

VILLAGE BOARD AGENDA
MONDAY, SEPTEMBER 12, 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 August 22, 2022.
2. Consideration of items related to vouchers.
 - a. Consideration of vouchers for payment in the amount of \$1,226,506.08.
 - b. Consideration of Contractor's Application for Payment No. 1 for the 2022 Paving Program to Payne & Dolan, Inc. in the amount of \$632,657.16.
3. Actions related to Licenses and Permits
 - a. Consideration of Operator's (Bartender) Licenses
 - b. Consideration of a Street Use Permit for River Reserve Subdivision Block Party on Sept. 24.
 - c. Consideration of an application for a Fireworks Permit for Lake Country Lutheran High School
4. Consideration of a motion to approve Resolution No. 09/12/2022 "A Resolution Pledging That The Village Board Of The Village Of Hartland Will Expend Funds Necessary For The Hartland Public Library To Exempt The Village From The Waukesha County Library Levy".
5. Consideration of a Special Events Permit Application for Arrowhead High School Homecoming Parade on October 14.
6. Discussion and consideration of an established truck route for the Industrial Park.
7. Discussion and consideration of a Memorial Plaque in Honor of Michael C. Meyers.
8. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.

VILLAGE BOARD AGENDA
MONDAY, SEPTEMBER 12, 2022
6:30 PM
PAGE 2

9. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(e), deliberating of or negotiating for the purchase of public properties, investment of public funds, or conduct of other specified public business, whenever competitive or bargaining reasons require closed session regarding the garbage/recycling contract. [ROLL CALL VOTE]
10. Consider and take any action deemed appropriate pursuant to the previously held closed session.
11. 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 822 0807 6372.

Or participate online:

<https://us02web.zoom.us/j/82208076372?pwd=Y2prQW05S29EYjZlYjZkNSU0JHQT09>

VILLAGE BOARD MINUTES
MONDAY, AUGUST 22, 2022
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

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

Others Present: Village Manager Bailey, Clerk Igl, Police Chief Misko, Officer Soboniak, Interim DPW Director Felkner, Police Department staff, members of the Hartland PD, family members of Mike Meyers, Joseph Thom (We Energies), Representatives of WCLC, interested citizens.

President Pfannerstill commented on the passing of Trustee Mike Meyers and that the Village is in a state of mourning through Friday, August 26. There was a moment of silence to remember Trustee Meyers.

Pledge of Allegiance – led by Scott Meyers, son of Trustee Mike Meyers

Scott Meyers thanked the Village for the outpouring of support. He commented that Mike had enjoyed the relationships built as a Village Trustee over the years and that he felt Mike left the Village in good hands with the Village Board.

President Pfannerstill conducted the swearing in of Lieutenant Conrad Soboniak. Lieutenant Soboniak introduced his family. Chief Misko provided information on Lieutenant Soboniak's experience and the many assets that he has brought to the department.

Presentation and acceptance of grant to Hartland Fire Department from WE Energies. Joseph Thom, We Energies, presented a \$2,000 grant award to the Hartland Fire Department to be used for helmets and boots. Mr. Thom stated that We Energies has granted a total of \$100,000 to first responder agencies this year.

President Pfannerstill suggested a suspension of the rules to allow the St. Charles update listed as item number seven on the agenda to be taken up. Motion (Pfeiffer/Conner) to suspend the rules. Motion carried.

President Pfannerstill provided an update from a meeting held between Village and St. Charles staff. Interim DPW Director Felkner provided information included in an update memo including that the new parking lot was to be completed on August 19, 90% parking compliance within two months was requested, the project is set to be complete in June of 2023, construction traffic should be done soon, and street sweeping will be conducted regularly. Further he stated that St. Charles was advised that the Building Inspector could intervene and shut down the project if significant parking issues continue. He stated that he had driven by St. Charles on Sunday and reported that there were minimal cars on the roads and the lots were being utilized.

VILLAGE BOARD MINUTES
MONDAY, AUGUST 22, 2022
6:30 PM
PAGE 2

Mike Cattani, St. Charles, stated that the parking lot was completed as promised and will be moving forward with striping. He stated that compliance at recent services averaged 89.5%. He stated that everything is now hard surface which will eliminate the dust issue. Tom Shannon, St. Charles, added that staff will be required to use the parking lot and outlined communication methods used to gain compliance. President Pfannerstill thanked St. Charles and staff for working together to address the issues.

Public Comments: The following individuals commented on parking in the neighborhood around St. Charles.

Charles Kvoool, 208 Hazel Lane
Laura Groomwald, 273 Hazel Lane
David Grevenkamp, 618 Renson Road
Darcy Sobczak, 223 Meadow Lane
Alexus Banauch, 212 Hazel Lane
Ann Grevenkamp, 618 Renson Road

Comments included thanking the Village and St. Charles for working toward solutions, concerns about traffic flow with the start of the school year, unsafe driving in the area including not obeying stop signs, and other safety related concerns.

1. Motion (Conner/Hallquist) to approve Village Board minutes of August 8, 2022. Motion carried.
2. Consideration of items related to vouchers.
 - a. Consideration of closeout of 2021 Paving Program and payable for \$18,995.82.

Interim DPW Director Felkner stated that staff recommended approval. Motion (Wallschlager/Conner) to approve closeout of the 2021 Paving Program in the amount of \$18,995.82. Motion carried.

- b. Consideration of contractor's application for payment No. 2 – 2022 Utilities program to Wood Sewer and Excavating in the amount of \$17,242.16.

Interim DPW Director Felkner stated that retainage of \$8,269 will remain throughout the one-year warranty period but recommends payment of application number 2. Motion (Truttschel/Hallquist) to approve payment of contractor's application for payment No. 2 – 2022 Utilities program to Wood Sewer and Excavating in the amount of \$17,242.16. Motion carried.

- c. Consideration of vouchers for payment in the amount of \$278,058.88.

Trustee Wallschlager asked several questions on invoices including an invoice related to updates to LaserFiche software and alarm monitoring in multiple locations. Additionally, two invoices were identified as being incorrectly coded. An invoice to the County for pavement marking was questioned and Interim DPW Director Felkner stated that the Village contracts with the County for this work. Trustee Hallquist clarified that the approval of the payment to Wood Sewer and Excavating was listed on the voucher list. It was stated that it was included on the voucher list as separate invoices rather than the total. Motion

(Wallschlager/Conner) to approve invoices for payment in the amount of \$278,058.88.
Motion carried.

3. Actions related to Licenses and Permits
 - a. Consideration of Operator's (Bartender) Licenses

President Pfannerstill stated that one applicant, Kevin Matzak, had withdrawn his application for an Operator's License. Motion (Pfeiffer/Conner) to approve the Operator's Licenses as listed. Motion carried.

4. Consideration of a Special Events Permit for Waukesha County Land Conservancy, September 24, 2022.

Interim DPW Director Felkner presented the Special Events Permit application outlining details of the event including: 1) event will be held at the Cottonwood Wayside, 2) no liquor permit is required as a state licensed brewery will be serving, 3) a band will be playing from noon to 2, 4) WCLC will be selling items as fundraisers. It was stated that the PD had raised concerns about parking on the road. WCLC contacted Dorner Manufacturing and was given permission to use their lot for the event. The representatives were reminded that they need to call Digger's Hotline, that no stakes are allowed in the parking lot and that the lot will be closed off with barricades.

Representatives stated that the event is celebrating 30 years of the organization. It was requested that fees be waived. Trustee Wallschlager questioned the application being marked that they would not be selling items. The Executive Director stated that there had apparently been a miscommunication as she was told by Rec Director Yogerst that they would not need a solicitor's permit so the form was marked that they would not be selling items. It was agreed that staff would make the modification on the application in house for future reference.

Trustee Hallquist asked whether a deposit had been paid as a deposit is required for shelter rentals. Felkner stated that it appeared that no deposit was collected for this event. Trustee Hallquist questioned the application date of July 18 and why this event was not placed on the Park & Rec Board agenda. He stated that the event was only presented as an announcement which did not allow Park & Rec Board members an opportunity to review or comment on the event.

Trustee Truttschel asked the representatives how much they are hoping to raise at the event and they responded that they hope to raise \$10,000. Motion (Pfeiffer/Truttschel) to approve the Special Events Permit for Waukesha County Land Conservancy. Trustee Hallquist commented that if they are anticipating \$10,000 in proceeds, he didn't feel the fees should be waived. It was clarified with Trustees Pfeiffer and Truttschel that they intended to charge the fee. Motion carried.

5. Consideration of adoption on third reading of 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 DPW Director Felkner stated that the Plan Commission had recommended approval. He clarified that option one is suggested which designates the Vilter farm as all residential. Trustee Wallschlagler asked whether the new owners of that property have contacted the Village. Felkner stated that staff had met with them two months ago to discuss plans for the property but there has been no contact since. It was stated that the zoning may be changed in the future if desired. Motion (Conner/Hallquist) to adopt 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." Motion carried.

6. Consideration of a request for Letter of Credit Reduction for the Sandhill Condos.

Interim DPW Director Felkner stated that Village staff and the Building Inspector had conducted inspections and recommended approval of the reduction as requested. Motion (Truttschel/Pfeiffer) to approve the Letter of Credit Reduction for the Sandhill Condos by \$677,401.15 as requested. Motion carried.

7. Update and possible discussion related to parking issues at St. Charles.

This item was taken earlier in the agenda.

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

Interim DPW Director Felkner stated that he had learned that the water truck ordered should arrive this year.

Chief Misko stated that Officer Kennedy is nearing completion of the road training program soon. He also stated that the shift transition of Lieutenant DeBarge is going great.

Trustees Pfeiffer, Truttschel and Hallquist expressed their thanks for the training program held on Saturday, August 20, stating that it was very informative.

President Pfannerstill asked all to keep the Meyers family in their thoughts and prayers.

9. Motion (Pfeiffer/Conner) to adjourn at 7:41 p.m.

Respectfully submitted,

Darlene Igl, Village Clerk

TO: Village President & Board of Trustees

From: Tonia Smith, Fiscal Clerk

Date: September 7, 2022

RE: Voucher List

Attached is the voucher list for the
September 12, 2022 Village Board Meeting

| | |
|--|------------------------|
| September 12, 2022 Checks: | \$ 919,573.37 |
| August Manual Checks: | \$ 62,474.89 |
| Subtotal of Checks: | \$ 982,048.26 |
| August Wires | \$ 215,910.75 |
| August Credit Credit Cards | \$ 28,547.07 |
| Total Amount of all Checks, Wires, and Credit Cards | <u>\$ 1,226,506.08</u> |

VILLAGE OF HARTLAND
VOUCHER LIST - SEPTEMBER 12, 2022

| Account Descr | Search Name | Comments | Amount |
|---|--------------------------------|--|-------------|
| EXPENSE Descr | | | |
| G 101-23000 SPECIAL DEPOSITS | ASPEN HOMES | 1602 WHISTLING HILLS CURB CUT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | ASPEN HOMES | 1688 WHISTLING HILLS CURB CUT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | BREDESON, DEBRA | DEPOSIT REFUND FOR COMMUNITY CENTER | \$75.00 |
| G 204-23400 DEPOSITS DUE TO DEL-HART | DELAFIELD-HARTLAND WATER | CONNECTION CHARGES | \$13,968.00 |
| G 101-23000 SPECIAL DEPOSITS | EMMA LOVES DOGS | DEPOSIT REFUNDS FOR FAC, OPEN SPACE, AND STRUC | \$900.00 |
| G 101-23000 SPECIAL DEPOSITS | ESPIRE HOMES | 246 FOUR WINDS CURB CUT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | ESPIRE HOMES | 1663 WHISTLING HILLS CURB CUT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | ESPIRE HOMES | 107 SYCAMORE CURB CUT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | ESPIRE HOMES | 267 FOUR WINDS CURB CUT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | ESPIRE HOMES | 3281 WATERLEAF LN CURB CUT REFUND | \$1,000.00 |
| G 101-21515 SALES TAXES PAYABLE | FELLER, JOANNA | REFUND OF TAX FOR CRANBERRY FEST | \$2.39 |
| R 101-46740 RECREATION TRIPS | FELLER, JOANNA | REFUND FOR CRANBERRY FEST | \$47.61 |
| G 101-23170 PERFORMACE BOND DEPOSITS(OCC) | HALEN HOMES | 1006 N PINEGROVE OCCUPANCY PERMIT REFUND | \$750.00 |
| G 101-23000 SPECIAL DEPOSITS | HARTLAND AREA CHAMBER COMMERCE | DEPOSIT REFUNDS FOR FAC, OPEN SPACE, AND STRUC | \$900.00 |
| G 101-21550 UNION DUES DEDUCTIONS PAYABLE | HARTLAND PROFESSIONAL POLICE | HPPA DUES | \$663.00 |
| G 101-23000 SPECIAL DEPOSITS | HUBA, PAULA | DEPOSIT REFUND FOR PICKLEBALL COURTS | \$50.00 |
| G 101-21515 SALES TAXES PAYABLE | KAUSALIK, AMBER | SUMMER CAMP REFUND | \$1.14 |
| R 101-46730 RECREATION CLASSES | KAUSALIK, AMBER | SUMMER CAMP REFUND | \$22.86 |
| G 101-23000 SPECIAL DEPOSITS | KURTH, ADAM | 107 SYCAMORE CT CURB CUT DEPOSIT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | LAKE COUNTRY FAMILY FUN LLC | DEPOSIT REFUNDS FOR FAC, OPEN SPACE, AND STRUC | \$900.00 |
| G 101-23000 SPECIAL DEPOSITS | MILLER MARRIOTT CONSTRUCTION | 415 E CAPITOL DR CURB CUT DEPOSIT REFUND | \$1,000.00 |
| G 101-23000 SPECIAL DEPOSITS | RED LEAF HOMES | 247 FOUR WINDS CURB CUT DEPOSIT REFUND | \$1,000.00 |
| G 403-31753 ST CHARLES EXPANSION | RUEKERT & MIELKE | EROSION CONTROL INSPECTIONS | \$1,192.15 |
| G 403-31898 STOR-IT RIGHT | RUEKERT & MIELKE | EROSION CONTROL INSPECTIONS | \$146.40 |
| G 403-31891 HARTLAND EAST APARTMENTS LCL | RUEKERT & MIELKE | CONSTRUCTION REVIEW/ EROSION CONTROL INSPECT | \$1,131.90 |
| G 403-31890 PARADISE TRAILS CONDO | RUEKERT & MIELKE | CONSTRUCTION REVIEW | \$1,489.15 |
| G 403-31840 HOMESTEAD | RUEKERT & MIELKE | PROFESSIONAL FEES | \$269.90 |
| G 101-21560 LIFE INSURANCE DEDUCT PAYABLE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$782.97 |
| R 101-48000 MISCELLANEOUS REVENUE | XL CONTRACTORS | OVERPAYMENT OF BUILDING PERMIT | \$112.00 |
| EXPENSE Descr | | | \$33,404.47 |
| EXPENSE Descr AMBULANCE | | | |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | AIRGAS USA LLC | OX USPDAC | \$330.58 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | AIRGAS USA LLC | OXYGEN CYLINDERS | \$678.74 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY MEDICAL PRODUCTS | VARIOUS MEDICAL SUPPLIES | \$236.22 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | HENRY SCHEIN INC. | DEFIB ELECTRODES/ O2 RESUS PACK | \$48.72 |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | NEUSTADT, CONNER | TEXT BOOK REIMBURSEMENT | \$189.00 |
| E 101-52300-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$42.32 |
| EXPENSE Descr AMBULANCE | | | \$1,525.58 |

| Account Descr | Search Name | Comments | Amount |
|--|-------------------------------|--|-------------|
| EXPENSE Descr CEMETERY | | | |
| E 101-54910-300 OPERATING SUPPLIES/EXPENSES | BEST EDGE MARKETING LLC | T-SHIRTS | \$63.75 |
| E 101-54910-300 OPERATING SUPPLIES/EXPENSES | BIEBELS TRUE VALUE | KWIKWELD 25 ML SYRINGE | \$21.52 |
| EXPENSE Descr CEMETERY | | | \$85.27 |
| EXPENSE Descr CORPORATE RESERVE EXPENSES | | | |
| E 402-59900-810 ADMINISTRATION EXPENSE | ONTECH SYSTEMS, INC | IT SERVICES | \$260.00 |
| E 402-59900-810 ADMINISTRATION EXPENSE | ONTECH SYSTEMS, INC | ONSITE TECH SERVICES | \$833.75 |
| EXPENSE Descr CORPORATE RESERVE EXPENSES | | | \$1,093.75 |
| EXPENSE Descr DUNDEE LANE | | | |
| E 401-70580-285 CONSTRUCTION COSTS | PAYNE AND DOLAN INC | DUNDEE LN | \$33,995.87 |
| E 401-70580-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | DESIGN AND CONSTRUCTION REVIEW/ ADMINISTRATI | \$3,278.87 |
| EXPENSE Descr DUNDEE LANE | | | \$37,274.74 |
| EXPENSE Descr E CAPITOL (NORTH TO MAPLE) | | | |
| E 401-70555-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PROFESSIONAL FEES/ CONSTRUCTION REVIEW | \$195.18 |
| EXPENSE Descr E CAPITOL (NORTH TO MAPLE) | | | \$195.18 |
| EXPENSE Descr E INDUSTRIAL (S IND TO CTTNWD) | | | |
| E 401-70545-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PROFESSIONAL FEES/ CONSTRUCTION REVIEW | \$195.19 |
| EXPENSE Descr E INDUSTRIAL (S IND TO CTTNWD) | | | \$195.19 |
| EXPENSE Descr ECONOMIC DEVELOPMENT | | | |
| E 804-56700-744 OFFICE SUPPLIES | CARDMEMBER SERVICES | INTEREST AND LATE FEES | \$37.91 |
| E 804-56700-746 TELEPHONE | CARDMEMBER SERVICES | AT&T | \$126.95 |
| E 804-56700-732 GENERAL OPERATION OVERSIGHT | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$13.12 |
| EXPENSE Descr ECONOMIC DEVELOPMENT | | | \$177.98 |
| EXPENSE Descr ELECTIONS | | | |
| E 101-51440-300 OPERATING SUPPLIES/EXPENSES | BEAR GRAPHICS | ELECTION ENVELOPES | \$362.20 |
| E 101-51440-300 OPERATING SUPPLIES/EXPENSES | BEAR GRAPHICS | OUTER ELECTION ENVELOPES | \$495.28 |
| E 101-51440-300 OPERATING SUPPLIES/EXPENSES | CONLEY MEDIA LLC | POLL LOCATION NOTICE | \$20.49 |
| EXPENSE Descr ELECTIONS | | | \$877.97 |
| EXPENSE Descr ENVIRONMENTAL SERVICES | | | |
| E 101-53635-480 ECOS PLANNING | ALL-WAYS CONTRACTORS INC | 25 YARDS SCREENED SOIL | \$500.00 |
| E 101-53635-460 LANDSCAPE MANAGEMENT | GOOD TREE CARE COMPANY LLC | REMOVAL OF DEAD ASH AND BOX ELDER TREES | \$2,800.00 |
| E 101-53635-460 LANDSCAPE MANAGEMENT | INSIGHT FS | GREENYARD DELUXE/ STRAW | \$1,658.37 |
| EXPENSE Descr ENVIRONMENTAL SERVICES | | | \$4,958.37 |
| EXPENSE Descr FINANCIAL ADMINISTRATION | | | |
| E 101-51500-500 PROPERTY ASSESSMENT | ASSESSMENT TECHNOLOGIES OF WI | ASSESSMENT SERVICES SEPTEMBER PAYMENT | \$4,587.50 |

| Account Descr | Search Name | Comments | Amount |
|---|------------------------------|--|------------|
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | AUGUST FSA FEES | \$94.25 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | SEPTEMBER HRA FEES | \$176.77 |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$25.00 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$45.92 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$45.00 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | CLOUD BACKUP | \$120.00 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | TECH SERVICES | \$356.25 |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | REMOTE/ ONSITE TECH SERVICES | \$193.75 |
| E 101-51500-300 OPERATING SUPPLIES/EXPENSES | RITEWAY BUSINESS FORMS | ACCOUNTS PAYABLE CHECKS | \$395.33 |
| E 101-51500-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$22.94 |
| EXPENSE Descr FINANCIAL ADMINISTRATION | | | \$6,062.71 |
| EXPENSE Descr FIRE PROTECTION | | | |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$90.00 |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | TECH SERVICES | \$65.00 |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | REMOTE/ ONSITE TECH SERVICES | \$292.50 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$73.59 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$70.00 |
| E 101-52200-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$42.32 |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING) | MATERIAL FEES | \$112.66 |
| E 101-52200-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF JUSTICE | FD RECORD CHECKDS | \$7.00 |
| E 101-52200-255 BLDGS/GROUNDS | WIL-KIL | INSECT/RODENT CONTROL | \$73.90 |
| EXPENSE Descr FIRE PROTECTION | | | \$826.97 |
| EXPENSE Descr GENERAL ADMINISTRATION | | | |
| E 101-51400-395 COMMUNITY RELATIONS | CIVIC PLUS | QUARTERLY FEE FOR WEBSITE HOSTING | \$1,822.63 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | CONLEY MEDIA LLC | JOINT REVIEW NOTICE | \$49.47 |
| E 101-51400-395 COMMUNITY RELATIONS | CONNER, RICK | PARADE CANDY | \$140.00 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | ETI CORP | BUISINESS LICENSE MANAGER SOFTWARE AND SUPPO | \$284.00 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | FOX BROS PIGGLY WIGGLY | DRINKING WATER | \$21.54 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | IGL, DARLENE | WMCA CONFERENCE IN WI DELLS | \$156.61 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$36.00 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$40.00 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | REMOTE/ ONSITE TECH SERVICES | \$357.50 |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$56.47 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | TECH SERVICES | \$292.50 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | PITNEY BOWES LEASE | MAIL MACHINE LEASE | \$379.89 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | PROSHRED SECURITY | SHREDDING SERVICES | \$54.59 |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | RHYME BUSINESS PRODUCTS LLC | COPIER CONTRACTED SERVICES | \$995.62 |
| E 101-51400-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$66.10 |
| E 101-51400-210 LEGAL SERVICES | VON BRIESEN & ROPER | LEGAL SERVICES | \$2,144.88 |
| E 101-51400-210 LEGAL SERVICES | VON BRIESEN & ROPER | LEGAL SERVICES | \$8,242.10 |

| Account Descr | Search Name | Comments | Amount |
|---|-------------------------------|---|--------------|
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS | WI DEPT OF JUSTICE | BARTENDER RECORD CHECKS | \$84.00 |
| EXPENSE Descr GENERAL ADMINISTRATION | | | \$15,223.90 |
| EXPENSE Descr IMPERIAL CT | | | |
| E 401-70270-285 CONSTRUCTION COSTS | PAYNE AND DOLAN INC | E IMPERIAL DR | \$180,198.53 |
| EXPENSE Descr IMPERIAL CT | | | \$180,198.53 |
| EXPENSE Descr INSPECTION | | | |
| E 101-52400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$13.12 |
| E 101-52400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$10.00 |
| EXPENSE Descr INSPECTION | | | \$23.12 |
| EXPENSE Descr LAW ENFORCEMENT | | | |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | 10-33 VEHICLE SERVICES | SQ#5 REPLACE DR SIDE SPOT LIGHT/ SPOT LIGHT HAN | \$155.65 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | BIEBELS TRUE VALUE | BATTERIES | \$16.94 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | BIEBELS TRUE VALUE | CABLE TIES | \$22.45 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | WIPER BLADES #9 | \$34.97 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | COMPETITOR AWARDS & ENGRAVING | WALNUT AWARD/ FLAG AND PATCH/ PLAQUE | \$115.00 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | SQ#8 BATTERY SERVICE AND OIL CHANGE | \$70.18 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | HARTLAND SERVICE INC | SQ#2 OIL CHANGE | \$44.48 |
| E 101-52100-360 VEHICLE MAINT/EXPENSE | MANDER COLLISION & GLASS | REPAIR SQ#3 | \$930.07 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | MARTINS, TYLER | REIMBURSEMENT FOR AXII BALLISTICS | \$750.00 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | COPY PAPER AND DISINFECTING WIPES | \$147.16 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$200.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | TECH SERVICES | \$552.50 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | REMOTE/ ONSITE TECH SERVICES | \$357.50 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$279.49 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$360.00 |
| E 101-52100-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$191.59 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | STATE BAR OF WISCONSIN | WI PUBLIC RECORDS & OPEN MEETINGS HANDBOOK | \$220.25 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | STREICHER S | BLUE TRAINING GUN | \$57.99 |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | STREICHER S | SPEED CLIP | \$14.99 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | TACTICAL SOLUTIONS | CERTIFICATION OF RADAR UNITS & LASER UNITS | \$354.00 |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS | WAUKESHA COUNTY TREASURER | INMATE BILLING | \$18.80 |
| EXPENSE Descr LAW ENFORCEMENT | | | \$4,894.01 |
| EXPENSE Descr LIBRARY | | | |
| E 101-55110-255 BLDGS/GROUNDS | BIEBELS TRUE VALUE | PAINT | \$18.28 |
| E 101-55110-310 BOOKS & MATERIALS | FINDAWAY | BOOKS | \$84.99 |
| E 101-55110-310 BOOKS & MATERIALS | FINDAWAY | BOOKS | \$79.99 |
| E 101-55110-310 BOOKS & MATERIALS | GALE/CENGAGE LEARNING | BOOKS | \$60.66 |
| E 101-55110-310 BOOKS & MATERIALS | GALE/CENGAGE LEARNING | BOOKS | \$268.05 |
| E 101-55110-255 BLDGS/GROUNDS | GUETZKE & ASSOCIATES, INC. | FIRE ALARM SHORT | \$355.96 |

| Account Descr | Search Name | Comments | Amount |
|---|------------------------------|--|-------------------|
| E 101-55110-310 BOOKS & MATERIALS | MIDWEST TAPE | DVDS | \$43.98 |
| E 101-55110-310 BOOKS & MATERIALS | MIDWEST TAPE | DVDS | \$19.99 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC | CREDIT ON ACCOUNT | -\$77.58 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$70.00 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | REMOTE/ ONSITE TECH SERVICES | \$32.50 |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$108.00 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | STORAGECRAFT SHADOWPROTECT SERVICE SUPPORT | \$199.00 |
| E 101-55110-355 JANITORIAL SUPPLIES | PIONEER SUPPLY LLC | CANLINERS/ TOILET PAPER/ PAPER TOWELS | \$147.00 |
| E 101-55110-255 BLDGS/GROUNDS | PIONEER SUPPLY LLC | WATER SOFTENER SALT | \$232.75 |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS | RICOH AMERICAS CORP | COPIER LEASE | \$73.17 |
| E 101-55110-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$26.03 |
| EXPENSE Descr LIBRARY | | | <u>\$1,742.77</u> |
| EXPENSE Descr MARY HILL SUBDIVISION | | | |
| E 401-70575-285 CONSTRUCTION COSTS | PAYNE AND DOLAN INC | MARY HILL SUB | \$174,993.70 |
| E 401-70575-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | DESIGN AND CONSTRUCTION REVIEW/ ADMINISTRATI | <u>\$3,278.88</u> |
| EXPENSE Descr MARY HILL SUBDIVISION | | | \$178,272.58 |
| EXPENSE Descr MISC STORM SEWER REPAIR | | | |
| E 401-74010-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | MISC STORM SEWER REPAIRS | \$148.75 |
| E 401-74010-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | 2022 MS4 COMPLIANCE AND BMP TRACKING SUPPORT | <u>\$93.75</u> |
| EXPENSE Descr MISC STORM SEWER REPAIR | | | \$242.50 |
| EXPENSE Descr MUNICIPAL BUILDING | | | |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS | ALSCO | MAT SERVICES | \$223.23 |
| E 101-51600-255 BLDGS/GROUNDS | BIEBELS TRUE VALUE | WATER HEATER PARTS | \$23.35 |
| E 101-51600-255 BLDGS/GROUNDS | BIEBELS TRUE VALUE | FLASHLIGHT/ LIGHT BULB/ WEED KILLER | \$48.43 |
| E 101-51600-355 JANITORIAL SUPPLIES | PIONEER SUPPLY LLC | CANLINERS/ TOILET PAPER/ PAPER TOWELS | \$147.00 |
| E 101-51600-255 BLDGS/GROUNDS | PIONEER SUPPLY LLC | WATER SOFTENER SALT | \$232.75 |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS | WIL-KIL | INSECT/RODENT CONTROL | <u>\$75.00</u> |
| EXPENSE Descr MUNICIPAL BUILDING | | | \$749.76 |
| EXPENSE Descr MUNICIPAL PARKING LOT REPAIRS | | | |
| E 401-79155-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | DESIGN AND CONSTRUCTION REVIEW/ ADMINISTRATI | <u>\$3,278.88</u> |
| EXPENSE Descr MUNICIPAL PARKING LOT REPAIRS | | | \$3,278.88 |
| EXPENSE Descr NORTH AVE (CAPITOL TO 16) | | | |
| E 401-70550-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PROFESSIONAL FEES/ CONSTRUCTION REVIEW | <u>\$195.19</u> |
| EXPENSE Descr NORTH AVE (CAPITOL TO 16) | | | \$195.19 |
| EXPENSE Descr PARKS | | | |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BEST EDGE MARKETING LLC | T-SHIRTS | \$63.75 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | CLEAR COAT/ ELECTRICAL COVER | \$24.79 |

| Account Descr | Search Name | Comments | Amount |
|---|--------------------------------|---------------------------------|------------|
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | GALB SAFE HASP/ PADLOCK | \$25.61 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | PAINT/HOSE/PAINT RETURNS | \$85.76 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE | BGE, WHITE, IVY PAINT | \$19.68 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | LANGE ENTERPRISES INC | PUBLIC ACCESS ENDS HERE SIGN | \$30.00 |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | PORT-A-JOHN | PORTABLE RESTROOMS FOR PENBROOK | \$260.00 |
| E 101-55200-800 CAPITAL OUTLAY | WACHTEL TREE SCIENCE & SERVICE | GRANT PREP SERVICES | \$500.00 |
| EXPENSE Descr PARKS | | | \$1,009.59 |
| EXPENSE Descr PUBLIC WORKS | | | |
| E 101-53000-180 OTHER BENEFITS | BAHR, CORY | CLOTHING ALLOWANCE | \$200.00 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BIEBELS TRUE VALUE | HOSE | \$41.37 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BIEBELS TRUE VALUE | CUT LENGTHS/ NUTS & BOLTS | \$7.15 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | OIL FILTER | \$17.99 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | AUTOLITE IRIDIUM | \$67.12 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | INTERCHANGE | \$80.28 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | GAL SLIME | \$60.99 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | AIR FILTERS | \$59.82 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | INSULATED CABLE | \$59.00 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | STD AIR REG | \$63.89 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | OIL, AIR, AND FUEL FILTERS | \$246.63 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | PIGTAIL | \$42.99 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | FILTERS/ FREEZE OFF | \$207.99 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | COIL ON PLUG BOOT | \$51.12 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | SCREW ASSORTMENT | \$28.19 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | BATTERIES | \$293.18 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | BUMPER TO BUMPER | ABSORBANT | \$191.97 |
| E 101-53000-180 OTHER BENEFITS | ITU ABSORBTECH INC | LAUNDRY SERVICES | \$108.30 |
| E 101-53000-180 OTHER BENEFITS | ITU ABSORBTECH INC | LAUNDRY SERVICES | \$136.11 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | MID-STATE EQUIPMENT | SEAL FOR 4520/ FILTERS | \$94.53 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | MILLER-BRADFORD RISBERG INC | FILTER RETURN | -\$65.25 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | MILLER-BRADFORD RISBERG INC | VARIOUS FILTERS | \$1,241.50 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | MILLER-BRADFORD RISBERG INC | ROTARY SWITCH | \$26.57 |
| E 101-53000-350 EQUIPMENT PURCHASE | NJ TOOLS LLC | ANALOG IMAGER/ DIAL INFLATOR | \$182.00 |
| E 101-53000-410 STREETS GEN MAINT | OKAUCHEE REDI-MIX INC | SLURRY WEXFORD | \$587.50 |
| E 101-53000-410 STREETS GEN MAINT | OKAUCHEE REDI-MIX INC | SLURRY PROGRESS | \$190.00 |
| E 101-53000-420 STORM SEWER | OKAUCHEE REDI-MIX INC | SLURRY NORMANDY/HARTRIDGE | \$345.00 |
| E 101-53000-420 STORM SEWER | OKAUCHEE REDI-MIX INC | SLURRY CARDIFF | \$575.00 |
| E 101-53000-410 STREETS GEN MAINT | OKAUCHEE REDI-MIX INC | SLURRY NORMANDY/HARTRIDGE | \$345.00 |
| E 101-53000-420 STORM SEWER | OKAUCHEE REDI-MIX INC | SLURRY PROGRESS | \$190.00 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$65.59 |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | REMOTE/ ONSITE TECH SERVICES | \$130.00 |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$90.00 |

| Account Descr | Search Name | Comments | Amount |
|---|------------------------------|---|-------------|
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$108.00 |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | ONTECH SYSTEMS, INC | TECH SERVICES | \$422.50 |
| E 101-53000-410 STREETS GEN MAINT | OZINGA | 5000 PSI FULL AE | \$424.20 |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | PIONEER SUPPLY LLC | CANLINERS/ RAID/ TOILET PAPER/ PAPER TOWELS | \$1,386.00 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | PRICE ENGINEERING | CREDIT | -\$5.29 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | PRICE ENGINEERING | HYDRO HOSES | \$115.15 |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS | PRO HEALTH CARE MEDICAL CNTR | RANDOM DRUG TESTING | \$198.00 |
| E 101-53000-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$189.92 |
| E 101-53000-410 STREETS GEN MAINT | SHERWIN INDUSTRIES INC. | HIGH BUILT YELLOW PAINT | \$599.40 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | TRUCK COUNTRY OF WISCONSIN | VALVE PARK BRAKE | \$195.91 |
| E 101-53000-360 VEHICLE MAINT/EXPENSE | WAUKESHA COUNTY TREASURER | SHIPPING FOR RADIO MATERIALS | \$21.15 |
| E 101-53000-350 EQUIPMENT PURCHASE | WELDERS SUPPLY CO | WELDING HELMET | \$165.00 |
| E 101-53000-350 EQUIPMENT PURCHASE | WELDERS SUPPLY CO | 172 CF AG25 ARG/CO2 | \$124.60 |
| EXPENSE Descr PUBLIC WORKS | | | \$9,906.07 |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS | | | |
| E 101-55300-303 SUMMER REC EXPENSES | DOUSMAN TRANSPORT | DISCOVERY WORLD TRIP | \$765.00 |
| E 101-55300-303 SUMMER REC EXPENSES | DOUSMAN TRANSPORT | SUMMER SPLASH TRANSPORT | \$3,012.36 |
| E 101-55300-304 TBALL | ENDTERS SPORTS GRILL | TBALL LUNCH BAG | \$570.50 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | ITS IN EVERY DETAIL | BARRE CLASSES/ FACE YOGA | \$475.20 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | NELSON BRANDON, LISA | MORNING/EVENING YOGA | \$440.00 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$27.00 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$27.68 |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$15.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | PEWAUKEE PARK & REC | SUMMER ATHLETIC PROGRAMS | \$1,432.78 |
| E 101-55300-150 HEALTH/DENTAL/LIFE | SECURIAN FINANCIAL GROUP INC | LIFE INSURANCE OCTOBER | \$5.58 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | SPRECHER, MARIA | QIGONG CLASSES | \$96.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | SUTTER-BALKE, HANNAH | FITNESS FOR OPTIMAL AGING | \$480.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WAUKESHA COUNTY TREASURER | LEARN TO SKATE CLASSES | \$540.00 |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS | WEHLAGE, MARY | YOGA FOR LIFE | \$1,675.20 |
| E 101-55300-304 TBALL | WESTON, MIRANDA | T-BALL PHOTOS | \$640.00 |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS | | | \$10,202.30 |
| EXPENSE Descr REFUSE & GARBAGE COLLECTION | | | |
| E 201-53620-200 GARBAGE COLLECTION FEES | WASTE MANAGEMENT | AUGUST GARBAGE SERVICES | \$39,174.93 |
| EXPENSE Descr REFUSE & GARBAGE COLLECTION | | | \$39,174.93 |
| EXPENSE Descr S INDUSTRIAL (E IND-CARDINAL | | | |
| E 401-70015-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | PROFESSIONAL FEES/ CONSTRUCTION REVIEW | \$195.19 |
| EXPENSE Descr S INDUSTRIAL (E IND-CARDINAL | | | \$195.19 |
| EXPENSE Descr SEWER SERVICE | | | |
| E 204-53610-270 TREATMENT EXPENSE | DELAFIELD-HARTLAND WATER | TOTAL USER FEES | \$81,064.50 |

| Account Descr | Search Name | Comments | Amount |
|---|--------------------------------|--|--------------|
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | AUGUST FSA FEES | \$14.50 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | DIVERSIFIED BENEFIT SERVICES | SEPTEMBER HRA FEES | \$27.20 |
| E 204-53610-110 SALARIES | OLSEN SAFETY EQUIPMENT CORP | BOOTS | \$169.94 |
| E 204-53610-300 OPERATING SUPPLIES/EXPENSES | OLSEN SAFETY EQUIPMENT CORP | BOOTS/ GLASSES/ GLOVES | \$894.50 |
| E 204-53610-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$15.00 |
| E 204-53610-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$18.00 |
| E 204-53610-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$19.68 |
| E 204-53610-800 CAPITAL OUTLAY | RUEKERT & MIELKE | DRAWING AND INSPECTION FINALIZATION/ PUBLIC BI | \$3,283.00 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | 2022 SCADA SERVICE | \$2,777.00 |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | GIS DATA MAINTENANCE | \$276.37 |
| E 204-53610-800 CAPITAL OUTLAY | RUEKERT & MIELKE | MISC SANITARY SEWER REPAIRS | \$2,880.00 |
| E 204-53610-800 CAPITAL OUTLAY | RUEKERT & MIELKE | SEWER UTILITY SERVICES | \$1,144.00 |
| E 204-53610-800 CAPITAL OUTLAY | RUEKERT & MIELKE | PROFESSIONAL FEES | \$650.25 |
| E 204-53610-800 CAPITAL OUTLAY | TWIN CITIES INDUSTRIAL CONTROL | RADIO STUDY/ COMMUNICATION RADIO REPLACEMEN | \$3,887.50 |
| EXPENSE Descr SEWER SERVICE | | | \$97,121.44 |
| EXPENSE Descr ST CHARLES INFIL POND IMPROVE | | | |
| E 401-74125-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | ST CHARLES STORM DIVERSION | \$3,093.75 |
| EXPENSE Descr ST CHARLES INFIL POND IMPROVE | | | \$3,093.75 |
| EXPENSE Descr STORM SWR CATCH BASIN REPAIR | | | |
| E 401-74075-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | MISC CATCH BASIN REPAIRS | \$2,882.90 |
| EXPENSE Descr STORM SWR CATCH BASIN REPAIR | | | \$2,882.90 |
| EXPENSE Descr TENNY (WOODLANDS TO HIGHLAND) | | | |
| E 401-70565-285 CONSTRUCTION COSTS | PAYNE AND DOLAN INC | TENNY AVE | \$139,575.53 |
| E 401-70565-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | DESIGN AND CONSTRUCTION REVIEW/ ADMINISTRATI | \$3,278.88 |
| EXPENSE Descr TENNY (WOODLANDS TO HIGHLAND) | | | \$142,854.41 |
| EXPENSE Descr TERRACE LANE | | | |
| E 401-70570-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | DESIGN AND CONSTRUCTION REVIEW/ ADMINISTRATI | \$3,278.87 |
| EXPENSE Descr TERRACE LANE | | | \$3,278.87 |
| EXPENSE Descr TRUSTEES | | | |
| E 101-51100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$28.00 |
| E 101-51100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$70.00 |
| E 101-51100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$126.00 |
| EXPENSE Descr TRUSTEES | | | \$224.00 |
| EXPENSE Descr UNBUDGETED | | | |
| E 401-57300-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | GENERAL SERVICES | \$4,917.25 |
| EXPENSE Descr UNBUDGETED | | | \$4,917.25 |
| EXPENSE Descr WATER UTILITY | | | |

| Account Descr | Search Name | Comments | Amount |
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| E 620-53700-923 OUTSIDE SERVICES | BADGER METER INC | BEACON HOSTING/ MOBILE READ | \$996.81 |
| E 620-53700-654 MAINTENANCE OF HYDRANTS | CORE & MAIN LP | HYD BRONZE CROSSARM/ VALVE SEAT/ RUBBER MAIN | \$1,238.44 |
| E 620-53700-923 OUTSIDE SERVICES | DIVERSIFIED BENEFIT SERVICES | AUGUST FSA FEES | \$36.25 |
| E 620-53700-923 OUTSIDE SERVICES | DIVERSIFIED BENEFIT SERVICES | SEPTEMBER HRA FEES | \$67.99 |
| E 620-53700-651 MAINTENANCE OF MAINS | FERGUSON WATERWORKS | 8X20 CLAMP | \$368.62 |
| E 620-53700-651 MAINTENANCE OF MAINS | FERGUSON WATERWORKS | 2 8 HYMAX 2 REP COUP | \$845.40 |
| E 620-53700-651 MAINTENANCE OF MAINS | HALQUIST STONE CO INC | 3/4" CABG/ ASPHALT DUMP CHARGE | \$188.26 |
| E 620-53700-923 OUTSIDE SERVICES | HYDROCORP | INSPECTION AND REPORTING SERVICES | \$934.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | KOPLIN EXCAVATING AND GRADING IN | 2 LOADS 3/4 CHIP | \$1,016.81 |
| E 620-53700-631 WATER TREATMENT - CHEMICALS | MARTELLE WATER TREATMENT | SODIUM HPOCHLORITE/ HYDROFLUORSILICIC ACID | \$1,542.53 |
| E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT | NJ TOOLS LLC | ANALOG IMAGER/ DIAL INFLATOR | \$282.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | COLIFORM BACTI | \$88.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | PHOSPHORUS | \$23.84 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | COLIFORM BACTI | \$44.00 |
| E 620-53700-923 OUTSIDE SERVICES | NORTHERN LAKE SERVICE INC | COLIFORM BACTI | \$110.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | SLURRY CARDINAL/GRAINERY | \$700.00 |
| E 620-53700-651 MAINTENANCE OF MAINS | OKAUCHEE REDI-MIX INC | SLURRY WALNUT RIDGE/ RICHARDS | \$700.00 |
| E 620-53700-921 OFFICE SUPPLIES & EXPENSES | ONTECH SYSTEMS, INC | OFFICE 365 LICENSES | \$19.68 |
| E 620-53700-921 OFFICE SUPPLIES & EXPENSES | ONTECH SYSTEMS, INC | WEBROOT SECURITY TRAINING | \$18.00 |
| E 620-53700-930 MISC GENERAL EXPENSES | ONTECH SYSTEMS, INC | FORTIFY AND ENDPOINT | \$15.00 |
| E 620-53700-923 OUTSIDE SERVICES | RUEKERT & MIELKE | GIS DATA MAINTENANCE | \$276.38 |
| E 620-53700-923 OUTSIDE SERVICES | RUEKERT & MIELKE | 2022 SCADA SERVICE | \$1,188.00 |
| E 620-53700-673 TRANS&DIST MAINS | RUEKERT & MIELKE | MISC WATER VALVE REPAIRS | \$2,270.75 |
| E 620-53700-678 HYDRANTS | RUEKERT & MIELKE | MISC HYDRANT REPAIRS | \$579.00 |
| E 620-53700-923 OUTSIDE SERVICES | RUEKERT & MIELKE | PROFESSIONAL FEES | \$6,152.67 |
| E 620-53700-651 MAINTENANCE OF MAINS | STRIETER FARM TRUCK SERVICE | 2 LOADS 3/4 STONE | \$944.75 |
| E 620-53700-651 MAINTENANCE OF MAINS | STRIETER FARM TRUCK SERVICE | STONE HAULING | \$707.25 |
| E 620-53700-681 COMPUTERS & SOFTWARE | TWIN CITIES INDUSTRIAL CONTROL | RADIO STUDY/ COMMUNICATION RADIO REPLACEMEN | \$3,887.50 |
| E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP | USA BLUE BOOK | REPAIR KITS FOR #3 PUMPS | \$395.93 |
| E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP | USA BLUE BOOK | HACH FLUORIDE SAMPLES FOR TESTER | \$234.99 |
| E 620-53700-921 OFFICE SUPPLIES & EXPENSES | VILLAGE GRAPHICS | YELLOW DOOR HANGERS | \$168.00 |
| EXPENSE Descr WATER UTILITY | | | \$26,040.85 |
| EXPENSE Descr WOODLANDS CT | | | |
| E 401-70560-285 CONSTRUCTION COSTS | PAYNE AND DOLAN INC | WOODLANDS CT | \$103,893.53 |
| E 401-70560-290 OUTSIDE SERVICES/CONTRACTS | RUEKERT & MIELKE | DESIGN AND CONSTRUCTION REVIEW/ ADMINISTRATI | \$3,278.87 |
| EXPENSE Descr WOODLANDS CT | | | \$107,172.40 |
| | | | \$919,573.37 |

VILLAGE OF HARTLAND

09/02/22 9:15 AM

Page 1

Payments

Current Period: AUGUST 2022

Payment Batch AUG22MC

\$62,474.89



| | | | | |
|------------------|------------------------------------|-------------------------------------|-------|--------------------------|
| Refer | 11442 DELTA DENTAL PLAN OF WISCON | Ck# 009076 8/29/2022 | | |
| Cash Payment | G 101-21535 VISION INSURANCE | VISION INSURANCE SEPTEMBER | | \$228.04 |
| Invoice | 1828068 8/29/2022 | | | |
| Transaction Date | 8/29/2022 | GF Checking | 11100 | Total \$228.04 |
| Refer | 11373 EWALD CHEVROLET BUICK | Ck# 009073 8/10/2022 | | |
| Cash Payment | E 402-59900-830 FIRE/AMBULANCE EXP | 2019 CHEVROLET SILVERADO TRAILBOSSC | | \$31,568.50 |
| Invoice | 43144 8/10/2022 PO 28083 | | | |
| Transaction Date | 8/12/2022 | GF Checking | 11100 | Total \$31,568.50 |
| Refer | 11317 SECURIAN FINANCIAL GROUP INC | Ck# 009072 8/4/2022 | | |
| Cash Payment | E 101-51400-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$66.10 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | E 101-51500-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$22.94 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | E 101-55300-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$5.58 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | E 101-52200-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$42.32 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | E 101-52300-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$42.32 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | E 101-55110-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$26.03 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | E 101-52100-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$204.61 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | E 101-53000-150 HEALTH/DENTAL/LIFE | SEPTEMBER LIFE INSURANCE | | \$189.92 |
| Invoice | 002832L 8/1/2022 | | | |
| Cash Payment | G 101-21560 LIFE INSURANCE DEDUCT | SEPTEMBER LIFE INSURANCE | | \$832.77 |
| Invoice | 002832L 8/1/2022 | | | |
| Transaction Date | 8/8/2022 | GF Checking | 11100 | Total \$1,432.59 |
| Refer | 11454 TWIN CITIES INDUSTRIAL CONTR | Ck# 009077 8/29/2022 | | |
| Cash Payment | E 204-53610-800 CAPITAL OUTLAY | HARTLAND RADIO PATH STUDY | | \$3,887.50 |
| Invoice | 82922M1 8/29/2022 PO 28091 | | | |
| Cash Payment | E 620-53700-681 COMPUTERS & SOFTW | HARTLAND RADIO PATH STUDY | | \$3,887.50 |
| Invoice | 82922M1 8/29/2022 PO 28091 | | | |
| Transaction Date | 8/30/2022 | GF Checking | 11100 | Total \$7,775.00 |
| Refer | 11466 US POSTAL SERVICE | Ck# 009078 8/31/2022 | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | POSTAGE FOR RECREATION GUIDE | | \$2,584.91 |
| Invoice | ECRWSS 8/31/2022 | | | |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total \$2,584.91 |
| Refer | 11374 WE ENERGIES | Ck# 009074 8/15/2022 | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUGUST ENERGY SERVICES | | \$329.81 |
| Invoice | 07043187080000 8/1/2022 | | | |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | JULY/AUGUST ENERGY SERVICES | | \$13.67 |
| Invoice | 07043187080000 8/1/2022 | | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUGUST ENERGY SERVICES | | \$22.97 |
| Invoice | 07043187080000 8/2/2022 | | | |

VILLAGE OF HARTLAND

09/02/22 9:15 AM

Page 2

Payments

Current Period: AUGUST 2022

| | | | | |
|------------------|------------------------------------|-----------------------------|-----------|-------------------------|
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUGUST ENERGY SERVICES | | \$10.19 |
| Invoice | 07057445820000 | 8/2/2022 | | |
| Cash Payment | G 204-34187 FWW LIFT STATION REPLA | JULY/AUGUST ENERGY SERVICES | | \$60.42 |
| Invoice | 07135265610000 | 8/4/2022 | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUGUST ENERGY SERVICES | | \$23.50 |
| Invoice | 07142211370003 | 8/4/2022 | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUGUST ENERGY SERVICES | | \$44.54 |
| Invoice | 07142211370003 | 8/8/2022 | | |
| Cash Payment | E 101-55110-220 UTILITY SERVICES | JULY/AUGUST ENERGY SERVICES | | \$26.35 |
| Invoice | 07097754140000 | 8/8/2022 | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUGUST ENERGY SERVICES | | \$107.81 |
| Invoice | 07043187080000 | 8/4/2022 | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUGUST ENERGY SERVICES | | \$515.19 |
| Invoice | 07043187080000 | 8/4/2022 | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUGUST ENERGY SERVICES | | \$2,411.56 |
| Invoice | 07043187080000 | 8/4/2022 | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUGUST ENERGY SERVICES | | \$102.83 |
| Invoice | 07061598240000 | 8/4/2022 | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUGUST ENERGY SERVICES | | \$381.79 |
| Invoice | 07142211370002 | 8/4/2022 | | |
| Transaction Date | 8/12/2022 | GF Checking | 11100 | Total \$4,050.63 |
| Refer | 11401 WE ENERGIES | Ck# 009075 | 8/23/2022 | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUG ENERGY SERVICES | | \$429.46 |
| Invoice | 07043187080000 | 8/12/2022 | | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUG ENERGY SERVICES | | \$376.59 |
| Invoice | 07142211370002 | 8/16/2022 | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUG ENERGY SERVICES | | \$1,458.38 |
| Invoice | 07043187080000 | 8/18/2022 | | |
| Cash Payment | E 101-51600-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$1,673.97 |
| Invoice | 07142211370000 | 8/19/2022 | | |
| Cash Payment | E 101-55110-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$2,304.04 |
| Invoice | 07142211370003 | 8/19/2022 | | |
| Cash Payment | E 101-52200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$119.14 |
| Invoice | 07091448580000 | 8/17/2022 | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$247.24 |
| Invoice | 07141924550000 | 8/17/2022 | | |
| Cash Payment | E 101-53000-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$554.78 |
| Invoice | 07142211370000 | 8/17/2022 | | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$34.77 |
| Invoice | 07142211370000 | 8/17/2022 | | |
| Cash Payment | E 101-51600-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$49.40 |
| Invoice | 07142211370000 | 8/17/2022 | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$270.97 |
| Invoice | 07142211370000 | 8/17/2022 | | |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | JULY/AUG ENERGY SERVICES | | \$9.90 |
| Invoice | 07142211370000 | 8/17/2022 | | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$27.44 |
| Invoice | 07142211370000 | 8/17/2022 | | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUG ENERGY SERVICES | | \$19.61 |
| Invoice | 07142211370000 | 8/17/2022 | | |

VILLAGE OF HARTLAND

09/02/22 9:15 AM

Page 3

Payments

Current Period: AUGUST 2022

| | | | |
|--------------|-----------------------------------|--------------------------|------------|
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$17.15 |
| Invoice | 07142211370000 | 8/17/2022 | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$153.86 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUG ENERGY SERVICES | \$19.31 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUG ENERGY SERVICES | \$805.18 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | JULY/AUG ENERGY SERVICES | \$33.88 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$15.71 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$111.33 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$36.66 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 101-53000-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$25.65 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$24.28 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUG ENERGY SERVICES | \$64.09 |
| Invoice | 07142211370001 | 8/17/2022 | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$20.19 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$226.95 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUG ENERGY SERVICES | \$1,998.43 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$30.45 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$173.70 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$42.04 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 101-53000-225 STREET LIGHTING | JULY/AUG ENERGY SERVICES | \$405.13 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$27.26 |
| Invoice | 07142211370002 | 8/17/2022 | |
| Cash Payment | E 101-55200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$85.05 |
| Invoice | 07142211370003 | 8/17/2022 | |
| Cash Payment | E 204-53610-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$52.39 |
| Invoice | 07142211370003 | 8/17/2022 | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUG ENERGY SERVICES | \$1,721.11 |
| Invoice | 07142211370003 | 8/17/2022 | |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | JULY/AUG ENERGY SERVICES | \$347.90 |
| Invoice | 07142211370003 | 8/17/2022 | |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | JULY/AUG ENERGY SERVICES | \$10.88 |
| Invoice | 07142211370003 | 8/17/2022 | |
| Cash Payment | E 101-52200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | \$801.71 |
| Invoice | 07182512440000 | 8/17/2022 | |

VILLAGE OF HARTLAND

09/02/22 9:15 AM

Page 4

Payments

Current Period: AUGUST 2022

| | | | | |
|------------------|----------------------------------|--------------------------|-------|--------------------------|
| Cash Payment | E 101-52200-220 UTILITY SERVICES | JULY/AUG ENERGY SERVICES | | \$9.24 |
| Invoice | 07182512440000 | 8/17/2022 | | |
| Transaction Date | 8/23/2022 | GF Checking | 11100 | Total \$14,835.22 |

Fund Summary

| | | |
|----------------------------|-------------------|--|
| | 11100 GF Checking | |
| 101 GENERAL FUND | \$15,751.63 | |
| 204 SEWER | \$4,476.23 | |
| 402 CORPORATE RESERVE FUND | \$31,568.50 | |
| 620 WATER FUND | \$10,678.53 | |
| | <hr/> | |
| | \$62,474.89 | |

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| Pre-Written Checks | \$62,474.89 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> |
| | \$62,474.89 |

VILLAGE OF HARTLAND

09/02/22 11:49 AM

Page 1

Payments

Current Period: AUGUST 2022

| Payments Batch AUG22WIRE | | \$215,910.75 | | | |
|--------------------------|------------------------------------|--------------------------------------|--------------------|--|-------------|
| Refer | 11479 BANK FIVE NINE | Ck# | 2022528E 8/31/2022 |  | |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | MONTHLY BANKING FEES | | | \$100.00 |
| Invoice | | | | | |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$100.00 |
| Refer | 11480 AFLAC | Ck# | 2022529E 8/19/2022 | | |
| Cash Payment | G 101-21592 AFLAC INS PAYABLE | MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS | | | \$195.82 |
| Invoice | | | | | |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$195.82 |
| Refer | 11481 EMPLOYEE TRUST FUNDS | Ck# | 2022530E 8/24/2022 | | |
| Cash Payment | E 101-51500-150 HEALTH/DENTAL/LIFE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$4,144.27 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-150 HEALTH/DENTAL/LIFE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$701.07 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-150 HEALTH/DENTAL/LIFE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$28,628.28 |
| Invoice | | | | | |
| Cash Payment | E 101-53000-150 HEALTH/DENTAL/LIFE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$16,577.08 |
| Invoice | | | | | |
| Cash Payment | E 101-55110-150 HEALTH/DENTAL/LIFE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$5,546.41 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-150 HEALTH/DENTAL/LIFE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$3,793.73 |
| Invoice | | | | | |
| Cash Payment | E 101-52300-150 HEALTH/DENTAL/LIFE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$3,793.74 |
| Invoice | | | | | |
| Cash Payment | G 101-21530 INSURANCE DEDUCTIONS | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$7,764.04 |
| Invoice | | | | | |
| Cash Payment | G 101-34140 UNFUNDED EMPLOYEE BE | MONTHLY HEALTH INSURANCE PREMIUMS | | | \$3,479.36 |
| Invoice | | | | | |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$74,427.98 |
| Refer | 11482 WI RETIREMENT SYSTEM | Ck# | 2022531E 8/31/2022 | | |
| Cash Payment | E 101-55300-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$347.92 |
| Invoice | | | | | |
| Cash Payment | E 101-51400-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$408.18 |
| Invoice | | | | | |
| Cash Payment | E 101-51500-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$396.78 |
| Invoice | | | | | |
| Cash Payment | E 101-51600-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$59.22 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$15,772.80 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$437.42 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$107.07 |
| Invoice | | | | | |
| Cash Payment | E 101-52200-140 RETIREMENT BENEFIT | MONTHLY WRS PREMIUMS | | | \$536.88 |
| Invoice | | | | | |

VILLAGE OF HARTLAND

09/02/22 11:49 AM

Page 2

Payments

Current Period: AUGUST 2022

| | | | | | |
|----------------------|---|-------------------------------|-------|--------------|-------------|
| Cash Payment Invoice | E 101-52300-140 RETIREMENT BENEFIT MONTHLY WRS PREMIUMS | | | | \$107.08 |
| Cash Payment Invoice | E 101-52300-140 RETIREMENT BENEFIT MONTHLY WRS PREMIUMS | | | | \$1,896.03 |
| Cash Payment Invoice | E 101-53000-140 RETIREMENT BENEFIT MONTHLY WRS PREMIUMS | | | | \$3,652.48 |
| Cash Payment Invoice | E 101-55110-140 RETIREMENT BENEFIT MONTHLY WRS PREMIUMS | | | | \$1,529.00 |
| Cash Payment Invoice | E 620-53700-926 EMPLOYEE PENSIONS MONTHLY WRS PREMIUMS | | | | \$1,858.25 |
| Cash Payment Invoice | E 204-53610-110 SALARIES MONTHLY WRS PREMIUMS | | | | \$223.58 |
| Cash Payment Invoice | E 204-53610-110 SALARIES MONTHLY WRS PREMIUMS | | | | \$313.26 |
| Cash Payment Invoice | E 204-53610-390 BILLING/COLLECTION/ MONTHLY WRS PREMIUMS | | | | \$449.59 |
| Cash Payment Invoice | G 101-21520 RETIREMENT DEDUCTION MONTHLY WRS PREMIUMS | | | | \$9,889.83 |
| Cash Payment Invoice | G 101-21520 RETIREMENT DEDUCTION MONTHLY WRS PREMIUMS | | | | \$9,828.62 |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$47,813.99 |
| Refer | 11484 WI SUPPORT COLLECTIONS TRUS | <u>Ck# 2022532E 8/31/2022</u> | | | |
| Cash Payment Invoice | G 101-21580 GARNISHMENT DEDUCTIO MONTHLY EMPLOYEE WAGE GARNISHMENT | | | | \$1,417.58 |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$1,417.58 |
| Refer | 11486 WI DEFERRED COMPENSATION P | <u>Ck# 2022533E 8/31/2022</u> | | | |
| Cash Payment Invoice | G 101-21570 DEFERRED COMP DEDUCT MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS | | | | \$17,565.12 |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$17,565.12 |
| Refer | 11487 BANK FIVE NINE | <u>Ck# 2022534E 8/1/2022</u> | | | |
| Cash Payment Invoice | E 301-58000-610 PRINCIPAL REDEMPTI FIRE TRUCK LOAN PRINCIPAL AND INTEREST PAYMENT | | | | \$70,000.00 |
| Cash Payment Invoice | E 301-58000-615 DEBT SERVICE - INTER FIRE TRUCK LOAN PRINCIPAL AND INTEREST PAYMENT | | | | \$3,695.41 |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$73,695.41 |
| Refer | 11488 PAYMENT SERVICE NETWORK | <u>Ck# 2022535E 8/2/2022</u> | | | |
| Cash Payment Invoice | E 620-53700-923 OUTSIDE SERVICES MONTHLY CREDIT CARD PROCESSING FEES | | | | \$347.43 |
| Cash Payment Invoice | E 204-53610-290 OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEES | | | | \$347.42 |
| Transaction Date | 8/31/2022 | GF Checking | 11100 | Total | \$694.85 |

VILLAGE OF HARTLAND

09/02/22 11:49 AM

Page 3

Payments

Current Period: AUGUST 2022

Fund Summary

| | | |
|-----------------------|-------------------|--------------|
| | 11100 GF Checking | |
| 101 GENERAL FUND | | \$138,675.81 |
| 204 SEWER | | \$1,333.85 |
| 301 DEBT SERVICE FUND | | \$73,695.41 |
| 620 WATER FUND | | \$2,205.68 |
| | | <hr/> |
| | | \$215,910.75 |

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|--|--------------|
| Pre-Written Checks | \$215,910.75 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | <hr/> |
| | \$215,910.75 |

VILLAGE OF HARTLAND

09/02/22 11:21 AM

Page 1

Payments

Current Period: AUGUST 2022

Payments Batch AUG22CC

\$28,547.07

| | | | | |
|------------------|-------------------------------------|-------------------------|-------|-----------------------|
| Refer | 0 4IMPRINT | Ck# 2022512E 8/25/2022 | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Keychains with New Logo | | \$872.98 |
| Invoice | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total \$872.98 |
| Refer | 0 AMAZON | Ck# 2022494E 8/25/2022 | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | | \$111.82 |
| Invoice | | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | AAA BATTERIES | | \$10.72 |
| Invoice | | | | |
| Cash Payment | E 101-55110-325 PERIODICALS | magazines | | \$15.00 |
| Invoice | | | | |
| Cash Payment | E 101-55110-325 PERIODICALS | magazines | | \$24.97 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | | \$13.96 |
| Invoice | | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | C BATTERIES | | \$20.98 |
| Invoice | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | cardstock | | \$54.32 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | | \$24.68 |
| Invoice | | | | |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES | Pickleball balls | | \$100.88 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | | \$21.98 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | | \$51.91 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | organizers | | \$25.69 |
| Invoice | | | | |
| Cash Payment | E 101-55110-325 PERIODICALS | magazines | | \$18.00 |
| Invoice | | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | popsicles for Kids Day | | \$16.36 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVDS | | \$39.98 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | | \$14.96 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVDS | | \$37.95 |
| Invoice | | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | | \$180.01 |
| Invoice | | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | laminator sheets | | \$13.99 |
| Invoice | | | | |
| Cash Payment | E 620-53700-681 COMPUTERS & SOFTW | Back up power supply | | \$291.63 |
| Invoice | | | | |
| Cash Payment | E 101-51600-355 JANITORIAL SUPPLIES | Mop bucket | | \$77.71 |
| Invoice | | | | |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 2

Payments

Current Period: AUGUST 2022

| | | | |
|--------------|------------------------------------|--------------------------|----------|
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$42.94 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVDS | \$110.32 |
| Invoice | | | |
| Cash Payment | E 101-55110-325 PERIODICALS | magazine | \$28.95 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | NF book | \$23.95 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | trivia prizes | \$13.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | NF books | \$33.02 |
| Invoice | | | |
| Cash Payment | E 101-51600-255 BLDGS/GROUNDS | space heater | \$30.59 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVDS | \$12.96 |
| Invoice | | | |
| Cash Payment | E 101-55110-325 PERIODICALS | magazines | \$12.00 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | book replacement | \$9.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | \$69.97 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVDS | \$58.96 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | hdmi cables | \$13.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | \$104.86 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | FIC books | \$60.03 |
| Invoice | | | |
| Cash Payment | E 101-55110-325 PERIODICALS | magazines | \$19.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | \$19.96 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Cell Phone Wall Charger | \$19.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | Fiction book | \$16.19 |
| Invoice | | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | Summer Camp Supplies | \$32.94 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | \$14.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | popsicles | \$8.18 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | D Cell Batteries (12 ct) | \$15.80 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | DVD | \$17.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-325 PERIODICALS | magazines | \$18.00 |
| Invoice | | | |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 3

Payments

Current Period: AUGUST 2022

| | | | |
|----------------------|------------------------------------|-----------------------------------|----------|
| Cash Payment Invoice | E 101-55110-325 PERIODICALS | magazine | \$19.00 |
| Cash Payment Invoice | E 101-55110-325 PERIODICALS | magazines | \$29.95 |
| Cash Payment Invoice | E 101-55110-325 PERIODICALS | magazines | \$39.99 |
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | RETURN BINDERS FOR PLANNING COMM. | -\$47.99 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | TAPE RETURN | -\$19.98 |
| Cash Payment Invoice | E 101-51500-300 OPERATING SUPPLIES | STAMP | \$23.95 |
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | STAMP | \$9.49 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | Notebooks for Property Room Use | \$9.79 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | filament tape | \$6.49 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | YA book | \$16.98 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | Dry Erase Whiteboard | \$14.99 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | Gloves for HCC instructors | \$19.98 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | zip ties | \$5.99 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Spice Club | \$14.99 |
| Cash Payment Invoice | E 101-55200-365 BLDGS/GROUNDS MAI | Toilet Parts | \$34.12 |
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | ORANGE HIGHLIGHTER | \$16.99 |
| Cash Payment Invoice | E 101-55200-365 BLDGS/GROUNDS MAI | Dog Waste Bags | \$155.98 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | 20 8 GB flash drives | \$49.95 |
| Cash Payment Invoice | E 620-53700-681 COMPUTERS & SOFTW | Back up power supply | \$25.79 |
| Cash Payment Invoice | E 620-53700-625 MAINTENANCE OF PU | Electric Meter | \$136.92 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Tie Dye Supplies | \$49.34 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | 100 Pack of Plastic Cups | \$16.99 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | Cold packs for HCC instructors | \$21.97 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | dvds | \$295.84 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | Fan for HCC instructors | \$49.99 |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 4

Payments

Current Period: AUGUST 2022

| | | | |
|--------------|--------------------------------------|--|----------|
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | dvds | \$95.34 |
| Invoice | | | |
| Cash Payment | E 101-53000-410 STREETS GEN MAINT | Street Stencil | \$147.44 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | craft bag supplies | \$26.33 |
| Invoice | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | EMPLOYEE FOLDERS | \$51.68 |
| Invoice | | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | Summer Camp Supplies | \$28.48 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | toner | \$111.94 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | music cds | \$55.08 |
| Invoice | | | |
| Cash Payment | E 101-51500-300 OPERATING SUPPLIES | PAID UNDER PROTEST STAMP | \$12.98 |
| Invoice | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | PLASTIC KNIVES | \$12.49 |
| Invoice | | | |
| Cash Payment | E 101-55200-365 BLDGS/GROUNDS MAI | Motion Sensor | \$73.47 |
| Invoice | | | |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS | Kids day supplies | \$38.13 |
| Invoice | | | |
| Cash Payment | E 620-53700-652 MAINTENANCE OF SER | electrical parts | \$4.58 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Refrigerator Water Filter and Telephone Cord | \$52.97 |
| Invoice | | | |
| Cash Payment | E 620-53700-640 TRANS/DISTRIBUTION - | Marking Paint | \$473.24 |
| Invoice | | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | Summer Camp Supplies | \$16.59 |
| Invoice | | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Lobby Air Freshener Refills | \$28.89 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | magnet craft | \$42.56 |
| Invoice | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | BINDERS | \$47.99 |
| Invoice | | | |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | EMS supplies | \$26.18 |
| Invoice | | | |
| Cash Payment | E 101-53635-460 LANDSCAPE MANAGE | Tree Staking | \$57.49 |
| Invoice | | | |
| Cash Payment | E 101-55200-365 BLDGS/GROUNDS MAI | Toilet Parts | \$8.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | book tape | \$93.80 |
| Invoice | | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | FILE ORGANIZER | \$25.61 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | SpiceClub | \$19.99 |
| Invoice | | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | bubblewand | \$10.78 |
| Invoice | | | |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 5

Payments

Current Period: AUGUST 2022

| | | | | | |
|----------------------|-------------------------------------|--|-------|--------------|------------|
| Cash Payment Invoice | E 101-51500-300 OPERATING SUPPLIES | ADDING MACHINE | | | \$69.12 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | Plastic Forks (200 ct) | | | \$22.94 |
| Cash Payment Invoice | E 101-53000-410 STREETS GEN MAINT | Street Sign Fasteners | | | \$46.82 |
| Cash Payment Invoice | E 101-51600-355 JANITORIAL SUPPLIES | cleaning supplies | | | \$29.81 |
| Cash Payment Invoice | E 101-53000-300 OPERATING SUPPLIES | Charger | | | \$21.27 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | Police Badge Nametag Stickers | | | \$38.39 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | lights | | | \$18.97 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | supplies | | | \$155.95 |
| Cash Payment Invoice | E 101-55300-303 SUMMER REC EXPENS | Summer Camp Supplies | | | \$11.95 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$4,953.79 |
| Refer | 0 ARLO TECHNOLOGIES | <u>Ck# 2022516E 8/25/2022</u> | | | |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | Monthly Charge for Arlo Video Camera Service | | | \$2.99 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$2.99 |
| Refer | 0 AT&T | <u>Ck# 2022474E 8/25/2022</u> | | | |
| 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 |
| 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 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | ATT PHONE SERVICE | | | \$86.10 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$288.75 |
| Refer | 0 BAKER & TAYLOR CREDIT CARD | <u>Ck# 2022495E 8/25/2022</u> | | | |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 6

Payments

Current Period: AUGUST 2022

| | | | | | |
|----------------------|-------------------------------------|---------------------------------|-------------------------------|--------------|------------|
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$1,157.72 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$430.42 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$116.91 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$87.29 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$1,091.84 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$557.93 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$419.29 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$33.98 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$1,319.05 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$242.16 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$494.09 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS | BOOKS | | | \$792.29 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$6,742.97 |
| Refer | 0 BAYSCAN TECHNOLOGIES | | <u>Ck# 2022492E 8/25/2022</u> | | |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Single DVD and Bluray Cases | | | \$462.96 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | 4-disc DVD Cases | | | \$241.38 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$704.34 |
| Refer | 0 BEER SNOBS | | <u>Ck# 2022513E 8/25/2022</u> | | |
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | Food for Robyn Ludtke's Party | | | \$90.00 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$90.00 |
| Refer | 0 BULK APPAREL | | <u>Ck# 2022517E 8/25/2022</u> | | |
| Cash Payment Invoice | E 101-55300-303 SUMMER REC EXPENS | Summer Camp Expenses | | | \$219.51 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$219.51 |
| Refer | 0 BUMPER TO BUMPER | | <u>Ck# 2022493E 8/25/2022</u> | | |
| Cash Payment Invoice | E 101-52100-360 VEHICLE MAINT/EXPEN | Rear Window Wiper Arm for Sqd 5 | | | \$37.28 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$37.28 |
| Refer | 0 COLUMBIA PIPE AND SUPPLY | | <u>Ck# 2022518E 8/25/2022</u> | | |
| Cash Payment Invoice | E 620-53700-623 PUMPING - SUPPLIES/ | Booster Pump Repair pipe | | | \$103.04 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$103.04 |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 7

Payments

Current Period: AUGUST 2022

| | | | | | |
|------------------|---|----------------------------------|---|-------|-------------------------|
| Refer | 0 | <u>CONSTANT CONTACT</u> | <u>Ck# 2022490E 8/25/2022</u> | | |
| Cash Payment | E | 101-51400-290 OUTSIDE SERVICES/C | CONSTANT CONTACT RENEWAL | | \$346.50 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$346.50 |
| Refer | 0 | <u>COUSINS SUBS</u> | <u>Ck# 2022485E 8/25/2022</u> | | |
| Cash Payment | E | 101-51440-300 OPERATING SUPPLIES | Election Food | | \$132.93 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$132.93 |
| Refer | 0 | <u>CROSSOVER BJJ</u> | <u>Ck# 2022515E 8/25/2022</u> | | |
| Cash Payment | E | 101-52100-300 OPERATING SUPPLIES | Defense & Arrest Tactics Training for Offc Mueller | | \$30.00 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$30.00 |
| Refer | 0 | <u>DEMCO INC</u> | <u>Ck# 2022480E 8/25/2022</u> | | |
| Cash Payment | E | 101-55110-300 OPERATING SUPPLIES | New Tape and Barcodes | | \$143.32 |
| Invoice | | | | | |
| Cash Payment | E | 101-55110-300 OPERATING SUPPLIES | Genre Labels | | \$89.10 |
| Invoice | | | | | |
| Cash Payment | E | 101-55110-300 OPERATING SUPPLIES | Audio Book Cases | | \$438.94 |
| Invoice | | | | | |
| Cash Payment | E | 101-55110-300 OPERATING SUPPLIES | Genre Labels, Donut Labels, Book Jackets, Bags | | \$386.82 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$1,058.18 |
| Refer | 0 | <u>DESIGN PRINT BANNER</u> | <u>Ck# 2022519E 8/25/2022</u> | | |
| Cash Payment | E | 101-55110-300 OPERATING SUPPLIES | sticker for children's library | | \$13.84 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$13.84 |
| Refer | 0 | <u>DISCOVERY WORLD</u> | <u>Ck# 2022520E 8/25/2022</u> | | |
| Cash Payment | E | 101-55300-303 SUMMER REC EXPENS | Summer Camp | | \$398.00 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$398.00 |
| Refer | 0 | <u>DOLLAR TREE</u> | <u>Ck# 2022499E 8/25/2022</u> | | |
| Cash Payment | E | 101-55300-303 SUMMER REC EXPENS | Summer Camp | | \$3.94 |
| Invoice | | | | | |
| Cash Payment | E | 101-55300-303 SUMMER REC EXPENS | Summer Camp | | \$15.75 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$19.69 |
| Refer | 0 | <u>FALBO BROS PIZZERIA</u> | <u>Ck# 2022489E 8/25/2022</u> | | |
| Cash Payment | E | 101-52100-300 OPERATING SUPPLIES | Falbo Pizzas for Capt. Kelsey's Send-off | | \$251.42 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$251.42 |
| Refer | 0 | <u>FESTIVAL FOODS</u> | <u>Ck# 2022521E 8/25/2022</u> | | |
| Cash Payment | E | 101-55300-303 SUMMER REC EXPENS | Summer Camp | | \$20.92 |
| Invoice | | | | | |
| Transaction Date | | 8/25/2022 | GF Checking | 11100 | Total \$20.92 |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 8

Payments

Current Period: AUGUST 2022

| | | | | | |
|------------------|-----------------|--------------------------|---|--------------|----------|
| Refer | 0 | FOX BROS PIGGLY WIGGLY | Ck# 2022475E 8/25/2022 | | |
| Cash Payment | E 101-51400-395 | COMMUNITY RELATIO | Robyn's farewell cake | | \$59.99 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-300 | OPERATING SUPPLIES | Bingo Prizes | | \$50.89 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | Soda and Pies for Captain Kelsey's party | | \$61.47 |
| Invoice | | | | | |
| Cash Payment | E 101-51440-300 | OPERATING SUPPLIES | Election Food | | \$36.01 |
| Invoice | | | | | |
| Cash Payment | E 101-51440-300 | OPERATING SUPPLIES | Election Food | | \$23.76 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | Sheet Cake & Cupcakes for Offc Kennedy's Swear-in | | \$48.48 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$280.60 |
| Refer | 0 | GFL ENVIRONMENTAL | Ck# 2022511E 8/25/2022 | | |
| Cash Payment | E 201-53635-440 | RECYCLING | RECYCLING SERVICES | | \$401.80 |
| Invoice | | | | | |
| Cash Payment | E 201-53635-440 | RECYCLING | RECERTIFICATION FEE | | \$82.43 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$484.23 |
| Refer | 0 | HARTLAND VILLAGE MART | Ck# 2022487E 8/25/2022 | | |
| Cash Payment | E 101-52200-300 | OPERATING SUPPLIES | Ice for incidents | | \$18.40 |
| Invoice | | | | | |
| Cash Payment | E 101-52300-300 | OPERATING SUPPLIES | Ice for incidents | | \$6.90 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$25.30 |
| Refer | 0 | HOBBY LOBBY | Ck# 2022506E 8/25/2022 | | |
| Cash Payment | E 101-55300-303 | SUMMER REC EXPENS | Summer Camp | | \$3.09 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$3.09 |
| Refer | 0 | JOURNAL SENTINEL INC | Ck# 2022483E 8/25/2022 | | |
| Cash Payment | E 101-55110-325 | PERIODICALS | magazines | | \$52.56 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$52.56 |
| Refer | 0 | KAPCO | Ck# 2022481E 8/25/2022 | | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | Book Jackets | | \$212.74 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$212.74 |
| Refer | 0 | KONA ICE | Ck# 2022509E 8/25/2022 | | |
| Cash Payment | E 101-55300-303 | SUMMER REC EXPENS | Summer Camp | | \$114.00 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$114.00 |
| Refer | 0 | MAD SCIENCE OF MILWAUKEE | Ck# 2022508E 8/25/2022 | | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | summer reading performer | | \$326.00 |
| Invoice | | | | | |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 9

Payments

Current Period: AUGUST 2022

| | | | | | |
|------------------|------------------------------------|--|-------------------------------|--------------|----------|
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$326.00 |
| Refer | 0 MASTER MEDICAL EQUIPMENT | | <u>Ck# 2022522E 8/25/2022</u> | | |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | Battery for defib | | | \$130.00 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$130.00 |
| Refer | 0 MERRELL | | <u>Ck# 2022523E 8/25/2022</u> | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Duty Boots (Clothing Allowance) LT. Soboniak | | | \$151.20 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$151.20 |
| Refer | 0 METRO MARKET | | <u>Ck# 2022503E 8/25/2022</u> | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | Summer Camp | | | \$4.49 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | Summer Camp | | | \$1.25 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-303 SUMMER REC EXPENS | Summer Camp | | | \$15.08 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$20.82 |
| Refer | 0 MOBILE BEACON | | <u>Ck# 2022502E 8/25/2022</u> | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | 5 hotspots | | | \$645.00 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$645.00 |
| Refer | 0 NETFLIX | | <u>Ck# 2022514E 8/25/2022</u> | | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Roku Subscription | | | \$20.99 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$20.99 |
| Refer | 0 NORTHERN TOOL & EQUIPMENT | | <u>Ck# 2022482E 8/25/2022</u> | | |
| Cash Payment | E 101-53635-460 LANDSCAPE MANAGE | Watering Pump | | | \$168.79 |
| Invoice | | | | | |
| Cash Payment | E 101-53635-460 LANDSCAPE MANAGE | Watering Pump Credit | | | -\$8.80 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$159.99 |
| Refer | 0 OAKLEY | | <u>Ck# 2022524E 8/25/2022</u> | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | BDD UNIFORM ALLOWANCE SUNGLASSES FOR DUTY | | | \$135.50 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$135.50 |
| Refer | 0 OFFICEMAX | | <u>Ck# 2022476E 8/25/2022</u> | | |
| Cash Payment | E 101-51400-300 OPERATING SUPPLIES | COPY PAPER | | | \$269.94 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$269.94 |
| Refer | 0 OMG NATIONAL | | <u>Ck# 2022505E 8/25/2022</u> | | |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | 500 ct Police Shield Tattoos for Kids | | | \$466.00 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$466.00 |
| Refer | 0 ONTECH SYSTEMS, INC | | <u>Ck# 2022486E 8/25/2022</u> | | |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 10

Payments

Current Period: AUGUST 2022

| | | | | | |
|------------------|-----------------|------------------------------------|---|-------------------------------|-----------------------|
| Cash Payment | E 101-55110-290 | OUTSIDE SERVICES/C | Ontech | | \$27.81 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$27.81 |
| Refer | 0 | <u>PICK N SAVE</u> | | <u>Ck# 2022500E 8/25/2022</u> | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | Food Supplies for Tuesday Tastes July Program | | \$93.16 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-303 | SUMMER REC EXPENS | Summer Camp | | \$15.65 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-303 | SUMMER REC EXPENS | Summer Camp | | \$3.98 |
| Invoice | | | | | |
| Cash Payment | E 101-55300-303 | SUMMER REC EXPENS | Summer Camp | | \$30.24 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$143.03 |
| Refer | 0 | <u>SENDIKS HARTLAND LLC</u> | | <u>Ck# 2022491E 8/25/2022</u> | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | STEM supplies | | \$7.99 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$7.99 |
| Refer | 0 | <u>SOUTHWEST AIRLINES</u> | | <u>Ck# 2022526E 8/25/2022</u> | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | Misko Training Conference SRLEEA | | \$534.97 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$534.97 |
| Refer | 0 | <u>STO-COTE PRODUCTS</u> | | <u>Ck# 2022527E 8/25/2022</u> | |
| Cash Payment | G 101-31680 | ICE RINK | 2022/2023 Ice Rink Liner | | \$870.61 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$870.61 |
| Refer | 0 | <u>STREICHER S</u> | | <u>Ck# 2022478E 8/25/2022</u> | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | NSG UNIFORM ALLOWANCE HANDCUFFS | | \$54.42 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | NSG UNIFORM ALLOWANCE FOR DUTY BOOTS | | \$186.51 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | NSG UNIFORM ALLOWANCE FOR MAG POUCHES | | \$59.80 |
| Invoice | | | | | |
| Cash Payment | E 101-52100-300 | OPERATING SUPPLIES | NSG UNIFORM ALLOWANCE FOR WEAPON ATTACHMENT | | \$57.74 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$358.47 |
| Refer | 0 | <u>TARGET</u> | | <u>Ck# 2022498E 8/25/2022</u> | |
| Cash Payment | E 101-55300-303 | SUMMER REC EXPENS | Summer Camp | | \$5.03 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$5.03 |
| Refer | 0 | <u>TECHSOUP</u> | | <u>Ck# 2022501E 8/25/2022</u> | |
| Cash Payment | E 101-55110-300 | OPERATING SUPPLIES | Hotspot device replacement | | \$75.00 |
| Invoice | | | | | |
| Transaction Date | 8/25/2022 | | GF Checking | 11100 | Total \$75.00 |
| Refer | 0 | <u>TIME WARNER CABLE CREDIT CA</u> | | <u>Ck# 2022496E 8/25/2022</u> | |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 11

Payments

Current Period: AUGUST 2022

| | | | |
|----------------------|------------------------------------|------------------------------|----------|
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES | SPECTRUM ENTERPRISE VOICE | \$33.46 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER | SPECTRUM ENTERPRISE VOICE | \$33.47 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE | SPECTRUM ENTERPRISE VOICE | \$33.46 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES | DPW FIBER | \$126.33 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER | DPW FIBER | \$126.33 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE | DPW FIBER | \$126.34 |
| Cash Payment Invoice | E 101-52200-300 OPERATING SUPPLIES | FD FIBER | \$379.00 |
| 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 INTERNET | \$66.25 |
| Cash Payment Invoice | E 101-52400-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE INTERNET | \$66.25 |
| Cash Payment Invoice | E 101-51500-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE INTERNET | \$66.25 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE INTERNET | \$66.25 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE INTERNET | \$66.25 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES | SPECTRUM ENTERPRISE INTERNET | \$66.25 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER | SPECTRUM ENTERPRISE INTERNET | \$66.25 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE | SPECTRUM ENTERPRISE INTERNET | \$66.25 |
| Cash Payment Invoice | E 101-55370-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE INTERNET | \$30.00 |
| Cash Payment Invoice | E 101-51400-300 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 |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 12

Payments

Current Period: AUGUST 2022

| | | | | | |
|----------------------|------------------------------------|---|-------|--------------|------------|
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE | SPECTRUM ENTERPRISE VOICE | | | \$42.49 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$1,904.41 |
| Refer | 0 U.S. CELLULAR | <u>Ck# 2022479E 8/25/2022</u> | | | |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | US CELLULAR PHONE SERVICES | | | \$35.74 |
| Cash Payment Invoice | E 101-52200-220 UTILITY SERVICES | US CELLULAR PHONE SERVICES | | | \$83.37 |
| Cash Payment Invoice | E 101-52300-300 OPERATING SUPPLIES | US CELLULAR PHONE SERVICES | | | \$83.37 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES | US CELLULAR PHONE SERVICES | | | \$131.00 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER | US CELLULAR PHONE SERVICES | | | \$131.00 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE | US CELLULAR PHONE SERVICES | | | \$131.00 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$595.48 |
| Refer | 0 VERIZON WIRELESS | <u>Ck# 2022477E 8/25/2022</u> | | | |
| Cash Payment Invoice | E 101-52100-290 OUTSIDE SERVICES/C | VERIZON PHONE | | | \$266.07 |
| Cash Payment Invoice | E 101-53000-290 OUTSIDE SERVICES/C | VERIZON PHONE | | | \$72.02 |
| Cash Payment Invoice | E 101-52100-290 OUTSIDE SERVICES/C | VERIZON MODEM AND 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 |
| Cash Payment Invoice | E 101-52100-290 OUTSIDE SERVICES/C | VERIZON PHONE | | | \$497.07 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$1,419.85 |
| Refer | 0 WALGREENS | <u>Ck# 2022488E 8/25/2022</u> | | | |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | Captain Kelsey Honorable Discharge Card | | | \$5.03 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$5.03 |
| Refer | 0 WALMART | <u>Ck# 2022497E 8/25/2022</u> | | | |
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | BINDERS FOR PLANNING COMM. | | | \$19.68 |
| Cash Payment Invoice | E 101-55300-303 SUMMER REC EXPENS | Summer Camp | | | \$50.00 |
| Cash Payment Invoice | E 101-55300-303 SUMMER REC EXPENS | Summer Camp | | | \$2.08 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$71.76 |
| Refer | 0 WATER - COFFEE DELIVERY | <u>Ck# 2022510E 8/25/2022</u> | | | |
| Cash Payment Invoice | E 101-52200-255 BLDGS/GROUNDS | Water delivery for station | | | \$117.80 |
| Transaction Date | 8/25/2022 | GF Checking | 11100 | Total | \$117.80 |

VILLAGE OF HARTLAND

09/02/22 11:22 AM

Page 13

Payments

Current Period: AUGUST 2022

| | | | |
|------------------|------------------------------------|-------------------------------------|-------------------------|
| Refer | 0 WISCONSIN EMS ASSOCIATION | <u>Ck# 2022484E 8/25/2022</u> | |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | Ems association membership | \$725.00 |
| Invoice | | | |
| Transaction Date | 8/25/2022 | GF Checking 11100 | Total \$725.00 |
| <hr/> | | | |
| Refer | 0 WISCONSIN FIRE FIGHTERS ASSO | <u>Ck# 2022525E 8/25/2022</u> | |
| Cash Payment | E 101-52200-300 OPERATING SUPPLIES | wisconsin Fire fighters association | \$884.00 |
| Invoice | | | |
| Transaction Date | 8/25/2022 | GF Checking 11100 | Total \$884.00 |
| <hr/> | | | |
| Refer | 0 ZOOLOGICAL SOCIETY | <u>Ck# 2022504E 8/25/2022</u> | |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | 2 annual zoo passes | \$1,000.00 |
| Invoice | | | |
| Transaction Date | 8/25/2022 | GF Checking 11100 | Total \$1,000.00 |
| <hr/> | | | |
| Refer | 0 ZOOM | <u>Ck# 2022507E 8/25/2022</u> | |
| Cash Payment | E 101-51400-395 COMMUNITY RELATIO | Monthly Zoom Account | \$15.74 |
| Invoice | | | |
| Transaction Date | 8/25/2022 | GF Checking 11100 | Total \$15.74 |

Fund Summary

| | |
|---------------------------------|-------------------|
| | 11100 GF Checking |
| 101 GENERAL FUND | \$26,188.04 |
| 201 REFUSE & GARBAGE COLLECTION | \$484.23 |
| 204 SEWER | \$419.80 |
| 620 WATER FUND | \$1,455.00 |
| | \$28,547.07 |

| | |
|--|-------------|
| Pre-Written Checks | \$28,547.07 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$28,547.07 |

Contractor's Application for Payment No. 1

| | | |
|--|--|---|
| | Application Date: 8/25/2022 | Application Period: 5/16/2022 - 8/19/2022 |
| To (Owner): Village of Hartland 210 Cottonwood Avenue, Hartland, WI 53029 | From (Contractor): Tyler Winter | Via (Engineer): Ruekert & Mielke, Inc. |
| Contact: Dave Felkner | Contact: Payne & Dolan, Inc. | Contact: Peter W. Gesch, P.E. |
| Project: 2022 Paving Program | Address: N3 W23650 Badinger Road Waukesha, WI 53188 | Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188 |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: 09-10080.200 |

Change Order Summary

| Approved Change Orders | | | |
|--------------------------------|-----------|--|---|
| Number | Additions | Deductions (Enter as Positive Number) | |
| | | | 1. ORIGINAL CONTRACT PRICE \$ <u>1,048,972.70</u> |
| | | | 2. Net change by Change Orders \$ <u>-</u> |
| | | | 3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ <u>1,048,972.70</u> |
| | | | 4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ <u>658,881.48</u> |
| | | | 5. RETAINAGE: |
| | | | a. 5% X <u>\$524,486.35</u> Work Completed \$ <u>26,224.32</u> |
| | | | 6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) . \$ <u>-</u> |
| | | | 7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ <u>632,657.16</u> |
| | | | 8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ <u>-</u> |
| | | | 9. AMOUNT DUE THIS APPLICATION \$ <u>632,657.16</u> |
| TOTALS | | | |
| NET CHANGE BY CHANGE ORDERS | | | |

Contractor's Certification

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

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

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

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

By: Tyler H. Winter Date: 8/25/2022

Payment of: \$ 632,657.16
(Line 9 or other - attach explanation of the other amount)

Recommended by: Peter W. Gesch 9/6/2022
(Engineer) Peter W. Gesch (Date)

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

Approved by: _____ (Date)
(Owner)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

| For (Project): 2022 Paving Program | | | | | | | Application Date: 8/25/2022 | | | | |
|---|---|------|--------------------|----------------|---------------------|------------------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|
| Application Period: 5/16/2022 - 8/19/2022 | | | | | | | Owner's Contract No.: Engineer's Project No.: 09-10080.200 | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L |
| Item No. | Description | Unit | Estimated Quantity | Bid Unit Price | Bid Item Value (\$) | Work Completed Previously | | Work Completed This Period | | Total Work Completed to Date | |
| | | | | | | Estimated Quantity Installed | Value of Work Installed (\$) | Estimated Quantity Installed | Value of Work Installed (\$) | Estimated Quantity Installed | Value of Work Installed (\$) |
| Mary Hill Subdivision | | | | | | | | | | | |
| 1. | Traffic Control | L.S. | 1 | \$850.00 | \$ 850.00 | | \$ - | 1.00 | \$ 850.00 | 1.00 | \$ 850.00 |
| 2. | Erosion Control | L.S. | 1 | \$3,600.00 | \$ 3,600.00 | | \$ - | 1.00 | \$ 3,600.00 | 1.00 | \$ 3,600.00 |
| 3. | 30-Inch Concrete Curb & Gutter Remove and Replace | L.F. | 200 | \$67.95 | \$ 13,590.00 | | \$ - | 310.00 | \$ 21,064.50 | 310.00 | \$ 21,064.50 |
| 4. | Edge-Wedge Mill & Remove Asphalt | S.Y. | 12,000 | \$2.08 | \$ 24,960.00 | | \$ - | 12,422.00 | \$ 25,837.76 | 12,422.00 | \$ 25,837.76 |
| 5. | 3-Inch Asphalt Binder Patch | S.Y. | 1,000 | \$19.25 | \$ 19,250.00 | | \$ - | | \$ - | | \$ - |
| 6. | Asphalt Scratch Course | TON | 80 | \$66.60 | \$ 5,328.00 | | \$ - | 45.00 | \$ 2,997.00 | 45.00 | \$ 2,997.00 |
| 7. | Asphalt Surface Course | TON | 2,650 | \$69.45 | \$ 184,042.50 | | \$ - | 1,873.00 | \$ 130,079.85 | 1,873.00 | \$ 130,079.85 |
| 8. | 3-Inch Asphalt Driveway Replacement | S.Y. | 50 | \$20.00 | \$ 1,000.00 | | \$ - | | \$ - | | \$ - |
| 9. | 6-Inch Concrete Driveway Replacement | S.F. | 150 | \$8.86 | \$ 1,329.00 | | \$ - | | \$ - | | \$ - |
| 10. | Adjust Manhole - Paving Ring | EA. | 59 | \$200.00 | \$ 11,800.00 | | \$ - | 46.00 | \$ 9,200.00 | 46.00 | \$ 9,200.00 |
| 11. | Adjust Valve Box - Paving Ring | EA. | 21 | \$45.80 | \$ 961.80 | | \$ - | 21.00 | \$ 961.80 | 21.00 | \$ 961.80 |
| 12. | Epoxy Striping - 6" White Crosswalk | L.F. | 170 | \$3.15 | \$ 535.50 | | \$ - | 156.00 | \$ 491.40 | 156.00 | \$ 491.40 |
| 13. | Epoxy Striping - 18" White Stop Bar | L.F. | 85 | \$10.05 | \$ 854.25 | | \$ - | 106.00 | \$ 1,065.30 | 106.00 | \$ 1,065.30 |
| 14. | Restoration - Topsoil & Sod | S.Y. | 100 | \$16.50 | \$ 1,650.00 | | \$ - | 100.00 | \$ 1,650.00 | 100.00 | \$ 1,650.00 |
| Total All Mary Hill Subdivision | | | | | | \$ 269,751.05 | \$ - | | \$ 197,797.61 | | \$ 197,797.61 |
| Tenny Avenue | | | | | | | | | | | |
| 15 | Traffic Control | L.S. | 1 | \$400.00 | \$ 400.00 | | \$ - | 1.00 | \$ 400.00 | 1.00 | \$ 400.00 |
| 16 | Erosion Control | L.S. | 1 | \$1,300.00 | \$ 1,300.00 | | \$ - | 1.00 | \$ 1,300.00 | 1.00 | \$ 1,300.00 |
| 17 | Pulverize & Reshape | S.Y. | 4,625 | \$1.82 | \$ 8,417.50 | | \$ - | 4,600.00 | \$ 8,372.00 | 4,600.00 | \$ 8,372.00 |
| 18 | Remove Excess Material | S.Y. | 4,625 | \$1.40 | \$ 6,475.00 | | \$ - | 4,600.00 | \$ 6,440.00 | 4,600.00 | \$ 6,440.00 |
| 19 | 30-Inch Concrete Curb & Gutter Remove & Replace | L.F. | 350 | \$52.94 | \$ 18,529.00 | | \$ - | 400.00 | \$ 21,176.00 | 400.00 | \$ 21,176.00 |
| 20 | Base Patching - Remove & Replace 12-Inch Material | S.Y. | 1,700 | \$14.75 | \$ 25,075.00 | | \$ - | 1,585.00 | \$ 23,378.75 | 1,585.00 | \$ 23,378.75 |
| 21 | 3-Inch Asphalt Driveway Replacement | S.Y. | 120 | \$20.00 | \$ 2,400.00 | | \$ - | | \$ - | | \$ - |
| 22 | 6-Inch Concrete Driveway Replacement | S.F. | 250 | \$11.97 | \$ 2,992.50 | | \$ - | | \$ - | | \$ - |
| 23 | 2 1/2 - Inch Asphalt Binder Course | S.Y. | 4,625 | \$8.61 | \$ 39,821.25 | | \$ - | 4,600.00 | \$ 39,606.00 | 4,600.00 | \$ 39,606.00 |
| 24 | 1 1/2-Inch Asphalt Surface Course | S.Y. | 4,625 | \$6.22 | \$ 28,767.50 | | \$ - | 4,600.00 | \$ 28,612.00 | 4,600.00 | \$ 28,612.00 |
| 25 | Remove & Replace Manhole Frame & Cover | EA. | 1 | \$900.00 | \$ 900.00 | | \$ - | 1.00 | \$ 900.00 | 1.00 | \$ 900.00 |
| 26 | Adjust Manhole | EA. | 9 | \$900.00 | \$ 8,100.00 | | \$ - | 7.00 | \$ 6,300.00 | 7.00 | \$ 6,300.00 |
| 27 | Adjust Valve Box | EA. | 4 | \$500.00 | \$ 2,000.00 | | \$ - | | \$ - | | \$ - |
| 28 | Epoxy Striping - 18" White Stop Bar | L.F. | 14 | \$10.05 | \$ 140.70 | | \$ - | 14.00 | \$ 140.70 | 14.00 | \$ 140.70 |
| 29 | Restoration - Topsoil & Sod | S.Y. | 85 | \$16.50 | \$ 1,402.50 | | \$ - | 35.00 | \$ 577.50 | 35.00 | \$ 577.50 |
| Total All Tenny Avenue | | | | | | \$ 146,720.95 | \$ - | | \$ 137,202.95 | | \$ 137,202.95 |
| Woodlands Court | | | | | | | | | | | |
| 30 | Traffic Control | L.S. | 1 | \$350.00 | \$ 350.00 | | \$ - | 1.00 | \$ 350.00 | 1.00 | \$ 350.00 |
| 31 | Erosion Control | L.S. | 1 | \$1,300.00 | \$ 1,300.00 | | \$ - | 1.00 | \$ 1,300.00 | 1.00 | \$ 1,300.00 |
| 32 | Pulverize & Reshape | S.Y. | 4,550 | \$1.82 | \$ 8,281.00 | | \$ - | 4,450.00 | \$ 8,099.00 | 4,450.00 | \$ 8,099.00 |
| 33 | Remove Excess Material | S.Y. | 4,550 | \$1.40 | \$ 6,370.00 | | \$ - | 4,450.00 | \$ 6,230.00 | 4,450.00 | \$ 6,230.00 |
| 34 | 30-Inch Concrete Curb & Gutter Remove & Replace | L.F. | 125 | \$65.50 | \$ 8,187.50 | | \$ - | 200.00 | \$ 13,100.00 | 200.00 | \$ 13,100.00 |
| 35 | Base Patching - Remove & Replace 12-Inch Material | S.Y. | 1,820 | \$14.75 | \$ 26,845.00 | | \$ - | | \$ - | | \$ - |
| 36 | 3-Inch Asphalt Driveway Replacement | S.Y. | 120 | \$20.00 | \$ 2,400.00 | | \$ - | 13.00 | \$ 260.00 | 13.00 | \$ 260.00 |
| 37 | 6-Inch Concrete Driveway Replacement | S.F. | 200 | \$11.97 | \$ 2,394.00 | | \$ - | | \$ - | | \$ - |
| 38 | 2 1/2 - Inch Asphalt Binder Course | S.Y. | 4,550 | \$8.61 | \$ 39,175.50 | | \$ - | 4,450.00 | \$ 38,314.50 | 4,450.00 | \$ 38,314.50 |
| 39 | 1 1/2-Inch Asphalt Surface Course | S.Y. | 4,550 | \$6.22 | \$ 28,301.00 | | \$ - | 4,450.00 | \$ 27,679.00 | 4,450.00 | \$ 27,679.00 |
| 40 | Repair Manhole - Slurry Backfill | V.F. | 1 | \$1,000.00 | \$ 1,000.00 | | \$ - | | \$ - | | \$ - |
| 41 | Adjust Manhole | EA. | 8 | \$900.00 | \$ 7,200.00 | | \$ - | 7.00 | \$ 6,300.00 | 7.00 | \$ 6,300.00 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

| For (Project): 2022 Paving Program | | | | | | Application Date: 8/25/2022 | | | | | |
|---|---|------|--------------------|----------------|---------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Application Period: 5/16/2022 - 8/19/2022 | | | | | | Owner's Contract No.: Engineer's Project No.: 09-10080.200 | | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L |
| Item No. | Description | Unit | Estimated Quantity | Bid Unit Price | Bid Item Value (\$) | Work Completed Previously | | Work Completed This Period | | Total Work Completed to Date | |
| | | | | | | Estimated Quantity Installed | Value of Work Installed (\$) | Estimated Quantity Installed | Value of Work Installed (\$) | Estimated Quantity Installed | Value of Work Installed (\$) |
| 42 | Adjust Valve Box | EA. | 3 | \$500.00 | \$ 1,500.00 | | \$ - | | \$ - | | \$ - |
| 43 | Restoration - Topsoil & Sod | S.Y. | 30 | \$16.50 | \$ 495.00 | | \$ - | 30.00 | \$ 495.00 | 30.00 | \$ 495.00 |
| Total All Woodlands Court | | | | | | \$ 133,799.00 | | \$ - | \$ 102,127.50 | | \$ 102,127.50 |
| E. Imperial Drive | | | | | | | | | | | |
| 44 | Traffic Control | L.S. | 1 | \$1,100.00 | \$ 1,100.00 | | \$ - | 1.00 | \$ 1,100.00 | 1.00 | \$ 1,100.00 |
| 45 | Erosion Control | L.S. | 1 | \$2,900.00 | \$ 2,900.00 | | \$ - | 1.00 | \$ 2,900.00 | 1.00 | \$ 2,900.00 |
| 46 | Mill & Remove 2-Inches Asphalt | S.Y. | 12,325 | \$1.98 | \$ 24,403.50 | | \$ - | 11,600.00 | \$ 22,968.00 | 11,600.00 | \$ 22,968.00 |
| 47 | 30-Inch Concrete Curb & Gutter Remove & Replace | L.F. | 425 | \$52.57 | \$ 22,342.25 | | \$ - | | \$ - | | \$ - |
| 48 | Base Patching - Remove & Replace 12-Inch Material (If Needed) | S.Y. | 1,200 | \$15.75 | \$ 18,900.00 | | \$ - | 1,200.00 | \$ 18,900.00 | 1,200.00 | \$ 18,900.00 |
| 49 | 3-Inch Asphalt Driveway Replacement | S.Y. | 100 | \$20.00 | \$ 2,000.00 | | \$ - | | \$ - | | \$ - |
| 50 | 6-Inch Concrete Driveway Replacement | S.F. | 200 | \$11.97 | \$ 2,394.00 | | \$ - | | \$ - | | \$ - |
| 51 | 2 1/2-Inch Asphalt Binder Patch | S.Y. | 1,400 | \$14.99 | \$ 20,986.00 | | \$ - | 1,300.00 | \$ 19,487.00 | 1,300.00 | \$ 19,487.00 |
| 52 | 2 1/4-Inch Asphalt Surface Course | TON | 1,950 | \$66.05 | \$ 128,797.50 | | \$ - | 1,120.89 | \$ 74,034.78 | 1,120.89 | \$ 74,034.78 |
| 53 | Adjust Manhole | EA. | 14 | \$900.00 | \$ 12,600.00 | | \$ - | 4.00 | \$ 3,600.00 | 4.00 | \$ 3,600.00 |
| 54 | Adjust Valve Box | EA. | 8 | \$500.00 | \$ 4,000.00 | | \$ - | | \$ - | | \$ - |
| 55 | Remove & Replace Valve Box Top Section - Slurry Backfill | EA. | 2 | \$800.00 | \$ 1,600.00 | | \$ - | | \$ - | | \$ - |
| 56 | Remove & Replace Manhole Frame & Cover | EA. | 5 | \$900.00 | \$ 4,500.00 | | \$ - | 5.00 | \$ 4,500.00 | 5.00 | \$ 4,500.00 |
| 57 | Epoxy Striping - 4" Double Yellow | L.F. | 5,860 | \$2.10 | \$ 12,306.00 | | \$ - | | \$ - | | \$ - |
| 58 | Epoxy Striping - 6" White Crosswalk | L.F. | 775 | \$3.15 | \$ 2,441.25 | | \$ - | | \$ - | | \$ - |
| 59 | Epoxy Striping - 18" White Stop Bar | L.F. | 30 | \$10.50 | \$ 315.00 | | \$ - | | \$ - | | \$ - |
| 60 | Restoration - Topsoil & Sod | S.Y. | 100 | \$16.50 | \$ 1,650.00 | | \$ - | 120.00 | \$ 1,980.00 | 120.00 | \$ 1,980.00 |
| Total All E. Imperial Drive | | | | | | \$ 263,235.50 | | \$ - | \$ 149,469.78 | | \$ 149,469.78 |
| Dundee Lane | | | | | | | | | | | |
| 61 | Traffic Control | L.S. | 1 | \$200.00 | \$ 200.00 | | \$ - | 1.00 | \$ 200.00 | 1.00 | \$ 200.00 |
| 62 | Mill & Remove 2-Inches Asphalt | S.Y. | 1,465 | \$1.98 | \$ 2,900.70 | | \$ - | 1,465.00 | \$ 2,900.70 | 1,465.00 | \$ 2,900.70 |
| 63 | 30-Inch Concrete Curb & Gutter Remove & Replace | L.F. | 200 | \$66.34 | \$ 13,268.00 | | \$ - | 220.00 | \$ 14,594.80 | 220.00 | \$ 14,594.80 |
| 64 | Base Patching - Remove & Replace 12-Inch Material (If Needed) | S.Y. | 300 | \$15.75 | \$ 4,725.00 | | \$ - | 50.00 | \$ 787.50 | 50.00 | \$ 787.50 |
| 65 | 3-Inch Asphalt Driveway Replacement | S.Y. | 90 | \$20.00 | \$ 1,800.00 | | \$ - | | \$ - | | \$ - |
| 66 | 6-Inch Concrete Driveway Replacement | S.F. | 150 | \$15.48 | \$ 2,322.00 | | \$ - | | \$ - | | \$ - |
| 67 | 2 1/2-Inch Asphalt Binder Patch (If Needed) | S.Y. | 300 | \$12.39 | \$ 3,717.00 | | \$ - | 50.00 | \$ 619.50 | 50.00 | \$ 619.50 |
| 68 | 2 1/4-Inch Asphalt Surface Course | TON | 240 | \$66.05 | \$ 15,852.00 | | \$ - | 170.00 | \$ 11,228.50 | 170.00 | \$ 11,228.50 |
| 69 | Adjust Manhole | EA. | 2 | \$900.00 | \$ 1,800.00 | | \$ - | 2.00 | \$ 1,800.00 | 2.00 | \$ 1,800.00 |
| 70 | Adjust Valve Box | EA. | 1 | \$500.00 | \$ 500.00 | | \$ - | | \$ - | | \$ - |
| 71 | Epoxy Striping - 18" White Stop Bar | L.F. | 15 | \$10.50 | \$ 157.50 | | \$ - | | \$ - | | \$ - |
| 72 | Restoration - Topsoil & Sod | S.Y. | 50 | \$16.50 | \$ 825.00 | | \$ - | 78.00 | \$ 1,287.00 | 78.00 | \$ 1,287.00 |
| Total All Dundee Lane | | | | | | \$ 48,067.20 | | \$ - | \$ 33,418.00 | | \$ 33,418.00 |
| Village Hall Parking Lot and Pathway | | | | | | | | | | | |
| 73 | Traffic Control | L.S. | 1 | \$400.00 | \$ 400.00 | | \$ - | | \$ - | | \$ - |
| 74 | Erosion Control | L.S. | 1 | \$3,200.00 | \$ 3,200.00 | | \$ - | | \$ - | | \$ - |
| 75 | Remove Existing Asphalt Parking Lot Pavement | S.Y. | 2,450 | \$3.36 | \$ 8,232.00 | | \$ - | | \$ - | | \$ - |
| 76 | Remove Existing Asphalt Pathway | S.Y. | 350 | \$5.72 | \$ 2,002.00 | | \$ - | | \$ - | | \$ - |
| 77 | 30-Inch Concrete Curb & Gutter Remove & Replace (Includes Pavement Patch) | L.F. | 30 | \$90.50 | \$ 2,715.00 | | \$ - | | \$ - | | \$ - |
| 78 | 18-Inch Concrete Curb & Gutter Remove & Replace | L.F. | 30 | \$90.50 | \$ 2,715.00 | | \$ - | | \$ - | | \$ - |
| 79 | Barrier Curb Remove & Replace | L.F. | 125 | \$40.00 | \$ 5,000.00 | | \$ - | | \$ - | | \$ - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

| For (Project): 2022 Paving Program | | | | | | Application Date: 8/25/2022 | | | | | | |
|---|---|------|--------------------|----------------|---------------------|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------|
| Application Period: 5/16/2022 - 8/19/2022 | | | | | | Owner's Contract No.: Engineer's Project No.: 09-10080.200 | | | | | | |
| A | B | C | D | E | F | G | H | I | J | K | L | |
| Item No. | Description | Unit | Estimated Quantity | Bid Unit Price | Bid Item Value (\$) | Work Completed Previously | | Work Completed This Period | | Total Work Completed to Date | | |
| | | | | | | Estimated Quantity Installed | Value of Work Installed (\$) | Estimated Quantity Installed | Value of Work Installed (\$) | Estimated Quantity Installed | Value of Work Installed (\$) | |
| 80 | 4-Inch Concrete Sidewalk & ADA Ramp Replacement | S.F. | 400 | \$9.36 | \$ 3,744.00 | | \$ - | | \$ - | | \$ - | |
| 81 | Detectable Warning Fields | S.F. | 10 | \$35.00 | \$ 350.00 | | \$ - | | \$ - | | \$ - | |
| 82 | Base Patching - Remove & Replace 12-Inch Material | S.Y. | 1,200 | \$15.75 | \$ 18,900.00 | | \$ - | | \$ - | | \$ - | |
| 83 | Crushed Aggregate Base Course | TON | 100 | \$20.60 | \$ 2,060.00 | | \$ - | | \$ - | | \$ - | |
| 84 | Adjust Manhole/Inlet | EA. | 1 | \$775.00 | \$ 775.00 | | \$ - | | \$ - | | \$ - | |
| 85 | 2 1/2-Inch Asphalt Binder Course | S.Y. | 2,450 | \$9.60 | \$ 23,520.00 | | \$ - | | \$ - | | \$ - | |
| 86 | 1 1/2-Inch Asphalt Surface Course | S.Y. | 2,450 | \$6.91 | \$ 16,929.50 | | \$ - | | \$ - | | \$ - | |
| 87 | 3-Inch Asphalt Trail | S.Y. | 410 | \$15.90 | \$ 6,519.00 | | \$ - | | \$ - | | \$ - | |
| 88 | Epoxy Striping - 4" Yellow | L.F. | 1,600 | \$2.10 | \$ 3,360.00 | | \$ - | | \$ - | | \$ - | |
| 89 | Epoxy Striping - Yellow Arrow/Symbol | EA. | 7 | \$95.00 | \$ 665.00 | | \$ - | | \$ - | | \$ - | |
| 90 | Restoration - Topsoil & Sod | S.Y. | 350 | \$16.50 | \$ 5,775.00 | | \$ - | | \$ - | | \$ - | |
| Total All Village Hall Parking Lot and Pathway | | | | | | \$ 106,861.50 | | \$ - | | \$ - | | \$ - |
| Asphalt Pavement Patching | | | | | | | | | | | | |
| 91 | Asphalt Pavement Patching - Misc. Areas | S.Y. | 550 | \$67.85 | \$ 37,317.50 | | \$ - | | \$ - | | \$ - | |
| Total All Asphalt Pavement Patching | | | | | | \$ 37,317.50 | | \$ - | | \$ - | | \$ - |
| Common to All Project Areas | | | | | | | | | | | | |
| 92 | Additional Remove and Replace Valve Box Top Section (If needed) | EA. | 15 | \$800.00 | \$ 12,000.00 | | \$ - | 14.00 | \$ 11,200.00 | 14.00 | \$ 11,200.00 | |
| 93 | Excavation Below Subgrade (EBS) (If needed) | C.Y. | 70 | \$29.00 | \$ 2,030.00 | | \$ - | | \$ - | | \$ - | |
| 94 | Geotextile Fabric (If needed) | S.Y. | 200 | \$1.75 | \$ 350.00 | | \$ - | | \$ - | | \$ - | |
| 95 | Excavation Below Subgrade (EBS) Backfill (If needed) | TON | 140 | \$16.00 | \$ 2,240.00 | | \$ - | | \$ - | | \$ - | |
| 96 | Crushed Aggregate Base Course (If needed) | TON | 100 | \$16.00 | \$ 1,600.00 | | \$ - | | \$ - | | \$ - | |
| 97 | Allowance for Additional Work (If needed) | L.S. | 1 | \$25,000.00 | \$ 25,000.00 | | \$ - | | \$ - | | \$ - | |
| Total All Common to All Project Areas | | | | | | \$ 43,220.00 | | \$ - | \$ 11,200.00 | | \$ 11,200.00 | |
| TOTAL BID ITEMS 1-97 | | | | | | \$ 1,048,972.70 | | \$ - | \$ 631,215.84 | | \$ 631,215.84 | |
| ADDITIONAL ITEMS | | | | | | | | | | | | |
| | Asphalt Scratch Course on E. Imperial Drive | S.Y. | | \$ 66.60 | \$ - | | \$ - | 415.40 | \$ 27,665.64 | 415.40 | \$ 27,665.64 | |
| | | | | | | \$ - | | \$ - | \$ - | | \$ - | |
| TOTAL ADDITIONAL ITEMS | | | | | | \$ - | | \$ - | \$ 27,665.64 | | \$ 27,665.64 | |
| TOTAL ALL ITEMS | | | | | | \$ 1,048,972.70 | | \$ - | \$ 658,881.48 | | \$ 658,881.48 | |

VILLAGE OF HARTLAND
LICENSES AND PERMITS
September 12, 2022

Bartender (Operator's) Licenses

Michael Jeffrey Schmidt
Baylee Elaine Johnson
Braeden Kristopher Coleman
Rebekah Wojnar
Tanarit Rattanachao
Nikki McGee Hicks
Zachary Thomas Sanders
Heather Lorraine Symoens
Christopher Lamar Thornton-Geroge
Sarah Anne Johnson

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

Street Use Permit

Applicant: Katie Porubcan
Event: Neighborhood Block Party
Location: 1016 River Reserve Drive
Date: 9/24/22
Time: 3:00 p.m. – 9:00 p.m.

Fireworks Permit

Applicant: Lake Country Lutheran High School
Location: Football Field
Date: September 23, 2022

The application has been approved by Fire Chief Jambretz. The Police Department has been advised.



STREET USE PERMIT APPLICATION

(For Events Less than 3 Blocks – Residential Neighborhood Events)

\$30.00 FEE (NOT REFUNDABLE)

FD 8/24/22
239 378

We, the undersigned residents of the one hundred block(s) of Long Meadow Street in the Village of Hartland, hereby consent to the recreational use of this street between the hours of 3pm and 9pm on Saturday, the 24th day of 2022, for the purpose of River Reserve Subdivision Block Party, and do hereby petition the Village of Hartland to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use in the Village of Hartland.

Barricades and "Road Closed" sign can be obtained from a traffic control rental vendor or at cost by the DPW, subject to availability and with at least 48 hours notice (262-367-2714).

The responsible person or persons who shall sign an application for a Street Use Permit on our behalf is/are as follows:

NAME(S) Katie Porubcan

TITLE N/A

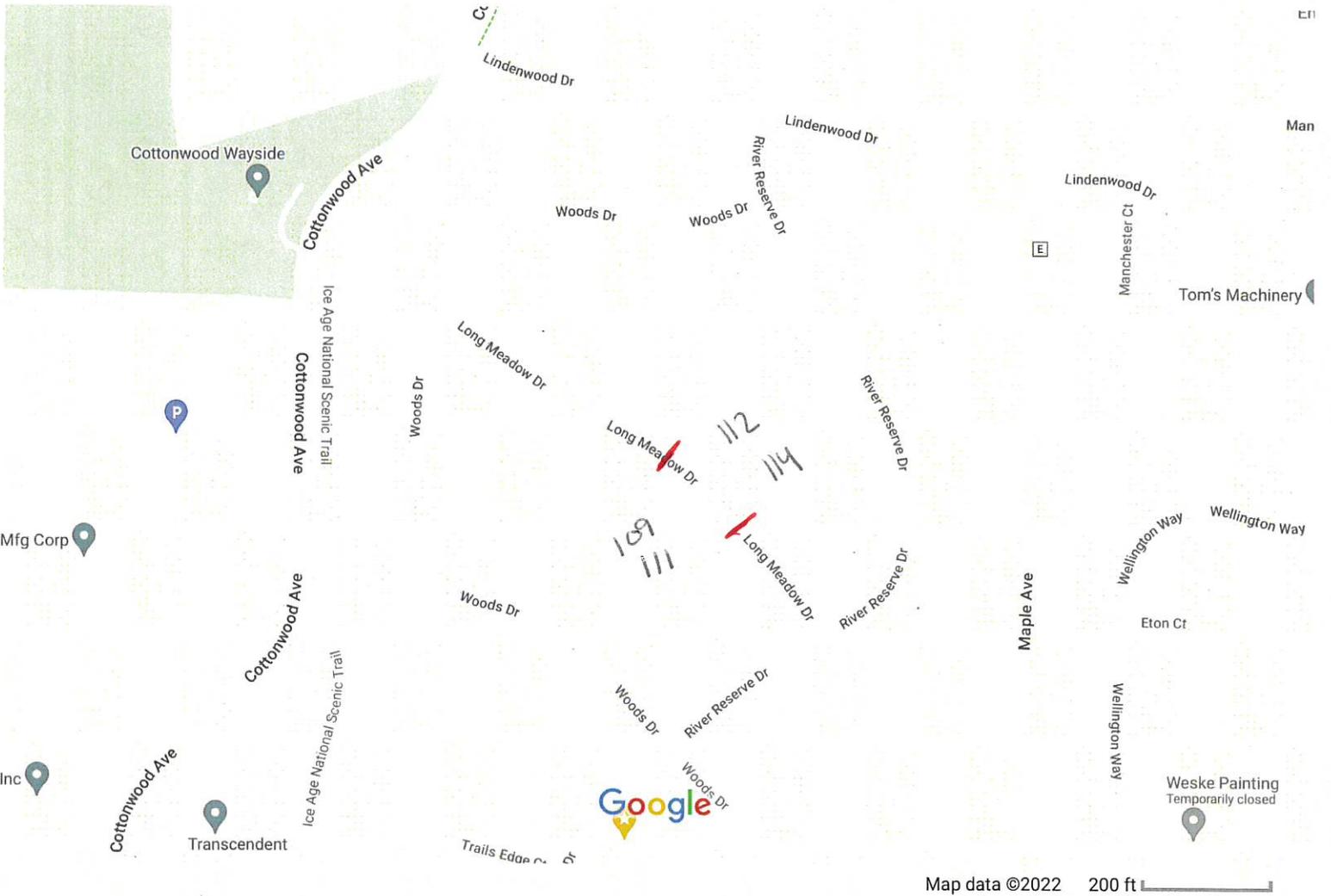
ADDRESS 1016 River Reserve Dr. HARTLAND, WI 53029

PHONE (daytime) (312) 515-4614 (evening) _____

ORGANIZATION/GROUP SPONSORING EVENT River Reserve Social Committee

| Petitioner(s) Signature | Petitioner(s) Address |
|-------------------------|------------------------|
| <u>Kristal Beser</u> | <u>109 Long Meadow</u> |
| <u>[Signature]</u> | <u>111 Long Meadow</u> |
| <u>[Signature]</u> | <u>112 Long Meadow</u> |
| <u>Janet Lewin</u> | <u>114 Long Meadow</u> |
| | |
| | |
| | |
| | |
| | |
| | |

Received by KJ / DB (Office use only) FEE: \$30.00
Date 8/24/22
Approved this _____ day of _____, 20____



Map data ©2022 200 ft

Darlene Igl

From: Torin J. Misko
Sent: Thursday, August 25, 2022 4:22 PM
To: Deidre Bushey; Dave Felkner; Dave Jambretz
Cc: Darlene Igl; Ryan Bailey
Subject: RE: Small street use permit Porubcan.pdf

This has been a long-standing annual event which has not caused any problems. I would recommend barricades from the DPW to clearly indicate the road is closed. There is not a spot on the paperwork to sign off on the event so this email will serve as my approval. If you need something else done with this please let me know.

Torin J. Misko

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



From: Deidre Bushey <deidreb@villageofhartland.wi.gov>
Sent: Wednesday, August 24, 2022 2:05 PM
To: Dave Felkner <dfelkner@villageofhartland.wi.gov>; Torin J. Misko <tmisko@villageofhartland.wi.gov>; Dave Jambretz <davej@villageofhartland.wi.gov>
Cc: Darlene Igl <darlenei@villageofhartland.wi.gov>
Subject: Small street use permit Porubcan.pdf

Hi,

Attached is an application for a small street use permit for a block party in River Reserve on Sept. 24th. Please review the attached application. It is scheduled to go to the Sept 12th VB meeting. It is located in the basket outside of Darlene's office to sign off on it.

Deidre Bushey
Deputy Clerk
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029
Phone (262) 367-2714

Darlene Igl

From: Dave Jambretz
Sent: Monday, August 29, 2022 12:56 PM
To: Deidre Bushey; Dave Felkner; Torin J. Misko
Cc: Darlene Igl
Subject: RE: Small street use permit Porubcan.pdf

I do not have any concerns with this, we have been there before and made an appearance.

Thank you.



Dave Jambretz
Chief, Hartland Fire Department
150 Lawn Street, Hartland, WI 53029
[Ph: 262-367-6878](tel:262-367-6878) | [F: 262-367-4881](tel:262-367-4881) | C: 262-719-2939
davej@villageofhartland.wi.gov | villageofhartland.wi.gov

From: Deidre Bushey <deidreb@villageofhartland.wi.gov>
Sent: Wednesday, August 24, 2022 2:05 PM
To: Dave Felkner <dfelkner@villageofhartland.wi.gov>; Torin J. Misko <tmisko@villageofhartland.wi.gov>; Dave Jambretz <davej@villageofhartland.wi.gov>
Cc: Darlene Igl <darlenei@villageofhartland.wi.gov>
Subject: Small street use permit Porubcan.pdf

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Deidre Bushey
Deputy Clerk
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029
Phone (262) 367-2714

Darlene Igl

From: Dave Felkner
Sent: Monday, August 29, 2022 1:15 PM
To: Deidre Bushey; Torin J. Misko; Dave Jambretz
Cc: Darlene Igl
Subject: RE: Small street use permit Porubcan.pdf

Recommendations from the DPW would be to have road closed ahead signs on either end of Long Meadow. Then I would use 2 long barricades on either side of the block party closure (109-112 and 111-114 Long Meadow).

Dave Felkner
Interim DPW Director
Village of Hartland
414-630-8168
dfelkner@villageofhartland.wi.gov

From: Deidre Bushey <deidreb@villageofhartland.wi.gov>
Sent: Wednesday, August 24, 2022 2:05 PM
To: Dave Felkner <dfelkner@villageofhartland.wi.gov>; Torin J. Misko <tmisko@villageofhartland.wi.gov>; Dave Jambretz <davej@villageofhartland.wi.gov>
Cc: Darlene Igl <darlenei@villageofhartland.wi.gov>
Subject: Small street use permit Porubcan.pdf

Hi,

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Deidre Bushey
Deputy Clerk
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029
Phone (262) 367-2714



APPLICATION FOR FIREWORKS PERMIT

Application is being made under Municipal Code Sec. 38-3 – Sale and discharge of fireworks prohibited

Applicant: Lake Country Lutheran High School

Address: 401 Campus Drive, Hartland, WI 53029

Phone Number: 262-367-8600 Email: SDEBRAAL@LHSAGM.ORG

Location of display: Football Field at Lake Country Lutheran High School

Date/time of display: Friday, September 23, 2022 - between 6:50pm - 7:10pm

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

Certificate of liability insurance with the Village of Hartland named as additional insured in the amount of \$1,000,000.

I hereby apply for a Fireworks Permit subject to Section 38-3 of the Village of Hartland Municipal Code and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the discharge of fireworks if a permit is granted to me.

The permit shall, if issued, be from the date of its issuance unless otherwise approved by the Village Board for a specific period of time or the permit is revoked for cause by the Village Board. I further certify that I am over 18 years of age as a fireworks permit may not be issued to a minor.

Applicant's Signature: Shari S. DeBraal Date: 08/19/2022

For Staff Use Only:

Village Board Approval: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/18/2022

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 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 The Partners Group Ltd 11225 SE 6th St., Suite 110 Bellevue WA 98004 | CONTACT NAME: Janet Nau PHONE (A/C, No, Ext): 425-455-5640 FAX (A/C, No): 425-455-6727 E-MAIL ADDRESS: jnau@tpgrp.com | |
| | INSURER(S) AFFORDING COVERAGE | |
| INSURED 14347 Wolverine Fireworks Display, Inc. 205 West Seidlers Road Kawkawlin MI 48631 | INSURER A: Everest Indemnity Insurance Co NAIC # 10851 | |
| | INSURER B: Arch Specialty Insurance Company NAIC # 21199 | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| INSURER F: | | |

COVERAGES **CERTIFICATE NUMBER:** 222938887 **REVISION NUMBER:**

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 INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC | Y | | S18ML02442221 | 2/1/2022 | 2/1/2023 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ Excluded 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"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ \$0 | | | UXP104806300 | 2/1/2022 | 2/1/2023 | EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | | | | <input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| A | Excess Liability - Occurrence | | | S18EX01908221 | 2/1/2022 | 2/1/2023 | Each Occurrence \$5,000,000 Aggregate \$5,000,000 |

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

The following are Additional Insured on General Liability as their interest may appear as respects operations performed by or on behalf of the Named Insured, as required by written contract:

Show Date: Martin Luther HS- 9/30/22, Milwaukee Lutheran HS-9/30/22 and Lake Country Lutheran HS 9/23/22

Show Location: Martin Luther HS Practice Field: 5201 S 76th St, Greendale, WI 53129,

Milwaukee Lutheran H.S. Practice Field: 9700 W. Grandtosa Dr, Milwaukee WI 53222

Lake Country Lutheran HS Practice Field: 401 Campus Drive, Hartland WI 53029

Additional Insured(s): he Lutheran High School Association of Greater Milwaukee, Milwaukee Lutheran High School, Martin Luther High School, Lake Country Lutheran High School, City of Milwaukee, City of Greendale, CFO Cole Braun, Village of Hartland,

CERTIFICATE HOLDER**CANCELLATION**

The Lutheran High School Association of Greater Milwaukee
 10427 W. Lincoln Ave., Ste 1300
 West Allis WI 53227

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

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**VILLAGE OF HARTLAND
RESOLUTION NO. 09/12/2022**

**A RESOLUTION PLEDGING THAT THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND
WILL EXPEND FUNDS NECESSARY FOR THE HARTLAND PUBLIC LIBRARY TO EXEMPT
THE VILLAGE FROM THE WAUKESHA COUNTY LIBRARY LEVY**

WHEREAS, the Village Board of the Village of Hartland recognizes that pursuant to Wisconsin State Statute 43.64(2), in order to obtain an exemption from the 2022 county library levy for 2023 purposes, the Village of Hartland must certify that it will expend no less than the county rate from the prior year of \$0.229096 per \$1,000 Equalized Value; and

WHEREAS, the Village Board of the Village of Hartland further recognizes that pursuant to state law, listed funding for the Hartland Public Library must come only from municipal sources and must exclude fines, fees and other revenues and capital expenditures as well;

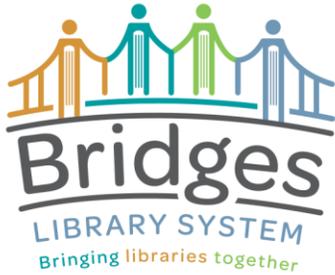
NOW, THEREFORE BE IT RESOLVED, by the Village Board of the Village of Hartland that it hereby pledges to appropriate and allow the Hartland Public Library to expend no less than a rate of \$0.229096 per \$1,000 of the actual state Equalized Value that is published by the state on or about August 15. The Village of Hartland is therefore eligible for exemption from the county library levy.

Adopted this 12th day of September, 2022.

Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors
From: Karol Kennedy, Bridges Library System Director
Re: Waukesha County Library Tax Exemption Notice
Date: August 18, 2022

Annually Waukesha County sets a special levy for library services. The funds are distributed to the county's public libraries to compensate them for use by non-residents. State law (ss. 43.64(2) Wisc. Statutes) provides that municipalities with libraries may avoid double taxation and exempt themselves from this special levy if they meet certain conditions:

- Exempting library municipalities must levy and expend an amount equal to or greater than the mill rate set by Waukesha County in the preceding year with the exception of joint libraries whose participating municipalities have an alternate option for exempting which is to levy and expend an amount not less than the average of the previous 3 years (ss.43.64 (2)(c)).
- Exempting library communities are required to provide written notification to the county annually.
- The County Code requires that the notification be from the **local governing body** rather than from the clerk alone.
- The County Code also requires a deadline of September 30 so that the County Executive Budget available to supervisors and the general public can properly reflect the county library taxation levels in the Adopted Budget in November.
- Exempting communities must also have a library that meets or exceeds minimum service levels and quality assurance standards (as revised by the new county library plan and formally adopted by the Waukesha County Board of Supervisors in 2022) which are certified by the library board. (The libraries have already received their standards certification letters.)

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), ***Request for Exemption from Waukesha County Library Levy 2022 Tax for 2023 Purposes*** must be completed, approved by the Municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2022. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

Thank you for providing library services to our citizens. Strong libraries build strong communities and your commitment to support your library is vital and valued!

Serving the libraries of Waukesha and Jefferson Counties

OUR MISSION: Improving member libraries through leadership, collaboration, & support

**Request for Exemption from Waukesha County Library Levy
2022 Tax for 2023 Purposes**

Name of Community:

Name of library:

We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2022 county library levy for 2023 purposes, the municipality must certify that during budget year 2023, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.229096 per \$1,000 Equalized Value.

In the case of a joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2023, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

We further recognize that, pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees, and other revenues. Capital expenditures are excluded as well.

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.229096 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 9, 2022 or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2022 Waukesha County library levy.

Name and Title of Person filling out this form:

Signature

Date

This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2022.

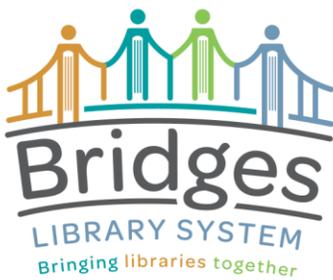
Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to kkennedy@bridgeslibrarysystem.org



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Waukesha County Library Directors
From: Karol Kennedy, Bridges Library System Director
Re: Your Minimum Municipal Appropriation to Exempt from County Library Tax
Date: August 17, 2022

Please see the chart below for your municipality's necessary minimum library appropriation for 2023 to qualify for exemption from the county library tax. The calculation for each municipality's minimum amount is based on the county library tax rate from the previous year and the equalized assessed value for each municipality in the current year. The county library tax rate decreased from \$0.000238931 to \$0.000229096 from the previous year. However, all Waukesha County municipalities with libraries had increases in their equalized assessed value. Please contact me if you have any questions.

| Library | 2022 Equalized Value (less TID) in Municipalities with Libraries | % Change in Equalized Value from Prior Year | County Library Tax Rate (for 2022 levy) | 2023 Minimum Municipal Library Appropriation* | % Change in Minimum Appropriation from Prior Year |
|-------------------|--|---|---|---|---|
| Big Bend | \$230,966,500 | 9.97% | \$0.000229096 | \$52,914 | 5.45% |
| Brookfield | \$8,760,531,200 | 9.97% | \$0.000229096 | \$2,007,005 | 5.44% |
| Butler | \$308,207,100 | 13.08% | \$0.000229096 | \$70,609 | 8.43% |
| Delafield | \$1,931,452,600 | 10.21% | \$0.000229096 | \$442,489 | 5.68% |
| Eagle Village* | \$266,536,300 | 14.11% | \$0.000229096 | \$61,062 | 9.41% |
| Eagle Town* | \$691,624,100 | 20.85% | \$0.000229096 | \$158,449 | 15.87% |
| Elm Grove | \$1,438,417,700 | 13.95% | \$0.000229096 | \$329,536 | 9.26% |
| Hartland | \$1,727,292,400 | 13.62% | \$0.000229096 | \$395,716 | 8.94% |
| Menomonee Falls | \$6,534,279,000 | 12.10% | \$0.000229096 | \$1,496,979 | 7.49% |
| Mukwonago | \$1,073,830,300 | 18.66% | \$0.000229096 | \$246,011 | 13.77% |
| Muskego | \$4,088,907,000 | 13.96% | \$0.000229096 | \$936,753 | 9.27% |
| New Berlin | \$7,053,233,800 | 13.15% | \$0.000229096 | \$1,615,870 | 8.49% |
| North Lake | \$2,275,605,700 | 18.97% | \$0.000229096 | \$521,333 | 14.07% |
| Oconomowoc | \$3,042,509,800 | 12.10% | \$0.000229096 | \$697,028 | 7.48% |
| Pewaukee Village* | \$1,163,936,600 | 3.99% | \$0.000229096 | \$266,654 | -0.29% |
| Pewaukee City* | \$4,137,683,700 | 10.60% | \$0.000229096 | \$947,928 | 6.05% |
| Sussex | \$1,828,088,600 | 13.87% | \$0.000229096 | \$418,808 | 9.18% |
| Waukesha | \$8,329,586,500 | 13.09% | \$0.000229096 | \$1,908,277 | 8.44% |

*Joint libraries may use an alternative calculation described in Wis. Stats. 43.64 (2) (c).



**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.wi.gov

| | |
|---|------------------------|
| Committee: Village Board | Date: 9/7/22 |
| Village Board Item Number: | Date: 9/12/22 |
| Submitted By: Tonia Smith, Fiscal, Recreational, and DPW Clerk | |
| Subject: Special Event: Arrowhead High School Parade | |

Details:

Arrowhead High School would like to host their annual Homecoming Parade on Friday, October 14. They have submitted the required Special Event Permit Application, \$75.00 permit fee, route map, and Certificate of Insurance.

At this time, not all department heads have signed off on the application; signatures are pending comments from the Hartland Police Department.



**Village of Hartland
Administration**

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

| | |
|--|-------------------------|
| To: Village Board | Date: 09/07/2022 |
| Submitted By: Chief Torin J. Misko | |
| Subject: Arrowhead High School Homecoming Parade 10/14/2022 | |

Details: Arrowhead High School (AHS) is requesting that their Homecoming Parade stage vehicles on Church St between 4:00 pm and 4:30 pm. The parade would start at 4:30 pm by turning west on E. Capitol Drive, and then turning north on North Avenue to the south entrance of AHS. On 9/7/2022, I met with AHS Principal Adam Kurth to inform him that I had safety concerns with securing the parade route as we traditionally had done due to the recent incident during the Waukesha Christmas parade. I asked him about having the parade stage on Lawn Street and having the parade start by turning north on North Avenue to the south entrance of AHS. This would significantly reduce the number of resources needed to properly secure the parade route through the downtown area. In addition, parking would need to be restricted along the parade route during the entire day and the new route would reduce the parking impact on the downtown businesses. Principal Kurth said he understood the safety concerns but would like to do what it takes to have the route remain as originally submitted to continue with school tradition. Principal Kurth also advised that AHS vehicles would be available to assist in securing the route.

Financial Remarks: The cost of having the Hartland Department of Public Works assist with securing the originally submitted AHS Homecoming Parade route would be approximately \$410.88.

Options & Alternatives:

1. Approve the AHS Homecoming Parade with the staging area on Lawn Street and the parade route of North Avenue to the south entrance of AHS.
2. Approve the AHS Homecoming Parade as submitted and recover the costs incurred by the Village of Hartland to properly secure the route.
3. Approve the AHS Homecoming Parade as submitted by AHS without recovering the costs incurred by the Village of Hartland to properly secure the route.
4. Deny the AHS Homecoming Parade.

Executive Recommendation: Approve the AHS Homecoming Parade with the staging area on Lawn Street and the parade route of North Avenue to the south entrance of AHS.



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

SPECIAL EVENT PERMIT APPLICATION

| | | | |
|------------------|-------|------|-------|
| Permit approved | _____ | Date | _____ |
| Permit fees paid | _____ | Date | _____ |
| Deposit paid | _____ | Date | _____ |
| Deposit returned | _____ | Date | _____ |

FEES ARE NON-REFUNDABLE

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

ORGANIZATION INFORMATION

| | | | | |
|--|--|---------------------------------|--------------------|---|
| Name of Organization <i>Arrowhead High School (AHS)</i> | | | | |
| Street Address <i>800 North Ave.</i> | | City <i>Hartland</i> | State <i>WI</i> | Zip <i>53029</i> |
| Phone Number <i>(262) 369-3611 x4210</i> | | Are you a 501(c)3 Organization? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Event Contact Person (First & Last Name) <i>Becky Gordon</i> | | | | |
| Address <i>Same as above</i> | | City _____ | State _____ | Zip _____ |
| Email <i>Gordon@arrowheadschoo.s.org</i> | | Phone Number <i>above</i> | | Day of Event Phone Number <i>above</i> |
| 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 <i>AHS Homecoming Parade</i> | | Date(s) of Event <i>Friday, October 14</i> | |
| Event Start Time <i>4:00 lineup / 4:30 Parade</i> | | Event End Time <i>5:30</i> | |
| Location of the Event* <i>See attached MAP (last page)</i> | | | |
| Will your event take place in a Village of Hartland Park? | | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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

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

OTHER INFORMATION

Generally describe your event and its purpose
Annual Homecoming Parade / Approx 23 Participants

| | | |
|--|---------------------------------|---------------------|
| Estimated Number of Participants <i>Approx 23</i> | Spectators <i>Approx 150</i> | Vendors <i>0</i> |
|--|---------------------------------|---------------------|

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? *AHS Band in Front, not* Yes No

If yes, will the amplified music be a: *Amplified* Band DJ

Hours of amplified music:

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? *This has always been done without our request* Yes No

Hours of street closure:

Diagram for Street Closure Provided? *(See Map)* Yes No

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

How many barricades needed for your event? ** is aware*

"Road Closed" signs requested? Yes No

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

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

OTHER INFORMATION CONTINUED

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

N/A

Will you provide parking for participants?

Yes

No

If yes, where will parking be available?

Can place No parking signs where necessary

Will you provide a dumpster/clean-up services?

Yes

No

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

N/A

Will the event require additional security?

Yes

No

Will you have an emergency plan in the event of severe weather? *No Make-up*

Yes

No

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

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.

Becky J. Soudon
Signature of Applicant

8/17/22
Date

For staff use only

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

Village Board approval, if necessary, on:

Application forwarded to:

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

Date: _____

| DEPT. | APPROVE | DENY | BY | REASON (if denied) |
|--------------|------------|------------|--------------------|--------------------|
| Bldg. Insp. | | | | |
| Fire | <u>off</u> | | <u>[Signature]</u> | |
| Police | | <u>TSM</u> | <u>[Signature]</u> | <u>See Memo</u> |
| Public Works | | | | |
| Rec | | | | |

Fees

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

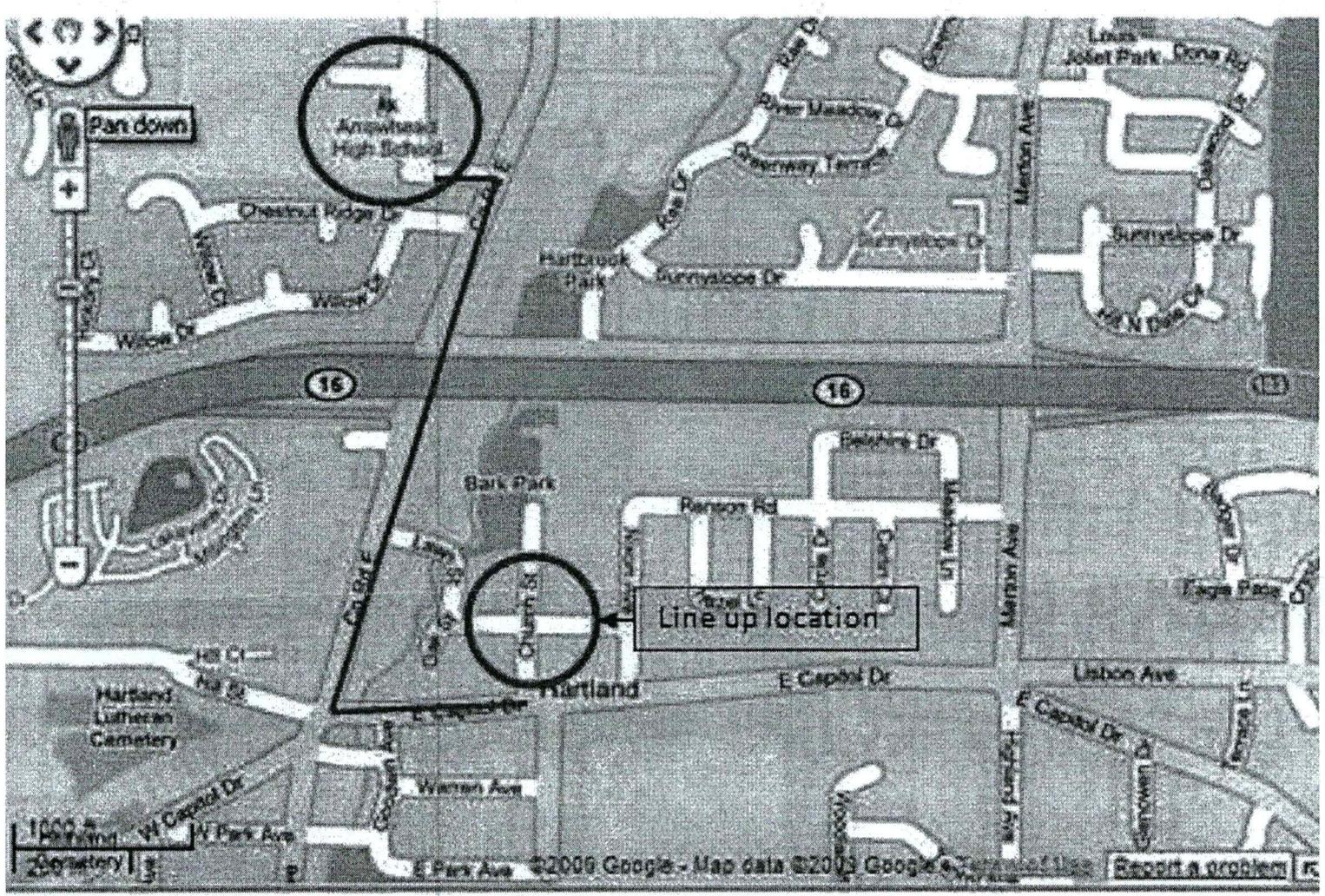
All requirements for this special event have been met.

Village Administrator approval

Date

2022 Homecoming Parade
HOLLYWOOD Homecoming Theme
Friday, October 14, 2022
Parade Lineup → NO earlier than 4:00
Parade Start → 4:30

Parade Route: Follow E Capitol Drive west to Co Rd E (aka North Ave). Turn right onto North Ave. Follow north to Arrowhead High School. **CANDY WILL BE SHARED!**



CERTIFICATE OF INSURANCE

ISSUE DATE: 8/19/2022

AEGIS LLC
18550 W. CAPITOL DRIVE
BROOKFIELD, WISCONSIN 53045
TEL: (800) 391-1116
FAX: (262) 783-6091

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 INSURERS(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

INSURED:
Arrowhead Union High School
700 North Avenue
Hartland, WI 53029

COMPANY AFFORDING COVERAGE:

COMMUNITY INSURANCE CORPORATION

COVERAGES

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 OF 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.

| TYPE OF INSURANCE | POLICY NUMBER | EFFECTIVE DATE | EXPIRATION DATE | LIMITS |
|---|---------------|----------------|-----------------|-----------------------------|
| LIABILITY GENERAL LIABILITY SCHOOL BOARD E&O AUTOMOBILE LIABILITY ALL OWNED AUTOS HIRED & NON-OWNED AUTOS UNINSURED MOTORISTS | SGL22014-22 | 7/1/2022 | 7/1/2023 | \$8,000,000 EACH OCCURRENCE |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS:

Certificate Holder is named as an Additional Insured with regard only to the Arrowhead High School Homecoming Parade held on 10/14/2022.

CERTIFICATE HOLDER:

The 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

Karen Flynn



**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.wi.gov

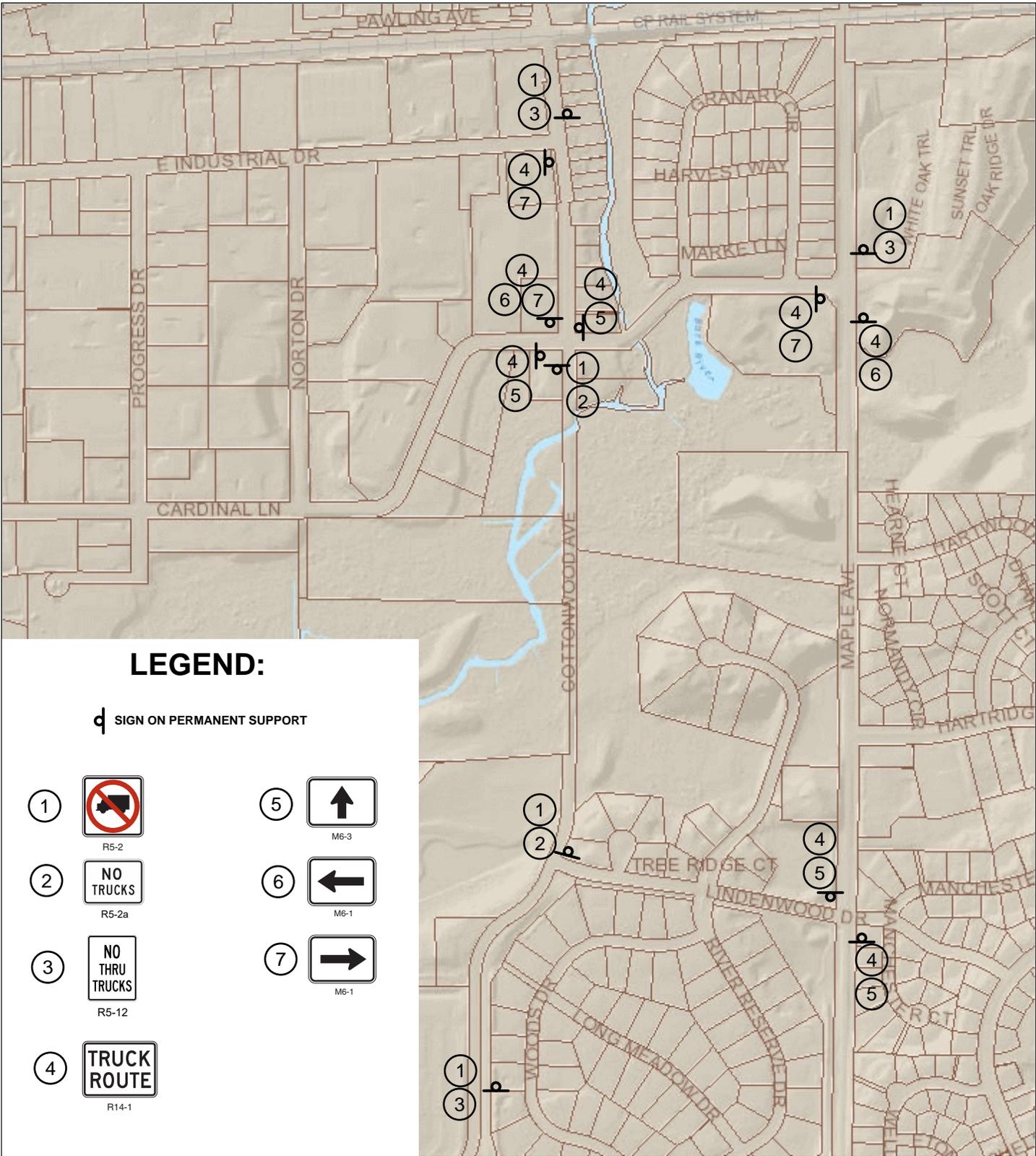
| | |
|---|---------------------------|
| Committee: Village Board | Date: 8/29/2022 |
| Village Board Item Number: | Date: 9/12/2022 |
| Submitted By: Dave Felkner, DPW Director | |
| Subject: Discussion and Consideration of an Established Truck Route for the Industrial Park | |

Details: At a prior Board meeting, a need for an established truck route through the Industrial Park was discussed. With the help of R&M and the Police Department, we developed a truck route. Our hopes are to get the route in place and established before the State DOT repaves Hwy. 83 in the next couple of years.

Financial Remarks: The cost would be \$2,500.00 for signs and posts which would come out of the street maintenance account.

Options & Alternatives:

Executive Recommendation: Staff recommends establishing this truck route to save the integrity of the Village roads.



VILLAGE OF HARTLAND TRUCK ROUTES



Village of Hartland
 210 Cottonwood Ave
 Hartland, WI 53029
 262-367-2714

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.

The Village of Hartland does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 667'

Print Date: 7/22/2022



**Village of Hartland
Administration**

210 Cottonwood Ave, Hartland, WI 53029
www.villageofhartland.wi.gov

| | |
|--|--------------------------|
| Committee: Village Board | Date: 9/7/2022 |
| Village Board Item Number: | Date: 9/12/2022 |
| Submitted By: Dave Felkner, DPW Director | |
| Subject: Discussion and Consideration of a Memorial Plaque in Honor to Michael C. Meyers | |

Details: Staff is considering a tribute plaque to honor the late Mike Meyers, Village of Hartland Trustee. The cost of this plaque is \$255.00. This plaque will honor his years of service and dedication to the Village of Hartland. The plaque would be placed on the outside of the warming shed in Nixon Park. Staff would also like to do a dedication in the Park at a date to be determined.

Financial Remarks:
This \$255.00 will come out of community relations account.

Options & Alternatives:

Executive Recommendation:
Staff recommends the recommendation of purchasing a plaque to honor the late Mike Meyers for the sum of \$255.00



LOGO BADGE TAGS

MATERIAL - ALUMINUM

SIZE - 8" X 10" X .25

QUANTITY - ONE

ADHESIVE - NONE

SHAPE - RECTANGLE

ENGRAVING - PRECISION TOOLED

HOLES - FOUR WITH MOUNTING HARDWARE

PLATE COLOR



TEXT & GRAPHICS COLOR



PRICE

\$255.00

DOES NOT INCLUDE INSTALLATION

Artwork Approval Disclaimer

- PLEASE READ -

Artwork approval or request for changes must be sent via e-mail, ASAP.

Carefully check over artwork for spelling, grammar, color(s), and logo placement. You are responsible for approval of proofs, proofreading, and overlooked errors.

Machine Plates Online/Competitor Awards

are not responsible for any errors that are overlooked

during proofing. If a proof is approved with errors,

you are responsible for the original costs as well as replacements.

The proof closely represents colors, which are listed and/or shown, and text placement, but are not exact.

Once a proof is approved, no additional changes can be made.

In Memory of
Michael Meyers

In appreciation of
 22 years of service to the
 Village of Hartland
 as a member of
 The Board of Trustees

*His work for the Village of Hartland
 has made our community a better place
 to live, work and play*

VERSION: 1

08/29/22

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