

VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 13, 2023
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Pfeiffer

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

1. Award presentation by the Hartland Police Department
2. Consideration of Village Board minutes
 - a. October 23, 2023
 - b. October 30, 2023
3. Introduction of Rob Minnema, new Del-Hart General Manager
4. Items related to vouchers.
 - a. Consideration of Contractor’s Application for Payment No. 3 – Wolf Paving in the amount of \$353,157.57.
 - b. Consideration of vouchers for payment in the amount of \$1,335,134.42.
5. Actions related to Licenses and Permits
 - a. Consideration of Operator’s (Bartender) license
 - b. Consideration of Arcade license for Sweet Dreams, 540 Hartbrook Dr., Ste A
 - c. Consideration of Class “B” Beer license - Sweet Dreams, 540 Hartbrook Dr., Ste A
 - i. **Public Hearing** to receive comments on the alcohol retailer’s license application
 - ii. Consideration of action related to issuance of a Class “B” Beer license for Sweet Dreams
 - d. Consideration of food vendor permit – Kiwanis, Holiday Train
6. Discussion and consideration of Waukesha County Joint Powers 911 Agreement
7. Discussion and consideration of Delafield Recreation Agreement

8. Discussion and consideration of Resolution 11/14/2023 "Resolution Approving the Sewer Utility Rate Effective First Quarter 2024".
9. Consideration of items related to the 2024 Village Budget as shown on Tab 1 Page 8 and Tab 31 Page 1 and 2 of the 2024 Budget Book. All information after Tab 1 is for informational purposes only. These figures may be modified by the Village Board during final consideration at this meeting.
 - a. Discussion of 2024 Budget
 - b. Consideration of a motion to approve the 2024 Municipal General Fund Budget in the amount of \$8,788,381 shown on Tab 1 Page 8 of the 2024 Budget Book (Roll call vote)
 - c. Consideration of a motion to approve the 2024 Water Utility Budget in the amount of \$3,036,881 shown on Tab 1 Page 8 of the 2024 Budget Book (Roll call vote)
 - d. Consideration of a motion to approve the 2024 Sewer Utility Budget in the amount of \$1,875,200 as shown on Tab 1 Page 8 of the 2024 Budget Book (Roll call vote)]
 - e. Consideration of a motion to approve the 2024 TIF #4 Budget in the amount of \$328 as shown on Tab 1 Page 8 of the 2024 Budget Book (Roll call vote)
 - f. Consideration of a motion to approve the 2024 TIF #5 Budget in the amount of \$1,650 as shown on Tab 1 Page 8 of the 2024 Budget Book (Roll call vote)
 - g. Consideration of a motion to approve the 2024 TIF #6 Budget in the amount of \$155,668 as shown on Tab 1 Page 8 of the 2024 Budget Book (Roll call vote)
 - h. Consideration of a motion to approve the 2024 Debt Service Budget in an amount of \$2,096,875 as shown on Tab 1 Page 8 of the 2024 Budget Book (Roll call vote)
 - i. Consideration of a motion to approve the 2024 Capital Improvements, Impact Fee and Special Revenue and other funds, in the amount of \$2,932,747 for a total Village Expenditure budget in the amount of \$18,887,730 (Roll call vote)
 - j. Consideration of a motion to authorize a Downtown Business Improvement District Tax assessment of \$74,800 as requested by the BID Board
 - k. Consideration of a motion to approve a Property Tax Levy in the amount of \$7,162,837 (Roll call vote)
 - l. Consideration of a motion to approve the 2024 Payroll Matrix on Tab 31 Page 2 (Roll call vote)
10. Consideration of the Hartland Business Improvement District 2024 Budget.
11. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regard to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.

12. 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 Sandee Policello, Village Clerk, at 262-367-2714. The Municipal Building is handicap accessible.

To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The meeting ID is Meeting ID: 812 3400 3217 Passcode: 207161

Or participate online:

<https://us02web.zoom.us/j/81234003217?pwd=UmlkY2VFRVQzKzhWckordlFST29zUT09>

VILLAGE OF HARTLAND **Draft**
VILLAGE BOARD MINUTES
MONDAY, OCTOBER 23, 2023 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

President Pfannerstill called the meeting to order at 6:31 pm.

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

Others Present: Village Manager Bailey, Clerk Policello, Police Chief Misko, Fire Chief Jambretz, DPW Director Felkner

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.

1. Consideration of Village Board minutes of October 9, 2023.
Motion (Hallquist/Conner) to approve the Village Board minutes of October 9, 2023. All were in favor, **motion carried**.

2. Items related to vouchers

- a. Approval of closeout change order for reduction of \$21,702.00 to the contract with D.F. Tomasini Contractors to reflect actual quantities installed; original contract price \$230,902.00, modified contract price \$209,200.00. Contractor’s Application for Payment in the amount of \$5,772.55.

Motion (Pfeiffer/Hallquist) to approve closeout change order for reduction of \$21,702.00 to the contract with D.F. Tomasini Contractors to reflect actual quantities installed; original contract price \$230,902.00, modified contract price \$209,200.00. Contractor’s Application for Payment in the amount of \$5,772.55. All were in favor, **motion carried**.

- b. Contractor’s Application for Payment Zenith Tech Inc in the amount of \$247,592.15.

Motion (Wallschlager/Conner) to approve Contractor’s Application for Payment Zenith Tech Inc in the amount of \$247,592.15. All were in favor, **motion carried**.

- c. Consideration of vouchers for payment in the amount of \$426,853.29.

Motion (Wallschlager/Conner) to approve vouchers for payment in the amount of \$426,853.29. All were in favor, **motion carried**.

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

Motion (Hallquist/Pfeiffer) to approve the license list of October 23, 2023. All were in favor, **motion carried.**

4. **PUBLIC HEARING** on the proposed 2024 Village Budget including the General Fund, Water and Sewer Utility Funds, Debt Service and all other Revenue and Expenditure Funds with consideration of adoption of the budget at the November 13, 2023 Village Board meeting.

President Pfannerstill opened the public hearing at 6:36 pm. No one wished to speak. Public hearing closed at 6:37 pm.

5. Discussion regarding the proposed 2024 Village budget:
 - a. Village Board, Administration, Finance, Elections, Municipal Building, Inspection, Cable TV, Other Funds, General Fund Revenues and Debt Service

Village Manager Bailey presented the 2024 budget for the above departments. We will have a tax rate of under \$5.00 based on the numbers coming in. There will not be a rate increase for refuse and recycling, it will stay at \$190.

TIF 4 will be positive and close in approx. 2027. TIF 5 will be closing early in 2024 (Culvers TIF). TIF 6 is negative \$1.3 million and has 16-17 years to accumulate increment to pay it off. Interest income is up 500%.

President Pfannerstill said TIF 5 will be closing 13 years early. Budget approval will be on the agenda November 13th.

6. Village Board first reading and review of Kwik Trip, a proposed PUD development ("Project") whose approval and rezoning are being sought by Kwik Trip on property tax key HAV0730950 located at Highway 83 & W. Capitol Drive. The Village Board will review:
 - a. Proposed preliminary site and building plans;
 - b. Proposed preliminary certified survey map;
 - c. Proposed rezoning to B-2 in conjunction with a PUD Agreement for the Project;
 - d. Proposed petition for a Planned Unit Development
 - e. Proposed land use amendment and Resolution
 - f. Consideration of setting a date for a Public Hearing for November 27, 2023.

Motion (Hallquist/Conner) to set the public hearing for November 27, 2023. All were in favor, **motion carried.**

7. Discussion and possible consideration of Memorandum of Understanding for the Waukesha County Sheriff's Department Computer Forensics Laboratory

Chief Misko said the Police Department has had full access to the lab for the last 5 years. We have operated on these terms verbally in the past; the County has prepared a Memorandum of

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Understanding as more municipalities are using the services. This has been reviewed by the Village Attorney. Lt. Jewell has full access to this equipment.

Motion (Conner/Pfeiffer) to approve the Memorandum of Understanding for the Waukesha County Sheriff's Department Computer Forensics Laboratory. All were in favor, **motion carried.**

8. Discussion and possible consideration of BID's nomination of Kristine Schutte to the BID Board.

Village Manager Bailey said Kristine Schutte was unanimously approved by the BID Board.

Motion (Hallquist/de Boer) to approve BID's nomination of Kristine Schutte to the BID Board. She will be finishing a term that expires 12/31/24. All were in favor, **motion carried.**

9. Announcements

Chief Misko said five candidates were interviewed for the administrative assistant position and one is in the background check phase that has over 5 years of experience. Tonight they are interviewing candidates for the police officer position. Officer Kayla Nelson has been selected and accepted the new role of Team Leader for TRG (Technology Resource Group). The TRG is comprised of selected officers from the SCIT agencies.

Fire Chief Jambretz said the pancake breakfast was a success with 470 people served.

DPW Director Felkner gave an update regarding construction at Nixon Park. They paved last week and striping will be done on Saturday. He will be meeting with the paving crew for a few path repairs that are needed. He said the park will hopefully open by this weekend.

Chief Misko added that today is Chief Jambretz's birthday; he was wished a happy birthday.

President Pfannerstill announced that trick-or-treat will take place on October 31st from 6 – 8 pm; business trick-or-treat will take place on Thursday, October 26th from 6 – 8 pm. The Holiday Train will make a stop in Hartland on December 4th at 5:30 pm. Hartland Lights is scheduled for December 1st from 6 – 9 pm.

President Pfannerstill announced that Coach Taraska from Arrowhead passed away unexpectedly in an auto accident. Last weekend at the game in Mukwonago there was a moment of silence and red light bulbs will be lit on porches in Hartland in his honor. A service will be held at the Arrowhead stadium on Sunday.

Trustee Hallquist thanked Ryan for the good Moody's bond rating.

10. Pursuant to Wis. Stat. 19.85(1)(c) upon a motion duly made, may convene in a closed session for the purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, namely to review the report prepared by Five Bugle Training and Consulting, LLC, and Strategic Plan related to the Hartland Fire Department.

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Motion (Pfeiffer/Truttschel) to go into closed session. **Roll call vote: AYE – 7, NAY – 0.** Closed session started at 7:07 pm.

11. Motion (Truttschel/Conner) to return to open session. All were in favor, **motion carried.** Return to open session at 8:20 pm.

President Pfannerstill said the Five Bugle report was discussed in closed session. Bruce Fuerbringer said he cannot substantiate the allegations made in the anonymous letter. Mr. Fuerbringer said the fire department is functioning, call volume is up. He foresees hiring challenges in future. Pfannerstill said the study revealed that outside of nominal factors that are present in any department, Hartland is experiencing the standard that other departments are. Mr. Fuerbringer recommends a 3 – 5 year strategic plan, which would give direction and input from the community on how the fire department can best serve, identify any weaknesses and establish a bedrock for where the fire departments wants to be in 3 - 5 years. This will establish a road to get them there with benchmarks along the way. Trustee Conner thanked Mr. Fuerbringer for the report. Trustee Pfeiffer said will be good to have the guidance of a strategic plan. Pfannerstill thanked the fire department for working with the board in looking into this.

Motion (Conner/Pfeiffer) to accept the report and findings from Five Bugle. All were in favor, **motion carried.**

Motion (Truttschel/Pfeiffer) to move forward with Five Bugle to develop a strategic plan for the fire department. Motion amended (Truttschel/Pfeiffer) for the fee to not exceed \$8,000.

Trustee Conner said Five Bugle has collected some of the data already and will allow implementation sooner. Trustee Hallquist acknowledged the department wants to work with Five Bugle on the strategic plan. Mr. Fuerbringer anticipates completing the strategic plan in the first quarter of 2024.

All were in favor, **motion carried.**

Mr. Fuerbringer commented that it can be stressful for a fire department during an investigation and he was made to feel welcome and thanked the fire department members for that.

12. Adjournment

Motion (Pfeiffer/Hallquist) to adjourn at 8:30 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

VILLAGE OF HARTLAND **DRAFT**
VILLAGE BOARD MINUTES
MONDAY, OCTOBER 30, 2023 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order – President Pfannerstill called the meeting to order at 6:31 pm.

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

Excused: Trustee Pfeiffer

Others Present: Village Manager Bailey, Clerk Policello, DPW Director Dave Felkner, Greg Johnson-Ehlers, Ryan Amtmann-Ruekert Mielke, Police Chief Misko-via Zoom

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.

There were no public comments.

1. Items related to the Sale of General Obligation Corporate Purpose Bonds
 - a. Moody’s Issuer Comment
 - b. Ehlers pre-sale report for General Obligation Corporate Purpose Bonds, Series 2023A

Mr. Bailey said the first items on the agenda are the bond issuances. He reviewed the annual comment provided by Moody’s. Greg Johnson from Ehlers presented the pre-sale report for the proposed bond issuance. The purpose of bonding is for funding capital projects. This is the first step in the process.

Mr. Bailey said the majority of the borrowing is for roads, stormwater improvement, the parking lot across the street, playground equipment and the library roof.

2. Consideration and possible action on resolutions:
 - a. Initial Resolution No. 10302023A, Authorizing \$2,700,000 General Obligation Bonds for Street Improvement Projects

Motion (Wallschlager/Conner) to approve Initial Resolution No. 10302023A, Authorizing \$2,700,000 General Obligation Bonds for Street Improvement Projects. All were in favor. **Motion carried.**

- b. Initial Resolution 10302023B, Authorizing \$260,000 General Obligation Bonds for Sewerage Projects

Motion (Truttschel/Hallquist) to approve Initial Resolution 10302023B, Authorizing \$260,000 General Obligation Bonds for Sewerage Projects. All were in favor. **Motion carried.**

- c. Initial Resolution 10302023C Authorizing \$105,000 General Obligation Bonds for Parking Lot Projects

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Motion (Conner/Hallquist) to approve Initial Resolution 10302023C Authorizing \$105,000 General Obligation Bonds for Parking Lot Projects. All were in favor. **Motion carried.**

- d. Initial Resolution 10302023D Authorizing \$105,000 General Obligation Bonds for Parks and Public Grounds Projects

Motion (Truttschel/de Boer) to approve Initial Resolution 10302023D Authorizing \$105,000 General Obligation Bonds for Parks and Public Grounds Projects. All were in favor. **Motion carried.**

- e. Initial Resolution 10302023E Authorizing \$105,000 General Obligation Bonds for Library Projects

Motion (Wallschlager/Conner) to approve Initial Resolution 10302023E Authorizing \$105,000 General Obligation Bonds for Library Projects. All were in favor. **Motion carried.**

- f. Resolution 10302023F Providing for the Sale of Not to Exceed \$3,275,000 General Obligation Corporate Purpose Bonds, Series 2023A

Motion (Conner/Hallquist) to approve Resolution 10302023F Providing for the Sale of Not to Exceed \$3,275,000 General Obligation Corporate Purpose Bonds, Series 2023A. All were in favor. **Motion carried.**

- 3. Village Board consideration of Hartland Quarry, a proposed PUD development ("Project") whose approval and rezoning is being sought by Three Leaf Partners LLC on property tax keys HAV0730981, HAV0730985, HAV0730986 and HAV0730987 at 700, 701 W. Capitol Drive. The Village Board will review and consider:
 - a. Proposed preliminary site and building plans for ten Multi-Family Apartments (240 units) and three townhomes (27 units);
 - b. Proposed plans for Amenities for the Project;
 - c. Proposed preliminary certified survey map
 - d. Forgiveness of Village impact and connection fees

Mr. Bailey presented items a through d. The rezoning and PUD will be taken up at a later meeting if the other items are approved tonight.

Motion (Conner/Truttschel) to approve the proposed preliminary site and building plans for ten Multi-Family Apartments (240 units) and three townhomes (27 units). All were in favor. **Motion carried.**

Motion (Wallschlager/Conner) to approve the proposed plans for amenities for the Project. All were in favor. **Motion carried.**

Motion (Truttschel/Hallquist) to approve the proposed preliminary certified survey map. All were in favor. **Motion carried.**

Forgiveness of Village impact and connection fees. Mr. Bailey said that the fees the developer is looking to have waived, in order for the project to make sense for them, are water connection fees and the impact fees which go to parks, library, public works, police and fire. Those impact fees are all for existing items, except for parks which can have expenditures for new items. The point of an impact fee is that a development will have an impact on the community. It cannot go towards additional personnel or new equipment. It can be used to build out like we expanded the library and the police department with the garage. Impact fees helped facilitate the salt dome at DPW. The fire department used impact fee funds for the Survive Alive House and parks has used funds for numerous shelters, pickleball courts, things of that nature. The developer and his team were present for questions if the Board had any. The amount of waiver is about \$1.25 million. The sewer connection fee would be paid to Del-Hart. Once that is hooked up they will still pay water and sewer bills going forward.

Trustee Wallschlager said that she had commented at the architectural meeting regarding impact fees. She wanted to add that this development will impact our Village like no other in over 50+ years. The developer has stated that this will bring more business to our Village and they want to be good neighbors. With more homes and businesses comes more traffic, more ambulance and fire calls, more wear on our parks and utilities, and as Ryan mentioned, the impact fees help with the parks, DPW, library, police and fire and asking the citizens of the Village of Hartland to waive these fees away is not being a good neighbor. She said the Village has a right to these fees and are deserving of them. We don't waive any other developer's fees and with the size of this immense project we will have a big cost to the upkeep of our Village, therefore, she is asking that the Board decline the request to waive the impact fees.

Motion (Pfannerstill/Truttschel) to waive Village impact and connection fees, considering the fact that it will be part of the PUD agreement, that if at all possible, at the end of the TIF if it is to close early, the Village will recover those funds.

Trustee Conner asked for clarification of the motion. President Pfannerstil said that the motion is to forgive the Village fees at this time and if the value of the property is high enough and there is time left on the TIF when it is paid off, the Village will recoup those impact fees.

Pfannerstill said he agrees with some of what Wallschlager said, as it is unprecedented that we would waive these fees, but this is an unprecedented situation considering it is a quarry that has been sitting and sitting and the developer has come forward to say that it is cost prohibitive to the developer if it is not done. If he didn't believe that the project would be a huge benefit to the Village in the long run 30 and 40 years from now, he would think differently.

Pfannerstill called the question. **Motion carried 6 – 1. Nay – Wallschlager.**

4. Consideration and possible action on a “Resolution Creating Tax Incremental District No. 7, Approving its Project Plan and Establishing its Boundaries.”

Greg Johnson from Ehlers presented an overview of the process to create a TID and where Hartland is in this process. If it is approved this evening, the Joint Review Board will meet on November 9th to vote on creating the district. He explained how a TID works. Johnson went through the specifics of TID #7.

There were no questions from the Board following the presentation. Trustee Truttschel said the work that Mr. Johnson did in explaining everything in the presentation was excellent and he thanked him for his work on it.

Motion (Conner/Hallquist) to approve the resolution creating Tax Incremental District No. 7, approving its Project Plan and establishing its boundaries. All were in favor. **Motion carried.**

President Pfannerstill said this will now go before the Joint Review Board. Mr. Bailey said that is a public meeting on November 9th at 9 am with a Zoom option.

5. Adjournment
Motion (Truttschel/Wallschlager) to adjourn at 7:13 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3

For (Project): 2023 Paving Program							Application Date: 11/3/2023				
Application Period: 8/31/2023-11/3/2023							Owner's Contract No.: Engineer's Project No.: 09-10090.300				
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 (\$)
Richards Road											
1	Traffic Control	L.S.	1.00	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00		\$ -	1.00	\$ 1,750.00
2	Erosion Control	L.S.	1.00	\$ 360.00	\$ 360.00	1.00	\$ 360.00		\$ -	1.00	\$ 360.00
3	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	5,400.00	\$ 2.25	\$ 12,150.00	5,400.00	\$ 12,150.00		\$ -	5,400.00	\$ 12,150.00
4	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	290.00	\$ 65.36	\$ 18,954.40	329.00	\$ 21,503.44		\$ -	329.00	\$ 21,503.44
5	Base Patching - Remove & Replace 12-Inch Material	S.Y.	400.00	\$ 21.00	\$ 8,400.00		\$ -		\$ -		\$ -
6	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$ 38.00	\$ 2,850.00	15.50	\$ 589.00		\$ -	15.50	\$ 589.00
7	6-Inch Concrete Driveway Replacement	S.F.	900.00	\$ 10.90	\$ 9,810.00		\$ -		\$ -		\$ -
8	3-Inch Asphalt Binder Patch	S.Y.	475.00	\$ 19.00	\$ 9,025.00	230.00	\$ 4,370.00		\$ -	230.00	\$ 4,370.00
9	2 1/2-Inch Asphalt Surface Course	TON	750.00	\$ 68.00	\$ 51,000.00	750.71	\$ 51,048.28		\$ -	750.71	\$ 51,048.28
10	Adjust Manhole	EA.	9.00	\$ 1,475.00	\$ 13,275.00	8.00	\$ 11,800.00		\$ -	8.00	\$ 11,800.00
11	Adjust Valve Box	EA.	3.00	\$ 132.00	\$ 396.00	1.00	\$ 132.00		\$ -	1.00	\$ 132.00
12	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$32.00	\$ 1,280.00		\$ -		\$ -		\$ -
13	Restoration - Topsoil & Sod	S.Y.	100.00	\$11.95	\$ 1,195.00		\$ -		\$ -		\$ -
TOTAL ALL RICHARDS ROAD					\$ 130,445.40	\$ 103,702.72	\$ -	\$ 103,702.72			
James Drive											
14	Traffic Control	L.S.	1.00	\$2,090.00	\$ 2,090.00	1.00	\$ 2,090.00		\$ -	1.00	\$ 2,090.00
15	Erosion Control	L.S.	1.00	\$480.00	\$ 480.00	1.00	\$ 480.00		\$ -	1.00	\$ 480.00
16	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	4,750.00	\$2.25	\$ 10,687.50	4,400.00	\$ 9,900.00		\$ -	4,400.00	\$ 9,900.00
17	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	240.00	\$65.36	\$ 15,686.40	321.00	\$ 20,980.56		\$ -	321.00	\$ 20,980.56
18	Base Patching - Remove & Replace 12-Inch Material	S.Y.	450.00	\$21.00	\$ 9,450.00		\$ -		\$ -		\$ -
19	3-Inch Asphalt Driveway Replacement	S.Y.	20.00	\$49.00	\$ 980.00	42.50	\$ 2,082.50		\$ -	42.50	\$ 2,082.50
20	6-Inch Concrete Driveway Replacement	S.F.	360.00	\$10.00	\$ 3,600.00		\$ -		\$ -		\$ -
21	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$19.00	\$ 8,550.00	130.00	\$ 2,470.00		\$ -	130.00	\$ 2,470.00
22	2 1/2-Inch Asphalt Surface Course	TON	675.00	\$68.00	\$ 45,900.00	580.00	\$ 39,440.00		\$ -	580.00	\$ 39,440.00
23	Adjust Manhole	EA.	8.00	\$1,475.00	\$ 11,800.00	8.00	\$ 11,800.00		\$ -	8.00	\$ 11,800.00
24	Adjust Valve Box	EA.	3.00	\$132.00	\$ 396.00		\$ -		\$ -		\$ -
25	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$32.00	\$ 1,280.00		\$ -		\$ -		\$ -
26	Restoration - Topsoil & Sod	S.Y.	75.00	\$11.95	\$ 896.25		\$ -		\$ -		\$ -
TOTAL ALL JAMES DRIVE					\$ 111,796.15	\$ 89,243.06	\$ -	\$ 89,243.06			
Walnut Ridge Drive											
27	Traffic Control	L.S.	1.00	\$1,092.00	\$ 1,092.00	1.00	\$ 1,092.00		\$ -	1.00	\$ 1,092.00
28	Erosion Control	L.S.	1.00	\$960.00	\$ 960.00	1.00	\$ 960.00		\$ -	1.00	\$ 960.00
29	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	14,200.00	\$2.25	\$ 31,950.00	14,200.00	\$ 31,950.00		\$ -	14,200.00	\$ 31,950.00
30	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	1,000.00	\$64.37	\$ 64,370.00	916.00	\$ 58,962.92		\$ -	916.00	\$ 58,962.92
31	Base Patching - Remove & Replace 12-Inch Material	S.Y.	600.00	\$21.00	\$ 12,600.00		\$ -		\$ -		\$ -
32	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$38.00	\$ 2,850.00	65.00	\$ 2,470.00		\$ -	65.00	\$ 2,470.00
33	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$10.00	\$ 6,750.00	131.00	\$ 1,310.00		\$ -	131.00	\$ 1,310.00
34	3-Inch Asphalt Binder Patch	S.Y.	600.00	\$19.00	\$ 11,400.00	301.00	\$ 5,719.00		\$ -	301.00	\$ 5,719.00
35	2 1/2-Inch Asphalt Surface Course	TON	1,950.00	\$66.00	\$ 128,700.00	2,026.00	\$ 133,716.00		\$ -	2,026.00	\$ 133,716.00
36	Adjust Manhole	EA.	36.00	\$1,475.00	\$ 53,100.00	34.00	\$ 50,150.00		\$ -	34.00	\$ 50,150.00
37	Adjust Valve Box	EA.	8.00	\$132.00	\$ 1,056.00	4.00	\$ 528.00		\$ -	4.00	\$ 528.00
38	Epoxy Striping - 18" White Stop Bar	L.F.	20.00	\$32.00	\$ 640.00		\$ -		\$ -		\$ -
39	Restoration - Topsoil & Sod	S.Y.	250.00	\$11.95	\$ 2,987.50		\$ -		\$ -		\$ -
TOTAL ALL WALNUT RIDGE DRIVE					\$ 318,455.50	\$ 286,857.92	\$ -	\$ 286,857.92			
Tree Ridge Court											
40	Traffic Control	L.S.	1	\$350.00	\$ 350.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00
41	Erosion Control	L.S.	1	\$120.00	\$ 120.00	1.00	\$ 120.00		\$ -	1.00	\$ 120.00
42	Mill & Remove 2-Inches Asphalt	S.Y.	1,050	\$2.45	\$ 2,572.50	1,050.00	\$ 2,572.50		\$ -	1,050.00	\$ 2,572.50
43	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	50	\$83.98	\$ 4,199.00	57.00	\$ 4,786.86		\$ -	57.00	\$ 4,786.86
44	Base Patching - Remove & Replace 12-Inch Material	S.Y.	200	\$24.00	\$ 4,800.00		\$ -		\$ -		\$ -
45	3-Inch Asphalt Driveway Replacement	S.Y.	10	\$109.00	\$ 1,090.00	10.00	\$ 1,090.00		\$ -	10.00	\$ 1,090.00
46	6-Inch Concrete Driveway Replacement	S.F.	180	\$13.76	\$ 2,476.80		\$ -		\$ -		\$ -
47	2 1/2-Inch Asphalt Binder Patch	S.Y.	200	\$19.00	\$ 3,800.00	158.00	\$ 3,002.00		\$ -	158.00	\$ 3,002.00
48	2 1/4-Inch Asphalt Surface Course	TON	150	\$73.00	\$ 10,950.00	133.00	\$ 9,709.00		\$ -	133.00	\$ 9,709.00
49	Adjust Manhole	EA.	1	\$1,475.00	\$ 1,475.00	1.00	\$ 1,475.00		\$ -	1.00	\$ 1,475.00
50	Adjust Valve Box	EA.	1	\$132.00	\$ 132.00		\$ -		\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3

For (Project): 2023 Paving Program							Application Date: 11/3/2023				
Application Period: 8/31/2023-11/3/2023							Owner's Contract No.: Engineer's Project No.: 09-10090.300				
A Item No.	B Description	C Unit	D Estimated Quantity	E Bid Unit Price	F Bid Item Value (\$)	G Work Completed Previously		H Work Completed This Period		I 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 (\$)
51	Epoxy Striping - 18" White Stop Bar	L.F.	15	\$32.00	\$ 480.00		\$ -		\$ -		\$ -
52	Restoration - Topsoil & Sod	S.Y.	20	\$11.95	\$ 239.00		\$ -		\$ -		\$ -
TOTAL ALL TREE RIDGE COURT					\$ 32,684.30		\$ 23,105.36		\$ -		\$ 23,105.36
River Reserve Drive											
53	Traffic Control	L.S.	1.00	\$2,474.00	\$ 2,474.00	1.00	\$ 2,474.00		\$ -	1.00	\$ 2,474.00
54	Erosion Control	L.S.	1.00	\$420.00	\$ 420.00	1.00	\$ 420.00		\$ -	1.00	\$ 420.00
55	Mill & Remove 2-Inches Asphalt	S.Y.	5,600.00	\$2.45	\$ 13,720.00	6,600.00	\$ 13,720.00		\$ -	6,600.00	\$ 13,720.00
56	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	225.00	\$63.50	\$ 14,287.50	167.00	\$ 10,604.50		\$ -	167.00	\$ 10,604.50
57	Base Patching - Remove & Replace 12-Inch Material	S.Y.	525.00	\$21.00	\$ 11,025.00		\$ -		\$ -		\$ -
58	3-Inch Asphalt Driveway Replacement	S.Y.	30.00	\$60.00	\$ 1,800.00	10.00	\$ 600.00		\$ -	10.00	\$ 600.00
59	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$10.56	\$ 7,128.00		\$ -		\$ -		\$ -
60	2 1/2-Inch Asphalt Binder Patch	S.Y.	525.00	\$19.00	\$ 9,975.00	416.00	\$ 7,904.00		\$ -	416.00	\$ 7,904.00
61	2 1/4-Inch Asphalt Surface Course	TON	750.00	\$68.00	\$ 51,000.00	716.00	\$ 48,688.00		\$ -	716.00	\$ 48,688.00
62	Adjust Manhole	EA.	12.00	\$1,475.00	\$ 17,700.00	12.00	\$ 17,700.00		\$ -	12.00	\$ 17,700.00
63	Adjust Valve Box	EA.	2.00	\$132.00	\$ 264.00		\$ -		\$ -		\$ -
64	Epoxy Striping - 18" White Stop Bar	L.F.	25.00	\$32.00	\$ 800.00		\$ -		\$ -		\$ -
65	Restoration - Topsoil & Sod	S.Y.	75.00	\$11.95	\$ 896.25		\$ -		\$ -		\$ -
TOTAL ALL RIVER RESERVE DRIVE					\$ 131,489.75		\$ 102,110.50		\$ -		\$ 102,110.50
Cottonwood Avenue											
66	Traffic Control	L.S.	1.00	\$4,209.00	\$ 4,209.00	1.00	\$ 4,209.00		\$ -	1.00	\$ 4,209.00
67	Erosion Control	L.S.	1.00	\$660.00	\$ 660.00	1.00	\$ 660.00		\$ -	1.00	\$ 660.00
68	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	6,750.00	\$2.25	\$ 15,187.50	6,244.00	\$ 14,049.00		\$ -	6,244.00	\$ 14,049.00
69	30-Inch Concrete Curb & Gutter Remove & Replace (High	L.F.	400.00	\$72.35	\$ 28,940.00	493.00	\$ 35,668.55		\$ -	493.00	\$ 35,668.55
70	4-Inch Concrete Sidewalk/ADA Ramp Replacement (High	S.F.	1,500.00	\$9.35	\$ 14,025.00	1,400.00	\$ 13,090.00		\$ -	1,400.00	\$ 13,090.00
71	Detectable Warning Fields	S.F.	40.00	\$55.00	\$ 2,200.00	16.00	\$ 880.00		\$ -	16.00	\$ 880.00
72	6-Inch Concrete Sidewalk Replacement In Driveways (High	S.F.	600.00	\$10.75	\$ 6,450.00	400.00	\$ 4,300.00		\$ -	400.00	\$ 4,300.00
73	Base Patching - Remove & Replace 12-Inch Material	S.Y.	300.00	\$21.00	\$ 6,300.00		\$ -		\$ -		\$ -
74	3-Inch Asphalt Driveway Replacement	S.Y.	50.00	\$62.00	\$ 3,100.00	50.00	\$ 3,100.00		\$ -	50.00	\$ 3,100.00
75	6-Inch Concrete Driveway Replacement (High Early Strength)	S.F.	675.00	\$13.75	\$ 9,281.25	625.00	\$ 8,593.75		\$ -	625.00	\$ 8,593.75
76	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$19.00	\$ 8,550.00	364.00	\$ 6,916.00		\$ -	364.00	\$ 6,916.00
77	2 1/2-Inch Asphalt Surface Course	TON	950.00	\$68.00	\$ 64,600.00	818.10	\$ 55,630.80		\$ -	818.10	\$ 55,630.80
78	Replace 36" Diameter Manhole Cone	EA.	1.00	\$2,500.00	\$ 2,500.00		\$ -		\$ -		\$ -
79	Repair Storm Catch Basin - Slurry Backfill	V.F.	0.75	\$2,000.00	\$ 1,500.00		\$ -		\$ -		\$ -
80	Back Plaster Pipes In Structure	EA.	1.00	\$500.00	\$ 500.00		\$ -		\$ -		\$ -
81	Adjust Manhole	EA.	15.00	\$1,475.00	\$ 22,125.00	6.00	\$ 8,850.00		\$ -	6.00	\$ 8,850.00
82	Adjust Valve Box	EA.	14.00	\$132.00	\$ 1,848.00		\$ -		\$ -		\$ -
83	Remove & Replace Valve Box Top Section	EA.	1.00	\$900.00	\$ 900.00	2.00	\$ 1,800.00		\$ -	2.00	\$ 1,800.00
84	Epoxy Striping - 4" Yellow/White	L.F.	4,700.00	\$1.75	\$ 8,225.00		\$ -	3,932.00	\$ 6,881.00	3,932.00	\$ 6,881.00
85	Epoxy Striping - 6-Inch White Crosswalk/Lane Channelization	L.F.	450.00	\$3.00	\$ 1,350.00		\$ -	630.00	\$ 1,890.00	630.00	\$ 1,890.00
86	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch - Zebr	L.F.	425.00	\$5.50	\$ 2,337.50		\$ -		\$ -		\$ -
87	Epoxy Striping - 18" White Stop Bar	L.F.	100.00	\$8.00	\$ 800.00		\$ -	41.00	\$ 328.00	41.00	\$ 328.00
88	Epoxy Striping - Railroad Crossbuck & Letters	EA.	1.00	\$1,950.00	\$ 1,950.00		\$ -	1.00	\$ 1,950.00	1.00	\$ 1,950.00
89	Epoxy Striping - Words, Symbols, Arrows	EA.	6.00	\$150.00	\$ 900.00		\$ -	5.00	\$ 750.00	5.00	\$ 750.00
90	Restoration - Topsoil & Sod	S.Y.	225.00	\$11.95	\$ 2,688.75	207.00	\$ 2,473.65		\$ -	207.00	\$ 2,473.65
91	Canadian Pacific Railroad Flagger Allowance	L.S.	1.00	\$7,500.00	\$ 7,500.00		\$ -		\$ -		\$ -
TOTAL ALL COTTONWOOD AVENUE					\$ 218,627.00		\$ 160,220.75		\$ 11,799.00		\$ 172,019.75
Cottonwood Quiet Zone Improvements											
92	Remove Existing Concrete Median	L.F.	20.00	\$30.00	\$ 600.00		\$ -		\$ -		\$ -
93	Concrete Plow Nose	EA.	1.00	\$500.00	\$ 500.00		\$ -		\$ -		\$ -
94	Crushed Aggregate Base Course	TON	10.00	\$38.00	\$ 380.00		\$ -		\$ -		\$ -
95	6" Concrete Pavement (If FRA Approval After Cottonwood	S.F.	50.00	\$18.00	\$ 900.00		\$ -		\$ -		\$ -
TOTAL ALL COTTONWOOD QUIET ZONE IMPROVEMENTS					\$ 2,380.00		\$ -		\$ -		\$ -
Nixon Park											
96	Traffic Control	L.S.	1.00	\$3,500.00	\$ 3,500.00		\$ -	1.00	\$ 3,500.00	1.00	\$ 3,500.00
97	Erosion Control	L.S.	1.00	\$13,000.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00	1.00	\$ 13,000.00
98	Remove Existing Asphalt	S.Y.	5,700.00	\$2.63	\$ 14,991.00		\$ -	4,928.00	\$ 12,960.64	4,928.00	\$ 12,960.64
99	Remove Existing Asphalt Pathway	S.Y.	1,050.00	\$4.22	\$ 4,431.00		\$ -	1,800.00	\$ 7,596.00	1,800.00	\$ 7,596.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

3

For (Project): 2023 Paving Program							Application Date: 11/3/2023				
Application Period: 8/31/2023-11/3/2023							Owner's Contract No.: Engineer's Project No.: 09-10090.300				
A Item No.	B Description	C Unit	D Estimated Quantity	E Bid Unit Price	F Bid Item Value (\$)	G Work Completed Previously		I Work Completed This Period		K Total Work Completed to Date	
						H Estimated Quantity Installed	H Value of Work Installed (\$)	J Estimated Quantity Installed	J Value of Work Installed (\$)	L Estimated Quantity Installed	L Value of Work Installed (\$)
100	Widen Existing Pathway	L.F.	1,150.00	\$2.00	\$ 2,300.00		\$ -	575.00	\$ 1,150.00	575.00	\$ 1,150.00
101	Construct Driveway/Parking Area to Subgrade	S.Y.	1,610.00	\$10.00	\$ 16,100.00		\$ -	1,525.00	\$ 15,250.00	1,525.00	\$ 15,250.00
102	Grade & Shape	L.S.	1.00	\$8,752.00	\$ 8,752.00		\$ -	1.00	\$ 8,752.00	1.00	\$ 8,752.00
103	Base Patching - Remove & Replace 12-Inch Material	S.Y.	2,700.00	\$20.30	\$ 54,810.00		\$ -	1,822.50	\$ 36,996.75	1,822.50	\$ 36,996.75
104	Geogrid Subgrade Reinforcement	S.Y.	1,000.00	\$2.00	\$ 2,000.00		\$ -	217.00	\$ 434.00	217.00	\$ 434.00
105	EBS Backfill - 3" Limestone TB	TON	450.00	\$22.00	\$ 9,900.00		\$ -	20.97	\$ 461.34	20.97	\$ 461.34
106	6-inch PVC Perforated Underdrain in Sock (if needed)	L.F.	120.00	\$55.00	\$ 6,600.00		\$ -	120.00	\$ 6,600.00	120.00	\$ 6,600.00
107	7-Inch Concrete Dumpster Pad	S.F.	240.00	\$10.62	\$ 2,548.80		\$ -	265.00	\$ 2,814.30	265.00	\$ 2,814.30
108	4-Inch Concrete Sidewalk & ADA Ramp	S.F.	650.00	\$9.87	\$ 6,415.50		\$ -	576.00	\$ 5,685.12	576.00	\$ 5,685.12
109	Detectable Warning Fields	S.F.	32.00	\$55.00	\$ 1,760.00		\$ -	32.00	\$ 1,760.00	32.00	\$ 1,760.00
110	Crushed Aggregate Base Course	TON	2,600.00	\$18.00	\$ 46,800.00		\$ -	2,765.44	\$ 49,777.92	2,765.44	\$ 49,777.92
111	2 1/2-Inch Asphalt Binder Course	S.Y.	6,500.00	\$9.20	\$ 59,800.00		\$ -	6,430.00	\$ 59,156.00	6,430.00	\$ 59,156.00
112	1 1/2-Inch Asphalt Surface Course	S.Y.	6,500.00	\$6.75	\$ 43,875.00		\$ -	6,430.00	\$ 43,402.50	6,430.00	\$ 43,402.50
113	Asphalt Speed Hump	EA.	2.00	\$1,660.00	\$ 3,320.00		\$ -	2.00	\$ 3,320.00	2.00	\$ 3,320.00
114	3-Inch Asphalt Multi-Trail	S.Y.	1,125.00	\$14.50	\$ 16,312.50		\$ -	1,800.00	\$ 26,100.00	1,800.00	\$ 26,100.00
115	Epoxy Striping - 4" Yellow	L.F.	3,250.00	\$1.75	\$ 5,687.50		\$ -		\$ -		\$ -
116	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch - Zebra	L.F.	150.00	\$5.50	\$ 825.00		\$ -		\$ -		\$ -
117	Epoxy Striping - 18" White Stop Bar	L.F.	50.00	\$8.00	\$ 400.00		\$ -		\$ -		\$ -
118	Epoxy Striping - Yellow Words, Symbols, Arrows	EA.	14.00	\$150.00	\$ 2,100.00		\$ -		\$ -		\$ -
119	Restoration - Topsoil and Hydro Seed	S.Y.	1,800.00	\$8.50	\$ 15,300.00		\$ -	1,800.00	\$ 15,300.00	1,800.00	\$ 15,300.00
TOTAL ALL NIXON PARK					\$ 341,528.30		\$ -		\$ 314,016.57		\$ 314,016.57
Asphalt Pavement Patching											
120	Asphalt Pavement Patching - Misc. Areas	S.Y.	525.00	\$63.00	\$ 33,075.00	86.00	\$ 5,418.00	434.00	\$ 27,342.00	520.00	\$ 32,760.00
TOTAL ALL ASPHALT PAVEMENT PATCHING					\$ 33,075.00		\$ 5,418.00		\$ 27,342.00		\$ 32,760.00
Common To All Project Areas											
121	Additional Remove and Replace Valve Box Top Section (if needed)	EA.	10	\$900.00	\$ 9,000.00	17.00	\$ 15,300.00		\$ -	17.00	\$ 15,300.00
122	Excavation Below Subgrade (EBS) (if needed)	C.Y.	35	\$35.00	\$ 1,225.00		\$ -		\$ -		\$ -
123	Geogrid Subgrade Reinforcement (if needed)	S.Y.	100	\$3.50	\$ 350.00		\$ -		\$ -		\$ -
124	Excavation Below Subgrade (EBS) Backfill - 3-Inch TB (if needed)	TON	70	\$28.00	\$ 1,960.00		\$ -		\$ -		\$ -
125	Crushed Aggregate Base Course (if needed)	TON	100	\$23.00	\$ 2,300.00		\$ -		\$ -		\$ -
126	Allowance for Additional Work (if needed)	L.S.	1	\$25,000.00	\$ 25,000.00		\$ -		\$ -		\$ -
TOTAL ALL COMMON TO ALL PROJECT AREAS					\$ 39,835.00		\$ 15,300.00		\$ -		\$ 15,300.00
ADDITIONAL ITEMS											
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS					\$ -		\$ -		\$ -		\$ -
TOTAL ALL ITEMS					\$ 1,360,316.40		\$ 785,958.31		\$ 353,157.57		\$ 1,139,115.88

To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: November 8, 2023
RE: Voucher List

Attached is the voucher list for the
November 13, 2023 Village Board Meeting

November 13, 2023 Checks:	\$ 711,306.44
October Manual Checks:	<u>\$ 22,324.60</u>
Subtotal of Checks:	\$ 733,631.04
October Wires	<u>\$ 573,260.17</u>
October Credit Credit Cards	<u>\$ 28,243.21</u>
Total Amount of all Checks, Wires, and Credit Cards	<u><u>\$ 1,335,134.42</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - NOVEMBER 13, 2023

Account Descr	Search Name	Comments	Amount
G 101-23000 SPECIAL DEPOSITS	BRET ACHTENHAGENS SEASONAL	1640 UPLAND CURB CUT REFUND	\$1,000.00
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$10,266.00
G 101-21535 VISION INSURANCE	DELTA DENTAL PLAN OF WISCONSIN	NOV VISION INSURANCE	\$243.72
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ESPIRE HOMES	1669 WHISTLING HILL	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1327 OVERLOOK CIRCLE	\$1,500.00
G 101-23000 SPECIAL DEPOSITS	HALEN HOMES	OVERLOOK CURB CUT REFUND	\$1,000.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1330 OVERLOOK CIRCLE	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1380 OVERLOOK CIRCLE	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1396 OVERLOOK CIRCLE	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1333 OVERLOOK CIRCLE	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	604 CHERRY CT	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	600 CHERRY CT	\$1,500.00
G 101-23000 SPECIAL DEPOSITS	HARBOR HOMES	PARADISE CURB CUT REFUND	\$1,000.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	NOVEMBER 23 DUES	\$442.00
R 101-46740 RECREATION TRIPS	MUTH, JOANIE	TRIP REFUND	\$45.71
G 101-21515 SALES TAXES PAYABLE	MUTH, JOANIE	TAX REFUND	\$2.29
G 101-23000 SPECIAL DEPOSITS	NEUMER, DAN	790 KINGSTON COURT CURB CUT REFUND	\$1,000.00
R 101-44300 PERMITS	PIEPER ELECTRIC, INC.	REFUND OF PERMIT PAYMENT FOR 3067 VILLAGE SQU	\$350.00
R 101-48000 MISCELLANEOUS REVENUE	RENEWAL BY ANDERSEN	OVERPAYMENT REFUND	\$390.00
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$136.73
G 403-31891 HARTLAND EAST APARTMENTS LCL	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$420.00
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	DESIGN/ CONSTRUCTION REVIEW	\$136.73
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$893.37
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	310 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	306 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	302 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	ENERGY SERVICES	\$66.95
			\$33,893.50
AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	OXYGEN CYLINDERS	\$314.14
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$26.01
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$91.10
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$257.76
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$287.30

Account Descr	Search Name	Comments	Amount
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$14.65
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	MEDICAL SUPPLIES	\$2.20
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	JAMBRETZ, DAVID J	20 YEAR WATCHES	\$275.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$48.70
AMBULANCE			<u>\$1,316.86</u>
CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	MANN, THOMAS	BOARD MEETING CABLE SERVICES	\$175.00
CABLE TELEVISION			<u>\$175.00</u>
CEMETERY			
E 101-54910-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	SPLIT RAIL	\$212.28
CEMETERY			<u>\$212.28</u>
COTTONWOOD - ALL			
E 401-70520-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,114.98
E 401-70520-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	PAVING PROJECT	\$11,799.00
COTTONWOOD - ALL			<u>\$16,913.98</u>
CRACK SEALING/PATCHING/POTHOLE			
E 401-70235-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	PAVING PROJECT	\$27,342.00
CRACK SEALING/PATCHING/POTHOLE			<u>\$27,342.00</u>
DPW GARAGE ALARM SYSTEM			
E 401-79225-285 CONSTRUCTION COSTS	LISBON CREEK SYSTEMS	FIRE SYSTEM INSTALLATION FINAL PAYMENT	\$2,635.79
DPW GARAGE ALARM SYSTEM			<u>\$2,635.79</u>
ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	AVALON GRAPHICS LLC	HARTLAND LIGHTS STREET BANNER	\$400.00
E 804-56700-724 WEB SITE HOSTING & MAINT	CYBERLYNK	WEBSITE HOSTING	\$39.98
E 804-56700-744 OFFICE SUPPLIES	ELAN FINANCIAL SERVICES	ADOBE PRODUCTS	\$20.99
E 804-56700-719 EVENTS	ELAN FINANCIAL SERVICES	HARTLAND LIGHTS - TREE LIGHTING GUIDE	\$250.00
E 804-56700-746 TELEPHONE	ELAN FINANCIAL SERVICES	ATT	\$127.33
E 804-56700-738 MEMBERSHIPS	ELAN FINANCIAL SERVICES	MEMBERHSIP - ICE AGE TRAIL	\$100.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50
ECONOMIC DEVELOPMENT			<u>\$950.80</u>
FINANCIAL ADMINISTRATION			
E 101-51500-530 TAX BILLING/TAX ROLL	AB DATA	POSTAGE ADVANCE	\$1,938.42
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	CONLEY MEDIA LLC	BUDGET SUMMARY	\$298.57
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$164.13
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$569.54

Account Descr	Search Name	Comments	Amount
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$62.85
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$91.67
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$26.15
FINANCIAL ADMINISTRATION			<u>\$3,151.33</u>
FIRE PROTECTION			
E 101-52200-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	BULB, SYRINGE, ANTIFREEZE	\$10.00
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	TIDE DETERGENT	\$14.37
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PUSH PLATE & GREASE	\$19.75
E 101-52200-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	PUSH PLATE & GREASE	\$19.74
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	BULB, SYRINGE, ANTIFREEZE	\$27.73
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JAMBRETZ, DAVID J	20 YEAR WATCHES	\$275.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$37.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$162.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$80.00
E 101-52200-255 BLDGS/GROUNDS	PIONEER SUPPLY LLC	PAPER SUPPLIES	\$103.00
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$48.71
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	FD RECORD CHECK	\$7.00
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL	\$73.90
FIRE PROTECTION			<u>\$879.20</u>
GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	5 BUGLE TRAINING & CONSULTING	FIRE DEPARTMENT ASSESSMENT	\$10,000.00
E 101-51400-395 COMMUNITY RELATIONS	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING	\$2,988.00
E 101-51400-210 LEGAL SERVICES	BUELOW VETTER BUIKEMA OLSON &	LEGAL SERVICES	\$498.50
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLIC HEARING	\$65.26
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 ENDPOINT & MONTHLY SITE FEE	\$20.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$187.50
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$43.85
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	BARTENDER/ SOLICITOR/ ADMIN RECORD CHECK	\$49.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WIL-KIL	PEST CONTROL	\$75.00
GENERAL ADMINISTRATION			<u>\$13,981.11</u>
IMPACT FEE STUDY			
E 401-79235-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	IMPACT FEE UPDATE	\$1,930.00
IMPACT FEE STUDY			<u>\$1,930.00</u>
INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$0.00
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$12.50

Account Descr	Search Name	Comments	Amount
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS INSPECTION	WI BUILDING INSPECTIONS	OCTOBER PERMITS	\$6,684.36
			\$6,696.86
JAMES DRIVE			
E 401-70585-290 OUTSIDE SERVICES/CONTRACTS JAMES DRIVE	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,114.98
			\$5,114.98
LAW ENFORCEMENT			
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	DISCOVER RESTITUTION	LABOR	\$22.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 SPARK PLUGS	\$820.38
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#5 CHARGING SYSTEM CHECK/ BATTERY	\$193.47
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	KUSTOM SIGNALS INC	SALES TAX	-\$3.45
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	KUSTOM SIGNALS INC	CABLE, RADAR EXTERNAL POWER	\$72.45
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	CALENDARS	\$27.40
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	COPY PAPER	\$91.98
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$270.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$375.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$200.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$82.82
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	COPIER SERVICES	\$374.43
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$204.77
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	TRAINING	\$645.56
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	PD RECORD CHECK	\$7.00
			\$3,384.31
LAW ENFORCEMENT			
LIBRARY			
E 101-55110-255 BLDGS/GROUNDS	BALLANTINE, MARY	REIMBURSEMENT FOR FALL PLANTING	\$42.16
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$147.55
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$26.24
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$24.60
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$77.05
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$18.85
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$29.52
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$53.29
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$436.23
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$445.30
E 101-55110-255 BLDGS/GROUNDS	NEBEL, KRIS	FALL FLOWERS	\$105.37
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$90.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$70.08
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CLEANERS AND PAPER SUPPLIES	\$247.00
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	PAPER SUPPLIES/ HAND SOAP	\$458.00

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E 101-55110-800 CAPITAL OUTLAY	PIONEER SUPPLY LLC	PAPER SUPPLIES/ HAND SOAP	\$458.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	PLAYAWAY PRODUCTS	LAUNCHPAD PACKAGE	\$834.95
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES LIBRARY FLOOR	\$96.01
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER SERVICES STAFF	\$96.01
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$18.22
LIBRARY			<u>\$3,774.43</u>
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MATS	\$220.06
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	ELEVATOR SERVICES	\$400.23
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CLEANERS AND PAPER SUPPLIES	\$247.00
MUNICIPAL BUILDING			<u>\$867.29</u>
NIXON PARK PARKING LOT			
E 401-79290-285 CONSTRUCTION COSTS	LANGE ENTERPRISES INC	HANDICAP PARKING/ DELINEATORS	\$478.50
E 401-79290-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,114.97
E 401-79290-285 CONSTRUCTION COSTS	SEEGERS BROTHERS EXCAVATING	GRADING AT NIXON	\$2,100.00
E 401-79290-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	PAVING PROJECT	\$314,016.57
NIXON PARK PARKING LOT			<u>\$321,710.04</u>
PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MIRACLE RECREATION EQUIP CO	LATCH KIT WITH SWING SEAT	\$178.52
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS	\$116.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	ENERGY SERVICES	\$20.28
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	WELDERS SUPPLY CO	WELDER RENTAL	\$154.50
PARKS			<u>\$469.30</u>
PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	NUTS AND BOLTS	\$4.75
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	NUTS AND BOTLS/ DEMING BIT	\$41.12
E 101-53000-180 OTHER BENEFITS	BOPPRE, RYAN	CLOTHING ALLOWANCE	\$93.33
E 101-53000-360 VEHICLE MAINT/EXPENSE	BROOKS TRACTOR INC	GASKET	\$72.54
E 101-53000-180 OTHER BENEFITS	BUCHOLTZ, NICK	CLOTHING ALLOWANCE	\$64.83
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	24 - SEA FOAM	\$218.16
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	VARIOUS FILTERS AND SEALANTS	\$431.66
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TIRE PRESS	\$44.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	SLEEVE RETAINER	\$9.79
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL FILTER	\$41.96
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	AIR FILTER	\$58.22
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	WIPER BLADES	\$41.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TPMS SENSOR	\$61.99

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFOR	\$1,351.81
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$1,663.57
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$380.34
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$846.81
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL - DIESEL	\$585.92
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFOR FUEL	\$1,218.31
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$249.21
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD REFOR FUEL	\$1,055.24
E 101-53000-410 STREETS GEN MAINT	HALQUIST STONE CO INC	DUMPING OF ASPHALT AND CONCRETE	\$60.00
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$175.36
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$120.02
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$177.97
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	VARIOUS HARDWARE	\$1,128.92
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	LF GEORGE, INC	WINCH ROPE	\$250.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	TRIM FOR RECYCLING SHED	\$513.54
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	BACKHOE REPAIRS	\$1,079.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	NAPA AUTO PARTS	RATCHET	\$13.52
E 101-53000-360 VEHICLE MAINT/EXPENSE	OLD DOMINION BRUSH	PARTS FOR CHIPPER	\$1,857.40
E 101-53000-360 VEHICLE MAINT/EXPENSE	OLD DOMINION BRUSH	LEAF VACUUM PARTS	\$1,177.10
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 ENDPOINT & MONTHLY SITE FEE	\$80.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SERVICES	\$75.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMPS TIRE SERVICE INC	TIRES SERVICE	\$503.84
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMPS TIRE SERVICE INC	TIRES	\$184.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	FITTINGS FOR JOHN DEERE	\$41.18
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	FITTINGS FOR JOHN DEERE	\$18.75
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$99.00
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$190.33
E 101-53000-410 STREETS GEN MAINT	SHERWIN INDUSTRIES INC.	COLD ASPHALT	\$213.75
E 101-53000-410 STREETS GEN MAINT	STARK PAVEMENT CORPORATION	3/8 SURFACE	\$283.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	HOSE	\$9.57
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	SEAL KIT/ SURGE KIT	\$499.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	WALDSCHMIDTS TOWN & COUNTRY	THROTTLE AND CHOKE CONTROLS/ RIM	\$142.67
E 101-53000-225 STREET LIGHTING	WE ENERGIES	ENERGY SERVICES	\$105.45
E 101-53000-225 STREET LIGHTING	WE ENERGIES	ENERGY SERVICES	\$57.12
E 101-53000-225 STREET LIGHTING	WE ENERGIES	ENERGY SERVICES	\$110.43
E 101-53000-225 STREET LIGHTING	WE ENERGIES	ENERGY SERVICES	\$6,674.03
E 101-53000-225 STREET LIGHTING	WE ENERGIES	ENERGY SERVICES	\$390.71
E 101-53000-225 STREET LIGHTING	WE ENERGIES	ENERGY SERVICES	\$526.73
PUBLIC WORKS			\$25,358.33

Account Descr	Search Name	Comments	Amount
RECREATION PROGRAMS/EVENTS			
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS ANGELES, IRENE	LANDSCAPE PAINTING FROM PHOTOGRAPHS	\$688.48
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS COWLES, ALLYSON	ZUMBA CLASSES	\$36.00
E 101-55300-302	TO THE POINTE DANCE PROGRAM CZEKALSKI, VALERIE	OCTOBER DANCE	\$1,534.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS DUSOLD, CAROL	OCTOBER NIA CLASSES	\$256.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS EBERLE, KYLE	FITNESS FOR OPTIMAL AGING	\$672.00
E 101-55300-302	TO THE POINTE DANCE PROGRAM HECKEL DANCE LLC	OCTOBER DANCE CLASSES	\$1,400.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS HOOPER HANDS BASKETBALL AC	PHYSICS OF BASKETBALL	\$1,814.40
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS ITS IN EVERY DETAIL	BARRE CLASSES	\$560.00
E 101-55300-304	TBALL MENARDS- PEWAUKEE	WOOD FOR REC CLOSET AT CENTENNIAL	\$75.45
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS NELSON BRANDON, LISA	YOGA	\$920.00
E 101-55300-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$26.75
E 101-55300-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$15.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS SEAT OF THE PANTS PRODUCTIONS	TECHNOLOGY CLASSES	\$595.00
E 101-55300-150	HEALTH/DENTAL/LIFE SECURIAN FINANCIAL GROUP INC	DECEMBER LIFE INSURANCE	\$5.88
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS SPRECHER, MARIA	QIGONG CLASSES	\$48.00
E 101-55300-290	OUTSIDE SERVICES/CONTRACTS WEHLAGE, MARY	YOGA CLASSES	\$2,353.60
RECREATION PROGRAMS/EVENTS			\$11,000.56
REFUSE & GARBAGE COLLECTION			
E 201-53620-200	GARBAGE COLLECTION FEES GFL ENVIRONMENTAL	GARBAGE FEES	\$46,281.71
REFUSE & GARBAGE COLLECTION			\$46,281.71
REPLACE HARTBROOK BRIDGE			
E 401-76160-290	OUTSIDE SERVICES/CONTRACTS RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$2,172.00
REPLACE HARTBROOK BRIDGE			\$2,172.00
RICHARDS ROAD			
E 401-70595-290	OUTSIDE SERVICES/CONTRACTS RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,114.98
RICHARDS ROAD			\$5,114.98
SEWER SERVICE			
E 204-53610-270	TREATMENT EXPENSE DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$81,522.38
E 204-53610-290	OUTSIDE SERVICES/CONTRACTS DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$25.25
E 204-53610-360	VEHICLE MAINT/EXPENSE MACQUEEN EQUIPMENT GROUP	SEWER PUMP TRUCK REPAIRS	\$4,516.85
E 204-53610-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$18.75
E 204-53610-300	OPERATING SUPPLIES/EXPENSES ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$86.67
E 204-53610-290	OUTSIDE SERVICES/CONTRACTS RUEKERT & MIELKE	SCADA SERVICE WORK	\$746.75
E 204-53610-800	CAPITAL OUTLAY RUEKERT & MIELKE	MISC SANITARY SEWER REPAIRS	\$588.00
E 204-53610-800	CAPITAL OUTLAY RUEKERT & MIELKE	CONSTRUCTION OUT OF SCOPE WORK	\$188.50
E 204-53610-220	UTILITY SERVICES WE ENERGIES	ENERGY SERVICES	\$10.21

Account Descr	Search Name	Comments	Amount
SEWER SERVICE			\$87,703.36
TRUSTEES			
E 101-51100-305 EXPENSES-OTHER	MERTON, TOWN OF	REV SHARING MRTO0387996	\$365.59
E 101-51100-305 EXPENSES-OTHER	MERTON, TOWN OF	REV SHARING MRTO0387997	\$93.72
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	FORTIFY ENDPOINT & MONTHLY SITE FEE	\$70.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365 LICENSES	\$28.00
TRUSTEES			\$557.31
UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	PROFESSIONAL SERVICE INDUSTRIE	CONSULTING/ ENGINEER FEES	\$2,200.00
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$6,879.50
UNBUDGETED			\$9,079.50
WALNUT RIDGE DRIVE			
E 401-70590-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,114.97
WALNUT RIDGE DRIVE			\$5,114.97
WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	BEACON HOSTING & CELLULAR	\$269.31
E 620-53700-923 OUTSIDE SERVICES	BADGER TRUCK CENTER INC	REAR CAMERA & INSTALL	\$1,356.58
E 620-53700-674 METERS	BIEBELS TRUE VALUE	PIPE PLUG	\$7.53
E 620-53700-650 MAINT-DIST RESERVE/STANDPIPE	BIEBELS TRUE VALUE	NUTS AND BOLTS	\$0.32
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BUMPER TO BUMPER	BATTERY CHARGER	\$0.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	HRA FEES	\$63.12
E 620-53700-654 MAINTENANCE OF HYDRANTS	FAITH LEAK PROTECTION	HYDRANT PAINTING	\$6,075.00
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION INSPECTION	\$963.00
E 620-53700-631 WATER TREATMENT - CHEMICALS	MARTELLE WATER TREATMENT	WATER TREATMENTS	\$2,036.44
E 620-53700-674 METERS	MIDWEST METER INC	MOBILE ENDPOINT	\$560.00
E 620-53700-674 METERS	MIDWEST METER INC	METERS	\$18,750.00
E 620-53700-674 METERS	MIDWEST METER INC	METER CREDIT (RETURN)	-\$510.00
E 620-53700-674 METERS	MIDWEST METER INC	CABLE	\$114.00
E 620-53700-674 METERS	MIDWEST METER INC	METERS	\$7,500.00
E 620-53700-674 METERS	MIDWEST METER INC	METERS	\$12,750.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING COPPER/ LEAD	\$66.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING BACTI	\$100.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING PHOSPHORUS	\$41.24
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING BACTI	\$75.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING BACTI	\$75.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING BACTI	\$125.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING PHOSPHORUS	\$26.22

Account Descr	Search Name	Comments	Amount
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 ENDPOINT & MONTHLY SITE FEE	\$86.66
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA RADIO UPGRADE	\$13,812.98
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA PLC UPGRADE	\$8,408.50
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	SURVEY, DRAFTING, AND DESIGN	\$408.00
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	ENERGY SERVICES	\$282.46
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	ENERGY SERVICES	\$22.20
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	ENERGY SERVICES	\$13.35
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$28.00
WATER UTILITY			<u>\$73,524.66</u>
			<u>\$711,306.44</u>

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\$22,324.60



Refer 292299 DEPT OF WORKFORCE DEVELOP Ck# 009161 10/10/2023
 Cash Payment G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT \$177.79
 Invoice HARTLAND OCT 10/10/2023
 Transaction Date 10/16/2023 GF Checking 11100 Total \$177.79

Refer 292328 DEPT OF WORKFORCE DEVELOP Ck# 009164 10/24/2023
 Cash Payment G 101-21580 GARNISHMENT DEDUCTIO GARNISHMENT \$184.86
 Invoice HARTLAND OCT 10/24/2023
 Transaction Date 10/25/2023 GF Checking 11100 Total \$184.86

Refer 292297 SECURIAN FINANCIAL GROUP INC Ck# 009162 10/10/2023
 Cash Payment E 101-51400-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$43.85
 Invoice 002832L 10/10/2023
 Cash Payment E 101-51500-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$26.15
 Invoice 002832L 10/10/2023
 Cash Payment E 101-55300-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$5.88
 Invoice 002832L 10/10/2023
 Cash Payment E 101-52200-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$48.71
 Invoice 002832L 10/10/2023
 Cash Payment E 101-52300-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$48.70
 Invoice 002832L 10/10/2023
 Cash Payment E 101-55110-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$3.55
 Invoice 002832L 10/10/2023
 Cash Payment E 101-52100-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$195.94
 Invoice 002832L 10/10/2023
 Cash Payment E 101-53000-150 HEALTH/DENTAL/LIFE LIFE INSURANCE \$198.25
 Invoice 002832L 10/10/2023
 Cash Payment G 101-21560 LIFE INSURANCE DEDUCT LIFE INSURANCE \$919.77
 Invoice 002832L 10/10/2023
 Transaction Date 10/16/2023 GF Checking 11100 Total \$1,490.80

Refer 292296 WE ENERGIES Ck# 009160 10/10/2023
 Cash Payment E 620-53700-622 POWER FOR PUMPIN ENERGY SERVICES \$360.59
 Invoice 07043187080000 9/29/2023
 Cash Payment E 620-53700-625 MAINTENANCE OF PU ENERGY SERVICES \$12.67
 Invoice 07043187080000 9/9/2023
 Cash Payment E 204-53610-220 UTILITY SERVICES ENERGY SERVICES \$10.86
 Invoice 07057445820000 10/2/2023
 Cash Payment E 620-53700-622 POWER FOR PUMPIN ENERGY SERVICES \$40.29
 Invoice 07043187080000 10/2/2023
 Cash Payment G 204-34187 FWW LIFT STATION REPL ENERGY SERVICES \$61.97
 Invoice 07135265610000 10/3/2023
 Cash Payment E 101-55200-220 UTILITY SERVICES ENERGY SERVICES \$20.28
 Invoice 07142211370003 10/3/2023
 Cash Payment E 101-53000-225 STREET LIGHTING ENERGY SERVICES \$50.56
 Invoice 07142211370003 10/5/2023
 Cash Payment E 101-53000-225 STREET LIGHTING ENERGY SERVICES \$110.60
 Invoice 07043187080000 9/29/2023
 Cash Payment E 101-53000-225 STREET LIGHTING ENERGY SERVICES \$527.47
 Invoice 07043187080000 9/29/2023
 Cash Payment E 101-53000-225 STREET LIGHTING ENERGY SERVICES \$7,028.42
 Invoice 07043187080000 9/29/2023

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Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$105.62
Invoice	07061598240000 9/29/2023		Project 0	
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$391.28
Invoice	07142211370002 9/29/2023			
Transaction Date	10/16/2023	GF Checking	11100	Total \$8,720.61
Refer	292300 WE ENERGIES	Ck# 009163	10/24/2023	
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES		\$23.80
Invoice	07097754140000 10/11/2023			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$452.58
Invoice	07043187080000 10/11/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$14.22
Invoice	07043187080001 10/11/2023			
Cash Payment	E 101-53000-225 STREET LIGHTING	ENERGY SERVICES		\$386.37
Invoice	07142211370002 10/13/2023			
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$1,055.66
Invoice	07043187080000 10/17/2023			
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES		\$1,414.75
Invoice	07142211370000 10/18/2023			
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENERGY SERVICES		\$1,517.95
Invoice	07142211370003 10/18/2023			
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENERGY SERVICES		\$117.97
Invoice	07091448580000 10/16/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$100.20
Invoice	07141924550000 10/16/2023			
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENERGY SERVICES		\$490.98
Invoice	07142211370000 10/16/2023			
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$35.25
Invoice	07142211370000 10/16/2023			
Cash Payment	E 101-51600-220 UTILITY SERVICES	ENERGY SERVICES		\$45.76
Invoice	07142211370000 10/16/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$86.70
Invoice	07142211370000 10/16/2023			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$9.24
Invoice	07142211370000 10/16/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$18.36
Invoice	07142211370000 10/16/2023			
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$18.05
Invoice	07142211370000 10/16/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$14.22
Invoice	07142211370000 10/16/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$164.85
Invoice	07142211370001 10/16/2023			
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$17.73
Invoice	07142211370001 10/16/2023			
Cash Payment	E 620-53700-622 POWER FOR PUMPIN	ENERGY SERVICES		\$718.90
Invoice	07142211370001 10/16/2023			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	ENERGY SERVICES		\$17.28
Invoice	07142211370001 10/16/2023			
Cash Payment	E 101-55200-220 UTILITY SERVICES	ENERGY SERVICES		\$14.22
Invoice	07142211370001 10/16/2023			
Cash Payment	E 204-53610-220 UTILITY SERVICES	ENERGY SERVICES		\$91.60
Invoice	07142211370001 10/16/2023			

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Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$27.27
Invoice	07142211370001	10/16/2023		
Cash Payment	E 101-53000-220	UTILITY SERVICES	ENERGY SERVICES	\$24.34
Invoice	07142211370001	10/16/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$26.04
Invoice	07142211370001	10/16/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$83.14
Invoice	07142211370001	10/16/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$18.20
Invoice	07142211370002	10/16/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$216.66
Invoice	07142211370002	10/16/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,564.07
Invoice	07142211370002	10/16/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$32.54
Invoice	07142211370002	10/16/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$134.43
Invoice	07142211370002	10/16/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$33.80
Invoice	07142211370002	10/16/2023		
Cash Payment	E 101-53000-225	STREET LIGHTING	ENERGY SERVICES	\$407.76
Invoice	07142211370002	10/16/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$24.09
Invoice	07142211370002	10/16/2023		
Cash Payment	E 101-55200-220	UTILITY SERVICES	ENERGY SERVICES	\$14.38
Invoice	07142211370003	10/16/2023		
Cash Payment	E 204-53610-220	UTILITY SERVICES	ENERGY SERVICES	\$55.30
Invoice	07142211370003	10/16/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$1,347.87
Invoice	07142211370003	10/16/2023		
Cash Payment	E 620-53700-622	POWER FOR PUMPIN	ENERGY SERVICES	\$307.79
Invoice	07142211370003	10/16/2023		
Cash Payment	E 620-53700-625	MAINTENANCE OF PU	ENERGY SERVICES	\$9.24
Invoice	07142211370003	10/16/2023		
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES	\$587.74
Invoice	07182512440000	10/16/2023		
Cash Payment	E 101-52200-220	UTILITY SERVICES	ENERGY SERVICES	\$9.24
Invoice	07182512440000	10/16/2023		
Transaction Date	10/16/2023	GF Checking	11100	Total \$11,750.54

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$16,289.04
204 SEWER	\$556.18
620 WATER FUND	\$5,479.38
	<u>\$22,324.60</u>

Pre-Written Checks	\$22,324.60
Checks to be Generated by the Computer	\$0.00
Total	<u>\$22,324.60</u>

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Payments Batch OCT23WIRE		\$573,260.17	
Refer	292367 BANK FIVE NINE	Ck# 2023633E 10/31/2023	
Cash Payment	E 101-51500-300 OPERATING SUPPLIE	MONTHLY BANKING FEES	\$60.00
Invoice			
Transaction Date	10/31/2023	GF Checking 11100	Total \$60.00
Refer	292368 AFLAC	Ck# 2023634E 10/13/2023	
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS	\$195.82
Invoice			
Transaction Date	10/13/2023	GF Checking 11100	Total \$195.82
Refer	292369 B2E SOLUTIONS INC	Ck# 2023635E 10/12/2023	
Cash Payment	E 804-56700-110 SALARIES	OCTOBER 13 BID PAYROLL WIRE	\$1,239.89
Invoice			
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	OCTOBER 13 BID PAYROLL WIRE	\$91.65
Invoice			
Transaction Date	10/13/2023	GF Checking 11100	Total \$1,331.54
Refer	292370 B2E SOLUTIONS INC	Ck# 2023636E 10/26/2023	
Cash Payment	E 804-56700-110 SALARIES	OCTOBER 27 BID PAYROLL WIRE	\$1,239.89
Invoice			
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	OCTOBER 27 BID PAYROLL WIRE	\$63.15
Invoice			
Transaction Date	10/26/2023	GF Checking 11100	Total \$1,303.04
Refer	292371 EMPLOYEE TRUST FUNDS	Ck# 2023637E 10/24/2023	
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$1,798.57
Invoice			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$4,328.16
Invoice			
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$1,798.57
Invoice			
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$26,305.49
Invoice			
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$17,649.17
Invoice			
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$5,453.67
Invoice			
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$3,962.65
Invoice			
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	NOVEMBER HEALTH INSURANCE PREMIUMS	\$3,962.65
Invoice			
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	NOVEMBER HEALTH INSURANCE PREMIUMS	\$7,118.97
Invoice			
Transaction Date	10/24/2023	GF Checking 11100	Total \$72,377.90
Refer	292372 WI RETIREMENT SYSTEM	Ck# 2023638E 10/31/2023	
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS	\$689.70
Invoice			
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS	\$592.40
Invoice			

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Cash Payment Invoice	E 101-51500-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$665.13
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$27,507.88
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$716.22
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$174.87
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$751.02
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$174.87
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$3,770.12
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$7,418.79
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT	SEPTEMBER WRS PREMIUMS		\$2,337.88
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS	SEPTEMBER WRS PREMIUMS		\$917.57
Cash Payment Invoice	E 204-53610-110	SALARIES	SEPTEMBER WRS PREMIUMS		\$591.06
Cash Payment Invoice	E 204-53610-110	SALARIES	SEPTEMBER WRS PREMIUMS		\$507.33
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/	SEPTEMBER WRS PREMIUMS		\$739.62
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS		\$15,525.44
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION	SEPTEMBER WRS PREMIUMS		\$16,474.87
Transaction Date	10/31/2023	GF Checking	11100	Total	\$79,554.77
Refer	292373	WI DEFERRED COMPENSATION P	Ck# 2023639E 10/31/2023		
Cash Payment Invoice	G 101-21570	DEFERRED COMP DEDUC	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS		\$18,838.10
Transaction Date	10/31/2023	GF Checking	11100	Total	\$18,838.10
Refer	292374	WI SUPPORT COLLECTIONS TRUS	Ck# 2023640E 10/31/2023		
Cash Payment Invoice	G 101-21580	GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS		\$1,417.58
Transaction Date	10/31/2023	GF Checking	11100	Total	\$1,417.58
Refer	292375	BOND TRUST SERVICES CORP	Ck# 2023641E 10/31/2023		
Cash Payment Invoice	E 301-58000-610	PRINCIPAL REDEMPTI	2017 GO BOND PRINCIPAL AND INTEREST DEBT PAYMENT		\$335,000.00
Cash Payment Invoice	E 301-58000-615	DEBT SERVICE - INTE	2017 GO BOND PRINCIPAL AND INTEREST DEBT PAYMENT		\$61,050.00
Transaction Date	10/31/2023	GF Checking	11100	Total	\$396,050.00

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Refer	292376	PAYMENT SERVICE NETWORK	Ck# 2023642E	10/31/2023		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES		\$55.90	
Invoice						
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES		\$55.90	
Invoice						
Transaction Date	10/31/2023		GF Checking	11100	Total	\$111.80
Refer	292377	WI DEPT OF REVENUE (SALES TA	Ck# 2023643E	10/31/2023		
Cash Payment	G 101-21515	SALES TAXES PAYABLE	3 QUARTER SALES TAX PAYMENT		\$2,034.88	
Invoice						
Cash Payment	R 101-48000	MISCELLANEOUS REVENU	3 QUARTER SALES TAX PAYMENT		-\$15.26	
Invoice						
Transaction Date	10/31/2023		GF Checking	11100	Total	\$2,019.62

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$171,708.21
204 SEWER		\$1,893.91
301 DEBT SERVICE FUND		\$396,050.00
620 WATER FUND		\$973.47
804 BUSINESS IMPROVEMENT DISTRICT		\$2,634.58
		<u>\$573,260.17</u>

Pre-Written Checks	\$573,260.17
Checks to be Generated by the Computer	\$0.00
Total	<u>\$573,260.17</u>

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\$28,243.21

Refer	0 AMAZON	Ck# 2023606E 10/24/2023	
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Refund	-\$19.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Refund	-\$9.67
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD Refund	-\$0.33
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD Refund	-\$1.10
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Pens	\$11.12
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Book	\$15.99
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIE	ELECTRIC MAIL OPENER	\$104.73
Cash Payment Invoice	E 101-51440-300 OPERATING SUPPLIE	ELECTRIC MAIL OPENER	\$104.73
Cash Payment Invoice	E 204-53610-300 OPERATING SUPPLIE	ELECTRIC MAIL OPENER	\$104.73
Cash Payment Invoice	E 620-53700-930 MISC GENERAL EXPE	ELECTRIC MAIL OPENER	\$104.73
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$88.86
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Computer Monitors	\$239.98
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Craft Supplies	\$59.06
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Books	\$97.29
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$39.96
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Craft Supplies	\$12.81
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Mario Kart Program Supplies	\$14.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Book	\$9.74
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Adult Fiction Books	\$36.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	CD	\$11.87
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIE	FILE FOLDERS FOR AP DRAWERS	\$64.05
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIE	FILE FOLDERS FOR GENERAL USE	\$21.35
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIE	Paper Plates	\$17.97

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Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$38.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	CDs	\$31.61
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$21.98
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Adult Fiction Book	\$15.29
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$221.31
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$129.81
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bounty Napkins	\$3.31
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$117.24
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Bankers Boxes - Property Room	\$23.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$16.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Book Replacement Costs - Supplies Account	\$59.96
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Nelson-Uniform allowance Belt	-\$12.17
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Nelson Uniform allowance Molle pouches-return	-\$14.69
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Radio antennas	\$68.38
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Molle Pouches (2 Ct.) - Matt Shea - Clothing Allow	\$15.70
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Trick or Treat Event Supplies	\$46.49
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Nelson Uniform allowance-TRG items	\$142.34
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Message Stamps (2 Ct). for Office	\$19.32
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Desk Planner	\$12.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Patch & Plate Carrier -Matt Shea- Cloth. Allow.	\$56.54
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Printer Toner & Staples	\$129.29
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Club Kit Supplies	\$7.99
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Forks and Spoons	\$35.98
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Patch - Matt Shea - Clothing Allow.	\$13.11

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Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Spice Kit Program Supplies	\$9.95
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$13.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$25.98
Cash Payment Invoice	E 620-53700-681	COMPUTERS & SOFT	Radio hardware	\$13.20
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Nonfiction Book Replacement - Supplies Account	\$25.36
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Plastic Knives (100 ct)	\$14.93
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Office Chair (Jewell) & Bore Sight (Greenwood)	\$286.28
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	PLASTIC SPOONS	\$19.79
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$13.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Office Planner	\$8.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$11.99
Cash Payment Invoice	E 620-53700-681	COMPUTERS & SOFT	Radio hardware	\$49.58
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$20.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Mario Kart Program Supplies	\$7.29
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Bus Trick or Treat Pencils	\$45.98
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Craft Supplies	\$17.18
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Video Games	\$28.94
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Bulletin Boards and Ukulele Tuner	\$143.46
Cash Payment Invoice	E 101-55200-365	BLDGS/GROUNDS MAI	Fan for FAC Bathroom	\$21.00
Cash Payment Invoice	E 101-51440-300	OPERATING SUPPLIE	DYMO LABELS FOR ABSENTEE ENVELOPES	\$44.45
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	PERMANENT MARKERS	\$24.08
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Portable Monitor	\$98.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	IT Rack for Storage Room	\$71.20
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$110.56

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Cash Payment Invoice	E 101-55110-255	BLDGS/GROUNDS	DO NOT FLUSH Signs (Buildings & Grounds)	\$55.99
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Pickleballs	\$159.96
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	Video Games	\$83.90
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Door Stoppers	\$7.99
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	DVDs	\$306.59
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	CORRECTION TAPE	\$8.75
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	FILE FRAME FOR AP DRAWERS	\$17.49
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Family Day Supplies	\$27.98
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Panic bar opener	\$87.26
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Door closer	\$176.99
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Break Room Cutlery	\$41.74
Transaction Date	10/24/2023		GF Checking 11100	Total \$4,433.87
Refer	0 AMERICAN HEART SHOPCPR		Ck# 2023627E 10/24/2023	
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	CPR cards	\$20.79
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	CPR cards	\$142.80
Transaction Date	10/24/2023		GF Checking 11100	Total \$163.59
Refer	0 ARLO TECHNOLOGIES		Ck# 2023623E 10/24/2023	
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Arlo Security Camera Monthly Service Fee	\$4.99
Transaction Date	10/24/2023		GF Checking 11100	Total \$4.99
Refer	0 AROUNDWISCO.COM		Ck# 2023629E 10/24/2023	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Program fee for author event	\$76.13
Transaction Date	10/24/2023		GF Checking 11100	Total \$76.13
Refer	0 AT&T		Ck# 2023579E 10/24/2023	
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	FD FIRSTNET	\$256.55
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	FD FIRSTNET	\$256.56
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PD INTERNET	\$80.25
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	ATT PHONE SERVICE	\$31.63
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	ATT PHONE SERVICE	\$31.63

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Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.63
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	ATT PHONE SERVICE		\$31.64
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	ATT PHONE SERVICE		\$31.64
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	ATT PHONE SERVICE		\$31.64
Cash Payment Invoice	E 204-53610-290	OUTSIDE SERVICES/C	ATT PHONE SERVICE		\$31.64
Transaction Date	10/24/2023	GF Checking	11100	Total	\$909.70
Refer	0 BAKER & TAYLOR CREDIT CARD	<u>Ck# 2023608E 10/24/2023</u>			
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$439.54
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$60.49
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$528.40
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$2,407.49
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$121.51
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$20.39
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$240.26
Cash Payment Invoice	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$473.71
Transaction Date	10/24/2023	GF Checking	11100	Total	\$4,291.79
Refer	0 BATTERIES PLUS	<u>Ck# 2023592E 10/24/2023</u>			
Cash Payment Invoice	E 204-53610-305	EXPENSES-OTHER	UPS for Woodlands		\$329.97
Transaction Date	10/24/2023	GF Checking	11100	Total	\$329.97
Refer	0 BIEBELS TRUE VALUE	<u>Ck# 2023580E 10/24/2023</u>			
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	BOLT FOR HIGH JUMP STATION. CUTTING WHEELS TO REMO		\$10.73
Cash Payment Invoice	E 101-52200-255	BLDGS/GROUNDS	Pad lock		\$9.42
Transaction Date	10/24/2023	GF Checking	11100	Total	\$20.15
Refer	0 BIRCH & BANYAN COFFEE LLC	<u>Ck# 2023605E 10/24/2023</u>			

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Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Survey Prize		\$50.00
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$50.00
Refer	0	<i>BLAUER MANUFACTURING</i>	<u>Ck# 2023613E 10/24/2023</u>		
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	Uniform Shirts & Pants - Gurgul - Clothing		\$461.95
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$461.95
Refer	0	<i>CHICAGO BOOKS & JOURNALS</i>	<u>Ck# 2023630E 10/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Posters		\$74.85
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$74.85
Refer	0	<i>COSTCO</i>	<u>Ck# 2023614E 10/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Halloween Program Supplies & Candy		\$240.32
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$240.32
Refer	0	<i>COUSINS SUBS</i>	<u>Ck# 2023595E 10/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Program Supplies for Chamber Event		\$125.97
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$125.97
Refer	0	<i>DELAFIELD BREWHAUS</i>	<u>Ck# 2023597E 10/24/2023</u>		
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Fire Study Meeting and Discussion		\$126.05
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$126.05
Refer	0	<i>DEMCO INC</i>	<u>Ck# 2023586E 10/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Spanish sticker and Audiobook cases		\$96.64
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$96.64
Refer	0	<i>DOMINOS PIZZA</i>	<u>Ck# 2023600E 10/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	TAB Pizza		\$23.07
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$23.07
Refer	0	<i>DUNGEON CRATE</i>	<u>Ck# 2023631E 10/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	spice kit extras		\$61.00
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$61.00
Refer	0	<i>E-CONOLIGHT</i>	<u>Ck# 2023628E 10/24/2023</u>		
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	Ballard's damaged in paving		\$539.98
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$539.98
Refer	0	<i>ENDTERS SPORTS GRILL</i>	<u>Ck# 2023598E 10/24/2023</u>		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Survey Prize		\$50.00
Invoice					
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Budget Meeting Food		\$188.92
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$238.92

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Refer	0	FALBO BROS PIZZERIA	Ck# 2023602E 10/24/2023		
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Pizza for LT Soboniak's Going Away Party		\$215.80
Transaction Date	10/24/2023		GF Checking 11100	Total	\$215.80
Refer	0	FLOWER GARDEN	Ck# 2023587E 10/24/2023		
Cash Payment Invoice	E 101-51100-300	OPERATING SUPPLIE	Bailey funeral flowers		\$184.44
Transaction Date	10/24/2023		GF Checking 11100	Total	\$184.44
Refer	0	FOX BROS PIGGLY WIGGLY	Ck# 2023581E 10/24/2023		
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	TAB Drinks and cookies		\$12.27
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	Bingo prizes		\$78.66
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Program Supplies for Chamber Event		\$29.53
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	soda and water for the dinner		\$70.57
Transaction Date	10/24/2023		GF Checking 11100	Total	\$191.03
Refer	0	GALLS	Ck# 2023601E 10/24/2023		
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Class A uniforms		\$903.59
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	Class A uniforms		\$903.59
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Name Tags for Bagin and Jewell		\$45.99
Transaction Date	10/24/2023		GF Checking 11100	Total	\$1,853.17
Refer	0	GFL ENVIRONMENTAL	Ck# 2023619E 10/24/2023		
Cash Payment Invoice	E 101-53000-235	STREET SWEEPING	STREET SWEEPINGS		\$2,291.80
Transaction Date	10/24/2023		GF Checking 11100	Total	\$2,291.80
Refer	0	GRAINGER	Ck# 2023582E 10/24/2023		
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Sanitary Napkin Receptacle		\$83.69
Transaction Date	10/24/2023		GF Checking 11100	Total	\$83.69
Refer	0	HALEY STRATEGIC PARTNERS	Ck# 2023625E 10/24/2023		
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Molle Placard - Matt Shea - Clothing Allowance		\$54.34
Transaction Date	10/24/2023		GF Checking 11100	Total	\$54.34
Refer	0	HOME DEPOT	Ck# 2023583E 10/24/2023		
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Heated Jacket - Rob Jewell - Clothing Allowance		\$229.95
Transaction Date	10/24/2023		GF Checking 11100	Total	\$229.95
Refer	0	HOMEGOODS	Ck# 2023624E 10/24/2023		
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Halloween reading and activity challenge prizes		\$18.57
Transaction Date	10/24/2023		GF Checking 11100	Total	\$18.57

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Refer	0	JOURNAL SENTINEL INC	Ck# 2023594E 10/24/2023		
Cash Payment	E 101-55110-325	PERIODICALS	Journal Sentinel Subscription		\$48.00
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$48.00
Refer	0	KAPCO	Ck# 2023588E 10/24/2023		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Book Jacket Rolls		\$175.40
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Book Jackets		\$271.59
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$446.99
Refer	0	KETTLE MORaine HARDWOODS I	Ck# 2023593E 10/24/2023		
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	Truck Side Rails		\$360.00
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$360.00
Refer	0	NETFLIX	Ck# 2023622E 10/24/2023		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Roku Subscriptions		\$20.99
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$20.99
Refer	0	OPC SERVICE FEE	Ck# 2023616E 10/24/2023		
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS	Leo Training		\$6.35
Invoice					
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS	Jake S Training		\$6.35
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$12.70
Refer	0	PANERA	Ck# 2023596E 10/24/2023		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Staff Appreciation Lunch		\$65.53
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$65.53
Refer	0	PICK N SAVE	Ck# 2023611E 10/24/2023		
Cash Payment	E 101-55110-300	OPERATING SUPPLIE	Tuesday Tastes supplies		\$163.51
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$163.51
Refer	0	PITNEY BOWES LEASE	Ck# 2023589E 10/24/2023		
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	MAIL MACHINE		\$379.89
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$379.89
Refer	0	RADISSON HOTEL	Ck# 2023607E 10/24/2023		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Chief's conference		\$180.00
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$180.00
Refer	0	SENDIKS HARTLAND LLC	Ck# 2023604E 10/24/2023		
Cash Payment	E 101-52200-300	OPERATING SUPPLIE	Awards cake		\$79.99
Invoice					
Transaction Date	10/24/2023		GF Checking	11100	Total \$79.99
Refer	0	SPECTRUM ENTERPRISE	Ck# 2023621E 10/24/2023		

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Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$33.62
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE	\$33.61
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE	\$33.61
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM FIBER DPW	\$126.34
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM FIBER DPW	\$126.33
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM FIBER DPW	\$126.33
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	SPECTRUM FIBER FD	\$379.00
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE INTERNET	\$84.48
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE INTERNET	\$84.49
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE INTERNET	\$84.49
Cash Payment Invoice	E 101-55370-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE INTERNET	\$43.14
Cash Payment Invoice	E 101-52200-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$104.05
Cash Payment Invoice	E 101-51400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.69
Cash Payment Invoice	E 101-52400-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.69
Cash Payment Invoice	E 101-51500-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.69
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.69
Cash Payment Invoice	E 101-55110-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$42.69
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	SPECTRUM ENTERPRISE VOICE	\$42.69
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	SPECTRUM ENTERPRISE VOICE	\$42.69
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	SPECTRUM ENTERPRISE VOICE	\$42.69

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Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	SPECTRUM ENTERPRISE VOICE		\$42.69
Transaction Date	10/24/2023		GF Checking	11100	Total \$2,066.10
Refer	0	TACTILOGIX		Ck# 2023632E 10/24/2023	
Cash Payment Invoice	E 101-52100-360	VEHICLE MAINT/EXPE	Shatter Ball (window breakers for squads)		\$58.00
Transaction Date	10/24/2023		GF Checking	11100	Total \$58.00
Refer	0	TARGET		Ck# 2023610E 10/24/2023	
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Halloween reading and activity challenge prizes		\$63.92
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Halloween Decor		\$43.67
Cash Payment Invoice	E 101-55110-300	OPERATING SUPPLIE	Lego Donation for Hartland-Lakeside		\$50.39
Transaction Date	10/24/2023		GF Checking	11100	Total \$157.98
Refer	0	TEAM VIEWER		Ck# 2023612E 10/24/2023	
Cash Payment Invoice	E 620-53700-923	OUTSIDE SERVICES	Team Viewer		\$1,380.82
Transaction Date	10/24/2023		GF Checking	11100	Total \$1,380.82
Refer	0	TRIBUTE STORE		Ck# 2023620E 10/24/2023	
Cash Payment Invoice	E 101-51100-300	OPERATING SUPPLIE	DICK LANDWEHR FLOWERS		\$197.33
Cash Payment Invoice	E 101-51400-395	COMMUNITY RELATIO	Budget Meeting Food		\$175.00
Cash Payment Invoice	E 101-52200-300	OPERATING SUPPLIE	Annual award dinner		\$716.25
Cash Payment Invoice	E 101-52300-300	OPERATING SUPPLIE	Annual award dinner		\$716.25
Transaction Date	10/24/2023		GF Checking	11100	Total \$1,804.83
Refer	0	U.S. CELLULAR		Ck# 2023585E 10/24/2023	
Cash Payment Invoice	E 101-55300-300	OPERATING SUPPLIE	US CELLULAR PHONE SERVICES		\$31.15
Cash Payment Invoice	E 101-53000-220	UTILITY SERVICES	US CELLULAR PHONE SERVICES		\$126.82
Cash Payment Invoice	E 620-53700-605	MAINTENANCE-WATE	US CELLULAR PHONE SERVICES		\$126.83
Cash Payment Invoice	E 204-53610-385	MAINTENANCE-COLLE	US CELLULAR PHONE SERVICES		\$126.83
Transaction Date	10/24/2023		GF Checking	11100	Total \$411.63
Refer	0	US POSTAL SERVICE		Ck# 2023603E 10/24/2023	
Cash Payment Invoice	E 101-52100-300	OPERATING SUPPLIE	Certified Mail - Rob Jewell		\$5.01
Transaction Date	10/24/2023		GF Checking	11100	Total \$5.01
Refer	0	USA TODAY		Ck# 2023626E 10/24/2023	
Cash Payment Invoice	E 101-55110-325	PERIODICALS	USA Today		\$34.00

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Transaction Date	10/24/2023	GF Checking	11100	Total	\$34.00
Refer	0 VERIZON WIRELESS	<u>Ck# 2023584E 10/24/2023</u>			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON MODEM AND PHONE			\$266.07
Invoice					
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	VERIZON PHONE			\$258.07
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$524.14
Refer	0 WALGREENS	<u>Ck# 2023599E 10/24/2023</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Sympathy Card from PD			\$5.87
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	sympathy cards- Dave Jambretz			\$4.82
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$10.69
Refer	0 WALMART	<u>Ck# 2023609E 10/24/2023</u>			
Cash Payment	E 101-52100-300 OPERATING SUPPLIE	Candy for trunk or treat/ Lakeside Halloween party			\$150.89
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$150.89
Refer	0 WI FF ASSOC	<u>Ck# 2023617E 10/24/2023</u>			
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	Wisconsin Fire fighter association			\$858.00
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$858.00
Refer	0 WI LIBRARY ASSOC	<u>Ck# 2023591E 10/24/2023</u>			
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	WLA Conference			\$445.00
Invoice					
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	WLA Conference refund for mistake in registration			-\$50.00
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$395.00
Refer	0 WI RURAL WATER ASSOC (WRWA)	<u>Ck# 2023590E 10/24/2023</u>			
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	Leo Training			\$110.00
Invoice					
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	Jake S Training			\$110.00
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$220.00
Refer	0 ZOOLOGICAL SOCIETY	<u>Ck# 2023615E 10/24/2023</u>			
Cash Payment	E 101-55110-300 OPERATING SUPPLIE	Zoo Passes			\$1,000.00
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$1,000.00
Refer	0 ZOOM	<u>Ck# 2023618E 10/24/2023</u>			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	Monthly Zoom Account			\$16.79
Invoice					
Transaction Date	10/24/2023	GF Checking	11100	Total	\$16.79

VILLAGE OF HARTLAND

11/02/23 9:47 AM

Page 12

Payments

Current Period: OCTOBER 2023

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$25,136.30
204 SEWER		\$880.29
620 WATER FUND		\$2,226.62
		<hr/>
		\$28,243.21

Pre-Written Checks	\$28,243.21
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$28,243.21

VILLAGE OF HARTLAND
LICENSES AND PERMITS
November 13, 2023

Bartender (Operator's) Licenses

- Emma T. Hooge

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

Arcade License

Applicant: Hartland Sweet Dreams, LLC d/b/a Sweet Dreams
Location: 540 Hartbrook Dr.

New Class "B" Beer License

Applicant: Hartland Sweet Dreams, LLC
Location: 540 Hartbrook Dr.
Agent: Ylli Berisha

The following documents are complete and on file:

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

Food Vendor Permit

- Kiwanis of Greater Hartland – Hartland Holiday Train event, December 4, 2023, 3 – 7 pm

FD 10-18-23
 Recd #249757



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

APPLICATION FOR ARCADE LICENSE

Permit approved _____	Date _____
Permit fees paid _____	Date _____
Prorated	

APPLICATION FEE \$100 - ANNUAL LICENSE \$500
 Licensing period of July 1 through June 30 annually

ORGANIZATION INFORMATION

Business Name of Applicant Hartland Sweet Dreams LLC					
Trade Name (if different from Applicant) Sweet Dreams					
Applicant's Mailing Address 540 Hartbrook Dr STE A			City Hartland	State WI	Zip 53029
Address of Premise same as always			Phone 262-313-8710		
Applicant is:	Individual	Partnership	LLC <input checked="" type="checkbox"/>	Corporation	Other

If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.

Name(s) of individual; Partners or Corporate Officers	Title (Pres., Vice-Pres., Secretary, Treasurer, Member)	Home Address	Date of Birth	Phone Number
YLLI Berisha	100%	180 E capitol Dr Apt 314 Hartland WI . 53029	01.04. 1992	262. 313-8710

Specify the exact type of device being licensed. NOTE: Anything that is a video-type machine that pays out money, coupons, etc. cannot be licensed.

Air Hockey, coin machines, Basketball, we also have we also have a ATM machine, Driving games.

Has any person or persons named in this applicatin ever been convicted of violating any federal or state law bearing a criminal penalty, or any county, local, or municipal ordinance in conformity therewith, or conviction of the offenses of contributing to the delinquency of minors, exposing minors to harmful materials, liquor law violations involving minors, sex offenses or sexual assaults involving minors, or offenses against the controlled substances act? **No**

If yes, please explain.

I hereby certify or declare under penalty of perjury under the laws of the Stae of Wisconsin that the foregoing is true and correct.

10.18.2027

Signature of Applicant

Date

For staff use only

Approve/Deny

Police Department

10/31/23
Date

Building Inspector 11-7-2
Date

PD 10-18-23
Recpt # 249757

Form
AT-106

Original Alcohol Beverage
License Application

FOR CLERKS ONLY	
Municipality	
License Period	

License(s) Requested

- Class "A" Beer \$ _____ "Class A" Liquor \$ _____
- Class "B" Beer \$ 67.00 "Class B" Liquor \$ _____
- "Class C" Wine \$ _____ "Class A" Liquor (Cider Only) \$ 0
- Reserve "Class B" Liquor \$ _____ "Class B" (Wine Only) Winery \$ _____

Prorated

License Fees	\$ <u>67.00</u>
Publication Fee	\$ <u>20.00</u>
Background Check	\$ _____
Total Fees	\$ <u>87.00</u>

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)
Hartland Sweet Dreams LLC

2. Trade Name or DBA
Sweet Dreams

3. Premises Address
540 Hartbrook Dr

4. County
Waukesha

5. Municipality
Hartland

6. Aldermanic District

7. Mailing Address (if different from premises address)

8. FEIN
93-3371922

9. Wisconsin Seller's Permit Number
456-1031484770-02

10. Premises Phone
262-367-7120

11. Premises Email

12. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.
Ste A will be serving beer. we have seating outside of the building, also inside. we also have lots of room to store it. we have a walk in cooler.

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate..... Yes No

2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)?..... Yes No
 If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only

1. State of Registration <i>WISCONSIN</i>		2. Date of Registration
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name of Parent Company <i>Hartford Sweet Dreams LLC</i>	FEIN of Parent Company <i>93-3371922</i>	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name <i>Berisha</i>	Agent's First Name <i>Ylli</i>	Phone <i>262.313.8710</i>

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
<i>Berisha</i>	<i>YLLI</i>	<i>owner 100%</i>	<i>262.313.8710</i>

Part E: Attestation

Who must sign this application?
 sole proprietor one general partner of a partnership one corporate officer one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date <i>10.18.2023</i>	
Name (Last, First, M.I.) <i>Berisha YLLI</i>		
Title <i>owner</i>	Email <i>Prctransportation4@gmail.com</i>	Phone <i>262.313.8710</i>

Part F: For Clerk Use Only

Date application was filed with clerk	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Hartland County of Waukesha
 City

The undersigned duly authorized officer/member/manager of Hartland Sweet Dreams LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
Hartland Sweet Dreams LLC
(Trade Name)

located at 540 Hartbrook Dr STE A

appoints Ylli Berisha
(Name of Appointed Agent)
180 E Capital Dr Hartland WI 53029
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 24 yrs

Place of residence last year 180 E Capital Dr APT 314

For: Hartland Sweet Dreams LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Ylli Berisha, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 10.18.2023 Agent's age 31
(Signature of Agent) (Date)
180 E Capital Dr APT 314, Hartland WI 53029 Date of birth 01.04.1992
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10/31/23 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Berisha		Ylli			
Home Address (street/route)		Post Office	City	State	Zip Code
180 E capitol Dr			Hartland	WI	53029
Home Phone Number		Age	Date of Birth	Place of Birth	
262.313.8710		31	01-04-1992	Kosovo	

The above named individual provides the following information as a person who is (check one):

Applying for an alcohol beverage license as an **individual**.

A member of a **partnership** which is making application for an alcohol beverage license.

Ylli Berisha of Hartland Sweet Dreams LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 24 Years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.

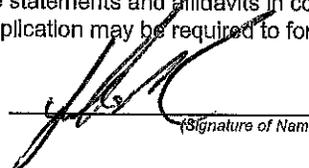
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>(Self)</u> <u>Vela transport</u>	Employer's Address <u>5427 Crippen Ave Wauwatosa WI</u>	Employed From <u>2022</u>	To <u>2023</u>
Employer's Name <u>AIM Transfer</u>	Employer's Address <u>7774 S 10th St, Oak Creek</u>	Employed From <u>2018</u>	To <u>2022</u>

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


(Signature of Named Individual)



Village of Hartland Mobile Food Vendor Application

210 Cottonwood Ave., Hartland WI 53029
Office: (262) 367-2714 Fax: (262) 367-2430

FOOD TRUCK REQUIREMENTS

Please carefully read the Village's Mobile Food Vendor Ordinance for complete specifications and restrictions.

- Copy of insurance
- Copy of Mobile Retail Food Facilities
- Site plan with map of location
- Written permission from the property owner if event is on private property
- Fee

CONTACT INFO

Applicant/Business **Kiwanis of Greater Hartland**

Name Of Agent **Kiwanis of Greater Hartland - Lynn Muenzenberger**

Street Address **182 Warren Ave** City **Hartland** State **WI** Zip **53029**

Phone Number **262-844-3266** Email **jjmuenzenberger@yahoo.com**

EVENT INFO

Event **Hartland Holiday Train**

Address

Date **December 4, 2023**

Time **3:00 - 7:00pm** Departure

FEES

- \$25 one-time
 - \$150 annual
- We ask for the fee to be waived as all proceeds go to the Hartland Food Pantries.*

Cash, check, credit card accepted. Payable to Village of Hartland.

VENDOR DETAILS

Describe the food truck or mobile food vendor.

The application is for the Kiwanis of Greater Hartland to sell hot chocolate, water, hot dogs and baked goods at the Holiday Train event. All proceeds go to the Hartland Food Pantries. We ask that the fee be waived since everything we make goes to the Food Pantries. (Example: last year we made \$1,200, and donated \$1,300 due to extra donations received).

Where will the food truck be located? What is the address of the property? Where on the property will the truck be situated?

The trailer will be near the parking lot entrance of the Grist Mill on the Grist Mill property.

What days/hours will the truck be on site?

Monday, Dec 4, 2023 for the Holiday Train event.

Describe your plan to address sanitation.

We will have hot water, soap, bleach and towels to wipe everything down and for handwashing.

Describe your plan to address pedestrian and traffic safety.

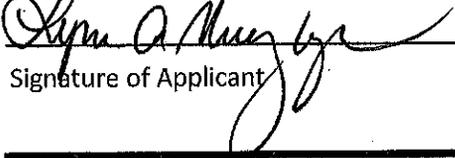
The street will be closed down due to the train arrival.

APPLICANT'S STATEMENT

I hereby certify that this application is complete, true and correct to the best of my knowledge. I will do my best to avoid producing excessive noise and other nuisances and to abide by the regulations established in §22-168 through §173 of the Village of Hartland Municipal Code. I agree to comply with the laws of the State of Wisconsin and to the provisions of the Village of Hartland Municipal Code including the provision that this license may be revoked or suspended for violations to this ordinance.

Lynn Muenzenberger

Printed Name of Applicant



Signature of Applicant

11/3/2023

Date

For staff use only

Fees collected with application submission:

PERMIT FEES CHARGED _____

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____

Paul Farrow
County Executive

Gary A. Bell
Director of Emergency Preparedness

Waukesha County
Department of Emergency Preparedness
Waukesha County Communications

JOINT POWERS AGREEMENT
COUNTY 9-1-1 EMERGENCY SYSTEM

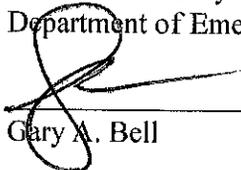
WHEREAS, Waukesha County and the municipalities located within the boundaries of Waukesha County have implemented an Emergency 9-1-1 System for the purposes of providing emergency services to residents and visitors of these municipalities, including the fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Sec 256.35(9), Wis. Stats, "Joint Powers Agreement," requires that in implementing a 911 system as has been done in Waukesha County, municipalities shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through the Waukesha County 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

THEREFORE, in consideration of the mutual promises, agreements and conditions contained herein, it is hereby jointly agreed between Waukesha County and the Village of Hartland, as follows:

1. That effective January 1, 2024 this Agreement shall, thereafter, be applicable on a daily basis from said date through December 31, 2024.
2. That if an emergency services vehicle operated by the municipality, or operated by an agency with which the municipality contracts for that particular emergency service, is dispatched in response to a request through the Waukesha County Emergency 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional (or as defined by contract) boundaries.
3. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Sec. 256.35(9)(c), Wis. Stats.

Waukesha County
Department of Emergency Preparedness



Gary A. Bell 10/20/23 Date

Village of Hartland

BY: _____
Jeffrey Pfannerstill, President Date

BY: _____
Santee Policello, Village Clerk Date



Village of Hartland

Administration

210 Cottonwood Ave, Hartland, WI 53029

www.villageofhartland.com

Committee: Village Board	Date: November 7, 2023
Village Board Item Number:	Date: November 13, 2023
Submitted By: Sara Rennekamp, Recreation Director	Presenter: Sara Rennekamp
Subject: Discussion and consideration of a motion to accept the new Delafield Recreation Agreement.	
Details: The City of Delafield has approved a counteroffer of the Village's request to renegotiate the recreation agreement. The request from Hartland was an increase in the annual fee from \$2,500 to \$6,500. Their counteroffer pays an annual fee of \$10/participant and includes access to the disc golf course in Oakwood Park and sand volleyball courts by the Fish Hatchery, with some time restrictions due to existing programming. Year to date, there are 385 Delafield participants in their seven recurring programs. Staff anticipates approximately 450 participants by year end.	
Executive Recommendation: Staff recommends approving this new agreement.	
Financial Remarks: None at this time.	
Options & Alternatives: None at this time.	

Recreation Agreement Between the Village of Hartland and the City of Delafield

The Village of Hartland (hereinafter "Village") and the City of Delafield (hereinafter "City") hereby agree to cooperate in the provision of Recreation and Community Education programming for the Village of Hartland and the City of Delafield. Previously, the City and the Village entered into an agreement in 2003 to create a pilot program to provide shared recreation services from April 1, 2003 through May 31, 2003. Since that time, the City and Village have cooperatively provided residents of the City recreational programs through the Village Recreation Department. This Agreement has been updated as of the last date of execution below, and this agreement replaces all prior agreements between the City and Village relating to the subject matter of this agreement.

Through this partnership and agreement, expanded recreational and community education opportunities will be offered to residents of the City as well as to residents of the Village.

Pursuant to this agreement, the Village and the City agree as follows:

1. Term of this agreement shall be two (2) years beginning with programs offered in January 2024 and extending through programs offered until December 31, 2025, Thereafter, this Agreement shall automatically renew for one (1) year terms unless either party notifies the other party in writing of its intent to modify or terminate the agreement not later than September 1 of the year prior to termination of the Agreement.
2. In cooperation with the City, the Village will provide the programming, Instructors/staff, registration process and produce the recreation programs offered. The offering of specific recreation programs, the curriculum and the location at which programs are offered shall be within the discretion of the Village's Recreation Director. The availability of specific recreation programs shall be further subject to the availability of qualified instructors and class sizes, as established by Village's Recreation Director. City shall work with Village to identify specific recreation programs for the locations within the city.
3. The Village will offer an identical registration fee structure for recreation and community education programs to residents of the City and the Village so that all City residents are eligible for "resident" rates.
4. Annually, in January, Village will invoice City the sum of \$10 for each City of Delafield participant in a Hartland Recreation & Community Education Program during the prior calendar year. An individual City resident participating in multiple Programs will be counted multiple times (once per program). Each purchase of a Hartland Recreation Program Punchcard by a City resident will count as one participant.
5. The City will provide access to and usage of the Chentis-Krueger Senior Center (aka Fish Hatchery), Sports Complex volleyball courts, and the Oakwood Park disk golf course for programming at no charge. Additional costs not normally incurred by the City including Fish Hatchery cleaning (estimated to be \$3200 for 2024) and utility costs, will be paid for by the City. Recreation and Community Education program scheduling will have priority over all other users except City functions and reservations made prior to this agreement. The City shall have sole discretion to designate those areas of each facility that are available to the Village for programming.

6. Recreation and Community Education programs shall be subject to the same facility use rules as are in place for other users of a given facility except as may be specifically agreed to in advance between the City and Village.

7. Liability Insurance. In the interest of the partnership contemplated under this Agreement, the Village and City agree that each bears responsibility to orderly maintain facilities and program areas and to undertake programming in a reasonable manner with due attention to safety and risk limitation. In addition, the parties recognize that each retains certain statutory liability protections. In this regard, the parties agree as follows:

7.1 Responsibility for Respective Agents. In connection with the actual programs to be offered and areas and facilities to be used to provide the programs pursuant to this Agreement, each of the parties shall be responsible for the acts and omissions of their respective officers, employees and agents giving rise to any liability, claims, demands, legal actions or suits, fines, costs and related expenses of any kind in connection with any damage, injury or death to person or damage or injury to property.

Nothing in this Agreement shall be construed to make the agent(s) of one party the agent(s) of the other.

7.2 No Waiver. Nothing contained within this agreement is intended to be a waiver or estoppels of the Village or the City or their respective insurers to rely upon the limitations, defenses, and Immunities contained within Wisconsin law, including those contained within Wisconsin Statutes 893.80, 895.475 through 895.62 and 345.05

7.3 Liability Insurance. The Parties must maintain during the term of this Agreement, a public liability insurance policy providing minimum limits of liability for bodily injury of \$1,000,000 for each person and for each occurrence and property damage limits of \$1,000,000 for each accident and \$1,000,000 in aggregate.

7.4 Contents Insurance. During the term of this Agreement, the Village and the City shall, at their own expense, be responsible for insuring their respective personal property located on the premises made available for program offerings pursuant to this Agreement against damage and destruction by fire, theft or other perils.

Further, the parties agree that this Agreement has no effect on the existing agreements in place or future agreements as may be developed between the Village and other municipalities or organizations for the provision of, or related to, recreational programs.

Approved as of the date of the last signature below

Approved Village of Hartland

Approved City of Delafield

_____ day of _____, 2023

_____ day of _____, 2023

Jeffrey Pfannersatill, Village President

Kent Attwell, Mayor

Attest

Attest

Recreation Agreement Between the Village of Hartland and the City of Delafield

The Village of Hartland (hereinafter "Village") and the City of Delafield (hereinafter "City") hereby agree to cooperate in the provision of Recreation and Community Education programming for the Village of Hartland and the City of Delafield. Previously, the City and the Village entered into an agreement in 2003 to create a pilot program to provide shared recreation services from April 1, 2003 through May 31, 2003. Since that time, the City and Village have cooperatively provided residents of the City recreational programs through the Village Recreation Department. This Agreement has been updated as of the last date of execution below, and this agreement replaces all prior agreements between the City and Village relating to the subject matter of this agreement.

Through this partnership and agreement, expanded recreational and community education opportunities will be offered to residents of the City as well as to residents of the Village.

Pursuant to this agreement, the Village and the City agree as follows:

1. Term of this agreement shall be two (2) years beginning with programs offered in January 202~~4~~¹ and extending through programs offered until December 31, 202~~5~~². Thereafter, this Agreement shall automatically renew for one (1) year terms unless either party notifies the other party in writing of its intent to modify or terminate the agreement not later than September 1 of the year prior to termination of the Agreement.
2. In cooperation with the City, the Village will provide the programming, Instructors/staff, registration process and produce the recreation programs offered. The offering of specific recreation programs, the curriculum and the location at which programs are offered shall be within the discretion of the Village's Recreation Director. The availability of specific recreation programs shall be further subject to the availability of qualified instructors and class sizes, as established by Village's Recreation Director. City shall work with Village to identify specific recreation programs for the locations within the city.
3. The Village will offer an identical registration fee structure for recreation and community education programs to residents of the City and the Village so that all City residents are eligible for "resident" rates.
4. Annually, in ~~December~~^{January}, Village will invoice City ~~the sum of \$10 for each City of Delafield participant in a Hartland Recreation & Community Education Program during the prior calendar year. An individual City resident participating in multiple Programs will be counted multiple times (once per program). Each purchase of a Hartland Recreation Program Punchcard by a City resident will count as one participant. a flat sum for services provided through this agreement as described below plus the City's proportionate share of the actual cost plus the City's proportionate share of the actual cost of printing of the three seasonal recreation program guides. Initially, the City will receive 200 copies of each of the three seasonal program guides. However, the City shall be allowed to increase or decrease the number of guides that it wants in the future by notifying the Hartland Recreation Director in advance of the placement of a printing order. Effective for the 2022 calendar year, the flat fee will be \$2,500 and will remain fixed for 5 years. The annual fee for 2021 will remain at \$2,000.~~
5. The City will provide access to and usage of the Chentis-Krueger Senior Center (aka Fish Hatchery), Sports Complex volleyball courts, and the Oakwood Park disk golf course specifically designated

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~~areas in City buildings and parks~~ for programming at no charge, ~~except a~~ Additional costs not normally incurred by the City including Fish Hatchery cleaning (estimated to be \$3200 for 2024) and utility costs, will be paid for by the City may be charged upon prior mutual agreement of the parties. Recreation and Community Education program ~~m~~ scheduling will have priority over all other users except City functions and reservations made prior to this agreement. The City shall have sole discretion to designate those areas of each building-facility that are available to the Village for programming.

6. Recreation and Community Education programs shall be subject to the same facility use rules as are in place for other users of a given facility except as may be specifically agreed to in advance between the City and Village.

7. Liability Insurance. In the interest of the partnership contemplated under this Agreement, the Village and City agree that each bears responsibility to orderly maintain facilities and program areas and to undertake programming in a reasonable manner with due attention to safety and risk limitation. In addition, the parties recognize that each retains certain statutory liability protections. In this regard, the parties agree as follows:

7.1 Responsibility for Respective Agents. In connection with the actual programs to be offered and areas and facilities to be used to provide the programs pursuant to this Agreement, each of the parties shall be responsible for the acts and omissions of their respective officers, employees and agents giving rise to any liability, claims, demands, legal actions or suits, fines, costs and related expenses of any kind in connection with any damage, injury or death to person or damage or injury to property.

Nothing in this Agreement shall be construed to make the agent(s) of one party the agent(s) of the other.

7.2 No Waiver. Nothing contained within this agreement is intended to be a waiver or estoppels of the Village or the City or their respective insurers to rely upon the limitations, defenses, and Immunities contained within Wisconsin law, including those contained within Wisconsin Statutes 893.80, 895.475 through 895.62 and 345.05

7.3 Liability Insurance. The Parties must maintain during the term of this Agreement, a public liability insurance policy providing minimum limits of liability for bodily injury of \$1,000,000 for each person and for each occurrence and property damage limits of \$1,000,000 for each accident and \$1,000,000 in aggregate.

7.4 Contents Insurance. During the term of this Agreement, the Village and the City shall, at their own expense, be responsible for insuring their respective personal property located on the premises made available for program offerings pursuant to this Agreement against damage and destruction by fire, theft or other perils.

Further, the parties agree that this Agreement has no effect on the existing agreements in place or future agreements as may be developed between the Village and other municipalities or organizations for the provision of, or related to, recreational programs.

Approved as of the date of the last signature below

Approved Village of Hartland

_____ day of _____, 2023

Approved City of Delafield

_____ day of _____, 2023

Jeffrey Pfannersatill, Village President

Kent Attwell, Mayor

Attest

Attest

VILLAGE OF HARTLAND

RESOLUTION NO. 11-13-2023

A RESOLUTION APPROVING THE SEWER UTILITY RATE

EFFECTIVE FIRST QUARTER 2024

WHEREAS, the Village of Hartland has established Sewer Utility billing rates and has the ability to change them as necessary.

NOW THEREFORE, be it hereby resolved by the Board of Trustees for the Village of Hartland as follows:

1. The Sewer Utility Rate shall increase from \$7.96 to \$8.36 per one thousand (1,000) gallons for all Sewer Utility customers with the new rate to go into effect on December 16, 2023.

Adopted this 13th day of November, 2023.

Jeffrey Pfannerstill, Village President

Attest:

Sandee Policello, Village Clerk

VILLAGE OF HARTLAND BOARD APPROVED 2024 BUDGET SUMMARY

GENERAL, TIF'S, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEE, SPECIAL REV AND OTHER, WATER UTILITY AND SEWER UTILITY

		ADOPTED 2023 BUDG	ADOPTED 2024 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	4,974,876	5,104,229	2.60%
	OTHER TAXES	210,000	190,000	-9.52%
	INTERGOVERNMENTAL REVENUE	1,550,325	1,888,042	21.78%
	LICENSES & PERMITS	170,000	125,000	-26.47%
	FINES & FORFEITURES	98,000	105,000	7.14%
	PUBLIC CHARGES FOR SERVICES	602,190	736,850	22.36%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	67,227	69,760	3.77%
	MISCELLANEOUS	375,500	569,500	51.66%
	OTHER FINANCING SOURCES	24,477	-	-100.00%
TOTAL GENERAL FUND REVENUE		8,072,595	8,788,381	8.87%
		ADOPTED 2023 BUDG	ADOPTED 2024 BUDG	PERCENT CHANGE
EXPENDITURES	GENERAL GOVERNMENT	938,127	1,053,206	12.27%
	PUBLIC SAFETY	4,224,437	4,619,241	9.35%
	PUBLIC WORKS	1,754,291	1,810,897	3.23%
	CULTURE & RECREATION	1,155,740	1,305,037	12.92%
TOTAL GENERAL FUND EXPENDITURES		8,072,595	8,788,381	8.87%

SUMMARY OF BOARD APPROVED FUNDS

	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #5 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	8,788,381	21,940	16,155	172,600	2,113,175	563,856	45,700	747,080	1,939,000	1,996,450	16,404,337
EXPENDITURES	8,788,381	328	1,650	155,668	2,096,875	2,194,440	32,567	705,740	3,038,881	1,875,200	18,887,730
EXCESS REVENUES OVER/(UNDER) EXPEND	-	21,612	14,505	16,932	16,300	(1,630,584)	13,133	41,340	(1,097,881)	121,250	(2,483,393)
FUND BAL/RETAINED EARNINGS BEG BAL	6,134,837	(81,044)	-	(1,333,093)	135,607	6,054,032	781,706	481,629	2,622,877	4,475,675	19,272,026
FUND BAL/RETAINED EARNINGS ENDING BAL	6,134,837	(59,432)	14,505	(1,316,161)	151,907	4,423,448	794,839	522,969	1,524,796	4,596,925	16,788,633
TAX LEVY	5,104,229	-	-	-	2,058,608	-	-	-	-	-	7,162,837

The funds listed above were approved by the Village Board Monday November 13, 2023. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2024

ANNUALIZED SALARY RANGE

<i>Grade</i>	<i>Minimum</i>	<i>Mid-Point</i>	<i>Maximum</i>	<i>Title</i>
1	\$ 15,080 \$ 7.25	\$ 18,040 \$ 8.67	\$ 21,000 \$ 10.10	Paid on Premise - Fire, Auxillary Fire Member
2	\$ 21,416 \$ 10.30	\$ 25,708 \$ 12.36	\$ 30,000 \$ 14.42	
3	\$ 25,699 \$ 12.36	\$ 33,350 \$ 16.03	\$ 41,000 \$ 19.71	Library Clerks
4	\$ 29,082 \$ 13.98	\$ 38,541 \$ 18.53	\$ 48,000 \$ 23.08	Fire Department Volunteers, Building Maintenance/Custodian, Library Assistant
5	\$ 35,422 \$ 17.03	\$ 45,711 \$ 21.98	\$ 56,000 \$ 26.92	Police Administrative Assistants, Cable TV Director Library Circulation Supervisor, Fire Department - Administrative Assistant
6	\$ 40,708 \$ 19.57	\$ 49,104 \$ 23.61	\$ 57,500 \$ 27.64	Deputy Clerk, Library Circulation Supervisor, Police Property Room Manager Part Time Paramedics, Fiscal/Recreation/DPW Clerk
7	\$ 44,778 \$ 21.53	\$ 52,889 \$ 25.43	\$ 61,000 \$ 29.33	Library Children's Librarian, Engagement Librarian
8	\$ 49,256 \$ 23.68	\$ 60,128 \$ 28.91	\$ 71,000 \$ 34.13	Deputy Treasurer/Utility Treasurer
9	\$ 54,182 \$ 26.05	\$ 66,091 \$ 31.77	\$ 78,000 \$ 37.50	DPW - Laborers, Full Time Paramedics
10	\$ 59,600 \$ 28.65	\$ 70,800 \$ 34.04	\$ 82,000 \$ 39.42	
11	\$ 62,580 \$ 30.09	\$ 76,290 \$ 36.68	\$ 90,000 \$ 43.27	DPW Leadmen, Recreation Director
12	\$ 68,000 \$ 32.69	\$ 81,000 \$ 38.94	\$ 94,000 \$ 45.19	Village Clerk, Library Director
13	\$ 75,096 \$ 36.10	\$ 89,048 \$ 42.81	\$ 103,000 \$ 49.52	Police Lieutenant
14	\$ 79,602 \$ 38.27	\$ 94,301 \$ 45.34	\$ 109,000 \$ 52.40	Police Captain, Public Works Operations Supervisor, Utility Operations Supervisor
15	\$ 84,378 \$ 40.57	\$ 102,189 \$ 49.13	\$ 120,000 \$ 57.69	Deputy Chief of Police, Finance Director & Treasurer
16	\$ 88,597 \$ 42.59	\$ 116,299 \$ 55.91	\$ 144,000 \$ 69.23	Chief of Police, Fire Chief, Director of Public Works
Contract				Village Manager

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2024

SEASONAL PAY SCHEDULE (Per hour pay rate)

<i>Grade</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Title</i>
A	8.50	14.00	Library Pages
B	8.50	13.00	Poll Workers
C	9.50	16.00	Summer Recreation Employees
D	10.00	20.00	Recycling Center Staff
E	11.00	20.00	Public Works Summer Help
F	12.00	20.00	Summer Recreation Camp Assistant Head Coordinator

VILLAGE OF HARTLAND - 2024 BUDGET

Fund 804: Business Improvement District

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Adopted
Beginning	32,735	36,713	37,077	59,330	59,486	40,246
Fund Balance	% Change	12.15%	0.99%	60.02%	0.26%	-32.34%

Revenues

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
R 804-42300 BID Assessment Rev	\$ 74,800	\$ 74,800	\$ 74,800	100%	\$ 74,800	\$ 74,800
R 804-48000 Miscellaneous Revenue	3,300	-	2,375	-	-	-
R 804-48030 Rest Crawl Income	-	-	-	-	-	-
R 804-48100 Interest on Investments	-	-	-	-	-	-
R 804-49240 Transfer from Capital Projects	19,103	20,000	-	-	20,000	20,000
TOTAL BID REVENUES	\$ 97,203	\$ 94,800	\$ 77,175	81%	\$ 94,800	\$ 94,800

See Note Below

Expenses

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
DESIGN & MAINTENANCE						
BUDGETED EXPENDITURES						
E 804-56700-711 Façade Program	\$ 2,205	\$ 40,000	\$ -	0%	40,000	\$ 40,000
E 804-56700-712 Banner System	50	200	-	0%	200	200
E 804-56700-713 Sign/Awning	3,541	3,000	898	30%	3,000	3,000
E 804-56700-714 Wayfinding	-	-	3,826	#DIV/0!	-	-
E 804-56700-715 Streetscape Prgrm	15,163	10,000	3,649	36%	10,000	15,000
Total Design & Maintenance	\$ 20,959	\$ 53,200	\$ 8,373	16%	\$ 53,200	\$ 58,200
MARKETING & PROMOTION						
E 804-56700-716 Business Cert Grant	\$ -	\$ -	\$ -	0%	-	\$ -
E 804-56700-718 District Advertising	18,472	5,300	125	2%	5,300	2,300
E 804-56700-719 Events	5,397	3,000	7,854	0%	3,000	6,000
E 804-56700-722 Web Site Dev	450	750	135	0%	750	750
E 804-56700-724 Web Hosting/Maint	1,395	500	400	80%	500	600
E 804-56700-729 Business Education	-	-	-	0%	-	-
Total Marketing & Promotion	\$ 25,714	\$ 9,550	\$ 8,514	89%	\$ 9,550	\$ 9,650

Expenses - Continued

ADMINISTRATION						
E 804-56700-110 Salaries	\$ 18,501	\$ 32,705	\$ 14,511	44%	\$ 21,000	\$ 33,695
E 804-56700-140 Retirement	-	-	-	#DIV/0!	-	-
E 804-56700-732 Gen Oper Oversight	313	-	63	#DIV/0!	-	-
E 804-56700-733 Support Services	-	-	-	#DIV/0!	-	-
E 804-56700-734 Annual Audit	1,280	1,280	1,280	100%	1,280	1,280
E 804-56700-738 Memberships	450	260	-	0%	260	250
E 804-56700-742 Subscriptions	-	-	-	#DIV/0!	-	-
E 804-56700-744 Office Supplies	361	600	328	55%	600	600
E 804-56700-746 Telephone	1,509	1,540	633	41%	1,540	1,540
E 804-56700-748 Postage (Non-Nwsltr)	-	25	-	0%	25	25
E 804-56700-750 Copies/Duplication	-	100	-	0%	100	100

VILLAGE OF HARTLAND - 2024 BUDGET

Fund 804: Business Improvement District

E 804-56700-752 Building Rent	4,500	4,500	4,500	100%	4,500	4,500
E 804-56700-754 Office Equipment	-	-	-	#DIV/0!	-	-
E 804-56700-756 Education	-	1,000	-	0%	1,000	1,000
E 804-56700-758 Meetings	157	200	828	0%	200	1,200
E 804-56700-760 Payroll Service	1,206	1,389	786	0%	1,389	2,000
Total Administration	\$ 28,277	\$ 43,599	\$ 22,929	53%	\$ 31,894	\$ 46,190
TOTAL BID EXPENSES						
	\$ 74,950	\$ 106,349	\$ 39,816	37%	\$ 94,644	\$ 114,040

Note: This anticipates the Village funding 50% of the façade program charges as shown in account 804-56700-711 up to \$20,000 reimbursement.

In 2006, the Hartland Downtown Business Improvement District was formed. The special charge for operations was put on the tax bill of selected businesses for the first time in 2006. The BID gives the Village the amounts to be placed on the tax bills and the Village collects the amounts with the tax payments but the money is turned over to the BID to support their budget.

FUND 804: BID	1/1/2023	1/1/2024
Beginning Balance	59,330	59,486
Projected Revenues	94,800	94,800
Projected Expenses	94,644	114,040
Est Year End Fund Bal	59,486	40,246