

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

Call to Order

Roll Call

Pledge of Allegiance – President Pfannerstill

Swearing in of Officer Rachel Kennedy

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 June 27, 2022.
2. Consideration of vouchers for payment in the amount of \$352,138.80.
3. Actions related to Licenses and Permits
 - a. Consideration of Operator's (Bartender) Licenses (new)
 - b. Consideration of Operator's (Bartender) Licenses (renewals)
4. Consideration of having staff book Bella Cain and Stetson & Lace for events related to 2023 Hometown Celebration.
5. 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.
6. Adjournment.

Ryan Bailey, Village Manager

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact 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 831 8622 6699 .

Or participate online:

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<https://us02web.zoom.us/j/83186226699?pwd=ZTJwVlBkcIR4dVVtaFRQVlU3VkJBUT09>

VILLAGE BOARD MINUTES
MONDAY, JUNE 27, 2022
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Present: Trustees Truttschel, Pfeiffer, Wallschlager, Conner, Hallquist, President Pfannerstill

Excused: Trustee Meyers

Others Present: Interim Administrator Bailey, Clerk Igl, Interim DPW Director Felkner, Attorney Koehnke (zoom), Deputy Chief Collura, Keith VanDeLarschot, citizens.

Pledge of Allegiance – Trustee Wallschlager

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

The following individuals spoke in opposition to a flag that had been located on the property of a Village Trustee that they found offensive and misogynistic.

Courtney Marschalek, 210 Nixon Avenue, Hartland
Paul Harker-Murray, N16W30100 Timberbrook Court, Pewaukee
Gabe Lucas, W192N3445 Summer Hill Road, Pewaukee
Val Wisniewski, 511 Renson Road, Hartland
Lori Taylor-Ciesko, 109 Kestrel Way, Hartland
Darcy Sobczak, 223 Meadow Lane, Hartland

1. Motion (Conner/Hallquist) to approve Village Board minutes of June 13, 2022. Motion carried.
2. Motion (Wallschlager/Pfeiffer) to approve vouchers for payment in the amount of \$389,553.01. Motion carried.
3. Actions related to Licenses and Permits
 - a. Motion (Pfeiffer/Truttschel) to approve of Operator's (Bartender) Licenses (new and renewals)
 - b. Consideration of motions to approve annual licenses expiring June 30, 2022, not requiring a public hearing:
 - i. Motion (Pfeiffer/Hallquist) to approve Amusement Device License. Motion carried.
 - ii. Motion (Hallquist/Conner) to approve Arcade License. Motion carried.
 - c. Motion (Conner/Wallschlager) to approve application for Temporary Operator's (Bartender) License. Motion carried.

Motion (Conner/Pfeiffer) to adopt 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". Motion carried.

4. Consideration of a motion to adopt 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".
5. Interim Administrator Bailey stated that Attorney Koehnke is attending the meeting on zoom to answer any questions on the draft ordinance. Trustee Wallschlager stated that line 52 appears to state that mobile food vendors are not allowed to drive on the Village streets. She asked whether it should state that they are not allowed to operate or sell on Village streets as she felt that the way it is written states that they are not allowed to drive on Village streets. Attorney Koehnke stated that he feels it is clear that we are not restricting them from traversing streets. After further discussion, Interim Administrator Bailey suggested language stating that mobile food vendors are not allowed to engage in business activity on village streets without approval from the Village Board. Trustee Hallquist asked whether the definition of a special event includes village events. Interim Administrator Bailey stated that the Village has a special events ordinance and an application for a special event. He stated that fees related to mobile food vendors will become part of the policy. Motion (Pfeiffer/Wallschlager) to adopt 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" with language modifications as recommended on line 52. Motion carried.

Items referred from the June 20 Plan Commission meeting

6. Items and Actions related to the Village of Hartland Comprehensive Development Plan: 2045 Future Land Designations
 - a. Review of proposed Comprehensive Plan Amendment updates and consideration of First Reading of Bill for an Ordinance No. 06/27/22-1 "An Ordinance Adopting an Amendment to the Village of Hartland Comprehensive Development Plan: 2045 Regarding Future Land Use Designations."

Interim Administrator Bailey stated that the amendment updates were approved by the Plan Commission and includes five areas to be changed. He stated that this is the first reading of the ordinance. He stated that a public hearing is required.

- b. Consideration to set and affirm the date of a public hearing on the Comprehensive Plan Amendment for Monday, August 8 as part of the regular Village Board Meeting.

Motion (Hallquist/Conner) to set and affirm the date of a public hearing on the Comprehensive Plan Amendment for Monday, August 8 as part of the regular Village Board Meeting. Motion carried. It was stated that the Public Hearing notice must be published 30 days prior to the meeting and neighbors will be notified.

Other Items for Consideration

7. Consideration of changes to existing Banner policy.

Interim Administrator Bailey stated that the updates were highlighted including adding St. Charles Fall Fest as an annually approved item. Trustee Hallquist asked how the number of attendees is verified and other standards were considered. Interim Administrator Bailey suggested language that any new banner to be eligible to be added to the approved list they would have to have been held for 10 or more years and have been attended by at least 2,000 people.

It was stated that the Village has not been charging for hanging banners, however, there is a fee determined. It was stated that St. Charles should work with DPW regarding the banner. Interim Administrator Bailey stated that he will make the updates requested to the policy. Motion Conner/Wallschlager to adopt the Banner Policy with changes as discussed. Motion carried. Trustee Wallschlager asked that the final document be sent to Village Board members.

8. Consideration of a request for banner for St. Charles Fall Fest.

Trustee Hallquist stated that the image of the banner proposed includes a 5k Run/Walk. Keith VanDeLarschot, representing St. Charles, stated that the 5k will be removed from the banner and that they will provide a new image of the proposed banner to the Village. Motion (Wallschlager/Conner) to approve a banner for St. Charles Fall Fest. Motion carried.

9. Consideration of 2022 Leak Detection Service for the water system.

Interim DPW Director Felkner stated that American Leak Detection had performed this service last year, identifying leaks for repair. He stated that he had requested proposals and received four responses with American Leak Detection being the low bid. Motion (Pfeiffer/Truttschel) to approve a contract not to exceed \$7,200 with American Leak Detection. Motion carried.

10. Consideration on 2022 Crack Sealing Program Project Closeout.

Interim DPW Director Felkner stated that the work is complete and acceptable. Motion (Pfannerstill/Conner) to approve the 2022 Crack Sealing Program closeout. Motion carried.

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

Trustee Hallquist stated that the DPW and Police Department did a fantastic job on providing additional security for the parade and were well organized.

Interim DPW Director Felkner commented that the department heads worked well together.

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MONDAY, JUNE 27, 2022

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Trustee Pfeiffer stated that he had received comments from spectators that the additional security measure made them feel safe.

President Pfannerstill thanked the Fire Department, the Village Clerk for putting the parade together and Rec Director for working on the fireworks. He also stated that the fireworks and parade were outstanding, and he hopes that in the future, Saturday activities will expand to provide a whole weekend for Hometown Celebration.

12. Motion (Pfeiffer/Wallschlager) to recess to closed session pursuant to State Statutes §19.85 (1)(c), considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding the Interim Village Administrator and to reconvene into open session pursuant to §19.85(2) for the purpose of considering any action as may be necessary and appropriate Roll call vote taken; all ayes. Motion carried. Adjourn to closed session at 7:28 p.m.
13. Discussion and consideration of a motion(s) as a result of discussions held in the closed session.

Motion (Conner/Pfeiffer) to reconvene in open session at 7:57 p.m. Motion (Conner/Pfeiffer) to approve employment agreement with changes to bond section to be an increase of \$2 million crime policy to be approved by Village Attorney de la Mora and President Pfannerstill. Motion carried.

14. Adjournment.

Motion (Hallquist/Wallschlager) to adjourn at 8:01 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

From: Tonia Smith, Fiscal Clerk

Date: July 6, 2022

RE: Voucher List

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

July 11, 2022 Checks:	\$ 155,334.82
June Manual Checks:	<u>\$ 28,271.06</u>
Subtotal of Checks:	\$ 183,605.88
June Wires	<u>\$ 143,027.38</u>
June Credit Credit Cards	<u>\$ 25,505.54</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 352,138.80</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - July 11, 2022

07/06/22 10:50 AM

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Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-31630 4TH OF JULY PARADE DONATIONS	AVALON GRAPHICS LLC	SHOREWEST PARADE BANNER	\$90.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CELTIC NATIONS PIPES & DRUMS	HT CELEBRATION PARADE	\$800.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CLAN 50 HILLBILLY BAND	HT CELEBRATION 06/26	\$250.00
G 101-31630 4TH OF JULY PARADE DONATIONS	COMPETITOR AWARDS & ENGRAVING	GLASS AWARDS	\$280.00
G 101-31630 4TH OF JULY PARADE DONATIONS	COMPETITOR AWARDS & ENGRAVING	ALUMINUM PLATES	\$304.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HARTLAND COMMUNITY BAND	HT PARADE 06/26/22	\$500.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JULY 2022 DUES	\$481.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HENNING, AARON	HT CELEBRATION 06/26/22	\$925.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HOOF BEATS EXPRESS	HT CELEBRATION 06/26/22	\$770.00
G 101-31630 4TH OF JULY PARADE DONATIONS	JOLLY GIANTS	HT CELEBRATION 06/26/22	\$575.00
G 101-31630 4TH OF JULY PARADE DONATIONS	KROFTA, MICHAEL	HT CELEBRATION 06/26/22	\$1,500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	LLHSMPO	HT CELEBRATION 06/26/22	\$1,200.00
G 101-31630 4TH OF JULY PARADE DONATIONS	LONG RIDERS OF TRIPOLI	HT CELEBRATION 06/26/22	\$1,000.00
G 101-31630 4TH OF JULY PARADE DONATIONS	LUTHERAN VANGUARD OF WISCONSIN	HT CELEBRATION 06/26/22	\$1,500.00
G 101-23000 SPECIAL DEPOSITS	MUTTONEN, NEIL	REFUND FOR RESTORATION AGREEMENT	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	NEWBIE THE CLOWN	HT CELEBRATION PARADE	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	OCONOMOWOC AM. LEGION BAND	HT CELEBRATION 06/26/22	\$750.00
G 101-23000 SPECIAL DEPOSITS	OCONOMOWOC RUGBY FOOTBALL CLUB	REFUND DEPOSIT	\$1,300.00
G 101-31630 4TH OF JULY PARADE DONATIONS	RED HOT DIXIE JAZZ BAND	HT CELEBRATION 06/26/22	\$675.00
G 101-31630 4TH OF JULY PARADE DONATIONS	REVOLUTIONS TWIRLING CLUB	HT CELEBRATION 06/26/22	\$100.00
G 101-31630 4TH OF JULY PARADE DONATIONS	ROCKET CYCLE	HT CELEBRATION 06/26/22	\$1,550.00
G 101-31630 4TH OF JULY PARADE DONATIONS	SAMUEL SAKE	HT CELEBRATION 06/26/22	\$1,600.00
R 101-46720 PARK RENTALS	SCHALLHORN, ANGELA	CANCELLED EVENT JULY 2022	\$75.00
G 101-21515 SALES TAXES PAYABLE	SCHALLHORN, ANGELA	CANCELLED EVENT JULY 2022	\$3.75
R 101-48000 MISCELLANEOUS REVENUE	SCHALLHORN, ANGELA	CANCELLED EVENT JULY 2022	\$2.86
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$832.77
G 101-31630 4TH OF JULY PARADE DONATIONS	STERLING & BRASS	HT CELEBRATION 06/26/22	\$600.00
G 101-23000 SPECIAL DEPOSITS	TODARELLO, MARY & PAUL	REFUND RESTORATION FEE	\$200.00
R 101-46730 RECREATION CLASSES	TREPANIER, KAYLA	INCREDIBLE ATHLETES	\$73.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI ANTIQUE AUTO	HT CELEBRATION 06/26/22	\$100.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI LEGION OF HONOR	HT CELEBRATION 06/26/22	\$275.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI SHRINE CLOWNS	HT CELEBRATION 06/26/22	\$300.00
G 101-31620 FINE ARTS CENTER DONATIONS	TWANG DRAGONS	THURSDAY CONCERT 07/14/22	\$600.00
G 101-31630 4TH OF JULY PARADE DONATIONS	WISCONSIN DIAMOND DANCERS	HT CELEBRATION 06/26/22	\$375.00
EXPENSE Descr			\$19,887.38
EXPENSE Descr AMBULANCE			
E 101-52300-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	TOW SWITCH	\$3.57
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$42.32

Account Descr	Search Name	Comments	Amount
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	TELEFLEX	25MM NEEDLES	\$379.50
EXPENSE Descr AMBULANCE			\$425.39
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	NELSON, WAYNE	PARADE CAMERAMAN	\$315.00
EXPENSE Descr CABLE TELEVISION			\$315.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	AVALON GRAPHICS LLC	LARGE STREET BANNER	\$400.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	NORTON	\$62.99
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	ATT	\$124.86
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCT	\$15.74
E 804-56700-713 SIGN/AWNING/PAINTING GRANTS	JRT INVESTMENTS	SIGN GRANT	\$750.00
E 804-56700-715 STREETScape PROGRAM	PATIO PETALS	HANGING CONTAINER PLANTING	\$4,730.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$6,083.59
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-440 RECYCLING	GFL ENVIRONMENTAL	STANDARD SERVICE	\$401.80
EXPENSE Descr ENVIRONMENTAL SERVICES			\$401.80
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$22.94
EXPENSE Descr FINANCIAL ADMINISTRATION			\$22.94
EXPENSE Descr FIRE PROTECTION			
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$42.32
E 101-52200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$831.86
E 101-52200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$121.08
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$4.35
EXPENSE Descr FIRE PROTECTION			\$999.61
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	ASCAP	LIC FEE ADJ	\$12.46
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	EXECU PRINT	SPECIAL EVENT SIGNS	\$122.96
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$66.10
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	SERVICES THROUGH 05/31/22	\$1,202.86
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	SERVICES THROUGH 05/31/22	\$815.90
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	SERVICES THROUGH 05/31/22	\$19,968.60
E 101-51400-395 COMMUNITY RELATIONS	WALLSCHLAGER FRANKE, ANN	PARADE ITEMS	\$131.72
EXPENSE Descr GENERAL ADMINISTRATION			\$22,320.60
EXPENSE Descr IMPACT FEE EXPENSES			
E 206-59000-960 USE OF PARK IMPACT FEES	JD ELECTRIC, INC.	20% PROGRESS PAYMENT - BOLLARD LIGHTS	\$17,270.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr IMPACT FEE EXPENSES			\$17,270.00
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	NAME TAG	\$18.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	REVERSIBLE RAIN JACKET	\$121.96
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GURGUL, DILLON	REIMBURSE DUTY PANTS	\$104.98
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	#4 OIL CHANGE	\$48.47
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	#2 OIL CHANGE	\$40.07
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	PAPER PLATES	\$18.99
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	VARIOUS OFFICE SUPPLIES	\$248.08
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$204.61
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$2.55
EXPENSE Descr LAW ENFORCEMENT			\$808.18
EXPENSE Descr LIBRARY			
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ENVISIONWARE	POWER SUPPLY	\$286.70
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	PLAYAWAY BOOK	\$84.99
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	PLAYAWAY BOOK	\$69.99
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	1 BOOK	\$28.69
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	4 BOOKS	\$113.94
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$247.56
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	1 BOOK	\$29.51
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	3 BOOKS	\$82.79
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	MAD SCIENCE OF MILWAUKEE	FIRE & ICE EVENT	\$326.00
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	1 VIDEO	\$18.74
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	1 VIDEO	\$16.99
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	2 VIDEOS	\$38.98
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CANLINERS	\$52.00
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$26.03
E 101-55110-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$350.52
EXPENSE Descr LIBRARY			\$1,773.43
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	SUPER SCRUBBER & STAIN REMOVER	\$22.46
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	WEED KILLER & WOOD GLUE	\$39.07
E 101-51600-255 BLDGS/GROUNDS	GUETZKE & ASSOCIATES, INC.	UPDATE USER CODES	\$240.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	PATIO PETALS	ENTRANCE PLANTERS	\$520.00
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CANLINERS	\$52.00
E 101-51600-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$455.58
EXPENSE Descr MUNICIPAL BUILDING			\$1,329.11
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	TOILET PARTS, DRILL BIT, TILE BIT	\$35.35

Account Descr	Search Name	Comments	Amount
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PROPANE, DUCT TAPE, CAUTION	\$195.10
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	3-BOW RAKE	\$126.82
E 101-55200-800 CAPITAL OUTLAY	CONCRETE & BRICK SPECIALISTS	CONCRETE INSTALLATION	\$9,080.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	INSIGHT FS	TORDON RTU	\$270.68
E 101-55200-470 LANDSCAPE PLANTINGS	PATIO PETALS	NIXON PLANTERS	\$412.50
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	VARIOUS MNTC SUPPLIES	\$1,581.00
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$314.02
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$56.54
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$153.51
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$203.81
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$140.57
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$130.91
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$134.85
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$210.93
E 101-55200-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$56.54
EXPENSE Descr PARKS			\$13,103.13
EXPENSE Descr PUBLIC WORKS			
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	ALL-WAYS CONTRACTORS INC	SCREENED TOPSOIL	\$500.00
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	CONCRETE NAILS, DUCT TAPE, RAGS	\$45.21
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	FARM EQUIP PAINT	\$14.02
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PAINT & CAUTION TAPE	\$61.98
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	HOPPY ADAPTER	\$27.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	LIGHT BAR	\$199.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	RING TERMINAL, WIRE, CONCRETE	\$251.97
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	2 WRENCH SET	\$132.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	UNLEADED FUEL	\$2,317.74
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	UNLEADED FUEL	\$1,446.86
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	DIESEL FUEL	\$1,164.86
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	OFF ROAD DIESEL	\$1,980.58
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	DIESEL FUEL	\$1,140.54
E 101-53000-410 STREETS GEN MAINT	INSIGHT FS	TRIPLET & CROSSBOW	\$271.50
E 101-53000-410 STREETS GEN MAINT	INSIGHT FS	MARKING CHALK	\$336.00
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$144.93
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$117.12
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	STOP SIGNS	\$48.75
E 101-53000-410 STREETS GEN MAINT	LANGE ENTERPRISES INC	NO TRUCKING SIGNS	\$830.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	FILTERS	\$170.21
E 101-53000-360 VEHICLE MAINT/EXPENSE	MID-STATE EQUIPMENT	SPINDEL	\$203.75
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	SIDEWALK CONCRETE	\$500.00
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	SIDEWALK CONCRETE	\$800.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	GLOVES & GLASSES	\$173.66

Account Descr	Search Name	Comments	Amount
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$189.92
E 101-53000-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$312.81
E 101-53000-420 STORM SEWER	WAUKESHA COUNTY TREASURER	STORMWATER EDUCATION	\$2,931.00
EXPENSE Descr PUBLIC WORKS			\$16,314.01
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-304 TBALL	BURGHARDT SPORTING GOODS	UNIFORMS	\$68.98
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CZEKALSKI, VALERIE	13-PETITE FEET	\$540.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HALAT, DEIRDRE ANN	9 PRESCHOOL SPANISH	\$432.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	ADULT TAP	\$403.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE CLASSES/ FACE YOGA JUNE	\$740.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	FLOW & ESSENTIAL YOGA	\$600.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST LIFE INSURANCE	\$5.58
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG	\$76.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SUTTER-BALKE, HANNAH	OPTIMAL AGING	\$816.00
E 101-55300-220 UTILITY SERVICES	VILLAGE OF HARTLAND	Q222 W/S	\$572.79
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	CLEAN SPLASH PAD	\$550.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY		\$1,625.60
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$6,432.55
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	WASTE MANAGEMENT	TRASH COLLECTION FEES JUNE	\$37,565.78
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$37,565.78
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	SECOND QUARTER 2022	\$1,097.52
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	DIGGERS HOTLINE INC	JUNE 2022 DIGGERS HOTLINE	\$784.40
EXPENSE Descr SEWER SERVICE			\$1,881.92
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	SECOND QUARTER 2022	\$1,097.52
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	ORION/ BEACON SERV	\$168.47
E 620-53700-652 MAINTENANCE OF SERVICES	BLACKBURN MFG COMPANY	3 BLUE SOLVENT	\$232.16
E 620-53700-651 MAINTENANCE OF MAINS	DIGGERS HOTLINE INC	JUNE 2022 DIGGERS HOTLINE	\$784.40
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	MUNICIPAL CC SERVICE	\$934.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	VARIOUS WATER TESTS	\$909.89
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	PHOSPHORUS	\$23.84
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	PHOSPHORUS	\$47.68
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTERIA	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTERIA	\$88.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTERIA	\$22.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTERIA	\$22.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	VARIOUS WATER TESTS	\$1,004.19

Account Descr	Search Name	Comments	Amount
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	VARIOUS WATER TESTS	\$1,476.75
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	COLIFORM BACTERIA	\$66.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY HARTRIDGE AND IMPERIAL	\$750.00
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	SABEL MECHANICAL	BOOSTER CONTROL	\$707.50
EXPENSE Descr WATER UTILITY			\$8,400.40
			\$155,334.82

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Payments Batch JUN22MC

\$28,271.06



Refer	11148 AT&T MOBILITY	<u>Ck# 009062 6/29/2022</u>	
Cash Payment	E 101-52200-220 UTILITY SERVICES	JUNE FIRST NET SERVICES	\$384.94 ✓
Invoice	387303430495X 6/15/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$384.94
Refer	11144 HARTLAND COMMUNITY BAND	<u>Ck# 009058 6/21/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	HOMETOWN CELEBRATION	\$450.00 ✓
Invoice	HARTLAND 6/21/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$450.00
Refer	11138 HUCKSTEP, DEVON	<u>Ck# 009052 6/9/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	THURSDAY NIGHT CONCERT SERIES	\$250.00 ✓
Invoice	HARTLAND 6/9/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$250.00
Refer	11147 KENEY, MARK	<u>Ck# 009061 6/24/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	HOMETOWN CELEBRATION	\$300.00 ✓
Invoice	HARTLAND 6/24/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$300.00
Refer	11139 LEON, BENJAMIN	<u>Ck# 009053 6/9/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	THURSDAY NIGHT CONCERT SERIES	\$600.00 ✓
Invoice	HARTLAND 6/16/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$600.00
Refer	11145 MOORE, JOHN EDWARD	<u>Ck# 009059 6/24/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	HOMETOWN CELEBRATION	\$600.00 ✓
Invoice	HARTLAND 6/24/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$600.00
Refer	11142 MUELLER, MARK L	<u>Ck# 009056 6/20/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	THURSDAY NIGHT CONCERT SERIES	\$750.00 ✓
Invoice	HARTLAND 6/20/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$750.00
Refer	11143 STETSIN AND LACE	<u>Ck# 009057 6/21/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	HOMETOWN CELEBRATION	\$3,000.00 ✓
Invoice	HARTLAND 6/21/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$3,000.00
Refer	11140 US TREASURY	<u>Ck# 009054 6/9/2022</u>	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	PCORI FEES	\$136.71 ✓
Invoice	HARTLAND 6/9/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$136.71
Refer	11146 WALKER, PATRICK	<u>Ck# 009060 6/24/2022</u>	
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	HOMETOWN CELEBRATION	\$600.00 ✓
Invoice	HARTLAND 6/24/2022		
Transaction Date	7/6/2022	GF Checking 11100	Total \$600.00
Refer	11149 WE ENERGIES	<u>Ck# 009063 6/29/2022</u>	
Cash Payment	E 101-53000-225 STREET LIGHTING	JUNE ENERGY SERVICES	\$429.54
Invoice	07043187080000 6/14/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	JUNE ENERGY SERVICES	\$376.62
Invoice	07142211370002 6/16/2022		

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Cash Payment	E 620-53700-622 POWER FOR PUMPING	JUNE ENERGY SERVICES	\$1,480.98
Invoice	07043187080000	6/21/2022	
Cash Payment	E 101-51600-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$1,489.36
Invoice	07142211370000	6/27/2022	
Cash Payment	E 101-55110-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$2,192.62
Invoice	07142211370003	6/22/2022	
Cash Payment	E 101-52200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$123.64
Invoice	07091448580000	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$187.83
Invoice	07141924550000	6/17/2022	
Cash Payment	E 101-53000-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$484.58
Invoice	07142211370000	6/17/2022	
Cash Payment	E 204-53610-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$40.58
Invoice	07142211370000	6/17/2022	
Cash Payment	E 101-51600-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$68.06
Invoice	07142211370000	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$266.75
Invoice	07142211370000	6/17/2022	
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	JUNE ENERGY SERVICES	\$13.07
Invoice	07142211370000	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$36.34
Invoice	07142211370000	6/17/2022	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	JUNE ENERGY SERVICES	\$23.37
Invoice	07142211370000	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$18.31
Invoice	07142211370000	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$41.29
Invoice	07142211370001	6/17/2022	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	JUNE ENERGY SERVICES	\$22.78
Invoice	07142211370001	6/17/2022	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	JUNE ENERGY SERVICES	\$716.95
Invoice	07142211370001	6/17/2022	
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	JUNE ENERGY SERVICES	\$27.79
Invoice	07142211370001	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$17.88
Invoice	07142211370001	6/17/2022	
Cash Payment	E 204-53610-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$118.75
Invoice	07142211370001	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$39.12
Invoice	07142211370001	6/17/2022	
Cash Payment	E 101-53000-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$29.17
Invoice	07142211370001	6/17/2022	
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$24.32
Invoice	07142211370001	6/17/2022	
Cash Payment	E 101-53000-225 STREET LIGHTING	JUNE ENERGY SERVICES	\$71.86
Invoice	07142211370001	6/17/2022	
Cash Payment	E 204-53610-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$25.53
Invoice	07142211370002	6/17/2022	
Cash Payment	E 204-53610-220 UTILITY SERVICES	JUNE ENERGY SERVICES	\$234.99
Invoice	07142211370002	6/17/2022	
Cash Payment	E 620-53700-622 POWER FOR PUMPING	JUNE ENERGY SERVICES	\$1,682.53
Invoice	07142211370002	6/17/2022	

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Cash Payment	E 204-53610-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$33.63
Invoice	07142211370002	6/17/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$174.85
Invoice	07142211370002	6/17/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$39.70
Invoice	07142211370002	6/17/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	JUNE ENERGY SERVICES		\$405.97
Invoice	07142211370002	6/17/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$30.01
Invoice	07142211370002	6/17/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$78.43
Invoice	07142211370003	6/17/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$63.55
Invoice	07142211370003	6/17/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	JUNE ENERGY SERVICES		\$0.00
Invoice	07142211370003	6/17/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	JUNE ENERGY SERVICES		\$331.05
Invoice	07142211370003	6/17/2022		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	JUNE ENERGY SERVICES		\$10.89
Invoice	07142211370003	6/17/2022		
Cash Payment	E 101-52200-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$976.74
Invoice	07182512440000	6/17/2022		
Cash Payment	E 101-52200-220 UTILITY SERVICES	JUNE ENERGY SERVICES		\$10.89
Invoice	07182512440000	6/17/2022		
Transaction Date	7/6/2022	GF Checking	11100	Total \$12,440.32 ✓
Refer	11141 WE ENERGIES	Ck# 009055	6/10/2022	
Cash Payment	G 204-34187 FWW LIFT STATION REPLA	MAY/JUNE ENERGY SERVICES		\$72.75
Invoice	07135265610000	6/6/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	MAY/JUNE ENERGY SERVICES		\$233.36
Invoice	07043187080000	6/2/2022		
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	MAY/JUNE ENERGY SERVICES		\$16.84
Invoice	07043187080000	6/2/2022		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	MAY/JUNE ENERGY SERVICES		\$28.08
Invoice	07043187080000	6/3/2022		
Cash Payment	E 204-53610-220 UTILITY SERVICES	MAY/JUNE ENERGY SERVICES		\$11.35
Invoice	07057445820000	6/3/2022		
Cash Payment	E 101-55200-220 UTILITY SERVICES	MAY/JUNE ENERGY SERVICES		\$26.70
Invoice	07142211370003	6/6/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY/JUNE ENERGY SERVICES		\$29.88
Invoice	07142211370003	6/8/2022		
Cash Payment	E 101-55110-220 UTILITY SERVICES	MAY/JUNE ENERGY SERVICES		\$63.53
Invoice	07097754140000	6/8/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY/JUNE ENERGY SERVICES		\$107.87
Invoice	07043187080000	6/7/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY/JUNE ENERGY SERVICES		\$515.48
Invoice	07043187080000	6/7/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY/JUNE ENERGY SERVICES		\$7,168.34
Invoice	07043187080000	6/7/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY/JUNE ENERGY SERVICES		\$102.89
Invoice	07061598240000	6/7/2022		
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY/JUNE ENERGY SERVICES		\$382.02
Invoice	07142211370002	6/7/2022		

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Transaction Date	7/6/2022	GF Checking	11100	Total	\$8,759.09 ✓
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Fund Summary

	11100 GF Checking	
101 GENERAL FUND	\$23,042.54	
204 SEWER	\$640.83	
620 WATER FUND	\$4,587.69	
	<hr/>	
	\$28,271.06	

Pre-Written Checks	\$28,271.06
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$28,271.06

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Payments Batch JUNE22WIRE		\$143,027.38			
Refer	11106 AFLAC	Ck# 2022317E 6/1/2022			
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC PREMIUMS			\$195.82
Invoice					
Transaction Date	6/30/2022	GF Checking	11100	Total	\$195.82
Refer	11107 AFLAC	Ck# 2022318E 6/24/2022			
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC PREMIUMS			\$195.82
Invoice					
Transaction Date	6/30/2022	GF Checking	11100	Total	\$195.82
Refer	11108 B2E SOLUTIONS INC	Ck# 2022319E 6/9/2022			
Cash Payment	E 804-56700-110 SALARIES	JUNE 10 BID PAYROLL WIRE			\$1,255.44
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	JUNE 10 BID PAYROLL WIRE			\$47.36
Invoice					
Transaction Date	6/30/2022	GF Checking	11100	Total	\$1,302.80
Refer	11109 B2E SOLUTIONS INC	Ck# 2022320E 6/23/2022			
Cash Payment	E 804-56700-110 SALARIES	JUNE 24 BID PAYROLL WIRE			\$1,242.30
Invoice					
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	JUNE 24 BID PAYROLL WIRE			\$47.36
Invoice					
Transaction Date	6/30/2022	GF Checking	11100	Total	\$1,289.66
Refer	11105 BANK FIVE NINE	Ck# 2022316E 6/30/2022			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	MONTHLY BANKING FEES			\$60.00
Invoice					
Transaction Date	6/30/2022	GF Checking	11100	Total	\$60.00
Refer	11113 EMPLOYEE TRUST FUNDS	Ck# 2022322E 6/24/2022			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$4,144.27
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$701.07
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$25,886.15
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$18,298.68
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$5,546.41
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$3,793.73
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS			\$3,793.74
Invoice					
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	JULY HEALTH INSURANCE PREMIUMS			\$7,570.17
Invoice					
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	JULY HEALTH INSURANCE PREMIUMS			\$5,396.64
Invoice					
Transaction Date	6/30/2022	GF Checking	11100	Total	\$75,130.86
Refer	11120 PAYMENT SERVICE NETWORK	Ck# 2022325E 6/2/2022			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT PROCESSING FEES			\$56.30
Invoice					

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Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT PROCESSING FEES		\$56.30
Invoice				
Transaction Date	6/30/2022	GF Checking	11100	Total \$112.60
Refer	11115 WI DEFERRED COMPENSATION P		Ck# 2022323E 6/30/2022	
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	JUNE DEFERRED COMP EMPLOYEE CONTRIBUTIONS		\$17,338.78
Invoice				
Transaction Date	6/30/2022	GF Checking	11100	Total \$17,338.78
Refer	11112 WI RETIREMENT SYSTEM		Ck# 2022321E 6/30/2022	
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$347.91
Invoice				
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$408.18
Invoice				
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$384.86
Invoice				
Cash Payment	E 101-51600-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$61.10
Invoice				
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$14,745.23
Invoice				
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$576.23
Invoice				
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$106.08
Invoice				
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$463.42
Invoice				
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$106.08
Invoice				
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$2,005.92
Invoice				
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$3,462.43
Invoice				
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$1,541.68
Invoice				
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	MAY WRS PREMIUMS		\$1,753.96
Invoice				
Cash Payment	E 204-53610-110 SALARIES	MAY WRS PREMIUMS		\$237.91
Invoice				
Cash Payment	E 204-53610-110 SALARIES	MAY WRS PREMIUMS		\$313.26
Invoice				
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	MAY WRS PREMIUMS		\$438.00
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS		\$9,737.68
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS		\$9,293.53
Invoice				
Transaction Date	6/30/2022	GF Checking	11100	Total \$45,983.46
Refer	11118 WI SUPPORT COLLECTIONS TRUS		Ck# 2022324E 6/30/2022	
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE GARNISHMENTS		\$1,417.58
Invoice				
Transaction Date	6/30/2022	GF Checking	11100	Total \$1,417.58

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	11100 GF Checking	
101 GENERAL FUND		\$137,579.19
204 SEWER		\$1,045.47
620 WATER FUND		\$1,810.26
804 BUSINESS IMPROVEMENT DISTRICT		\$2,592.46
		<hr/>
		\$143,027.38

Pre-Written Checks	\$143,027.38
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$143,027.38

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Payments

Current Period: JUNE 2022

Payments Batch JUNE22CC

\$25,505.54

Refer	0 AED SUPERSTORE	Ck# 2022408E 6/25/2022		
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Training pads for AED		\$154.35
Invoice				
Transaction Date	6/25/2022	GF Checking	11100	Total \$154.35
Refer	0 AMAZON	Ck# 2022394E 6/25/2022		
Cash Payment	E 101-55300-304 TBALL	T-ball		-\$99.80
Invoice				
Cash Payment	E 101-55300-304 TBALL	T-ball		-\$49.90
Invoice				
Cash Payment	E 101-55300-304 TBALL	T-ball		-\$49.90
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	ADDRESS LABEL		\$23.99
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd		\$19.99
Invoice				
Cash Payment	E 101-55300-304 TBALL	T-ball supplies		\$327.80
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Mouse Pad for Clerical		\$16.00
Invoice				
Cash Payment	E 101-55300-304 TBALL	T-ball supplies		\$384.96
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	HANGING FILE FRAME		\$11.97
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	batteries		\$14.98
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds		\$38.83
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds		\$111.88
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HANDGUN SIGHT FOR KENNEDY		\$114.22
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds		\$81.42
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds		\$101.85
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Cleaning supplies for HCC Instructors		\$9.48
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	2 Office Chair Mats for Clerical		\$134.28
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds		\$10.97
Invoice				
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	SCISSORS/ HOLE PUNCH		\$12.18
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Permanent Markers (12 Count)		\$10.19
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd		\$8.99
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd		\$113.81
Invoice				

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Payments

Current Period: JUNE 2022

Cash Payment	E 101-55110-300 OPERATING SUPPLIES	popsicles	\$12.02
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$73.90
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	3 Ring Binders and Binder Dividers	\$38.74
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$112.85
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$11.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$8.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cds	\$12.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$10.69
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	NOTE PADS	\$17.17
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	NOTE PADS	\$13.99
Invoice			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	FAC stage lights	\$39.12
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	People Magazine	\$99.00
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	card stock	\$32.98
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft Paint	\$10.34
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	lego club supplies	\$13.94
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	bandaids	\$6.97
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	MilwaukeeMagazine	\$19.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Sandwich Boards	\$177.00
Invoice			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	Blue light bulbs for PD outdoors	\$71.67
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	framing	\$119.95
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Cooking Program supplies	\$20.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	button supplies	\$41.99
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Training pads for AED	\$12.44
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Craft bag supplies	\$72.07
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	GUN LIGHT-KENNEDY	\$296.00
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	YASRPprizes	\$94.05
Invoice			

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Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Cat5Cable			\$29.92
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	11X17 LAMINATING POUCHES			\$23.83
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	DOCUMENT SCANNER			\$289.99
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	PENS			\$13.99
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	cork board			\$77.07
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Coffee Filters and USB Drive (64GB)			\$21.70
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	SRP supplies			\$15.98
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	white board			\$76.95
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	legal size laminating sheets			\$18.49
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	YA SRP supplies			\$86.93
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	AED battery			\$99.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$152.01
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Tinker Tote Replacements			\$10.99
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	DOUBLE SIDED GLOSSY PAPER			\$30.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	SRP supplies			\$29.90
Cash Payment Invoice	E 101-53000-300 OPERATING SUPPLIES	NOTE PADS			\$10.76
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	Paint			\$9.27
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	USB Drive (64 GB)			\$12.73
Transaction Date	6/25/2022	GF Checking	11100	Total	\$3,800.50
Refer	0 AT&T	<u>Ck# 2022372E 6/25/2022</u>			
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	ATT PD INTERNET			\$86.10
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.27
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.27
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.26

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Payments

Current Period: JUNE 2022

Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	ATT PHONE SERVICE			\$20.26
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	ATT PHONE SERVICE			\$20.26
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	ATT PHONE SERVICE			\$20.26
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	ATT PHONE SERVICE			\$20.26
Transaction Date	6/25/2022	GF Checking	11100	Total	\$288.75
Refer	<u>0 BAKER & TAYLOR CREDIT CARD</u>		<u>Ck# 2022395E 6/25/2022</u>		
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$463.04
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$453.36
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$331.45
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$802.84
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$937.37
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$18.35
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$867.41
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$145.80
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	BOOKS			\$469.78
Transaction Date	6/25/2022	GF Checking	11100	Total	\$4,489.40
Refer	<u>0 BEST EDGE MARKETING LLC</u>		<u>Ck# 2022383E 6/25/2022</u>		
Cash Payment Invoice	G 101-31670 ICE AGE TRAIL	IATCC Pins			\$493.25
Transaction Date	6/25/2022	GF Checking	11100	Total	\$493.25
Refer	<u>0 BEST OF SIGNS</u>		<u>Ck# 2022407E 6/25/2022</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	parade wagon sign			\$14.13
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	parade signs			\$28.81
Transaction Date	6/25/2022	GF Checking	11100	Total	\$42.94
Refer	<u>0 BIEBELS TRUE VALUE</u>		<u>Ck# 2022373E 6/25/2022</u>		
Cash Payment Invoice	E 101-52200-255 BLDGS/GROUNDS	Fire house supplies			\$7.10
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	MADE KEY-KENNEDY			\$2.09
Transaction Date	6/25/2022	GF Checking	11100	Total	\$9.19
Refer	<u>0 BIRCH & BANYAN COFFEE LLC</u>		<u>Ck# 2022393E 6/25/2022</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	TSRP Prize			\$5.00
Transaction Date	6/25/2022	GF Checking	11100	Total	\$5.00
Refer	<u>0 CELLEBRITE</u>		<u>Ck# 2022411E 6/25/2022</u>		

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Current Period: JUNE 2022

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Cellebrite Training for Det. Jewell			\$3,850.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$3,850.00
Refer	0 CREOLE CAFÉ & CATERING LLC		<u>Ck# 2022403E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	TSRP Prize			\$5.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$5.00
Refer	0 DEMCO INC		<u>Ck# 2022380E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Audio Cases and Bags			\$753.80
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$753.80
Refer	0 ELITE SIGNATURE DJS		<u>Ck# 2022412E 6/25/2022</u>		
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	DJ for Hometown Celebration			\$695.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$695.00
Refer	0 ENDTERS SPORTS GRILL		<u>Ck# 2022384E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	TSRP Prize			\$10.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$10.00
Refer	0 FACEBOOK		<u>Ck# 2022404E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Ad for Cycropia			\$10.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$10.00
Refer	0 FALBO BROS PIZZERIA		<u>Ck# 2022385E 6/25/2022</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Food for training burn Gehl Property			\$184.59
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$184.59
Refer	0 FIRE DEPT COFFEE		<u>Ck# 2022399E 6/25/2022</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Coffee for fire house			\$35.94
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Coffee for fire house			\$35.94
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$71.88
Refer	0 FOX BROS PIGGLY WIGGLY		<u>Ck# 2022374E 6/25/2022</u>		
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Dorau Retirement cake			\$49.99
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	BINGO SUPPLIES			\$42.26
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Fishing Clinic			\$50.15
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Breakfast for House burn Gehl Property			\$29.97
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Citizen Academy graduation water			\$3.49
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$175.86
Refer	0 HOME DEPOT		<u>Ck# 2022375E 6/25/2022</u>		
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	front door plantings			\$97.13
Invoice					

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Payments

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Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	flower pots nixon park			\$237.39
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$334.52
Refer	0 INTERNATIONAL MUNICIPAL		<u>Ck# 2022413E 6/25/2022</u>		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	FCC Radio frequencies			\$50.00
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	FCC Radio frequencies			\$50.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$100.00
Refer	0 JOANN STORES		<u>Ck# 2022402E 6/25/2022</u>		
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	Village Hall plant material			\$22.03
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$22.03
Refer	0 KAPCO		<u>Ck# 2022381E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Book Jackets			\$543.83
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$543.83
Refer	0 KEYSTONE HATCHERIES		<u>Ck# 2022382E 6/25/2022</u>		
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	FISH FOR FREE FISHING CLINIC			\$490.50
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Fishing Clinic			\$490.50
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$981.00
Refer	0 KWIK TRIP		<u>Ck# 2022387E 6/25/2022</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Bailey Fuel for Conference			\$81.69
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$81.69
Refer	0 MID-CITY SPORTS LLC		<u>Ck# 2022388E 6/25/2022</u>		
Cash Payment	E 205-59100-305 EXPENSES-OTHER	tShirt Marketing Campaign			\$1,894.75
Invoice					
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	parade shirts			\$540.50
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Nick Greenwood's Clothing Allowance - Hats			\$53.55
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$2,488.80
Refer	0 NETFLIX		<u>Ck# 2022409E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Roku Subscription			\$20.99
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$20.99
Refer	0 OFFICEMAX		<u>Ck# 2022371E 6/25/2022</u>		
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	COPY PAPER			\$120.74
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$120.74
Refer	0 PICK N SAVE		<u>Ck# 2022398E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Food Supplies for Tuesday Tastes May Program			\$47.77
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Citizen Academy graduation items			\$39.98
Invoice					

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Payments

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Transaction Date	6/25/2022	GF Checking	11100	Total	\$87.75
Refer	0 PINK MOCHA COFFEE		<u>Ck# 2022400E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	TSRP Prize			\$5.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$5.00
Refer	0 PROBARK		<u>Ck# 2022391E 6/25/2022</u>		
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	wood chips nixon			\$238.00
Invoice					
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	wood chips nixon			\$136.00
Invoice					
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	wood chips nixon			\$238.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$612.00
Refer	0 QUILL CORPORATION		<u>Ck# 2022379E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	kleenx			\$51.16
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$51.16
Refer	0 REVERE ELECTRIC		<u>Ck# 2022386E 6/25/2022</u>		
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	pump relay			\$192.03
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$192.03
Refer	0 SAFARILAND, LLC		<u>Ck# 2022392E 6/25/2022</u>		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Gun Holster for Officer Kennedy			\$180.00
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$180.00
Refer	0 STAPLES ADVANTAGE		<u>Ck# 2022390E 6/25/2022</u>		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Replacement Magnetic Balls and various supplies			\$38.59
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$38.59
Refer	0 TACO BELL		<u>Ck# 2022401E 6/25/2022</u>		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Bailey Food at Conference			\$9.58
Invoice					
Transaction Date	6/25/2022	GF Checking	11100	Total	\$9.58
Refer	0 TIME WARNER CABLE CREDIT CA		<u>Ck# 2022396E 6/25/2022</u>		
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					
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	SPECTRUM FIBER FD			\$379.00
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$33.46
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE VOICE			\$33.47
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE			\$33.46
Invoice					

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Payments

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Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$103.59
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.50
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.50
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.49
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.49
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$42.49
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE VOICE			\$42.49
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$42.49
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE VOICE			\$42.49
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE			\$42.49
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET			\$66.25
Cash Payment Invoice	E 101-55370-300 OPERATING SUPPLIES	SPECTRUM ENTERPRISE INTERNET			\$30.00
Transaction Date	6/25/2022	GF Checking	11100	Total	\$1,904.41
Refer	0 TRAVEL GUARD GROUP		Ck# 2022414E 6/25/2022		
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	flight insurance			\$44.01
Transaction Date	6/25/2022	GF Checking	11100	Total	\$44.01
Refer	0 TWO WAY DIRECT INC		Ck# 2022410E 6/25/2022		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Radio Microphones for TJM, SVK, and RSK			\$216.10
Transaction Date	6/25/2022	GF Checking	11100	Total	\$216.10
Refer	0 U.S. CELLULAR		Ck# 2022378E 6/25/2022		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	US CELLULAR PHONE SERVICES			\$45.95

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Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$107.21
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	US CELLULAR PHONE SERVICES		\$107.21
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$168.44
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	US CELLULAR PHONE SERVICES		\$168.44
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$168.44
Transaction Date	6/25/2022	GF Checking	11100	Total \$765.69
Refer	0 UNITED AIRLINES	<u>Ck# 2022415E 6/25/2022</u>		
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	conference flight ALA		\$677.04
Transaction Date	6/25/2022	GF Checking	11100	Total \$677.04
Refer	0 VERIZON WIRELESS	<u>Ck# 2022376E 6/25/2022</u>		
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
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON PHONE		\$246.60
Transaction Date	6/25/2022	GF Checking	11100	Total \$584.69
Refer	0 VILLAGE GRAPHICS	<u>Ck# 2022377E 6/25/2022</u>		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Ship sights back to Streichers		\$15.88
Transaction Date	6/25/2022	GF Checking	11100	Total \$15.88
Refer	0 WALMART	<u>Ck# 2022397E 6/25/2022</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	TSRP Prize		\$9.53
Cash Payment Invoice	E 101-55300-304 TBALL	T-ball supplies		\$252.36
Transaction Date	6/25/2022	GF Checking	11100	Total \$261.89
Refer	0 WATER - COFFEE DELIVERY	<u>Ck# 2022406E 6/25/2022</u>		
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	Water delivery for station		\$107.81
Transaction Date	6/25/2022	GF Checking	11100	Total \$107.81
Refer	0 WI DMV	<u>Ck# 2022389E 6/25/2022</u>		
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee		\$3.00
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	DOT Registration Suspension Fee		\$0.06
Transaction Date	6/25/2022	GF Checking	11100	Total \$3.06
Refer	0 ZOOM	<u>Ck# 2022405E 6/25/2022</u>		
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Zoom Monthly Subscription		\$15.74
Transaction Date	6/25/2022	GF Checking	11100	Total \$15.74

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Payments

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Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$22,504.29
204 SEWER		\$457.23
205 SPECIAL LIBRARY FUND		\$1,894.75
620 WATER FUND		\$649.27
		<hr/>
		\$25,505.54

Pre-Written Checks	\$25,505.54
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$25,505.54

VILLAGE OF HARTLAND
LICENSES AND PERMITS
July 11, 2022

Bartender (Operator's) Licenses - New

Jonathan Schroeder
Carter Endisch
Heather Roush
Katherine Cook
Samantha Danowski
Patricia Kinley
Keith Allan Konen

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 – Renewal

Nicholas Hollingsworth
Scott Grenier
Jeffrey Pfannerstill, Jr.
Hannah Kearney



Village of Hartland

Recreation

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.wi.gov

Committee: Village Board	Date: July 6, 2022
Village Board Item Number:	Date: July 11, 2022
Submitted By: Kelli Yogerst, Recreation Director	Presenter(s): Kelli Yogerst

Subject:

Consideration of entertainment for 2023 Hartland's Hometown Celebration Weekend.

Details:

Staff is starting to discuss entertainment for the 2023 Harland's Hometown Celebration Weekend. One proposal is to have Stetson and Lace back on Friday, June 30. The night of the fireworks. Then on Saturday, July 1 Bella Cain.

If Bella Cain was to perform, the Village would be required to provide parking for a 45' tour bus, 27' truck and 40' truck and trailer. The Village also would need to provide a stage that is 36' wide and 24' deep with a clearance height of 14'. It was also suggested, by a band representative, that a tent be brought in to ensure the concert is still held if the weather is not cooperating.

At the time of this memo both bands are available with the knowledge that this will be discussed at the Village Board meeting on Monday, July 11, 2022.

Staff Comments:

In addition to expanding Harland's Hometown Celebration weekend, Bella Cain would bring thousands of individuals into Hartland on Saturday, July 1.

Executive Recommendation:

None at this time.

Financial Remarks:

Bella Cain would be approximately \$9,000. Stetson and Lace would be \$3,000. Staff is still looking into the cost of renting a stage and tent that would be suited for the event. Cost will be shared with the board once quotes are received.

Fundraising would be held to help support the cost of the event.

Options & Alternatives:

None at this time.