

**VILLAGE BOARD AGENDA**  
**MONDAY, APRIL 10, 2023**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

Pledge of Allegiance – Trustee Pfeiffer

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

1. Consideration of Village Board minutes of March 27, 2023.
2. Consideration of items related to vouchers.
  - a. Consideration of vouchers for payment in the amount of \$402,360.96.
3. Actions related to Licenses and Permits
  - a. Consideration of Operator's (Bartender) Licenses
4. 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.
5. 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 853 4797 9874.

Or participate online:

<https://us02web.zoom.us/j/85347979874?pwd=R0h4bFBSZUxGV2pjeUIRaGpxc1Frdz09>

**VILLAGE BOARD MINUTES**  
**MONDAY, MARCH 27, 2023**  
**6:30 PM**  
**BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

Call to Order

Roll Call

Present: Trustees de Boer, Truttschel, Wallschlager, Conner, President Pfannerstill

Excused: Trustees Pfeiffer and Hallquist

Others Present: Chief Misko, DPW Director Felkner, Library Director Kristensen, Clerk Igl, Fire Chief Jambretz, Elise Miller, Atty. Kathy Gutenkunst (zoom).

Pledge of Allegiance – Trustee Truttschel

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

No public comments received.

Motion (Conner/Truttschel) to suspend the rules to move item originally listed as #5 on the agenda to the top of the agenda. Motion carried.

Consideration of an Extraterritorial Certified Survey Map, N28W29685 Oakwood Grove Road, Town of Delafield.

It was stated that this item had been reviewed and recommended for approval by the Plan Commission and would not be annexed into the Village at any time in the future. Motion (Conner/Wallschlager) to approve the Extraterritorial Certified Survey Map, N28W29685 Oakwood Grove Road, Town of Delafield. Motion carried.

1. Introduction of Library Director Andrew Kristensen

Newly appointed Library Director Andy Kristensen provided information related to his background including education and previous employment history. He stated that he is developing relationships with other Village department heads and looks forward to serving the Village in the Library Director position.

2. Consideration of Village Board minutes of March 13, 2023.

Trustee Wallschlager stated that she had requested additional comments she had made at the March 13 meeting be included in the minutes from the meeting. The modified minutes were distributed to Village Board members prior to the meeting for consideration. Motion

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(Wallschlager/Conner) to approve the minutes of the March 13, 2023 meeting as amended. Motion carried. Truttschel abstained.

3. Consideration of items related to vouchers.
  - a. Motion (Wallschlager/Truttschel) to approve vouchers for payment in the amount of \$356,760.62. Trustee Wallschlager asked what the payment for cyber security coverage was and it was stated that it was part of the annual insurance coverage expense. She asked for the status of the pedestrian bridge and Nixon Park projects and DPW Director Felkner responded. Trustee Wallschlager asked what the invoice in the amount of \$4,500 to FiveStar Fireworks was for and it was stated that it was a downpayment for the 2023 fireworks display. Vote taken; motion carried.
4. Actions related to Licenses and Permits
  - a. Motion (Truttschel/de Boer) to approve Operator's (Bartender) Licenses as listed. Motion carried.

Item referred from the March 20, 2023 Plan Commission Meeting

5. Consideration of an Extraterritorial Certified Survey Map, N28W29685 Oakwood Grove Road, Town of Delafield.

Item taken up earlier on the agenda.

Other Items for Consideration

6. Discussion and consideration of awarding a contract for the 2023 Crack Sealing Program to American Pavement Solutions, Inc. in the amount of \$29,502.

DPW Director Felkner stated that four proposals had been received. He stated that the Village does not have history with American Pavement Solutions, Inc., however, background checks were positive. Motion (Conner/Truttschel) to award the 2023 Crack Sealing Program to American Pavement Solutions, Inc. in the amount of \$29,502. Motion carried.

7. Discussion and consideration of awarding a contract for the 2023 Paving Program to Wolf Paving Co., Inc. in the amount of \$1,360,316.40.

DPW Director Felkner stated that three bids were received with the lowest bidder being Wolf Paving Co., Inc. Motion (Truttschel/Wallschlager) to award the 2023 Paving Program to Wolf Paving Co., Inc. in the amount of \$1,360,316.40. Motion carried.

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

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DPW Director Felkner stated that a new laborer had been hired to fill an open position. He also stated that the old Centennial playground equipment has been placed on the auction site for sale and that the new equipment is scheduled for installation on April 10.

Chief Jambretz stated that the auction has closed on a number of items that had been listed for sale. He stated that the department will be starting the building project for the new supply room soon.

Library Director Kristensen stated that circulation has been up by 1% - 5% with foot traffic up 10% - 20%. Staff is working on the summer reading program.

Chief Misko stated that the squad cameras have been installed in one squad and that officers will be testing. Train-the-trainer training on the equipment is scheduled for April 27. He also stated that Lieutenant DeBarge will be graduating from the Northwestern Command and Staff Command School.

It was stated that in-person absentee voting for the April 4<sup>th</sup> Spring Election will run through Friday, March.

9. Adjournment.

Motion (Truttschel/Conner) to adjourn at 6:54 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees  
From: Tonia Smith, Fiscal Clerk  
Date: April 5, 2023  
RE: Voucher List

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Attached is the voucher list for the  
April 10, 2023 Village Board Meeting

|  |                             |
|--|-----------------------------|
| April 10, 2023 Checks:                                 | \$ 162,998.54               |
| April Manual Checks:                                   | <u>\$ 30,269.49</u>         |
| Subtotal of Checks:                                    | \$ 193,268.03               |
| <br>   |                             |
| April Wires  | <u>\$ 187,928.34</u>        |
| <br>   |                             |
| April Credit Credit Cards                              | <u>\$ 21,164.59</u>         |
| <br>   |                             |
| Total Amount of all Checks, Wires, and Credit<br>Cards | <u><u>\$ 402,360.96</u></u> |

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - APRIL 10, 2023**

04/05/23 7:59 AM

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| Account Descr                               | Search Name                   | Comments                                     | Amount      |
|---|-------------------------------|--|-------------|
| EXPENSE Descr                               |                               |  |             |
| G 101-12320 DELINQUENT PERS PROP TAXES      | CHEP USA                      | DOUBLE PAYMENT OF PERSONAL PROPERTY TAX C168 | \$95.85     |
| G 204-23400 DEPOSITS DUE TO DEL-HART        | DELAFIELD-HARTLAND WATER      | CONNECTION CHARGES                           | \$19,724.00 |
| G 101-21550 UNION DUES DEDUCTIONS PAYABLE   | HARTLAND PROFESSIONAL POLICE  | APRIL DUES                                   | \$476.00    |
| EXPENSE Descr                               |                               |  | \$20,295.85 |
| EXPENSE Descr AMBULANCE                     |                               |  |             |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | EMERGENCY MEDICAL PRODUCTS    | VARIOUS MEDICAL SUPPLIES                     | \$432.44    |
| E 101-52300-360 VEHICLE MAINT/EXPENSE       | JEFFERSON FIRE & SAFETY INC   | GAUGE VALVE REPAIRS                          | \$675.52    |
| E 101-52300-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC                | HIGHLIGHTERS                                 | \$9.04      |
| E 101-52300-290 OUTSIDE SERVICES/CONTRACTS  | ONTECH SYSTEMS, INC           | IT SERVICES                                  | \$37.50     |
| EXPENSE Descr AMBULANCE                     |                               |  | \$1,154.50  |
| EXPENSE Descr CORPORATE RESERVE EXPENSES    |                               |  |             |
| E 402-59900-810 ADMINISTRATION EXPENSE      | ONTECH SYSTEMS, INC           | IT SERVICES                                  | \$1,200.00  |
| EXPENSE Descr CORPORATE RESERVE EXPENSES    |                               |  | \$1,200.00  |
| EXPENSE Descr ECONOMIC DEVELOPMENT          |                               |  |             |
| E 804-56700-744 OFFICE SUPPLIES             | CARDMEMBER SERVICES           | ADOBE PRODUCTS                               | \$20.99     |
| E 804-56700-746 TELEPHONE                   | CARDMEMBER SERVICES           | ATT  | \$126.91    |
| E 804-56700-758 MEETINGS                    | CARDMEMBER SERVICES           | PANERA FOR MEETING                           | \$65.60     |
| E 804-56700-713 SIGN/AWNING/PAINTING GRANTS | NEW HEIGHTS PHYSICAL THERAPY  | SIGN GRANT                                   | \$750.00    |
| E 804-56700-732 GENERAL OPERATION OVERSIGHT | ONTECH SYSTEMS, INC           | OFFICE 365 LICENSES                          | \$12.50     |
| E 804-56700-719 EVENTS                      | VILLAGE GRAPHICS              | MARCH MANIA PRINTING                         | \$33.88     |
| EXPENSE Descr ECONOMIC DEVELOPMENT          |                               |  | \$1,009.88  |
| EXPENSE Descr FINANCIAL ADMINISTRATION      |                               |  |             |
| E 101-51500-500 PROPERTY ASSESSMENT         | ASSESSMENT TECHNOLOGIES OF WI | ASSESSOR CONTRACT/ FEB PMT                   | \$4,587.50  |
| E 101-51500-500 PROPERTY ASSESSMENT         | ASSESSMENT TECHNOLOGIES OF WI | ASSESSOR CONTRACT/ MAR PMT                   | \$4,587.50  |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS  | ONTECH SYSTEMS, INC           | OFFICE 365 LICENSES                          | \$43.75     |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS  | ONTECH SYSTEMS, INC           | ENDPOINT AND FORTIFY                         | \$91.67     |
| E 101-51500-290 OUTSIDE SERVICES/CONTRACTS  | ONTECH SYSTEMS, INC           | IT SERVICES                                  | \$269.54    |
| EXPENSE Descr FINANCIAL ADMINISTRATION      |                               |  | \$9,579.96  |
| EXPENSE Descr FIRE PROTECTION               |                               |  |             |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | BATTERY PRODUCTS INC          | C BATTERIES                                  | \$23.28     |
| E 101-52200-360 VEHICLE MAINT/EXPENSE       | CROSSROADS TRUCK REPAIR       | REPLACEMENT OF REAR AXLE GASKETS             | \$241.00    |

| Account Descr                               | Search Name                     | Comments                             | Amount            |
|---|---------------------------------|--------------------------------------|-------------------|
| E 101-52200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER          | 1ST QUARTER WATER AND SEWER BILLING  | \$135.07          |
| E 101-52200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER          | 1ST QUARTER WATER AND SEWER BILLING  | \$700.97          |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC                  | VARIOUS OFFICE SUPPLIES              | \$60.44           |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC             | OFFICE 365 LICENSES                  | \$102.50          |
| E 101-52200-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC             | ENDPOINT AND FORTIFY                 | \$80.00           |
| EXPENSE Descr FIRE PROTECTION               |                                 |                                      | <u>\$1,343.26</u> |
| EXPENSE Descr GENERAL ADMINISTRATION        |                                 |                                      |                   |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS  | CIVIC PLUS                      | MINICODE PAGES AND IMAGES            | \$945.48          |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC             | OFFICE 365 LICENSES                  | \$54.00           |
| E 101-51400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC             | ENDPOINT AND FORTIFY                 | \$20.00           |
| E 101-51400-290 OUTSIDE SERVICES/CONTRACTS  | ONTECH SYSTEMS, INC             | IT SERVICES                          | \$150.00          |
| EXPENSE Descr GENERAL ADMINISTRATION        |                                 |                                      | <u>\$1,169.48</u> |
| EXPENSE Descr INSPECTION                    |                                 |                                      |                   |
| E 101-52400-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC             | OFFICE 365 LICENSES                  | \$12.50           |
| EXPENSE Descr INSPECTION                    |                                 |                                      | <u>\$12.50</u>    |
| EXPENSE Descr LAW ENFORCEMENT               |                                 |                                      |                   |
| E 101-52100-360 VEHICLE MAINT/EXPENSE       | 10-33 VEHICLE SERVICES          | GETAC CAMERA SYSTEM                  | \$698.95          |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | DENNIS TOWING AND TRANSPORTATIO | TOWING 2011 INFINITI H23002476       | \$255.00          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | FLEMINGS FIRE 1, INC.           | SERVICE CALL/ EXTINGUISHER RECHARGE  | \$62.95           |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALLS                           | MENS SHIRTS                          | \$129.09          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALLS                           | BOOTS AND MAG POUCH                  | \$243.32          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALLS                           | PATROL UNIFORM HEMMING               | \$176.77          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | GALLS                           | RAPID SHIRT                          | \$141.04          |
| E 101-52100-360 VEHICLE MAINT/EXPENSE       | HARTLAND SERVICE INC            | SPARE TIRE SERVICE                   | \$33.16           |
| E 101-52100-360 VEHICLE MAINT/EXPENSE       | HARTLAND SERVICE INC            | SQ#7 OIL CHANGE                      | \$75.60           |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | OFFICE PRO INC                  | OFFICE SUPPLIES                      | \$393.92          |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | ONTECH SYSTEMS, INC             | IT SERVICES                          | \$75.00           |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC             | OFFICE 365 LICENSES                  | \$266.50          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC             | ENDPOINT AND FORTIFY                 | \$200.00          |
| E 101-52100-360 VEHICLE MAINT/EXPENSE       | POMPS TIRE SERVICE INC          | ALL WEATHER TIRE                     | \$152.91          |
| E 101-52100-360 VEHICLE MAINT/EXPENSE       | REGISTRATION FEE TRUST          | REPLACEMENT PLATES FOR SQ2, SQ3, SQ5 | \$24.00           |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | SHEA, MATTHEW                   | REIMBURSEMENT FOR SCIT TEST          | \$175.00          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | SHEA, MATTHEW                   | REIMBURSEMENT FOR BOOTS/ SUPPILES    | \$169.98          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | STREICHER S                     | DIE STRUCK RHODIUM CLUTCH BACK       | \$61.00           |
| E 803-52100-300 OPERATING SUPPLIES/EXPENSES | WAUKESHA CTY SHERIFF S DEPT     | COMPUTER FORENSICS LAB               | \$4,000.00        |
| E 101-52100-290 OUTSIDE SERVICES/CONTRACTS  | WAUKESHA CTY TREASURER          | RADIO REPAIR/ PROGRAMMING            | \$902.05          |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING)                   | VEHICLE PURSUIT                      | \$18.85           |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING)                   | LEGAL UPDATE/ DAAT TACTICS/ EVOC     | \$99.57           |

| Account Descr                               | Search Name            | Comments                             | Amount            |
|---|------------------------|--------------------------------------|-------------------|
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING)          | CONTRACTOR FRAUD                     | \$33.19           |
| E 101-52100-300 OPERATING SUPPLIES/EXPENSES | WCTC(BILLING)          | LEGAL UPDATE/ DAAT TACTICS/ EVOC     | \$99.57           |
| EXPENSE Descr LAW ENFORCEMENT               |                        |                                      | <u>\$8,487.42</u> |
| EXPENSE Descr LIBRARY                       |                        |                                      |                   |
| E 101-55110-310 BOOKS & MATERIALS           | BUDZIEN, GREG          | TEA FOR THREE                        | \$15.00           |
| E 101-55110-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$340.62          |
| E 101-55110-310 BOOKS & MATERIALS           | MIDWEST TAPE           | DIGITAL MEDIA                        | \$303.36          |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC    | ENDPOINT AND FORTIFY                 | \$90.00           |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS  | ONTECH SYSTEMS, INC    | IT SERVICES                          | \$75.00           |
| E 101-55110-355 JANITORIAL SUPPLIES         | PIONEER SUPPLY LLC     | TOILET PAPER/ PAPER TOWEL/ LYSOL     | \$136.00          |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | RICE, JAMES J          | PACKERS 13 CHAMPIONSHIP PRESENTATION | \$300.00          |
| E 101-55110-290 OUTSIDE SERVICES/CONTRACTS  | RICOH AMERICAS CORP    | COPIER SERVICES                      | \$73.17           |
| E 101-55110-300 OPERATING SUPPLIES/EXPENSES | WAUKESHA CTY TREASURER | BRIDGES LIBRARY ITEMS                | \$1,272.72        |
| EXPENSE Descr LIBRARY                       |                        |                                      | <u>\$2,605.87</u> |
| EXPENSE Descr MUNICIPAL BUILDING            |                        |                                      |                   |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS  | ALSCO                  | MAT SERVICES                         | \$250.64          |
| E 101-51600-255 BLDGS/GROUNDS               | BIEBELS TRUE VALUE     | HOOKS AND CLEANERS                   | \$74.91           |
| E 101-51600-290 OUTSIDE SERVICES/CONTRACTS  | CLEARPATH CONNECTIONS  | CHANGING USER PROFILE                | \$50.00           |
| E 101-51600-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$460.60          |
| E 101-51600-355 JANITORIAL SUPPLIES         | PIONEER SUPPLY LLC     | TOILET PAPER/ PAPER TOWEL/ LYSOL     | \$136.00          |
| EXPENSE Descr MUNICIPAL BUILDING            |                        |                                      | <u>\$972.15</u>   |
| EXPENSE Descr PARKS                         |                        |                                      |                   |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | BIEBELS TRUE VALUE     | CLIPS FOR NETS                       | \$43.62           |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$120.68          |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$56.54           |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$120.22          |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$198.10          |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$120.22          |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$134.42          |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$317.06          |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$56.54           |
| E 101-55200-220 UTILITY SERVICES            | HARTLAND WATER & SEWER | 1ST QUARTER WATER AND SEWER BILLING  | \$198.10          |
| E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE | PIONEER SUPPLY LLC     | CANLINERS                            | \$570.00          |
| EXPENSE Descr PARKS                         |                        |                                      | <u>\$1,935.50</u> |
| EXPENSE Descr PUBLIC WORKS                  |                        |                                      |                   |
| E 101-53000-180 OTHER BENEFITS              | BAHR, CORY             | CLOTHING ALLOWANCE                   | \$200.00          |
| E 101-53000-225 STREET LIGHTING             | BIEBELS TRUE VALUE     | SOCKETS FOR DOWNTOWN LIGHT POLES     | \$8.95            |

| Account Descr                               | Search Name                 | Comments                            | Amount            |
|---|-----------------------------|-------------------------------------|-------------------|
| E 101-53000-350 EQUIPMENT PURCHASE          | BIEBELS TRUE VALUE          | LOCKING PLIERS                      | \$17.07           |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BOBCAT PLUS INC             | STUMP GRINDING TEETH                | \$612.40          |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BUMPER TO BUMPER            | LONG MET HEX DR                     | \$94.39           |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BUMPER TO BUMPER            | ADAPTOR                             | \$16.17           |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BUMPER TO BUMPER            | OIL                                 | \$63.69           |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BUMPER TO BUMPER            | VARIOUS FILTERS                     | \$172.05          |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | BUMPER TO BUMPER            | ZIP TIES FOR METERS                 | \$29.00           |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | BUMPER TO BUMPER            | RUST MORT                           | \$49.69           |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | EH WOLF                     | PDF FUEL                            | \$1,617.82        |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | EH WOLF                     | NO-LEAD REFORM                      | \$1,534.74        |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | EH WOLF                     | PDFD                                | \$382.35          |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | EH WOLF                     | PDF FUEL                            | \$1,730.34        |
| E 101-53000-220 UTILITY SERVICES            | HARTLAND WATER & SEWER      | 1ST QUARTER WATER AND SEWER BILLING | \$395.00          |
| E 101-53000-180 OTHER BENEFITS              | ITU ABSORBTECH INC          | UNIFORM SERVICES                    | \$111.78          |
| E 101-53000-180 OTHER BENEFITS              | ITU ABSORBTECH INC          | UNIFORM SERVICES                    | \$129.10          |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | KIMBALL MIDWEST             | HOOK LOOP                           | \$139.00          |
| E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE | KIMBALL MIDWEST             | DISC KIT/ ASSORTMENT                | \$347.10          |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | MID-STATE EQUIPMENT         | VARIOUS PARTS                       | \$651.31          |
| E 101-53000-430 SNOW & ICE REMOVAL          | MID-STATE EQUIPMENT         | FRAME FOR SNOWBLOWER                | \$1,408.40        |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | MID-STATE EQUIPMENT         | WARRANTY CREDIT                     | -\$870.25         |
| E 101-53000-290 OUTSIDE SERVICES/CONTRACTS  | OLSEN SAFETY EQUIPMENT CORP | VARIOUS PPE ITEMS                   | \$331.75          |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC         | ENDPOINT AND FORTIFY                | \$80.00           |
| E 101-53000-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC         | OFFICE 365 LICENSES                 | \$62.50           |
| E 101-53000-360 VEHICLE MAINT/EXPENSE       | UTILITY SALES & SERVICE     | BOOM SUPPORT AND BOLT ISOLATORS     | \$418.23          |
| EXPENSE Descr PUBLIC WORKS                  |                             |                                     | <u>\$9,732.58</u> |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS    |                             |                                     |                   |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | DUSOLD, CAROL               | MARCH NIA                           | \$224.00          |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | EBERLE, KYLE                | MARCH FITNESS FOR OPTIMAL AGING     | \$816.00          |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | EXECU PRINT                 | REC DEPT LOGO STICKERS              | \$195.00          |
| E 101-55300-220 UTILITY SERVICES            | HARTLAND WATER & SEWER      | 1ST QUARTER WATER AND SEWER BILLING | \$367.71          |
| E 101-55300-302 TO THE POINTE DANCE PROGRAM | HECKEL DANCE LLC            | RYTHMIC TAP FOR ADULTS ADD ON       | \$76.80           |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | ITS IN EVERY DETAIL         | MARCH BARRE CLASSES                 | \$496.00          |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | NELSON BRANDON, LISA        | MARCH YOGA CLASSES                  | \$320.00          |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC         | ENDPOINT AND FORTIFY                | \$15.00           |
| E 101-55300-300 OPERATING SUPPLIES/EXPENSES | ONTECH SYSTEMS, INC         | OFFICE 365 LICENSES                 | \$26.75           |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | SPRECHER, MARIA             | MARCH QIGONG                        | \$192.00          |
| E 101-55300-290 OUTSIDE SERVICES/CONTRACTS  | WEHLAGE, MARY               | MARCH YOGA CLASSES                  | \$2,011.20        |
| EXPENSE Descr RECREATION PROGRAMS/EVENTS    |                             |                                     | <u>\$4,740.46</u> |
| EXPENSE Descr SEWER SERVICE                 |                             |                                     |                   |

| Account Descr                                  | Search Name                    | Comments                     | Amount              |
|--|--------------------------------|------------------------------|---------------------|
| E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP   | ACE REDI-MIX INC               | CONCRETE FOR 130 CAPITOL DR  | \$448.05            |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS     | AMERICAN BUSINESS TECHNOLOGIES | FIRST QUARTER BILL MAILINGS  | \$1,188.44          |
| E 204-53610-290 OUTSIDE SERVICES/CONTRACTS     | BAKER TILLY                    | AUDIT BILL 3                 | \$2,590.00          |
| E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL | BIEBELS TRUE VALUE             | HEAT TORCH/ KIT              | \$131.29            |
| E 204-53610-270 TREATMENT EXPENSE              | DELAFIELD-HARTLAND WATER       | TOTAL USER FEES              | \$81,592.51         |
| E 204-53610-300 OPERATING SUPPLIES/EXPENSES    | ONTECH SYSTEMS, INC            | OFFICE 365 LICENSES          | \$18.75             |
| E 204-53610-300 OPERATING SUPPLIES/EXPENSES    | ONTECH SYSTEMS, INC            | ENDPOINT AND FORTIFY         | \$86.67             |
| EXPENSE Descr SEWER SERVICE                    |                                |                              | <u>\$86,055.71</u>  |
| 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            | ENDPOINT AND FORTIFY         | \$70.00             |
| EXPENSE Descr TRUSTEES                         |                                |                              | <u>\$98.00</u>      |
| EXPENSE Descr WATER UTILITY                    |                                |                              |                     |
| E 620-53700-923 OUTSIDE SERVICES               | AMERICAN BUSINESS TECHNOLOGIES | FIRST QUARTER BILL MAILINGS  | \$1,188.44          |
| E 620-53700-682 TRANSPORTATION EQUIPMENT       | BABCOCK AUTO SPRING            | SPRINGS FOR W1               | \$1,259.65          |
| E 620-53700-923 OUTSIDE SERVICES               | BADGER METER INC               | BEACON AND ORION HOSTING     | \$106.05            |
| E 620-53700-923 OUTSIDE SERVICES               | BAKER TILLY                    | AUDIT BILL 3                 | \$4,910.00          |
| E 620-53700-651 MAINTENANCE OF MAINS           | FERGUSON WATERWORKS            | CADWELD DISK T328D           | \$70.00             |
| E 620-53700-651 MAINTENANCE OF MAINS           | FERGUSON WATERWORKS            | VALVE BOXES                  | \$650.16            |
| E 620-53700-923 OUTSIDE SERVICES               | HYDROCORP                      | CROSS CONNECTION PROGRAM     | \$963.00            |
| E 620-53700-631 WATER TREATMENT - CHEMICALS    | MARTELLE WATER TREATMENT       | CHLORINE/ FLUORIDE/ AQUA MAG | \$2,532.50          |
| E 620-53700-923 OUTSIDE SERVICES               | ONTECH SYSTEMS, INC            | IT SERIVCES                  | \$150.00            |
| E 620-53700-921 OFFICE SUPPLIES & EXPENSES     | ONTECH SYSTEMS, INC            | ENDPOINT AND FORTIFY         | \$86.66             |
| E 620-53700-921 OFFICE SUPPLIES & EXPENSES     | ONTECH SYSTEMS, INC            | OFFICE 365 LICENSES          | \$18.75             |
| E 620-53700-651 MAINTENANCE OF MAINS           | STRIETER FARM TRUCK SERVICE    | HAULING PROGRESS DRIVE       | \$307.50            |
| E 620-53700-631 WATER TREATMENT - CHEMICALS    | USA BLUE BOOK                  | FLUORIDE SAMPLES             | \$246.85            |
| E 620-53700-923 OUTSIDE SERVICES               | WI STATE LABORATORY OF HYGIENE | FLUORIDE SAMPLING            | \$28.00             |
| E 620-53700-622 POWER FOR PUMPING              | WOLTER POWER SYSTEMS           | FILTER KIT FOR #6 GENERATOR  | \$87.86             |
| EXPENSE Descr WATER UTILITY                    |                                |                              | <u>\$12,605.42</u>  |
|  |                                |                              | <u>\$162,998.54</u> |

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## Payments

Current Period: MARCH 2023

**Payments Batch MAR23MC**

\$30,269.49

|                  |   |                                  |       |                         |
|------------------|---|----------------------------------|-------|-------------------------|
| Refer            | 290963 <i>CAMPBELL, KATHRYN</i>           | Ck# 009112 3/13/2023             |       |                         |
| Cash Payment     | G 101-12110 PROPERTY TAX REFUNDS          | 2022 PROPERTY TAX REFUND 0725083 |       | \$5,129.55              |
| Invoice          | 243718.18851                              | 1/13/2023                        |       |                         |
| Transaction Date | 3/13/2023                                 | GF Checking                      | 11100 | <b>Total</b> \$5,129.55 |
| Refer            | 290964 <i>WAUKESHA CTY FIRE CHIEFS AS</i> | Ck# 009111 3/6/2023              |       |                         |
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES        | 2023 DUES                        |       | \$200.00                |
| Invoice          | 2023-18                                   | 1/1/2023                         |       |                         |
| Transaction Date | 3/13/2023                                 | GF Checking                      | 11100 | <b>Total</b> \$200.00   |
| Refer            | 290965 <i>WE ENERGIES</i>                 | Ck# 009113 3/14/2023             |       |                         |
| Cash Payment     | E 620-53700-622 POWER FOR PUMPING         | FEB ENERGY SERVICES              |       | \$385.79                |
| Invoice          | 07043187080000                            | 3/2/2023                         |       |                         |
| Cash Payment     | E 620-53700-625 MAINTENANCE OF PU         | FEB ENERGY SERVICES              |       | \$17.23                 |
| Invoice          | 07043187080000                            | 3/2/2023                         |       |                         |
| Cash Payment     | E 620-53700-622 POWER FOR PUMPING         | FEB ENERGY SERVICES              |       | \$22.99                 |
| Invoice          | 07043187080000                            | 3/3/2023                         |       |                         |
| Cash Payment     | E 204-53610-220 UTILITY SERVICES          | FEB ENERGY SERVICES              |       | \$10.69                 |
| Invoice          | 07057445820000                            | 3/3/2023                         |       |                         |
| Cash Payment     | G 204-34187 FWW LIFT STATION REPLA        | FEB ENERGY SERVICES              |       | \$116.21                |
| Invoice          | 07135265610000                            | 3/6/2023                         |       |                         |
| Cash Payment     | E 101-52200-220 UTILITY SERVICES          | FEB ENERGY SERVICES              |       | \$20.51                 |
| Invoice          | 07142211370003                            | 3/6/2023                         |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEB ENERGY SERVICES              |       | \$56.81                 |
| Invoice          | 07142211370003                            | 3/8/2023                         |       |                         |
| Cash Payment     | E 101-55110-220 UTILITY SERVICES          | FEB ENERGY SERVICES              |       | \$789.85                |
| Invoice          | 07097754140000                            | 3/14/2023                        |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEB ENERGY SERVICES              |       | \$110.44                |
| Invoice          | 07043187080000                            | 3/7/2023                         |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEB ENERGY SERVICES              |       | \$526.77                |
| Invoice          | 07043187080000                            | 3/7/2023                         |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEB ENERGY SERVICES              |       | \$7,053.75              |
| Invoice          | 07043187080000                            | 3/7/2023                         |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEB ENERGY SERVICES              |       | \$105.46                |
| Invoice          | 07061598240000                            | 3/7/2023                         |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEB ENERGY SERVICES              |       | \$390.74                |
| Invoice          | 07142211370000                            | 3/7/2023                         |       |                         |
| Transaction Date | 3/13/2023                                 | GF Checking                      | 11100 | <b>Total</b> \$9,607.24 |
| Refer            | 291021 <i>WE ENERGIES</i>                 | Ck# 009114 3/28/2023             |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEBRUARY/MARCH ENERGY SERVICES   |       | \$452.19                |
| Invoice          | 07043187080000                            | 3/14/2023                        |       |                         |
| Cash Payment     | E 101-53000-225 STREET LIGHTING           | FEBRUARY/MARCH ENERGY SERVICES   |       | \$386.08                |
| Invoice          | 07142211370002                            | 3/16/2023                        |       |                         |
| Cash Payment     | E 620-53700-622 POWER FOR PUMPING         | FEBRUARY/MARCH ENERGY SERVICES   |       | \$1,314.78              |
| Invoice          | 07043187080000                            | 3/20/2023                        |       |                         |
| Cash Payment     | E 101-51600-220 UTILITY SERVICES          | FEBRUARY/MARCH ENERGY SERVICES   |       | \$1,508.95              |
| Invoice          | 07142211370000                            | 3/20/2023                        |       |                         |
| Cash Payment     | E 101-55110-220 UTILITY SERVICES          | FEBRUARY/MARCH ENERGY SERVICES   |       | \$1,992.16              |
| Invoice          | 07142211370003                            | 3/21/2022                        |       |                         |
| Cash Payment     | E 101-52200-220 UTILITY SERVICES          | FEBRUARY/MARCH ENERGY SERVICES   |       | \$142.95                |
| Invoice          | 07141924550000                            | 3/17/2023                        |       |                         |

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## Payments

Current Period: MARCH 2023

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|--------------|-----------------------------------|--------------------------------|------------|
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$59.50    |
| Invoice      | 07141924550000                    | 3/17/2023                      |            |
| Cash Payment | E 101-53000-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$573.28   |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 204-53610-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$52.35    |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 101-51600-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$702.33   |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$61.31    |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | FEBRUARY/MARCH ENERGY SERVICES | \$122.33   |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$17.59    |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEBRUARY/MARCH ENERGY SERVICES | \$81.74    |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$14.73    |
| Invoice      | 07142211370000                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$164.74   |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEBRUARY/MARCH ENERGY SERVICES | \$68.56    |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEBRUARY/MARCH ENERGY SERVICES | \$844.11   |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 620-53700-625 MAINTENANCE OF PU | FEBRUARY/MARCH ENERGY SERVICES | \$60.86    |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$14.73    |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 204-53610-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$132.40   |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$31.24    |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 101-53000-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$915.13   |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$26.02    |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 101-53000-225 STREET LIGHTING   | FEBRUARY/MARCH ENERGY SERVICES | \$91.60    |
| Invoice      | 07142211370001                    | 3/17/2023                      |            |
| Cash Payment | E 204-53610-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$25.37    |
| Invoice      | 07142211370002                    | 3/17/2023                      |            |
| Cash Payment | E 204-53610-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$321.27   |
| Invoice      | 07142211370002                    | 3/17/2023                      |            |
| Cash Payment | E 620-53700-622 POWER FOR PUMPING | FEBRUARY/MARCH ENERGY SERVICES | \$1,465.73 |
| Invoice      | 07142211370002                    | 3/17/2023                      |            |
| Cash Payment | E 204-53610-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$39.66    |
| Invoice      | 07142211370002                    | 3/17/2023                      |            |
| Cash Payment | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$44.77    |
| Invoice      | 07142211370002                    | 3/17/2023                      |            |
| Cash Payment | E 204-53610-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$40.13    |
| Invoice      | 07142211370002                    | 3/17/2023                      |            |
| Cash Payment | E 101-53000-225 STREET LIGHTING   | FEBRUARY/MARCH ENERGY SERVICES | \$417.94   |
| Invoice      | 07142211370002                    | 3/17/2023                      |            |

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## Payments

Current Period: MARCH 2023

|                  |                                   |                                |                          |
|------------------|-----------------------------------|--------------------------------|--------------------------|
| Cash Payment     | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$19.96                  |
| Invoice          | 07142211370002                    | 3/17/2023                      |                          |
| Cash Payment     | E 101-55200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$14.73                  |
| Invoice          | 07142211370003                    | 3/17/2023                      |                          |
| Cash Payment     | E 204-53610-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$56.97                  |
| Invoice          | 07142211370003                    | 3/17/2023                      |                          |
| Cash Payment     | E 620-53700-622 POWER FOR PUMPING | FEBRUARY/MARCH ENERGY SERVICES | \$1,315.60               |
| Invoice          | 07142211370003                    | 3/17/2023                      |                          |
| Cash Payment     | E 620-53700-622 POWER FOR PUMPING | FEBRUARY/MARCH ENERGY SERVICES | \$279.11                 |
| Invoice          | 07142211370003                    | 3/17/2023                      |                          |
| Cash Payment     | E 620-53700-625 MAINTENANCE OF PU | FEBRUARY/MARCH ENERGY SERVICES | \$52.46                  |
| Invoice          | 07142211370003                    | 3/17/2023                      |                          |
| Cash Payment     | E 101-52200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$1,369.99               |
| Invoice          | 07182512440000                    | 3/17/2023                      |                          |
| Cash Payment     | E 101-52200-220 UTILITY SERVICES  | FEBRUARY/MARCH ENERGY SERVICES | \$37.35                  |
| Invoice          | 07182512440000                    | 3/17/2023                      |                          |
| Transaction Date | 3/20/2023                         | GF Checking 11100              | <b>Total</b> \$15,332.70 |

### Fund Summary

|                  |                   |
|------------------|-------------------|
|                  | 11100 GF Checking |
| 101 GENERAL FUND | \$23,443.15       |
| 204 SEWER        | \$795.05          |
| 620 WATER FUND   | \$6,031.29        |
|                  | \$30,269.49       |

|  |             |
|--|-------------|
| Pre-Written Checks                     | \$30,269.49 |
| Checks to be Generated by the Computer | \$0.00      |
| Total                                  | \$30,269.49 |

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## Payments

Current Period: MARCH 2023

**Payments Batch MAR23WIRE**

\$187,928.34

|                  |                 |                      |                                      |           |              |  |             |
|------------------|-----------------|----------------------|--------------------------------------|-----------|--------------|--|-------------|
| Refer            | 291089          | BANK FIVE NINE       | Ck# 2023208E                         | 3/31/2023 |              |  |             |
| Cash Payment     | E 101-51500-300 | OPERATING SUPPLIES   | MONTHLY BANKING FEES                 |           |              |  | \$60.00     |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Transaction Date | 3/31/2023       | GF Checking          | 11100                                |           | <b>Total</b> |  | \$60.00     |
| Refer            | 291090          | AFLAC                | Ck# 2023209E                         | 3/3/2023  |              |  |             |
| Cash Payment     | G 101-21592     | AFLAC INS PAYABLE    | MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS |           |              |  | \$195.82    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Transaction Date | 3/31/2023       | GF Checking          | 11100                                |           | <b>Total</b> |  | \$195.82    |
| Refer            | 291091          | WI RETIREMENT SYSTEM | Ck# 2023210E                         | 3/31/2023 |              |  |             |
| Cash Payment     | E 101-55300-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$431.70    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-51400-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$441.97    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-51500-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$439.62    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-52100-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$17,492.49 |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-52100-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$473.10    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-52200-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$117.30    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-52200-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$509.49    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-52300-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$117.30    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-52300-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$2,602.56  |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-53000-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$3,249.37  |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 101-55110-140 | RETIREMENT BENEFIT   | FEBRUARY WRS PREMIUMS                |           |              |  | \$1,231.20  |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 620-53700-926 | EMPLOYEE PENSIONS    | FEBRUARY WRS PREMIUMS                |           |              |  | \$2,221.98  |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 204-53610-110 | SALARIES             | FEBRUARY WRS PREMIUMS                |           |              |  | \$266.18    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 204-53610-110 | SALARIES             | FEBRUARY WRS PREMIUMS                |           |              |  | \$364.58    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | E 204-53610-390 | BILLING/COLLECTION/  | FEBRUARY WRS PREMIUMS                |           |              |  | \$496.60    |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | G 101-21520     | RETIREMENT DEDUCTION | FEBRUARY WRS PREMIUMS                |           |              |  | \$9,850.90  |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Cash Payment     | G 101-21520     | RETIREMENT DEDUCTION | FEBRUARY WRS PREMIUMS                |           |              |  | \$10,598.44 |
| Invoice          |                 |                      |                                      |           |              |  |             |
| Transaction Date | 3/31/2023       | GF Checking          | 11100                                |           | <b>Total</b> |  | \$50,904.78 |
| Refer            | 291092          | EMPLOYEE TRUST FUNDS | Ck# 2023211E                         | 3/24/2023 |              |  |             |

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## Payments

Current Period: MARCH 2023

|                      |                                      |  |                        |                          |
|----------------------|--------------------------------------|--|------------------------|--------------------------|
| Cash Payment Invoice | E 101-51500-150 HEALTH/DENTAL/LIFE   | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$4,328.16               |
| Cash Payment Invoice | E 101-55300-150 HEALTH/DENTAL/LIFE   | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$1,798.57               |
| Cash Payment Invoice | E 101-52100-150 HEALTH/DENTAL/LIFE   | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$28,104.06              |
| Cash Payment Invoice | E 101-53000-150 HEALTH/DENTAL/LIFE   | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$14,783.05              |
| Cash Payment Invoice | E 101-55110-150 HEALTH/DENTAL/LIFE   | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$3,991.63               |
| Cash Payment Invoice | E 101-52200-150 HEALTH/DENTAL/LIFE   | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$3,962.65               |
| Cash Payment Invoice | E 101-52300-150 HEALTH/DENTAL/LIFE   | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$3,962.65               |
| Cash Payment Invoice | G 101-21530 INSURANCE DEDUCTIONS     | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$6,711.33               |
| Cash Payment Invoice | G 101-34140 UNFUNDED EMPLOYEE BE     | APRIL HEALTH INSURANCE PREMIUMS              |                        | \$3,263.94               |
| Transaction Date     | 3/31/2023                            | GF Checking                                  | 11100                  | <b>Total</b> \$70,906.04 |
| Refer                | 291093                               | WI DEFERRED COMPENSATION P                   | Ck# 2023212E 3/31/2023 |                          |
| Cash Payment Invoice | G 101-21570 DEFERRED COMP DEDUCT     | MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS |                        | \$27,204.31              |
| Transaction Date     | 3/31/2023                            | GF Checking                                  | 11100                  | <b>Total</b> \$27,204.31 |
| Refer                | 291094                               | WI SUPPORT COLLECTIONS TRUS                  | Ck# 2023213E 3/31/2023 |                          |
| Cash Payment Invoice | G 101-21580 GARNISHMENT DEDUCTIO     | MONTHLY EMPLOYEE WAGE GARNISHMENT            |                        | \$2,126.37               |
| Transaction Date     | 3/31/2023                            | GF Checking                                  | 11100                  | <b>Total</b> \$2,126.37  |
| Refer                | 291095                               | BOND TRUST SERVICES CORP                     | Ck# 2023214E 3/31/2023 |                          |
| Cash Payment Invoice | E 301-58000-615 DEBT SERVICE - INTER | 2015 GO BOND INTERST PAYMENT                 |                        | \$29,775.00              |
| Cash Payment Invoice | E 620-53700-427 INTEREST ON LONG T   | 2015 GO BOND INTERST PAYMENT                 |                        | \$2,700.00               |
| Transaction Date     | 3/31/2023                            | GF Checking                                  | 11100                  | <b>Total</b> \$32,475.00 |
| Refer                | 291096                               | PAYMENT SERVICE NETWORK                      | Ck# 2023215E 3/31/2023 |                          |
| Cash Payment Invoice | E 620-53700-923 OUTSIDE SERVICES     | MONTHLY CREDIT CARD PROCESSING FEES          |                        | \$47.53                  |
| Cash Payment Invoice | E 204-53610-290 OUTSIDE SERVICES/C   | MONTHLY CREDIT CARD PROCESSING FEES          |                        | \$47.52                  |
| Transaction Date     | 3/31/2023                            | GF Checking                                  | 11100                  | <b>Total</b> \$95.05     |
| Refer                | 291097                               | B2E SOLUTIONS INC                            | Ck# 2023216E 3/2/2023  |                          |
| Cash Payment Invoice | E 804-56700-110 SALARIES             | MARCH 2 BID PAYROLL WIRE                     |                        | \$1,257.17               |
| Cash Payment Invoice | E 804-56700-760 PAYROLL SERVICE CH   | MARCH 2 BID PAYROLL WIRE                     |                        | \$63.15                  |
| Transaction Date     | 3/31/2023                            | GF Checking                                  | 11100                  | <b>Total</b> \$1,320.32  |
| Refer                | 291098                               | B2E SOLUTIONS INC                            | Ck# 2023217E 3/16/2023 |                          |

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|------------------|------------------------------------|---------------------------|-------------------------|
| Cash Payment     | E 804-56700-110 SALARIES           | MARCH 16 BID PAYROLL WIRE | \$1,257.18              |
| Invoice          |                                    |                           |                         |
| Cash Payment     | E 804-56700-760 PAYROLL SERVICE CH | MARCH 16 BID PAYROLL WIRE | \$63.15                 |
| Invoice          |                                    |                           |                         |
| Transaction Date | 3/31/2023                          | GF Checking 11100         | <b>Total</b> \$1,320.33 |
| <hr/>            |                                    |                           |                         |
| Refer            | 291099 B2E SOLUTIONS INC           | Ck# 2023218E 3/30/2023    |                         |
| Cash Payment     | E 804-56700-110 SALARIES           | MARCH 30 BID PAYROLL WIRE | \$1,257.17              |
| Invoice          |                                    |                           |                         |
| Cash Payment     | E 804-56700-760 PAYROLL SERVICE CH | MARCH 30 BID PAYROLL WIRE | \$63.15                 |
| Invoice          |                                    |                           |                         |
| Transaction Date | 3/31/2023                          | GF Checking 11100         | <b>Total</b> \$1,320.32 |

### Fund Summary

|                                   |                    |
|-----------------------------------|--------------------|
|                                   | 11100 GF Checking  |
| 101 GENERAL FUND                  | \$148,047.98       |
| 204 SEWER                         | \$1,174.88         |
| 301 DEBT SERVICE FUND             | \$29,775.00        |
| 620 WATER FUND                    | \$4,969.51         |
| 804 BUSINESS IMPROVEMENT DISTRICT | \$3,960.97         |
|                                   | <hr/> \$187,928.34 |

|  |                    |
|--|--------------------|
| Pre-Written Checks                     | \$187,928.34       |
| Checks to be Generated by the Computer | \$0.00             |
| Total                                  | <hr/> \$187,928.34 |

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Payments Batch MAR23CC

\$21,164.59

| Refer        | 0 AMAZON                            | Ck# 2023178E 3/24/2023        |          |
|--------------|-------------------------------------|-------------------------------|----------|
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | DVD Refund                    | -\$5.00  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | DVD Refund                    | -\$2.79  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Lego Club Supply Refund       | -\$24.57 |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Refund for DVD                | -\$5.03  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Refund for DVD                | -\$3.00  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Adult Fiction Book            | \$18.99  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Super Glue                    | \$8.98   |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES  | WIPES FOR YOGA CLASSES        | \$27.18  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | DVDs                          | \$131.57 |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Macklemore CD                 | \$9.99   |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | The Shining Book              | \$19.80  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Adult Nonfiction Books        | \$78.16  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Tape Gun Handle               | \$14.39  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | DVDs                          | \$103.81 |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES  | Pressure Washer for PD Garage | \$168.97 |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Adult Nonfiction Books        | \$28.27  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | CDs                           | \$26.97  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | DVDs                          | \$15.99  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Adult Fiction Book            | \$10.16  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-53000-300 OPERATING SUPPLIES  | Sidewalk Books                | \$25.84  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-53000-360 VEHICLE MAINT/EXPEN | Floor Mats for New Fleet      | \$173.92 |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-53000-300 OPERATING SUPPLIES  | Mowing Books                  | \$67.95  |
| Invoice      |                                     |                               |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | DVDs                          | \$177.61 |
| Invoice      |                                     |                               |          |

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## Payments

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|              |                                    |                                 |           |
|--------------|------------------------------------|---------------------------------|-----------|
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Binge Box DVD                   | \$6.99    |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Binge Box DVD                   | \$5.17    |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | DVDs                            | \$24.99   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | Microwave Oven for PD Kitchen   | \$134.99  |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Velcro Ties for AV Cables       | \$14.98   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Adult Fiction Book              | \$14.11   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | CD                              | \$11.98   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | DVDs                            | \$13.99   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | CD                              | \$12.97   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | K-Cup Supplies                  | \$16.38   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Shark Vacuum                    | \$136.69  |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Adult Nonfiction Book           | \$26.95   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | DVDs                            | \$19.99   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Kleenex                         | \$83.99   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES | SCIT Knee Pads for Greenwood    | \$33.95   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Nonfiction Adult Books          | \$65.92   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | DVDs                            | \$21.99   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Hogwarts Video Game             | \$69.99   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Binge Box DVDs                  | \$23.54   |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS  | Adult Fiction Book              | \$9.98    |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Paint for Monthly Crafts        | \$2.67    |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | CPR cards                       | \$267.75  |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-52300-300 OPERATING SUPPLIES | CPR cards                       | \$607.69  |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES | Refund for Memory Cafe Supplies | -\$13.99  |
| Invoice      |                                    |                                 |           |
| Cash Payment | E 101-53000-300 OPERATING SUPPLIES | Refund for Monitor Cabinet      | -\$154.99 |
| Invoice      |                                    |                                 |           |

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## Payments

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|              |                                     |   |          |
|--------------|-------------------------------------|---|----------|
| Cash Payment | E 101-51600-355 JANITORIAL SUPPLIES | stick vac for community center          | \$239.99 |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Storytime Supplies                      | \$7.27   |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Vacuum bags                             | \$19.95  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Binge Box DVD                           | \$8.35   |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Binge Box DVDs                          | \$68.14  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Programing Supplies for Herb/Spice Club | \$17.11  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES  | AED Defibrillator Battery               | \$129.99 |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES  | Paper Tray Organizer of PD Office       | \$22.39  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-53000-360 VEHICLE MAINT/EXPEN | Oil Filter for Concrete Saw             | \$33.96  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Binge Box DVD                           | \$8.99   |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | St. Paddy's Display Lights              | \$10.79  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Adult Nonfiction Book                   | \$15.89  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Video Games                             | \$104.76 |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Binge Box DVD                           | \$8.05   |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55300-300 OPERATING SUPPLIES  | DESKTOP FILE ORGANIZERS                 | \$28.04  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-52100-300 OPERATING SUPPLIES  | Shower Curtain for PD Locker Room       | \$10.99  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-51600-355 JANITORIAL SUPPLIES | wood floor cleaner                      | \$62.50  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-53000-350 EQUIPMENT PURCHAS   | Bevel Angle Finder                      | \$11.96  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Accordion Folder                        | \$28.47  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Monthly Craft Supplies                  | \$115.87 |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-300 OPERATING SUPPLIES  | Tuesday Tastes Programming Supplies     | \$26.03  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-55110-310 BOOKS & MATERIALS   | Binge Box DVDs                          | \$21.68  |
| Invoice      |                                     |   |          |
| Cash Payment | E 620-53700-653 MAINTENANCE OF MET  | Lights For Meters                       | \$89.99  |
| Invoice      |                                     |   |          |
| Cash Payment | E 620-53700-653 MAINTENANCE OF MET  | Lights For Meters                       | \$32.99  |
| Invoice      |                                     |   |          |
| Cash Payment | E 101-53000-300 OPERATING SUPPLIES  | NOTE PADS                               | \$11.89  |
| Invoice      |                                     |   |          |

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|                      |                                    |  |       |                         |
|----------------------|------------------------------------|--|-------|-------------------------|
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Among Us Program Supplies                |       | \$9.99                  |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | Gas Mask Pouch                           |       | \$49.98                 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Tuesday Tastes Programming Supplies      |       | \$8.28                  |
| Cash Payment Invoice | E 101-53000-300 OPERATING SUPPLIES | Monitor Cabinet                          |       | \$154.99                |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Cash Register for Circulation            |       | \$309.71                |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Tuesday Tastes Programming Supplies      |       | \$30.98                 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | Binge Box DVD                            |       | \$14.94                 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | Pickleballs                              |       | \$44.55                 |
| Cash Payment Invoice | E 620-53700-681 COMPUTERS & SOFTW  | Antenna Communications                   |       | \$26.89                 |
| Cash Payment Invoice | E 101-53000-350 EQUIPMENT PURCHAS  | Hose for Concrete Saw                    |       | \$218.00                |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | Video Game                               |       | \$50.90                 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Sign Holders                             |       | \$175.40                |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Tuesday Tastes Programming Supplies      |       | \$9.98                  |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Receipt Printer Ink                      |       | \$10.94                 |
| Cash Payment Invoice | E 101-53000-350 EQUIPMENT PURCHAS  | Hose Nozzles                             |       | \$59.97                 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Monthly Craft Supplies                   |       | \$21.68                 |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | Drawstring for Lawn Darts                |       | \$8.99                  |
| Cash Payment Invoice | E 620-53700-681 COMPUTERS & SOFTW  | Antenna Communications                   |       | \$20.99                 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Receipt Paper                            |       | \$26.99                 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Lego Club Programming Supply             |       | \$24.56                 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Among Us Program Supplies                |       | \$9.99                  |
| Cash Payment Invoice | E 101-53000-300 OPERATING SUPPLIES | Rubber Bands                             |       | \$11.98                 |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | Lamp Timer for Lights                    |       | \$11.49                 |
| Transaction Date     | 3/24/2023                          | GF Checking                              | 11100 | <b>Total</b> \$4,975.04 |
| Refer                | 0 ARLO TECHNOLOGIES                | Ck# 2023193E 3/24/2023                   |       |                         |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | Arlo Security Camera Monthly Service Fee |       | \$4.99                  |

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|                      |                                    |                               |       |              |            |
|----------------------|------------------------------------|-------------------------------|-------|--------------|------------|
| Transaction Date     | 3/24/2023                          | GF Checking                   | 11100 | <b>Total</b> | \$4.99     |
| Refer                | 0 AT&T                             | <u>Ck# 2023153E 3/24/2023</u> |       |              |            |
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 101-52400-300 OPERATING SUPPLIES | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 101-51500-300 OPERATING SUPPLIES | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 101-52200-220 UTILITY SERVICES   | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 101-55110-220 UTILITY SERVICES   | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES   | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 620-53700-923 OUTSIDE SERVICES   | ATT PHONE SERVICE             |       |              | \$31.75    |
| Cash Payment Invoice | E 204-53610-290 OUTSIDE SERVICES/C | ATT PHONE SERVICE             |       |              | \$31.74    |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | ATT PD INTERNET               |       |              | \$86.10    |
| Cash Payment Invoice | E 101-52200-300 OPERATING SUPPLIES | FD FIRSTNET                   |       |              | \$577.11   |
| Transaction Date     | 3/24/2023                          | GF Checking                   | 11100 | <b>Total</b> | \$980.70   |
| Refer                | 0 BADGERLAND SUPPLY                | <u>Ck# 2023177E 3/24/2023</u> |       |              |            |
| Cash Payment Invoice | E 620-53700-625 MAINTENANCE OF PU  | Ceiling Tiles well 5          |       |              | \$89.52    |
| Transaction Date     | 3/24/2023                          | GF Checking                   | 11100 | <b>Total</b> | \$89.52    |
| Refer                | 0 BAKER & TAYLOR CREDIT CARD       | <u>Ck# 2023179E 3/24/2023</u> |       |              |            |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | BOOKS                         |       |              | \$508.88   |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | BOOKS                         |       |              | \$513.88   |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | BOOKS                         |       |              | \$75.46    |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | BOOKS                         |       |              | \$316.16   |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | BOOKS                         |       |              | \$421.96   |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS  | BOOKS                         |       |              | \$2,825.88 |
| Transaction Date     | 3/24/2023                          | GF Checking                   | 11100 | <b>Total</b> | \$4,662.22 |
| Refer                | 0 BATTERIES PLUS                   | <u>Ck# 2023163E 3/24/2023</u> |       |              |            |
| Cash Payment Invoice | E 101-51400-300 OPERATING SUPPLIES | Voting UPS                    |       |              | \$249.99   |

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|                  |                                    |  |                               |              |            |
|------------------|------------------------------------|--|-------------------------------|--------------|------------|
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$249.99   |
| Refer            | 0 BIEBELS TRUE VALUE               |  | <u>Ck# 2023154E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-55110-300 OPERATING SUPPLIES | chair supplies                               |                               |              | \$28.45    |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$28.45    |
| Refer            | 0 BUSINESS JOURNAL                 |  | <u>Ck# 2023168E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-51400-300 OPERATING SUPPLIES | BUISNESS JOURNAL RENEWAL                     |                               |              | \$160.00   |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$160.00   |
| Refer            | 0 CASCADE SUBSCRIPTION SERVIC      |  | <u>Ck# 2023172E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES | reimburse account                            |                               |              | -\$856.00  |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | -\$856.00  |
| Refer            | 0 COLLABORATIVE SUMMER LIBR        |  | <u>Ck# 2023186E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-55110-300 OPERATING SUPPLIES | summer reading supplies                      |                               |              | \$167.05   |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$167.05   |
| Refer            | 0 COUSINS SUBS                     |  | <u>Ck# 2023166E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-51440-300 OPERATING SUPPLIES | ELECTION FOOD                                |                               |              | \$82.96    |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$82.96    |
| Refer            | 0 DANNER - LACROSSE                |  | <u>Ck# 2023189E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-52100-300 OPERATING SUPPLIES | Clothing Allowance (Mundy) Duty Boots Repair |                               |              | \$140.00   |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$140.00   |
| Refer            | 0 DATA CONNECT                     |  | <u>Ck# 2023198E 3/24/2023</u> |              |            |
| Cash Payment     | E 620-53700-681 COMPUTERS & SOFTW  | Radio's Water Tower Communication            |                               |              | \$1,216.68 |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$1,216.68 |
| Refer            | 0 DEMCO INC                        |  | <u>Ck# 2023161E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-55110-300 OPERATING SUPPLIES | Name Tags, Audio cases, Bookmarks            |                               |              | \$104.31   |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$104.31   |
| Refer            | 0 DOMINOS PIZZA                    |  | <u>Ck# 2023171E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-55110-300 OPERATING SUPPLIES | Teen Advisory Board Food                     |                               |              | \$23.07    |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$23.07    |
| Refer            | 0 ENDTERS SPORTS GRILL             |  | <u>Ck# 2023169E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-51440-300 OPERATING SUPPLIES | FOOD FOR ELECTION                            |                               |              | \$70.90    |
| Invoice          |                                    |  |                               |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                  | 11100                         | <b>Total</b> | \$70.90    |
| Refer            | 0 FOOD NETWORK MAGAZINE            |  | <u>Ck# 2023199E 3/24/2023</u> |              |            |
| Cash Payment     | E 101-55110-325 PERIODICALS        | Magazine Subscription                        |                               |              | \$5.00     |
| Invoice          |                                    |  |                               |              |            |

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|                  |                                    |  |       |              |            |
|------------------|------------------------------------|--|-------|--------------|------------|
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$5.00     |
| Refer            | 0 FOX BROS PIGGLY WIGGLY           | <u>Ck# 2023155E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-51440-300 OPERATING SUPPLIES | ELECTION FOOD SUPPLIES                     |       |              | \$42.40    |
| Invoice          |                                    |  |       |              |            |
| Cash Payment     | E 101-51440-300 OPERATING SUPPLIES | FOOD FOR ELECTION                          |       |              | \$19.98    |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$62.38    |
| Refer            | 0 GOOD HOUSEKEEPING MAGAZIN        | <u>Ck# 2023200E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-55110-325 PERIODICALS        | Magazine Subscription                      |       |              | \$9.99     |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$9.99     |
| Refer            | 0 HALEY STRATEGIC PARTNERS         | <u>Ck# 2023194E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-52100-300 OPERATING SUPPLIES | SCIT Pants for Nelson and Shea             |       |              | \$224.28   |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$224.28   |
| Refer            | 0 HARD HEAD VETERAN                | <u>Ck# 2023183E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-52100-300 OPERATING SUPPLIES | SCIT Ballistic Helmets for Nelson and Shea |       |              | \$1,138.00 |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$1,138.00 |
| Refer            | 0 HARTLAND AREA CHAMBER COM        | <u>Ck# 2023159E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-51400-395 COMMUNITY RELATIO  | Chamber of Commerce Kudos Awards Dinner    |       |              | \$1,100.00 |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$1,100.00 |
| Refer            | 0 HILTON HOTELS                    | <u>Ck# 2023185E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES | Chiefs conference hotel room               |       |              | \$198.00   |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$198.00   |
| Refer            | 0 HOUSE BEAUTIFUL MAGAZINE         | <u>Ck# 2023201E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-55110-325 PERIODICALS        | Magazine Subscription                      |       |              | \$4.00     |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$4.00     |
| Refer            | 0 IACP                             | <u>Ck# 2023164E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-52100-300 OPERATING SUPPLIES | REFUND RJC IACP CONFERENCE IN OCTOBER      |       |              | -\$700.00  |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | -\$700.00  |
| Refer            | 0 JOURNAL SENTINEL INC             | <u>Ck# 2023165E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-55110-325 PERIODICALS        | Milwaukee Journal Sentinel Subscription    |       |              | \$44.00    |
| Invoice          |                                    |  |       |              |            |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$44.00    |
| Refer            | 0 KALAHARI RESORT                  | <u>Ck# 2023167E 3/24/2023</u>              |       |              |            |
| Cash Payment     | E 101-51500-300 OPERATING SUPPLIES | SALES TAX CREDIT                           |       |              | -\$13.36   |
| Invoice          |                                    |  |       |              |            |
| Cash Payment     | E 101-51500-300 OPERATING SUPPLIES | SALES TAX                                  |       |              | \$13.36    |
| Invoice          |                                    |  |       |              |            |



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|----------------------|-------------------------------------|----------------------------|------------------------|--------------|----------|
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES  | Tuesday Tastes Food        |                        |              | \$12.08  |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES  | Tuesday Tastes Food        |                        |              | \$58.90  |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$70.98  |
| Refer                | 0 POPULAR MECHANICS                 |                            | Ck# 2023204E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-325 PERIODICALS         | Magazine Subscription      |                        |              | \$11.25  |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$11.25  |
| Refer                | 0 PRIMO WATER                       |                            | Ck# 2023196E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-52300-300 OPERATING SUPPLIES  | Water delivery for station |                        |              | \$116.84 |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$116.84 |
| Refer                | 0 RUNNERS WORLD                     |                            | Ck# 2023205E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-325 PERIODICALS         | Magazine Subscription      |                        |              | \$5.00   |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$5.00   |
| Refer                | 0 SCHOOL OUTFITTERS                 |                            | Ck# 2023176E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES  | book cart supplies         |                        |              | \$479.88 |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$479.88 |
| Refer                | 0 SMARTSIGN                         |                            | Ck# 2023206E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES  | book cart supplies         |                        |              | \$84.42  |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES  | refund                     |                        |              | -\$4.02  |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$80.40  |
| Refer                | 0 SNODEPOT                          |                            | Ck# 2023202E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-53000-360 VEHICLE MAINT/EXPEN | Break Lines                |                        |              | \$800.00 |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$800.00 |
| Refer                | 0 TARGET                            |                            | Ck# 2023181E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS   | Video Game                 |                        |              | \$16.79  |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES  | iPad Case for Staff iPad   |                        |              | \$29.39  |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS   | Video Game                 |                        |              | \$41.99  |
| Cash Payment Invoice | E 101-55110-310 BOOKS & MATERIALS   | Video Game                 |                        |              | \$25.19  |
| Transaction Date     | 3/24/2023                           | GF Checking                | 11100                  | <b>Total</b> | \$113.36 |
| Refer                | 0 TIME WARNER CABLE CREDIT CA       |                            | Ck# 2023180E 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-52200-300 OPERATING SUPPLIES  | SPECTRUM FIBER FD          |                        |              | \$379.00 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES    | SPECTRUM FIBER DPW         |                        |              | \$126.33 |

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|                      |                                    |                              |                               |                         |
|----------------------|------------------------------------|------------------------------|-------------------------------|-------------------------|
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER  | SPECTRUM FIBER DPW           |                               | \$126.34                |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE  | SPECTRUM FIBER DPW           |                               | \$126.33                |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES   | SPECTRUM ENTERPRISE VOICE    |                               | \$33.30                 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER  | SPECTRUM ENTERPRISE VOICE    |                               | \$33.30                 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE  | SPECTRUM ENTERPRISE VOICE    |                               | \$33.31                 |
| 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    |                               | \$42.28                 |
| Cash Payment Invoice | E 101-52400-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE VOICE    |                               | \$42.28                 |
| Cash Payment Invoice | E 101-51500-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE VOICE    |                               | \$42.28                 |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE VOICE    |                               | \$42.28                 |
| Cash Payment Invoice | E 101-55110-220 UTILITY SERVICES   | SPECTRUM ENTERPRISE VOICE    |                               | \$42.29                 |
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | SPECTRUM ENTERPRISE VOICE    |                               | \$42.29                 |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES   | SPECTRUM ENTERPRISE VOICE    |                               | \$42.29                 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER  | SPECTRUM ENTERPRISE VOICE    |                               | \$42.29                 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE  | SPECTRUM ENTERPRISE VOICE    |                               | \$42.29                 |
| Cash Payment Invoice | E 101-52200-220 UTILITY SERVICES   | SPECTRUM ENTERPRISE VOICE FD |                               | \$103.09                |
| Transaction Date     | 3/24/2023                          | GF Checking                  | 11100                         | <b>Total</b> \$1,901.57 |
| Refer                | 0 TWO WAY DIRECT INC               |                              | <u>Ck# 2023192E 3/24/2023</u> |                         |

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|                      |                                    |  |           |              |          |
|----------------------|------------------------------------|--|-----------|--------------|----------|
| Cash Payment Invoice | E 101-52100-300 OPERATING SUPPLIES | SCIT Radio Microphone for Shea               |           |              | \$104.83 |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$104.83 |
| Refer                | 0 U.S. CELLULAR                    | Ck# 2023158E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55300-300 OPERATING SUPPLIES | US CELLULAR PHONE SERVICES                   |           |              | \$36.66  |
| Cash Payment Invoice | E 101-53000-220 UTILITY SERVICES   | US CELLULAR PHONE SERVICES                   |           |              | \$114.88 |
| Cash Payment Invoice | E 620-53700-605 MAINTENANCE-WATER  | US CELLULAR PHONE SERVICES                   |           |              | \$114.88 |
| Cash Payment Invoice | E 204-53610-385 MAINTENANCE-COLLE  | US CELLULAR PHONE SERVICES                   |           |              | \$114.87 |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$381.29 |
| Refer                | 0 US POSTAL SERVICE                | Ck# 2023173E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | ILL Shipments                                |           |              | \$11.07  |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$11.07  |
| Refer                | 0 USA TODAY                        | Ck# 2023197E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-325 PERIODICALS        | USA Today Subscription                       |           |              | \$9.99   |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$9.99   |
| Refer                | 0 VERIZON WIRELESS                 | Ck# 2023157E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-52100-290 OUTSIDE SERVICES/C | VERIZON PHONE                                |           |              | \$257.72 |
| Cash Payment Invoice | E 101-52100-290 OUTSIDE SERVICES/C | VERIZON MODEM AND PHONE                      |           |              | \$266.07 |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$523.79 |
| Refer                | 0 WALGREENS                        | Ck# 2023170E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55110-300 OPERATING SUPPLIES | hair dryer                                   |           |              | \$20.99  |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$20.99  |
| Refer                | 0 WAUKESHA CTY TREASURER           | Ck# 2023160E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-55300-303 SUMMER REC EXPENS  | Summer Camp Field Trip Deposit               |           |              | \$80.00  |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$80.00  |
| Refer                | 0 WI DMV                           | Ck# 2023175E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-52100-290 OUTSIDE SERVICES/C | DOT Registration Suspension Fee              |           |              | \$3.00   |
| Cash Payment Invoice | E 101-52100-290 OUTSIDE SERVICES/C | DOT Registration Suspension Fee              |           |              | \$0.06   |
| Transaction Date     | 3/24/2023                          | GF Checking                                  | 11100     | <b>Total</b> | \$3.06   |
| Refer                | 0 WI STATE FIRE CHIEFS ASSOC       | Ck# 2023162E                                 | 3/24/2023 |              |          |
| Cash Payment Invoice | E 101-52200-300 OPERATING SUPPLIES | State fire chief's association DJ            |           |              | \$95.00  |
| Cash Payment Invoice | E 101-52200-300 OPERATING SUPPLIES | State fire chief's association Randy Gilmore |           |              | \$95.00  |

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## Payments

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|------------------|------------------------------------|--|-------|--------------|----------|
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES | State fire chief's association Pete Walker |       |              | \$95.00  |
| Invoice          |                                    |  |       |              |          |
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES | State fire chief's association Kajil Sharp |       |              | \$95.00  |
| Invoice          |                                    |  |       |              |          |
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES | Chief's education conference               |       |              | \$225.00 |
| Invoice          |                                    |  |       |              |          |
| Cash Payment     | E 101-52200-300 OPERATING SUPPLIES | Chiefs spring conference                   |       |              | \$225.00 |
| Invoice          |                                    |  |       |              |          |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$830.00 |
| Refer            | 0 WYNDHAM                          | <u>Ck# 2023191E 3/24/2023</u>              |       |              |          |
| Cash Payment     | E 101-51500-300 OPERATING SUPPLIES | BAILEY HOTEL FOR CONFERENCE                |       |              | \$117.86 |
| Invoice          |                                    |  |       |              |          |
| Cash Payment     | E 101-51500-300 OPERATING SUPPLIES | SALES TAX CREDIT                           |       |              | -\$10.42 |
| Invoice          |                                    |  |       |              |          |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$107.44 |
| Refer            | 0 ZOOM                             | <u>Ck# 2023187E 3/24/2023</u>              |       |              |          |
| Cash Payment     | E 101-51400-395 COMMUNITY RELATIO  | MONTHLY ZOOM ACCOUNT                       |       |              | \$16.79  |
| Invoice          |                                    |  |       |              |          |
| Transaction Date | 3/24/2023                          | GF Checking                                | 11100 | <b>Total</b> | \$16.79  |

### Fund Summary

|                  |                   |
|------------------|-------------------|
|                  | 11100 GF Checking |
| 101 GENERAL FUND | \$18,857.93       |
| 204 SEWER        | \$414.79          |
| 620 WATER FUND   | \$1,891.87        |
|                  | \$21,164.59       |

|  |             |
|--|-------------|
| Pre-Written Checks                     | \$21,164.59 |
| Checks to be Generated by the Computer | \$0.00      |
| Total                                  | \$21,164.59 |

VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
April 10, 2023

**Bartender (Operator's) Licenses**

Kendall Hayward-Davis  
Jasmine Davis  
Grace Hooge

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