.

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

Hello Neighbors

The purpose of this letter is to notify you that St Charles Fall Fest will take place this year September 9-11. The festival hours will be Friday from 4-11PM, Saturday 11:00AM- 11:00PM and Sunday from noon to 6:00PM. Live music, Carnival Rides and food will be available throughout the festival. All roads will remain open and parking will be limited to one side of some streets to help the flow of traffic.

~~St. Charles will also be hosting a 5k run on Saturday, September 10. The run will begin at 10:00 am. Included is a map of the route. Please be cautious of participants the morning of the race.~~

Sincerely

Keith Van De Laarschot
St Charles Parish Member
262-367-0800

5 K portion of
letter will be
eliminated. once
Village Board has
made a decision.
Keith

OWNERNAMESEARCH	POSTALADDRESS1	POSTALADDRESS2
DAVID L VODNIK	604 BELSHIRE DR	HARTLAND WI 53029
CYNTHIA L CORRIGAN	612 BELSHIRE DR	HARTLAND WI 53029
CHRISTOPHER R KLAWITTER AND ROBERT M KLAWITTER	618 BELSHIRE DR	HARTLAND WI 53029-1802
BOBBY WANGLER AND MARY E WANGLER	626 BELSHIRE DR	HARTLAND WI 53029-1802
VERONICA M MYERS TRUST	603 BELSHIRE DR	HARTLAND WI 53029
ROSS A & KARLA A BLANK REVOCABLE LIVING TRUST	611 BELSHIRE DR	HARTLAND WI 53029
ANDREW D LEMKE	619 BELSHIRE DR	HARTLAND WI 53029-1801
PATRICK DECLEENE AND CYNTHIA G DECLEENE	627 BELSHIRE DR	HARTLAND WI 53029
DAVID ACKLEY AND CAROL ACKLEY	633 BELSHIRE DR	HARTLAND WI 53029
RICHARD E LANDWEHR AND CAROL L LANDWEHR	705 BELSHIRE DR	HARTLAND WI 53029
ALAN J STOFFER AND MARCI J STOFFER	705 RENSON RD	HARTLAND WI 53029-1821
DANIEL A LAYMAN	225 CARLIN CT	HARTLAND WI 53029
JAMES T JANSEN	233 CARLIN CT	HARTLAND WI 53029-1805
THOMAS OSTERMANN AND JENNIFER OSTERMANN	241 CARLIN CT	HARTLAND WI 53029
BENJAMIN CARRIVEAU AND CASSAUNDR A CARRIVEAU	251 CARLIN CT	HARTLAND WI 53029-1805
THOMAS W MEHL AND ELIZABETH E MEHL	621 RENSON RD	HARTLAND WI 53029-1819
ANN C CHARLESWORTH	613 RENSON RD	HARTLAND WI 53029
GRANT P HULTMAN AND MARY R HULTMAN	250 CIRCLE DR	HARTLAND WI 53029-1807
JOAN M PEDERSEN	240 CIRCLE DR	HARTLAND WI 53029-1807
EDWARD R HORN AND PATRICIA K HORN	234 CIRCLE DR	HARTLAND WI 53029
DERRITT J DIETLMEIER	226 CIRCLE DR	HARTLAND WI 53029-1807
JOSEPH P KLEIST AND ANDREA M KLEIST	218 CIRCLE DR	HARTLAND WI 53029-1807
WILLIAM ZACH AND AMY GRABER	219 CIRCLE DR	HARTLAND WI 53029-1806
REX & JEANNETTE FORD TRUST	227 CIRCLE DR	HARTLAND WI 53029
JOHN MARQUARDT AND MARIE MARQUARDT	233 CIRCLE DR	HARTLAND WI 53029
JAMES F ECKERT	241 CIRCLE DR	HARTLAND WI 53029
GAIL E SCHNEEBERGER AND JAMES R SCHNEEBERGER	251 CIRCLE DR	HARTLAND WI 53029
DELBERT KRAEMER AND EDNA KRAEMER	545 RENSON RD	HARTLAND WI 53029
ST CHARLES CONGREGATION	313 CIRCLE DR	HARTLAND WI 53029
SUSAN M LOPPNOW 2005 LIVING TRUST	604 RENSON RD	HARTLAND WI 53029
RICKY LOW AND KELLY LOW	612 RENSON RD	HARTLAND WI 53029
DAVID T GREVENKAMP AND ANN M GREVENKAMP	618 RENSON RD	HARTLAND WI 53029-1820
ALAN SLEAPER AND DIANE SLEAPER	624 RENSON RD	HARTLAND WI 53029
ROBERT FRANZ JR AND AMY FRANZ	632 RENSON RD	HARTLAND WI 53029
ROBERT M CLAFFEY	702 RENSON RD	HARTLAND WI 53029
THOMAS SLATTERY AND MAUREEN SLATTERY	268 HAZEL LN	HARTLAND WI 53029
TYLER J MEAD AND SARAH R MEAD	1069 CRESTVIEW DR	WRIGHTTOWN WI 54180-1077
JASON A CHRISTIANSEN	280 HAZEL LN	HARTLAND WI 53029-1808
SCOTT ZANE AND CINDY ZANE	286 HAZEL LN	HARTLAND WI 53029
DANIEL J ZEUSKE AND KAREN M ZEUSKE	539 RENSON RD	HARTLAND WI 53029-1825
ROBERT WISNIEWSKI AND VALERIE WISNIEWSKI	511 RENSON RD	HARTLAND WI 53029
ROBERT WISNIEWSKI AND VALERIE WISNIEWSKI	511 RENSON RD	HARTLAND WI 53029
ST CHARLES CONGREGATION	521 RENSON RD	HARTLAND WI 53029
ROBERT & ELIZABETH EBERHARDY JOINT REVOCABLE TRUST	285 HAZEL LN	HARTLAND WI 53029
NICK JAROS AND CAITY JAROS	279 HAZEL LN	HARTLAND WI 53029-1809
LAURA M GROONWALD	273 HAZEL LN	HARTLAND WI 53029-1809
CHARLES & KAREN KVOOL TRUST	208 HAZEL LN	HARTLAND WI 53029
ST CHARLES CONGREGATION	313 CIRCLE DR	HARTLAND WI 53029



Wisconsin Sales and Use Tax Exemption Certificate

Form
S-211

Do not send this certificate to the Department of Revenue.

Purchaser: Complete this certificate and give it to the seller.

Seller: If this certificate is not fully completed, you must charge sales tax. Keep this certificate as part of your records.

Check One Single Purchase Continuous

Purchaser Information			
Business Name St. Charles Parish		Type of Business Nonprofit organization	
Business Address 313 Circle Dr		City Hartland	State WI
Purchaser's Tax ID Number 39-0816874		ZIP Code 53029	
If no Tax ID Number, enter one of the following: FEIN		State of Issue WI	
Driver's License Number/State Issued ID Number		State of Issue	
Seller Information			
Name			
Address		City	State
			ZIP Code

Reason for Exemption

Resale (Enter purchaser's seller's permit or use tax certificate number)

Manufacturing and Biotechnology

- Tangible personal property (TPP) or item under s. 77.52(1)(b) that is used exclusively and directly by a manufacturer in manufacturing an article of TPP or items or property under s. 77.52(1)(b) or (c) that is destined for sale and that becomes an ingredient or component part of the article of TPP or items or property under s. 77.52(1)(b) or (c) destined for sale or is consumed or destroyed or loses its identity in manufacturing the article of TPP or items or property under s. 77.52(1)(b) or (c) destined for sale.
- Machines and specific processing equipment and repair parts or replacements thereof, exclusively and directly used by a manufacturer in manufacturing tangible personal property or items or property under s. 77.52(1)(b) or (c) and safety attachments for those machines and equipment.
- The repair, service, alteration, fitting, cleaning, painting, coating, towing, inspection, and maintenance of machines and specific processing equipment, that the above purchaser would be authorized to purchase without sales or use tax, at the time the service is performed. Tools used to repair exempt machines are not exempt.
- Fuel and electricity consumed in manufacturing tangible personal property or items or property under s. 77.52(1)(b) or (c) in this state.
Percent of fuel exempt: _____ % Percent of electricity exempt: _____ %
- Portion of the amount of fuel converted to steam for purposes of resale. Percent of fuel exempt: _____ %
- Property used exclusively and directly in qualified research, by persons engaged in manufacturing at a building assessed under s. 70.995, by persons engaged primarily in biotechnology in Wisconsin, or a combined group member conducting qualified research for another combined group member that meets these requirements.

Farming (To qualify for this exemption, the purchaser must use item(s) exclusively and directly in the business of farming, including dairy farming, agriculture, horticulture, floriculture, silviculture, beekeeping or custom farming services.)

- Tractors (except lawn and garden tractors), all-terrain vehicles (ATV) and farm machines, including accessories, attachments, and parts, lubricants, nonpowered equipment, and other tangible personal property or items or property under s. 77.52(1)(b) or (c) that are used exclusively and directly, or are consumed or lose their identities in the business of farming. This includes services to the property and items above.
- Feed, seeds for planting, plants, fertilizer, soil conditioners, sprays, pesticides, and fungicides.
- Breeding and other livestock, poultry, farm work stock, bees, beehives and bee combs.
- Containers for fruits, vegetables, bee products, grain, hay and silage (including containers used to transfer merchandise to customers), and plastic bags, sleeves, and sheeting used to store or cover hay and silage. Baling twine and baling wire.
- Animal waste containers or component parts thereof (may only mark certificate as "Single Purchase").
- Animal bedding, drugs for farm livestock or bees, and milk house supplies.

Kelly Kofers

Governmental Units and Other Exempt Entities:

Enter CES No. if applicable

008-1027238453-02

- The United States and its unincorporated agencies and instrumentalities.
- Any federally recognized American Indian tribe or band in this state.
- Wisconsin state and local governmental units, including the State of Wisconsin or any agency thereof, Wisconsin counties, cities, villages, or towns, and Wisconsin public schools, school districts, universities, or technical college districts.
- Organizations meeting the requirements of section 501(c)(3) of the Internal Revenue Code. Wisconsin organizations must enter a CES number above.

Other

- Containers and other packaging, packing, and shipping materials, used to transfer merchandise to customers of the purchaser.
 - Trailers and accessories, attachments, parts, supplies, materials, and service for motor trucks, tractors, and trailers which are used exclusively in common or contract carriage under LC, IC, or MC No. (if applicable) _____
 - Machines and specific processing equipment used exclusively and directly in a fertilizer blending, feed milling, or grain drying operation, including repair parts, replacements, and safety attachments.
 - Building materials acquired solely for and used solely in the construction or repair of holding structures used for weighing and dropping feed or fertilizer ingredients into a mixer or for storage of such grain, if such structures are used in a fertilizer blending, feed milling, or grain drying operation.
 - Tangible personal property purchased by a person who is licensed to operate a commercial radio or television station in Wisconsin, if the property is used exclusively and directly in the origination or integration of various sources of program material for commercial radio or television transmissions that are generally available to the public free of charge without a subscription or service agreement.
 - Fuel and electricity consumed in the origination or integration of various sources of program material for commercial radio or television transmissions that are generally available to the public free of charge without a subscription or service agreement.
Percent of fuel exempt: _____ % Percent of electricity exempt: _____ %
 - Tangible personal property and items; property and goods under s. 77.52(1)(b), (c), and (d) to be resold by _____ on my behalf where _____ is registered to collect and remit sales tax to the Department of Revenue on such sales.
 - Tangible personal property, property, items and goods under s. 77.52(1)(b), (c), and (d), or services purchased by a Native American with enrollment # _____ who is enrolled with and resides on the _____ Reservation, where buyer will take possession of such property, items, goods, or services.
 - Tangible personal property and items and property under s. 77.52(1)(b) and (c) becoming a component of an industrial or municipal waste treatment facility, including replacement parts, chemicals, and supplies used or consumed in operating the facility. Caution: Do not check the "continuous" box at the top of page 1.
 - Portion of the amount of electricity or natural gas used or consumed in an industrial waste treatment facility.
(Percent of electricity or natural gas exempt _____ %)
 - Electricity, natural gas, fuel oil, propane, coal, steam, corn, and wood (including wood pellets which are 100% wood) used for fuel for residential or farm use.
- | | % of Electricity Exempt | % of Natural Gas Exempt | % of Fuel Exempt |
|--------------------------------------|-------------------------|-------------------------|------------------|
| <input type="checkbox"/> Residential | _____ % | _____ % | _____ % |
| <input type="checkbox"/> Farm | _____ % | _____ % | _____ % |
- Address Delivered: _____
- Percent of printed advertising material solely for out-of-state use. _____ %
 - Catalogs, and the envelopes in which the catalogs are mailed, that are designed to advertise and promote the sale of merchandise or to advertise the services of individual business firms.
 - Computers and servers used primarily to store copies of the product that are sent to a digital printer, a plate-making machine, or a printing press or are used primarily in prepress or postpress activities, by persons whose NAICS code is 323111, 323117, or 323120.
 - Purchases from out-of-state sellers of tangible personal property that are temporarily stored, remain idle, and not used in this state and that are then delivered and used solely outside this state, by persons whose NAICS code is 323111, 323117, or 323120.
 - Other purchases exempted by law. (State items and exemption) _____

(DETACH AND PRESENT TO SELLER)

I declare that the information provided is complete and accurate to the best of my knowledge, and that the product(s) purchased will be used in the exempt manner indicated. If a product is not used in an exempt manner, I will remit use tax on the purchase price at the time of first taxable use. I understand that failure to remit the use tax may result in a future liability, including tax, interest, and penalty.

CAUTION: Using this certificate to avoid paying sales tax may result in a fine of \$250 for each transaction for which the certificate is used.

Signature of Purchaser <i>Marge Beck</i>	Print or Type Name Marge Beck	Title Operations Manager	Date
---	----------------------------------	-----------------------------	------

Certificate of Coverage

Date: 5/5/2022

Certificate Holder
 Archdiocese of Milwaukee
 3501 S. Lake Drive
 PO Box 070912
 Milwaukee, WI 53207-0912

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage
 THE CATHOLIC MUTUAL RELIEF
 SOCIETY OF AMERICA
 10843 OLD MILL RD
 OMAHA, NE 68154

Covered Location
 St. Charles Parish
 313 Circle Dr.
 Hartland, WI 53029

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
	Property				Real & Personal Property	
	D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	8595	7/1/2022	7/1/2023	Each Occurrence	
					General Aggregate	500,000
					Products-Comp/OP Agg	1,000,000
					Personal & Adv Injury	
					Fire Damage (Any one fire)	
					Med Exp (Any one person)	
	Excess Liability	8595	7/1/2022	7/1/2023	Each Occurrence	
					Annual Aggregate	
	Other				Each Occurrence	
					Claims Made	
					Annual Aggregate	
					Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 General liability coverage only extends to the Village of Hartland for St. Charles Parish's Fall Festival, September 7-13, 2022. Coverage includes festival set up and tear down dates, but only applies to claims arising out of the Festival. Coverage does not apply to the criminal or intentional acts of others.

Holder of Certificate

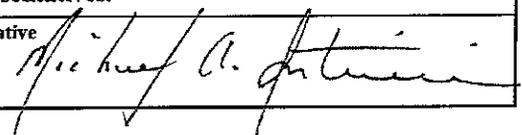
Cancellation

Additional Protected Person(s)

The Village of Hartland
 210 Cottonwood Ave.
 Hartland, WI 53029

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative



0065010201

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 9/7/2022
Cancellation Date of Endorsement: 9/14/2022

Certificate Holder: Archdiocese of Milwaukee
3501 S. Lake Drive
PO Box 070912
Milwaukee, WI 53207-0912

Location: St. Charles Parish
313 Circle Dr.
Hartland, WI 53029

Certificate No. 8595 of The Catholic Mutual Relief Society of America is amended as follows:

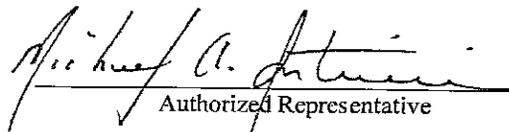
SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities or activities they perform on behalf of the **Protected Person(s)**.

It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the **Additional Protected Person(s)** will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)
The Village of Hartland
210 Cottonwood Ave.
Hartland, WI 53029

Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):
General liability coverage only extends to the Village of Hartland for St. Charles Parish's Fall Festival, September 7-13, 2022. Coverage includes festival set up and tear down dates, but only applies to claims arising out of the Festival. Coverage does not apply to the criminal or intentional acts of others.


Authorized Representative

Event: St. Charles Fall Fest

Sept 9 - 11, 2022

Fee	Permits	Paid
\$75.00	Special Events	
\$0.00	FAC Rental	
\$0.00	SHELTER RENTAL	
\$0.00	OPEN SPACE	
\$0.00	Food Vendors	
\$10.00	Temporary ^{Wine/Beer} Bartender License	
\$30	Temporary Operator's License (2)	

\$115.00 Total Fees

Fee	DEPOSITS - REIMBURSED	Paid
\$0.00	FAC DEPOSIT	NA
\$0	SHELTER/OPEN SPACE DEPOSIT	NA
\$0	STRUCTURE DEPOSITS	NA
\$0	Total Deposit Fees	

All paid on 4/28/2022
236740.18684



Village of Hartland

Recreation

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.wi.gov

Committee: Village Board	Date: June 13, 2022
Event: St. Charles Fall Fest	Event Date: September 9 - 11, 2022
Submitted By: Kelli Yogerst, Recreation Director	Presenting: Kelli Yogerst & Keith Van De Laarschet

Subject:

Consideration of placing a street banner over E. Capitol Dr for St. Charles Fall Fest.

Details:

Included in this packet for your reference is:

- Diagram of the banner St. Charles is proposing to be placed across E. Capitol Ave.
- Letter requesting St. Charles be added to the list of banners that may be placed across E. Capitol Ave.
- Village of Hartland Banner Policy

Executive Recommendation:

None at this time.

Financial Remarks:

None at this time.

Options & Alternatives:

None at this time.

25'0"

3'0"



Fall Fest at St. Charles | September 9, 10 & 11
Food • Live Music • Carnival Rides • Bags Tournament • 5k Run/Walk

Scale 1/2" = 1'0"

May 2nd 2022

Hartland Village Board

Hartland WI 53029

The purpose of this letter is to request that Fall Fest be added to the list of eligible events to hang a horizontal banner over the street in the village of Hartland. Per the Village of Hartland Banner Policy we feel that our event brings as significant number of people to Hartland.

The event is September 9, 10 and 11. We would like the banner to be up for three weeks starting on August 19th 2022.

Attached is sample of the banner we would like use.

Sincerely

Keith Van De Laarschot

Festival Co-Chair

414-491-7665

Village of Hartland Banner Policy

Purpose Statement

The purpose of allowing advertising on municipal property is not to provide a public forum for dissemination, debate or discussion of public issues but to provide organizations an opportunity to draw attention to an event in Hartland. This policy is intended to provide guidelines and standards for banners that will be hung over the streets in downtown Hartland.

Guidelines, Standards and Criteria

The purchaser of the banner will determine all of the artwork and details for the sign with their printer. The Village Board must approve the banner, its design and message before it is displayed on the approved locations. Approval will be determined based upon the purchaser being current on all payments due and owing to the Village of Hartland as well as following of the guidelines and standards in this policy.

The Village of Hartland reserves the right to amend the policy and standards at any time and to later limit or prohibit advertising at any and all locations even though previously allowed.

Approval of the content of the sign will be based on the following criteria:

- No advertisements shall contain information that is false, misleading or deceptive.
- Advertising may not promote unlawful or illegal goods, services or activities, or infringe on any copyright, trade, or service mark, title or slogan.
- Advertising may not be demeaning or disparaging to individuals or groups on the basis of race, color, religion, national origin, ancestry, gender, age, disability, ethnicity, or sexual orientation.
- The advertising shall state a disclaimer on the banner, that the ad is not sponsored by and does not necessarily reflect the views of the municipality.
- Village Board has right of refusal of any banner for any reason

Approved areas:

- Locations will be determined based on approval by the Village Board and WE Energies

The banners must comply with the following standards:

- Banners must be made of vinyl (for all season). No poster board or weather reducing material. Must be 3' tall by 25' long
- Grommets must be placed around the top border of the sign to be hung from wires and two metal grommets in the corners of the bottom border for hanging purposes

Guidelines of the program:

- All banners are temporary and seasonal and may only be up for a maximum of 3 weeks and minimum of 2 weeks.

- The Village of Hartland reserves the right to remove any sign that is in poor condition as it may determine. The user group shall be responsible for the replacement of the sign that is removed
- The Village of Hartland will not be responsible for any damage to the sign. Repairs or replacement of the sign due to damage caused by wear and tear, wind, vandalism theft or damage caused by any other reason will be at the purchaser's sole expense
- The banners will be placed using carabiners.

Horizontal Banners that will hang over the street

1. Organizations must submit banner sketches to Village Board and must be approved by the Village Board.
2. Banners will be hung by the Village of Hartland personnel or contracted out, after Village Board approval, on day banner is requested to be hung
3. Banners will stay up for no longer than 3 weeks time.

The Following Events are eligible to hang banners after Village Board Approval. Any events not on this list that bring people to Hartland may submit a request to the Village Board to be added to this list.

1. Hartland Hometown Celebration – Village of Hartland
2. Hartland Concerts and Movies – Village of Hartland – Recreation Department
3. Holiday Train and Hartland Lights – Village of Hartland and Hartland BID
4. Hartland Neighborhood Night Out – Village of Hartland and Hartland BID
5. Bark River Bash – Hartland BID and Kiwanis
6. Street Dance – Hartland Chamber of Commerce

Vertical Banners and seasonal lighting that will hang on telephone poles in downtown Hartland

1. Hartland BID will be organization allowed to hang these banners.
2. Hartland BID will submit designs to Village Board for approval of banners and lighting
3. Hartland BID must meet with Village of Hartland Department of Public Works to get specifications of what is need to hang banners properly.
4. Banners will be hung by the Department of Public Works, after Village Board, approval on requested date.
5. Banners will be in place until Hartland BID wants them removed.



**Village of Hartland
Administration**

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

Committee: Village Board	Memo Date: June 6, 2022
Village Board Item Number:	Meeting Date: June 13, 2022
Submitted By: Ryan Bailey	
Subject: GASB 75 OPEB Study	

Details: The Village is required to have a GASB 75 Other Post Employment Benefit Study completed every 2 years in regards to our Health Insurance plan. This study is completed one year and updated the following year for any changes in market, financial or village information. As stated, this is a required study that must be done for our Audit.

Financial Remarks: We can chose a two year contract for \$3,250 and \$800 or we can choose a four year contract for \$3,050, \$800, \$3,250 and \$825

Options & Alternatives:

Executive Recommendation: Staff recommends approving a 4 year contract to receive some savings based on a longer contract.

Subsequent OPEB Valuation for the Village of Hartland

Previous Study

Key Benefit Concepts completed an actuarial liability study for the Village of Hartland in July 2020. The study had a valuation date of December 31, 2019. We provided an alternative measurement method valuation of Other Post-Employment Benefits (OPEB) liability. On page 6 is the summary of benefits for which we based the Village's previous valuation. If the benefits remained the same, we anticipate our fee for an updated study based upon an Alternative Measurement Method (AMM) to be \$3,250.

If the Village wishes to have an updated study at this time, please sign and return the attached acceptance form and we will begin a subsequent liability study upon acceptance.

If further changes beyond those already noted on page 6 have been made to your Village's post employment benefits, and the Village is interested in an updated study at this time, please sign the attached acceptance as well as send us the modified benefits. We will review the changes and reply with modifications to our fees, if needed, based upon the noted benefit changes.

New Study

Subsequent studies may be more complex than initial studies and require more work than merely updating terminated employees and new hires. The retirement, termination and addition of employees can change the demographics of a group (i.e. average age and years of service, average age of medical plan participant). These demographics are critical in the calculation of the liabilities, particularly in that of the implicit rate subsidy. In other words, when performing a subsequent study, regardless if it is the actuary that performed the prior valuation or some other actuary, calculation of the liabilities is performed as of the new valuation date, based upon the actives and retirees of the Village as of this new valuation date and their associated demographics. So, in this regard, it is as if we are performing an initial study all over again.

Please note that KBC does not provide legal advice. The scope of the project is clearly defined in our proposal and does not include commentary or accountability for whether such benefits and eligibilities comply with state, federal or other required guidelines. The government entity is responsible for assuring that the benefits it provides are in compliance with all current regulations.

Village Funding

Via emails from the Village on May 31, 2022, the Village is funding benefits as follows:

- OPEB: pay-as-you-go basis from general assets (i.e., the Village is **not** funding its benefit via an irrevocable trust or account).
- Fully-insured health benefit: The Village provides health benefits on a fully-insured basis

With recent changes in GASB guidelines, it is important to note that this proposal for a new valuation is based upon this Village Funding approach.

Proposed Valuation

This proposal is for a valuation of the OPEB (GASB 74/75) benefits based upon compliance with the new GASB Statements.

The proposal assumes the following:

- Valuation Date: 12/31/2021
- Measurement Date: 12/31/2021
- Reporting Date: 12/31/2022

Fees: The fee for services is expected to be no greater than the fee shown. These fees are based upon the Village's funding method noted above. Should the Village be using a different funding method than as noted herein, the fees for services are not valid and a new proposal is required.

Under new GASB Statements, it is required for an actuary to update tables in the year between valuations. KBC will provide OPEB table updates for fiscal year end reporting 12/31/2023. Since this is billed separately in the subsequent year, the fee for the table updates are itemized separately. Our fee below is for the table updates, based upon following GASB Statement 75, and assuming that the Village is agreeable to a measurement date that is 12 months prior to the reporting date for such updates. Our fee is based upon this assumption.

Subsequent Actuarial Valuation & Required Table Update Fee	
	Fee
Alternative Measurement Method Valuation	
• Discounted fee if paid by cash, check or ACH Transfer	\$ 3,250
• Paid by Debit/Credit Card (including processing fee) *	\$ 3,347
In Person Visit to Village to Present Updated Report <i>(optional service)</i>	\$ 325
Virtual Meeting with Village to Present Updated Report outside of regular business hours <i>(optional service)</i>	\$ 250
Required Table Update - for the 12/31/2023 financial reporting year end	
OPEB Table Updates GASB 75 - Roll Back	
• Fee if paid by check or ACH Transfer	\$ 800
• Paid by Debit/Credit Card (including processing fee) *	\$ 824

Option: 4-year Agreement - (Fee for Valuation 12/31/2021, Table Updates 12/31/2022, Updated Valuation 12/31/2023, and Table Updates 12/31/2024)

Many entities request multi-year agreements; thus, we have provided this option for the Village as well. Below are our fees for the 12/31/2021 (FYE 12/31/2022) valuation, 12/31/2022 (FYE 12/31/2023) table updates, the subsequent valuation as of 12/31/2023 (FYE 12/31/2024), and table updates as of 12/31/2024 (FYE 12/31/2025).

The fees for the valuations and the table updates assume there will be no changes or modifications to the eligibility or post employment benefits from the initial year valuation. The subsequent year following the valuation requires table updates. Each new valuation requires calculations of the inflows and outflows and preparation/update of the table of inflows and outflows. This multi-year agreement allows the Village to budget for upcoming expected costs. Further, since

the 4-year agreement reduces KBC's administrative time/expense to prepare the proposal and request approval, the fees for the 4-year period reflects the reduced time/expense spread over the 4-year period.

Should the GASB guidelines, benefits, eligibility, or measurement date change, the fees below would be subject to change. With a material change, a current multi-year contract would be superseded by a new proposal/ agreement with revised fees; which the Village would have the opportunity to accept for the remaining duration of the initial executed agreement **or** decline, thus terminating the contract for any remaining years. In addition, should it be determined there is no longer a post employment benefit requiring valuation for reporting purposes the contract would terminate for any remaining duration.

Actuarial Valuation & Required Table Update Fees	Credit Card*	Check or ACH
1. Subsequent Alternative Measurement Method (AMM) Valuation GASB 75 as of 12/31/2021 for FYE 12/31/2022	\$ 3,142	\$ 3,050
2. Required OPEB Table Update GASB 75 for the fiscal year end 12/31/2023	\$ 824	\$ 800
3. Subsequent Alternative Measurement Method (AMM) Valuation GASB 75 as of 12/31/2023 for FYE 12/31/2024	\$ 3,348	\$ 3,250
4. Required OPEB Table Updates GASB 75 for the fiscal year end 12/31/2025	\$ 850	\$ 825
Total 4-year Agreement Fees	\$ 8,163	\$ 7,925

*Paid by Debit/Credit Card (including processing fee). KBC offers the option of paying the fee by debit or credit card. The difference in the fee is the processing service cost. There is a discounted fee for payment by check, cash or ACH transfer as noted.

An in person visit to the Village to present updated report (optional services) \$325/visit or \$250/ visit for a virtual meeting with the Village to present the updated report if outside of regular business hours.

Fees noted in this proposal are valid if accepted by August 15, 2022.

The fees for the table updates assume there will be no changes or modifications to the eligibility or post employment benefits from the 12/31/2021 valuation. Note, the fee for table update services will be invoiced in 2022/ 2023 after the service is provided.

Subsequent studies and alterations are not included in the above noted fee.

Because of the importance of oral and written representations to an effective agreement, The Village hereby releases KBC and its current, former or future owners, agents, employees, personnel and assignees from any and all claims, liabilities, costs and expenses attributable to a misrepresentation by the Village or its management. Further, the Village understands and agrees to the valuation as prepared by KBC or assignee according to the following process and outcomes:

The calculations of cost and liabilities illustrated will be determined according to generally accepted actuarial principles and standards. Specific assumptions and actuarial methodology for the study will be defined within the report. Each material assumption will be, in the actuaries' opinion, individually reasonable and falls within the best estimate range,

taking into account past experience and reasonable future expectations, and is consistent with each other material assumption. Given that actual experience may vary from the actuarial assumptions projected, developing liabilities and costs may differ from those estimated in the report. Furthermore, in the event of any inaccuracies in the information or data provided, upon which these calculations were based, revisions may be needed. Fees associated with such revisions are not within the scope of this project. Additional fees will be determined and approved by the Village before revisions are made.

The valuation and report will be prepared solely for the purposes of providing information required by The Government Accounting Standards Board (GASB) for the Village's financial reporting. KBC assumes neither responsibility nor any liability for use of this report for any other purposes.

Therefore, if the above services and guidelines are met, neither KBC nor its current, former or future owners, agents, employees and personnel shall be liable to the Village, whether a claim be in tort, contract or otherwise, for any amount in excess of the total professional fees paid by the Village under this agreement.

Timetable: Upon receipt of **all required data**, the valuation is scheduled to be completed within a 12-week timetable. However, please note that during periods of high volume, the timetable may be longer.

Review and Report: Our fees include a telephonic review of the draft report and preparation of an electronic version of the report and up to two hard copies of the final valuation report, if requested.

Village Visit: Many government entities do not require a presentation with the subsequent study. Thus, the subsequent valuation does not include a visit to the Village to present the finalized report. However, this service is available at an additional cost. Please contact us if you should like a presentation.

Invoicing: Statements for work completed will be invoiced when a draft valuation is provided to the Village. Payment is due upon receipt. Subsequent invoices will be sent if additional services are requested.

Proposal Acceptance

If the Village wishes to have an updated study at this time:

- Please sign and return the attached acceptance form and we will begin a subsequent liability study upon acceptance.

If further changes have been made to your Village's post employment benefits, and the Village is interested in an updated study at this time:

- Please sign the attached acceptance as noted and make the changes on the benefit summaries.
- We will review the changes and reply with modifications to our fees, if needed, based upon the noted benefit changes.

Acceptance for a Subsequent Actuarial Liability Study

This proposal forms an agreement between the Village of Hartland and Key Benefit Concepts, LLC.

Alternative Measurement Method Valuation including OPEB & Required Table Updates:

Please check the appropriate boxes:

The Village's medical plan is:

- Fully Insured
 Self-funded

The Village's benefits are funded through:

- OPEB General Assets Irrevocable Trust

If response does not agree with notes on page 1 & 2, fee will change.

Please check one box below:

- The Village accepts the proposal for a 2-year agreement (**Valuation 12/31/2021, Table Updates 12/31/2022**)
- The Village accepts the proposal for the 4-year agreement (**Valuation 12/31/2021, Table Updates 12/31/2022, Updated Valuation 12/31/2023, and Table Updates 12/31/2024**). This agreement allows for early termination only if the Village no longer has an OPEB liability.

Please check one box below:

- The Post Employment Benefit Summaries as provided in this proposal, accurately and completely reflect the current retirement benefits offered by the Village.
- Modifications were made to the Village's post-employment benefits beyond those already noted in the Post-Employment Benefit Summary. These additional modifications have been noted as illustrated on page 6. The Post-Employment Benefit Summary **with** the noted changes accurately and completely reflects the retirement benefits currently offered by the Village.

Disclaimer

- Upon receipt of the eligibility and post employment benefit data required for valuation, should we find that eligibility and/or benefits are significantly different than outlined in this proposal or changes in GASB requirements have occurred, KBC reserves the right to revise our proposal and the associated fees for the study.
- **To avoid additional charges, please make sure the benefit summaries provided are correct.** Upon review of the draft report should further modifications be required beyond those noted in the summary with the acceptance, wherein the calculated liabilities are affected, additional fees will be charged. These fees will be based upon the additional time required to recalculate the liabilities. With the inclusion of the additional fee, the total due may exceed the fee noted in this proposal.
- GASB only allows the Alternative Measurement Method (AMM) to be used for entities with less than 100 eligible employees (active and retired) for an OPEB upon retirement – whether a portion of the contributions are paid by the Village or paid in full by the retiree. Therefore, for those Villages that elect an AMM, upon receipt of the census data required for the valuation should we find that more than 100 employees are eligible, by default the Standard Detailed Valuation will be performed and the associated fee shall be billed.

Village of Hartland

Ryan S. Bailey, CPA, Interim Village Administrator

Date _____

Facsimiles of acceptance signatures shall be as valid as the original signatures.

Village of Hartland

Post-Employment Benefit Summary

Alternative Measurement Method (AMM)

All Employees

Eligibility	OPEB
Upon retirement (based upon WRS eligibility)	<p><u>Medical Insurance: (Implicit Rate Subsidy Only)</u> Employees who retire under the terms and conditions of the WRS shall be allowed to remain in the Village's health insurance plan at the employee's expense (after exhaustion of the sick leave benefit noted below). The Village's health benefits are contract with the Wisconsin Department of Employee Trust Funds.</p>
	<p style="background-color: #2c4e4e; color: white; padding: 2px;">Non-OPEB: Compensated Absence / Implicit Rate Subsidy</p> <p><u>Sick Leave Benefit:</u> A fund is created for full-time non-represented employees choosing to continue on the Village's health plan. Fifty percent of the accumulated unused sick days (up to a maximum 150 days) is multiplied by the employee's daily rate of pay at the time of retirement. This fund is used to pay the continued health insurance on the Village's health plan. Upon exhaustion of the benefit fund, retired employees are responsible for continued health coverage at his/her expense.</p> <p style="color: red;"><i>These benefits are compensated absences and are not include in the OPEB valuation. However, the implicit rate subsidy from use of the funds to continue on the Village's health plan is an OPEB and included in the valuation.</i></p>

Note:

- *The Village has health insurance through the Wisconsin Department of Employee Trust Funds.*
- *The Village currently has 45 active employees on the Village's health plan and has approximately 0-5 retirees at a time during the year (May 2022).*
- *The Village indicated that most employees get 8-12 months of a family plan or 12-24 months of a single plan depending on their sick bank and hourly wage.*



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 6/7/2022
Village Board Item Number:	Date: 6/13/2022
Submitted By: Dave Felkner, Interim DPW Director	Presented By: Dylan Berenson
Subject: Construction of Benches and Picnic Tables as an Eagle Scout Project	

Details: Dylan's Eagle Scout project is referred to the Village Board by the Park Board. This project will consist of constructing two picnic tables and four benches. These will be placed in Penbrook Park on our new paths that were cut through the woods. The DPW supports this project as well.

Financial Remarks:
No cost to the Village.

Options & Alternatives: The Village Board needs to decide whether to allow Dylan to proceed with this project.

Executive Recommendation: DPW's recommendation would be to allow Dylan to move ahead with his Eagle Scout project.



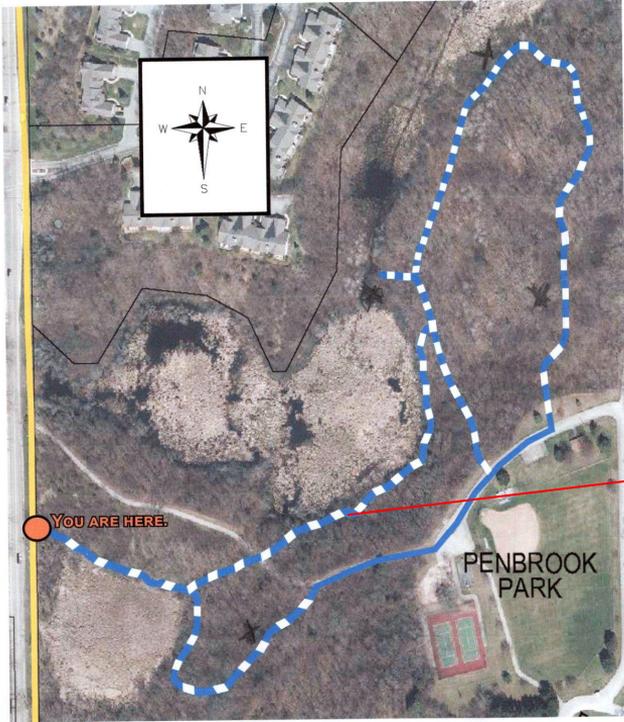
Penbrook loop benches/picnic Tables

2 Tables/ 4 Benches

PENBROOK TRAIL MAP

WHITE TRAIL OF THE ICE AGE TRAIL

Penbrook Park Trail/White Trail of the Ice Age Trail Paved Bark 
Ice Age Trail Paved 



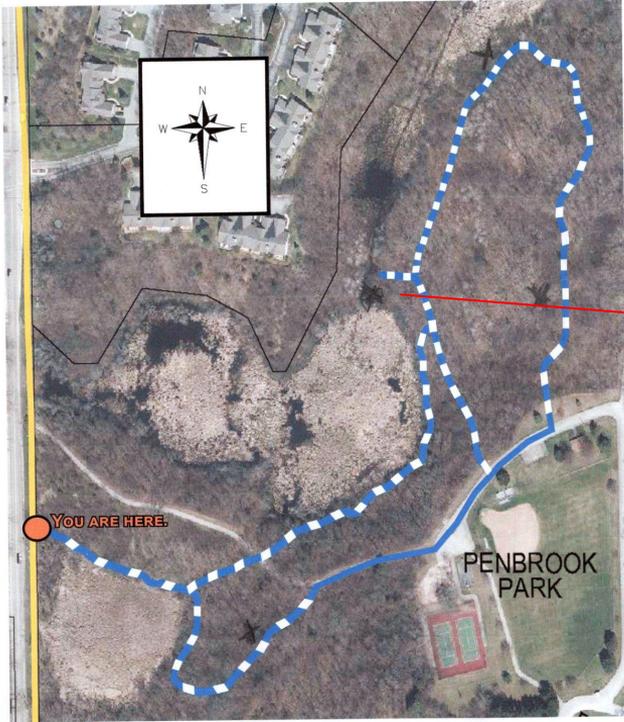
Bench



PENBROOK TRAIL MAP

WHITE TRAIL OF THE ICE AGE TRAIL

Penbrook Park Trail/White Trail of the Ice Age Trail Paved Bark 
Ice Age Trail Paved 



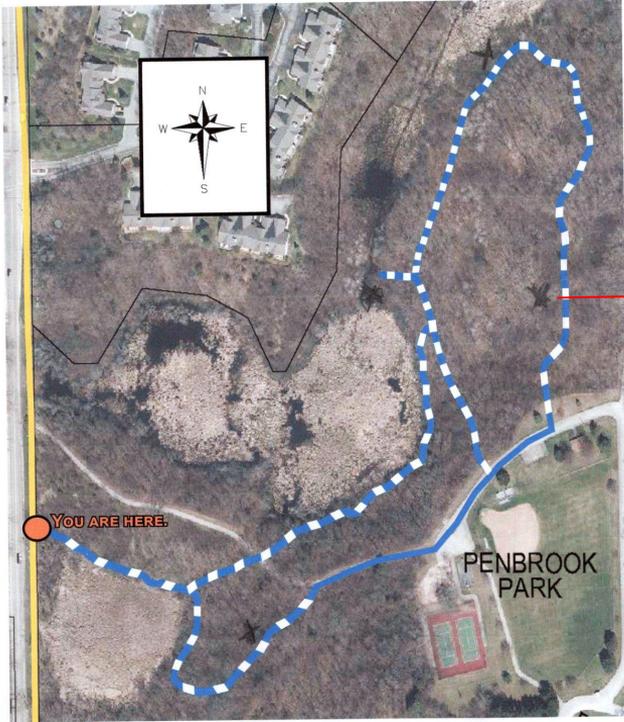
Table



PENBROOK TRAIL MAP

WHITE TRAIL OF THE ICE AGE TRAIL

Penbrook Park Trail/White Trail of the Ice Age Trail  Paved Bark
Ice Age Trail  Paved



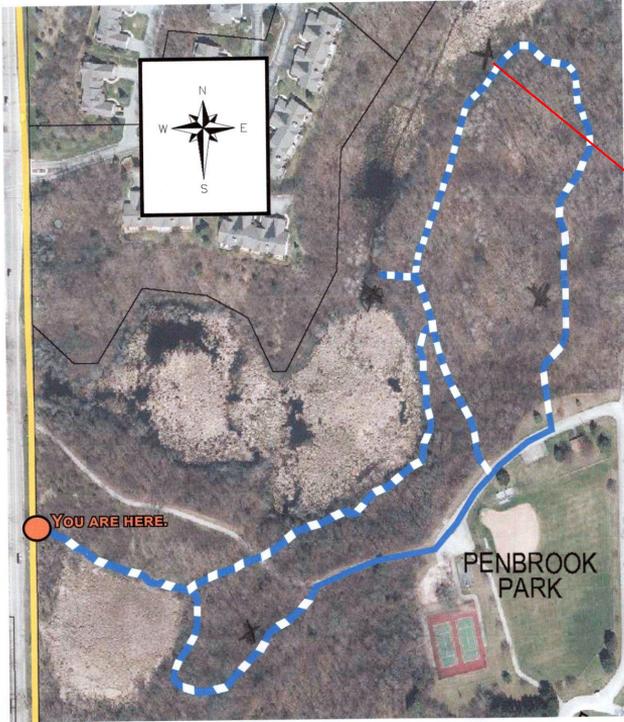
Bench



PENBROOK TRAIL MAP

WHITE TRAIL OF THE ICE AGE TRAIL

Penbrook Park Trail/White Trail of the Ice Age Trail Paved Bark 
Ice Age Trail Paved 



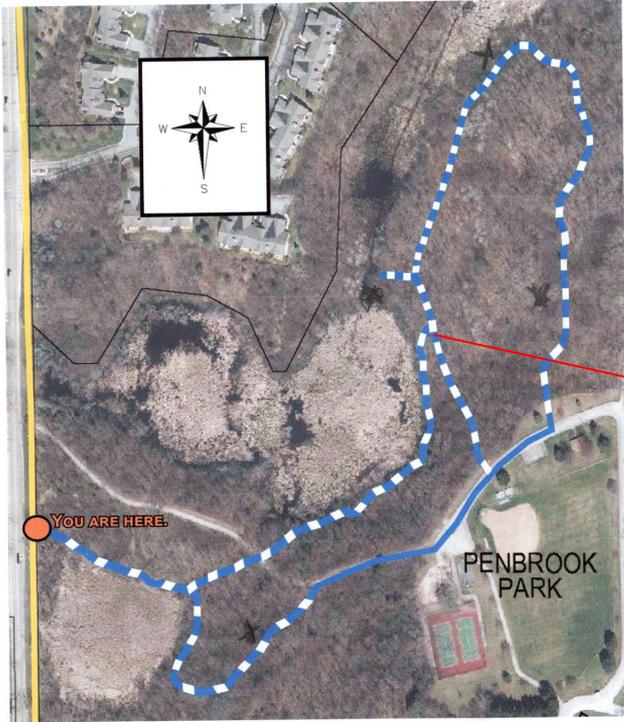
Table



PENBROOK TRAIL MAP

WHITE TRAIL OF THE ICE AGE TRAIL

Penbrook Park Trail/White Trail of the Ice Age Trail Paved Bark 
Ice Age Trail Paved 

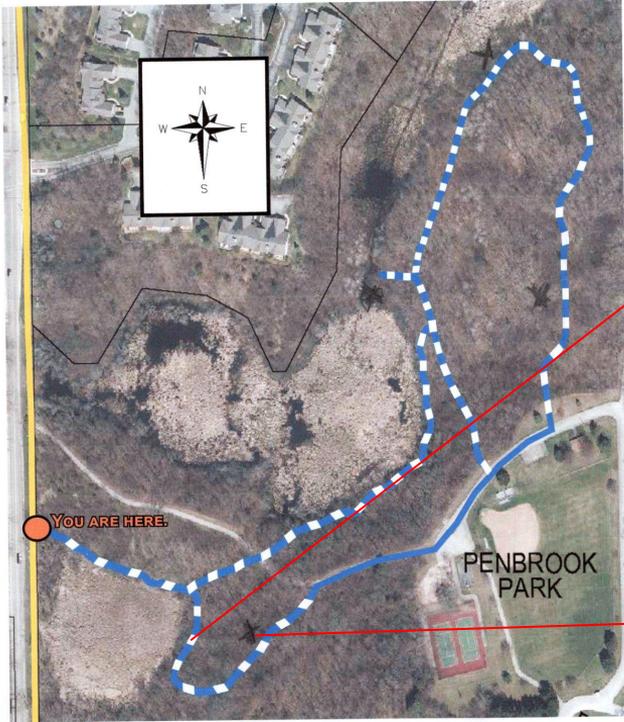


Bench



PENBROOK TRAIL MAP WHITE TRAIL OF THE ICE AGE TRAIL

Penbrook Park Trail/White Trail of the Ice Age Trail Paved Bark 
Ice Age Trail Paved 



Bench



Table



Table Design





Bench Design

