

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

Call to Order

Roll Call

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.
None heard.

1. Presentation of the 2022 Financial Statements and Audit results by Wendi M. Under, CPA, Partner, Baker Tilly.
2. Consideration of Village Board minutes of June 26, 2023.
3. Items related to vouchers.
 - a. Consideration of Contractor's Application for Payment No. 2 to D. F. Tomasini Contractors, Inc. in the amount of \$71,363.50 for the 2023 Utilities Program.
 - b. Consideration of vouchers for payment in the amount of \$395,391.84.
4. Actions related to Licenses and Permits
 - a. Consideration of Operator's (Bartender) Licenses.
 - b. Consideration of a Class "A" Beer/ "Class A" Liquor License for the premises located at 301 E. Capitol Drive (Station Hartland MB, LLC, Himmat Dhillon, Agent) dba Station Hartland MB to expire June 30, 2024.
 - i. **Public Hearing** to receive comment on the liquor retailer's license application.
 - ii. Consideration of action related to issuance of Class "A" Beer/ "Class A" Liquor for Station Hartland MB.
5. Second reading of Bill for an Ordinance No. 06-26-2023 "An Ordinance Creating §46-090, §46-910 and §46-911 of the Village of Hartland Code of Ordinances Regulating Hotels and Motels, and Amending §§46-1, 46-466, 46-469, 46-491, 46-494, 46-516, 46-519 and 66-14 of the Village of Hartland Ordinance".
6. Consideration for Hartland Fire Department Stryker Service Contract.
7. Consideration of sale of 2013 Ambulance, UHP and 2003 Ford F-250, to be sold separately on Wisconsin Surplus.
8. Consideration of setting a date for Special Village Board meeting related to Fire Department.

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9. Consideration of Renewal of contract with Waukesha County for the Tax billing for 2024 & 2025.
10. 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.
11. Adjournment.

Ryan Bailey, Village Manager

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Deidre Bushey, Deputy 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 824 1757 7025.

Or participate online:

<https://us02web.zoom.us/j/82417577025?pwd=NnRKQ1p3VFFDWjRiQkMwNy94VFFzUT09>



2022 Financial Highlights
Presented to the Village Board
Of the Village of Hartland

Presented by:
Wendi M. Unger, CPA, Partner

Audit Results

- **Audit Objective**
 - The objective of our audit was to express our opinion on the financial statements of the Village of Hartland as December 31, 2022.
- **Our Opinion**
 - An unmodified audit opinion has been issued on the financial statements for the year ending December 31, 2022.
 - The financial statements are fairly presented in accordance with generally accepted accounting principles.
 - All appropriate disclosures have been properly reflected in the financial statements.
 - Accounting principles consistently applied with prior year except for the implementation of GASB 87 - *Leases*.
- **Management's Discussion and Analysis**

Summary Financial Information

Results of Operations

	General Fund	Special Revenue Fund TIF #4	Special Revenue Fund TIF #5	Special Revenue Fund TIF #6	Debt Service
Revenues	\$ 7,984,076	\$ 26,192	\$ 15,274	\$ 164,302	\$ 1,838,871
Expenditures	<u>7,623,040</u>	<u>328</u>	<u>15,274</u>	<u>161,484</u>	<u>1,894,629</u>
Excess (deficiency)	361,036	25,864	-	2,818	(55,758)
Other sources/(uses)	<u>(190,235)</u>	<u>427,787</u>	<u>-</u>	<u>(427,787)</u>	<u>28,000</u>
Change in fund balance	170,801	453,651	-	(424,969)	(27,758)
Fund balance (deficit)					
Beginning of year	<u>5,964,036</u>	<u>(534,695)</u>	<u>-</u>	<u>(908,124)</u>	<u>163,365</u>
End of year	<u>\$ 6,134,837</u>	<u>\$ (81,044)</u>	<u>\$ -</u>	<u>\$ (1,333,093)</u>	<u>\$ 135,607</u>
Fund Balance consist of:					
Nonspendable	\$ 1,418,753	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	-	135,607
Committed	-	-	-	-	-
Assigned	1,450,555	-	-	-	-
Unassigned (deficit)	<u>3,265,529</u>	<u>(81,044)</u>	<u>-</u>	<u>(1,333,093)</u>	<u>-</u>
Total	<u>\$ 6,134,837</u>	<u>\$ (81,044)</u>	<u>\$ -</u>	<u>\$ (1,333,093)</u>	<u>\$ 135,607</u>

Summary Financial Information (cont.)

Results of Operations

	Capital Projects	Capital Projects	
	Village Projects	Corporate Reserve	Nonmajor Funds
Revenues	\$ 59,117	\$ 17,703	\$ 680,775
Expenditures	1,478,054	438,969	619,658
Excess (deficiency)	(1,418,937)	(421,266)	61,117
Other sources/(uses)	-	402,013	(28,000)
Change in fund balance	(1,418,937)	(19,253)	33,117
Fund balance (deficit)			
Beginning of year	5,966,745	1,509,221	956,313
End of year	<u>\$ 4,547,808</u>	<u>\$ 1,489,968</u>	<u>\$ 989,430</u>
Fund Balance consist of:			
Nonspendable	\$ -	\$ -	\$ -
Restricted	3,316,919	-	901,687
Committed	-	-	87,743
Assigned	1,230,889	1,489,968	-
Unassigned (deficit)	-	-	-
Total	<u>\$ 4,547,808</u>	<u>\$ 1,489,968</u>	<u>\$ 989,430</u>

Summary Financial Information (cont.)

Results of Operations

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Internal Service</u>
Revenues & capital contributions	\$ 1,972,481	\$ 2,286,599	\$ 59,203
Expenses, transfers & special items	<u>1,839,622</u>	<u>1,999,186</u>	<u>52,241</u>
Income (loss)	132,859	287,413	6,962
Net Position			
Beginning of year	<u>13,389,749</u>	<u>9,558,940</u>	<u>234,934</u>
End of year	<u>\$ 13,522,608</u>	<u>\$ 9,846,353</u>	<u>\$ 241,896</u>

Other Information

- **Total long-term obligations outstanding at December 31, 2022**
 - \$19,168,275 of governmental activities debt
 - \$3,139,917 of business-type activities debt
- **Debt capacity**
 - Ability to borrow up to 5% of equalized value or \$87,218,055, total general obligation debt outstanding at December 31, 2022 was \$19,800,000.

Required Communication

- **Reporting and insights from 2022 audit**
 - Two Way Communication Regarding Audit
 - Comments and Recommendations
 - Required communications
 - Management Representation Letter

Conclusion and Questions

It is a pleasure to serve you. While we work with the Village's management and staff in reviewing the financial data and preparing the financial statements, our contract is with the Board and our responsibility is to report to the Board. Accordingly, if any Board member has any questions or comments concerning our audit, the financial statements, any of the reports presented, or anything else covered, please contact me at 414.777.5423 or wendi.unger@bakertilly.com.

VILLAGE BOARD MINUTES
MONDAY, JUNE 26, 2023
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

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

Others Present: Lieutenant DeBarge, DPW Director Felkner, DPW Operation Supervisor Jungbluth, Clerk Igl, DPW Leadman Jensen, John Leisemann, interested parties.

Pledge of Allegiance – Trustee DeBoer

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.
None heard.

1. Proclamation honoring Darlene Igl for her 9 years of service to the Village of Hartland.

President Pfannerstill read a proclamation honoring Darlene Igl for her 9 years of service as Village Clerk into the record.

2. Motion (Conner/Truttschel) to approve the Village Board minutes of June 12, 2023, and Special Village Board minutes of June 5, 2023. Motion carried.
3. Items related to vouchers.
 - a. Motion (Wallschlager/de Boer) to approve vouchers for payment in the amount of \$197,593.88. Motion carried.
4. Actions related to Licenses and Permits
 - a. Consideration of a "Class A" Liquor License for The Flower Garden to expire June 30, 2024.
 - b. Clerk Igl confirmed that the agent listed on the renewal liquor license application was Jamie Williamson. Motion (Pfeffer/Hallquist) to approve a "Class A" Liquor License for The Flower Garden to expire June 30, 2024. Motion carried.
5. Consideration of a Third Reading and Adoption of Bill for an Ordinance No. 05/22/2023-01 "An Ordinance to Amend Chapter 70-3 of the Village of Hartland Municipal Code Pertaining to Park Hours with Penalty".

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Motion (Hallquist/Conner) to adopt Bill for an Ordinance No. 05/22/2023-01 "An Ordinance to Amend Chapter 70-3 of the Village of Hartland Municipal Code Pertaining to Park Hours with Penalty". Motion carried.

6. Consideration of a Third Reading and Adoption of Bill for an Ordinance No. 05/22/2023- 03 "An Ordinance to Amend Chapter 70-5 of the Village of Hartland Municipal Code Pertaining to allowing the sale of fermented malt beverages within specific land areas".

Motion (Pfeiffer/Truttschel) to adopt Bill for an Ordinance No. 05/22/2023- 03 "An Ordinance to Amend Chapter 70-5 of the Village of Hartland Municipal Code Pertaining to allowing the sale of fermented malt beverages within specific land areas". Motion carried.

Items referred from the June 19, 2023, Plan Commission meeting

7. Items related to updates to the Zoning Code:
 - a. First reading of Bill for an Ordinance No. 06-26-2023 "An Ordinance Creating §46-090, §46-910 and §46-911 of the Village of Hartland Code of Ordinances Regulating Hotels and Motels, and Amending §§46-1, 46-466, 46-469, 46-491, 46-494, 46-516, 46-519 and 66-14 of the Village of Hartland Ordinance".

First reading with item being placed on future agenda for second reading.

- b. Motion (Hallquist/Conner) to set the date of a Public Hearing for August 14, 2023. Motion carried.

Other Items for Consideration

8. Consideration of setting a date for Special Village Board meeting related to Fire Department.

President Pfannerstill commented on the discussions held at the June 5 Special Village Board meeting stating that he wants to set a future meeting. He stated that when a second or third call comes in when the department is on a call, the Village depends on mutual aid. He stated that response times for a call are good but when there are additional calls at the same time, the department is concerned with a delayed response time. He stated that the Village Board will need to determine the focus and consider funding to be sure the department can respond timely to original calls for service every time. He stated that staff will work with the Fire Department to create an agenda for the meeting.

Trustee Pfeiffer commented that staffing fire departments is a growing problem as volunteerism is dropping off, growth has taken place, there is an aging population and that it is a multi-faceted concern. Trustee Wallschlager commented that extensive training is required including operating fire vehicles, EMT/Paramedic, and firefighter training. She stated that she would like to see the Village keep our department.

President Pfannerstill asked that staff send out a poll to get a date for the meeting stating that he would like all Village Board members present if possible. Trustee Wallschlager commented that the public is invited to attend the meeting as well.

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Trustee Truttschel commented that volunteerism is down in municipalities across the state and that the Village Board will need to discuss what it takes to work with the fire department to provide adequate staffing. Trustee Pfeiffer commented that the state shared revenue increase is also an unknown variable.

Motion (Conner/de Boer) to postpone setting a special meeting date until a survey is conducted and to set the date at the July 10 Village Board meeting with the meeting to be held in the Village Board room. Motion carried.

9. Consideration of appointment of John Leisemann to the Police & Fire Commission by President Pfannerstill.

President Pfannerstill appointed John Leisemann to the Police & Fire Commission. Mr. Leisemann provided his background for the board. Motion (Hallquist/Conner) to confirm the appointment as made to fill the current vacancy on the Commission. Motion carried.

10. 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.

DPW Director Felkner thanked Clerk Igl for the assistance she provided to DPW over her tenure. He thanked the Legion for donated funds used for work at Nixon Park. He stated that volunteers are still needed for Hometown Celebration.

Lieutenant DeBarge congratulated Clerk Igl on her retirement. He provided information related to several events that the PD responded to on June 17 and 18. He stated that the staff is planning for the Hometown Celebration events. A grant was received from the League of WI Municipalities for the squad camera program. He stated that Detective Hoffa received an award from the International Assoc. of Arson Investigators WI Chapter.

President Pfannerstill and various Board members congratulated Clerk Igl on her retirement and thanked her for her service to the Village.

President Pfannerstill reminded the public of the Hometown Celebration events planned for June 30 through July 2 and encouraged residents to attend.

11. Adjournment.

Motion (Pfeiffer/Wallschlager) to adjourn at 7:18 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

Contractor's Application for Payment No.

2

Application Date: 6/15/2023		Application Period: 5/16/23-6/15/23	
To (Owner): Village of Hartland	From (Contractor): D.F. Tomasini Contractors, Inc	Via (Engineer): Ruekert & Mielke, Inc.	
Contact: Dave Felkner	Contact: Chris Pulvermacher	Contact: Peter W. Gesch, P.E.	
Project: 2023 Utilities Program	Address: N70 W25176 Indian Grass Lane Sussex, Wisconsin 53089	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 09-10091.200	

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
			1. ORIGINAL CONTRACT PRICE \$ <u>230,902.00</u>
			2. Net change by Change Orders \$ <u>-</u>
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ <u>230,902.00</u>
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ <u>209,200.00</u>
			5. RETAINAGE:
			a. 5% X <u>\$115,451.00</u> Work Completed \$ <u>5,772.55</u>
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ <u> </u>
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ <u>203,427.45</u>
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ <u>132,063.95</u>
			9. AMOUNT DUE THIS APPLICATION \$ <u>71,363.50</u>
TOTALS			
NET CHANGE BY CHANGE ORDERS			

Contractor's Certification

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

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Michael W. Benoit Date: 6-21-2023

Payment of: \$ 71,363.50
(Line 9 or other - attach explanation of the other amount)

Recommended by: Peter W. Gesch 6/26/2023
Peter W. Gesch, P.E. (Engineer) (Date)

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

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Project): 2023 Utilities Program						Application Date: 6/15/2023							
Application Period: 5/16/23-6/15/23						Owner's Contract No.: Engineer's Project No.: 09-10091.200							
A	B	C	D	E	F	G		H		I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date			
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		
Miscellaneous Sanitary Sewer Repairs – Various Locations													
1	4-Inch Sanitary Lateral - Slurry Backfill	L.F.	38.00	\$ 325.00	\$ 12,350.00	38.00	\$ 12,350.00		\$ -	38.00	\$ 12,350.00		
2	4-inch Sanitary Lateral - Spoil Backfill	L.F.	32.00	\$ 141.00	\$ 4,512.00	32.00	\$ 4,512.00		\$ -	32.00	\$ 4,512.00		
3	3-Inch Asphalt Pavement Patch	S.Y.	25.00	\$ 97.00	\$ 2,425.00	44.00	\$ 4,268.00		\$ -	44.00	\$ 4,268.00		
4	Restoration - Topsoil and Sod	S.Y.	50.00	\$ 25.00	\$ 1,250.00		\$ -	151.00	\$ 3,775.00	151.00	\$ 3,775.00		
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 4)						\$ 20,537.00		\$ -		\$ -		\$ -	
Miscellaneous Storm Sewer Catch Basin Repairs - Various Locations													
5	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	310.00	\$ 80.00	\$ 24,800.00	140.00	\$ 11,200.00	200.00	\$ 16,000.00	340.00	\$ 27,200.00		
6	Repair Storm Catch Basin - Slurry Backfill	V.F.	19.25	\$ 1,900.00	\$ 36,575.00	13.16	\$ 25,004.00	6.09	\$ 11,571.00	19.25	\$ 36,575.00		
7	Replace Additional Adjusting Rings - Catch Basin	V.F.	4.00	\$ 1,100.00	\$ 4,400.00		\$ -	0.75	\$ 825.00	0.75	\$ 825.00		
8	Remove & Replace Catch Basin Frame and Grate	EA.	1.00	\$ 885.00	\$ 885.00	1.00	\$ 885.00		\$ -	1.00	\$ 885.00		
9	Reset Catch Basin Frame & Grate	EA.	5.00	\$ 490.00	\$ 2,450.00	2.00	\$ 980.00	1.00	\$ 490.00	3.00	\$ 1,470.00		
10	6-Inch Concrete Driveway Remove & Replace	S.F.	30.00	\$ 25.00	\$ 750.00		\$ -		\$ -		\$ -		
11	3-Inch Asphalt Driveway Remove and Replace	S.Y.	10.00	\$ 97.00	\$ 970.00		\$ -		\$ -		\$ -		
12	4-Inch Asphalt Pavement Patch (Two Lifts)	S.Y.	70.00	\$ 124.00	\$ 8,680.00		\$ -	70.00	\$ 8,680.00	70.00	\$ 8,680.00		
13	Restoration - Topsoil and Sod	S.Y.	115.00	\$ 25.00	\$ 2,875.00		\$ -	115.00	\$ 2,875.00	115.00	\$ 2,875.00		
TOTAL OF ALL ESTIMATED PRICES (ITEMS 5 - 13)						\$ 82,385.00		\$ -		\$ -		\$ -	
Miscellaneous Storm Sewer Repairs - Various Locations													
14	Repair Storm Manhole - Slurry Backfill	V.F.	2.00	\$ 2,700.00	\$ 5,400.00		\$ -	2.00	\$ 5,400.00	2.00	\$ 5,400.00		
15	Replace Additional Adjusting Rings - Manhole	V.F.	1.00	\$ 1,300.00	\$ 1,300.00		\$ -	0.30	\$ 390.00	0.30	\$ 390.00		
16	4-Inch Asphalt Pavement Patch (Two Lifts)	S.Y.	30.00	\$ 124.00	\$ 3,720.00		\$ -	30.00	\$ 3,720.00	30.00	\$ 3,720.00		
TOTAL OF ALL ESTIMATED PRICES (ITEMS 14 - 16)						\$ 10,420.00		\$ -		\$ -		\$ -	
Miscellaneous Hydrant Repairs - Various Locations													
17	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	40.00	\$ 80.00	\$ 3,200.00	20.00	\$ 1,600.00	-5.00	\$ (400.00)	15.00	\$ 1,200.00		
18	Remove & Replace Hydrant Assembly and Valve - Slurry	EA.	4.00	\$ 12,000.00	\$ 48,000.00	4.00	\$ 48,000.00		\$ -	4.00	\$ 48,000.00		
19	6-inch Concrete Driveway remove and replace	S.F.	200.00	\$ 25.00	\$ 5,000.00		\$ -		\$ -		\$ -		
20	4-Inch Asphalt Pavement Patch (Two Lifts)	S.Y.	50.00	\$ 124.00	\$ 6,200.00		\$ -	40.00	\$ 4,960.00	40.00	\$ 4,960.00		
21	Restoration - Topsoil and Sod	S.Y.	75.00	\$ 25.00	\$ 1,875.00		\$ -	100.00	\$ 2,500.00	100.00	\$ 2,500.00		
TOTAL OF ALL ESTIMATED PRICES (ITEMS 17 - 21)						\$ 64,275.00		\$ -		\$ -		\$ -	
Miscellaneous Water Valve Repairs - Various Locations													
22	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	30.00	\$ 80.00	\$ 2,400.00	10.00	\$ 800.00	5.00	\$ 400.00	15.00	\$ 1,200.00		
23	8-Inch Water Main Valve Remove & Replace - Slurry	EA.	3.00	\$ 8,100.00	\$ 24,300.00	3.00	\$ 24,300.00		\$ -	3.00	\$ 24,300.00		
24	4-Inch Asphalt Pavement Patch (Two Lifts)	S.Y.	80.00	\$ 124.00	\$ 9,920.00		\$ -	40.00	\$ 4,960.00	40.00	\$ 4,960.00		
25	5-Inch Asphalt Pavement Patch (Two Lifts)	S.Y.	45.00	\$ 160.00	\$ 7,200.00		\$ -	8.00	\$ 1,280.00	8.00	\$ 1,280.00		
TOTAL OF ALL ESTIMATED PRICES (ITEMS 22 - 25)						\$ 43,820.00		\$ -		\$ -		\$ -	
Common to All Miscellaneous Utility Repairs - Various Locations													
26	Traffic Control, Signage & Barricades -Misc. Locations	L.S.	1.00	\$ 3,750.00	\$ 3,750.00	0.50	\$ 1,875.00	0.50	\$ 1,875.00	1.00	\$ 3,750.00		
27	Erosion Control - Misc. Locations	L.S.	1.00	\$ 4,125.00	\$ 4,125.00	0.50	\$ 2,062.50	0.50	\$ 2,062.50	1.00	\$ 4,125.00		

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Project): 2023 Utilities Program								Application Date: 6/15/2023			
Application Period: 5/16/23-6/15/23								Owner's Contract No.:			
								Engineer's Project No.: 09-10091.200			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
26	Crushed Aggregate Base Course	TON	30.00	\$53.00	\$ 1,590.00		\$ -		\$ -		\$ -
TOTAL OF ALL ESTIMATED PRICES (ITEMS 26 - 28)						\$ 9,465.00					
TOTAL BID ITEMS 1-85						\$230,902.00		\$ 137,836.50		\$ 71,363.50	\$ 209,200.00
ADDITIONAL ITEMS											
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS						\$ -		\$ -		\$ -	\$ -
TOTAL ALL ITEMS						\$230,902.00		\$ 137,836.50		\$ 71,363.50	\$ 209,200.00

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

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

July 10, 2023 Checks:	\$ 187,795.19
June Manual Checks:	<u>\$ 36,866.54</u>
Subtotal of Checks:	\$ 224,661.73
June Wires	<u>\$ 150,584.03</u>
June Credit Credit Cards	<u>\$ 20,146.08</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 395,391.84</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - JULY 10, 2023

Account Descr	Search Name	Comments	Amount	
G 101-31630	4TH OF JULY PARADE DONATIONS	BIEBELS TRUE VALUE	PAILS FOR CIGARETTE BUTTS	\$83.40
G 101-31630	4TH OF JULY PARADE DONATIONS	BUMPER TO BUMPER	ZIP TIES	\$78.00
G 101-31620	FINE ARTS CENTER DONATIONS	DEITZ, THOMAS	CANDY CIGARETTES THURS NIGHT CONCERT	\$50.00
G 101-21535	VISION INSURANCE	DELTA DENTAL PLAN OF WISCONSIN	JULY VISION INSURANCE	\$226.58
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	ESPIRE HOMES	231 FOUR WINDS CT OCCUPANCY REFUND	\$1,500.00
G 101-31630	4TH OF JULY PARADE DONATIONS	EXECU PRINT	PARADE SIGNAGE	\$206.05
G 101-23000	SPECIAL DEPOSITS	FALBO BROS PIZZERIA	418 MERTON OCCUPANCY REFUND	\$500.00
G 101-31630	4TH OF JULY PARADE DONATIONS	FERGUSON WATERWORKS	WATER CONNECTORS	\$144.95
R 101-48000	MISCELLANEOUS REVENUE	G & G PLUMBING	PERMIT REFUND FOR PAYMENT OUT OF VOH	\$35.00
G 101-31630	4TH OF JULY PARADE DONATIONS	GAPPA SECURITY SOLUTIONS	KEYS AND LOCKS FOR HOMETOWN	\$217.00
G 101-31630	4TH OF JULY PARADE DONATIONS	GRAINGER	5 GAL BUCKETS	\$476.65
G 101-31620	FINE ARTS CENTER DONATIONS	GRUBER, EUGENE	THURS NIGHT CONCERTS	\$50.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1326 BELLA VISTA CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1350 FOREST VIEW CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1314 BELLA VISTA CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1315 BELLA VISTA CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1318 BELLA VISTA CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1371 PANORAMA CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1341 OVERLOOK CIRCLE OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1383 OVERLOOK CIRCLE OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1379 OVERLOOK CIRCLE OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	547 WILD OAK ROAD OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	540 WILD OAK ROAD OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	548 WILD OAK ROAD OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	612 CHERRY CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	524 WILD OAK ROAD OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	618 SCENIC RD OCCUPANCY REFUND	\$1,500.00
G 101-21550	UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	JULY DUES	\$476.00
G 101-23000	SPECIAL DEPOSITS	HOESLY, KELLY	DEPOSIT REFUND	\$200.00
G 101-31630	4TH OF JULY PARADE DONATIONS	HOME CITY ICE COMPANY	ICE FOR HTC	\$785.00
G 101-31620	FINE ARTS CENTER DONATIONS	HUCKSTEP, DEVON	THURSDAY NIGHT CONCERTS	\$250.00
R 101-48000	MISCELLANEOUS REVENUE	INTERSTATE HEATING CO INC	PAYMENT REFUND FOR PERMIT OUT OF VOH	\$26.04
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	JEFF HORWATH FAMILY BLDRS.	336 HEMLOCK CT OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-31630	4TH OF JULY PARADE DONATIONS	KAESTNER AUTO ELECTRIC CO	REMOTE STROBES	\$111.39
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	KUBENK, NATE	221 FOUR WINDS CT OCCUPANCY REFUND	\$1,500.00

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G 101-31630 4TH OF JULY PARADE DONATIONS	MENARDS- PEWAUKEE	CEDAR CORNER POST	\$141.52
G 101-31630 4TH OF JULY PARADE DONATIONS	MENARDS- PEWAUKEE	POSTS AND VARIOUS FIXTURES	\$662.21
G 101-31630 4TH OF JULY PARADE DONATIONS	MENARDS- PEWAUKEE	COUPLINGS/ ADAPTERS	\$55.25
G 101-31630 4TH OF JULY PARADE DONATIONS	MID-CITY SPORTS LLC	SHIRTS FOR PARADE	\$444.57
G 101-23000 SPECIAL DEPOSITS	MUTTONEN, NEIL	FIELD DEPOSIT REFUND	\$150.00
G 101-23000 SPECIAL DEPOSITS	RAGNAR RUN	SHELTER DEPOSIT REFUND	\$400.00
G 101-31630 4TH OF JULY PARADE DONATIONS	ROTO-ROOTER	TELEVISED SEWER	\$375.00
G 101-31620 FINE ARTS CENTER DONATIONS	RUSTY BUCKET PRODUCTIONS LLC	THURSDAY NIGHT CONCERTS	\$595.00
R 101-46730 RECREATION CLASSES	SICA MANDERS, MARY	TENNIS REFUND	\$50.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	322 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	ULINE	CAUTION TAPE	\$168.53
G 403-31891 HARTLAND EAST APARTMENTS LCL	VON BRIESEN & ROPER	LEGAL SERVICES	\$398.00
R 101-46720 PARK RENTALS	WARD, TATJANA	PARK SHELTER REFUND (FEE)	\$130.00
G 101-21515 SALES TAXES PAYABLE	WARD, TATJANA	PARK SHELTER REFUND (TAX)	\$6.50
			<u>\$35,992.64</u>
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	\$330.27
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	VARIOUS MEDICAL SUPPLIES	\$198.23
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	VARIOUS MEDICAL SUPPLIES	\$118.24
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	FITNESS MACHINE TECHNICIANS	ANNUAL SERVICE	\$212.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$330.81
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$94.88
E 101-52300-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	DEGREASER	\$234.00
E 101-52300-360 VEHICLE MAINT/EXPENSE	NORTH WOODS CHEMICAL CORP.	FOAM WASH	\$72.78
AMBULANCE			<u>\$1,591.21</u>
ECONOMIC DEVELOPMENT			
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-718 DISTRICT ADV & MARKET POSITION	E MILLER LLC	SIDEWALK SALE ADVERTISING GRANT	\$300.00
E 804-56700-719 EVENTS	FAIRYTALE BIRTHDAY COMPANY LLC	HARTLAND LIGHTS DEPOSIT	\$150.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
E 804-56700-715 STREETScape PROGRAM	PATIO PETALS	HANGING PLANTS	\$4,865.00
E 804-56700-715 STREETScape PROGRAM	PATIO PETALS	SIDEWALK PLANTERS	\$650.00
ECONOMIC DEVELOPMENT			<u>\$6,017.48</u>
FINANCIAL ADMINISTRATION			
E 101-51500-500 PROPERTY ASSESSMENT	ASSESSMENT TECHNOLOGIES OF WI	JUNE INSTALLMENT	\$4,587.50
E 101-51500-500 PROPERTY ASSESSMENT	ASSESSMENT TECHNOLOGIES OF WI	MAY INSTALLMENT	\$4,587.50
E 101-51500-540 AUDITING/ACCOUNTING	BAKER TILLY	PROGRESS BILL FOR AUDIT	\$3,250.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$43.75

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E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$194.54
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$91.67
FINANCIAL ADMINISTRATION			<u>\$12,754.96</u>
FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FITNESS MACHINE TECHNICIANS	ANNUAL SERVICE	\$212.00
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$267.31
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$124.69
E 101-52200-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	VEHICLE BATTERIES FOR FD	\$437.85
E 101-52200-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	DEGREASER	\$234.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MACQUEEN EMERGENCY	HELMET FRONT	\$82.58
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MACQUEEN EMERGENCY	FIT TESTING	\$45.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MACQUEEN EMERGENCY	CAIRNS 6"	\$70.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	MACQUEEN EMERGENCY	FIT TESTING	\$45.00
E 101-52200-360 VEHICLE MAINT/EXPENSE	NORTH WOODS CHEMICAL CORP.	FOAM WASH	\$72.78
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	PAPER	\$65.99
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$80.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$252.82
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL	\$73.90
FIRE PROTECTION			<u>\$2,064.42</u>
GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ASCAP	LICENSE FEES	\$16.25
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	CIVIC PLUS	ONLINE CODE HOSTING	\$1,083.00
E 101-51400-395 COMMUNITY RELATIONS	FIVE STAR FIREWORKS INC	REMAINING BALANCE FOR FIREWORKS	\$13,500.00
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	FORTIFY AND ENDPOINT	\$20.00
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$8,354.70
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$3,010.63
GENERAL ADMINISTRATION			<u>\$26,038.58</u>
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
INSPECTION			<u>\$12.50</u>
LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#4 BATTERY SERVICE	\$227.21
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#8 OIL CHANGE	\$52.17
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#2 BATTERY SERVICE	\$227.21
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 BOOT REPAIR	\$582.12
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$270.50

Account Descr	Search Name	Comments	Amount	
E 101-52100-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$187.50
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$200.00
E 101-52100-300	OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$3.60
LAW ENFORCEMENT			<u>\$1,750.31</u>	
LIBRARY				
E 101-55110-300	OPERATING SUPPLIES/EXPENSES	AREA RENTAL & SALES	TENT RENTAL	\$308.18
E 101-55110-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	PLUMBING SUPPLIES	\$16.09
E 101-55110-255	BLDGS/GROUNDS	BIEBELS TRUE VALUE	SNAP TOILET BOLT/ GASKET	\$16.09
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$73.77
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$31.15
E 101-55110-310	BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$85.25
E 101-55110-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$348.55
E 101-55110-300	OPERATING SUPPLIES/EXPENSES	HEARTBEAT DRUMS LLC	MUSIC FOR JULY 7	\$85.00
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$150.00
E 101-55110-300	OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$90.00
E 101-55110-310	BOOKS & MATERIALS	PLAYAWAY PRODUCTS	BOOKS	\$214.97
E 101-55110-290	OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES	\$73.17
LIBRARY			<u>\$1,492.22</u>	
MISC STORM SEWER REPAIR				
E 401-74010-285	CONSTRUCTION COSTS	D.F. TOMASINI INC	STORM SEWER REPAIRS	\$10,065.36
MISC STORM SEWER REPAIR			<u>\$10,065.36</u>	
MUNICIPAL BUILDING				
E 101-51600-290	OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICES	\$250.64
E 101-51600-255	BLDGS/GROUNDS	BUMPER TO BUMPER	BATTERY FOR GENERATOR	\$46.69
E 101-51600-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$469.82
E 101-51600-255	BLDGS/GROUNDS	WIL-KIL	PEST CONTROL	\$75.00
E 101-51600-255	BLDGS/GROUNDS	WIL-KIL	PEST CONTROL	\$150.00
MUNICIPAL BUILDING			<u>\$992.15</u>	
PARKS				
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CLEANERS/ TOWELS	\$84.38
E 101-55200-365	BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CAMO TIE DOWN	\$35.88
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$79.53
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$56.54
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$214.25
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$139.59
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$210.33
E 101-55200-220	UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$120.33

Account Descr	Search Name	Comments	Amount
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$134.42
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$226.19
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$334.01
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	INSIGHT FS	WEED CONTROL AND FERTILIZER	\$399.64
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	INSIGHT FS	FIELD MARKING CHALK	\$333.60
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	VARIOUS CLEANING SUPPLIES	\$1,864.95
E 101-55200-470 LANDSCAPE PLANTINGS	REINDERS INC	MOUND BRICKS	\$173.60
PARKS			<u>\$4,407.24</u>
PUBLIC WORKS			
E 101-53000-350 EQUIPMENT PURCHASE	BIEBELS TRUE VALUE	RAKE	\$42.27
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	SCREW EXTRACTOR	\$70.03
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	WRENCH SET	\$51.68
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	FORGED LOPPER/ WEED KILLER/ EXT. CORD	\$142.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	BUNGEE CORD/ TIE DOWN	\$37.54
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	START ROPE	\$5.91
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	PRUNING SEAL	\$8.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	COUPLING	\$7.17
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BELT	\$23.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ELECTRONIC CATALOG	\$35.69
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	14 GA 2 WIRE	\$59.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	SPIN ON HYD FILTER	\$42.13
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	MISC AUTOWARES	\$30.18
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FILTER	\$15.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FILTER	\$15.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	VARIOUS FILTERS/ PLUGS/ TAPE	\$735.19
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$1,182.46
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD FUEL	\$2,568.84
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$989.12
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO-LEAD FUEL	\$1,691.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	EXECU PRINT	TRUCK LOGOS	\$248.00
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$293.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERY FOR JD MOWER	\$152.95
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$116.70
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$145.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	VARIOUS HARDWARE AND SHOP SUPPLIES	\$238.54
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$62.50
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$80.00
E 101-53000-410 STREETS GEN MAINT	OZINGA	CONCRETE SIDEWALK SLABS	\$995.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	HYDRO FITTINGS	\$13.94
E 101-53000-360 VEHICLE MAINT/EXPENSE	WALDSCHMIDTS TOWN & COUNTRY	BLADES/ BELT	\$147.96

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E 101-53000-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$9.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$0.90
PUBLIC WORKS			<u>\$10,261.49</u>
RECREATION PROGRAMS/EVENTS			
E 101-55300-302 TO THE POINTE DANCE PROGRAM	CZEKALSKI, VALERIE	PETITE FEET AND TINY TOES	\$860.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	JUNE NIA	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	EBERLE, KYLE	FFOA CLASSES	\$624.00
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	QUARTER 2 WATER BILLING	\$653.11
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	JUNE DANCE CLASSES	\$537.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE/ FACE YOGA	\$803.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	MULLEN, JENNIFER	MIXED MEDIA COLLAGE	\$180.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON BRANDON, LISA	YOGA CLASSES	\$640.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$150.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$15.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	CLEAN SPLASH PAD	\$650.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER	LEARN TO SKATE	\$420.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA CLASSES	<u>\$1,603.20</u>
RECREATION PROGRAMS/EVENTS			\$7,227.66
SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	UTILITY BILL PROCESSING	\$1,188.44
E 204-53610-800 CAPITAL OUTLAY	D.F. TOMASINI INC	STORM SEWER REPAIRS	\$3,995.45
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	KIMBALL MIDWEST	PAINT FOR LOCATES	\$503.64
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$86.67
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	<u>\$262.50</u>
SEWER SERVICE			\$6,055.45
STORM SWR CATCH BASIN REPAIR			
E 401-74075-285 CONSTRUCTION COSTS	D.F. TOMASINI INC	STORM SEWER REPAIRS	<u>\$42,802.64</u>
STORM SWR CATCH BASIN REPAIR			\$42,802.64
TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$70.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	<u>\$28.00</u>
TRUSTEES			\$98.00
WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	UTILITY BILL PROCESSING	\$1,188.44
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	BEACON/ ORION HOSTING	\$106.11

Account Descr	Search Name	Comments	Amount
E 620-53700-678 HYDRANTS	D.F. TOMASINI INC	STORM SEWER REPAIRS	\$7,472.29
E 620-53700-673 TRANS&DIST MAINS	D.F. TOMASINI INC	STORM SEWER REPAIRS	\$7,027.76
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION PROGRAM	\$963.00
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	KIMBALL MIDWEST	VARIOUS HARDWARE AND SHOP SUPPLIES	\$238.53
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	KIMBALL MIDWEST	PAINT FOR LOCATES	\$503.64
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	FORTIFY AND ENDPOINT	\$86.66
E 620-53700-923 OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SERVICES	\$262.50
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	USA BLUE BOOK	MULTI FUNCTION VALVE	\$303.20
WATER UTILITY			<u>\$18,170.88</u>
			<u>\$187,795.19</u>

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Payments

Current Period: JUNE 2023

Payments Batch JUN23MC

\$36,866.54

Refer	291581 <i>BELLA CAIN INC</i>	Ck# 009135 6/28/2023		
Cash Payment	G 101-31630 4TH OF JULY PARADE DO	HOMETOWN CELEBRATION PERFORMANCE		\$8,000.00
Invoice	HARTLAND JUN 6/26/2023			
Transaction Date	6/26/2023	GF Checking	11100	Total \$8,000.00
Refer	291579 <i>DEPT OF WORKFORCE DEVELOP</i>	Ck# 009133 6/19/2023		
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	GARNISHMENTS		\$150.00
Invoice	HARTLAND JUN 6/19/2023			
Transaction Date	6/19/2023	GF Checking	11100	Total \$150.00
Refer	291515 <i>ELAN FINANCIAL SERVICES</i>	Ck# 009131 6/7/2023		
Cash Payment	E 804-56700-746 TELEPHONE	ATT		\$126.09
Invoice	79851005634206 6/7/2023			
Cash Payment	E 804-56700-744 OFFICE SUPPLIES	ADOBE PRODUCTS		\$20.99
Invoice	47985100563420 6/7/2023			
Cash Payment	E 804-56700-719 EVENTS	FACE PAINTING BRB		\$135.00
Invoice	47985100563420 6/7/2023			
Cash Payment	E 804-56700-719 EVENTS	FACEBOOK ADVERTISING BRB		\$125.00
Invoice	47985100563420 6/7/2023			
Transaction Date	6/7/2023	GF Checking	11100	Total \$407.08
Refer	291583 <i>SNOPEK, JACK J</i>	Ck# 009137 6/28/2023		
Cash Payment	G 101-31630 4TH OF JULY PARADE DO	HOMETOWN CELEBRATION PERFORMANCE		\$100.00
Invoice	HARTLAND JUN			
Transaction Date	6/26/2023	GF Checking	11100	Total \$100.00
Refer	291582 <i>STETSIN AND LACE</i>	Ck# 009136 6/28/2023		
Cash Payment	G 101-31630 4TH OF JULY PARADE DO	HOMETOWN CELEBRATION PERFORMANCE		\$2,750.00
Invoice	HARTLAND JUN 6/26/2023			
Transaction Date	6/26/2023	GF Checking	11100	Total \$2,750.00
Refer	291584 <i>VILLAGE OF HARTLAND</i>	Ck# 009138 6/28/2023		
Cash Payment	G 101-31630 4TH OF JULY PARADE DO	START UP MONEY FOR HTC		\$3,000.00
Invoice	HARTLAND JUN 6/28/2023			
Transaction Date	6/26/2023	GF Checking	11100	Total \$3,000.00
Refer	291516 <i>WE ENERGIES</i>	Ck# 009132 6/15/2023		
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	MAY JUNE ENERGY SERVICES		\$301.09
Invoice	07043187080000 6/2/2023			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	MAY JUNE ENERGY SERVICES		\$13.19
Invoice	07043187080000 6/2/2023			
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	MAY JUNE ENERGY SERVICES		\$65.99
Invoice	07043187080000 6/5/2023			
Cash Payment	E 204-53610-220 UTILITY SERVICES	MAY JUNE ENERGY SERVICES		\$11.40
Invoice	07057445820000 6/6/2023			
Cash Payment	G 204-34187 FWW LIFT STATION REPL	MAY JUNE ENERGY SERVICES		\$72.98
Invoice	07135265610000 6/6/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	MAY JUNE ENERGY SERVICES		\$27.39
Invoice	07142211370003 6/6/2023			
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY JUNE ENERGY SERVICES		\$46.56
Invoice	07142211370003 6/8/2023			
Cash Payment	E 101-53000-225 STREET LIGHTING	MAY JUNE ENERGY SERVICES		\$110.41
Invoice	07043187080000 6/7/2023			

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Payments

Current Period: JUNE 2023

Cash Payment	E 101-53000-225	STREET LIGHTING	MAY JUNE ENERGY SERVICES	\$526.65
Invoice	07043187080000	6/7/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	MAY JUNE ENERGY SERVICES	\$7,092.34
Invoice	07043187080000	6/7/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	MAY JUNE ENERGY SERVICES	\$105.43
Invoice	07061598240000	6/7/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	MAY JUNE ENERGY SERVICES	\$390.64
Invoice	07142211370002	6/7/2023		
Transaction Date	6/7/2023	GF Checking	11100	Total \$8,764.07
Refer	291580	<i>WE ENERGIES</i>	<u>Ck# 009134 6/26/2023</u>	
Cash Payment	E 101-55110-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$35.38
Invoice	07097754140000	6/15/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	JUNE ENERGY SERVICES	\$452.14
Invoice	07043187080000	6/14/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$17.27
Invoice	07043187080001	6/19/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	JUNE ENERGY SERVICES	\$385.97
Invoice	07142211370002	6/16/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	JUNE ENERGY SERVICES	\$1,471.21
Invoice	07043187080000	6/20/2023		
Cash Payment	E 101-51600-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$1,487.12
Invoice	07142211370000	6/21/2023		
Cash Payment	E 101-55110-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$1,884.45
Invoice	07142211370003	6/21/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$139.95
Invoice	07091448580000	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$220.48
Invoice	07141924550000	6/19/2023		
Cash Payment	E 101-53000-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$537.28
Invoice	07142211370000	6/19/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$42.96
Invoice	07142211370000	6/19/2023		
Cash Payment	E 101-51600-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$48.14
Invoice	07142211370000	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$292.95
Invoice	07142211370000	6/19/2023		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	JUNE ENERGY SERVICES	\$10.89
Invoice	07142211370000	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$22.00
Invoice	07142211370000	6/19/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	JUNE ENERGY SERVICES	\$21.21
Invoice	07142211370000	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$17.08
Invoice	07142211370000	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$164.72
Invoice	07142211370001	6/19/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	JUNE ENERGY SERVICES	\$20.72
Invoice	07142211370001	6/19/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	JUNE ENERGY SERVICES	\$1,441.52
Invoice	07142211370001	6/19/2023		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	JUNE ENERGY SERVICES	\$24.96
Invoice	07142211370001	6/19/2023		

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Current Period: JUNE 2023

Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$16.76
Invoice	07142211370001	6/19/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$101.24
Invoice	07142211370001	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$37.87
Invoice	07142211370001	6/19/2023		
Cash Payment	E 101-53000-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$28.49
Invoice	07142211370001	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$26.01
Invoice	07142211370001	6/19/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	JUNE ENERGY SERVICES	\$73.01
Invoice	07142211370001	6/19/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$21.85
Invoice	07142211370002	6/19/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$288.61
Invoice	07142211370002	6/19/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	JUNE ENERGY SERVICES	\$1,960.75
Invoice	07142211370002	6/19/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$37.55
Invoice	07142211370002	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$170.64
Invoice	07142211370002	6/19/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$41.07
Invoice	07142211370002	6/19/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	JUNE ENERGY SERVICES	\$417.81
Invoice	07142211370002	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$29.61
Invoice	07142211370002	6/19/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$104.25
Invoice	07142211370003	6/19/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$62.18
Invoice	07142211370003	6/19/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	JUNE ENERGY SERVICES	\$614.24
Invoice	07142211370003	6/19/2023		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	JUNE ENERGY SERVICES	\$10.89
Invoice	07142211370003	6/19/2023		
Cash Payment	E 101-52200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$903.27
Invoice	07182512440000	6/19/2023		
Cash Payment	E 101-52200-220	UTILITY SERVICES	JUNE ENERGY SERVICES	\$10.89
Invoice	07182512440000	6/19/2023		
Transaction Date	6/26/2023		GF Checking 11100	Total \$13,695.39

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Payments

Current Period: JUNE 2023

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$29,822.96
204 SEWER		\$679.84
620 WATER FUND		\$5,956.66
804 BUSINESS IMPROVEMENT DISTRICT		\$407.08
		<hr/>
		\$36,866.54

Pre-Written Checks	\$36,866.54
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$36,866.54

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Payments

Current Period: JUNE 2023

Payments Batch JUNE23WIRE

\$150,584.03

Refer	291641	BANK FIVE NINE	Ck# 2023396E 6/30/2023		
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	MONTHLY BANKING FEES		\$60.00
Invoice					
Transaction Date	6/30/2023	GF Checking	11100	Total	\$60.00
Refer	291643	AFLAC	Ck# 2023397E 6/23/2023		
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC PREMIUMS		\$195.82
Invoice					
Transaction Date	6/30/2023	GF Checking	11100	Total	\$195.82
Refer	291644	B2E SOLUTIONS INC	Ck# 2023398E 6/8/2023		
Cash Payment	E 804-56700-110	SALARIES	JUNE 9 BID PAYROLL WIRE		\$1,250.26
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	JUNE 9 BID PAYROLL WIRE		\$63.15
Invoice					
Transaction Date	6/30/2023	GF Checking	11100	Total	\$1,313.41
Refer	291645	B2E SOLUTIONS INC	Ck# 2023399E 6/22/2023		
Cash Payment	E 804-56700-110	SALARIES	JUNE 23 BID PAYROLL WIRE		\$1,250.27
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	JUNE 23 BID PAYROLL WIRE		\$63.15
Invoice					
Transaction Date	6/30/2023	GF Checking	11100	Total	\$1,313.42
Refer	291647	WI RETIREMENT SYSTEM	Ck# 2023400E 6/30/2023		
Cash Payment	E 101-55300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$444.75
Invoice					
Cash Payment	E 101-51400-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$441.97
Invoice					
Cash Payment	E 101-51500-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$438.04
Invoice					
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$17,454.70
Invoice					
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$476.17
Invoice					
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$117.84
Invoice					
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$573.85
Invoice					
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$117.84
Invoice					
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$2,492.54
Invoice					
Cash Payment	E 101-53000-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$3,421.67
Invoice					
Cash Payment	E 101-55110-140	RETIREMENT BENEFIT	MAY WRS PREMIUMS		\$1,367.63
Invoice					
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS	MAY WRS PREMIUMS		\$1,962.23
Invoice					

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Payments

Current Period: JUNE 2023

Cash Payment Invoice	E 204-53610-110 SALARIES	MAY WRS PREMIUMS		\$535.17
Cash Payment Invoice	E 204-53610-110 SALARIES	MAY WRS PREMIUMS		\$364.58
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	MAY WRS PREMIUMS		\$495.05
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS		\$10,182.94
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PREMIUMS		\$10,555.52
Transaction Date	6/30/2023	GF Checking	11100	Total \$51,442.49
Refer	291648 EMPLOYEE TRUST FUNDS	<u>Ck# 2023401E 6/26/2023</u>		
Cash Payment Invoice	E 101-51500-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS		\$4,328.16
Cash Payment Invoice	E 101-55300-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS		\$1,798.57
Cash Payment Invoice	E 101-52100-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS		\$28,104.06
Cash Payment Invoice	E 101-53000-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS		\$17,649.17
Cash Payment Invoice	E 101-55110-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS		\$5,453.67
Cash Payment Invoice	E 101-52200-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS		\$3,962.65
Cash Payment Invoice	E 101-52300-150 HEALTH/DENTAL/LIFE	JULY HEALTH INSURANCE PREMIUMS		\$3,962.65
Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	JULY HEALTH INSURANCE PREMIUMS		\$9,887.01
Transaction Date	6/30/2023	GF Checking	11100	Total \$75,145.94
Refer	291651 PAYMENT SERVICE NETWORK	<u>Ck# 2023402E 6/2/2023</u>		
Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES		\$54.68
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES		\$54.67
Transaction Date	6/30/2023	GF Checking	11100	Total \$109.35
Refer	291653 WI DEFERRED COMPENSATION P	<u>Ck# 2023403E 6/30/2023</u>		
Cash Payment Invoice	G 101-21570 DEFERRED COMP DEDUC	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS		\$19,586.02
Transaction Date	6/30/2023	GF Checking	11100	Total \$19,586.02
Refer	291655 WI SUPPORT COLLECTIONS TRUS	<u>Ck# 2023404E 6/30/2023</u>		
Cash Payment Invoice	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS		\$1,417.58
Transaction Date	6/30/2023	GF Checking	11100	Total \$1,417.58

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Payments

Current Period: JUNE 2023

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$144,490.82
204 SEWER		\$1,449.47
620 WATER FUND		\$2,016.91
804 BUSINESS IMPROVEMENT DISTRICT		\$2,626.83
		<hr/>
		\$150,584.03

Pre-Written Checks	\$150,584.03
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$150,584.03

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Payments

Current Period: JUNE 2023

Payments Batch JUNE23CC

\$20,146.08

Refer	0 AMAZON	Ck# 2023370E 6/24/2023	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Video Game	\$69.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$69.27
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Gun Cleaning Patches (1000 ct)	\$119.95
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Adult Nonfiction Title	\$19.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Legal Pads (6 ct)	\$14.84
Invoice			
Cash Payment	E 101-55110-355 JANITORIAL SUPPLIES	Drano for Sink (Janitor Supplies)	\$8.50
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$24.96
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	AED Smart Pads (Adult), 3 ct	\$221.40
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$17.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Summer Reading Program Supplies	\$25.14
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Adult Nonfiction Books	\$35.08
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$64.88
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Book	\$11.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CDs	\$11.25
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$80.53
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	BATTERIES	\$16.77
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CD	\$11.29
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	CDs	\$11.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Video Game	\$49.88
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	BUSINESS CARDS FOR PUNCH CARDS	\$63.82
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Books	\$41.42
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Book	\$14.12
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Adult Nonfiction Books	\$23.99
Invoice			

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Payments

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	License Frame	\$9.88
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	Creamer	\$5.24
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Book	\$16.99
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	COPY PAPER	\$12.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Label Machine and Chair for Outreach	\$73.24
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Book	\$17.74
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Nonfiction Book	\$23.97
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	AAA Batteries (12 ct)	\$15.79
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$22.96
Cash Payment Invoice	E 101-55300-304	TBALL	T-Ball: First Aid Kits	\$121.81
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$62.90
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	LARGE ENVELOPES	\$44.58
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Board Game Replacement	\$12.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Shotgun Cleaning Brush	\$23.92
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$203.75
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$21.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$75.58
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Paper Napkins	\$19.08
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs	\$26.96
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVD	\$19.96
Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	Watering Can (Building & Grounds)	\$21.99
Cash Payment Invoice	E 101-55110-345	STAFF EDUCATION/TR	ALA Conference Fee	\$440.00
Cash Payment Invoice	E 101-55110-345	STAFF EDUCATION/TR	ALA Conference Registration	\$440.00
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	CPR cards	\$303.45
Cash Payment Invoice	E 101-55110-355	JANITORIAL SUPPLIES	Broom (Janitor Supplies)	\$22.79

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	HDMI Adaptor and Creepshow	\$28.47
Cash Payment Invoice	E 101-54910-300	OPERATING SUPPLIE	String Trimmer Part	\$19.99
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	PLASTIC FORKS	\$20.99
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Summer rec supplies: brooms	\$51.98
Cash Payment Invoice	E 620-53700-933	TRANSPORTATION EX	Hitch setup for Water truck	\$550.63
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Summer Reading Program Supplies	\$150.07
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Paper Plates (90 ct)	\$64.21
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	June Craft Supplies	\$49.92
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	UPS batteries	\$75.56
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Grant from Bridges Library System Items	\$150.16
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	2023 Noncompetitive Grant Items	\$184.55
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Summer rec supplies: pickleballs	\$73.64
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Shotgun Cleaning Brushes	\$21.58
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$253.80
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Rope for StoryWalk	\$12.99
Cash Payment Invoice	E 101-51600-355	JANITORIAL SUPPLIES	wood floor cleaner	\$32.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Grant from Bridges Library System Items	\$20.97
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	POSTER COPY PAPER/ COLORED COPY PAPER	\$45.36
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Summer Reading Program Supplies	\$11.99
Cash Payment Invoice	E 101-51600-255	BLDGS/GROUNDS	Back up Phones for Hall	\$109.95
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Grant from Bridges Library System Items	\$43.78
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Summer rec supplies: tennis balls, display cases	\$90.94
Cash Payment Invoice	E 101-54910-300	OPERATING SUPPLIE	String Trimmer Part	\$10.85
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Salt & Pepper Shakers & Motion Sensor Door Chime	\$44.62

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Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Desk Calendar		\$11.99
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Lock Box		\$36.99
Invoice					
Cash Payment	E 101-53000-350	EQUIPMENT PURCHA	Shop Tools		\$11.96
Invoice					
Cash Payment	E 101-55300-312	SPLASHPAD EXPENSE	Bird Netting for Splash Pad Shelter		\$135.60
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Video Games		\$58.49
Invoice					
Cash Payment	E 101-54910-300	OPERATING SUPPLIE	String Trimmer Line		\$71.64
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Summer Reading Program Prize		\$37.39
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$5,572.09
Refer	0	ARLO TECHNOLOGIES	<u>Ck# 2023387E 6/24/2023</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Arlo Security Camera Monthly Service Fee		\$4.99
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$4.99
Refer	0	AT&T	<u>Ck# 2023348E 6/24/2023</u>		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET		\$232.85
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET		\$232.84
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET		\$86.10
Invoice					
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.60
Invoice					
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$31.61
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$31.61
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$867.81
Refer	0	BAKER & TAYLOR CREDIT CARD	<u>Ck# 2023371E 6/24/2023</u>		

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Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$293.89
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$2,886.67
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$1,062.04
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$242.54
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$300.47
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$46.90
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$323.24
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$5,155.75
Refer	0	<u>BIEBELS TRUE VALUE</u>		<u>Ck# 2023349E 6/24/2023</u>	
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	Station supplies		\$52.90
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$52.90
Refer	0	<u>COUSINS SUBS</u>		<u>Ck# 2023362E 6/24/2023</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Staff Meal for Extended Hours		\$22.02
Invoice					
Cash Payment	E 101-55300-303	SUMMER REC EXPEN	Summer Camp: lunch for counselor training		\$109.82
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$131.84
Refer	0	<u>DARA HOLSTERS</u>		<u>Ck# 2023390E 6/24/2023</u>	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Tax Reimbursement from holster purchase		-\$9.85
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total -\$9.85
Refer	0	<u>DEMCO INC</u>		<u>Ck# 2023355E 6/24/2023</u>	
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Name Tags and Audio Book Cases		\$101.50
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$101.50
Refer	0	<u>DOTCHI</u>		<u>Ck# 2023391E 6/24/2023</u>	
Cash Payment	E 101-51600-255	BLDGS/GROUNDS	water level indicators		\$59.27
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$59.27
Refer	0	<u>DSPS</u>		<u>Ck# 2023379E 6/24/2023</u>	
Cash Payment	E 101-55110-255	BLDGS/GROUNDS	Elevator Permit Convenience Fee		\$1.00
Invoice					
Cash Payment	E 101-55110-255	BLDGS/GROUNDS	Elevator Permit		\$50.00
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$51.00
Refer	0	<u>FIRE SUPPRESSION SOLUTIONS</u>		<u>Ck# 2023385E 6/24/2023</u>	
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Fire Suppression Treatment - CDU Officer Uniforms		\$223.28
Invoice					

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Transaction Date	6/24/2023	GF Checking	11100	Total	\$223.28
Refer	0 FLOWER GARDEN				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Flowers for Sue Lopnow			\$78.29
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$78.29
Refer	0 FOX BROS PIGGLY WIGGLY				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Rec Instructor/Volunteer Open House			\$113.24
Invoice					
Cash Payment	E 101-55300-303 SUMMER REC EXPEN	Summer Camp: water/snacks for counselor training			\$12.47
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$125.71
Refer	0 GODADDY				
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Standard SSL Renewal			\$199.98
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$199.98
Refer	0 HOME DEPOT				
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Wooden Rods for holding sign at Parade			\$65.02
Invoice					
Cash Payment	E 101-55200-470 LANDSCAPE PLANTIN	Planting in front of FAC			\$79.68
Invoice					
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	Auger for outdoor library			-\$38.91
Invoice					
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	Auger for outdoor library			\$150.00
Invoice					
Cash Payment	E 101-55110-255 BLDGS/GROUNDS	Auger for outdoor library			-\$6.34
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$249.45
Refer	0 IDEAL LOGOS				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	SCIT Negotiator Uniform			\$372.00
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$372.00
Refer	0 INDELCO PLASTICS CORP				
Cash Payment	E 101-55300-312 SPLASHPAD EXPENSE	Splash Pad Plumbing			\$77.79
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$77.79
Refer	0 INTOXIMETERS				
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Intoximeter Mouthpieces (1000 ct)			\$260.00
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$260.00
Refer	0 JOURNAL SENTINEL INC				
Cash Payment	E 101-55110-325 PERIODICALS	Journal Sentinel Subscription			\$44.00
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$44.00
Refer	0 KWIK TRIP				

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Cash Payment	E 101-51500-300	OPERATING SUPPLIE	BAILEY GAS FOR CONFERENCE		\$68.66
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$68.66
Refer	0	LEAGUE OF WI MUNICIPALITIES	<u>Ck# 2023357E 6/24/2023</u>		
Cash Payment	E 101-53000-300	OPERATING SUPPLIE	felkner league day registration		\$25.00
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$25.00
Refer	0	LOCAL GOVT EDUCATION	<u>Ck# 2023374E 6/24/2023</u>		
Cash Payment	E 101-51500-290	OUTSIDE SERVICES/C	Treasurer Year 2		\$499.00
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$499.00
Refer	0	MID-CITY SPORTS LLC	<u>Ck# 2023367E 6/24/2023</u>		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	T- shirts for new recruits		\$280.50
Invoice					
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	T- shirts for new recruits		\$280.50
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$561.00
Refer	0	MIDWAY USA	<u>Ck# 2023380E 6/24/2023</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Ultrasonic Firearm Cleaning Solution & Lubricant		\$178.03
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$178.03
Refer	0	MONONA TERRACE	<u>Ck# 2023361E 6/24/2023</u>		
Cash Payment	E 101-51500-300	OPERATING SUPPLIE	bailey/felkner parking at league event		\$16.00
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$16.00
Refer	0	NETFLIX	<u>Ck# 2023384E 6/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Roku Subscription		\$20.99
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$20.99
Refer	0	OFFICEMAX	<u>Ck# 2023352E 6/24/2023</u>		
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	COPY PAPER		\$66.20
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$66.20
Refer	0	PARTITION KING	<u>Ck# 2023386E 6/24/2023</u>		
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	Bathroom door locks		\$47.27
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$47.27
Refer	0	PAYPAL	<u>Ck# 2023375E 6/24/2023</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	MES E-KIT Training		\$495.00
Invoice					
Transaction Date	6/24/2023		GF Checking	11100	Total \$495.00
Refer	0	POSITIVE PROMOTIONS	<u>Ck# 2023359E 6/24/2023</u>		
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	EMS week presents		\$122.35
Invoice					

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Transaction Date	6/24/2023	GF Checking	11100	Total	\$122.35
Refer	0 <i>PRIMO WATER</i>	<u>Ck# 2023388E 6/24/2023</u>			
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	rental			\$7.20
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$7.20
Refer	0 <i>SENDIKS HARTLAND LLC</i>	<u>Ck# 2023368E 6/24/2023</u>			
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	Spring Water			\$25.00
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$25.00
Refer	0 <i>SIRCHIE FINGER PRINT LAB</i>	<u>Ck# 2023363E 6/24/2023</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Drug Field Testing Kits			\$59.75
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$59.75
Refer	0 <i>SP IDENTIFIRE</i>	<u>Ck# 2023393E 6/24/2023</u>			
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Helmet tags			\$81.95
Invoice					
Transaction Date	6/24/2023	GF Checking	11100	Total	\$81.95
Refer	0 <i>SPECTRUM ENTERPRISE</i>	<u>Ck# 2023383E 6/24/2023</u>			
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$33.30
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE			\$33.30
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE			\$33.31
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	DPW FIBER			\$126.33
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	DPW FIBER			\$126.33
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	DPW FIBER			\$126.34
Invoice					
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	SPECTRUM FIBER FD			\$379.00
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE			\$42.28
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE			\$42.28
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE			\$42.28
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE			\$42.28
Invoice					
Cash Payment	E 101-55110-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$42.29
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE			\$42.29
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE			\$42.29
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE			\$42.29
Invoice					

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Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$42.29
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	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-WATE	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 SUPPLIE	SPECTRUM ENTERPRISE INTERNET		\$30.00
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE		\$103.09
Transaction Date	6/24/2023		GF Checking 11100	Total	\$1,901.57
Refer	0	<u>STICKERYOU</u>	<u>Ck# 2023394E 6/24/2023</u>		
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	HPL Stickers		\$354.79
Transaction Date	6/24/2023		GF Checking 11100	Total	\$354.79
Refer	0	<u>TARGET</u>	<u>Ck# 2023373E 6/24/2023</u>		
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Grant Items - Video Games		\$314.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Grant Items - Video Games		\$73.48
Transaction Date	6/24/2023		GF Checking 11100	Total	\$388.47
Refer	0	<u>TRIBUTE STORE</u>	<u>Ck# 2023382E 6/24/2023</u>		
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	flowers for sue lopnow funeral		\$160.58
Transaction Date	6/24/2023		GF Checking 11100	Total	\$160.58
Refer	0	<u>U.S. CELLULAR</u>	<u>Ck# 2023354E 6/24/2023</u>		
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$88.57
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$109.32
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$109.32
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$109.32
Transaction Date	6/24/2023		GF Checking 11100	Total	\$416.53
Refer	0	<u>US POSTAL SERVICE</u>	<u>Ck# 2023365E 6/24/2023</u>		

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Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	ILL Shipping			\$11.73
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Certified Mail on Served Subpoena			\$4.95
Transaction Date	6/24/2023	GF Checking	11100	Total	\$16.68
Refer	0 USA TODAY		<u>Ck# 2023389E 6/24/2023</u>		
Cash Payment Invoice	E 101-55110-325 PERIODICALS	USA Today Subscription			\$34.00
Transaction Date	6/24/2023	GF Checking	11100	Total	\$34.00
Refer	0 UW LOCAL GOV EDUCATION		<u>Ck# 2023395E 6/24/2023</u>		
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIE	credit for over charged materials			-\$2.00
Transaction Date	6/24/2023	GF Checking	11100	Total	-\$2.00
Refer	0 VERIZON WIRELESS		<u>Ck# 2023353E 6/24/2023</u>		
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE			\$266.07
Cash Payment Invoice	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON PHONE			\$257.54
Transaction Date	6/24/2023	GF Checking	11100	Total	\$523.61
Refer	0 VISTAPRINT		<u>Ck# 2023378E 6/24/2023</u>		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	HPL Stamp and Business Cards			\$69.29
Transaction Date	6/24/2023	GF Checking	11100	Total	\$69.29
Refer	0 WALGREEN CO		<u>Ck# 2023364E 6/24/2023</u>		
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Rec Instructor/Volunteer Open House			\$100.00
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIE	Lopnow sympathy card			\$4.19
Transaction Date	6/24/2023	GF Checking	11100	Total	\$104.19
Refer	0 WALMART		<u>Ck# 2023372E 6/24/2023</u>		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIE	Bingo prizes			\$65.24
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Rec Instructor/Volunteer Open House			\$18.24
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Study Snacks for Extended Hours			\$102.49
Transaction Date	6/24/2023	GF Checking	11100	Total	\$185.97
Refer	0 ZOOM		<u>Ck# 2023381E 6/24/2023</u>		
Cash Payment Invoice	E 101-51400-395 COMMUNITY RELATIO	Monthly Zoom Account			\$16.79
Transaction Date	6/24/2023	GF Checking	11100	Total	\$16.79
Refer	0 ZORO TOOLS INC		<u>Ck# 2023377E 6/24/2023</u>		
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	Motion Sensor Hand Dryer			\$84.41
Transaction Date	6/24/2023	GF Checking	11100	Total	\$84.41

VILLAGE OF HARTLAND

Payments

Current Period: JUNE 2023

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$18,701.67
204 SEWER		\$409.12
620 WATER FUND		\$1,035.29
		<hr/>
		\$20,146.08

Pre-Written Checks	\$20,146.08
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$20,146.08

VILLAGE OF HARTLAND
LICENSES AND PERMITS
July 10, 2023

Bartender (Operator's) Licenses

Sydney Elise Anthony
Asia Echols
Taylor Marie Kamrath

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).

New Class "A" Beer/"Class A" Liquor License

Applicant: Station Hartland MB, LLC
Location: 301 E. Capitol Drive
Agent: Himmat Dhillon

The following documents are complete and on file:

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

Village of Hartland

**Notice of New Class "A"
Beer/"Class A" Liquor
License Application
Village Board Meeting
Monday, July 10, 2023
6:30 p.m.**

Notice that the applicant Station Hartland MB, LLC has made and filed an application for a Class "A" Beer/"Class A" Liquor License to be issued by the Village of Hartland, Waukesha County, Wisconsin pursuant to the approval of said applications, for the license period of July 12, 2023 ending June 30, 2024.

This application will be considered by the Village Board on July 10, 2023 at 6:30 p.m. in the Village Board Room, 220 Cottonwood Ave., Hartland, WI

Applicant: Station Hartland MB LLC, N6383 Tradewinds Cir, Beaver Dam, WI 53916

Trade Name: Station Hartland MB

Agent: Himmat Dhillon
Location: 301 E. Capitol Dr., Hartland, WI 53029

All interested parties will be heard.

Darlene Igl, MMC/WCPC
Village Clerk

1 STATE OF WISCONSIN WAUKESHA COUNTY VILLAGE OF HARTLAND

2
3 ORDINANCE NO. _____

4
5 AN ORDINANCE CREATING §46-909, 46-910 and §46-911
6 OF THE VILLAGE OF HARTLAND CODE OF ORDINANCES
7 REGULATING HOTELS AND MOTELS

8 AND

9 AMENDING §§ 46-1, 46-466, 46-469, 46-491, 46-492, 46-494, 46-516, 46-519 and 66-14
10 OF THE VILLAGE OF HARTLAND CODE OF ORDINANCES

11
12 THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

13
14 That the Municipal Code of the Village of Hartland, Wisconsin, is hereby amended by the creation
15 of Sections 46-909, 46-910 and 46-911 which sections read as follows:

16
17 **§46-909**

18
19 TITLE AND PURPOSE:

20
21 The title of this ordinance is the Village of Hartland Lodging Ordinance (“Ordinance”). The
22 purpose of this Ordinance is to provide for the orderly and well-regulated establishment and
23 operation of hotels and motels in the Village of Hartland (the “Village”) in a manner consistent
24 with the strict regard for public health and safety that complies, at a minimum, with the standards
25 for the same set forth in Chapter 97 of the Wisconsin Statutes, as amended from time-to-time, and
26 Chapters ATCP 72 and 73 of the Wisconsin Administrative Code, as amended from time-to-time.

27
28 The Village finds that this Ordinance is appropriate and reasonable to promote significant public
29 purposes, including, but not limited to, health, safety, security, traffic control and flow, aesthetics,
30 character, comprehensive zoning plan, property value and integrity, accessibility, commerce and
31 trade, and any other significant public purpose recognized and permitted to the Village.

32
33 AUTHORITY

34
35 The Village Board of the Village of Hartland, Waukesha County, Wisconsin, has the specific
36 authority to adopt this Ordinance under Sections 61.34(1) and 66.0615(1m) of the Wisconsin
37 Statutes, as amended.

38
39 HOTEL AND MOTEL ESTABLISHMENTS

40
41 A. *General Adoption of State Standards*

42
43 1) The provisions of Chapters ATCP 72 and 73 Wis. Admin. Code, as amended, and
44 any subsequent amendments, additions and recodifications are hereby adopted in full by
45 reference, except to the extent that any provision of the Village of Hartland Ordinances which

46 impose stricter standards may exist, in which case the said stricter ordinance provisions shall
47 prevail.

48 2) For the purposes of this Ordinance, unless otherwise expressly indicated, the terms
49 “person,” “operator,” “hotel,” and “motel,” shall be defined as set forth in ATCP 72.03. The term
50 “bed and breakfast establishment” shall be defined as set forth in ATCP 73.03. All other definitions
51 set forth in ATCP 72 and 73, shall apply, where applicable, for the purposes of this Ordinance,
52 unless otherwise expressly modified or specified herein. To the extent any definitions or provisions
53 enumerated in the foregoing are in conflict or inconsistent, the more stringent definition or
54 provision shall prevail.

55
56 B. *Compliance with State Standards Required*

57
58 1) The owner and operator of any hotel, motel, tourist rooming house, or bed and
59 breakfast establishment shall fully comply with all applicable provisions of Chapters ATCP 72
60 and ATCP 73, Wis. Admin. Code, as amended, at all times, including by way of illustration, but
61 not limited to:

- 62
63 a) License application, duration, and renewal requirements and deadlines;
64 b) Fees for pre-inspection, licenses, late fees, reinspection fees and any other
65 applicable fees;
66 c) Posting of licenses and permits;
67 d) Inspection and access to premises;
68 e) Correction of violations;
69 f) Suspension and revocation of licenses;
70 g) Public utilities;
71 h) Plumbing and toilets;
72 i) Drinking water;
73 j) Garbage and refuse;
74 k) Furnishings, equipment and utensils;
75 l) Utensil sanitation;
76 m) Storage of utensils;
77 n) Cleanliness;
78 o) Food licenses;
79 p) Employee health;
80 q) Insect and rodent control
81 r) Building structure and safety;
82 s) Size of sleeping rooms;
83 t) Smoke detection;
84 u) Door locks;
85 v) Window screens;
86 w) Premises, land surfaces, parking areas, exteriors;
87 x) Carbon Monoxide detectors;
88 y) Maintenance;
89 z) Registration of guests.

90

91 Any violation or noncompliance with any of the provisions of ATCP 72 shall constitute a
92 separate and independent violation of the Village's Code of Municipal Ordinances, subject to
93 the penalties set forth in Chapter 1, Sec. 1-4.
94

95 C. *Additional Village Requirements for hotel and motel establishments*
96

97 1) Hourly Rentals Prohibited. No room designed for dwelling, lodging, or sleeping
98 purposes at any hotel and motel establishment may be rented or advertised or otherwise held out
99 to the public for hourly or other short-time rates less than one full night stay at a minimum. One
100 full night stay minimum shall mean check in before 10:00 p.m. on the day of arrival and check out
101 after 5:00 a.m. on the day of departure.
102

103 2) Registration and Recordkeeping Requirements. Every person who owns or
104 operates a hotel or motel shall require valid government-issued photo identification for each guest
105 at the time of registration. The owner or operator shall keep and maintain a registration record for
106 all guests procuring or occupying a room or rooms at the hotel or motel establishment. No guest
107 shall be permitted to procure or occupy any room or rooms in any hotel or motel establishment
108 without first providing all of the required record information prior to procurement or occupancy;
109 and no owner or operator of a hotel or motel establishment shall permit any guest to occupy or
110 procure any room or rooms without first obtaining all of the following information to be
111 maintained on the registration record:
112

- 113 1. Valid government-issued photo identification for each guest;
- 114 2. Room number of each guest;
- 115 3. Vehicle Registration Information, including VIN number, license plate number,
116 make, model and year of the vehicle;
- 117 4. Number of guests that will be in the room each night;
- 118 5. Number of nights each guest is staying;
- 119 6. Each guest's name and signature;
- 120 7. The type of identification offered;
- 121 8. Permanent address of each guest; and
- 122 9. Date and time a guest checks in and the date and time the room is surrendered.
123

124 The owner or operator shall verify the credit card signature of each guest making payment by way
125 of credit card, with the signature inscribed upon the registration record.
126

127 Valid identification may include: driver's license, non-driver's state issued identification card, or
128 such other photo-identification as will prove the identity of each guest. The type of identification
129 presented by the guest shall be noted in the registration record and shall include the document's
130 identification number and the state or country of issuance. A photocopy or scanned copy of such
131 identification shall be maintained in the registration record.
132

133 Records required under this section shall be retained for a minimum of two years after the date the
134 last entry is recorded.
135

136 3) Fraudulent Misrepresentation. No person may knowingly procure through
137 misrepresentation or production of false or altered identification, or identification which
138 misrepresents the identity of the person procuring or sharing in such lodging or service. No person
139 may give, or cause to be given, an incorrect name, address, date of birth, or license plate number
140 to any owner, keeper, proprietor or agent of any establishment required to maintain records under
141 this section.

142
143 4) Cooperation with Law Enforcement. Upon request by any Village law enforcement
144 officer, the owner or operator shall immediately turn over all required records, in addition to
145 records of all telephone calls, internet usage, surveillance footage, and other billing records as
146 requested. The owner or operator shall fully cooperate with all police and other law enforcement
147 investigations, including by granting access to any and all rooms or premises, as a condition of the
148 privilege of owning and operating the hotel or motel establishment.

149
150 5) Restriction of Children Under the Age of 16. No person owning or operating
151 a hotel or motel establishment shall permit any child under the age of 16 years to be present in
152 any portion of the premises or building of any hotel or motel between the hours of 12:00 a.m.
153 and 5:00 a.m., unless accompanied at all times by a parent or legal guardian.

154
155 D. *Plan of Operation Required*

156
157 No person shall operate a hotel or motel without first obtaining the approval of a plan of operation
158 from the plan commission.

159
160 *Required information for a plan of operation permit.* All plans of operation shall be submitted
161 to the Village Building Inspector on forms supplied by the Village Clerk. The applications for
162 plan of operation permits shall show, at a minimum, the following information:

- 163
164 (1) Name, type, and address of the hotel or motel.
165 (2) Name and address of property owner or operator.
166 (3) Name and address of the manager, if other than the owner.
167 (4) The proposed days and hours of operation.
168 (5) The number of full-time and number of part-time employees.
169 (6) Plot plan for the entire premises.
170 (7) Number of rooms.
171 (8) Comprehensive plan for compliance with all provisions of this Ordinance,
172 including but not limited to all provisions of ATCP 72 as amended.
173 (9) Copies of all licenses, permits, and applications required by Chapter 97,
174 Wisconsin Statutes, as amended, and Chapter ATCP 72, Wis. Admin. Code as
175 amended.
176 (10) Comprehensive plan for traffic mitigation of adverse impact upon surrounding
177 properties and roads.
178 (11) Number and location of parking spots.

179 Once a plan of operation has been issued, the holder of such plan of operation shall notify the
180 Village Manager in writing not less than forty-five (45) days of any impending sale of such hotel
181 or motel or the transfer of voting or operating control of the legal entity that owns the hotel or

182 motel. The name, address, land and cell phone numbers and e-mail addresses of the prospective
183 transferee shall be provided as part of this required notification.

184 No person shall operate a hotel or motel without first obtaining an updated approval of a plan of
185 operation from the plan commission when a sale of such hotel or motel or the transfer of voting
186 or operating control of the legal entity that owns the hotel or motel occurs. An updated approval
187 of a plan of operation may be conditioned on an amendment of the Development Agreement
188 controlling the hotel or motel use under a Planned Unit Development Overlay District.
189

190 E. *Right to Refuse Accommodations*
191

192 Any person who owns or operates a hotel or motel may refuse or deny the use of a room,
193 accommodations, facilities or other privileges of the premises for any reason unless prohibited by
194 state or federal law, or by the Village Code of Ordinances, including but not limited to:
195

- 196 (1) Failure to tender full and immediate payment in any regard;
- 197 (2) Disorderly or abusive conduct;
- 198 (3) Intoxication;
- 199 (4) Harassment or intimidation of guests, employees or other individuals;
- 200 (5) Threats of retaliation or bodily harm;
- 201 (6) Engaging in conduct or activities unlawful or prohibited under state, federal or
202 local law or regulation;
- 203 (7) Danger or risk to other persons or property;
- 204 (8) Health and safety of guests, employees and other persons;
- 205 (9) Maximum capacity limits;
- 206 (10) An individual who does not provide the registration information in full;
- 207 (11) Fraud or misrepresentation;
- 208 (12) Loitering;
- 209 (13) Littering;
- 210 (14) Excessive noise or use of facilities inconsistent with ordinary use;
- 211 (15) Offensive or noxious odors; or
- 212 (16) Any violation or attempted violation of the Village Code of Municipal
213 Ordinances.

214
215 F. *Tax on Sales Price from Selling or Furnishing Rooms or Lodging to Transients*
216

217 1) In this article, the terms “transient,” “hotel” and “motel” have the meanings set
218 forth in Wis. Stat. § 77.52(2)(a)1.
219

220 2) A tax of eight percent (8%) is imposed on gross receipts for selling or furnishing,
221 at retail, rooms or lodging to transients by hotelkeepers and motel operators and other persons or
222 retailers selling or furnishing accommodations that are available to the public irrespective of
223 whether membership is required for use of the accommodations.
224

225 3) Each retailer engaged in furnishing such accommodations, rooms or lodging shall
226 submit a quarterly report to the Village Manager's office showing the gross receipts from
227 furnishing such accommodations, rooms or lodging, along with a copy of his or her state sales tax

228 report for the business, along with the eight percent tax for the gross receipts as reported, by not
229 later than 30 days from the end of each calendar quarter for the receipts of that past calendar
230 quarter.

231
232 4) A forfeiture of 25% of the room tax due for the previous year or \$10,000, whichever
233 is less, of the tax imposed, is hereby established and due and owing in the event that the room tax
234 is not paid within ten (10) calendar days after the due date of return. In addition to this forfeiture,
235 all unpaid taxes under this section shall bear interest at the rate of twelve percent (12%) per annum
236 from the due date of the return until the first day of the month following the month in which the
237 tax is paid or deposited with the Village Manager. An extension of time within which to file a
238 return shall not operate to extend the due date of the return for purposes of interest computation.
239 If the Village Manager determines that any overpayment of tax has been made intentionally or by
240 reason of carelessness or neglect, or if the tax which was overpaid was not accompanied by a
241 complete return it shall not allow any interest thereon.

242
243 5) Delinquent tax returns shall be subject to a two hundred dollar (\$200) late filing fee
244 per day. The tax imposed by this section shall become delinquent if not paid by the due date of the
245 return.

246
247 6) If a false or fraudulent return is filed with the intent in either case to defeat or evade
248 the tax imposed by this article, a penalty of fifty percent (50%) of the tax due shall be paid in
249 addition to the tax, interest and late filing penalty.

250
251 7) In order to protect the revenue of the Village, the Village Manager or Deputy
252 Treasurer may require any person liable for the tax imposed by this section to place with him or
253 her, before or after a permit is issued, such security, not in excess of ten thousand dollars (\$10,000)
254 as the Village Manager determines. If any taxpayer fails or refuses to place such security, the
255 Village Manager may refuse or revoke such permit. If any taxpayer is delinquent in the payment
256 of the taxes imposed by this section, the Village Manager may, upon ten calendar (10) prior days'
257 notice, recover the taxes, interest and penalties from the security placed with the Village Manager
258 by such taxpayer. No interest shall be paid or allowed by the Village to any person for the deposit
259 of such security.

260
261 8) If any person liable for any amount of tax under this section sells out her or his
262 business or stock of goods or quits the business, her or his successors or assigns shall withhold a
263 sufficient amount of the purchase price to cover such amount until the former owner produces a
264 receipt from the Village Manager that it has been paid or a certificate stating that no amount is
265 due. If a person subject to the tax imposed by this section fails to withhold such amount of tax
266 from the purchase price as required, she or he shall become personally liable for payment of the
267 amount required to be withheld by her or him to the extent of the price of the accommodations
268 valued in money.

269 G. *Tourism Commission*

270
271
272 If created by resolution of the Village Board per Wis. Stat. 66.0615 (1m))(c), a tourism commission
273 shall consist of four (4) members. One commission member shall represent the Wisconsin hotel

274 and motel industry. Members of the commission shall be appointed by the Village President for a
275 one-year term to serve at the pleasure of the Village President, and may be reappointed without
276 limitation. The Village Board shall confirm the appointments of the Village President by a majority
277 vote of members present when the vote is taken.

278
279 The commission shall meet regularly, and, from among its members, it shall elect a chairperson,
280 vice chairperson and secretary. The commission shall report any delinquencies or inaccurate
281 reporting to the Village.

282
283 The Village shall spend at least seventy percent (70%) of the amount of the collected tax on tourism
284 promotion and tourism development in the Village. The commission shall comply with all other
285 requirements of Wis. Stat. § 66.0615.

286
287 **Sec. 46-910**

288
289 **Hotels and Motels.**

290 a. The entrance to a hotel or motel site must have access to a controlled intersection
291 capable of handling projected traffic levels, which requires submittal of a traffic analysis
292 prepared by an engineer on behalf of the applicant;

293 b. A hotel or motel site shall have a minimum street building offset of 50 feet and a
294 minimum parking offset of 25 feet and 25 feet for any side or rear yard offset.

295 c. A hotel or motel site shall not be located adjacent to an RS-1, RS-2, RS-3, RS-4 or
296 RS-5 residential district unless there is substantial compliance with the requirements of Sec. 46-
297 910 g. and Sec. 46-910 i.

298 d. A hotel or motel site shall have pedestrian connection from primary building entry to
299 public sidewalk;

300 e. The lot coverage of the site shall not exceed 75%, of entire parcel being developed
301 including all structure footprints and paved area. The Plan Commission and/or the Village Board
302 has the right to grant a waiver based on specific information presented by the applicant in
303 accordance with the considerations contained in §46-521(3),

304 f. The applicable provisions of §46-923 shall control and in particular a minimum of one
305 (1) parking spaces per guest room shall be provided plus one (1) space per every three (3)
306 employees for the work shift with the largest number of employees, plus one (1) space per two
307 (2) persons of the maximum capacity of each public meeting and/or banquet room.

308 g. There shall be a buffer yard of at least fifteen feet (15') between all parking spaces
309 and driveways, and side and rear property lines.

310 h. Accessory uses such as restaurants, lounges, or banquet halls shall be reviewed for
311 parking requirements separately.

312 i. The standards contained in secs. 46-15 (e) and (f) shall be applied in the review of all
313 proposed hotel or motel sites adjacent to all residential zoning districts .

314
315 **Sec. 46-911 Hotels/ Motel**

316
317 The Hotel/Motel use is intended to provide appropriate development within the B-2, B-
318 3, B-4 District solely on a conditional use basis. The details of such conditional uses are intended
319 to be tailored to the site sought to be developed within each respective zoning district. This is

320 intended to be accomplished with the utilization of an approved Planned Unit Development
321 Overlay District that is accompanied by a detailed Development Agreement.
322

323 A “Hotel” is as defined as set forth in sec. ATCP 72.03(11), Wisconsin Admin. Code, as
324 amended in in Hartland Ordinance 46-1.
325

326 Approval of a Hotel or Motel use shall be subject to all provisions of sections 46-801
327 through 46- 809 and the respective provisions of the B-2, B-3, B-4 Districts of the Hartland Code
328 of Ordinances.
329

330 **CHAPTER 46, ARTICLE I, Sec. 46-1** of the Village of Hartland Municipal Code of
331 Ordinances is hereby amended additions shown with an underline:
332

333 **Sec. 46-1. - Definitions.**
334

335 For the purpose of this chapter, certain words or phrases shall have the meanings that either vary
336 somewhat from their customary dictionary meanings or are intended to be interpreted to have a
337 specific meaning. The word “person” includes a firm, association, partnership, trust, company or
338 corporation, as well as an individual. The word "shall" is mandatory, the word “should” is
339 advisory and the word “may” is permissive. Any words not defined in this section shall be
340 presumed to have their customary dictionary definitions unless a specific definition is otherwise
341 provided for in section 1-2 of this Code.
342

343 *Hotel* is as defined as set forth in sec. ATCP 72.03(11), Wisconsin Admin. Code, as amended.
344

345 **CHAPTER 46, ARTICLE III, Secs. 46-466, 46-469** of the Village of Hartland Municipal Code
346 of Ordinances is hereby amended with additions shown with an underline:
347

348 **Sec. 46-466. - Intent.**

349 The B-2 business district is intended to provide for the orderly and attractive grouping at
350 appropriate locations of retail stores, shops, offices and service establishments, including hotel and
351 motel facilities, serving the daily needs of the surrounding community. This type of district is
352 usually located at or near the intersections of two arterial streets or highways, but is separated from
353 the traditional central business district and designed for the convenience of weekly or monthly
354 one-stop shopping, and includes such amenities as increased open space and ample off-street
355 parking and loading areas and architectural screening or landscaping.
356

357 **Sec. 46-469. - Conditional uses.** (See article IV of this chapter.)

358 Conditional uses in the district are as follows:
359

- 360 (1) All B-1 neighborhood business district conditional uses.
361 (2) Automotive sales and service.
362 (3) Automotive body repair.
363 (4) Game arcades.
364 (5) Utility substations, municipal wells, lift/pumping stations, water towers and communication
365 towers.

- 366 (6) Wind energy conversion systems.
367 (7) Commercial day care centers licensed and/or regulated by the state.
368 (8) Temporary uses.
369 (9) Hotels and motels in accordance with Division 29 of this article provided a Planned Unit
370 Development Overlay District is approved for same and a detailed Development Agreement is
371 entered into pursuant to §46-801 through §46-809.

372
373 **CHAPTER 46, ARTICLE III, Secs. 46-491, 46-492, 46-494** of the Village of Hartland
374 Municipal Code of Ordinances are hereby amended with deletions shown with an and additions
375 shown with an underline as follows:

376
377 **DIVISION 16. -B-3 CENTRAL BUSINESS/MIXED-USE DISTRICT**

378
379 **Sec. 46-491. - Intent.**

380
381 The B-3 central business/mixed-use district is intended to provide appropriate development
382 regulations to ensure the compatibility of the diverse uses typical of a downtown area including
383 hotel and motel facilities, without inhibiting the potential for maximum development of
384 commercial, cultural, entertainment and other urban activities which contribute to its role as the
385 heart of the Village.

386
387 Development and redevelopment in the B-3 district shall be designed and sited in such a manner
388 to be compatible with the planning and design guidelines in the adopted Village of Hartland
389 Master Plan and Hartland Village Center Revitalization Plan.

390
391 **Sec. 46-492. - Permitted uses.**

392
393 Permitted uses in the B-3 district are as follows:

- 394 (1) All permitted uses allowed in the B-2 business district.
395 (2) Administrative and public service offices.
396 (3) Antique and collectors' stores.
397 (4) Art galleries.
398 (5) Boutiques and specialty goods stores.
399 (6) Funeral homes.
400 (7) Gasoline service stations.
401 ~~(8) Hotels and Motels~~
402 (8) Interior decorating shops.
403 (9) Lodges and fraternal organizations.
404 (10) Municipal parking facilities.
405 (11) Resale shops.
406 (12) Studios for photography, painting, sculpture, music, dance and other recognized fine
407 art.

408
409 **Sec. 46-494. - Conditional uses.**

410
411 Conditional uses in the B-3 district are as follows:

- 412 (1) An amount of off-street parking space not less than 50 percent of the amount required
413 in article V of this chapter.
414 (2) Game arcades.
415 (3) Housing for the elderly, provided that densities shall not exceed 22 units per net acre
416 or 32 bedrooms per net acre, whichever is greater.
417 (4) Utility substations, municipal wells, lift/pumping stations, water towers and
418 communication towers.
419 (5) Veterinary clinics, provided that no service, including the boarding of animals, is
420 offered outside of an enclosed building.
421 (6) Wind energy conversion systems.
422 (7) Motor vehicle repair shop.
423 (8) Temporary uses.
424 (9) Bed and breakfast establishments as provided for in Sections 46-866 through 46-867
425 of the Village of Hartland Municipal Code of Ordinances.
426 (10) Mixed compatible uses, including hotels and motels in accordance with division
427 29 of this article provided a Planned Unit Development Overlay District is approved for
428 same and a detailed development agreement is entered into pursuant to §46-801 through
429 §46-809.
430 (11) Drive-through facilities.
431 (12) Decreases in the required rear yard.
432 (13) [Reserved.]
433 (14) Commercial day care centers licensed and/or regulated by the state.
434

435 **CHAPTER 46, ARTICLE I, Secs. 46-516, 46-519** of the Village of Hartland Municipal Code
436 of Ordinances is hereby amended with deletions shown with an and additions shown with an
437 underline.

438
439 **Sec. 46-516. - Intent.**
440

441 The B-4 limited business and light industrial planned district is intended to provide for
442 the development of an attractive and aesthetic mixed grouping of offices, corporate headquarters,
443 medical facilities, limited light industrial uses, and the respective support facilities, including
444 hotel and motel facilities, in a park-like setting. The B-4 district is further intended to promote
445 the provision of ample off-street parking and loading areas, open space and landscape planting
446 screens in areas adjacent to nonbusiness development to ensure the use will fit harmoniously
447 into and will have no adverse effects upon the adjoining or surrounding area.
448

449 **Sec. 46-519. - Conditional uses.** (See article IV of this chapter.)

450 The plan commission, in approving or disapproving proposed locations for uses under
451 this section for the B-4 district, shall give due consideration to the character and suitability for
452 development of the area in which any such use is proposed to be located, and shall also base its
453 decision on such evidence as may be presented to the plan commission regarding those attributes
454 of the proposed use, such as increased traffic on the public streets, heavy vehicular traffic, nature
455 of retail use if applicable, municipal water availability, sewage disposal systems, soil limitations,
456 and the emission of noise, smoke, dust or dirt, odorous or noxious gases, and the like that would
457 be detrimental to such character and such suitability for development.

- 458
459 (1) Retail uses whose customer base is predominately of a limited frequency type (i.e.
460 once per week or once per month, etc.) and has a daily low customer volume.
461 (2) Temporary uses.
462 (3) Wind energy conversion systems.
463 (4) Auto/convenience center.
464 (5) Dyeing establishments.
465 (6) Storing, warehousing, cleaning, testing, repairing or servicing establishments as
466 determined by operations conforming with performance standards as set forth in article
467 VI of this chapter.
468 (7) Restaurants, motels and hotels, provided that, in the opinion of the plan commission,
469 this use is required to provide an important and desirable service to the B-4 park and the
470 village.
471 (8) Research laboratories.
472 (9) Soft drink bottling plants.
473 (10) Hotels and motels in accordance with Division 29 of this article provided a Planned
474 Unit Development Overlay District is approved for same and a detailed development
475 agreement is entered into pursuant to §46-801 through §46-809.
476 (11) Any compatible use meeting the intent and all requirements of this division.
477 (12) Utility substations, municipal wells, lift/pumping stations, water towers and
478 communication towers.
479 (13) Commercial day care centers licensed and/or regulated by the state.
480
481

482 **CHAPTER 66, ARTICLE 1, Sec. 66-14** of the Village of Hartland Municipal Code of
483 Ordinances is hereby amended with additions shown with an underline.

484
485 **Sec. 66-14. – Chronic nuisance property.**
486

487 (a) *Findings.* The Village Board finds that any property that has generated three (3) or more
488 calls for police service for nuisance activities during one (1) month, or six (6) or more calls during
489 a period of twelve (12) months, has received more than the level of general and adequate police
490 service and has placed an undue and inappropriate burden on the taxpayers of the village. The
491 Village Board therefore directs the Chief of Police and the Village Clerk, as provided in this
492 section, to charge the owners of such property the costs associated with abating the violations at
493 property where nuisance activities occur, in addition to the imposition of forfeitures as provided
494 for herein.
495

496 (b) *Definitions.* For the purposes of this section:
497

498 *Property* means any parcel of land or structure, regardless of zoning, residential or business
499 classification, including hotels and motels as defined in Wis. Admin. Code Chapter ATCP 72.03
500 as amended.

501 **SEVERABILITY:**
502

503 If any provision of this ordinance or its application to any person or circumstance is held invalid,
504 the invalidity does not affect other provisions or applications of this ordinance that can be given
505 effect without the invalid provision or application, and to this end the provisions of this ordinance
506 are severable.

507
508 **EFFECTIVE DATE:**

509 This ordinance is effective on publication or posting.

510
511 The Village Clerk shall properly publish this ordinance as required under Wis.Stat.§61.50

512
513
514
515 Passed and approved this _____ day of
516 _____ 2023.

517
518 VILLAGE OF HARTLAND

519
520 By: _____
521 Jeffrey Pfannerstill, Village President

522
523 ATTEST:

524 _____
525 Darlene Igl, Village Clerk
526 39673913_1.DOCX

527



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 7/5/23
Village Board Item Number:	Date: 7/10/23
Submitted By: Chief Jambretz	
Subject: Stryker power load cot maintenance contract.	

Details: Our previous contract With Stryker for Maintenance on our power load cot system has expired and along with the purchase of the new system and ambulance we requested Stryker to propose a 5-year maintenance contract. Included in the contract is an annual PM on both power loads and both Cots, Parts labor and travel expense, any unscheduled service, Battery replacement, product equipment checklists. This service contract in the past has saved us a lot of money by staying on top of any issues that have arisen.

Financial Remarks: The 5-year contract will keep the price for this service the same over the next 5 years.

Options & Alternatives: No options

Executive Recommendation: We recommend signing the 5-year service contract for the price of \$5758.58 a year for a total over the 5 years of \$ 28,792.90

Sales Rep Name: Alex Yde
 ProCare Service Rep: Austin Yde

3800 E. Centre Ave
 Portage, MI 49009

Date: 6/23/2023
 ID #: 230623190526

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num:	Name: Dave Jambretz
Shipping Acct Num: 1160954	Title: Chief
Account Name Hartland Fire and Rescue	Phone: 262-367-6878
Account Address 150 Lawn St	Email: davej@villageofhartland.wi.gov
City, State Zip Hartland, WI 53029	

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs	Total
1	6390	Power-LOAD	EMS Prevent	2	5	\$20,352.00
2	6506	Power Cots	EMS Prevent	1	5	\$8,070.00
3	6507	PowerPro 2	EMS Prevent	1	5	\$5,452.00

PROGRAM INCLUDES:

EMS Prevent:
 *Includes parts, labor, travel
 *Includes 1 annual PM inspection
 *Includes unscheduled service
 *Includes battery replacement
 *Includes product equipment checklists.
 *Replacement parts do not include mattresses, and other Disposable or expendable parts.

Unless otherwise stated on contract, payment is expected upfront. Annual Payments \$5,758.58 See below for complete payment schedule	ProCare Total	\$33,874.00
	Discount	15%
	FINAL TOTAL	\$28,792.90

Start Date: 6/19/2023
 End Date: 6/18/2028

 Stryker Signature Date

 Customer Signature Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

 Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

If contract is over \$5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
 All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
 **Quote pricing valid for 30 days.

PAYMENT SCHEDULE

<u>Date</u>	<u>Payment</u>	<u>Int Paid</u>	<u>Prin. Remaining</u>	<u>Balance</u>
Starting Balance				\$ 28,792.90
6/1/2023	\$ 5,758.58	\$ -	23,034.32	\$ 23,034.32
6/1/2024	\$ 5,758.58	\$ -	17,275.74	\$ 17,275.74
6/1/2025	\$ 5,758.58	\$ -	11,517.16	\$ 11,517.16
6/1/2026	\$ 5,758.58	\$ -	5,758.58	\$ 5,758.58
6/1/2027	\$ 5,758.58	\$ -	-	\$ -

Purchase Order Form



Account Manager _____
 Cell Phone _____

Purchase Order Date _____
 Expected Delivery Date _____
 Stryker Quote Number 230623190526

Check box if Billing same as Shipping

BILL TO		CUSTOMER #
Billing Account Num	0	
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num	1160954	
Company Name	Hartland Fire and Rescue	
Contact or Department	Dave Jambretz	
Street Address	150 Lawn St	
Add'l Address Line		
City, ST ZIP	Hartland, WI 53029	
Phone	262-367-6878	

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name _____
 Email _____
 Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
 Title _____
 Signature _____
 Date _____

Attachment Stryker Quote Number 230623190526

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

SERIAL NUMBER SHEET

Item No.	Model	Serial Number	Program
1	6390	171242315	EMS Prevent
2	6506	170539773	EMS Prevent
3	6390	2210012700024	EMS Prevent
4	6507	2212003316	EMS Prevent



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 7/5/2023
Village Board Item Number:	Date: 7/10/23
Submitted By: Chief Jambretz	
Subject: Sale of equipment.	

Details : Back in May we requested to sell the UHP and Truck a 2003 Ford F-250 on the auction site. I set a \$15,000 minimum bid for the auction. The bid was not reached with the highest bid being \$10,000. I propose that we separate the truck and the unit and sell them separately. I would also request that we sell the 2013 Ambulance on the same site. I would also like to request that we sell the cot separate as we can get more money for the cot by it self.

Financial Remarks: I would request that the proceeds from the 2003 pick up and UHP be used for the new command vehicle upgrades. The Ambulance revenue could go back to the Village.

Options & Alternatives: No other options

Executive Recommendation: Sell the equipment on one of the auction site. Take proceeds from the Pickup and UHP to use for new command vehicle. Proceeds from Ambulance and cot to Village.

Andrew Thelke
Director

Lyndsay Johnson
Business Services Manager



WAUKESHA COUNTY
DEPARTMENT OF ADMINISTRATION

June 19, 2023

Darlene Igl
Village of Hartland
210 Cottonwood Ave
Hartland, WI 53029

RE: Property Tax Assessment and Billing Contract Enclosed

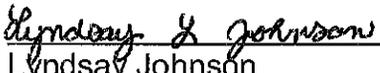
Dear Darlene Igl,

Enclosed are two signed copies of the 2024-2025 proposed tax billing contract for your review and execution. Please sign both copies, retain one for your records, and forward one copy to:

Waukesha County Department of Administration
Attn: Lyndsay Johnson
515 West Moreland Blvd
Waukesha, WI 53188

We would appreciate it if you could please return an executed copy of the contract by September 15, 2023. If you have any questions, I can be reached at ljjohnson@waukeshacounty.gov or 262-896-8222.

Thank you for your attention.


Lyndsay Johnson
Business Services Manager

WAUKESHA COUNTY
DATA PROCESSING SERVICES
PROPERTY TAX ASSESSMENT AND BILLING

This Agreement is entered into this _____ day of _____, 2023, by and between Waukesha County, a municipal corporation, hereinafter referred to as the County, located at 515 W. Moreland Blvd., Waukesha, WI 53188 and Village of Hartland, hereinafter referred to as the Municipality, located at 210 Cottonwood Ave, Hartland, WI 53029. The authority for this agreement is that contained in the Wisconsin Statutes Section 66.0301, which permits intergovernmental cooperation for public purposes.

By this agreement, the County proposes to provide data processing services and access to some functionality and data within the Property Tax Application (PTA) Tax Software System, to assist the Municipal Assessors, Clerks and Treasurers (hereinafter collectively referred to as "Municipality") in the preparation of notices of assessment, assessment rolls and tax bills.

1. The County proposes to provide the following services, electronic reports and forms to Municipality as part of the Tax Listing Services provided to municipality at no charge:
 - A. Maintenance of an Assessment tax file database.
 - B. Maintain special districts' codes.
 - C. Electronic Assessment Rolls.
 - D. Statement of Assessment Summary transmitted to DOR.
 - E. Make and keep accurate lists and descriptions of all real property parcels in the county which are subject to tax and also those which are exempt from such tax.
 - F. Provide various reports, maps and descriptions of Real Property Tax parcels in the County for the Assessors, upon request.
 - G. Supply electronic versions of State of Wisconsin Prescribed Forms of assessment, to the Assessors and Clerks of cities, towns and villages within the County, as needed in the discharge of their duties.
 - H. Provide assessors with electronic copies of all new pertinent platted information for the municipality the assessor is working with.
 - I. Provide the necessary research for determination of status of ownership of all real property parcels within Waukesha County, as needed to clarify the property tax roll.
 - J. Availability to obtain the following reports and lists from the County:
 - a) Assessment roll cross reference lists by name or address
 - b) Property Assessment Roll
 - c) Reports for property specific data maintained in the PTA Property Assessment / Tax System.

2. The County proposes to provide the following services to the Municipality for a charge.
 - A. The County will provide forms and/or PTA Access for the Municipality to utilize for calculation and preparation of the property tax bills:
 1. Delinquent personal property worksheet (PTA Access)
 2. Billing parameter worksheet (PTA Access)
 3. Special assessment worksheet
 4. Tax Rate Worksheet (PTA Access)
 5. Special Assessment Charges applied to Special Purpose Districts (PTA Access)

6. Posting of special assessments to be placed on the tax bill
 7. Edits and lists of special assessments as entered
 8. Tax rates to be used for tax billing entered on the computer
 9. List of the tax rates used
- B. The County will provide these services and/or electronic reports:
1. Calculating of tax bills, as well as calculation audit listing
 2. Preliminary tax roll or one line roll report
 3. Posted tax roll
 4. Identify and coordinate a private vendor to print and process tax bills. Said vendor may also offer envelope supplies and printing, mailing and postage services. Any costs incurred for the printing of inserts, envelopes, postage and mailing or delivery of tax bills will be the sole responsibility of Municipality. The County is responsible for the printing of the tax bill. NOTE: Should Municipality choose to contract independently with an alternate vendor for tax bill printing, County will provide Municipality with a PDF file containing the calculated and formatted tax bills. Municipality and its vendor shall be responsible for ensuring that all forms and tax information provided by County shall be used only for authorized purposes.
- C. The County will also provide other related services, for an additional charge beyond this contract amount, with the mutual consent of both the County and the Municipality.
3. The Municipal Clerk shall transmit to the County any special assessments, special charges, and delinquent utility charges for entry on the current tax roll by November 15 or the due date provided by Tax Listing during the annual planning meeting. The County will supply specific instructions for transmittal.
 4. The Municipal Clerk shall approve all inserts to be included in the tax bill mailing with the tax bill printer by November 20 or the due date provided by Tax Listing during the annual planning meeting.
 5. Municipal Clerks shall transmit to the County, upon adjournment of the local budget hearing and receipt of State Aid amounts, the information for setting tax rates. The County will provide the worksheets and instructions.
 6. As soon as possible, the local Assessor shall bring the preliminary, open book and Board of Review Assessment values to the County, at each of these 3 stages of the Property Assessment Valuation process. Said assessment values are to be transmitted electronically.
 7. If the municipality chooses not to use the Property Assessment Roll generated from the PTA Tax System as the 'Official Roll' for the Open Book/Board of Review procedures, the municipality agrees to accept responsibility for balancing the property specific data (acres, property class code, assessed valuations and taxing jurisdictions) at the tax key level. The numbers in the PTA Tax System will represent the tax base amounts used for the preparation and calculation of the individual tax bills.
 8. The municipality will use the 2024 (and future years in the event this contract is extended) Property Assessment Roll generated by the County as the Official Roll present during the Board of Review.

9. The Municipality acknowledges that failure to comply with these limits and other reasonable time limits established by the County may result in delayed availability of the information to be provided by this agreement. In view of this fact, the Municipality will indemnify and hold harmless the County, its officers, employees and agents for any and all damages, expenses, and losses that may occur due to the County's inability to comply with the agreement due to the fault of the Municipality or the Municipality's officers, agents or employees.
10. The municipality agrees to abide by the terms and conditions of the Memorandum of Understanding and Policies for Municipalities Accessing the PTA (Tax) System dated October 5, 2011. As part of the acceptance of the above-referenced Memorandum of Understanding, the municipal agent(s) provided with an ID granting access to the County System is/are accepting responsibility for adherence to the Technology Use Policy incorporated by reference.
11. The term of this agreement shall be for two (2) years commencing January 1, 2024, and expiring on December 31, 2025 and therefore data processing services shall be provided for taxes of 2024 and 2025 due in the subsequent year. The Municipality will be invoiced twice a year in May and September. The terms will be net 30 days.
12. The following rates will be charged for these services:

<u>Per Parcel</u>	<u>2024 Rates</u>	<u>2025 Rates</u>
Taxes	\$1.84	\$1.91

13. The Municipality will indemnify, defend and hold harmless the County, its officers, employees and agents for any and all damages, expenses, and losses that may arise from the County's performance or inability to perform its obligations under this Agreement caused by act, error or omission of the Municipality or the Municipality's officers, agents or employees. The County will indemnify, defend and hold harmless the Municipality, its officers, employees and agents for any and all damages, expenses, and losses that may arise from the Municipality's performance or inability to perform its obligations under this Agreement caused by act, error or omission of the County or the County's officers, agents or employees. Nothing contained within this agreement is intended to be a waiver or estoppel of the contracting Municipality or County or either of its insurers to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wisconsin Statutes 893.80, 895.52, and 345.05. To the extent that indemnification is available and enforceable, the Municipality or County or its insurers shall not be liable in indemnity or contribution for an amount greater than the limits of liability for municipal claims established by Wisconsin Law.
14. Each party shall have the right to terminate this agreement effective at the end of the term upon the giving of twelve (12) months written notice prior to the expiration of the term.
15. It is understood and agreed that the entire contract between the parties is contained herein, except for those matters incorporated herein by reference, and that this agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter thereof.

16. Any notices that must be provided during the term of this contract or issues that arise regarding administration of this contract can be directed to:

i. County Contact Person

Contact Name: Lyndsay Johnson, Business Services Manager
Address: 515 W. Moreland Blvd
Waukesha, WI 53188
E-mail: ljohnson@waukeshacounty.gov
Phone Number: 262-896-8222

ii. Municipal Contact Person

Contact Name: _____
Address: _____

E-mail: _____
Phone Number: _____

Waukesha County

By: 

Andrew Thelke
Waukesha County Department of Administration
Director of Administration

Village of Hartland

By: _____
