

VILLAGE BOARD AGENDA
MONDAY, OCTOBER 11, 2021
6:30 PM
MEETING ROOM, HARTLAND PUBLIC LIBRARY, 110 E. PARK AVENUE

Call to Order
Roll Call

Pledge of Allegiance – Trustee Wallschlager

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

1. Consideration of a motion to approve Village Board minutes of September 27, 2021.
2. Consideration of a motion to approve vouchers for payment in the amount of \$940,738.00.
3. Consideration of a motion to adopt on third reading "An Ordinance Repealing §10-206 through §10-232 of the Village of Hartland Code of Ordinances Regulating Public Dances and Concerts and Creating an Ordinance Regulating the Issuance of Special Event Permits".
4. Consideration of a motion to adopt on third reading "An Ordinance Amending §78-56 through §78-62 of the Village of Hartland Code of Ordinances Regulating Street Use Permits".
5. Consideration of a motion to approve Resolution No. 10/11/2021 "A Resolution Adopting the Compliance Maintenance Annual Report (CMAR)".
6. Items related to the Sale of General Obligation Corporate Purpose Bonds
 - a. Initial Resolution Authorizing \$2,415,000 General Obligation Bonds for Street Improvement Projects
 - b. Initial Resolution Authorizing \$370,000 General Obligation Bonds for Sewerage Projects
 - c. Initial Resolution Authorizing \$315,000 General Obligation Bonds for Parks and Public Grounds Projects
 - d. Initial Resolution Authorizing \$495,000 General Obligation Bonds for Parking Lot Projects
 - e. Initial Resolution Authorizing \$3,255,000 General Obligation Refunding Bonds
 - f. Resolution Providing for the Sale of \$6,850 000 General Obligation Corporate Purpose Bonds, Series 2021A.
7. Discussion and consideration of a motion to install handicap parking stall(s) in the downtown area.
8. Discussion related to creation of a food truck ordinance.

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9. Discussion related to creation of a process or ordinance for filling a vacant Village Trustee seat.
10. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
11. Consideration of a motion to recess to closed session pursuant to State Statutes §19.85 (1)(e), deliberating of or negotiating for the purchase of public properties, investment of public funds, or conduct of other specified public business, whenever competitive or bargaining reasons require closed session regarding the Town of Merton Fire/Ambulance contract. [ROLL CALL VOTE]
12. Consider and take any action deemed appropriate pursuant to the previously held closed session.
13. Adjournment.

Ryan Bailey, Interim Village Administrator

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Darlene Igl, Village Clerk, at 262-367-2714. The Municipal Building is handicap accessible.

To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The Meeting ID is 836 2565 7193. Or participate online:

<https://us02web.zoom.us/j/83625657193?pwd=UmE4b2xxMTU3YlJMZEpaQmdPMVkdz09>

**VILLAGE BOARD MINUTES
MONDAY, SEPTEMBER 27, 2021
6:30 PM
MEETING ROOM, HARTLAND PUBLIC LIBRARY, 110 E. PARK AVENUE**

Call to Order
Roll Call

Present: Trustees Pfeiffer, Meyers, Wallschlager, Ludtke, Conner, President Pfannerstill

Excused: Trustee Dorau

Others Present: Interim Administrator Bailey, Clerk Igl, Interim DPW Director Felkner, Park Board Chair Tim Hallquist, Fire Chief Jambretz, Sue Jambretz, Val Wisniewski, Ann Grievenkamp, Louise Hermsen, Amanda Pfeiffer, Katherine Klleifgen, other interested parties.

Pledge of Allegiance – Trustee Pfeiffer

Swearing in of Village Trustee Adam Pfeiffer was conducted by President Pfannerstill.

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. None received.

1. Motion (Meyers/Wallschlager) to approve Village Board minutes of September 13, 2021. Carried (6-0).
2. Motion (Wallschlager/Meyers) to approve vouchers for payment in the amount of \$302,716.18. Interim Administrator Bailey stated that the amount had been corrected since the packet was sent out. Carried (6-0).
3. Second reading of Ordinance repealing §10-206 through §10-232 of the Village of Hartland Code of Ordinances regulating Public Dances and Concerts and Creating an Ordinance Regulating the Issuance of Special Event Permits.

Interim Administrator Bailey stated that the draft ordinance requires signatures of property owners but that the question had come up of whether business owners should also be notified. After discussion, it was requested that language to require signatures from property owners for residential properties and rent/lease paying entities for commercial properties be added to the draft for consideration at the next meeting.

4. Second reading of Ordinance amending §78-56 through §78-62 of the Village of Hartland Code of Ordinances regulating Street Use Permits.

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A similar concern was discussed with this draft as it requires signatures of property owners. Modifications will be made to draft ordinance to require signatures from property owners and rent/lease paying entities for residential properties.

5. Consideration of a motion to approve Resolution No. 09/27/2021-02 "A Resolution Accepting Public Improvements in the Glen at Overlook Trails".

Interim Administrator Bailey stated that the Village will take ownership of the storm sewer and roads in the development with this resolution. Motion (Ludtke/Conner) to approve Resolution No. 09/27/2021-02 "A Resolution Accepting Public Improvements in the Glen at Overlook Trails". Carried (6-0)

6. Consideration of a motion to approve Resolution No. 09/27/2021-03 "A Resolution Establishing Wards within the Village of Hartland, Waukesha County, Wisconsin".

It was explained that the Village must establish wards following each census. The changes proposed combined wards that had been created due to annexations into existing wards. These changes are possible as the entire Village will now be within one County Supervisory District. It was stated that these changes do not impact voters. Motion (Conner/Pfeiffer) to approve Resolution No. 09/27/2021-03 "A Resolution Establishing Wards within the Village of Hartland, Waukesha County, Wisconsin". Carried (6-0).

Items referred from the September 20, 2021 Plan Commission meeting

7. Consideration of a motion to approve an application for extension of a storage room for Phoenix, 129 Cottonwood Ave.

It was stated that this application was recommended for approval by the Plan Commission. Motion (Meyers/Wallschlager) to approve an application for extension of a storage room for Phoenix, 129 Cottonwood Ave. Carried (6-0).

8. Consideration of a motion to approve a dumpster enclosure for Bank Five Nine, 800 Cardinal Lane.

Interim Administrator Bailey stated that the project was recommended for approval by the Plan Commission. Motion (Conner/Wallschlager) to approve a dumpster enclosure for Bank Five Nine, 800 Cardinal Lane. Carried (6-0).

Other Items for Consideration

9. Consideration of a motion to approve an agreement with American Leak Detection of Wisconsin for the 2021 water main leak detection program in the amount of \$6,800.00.

Interim DPW Director Felkner stated that this program is conducted annually and that the process pinpoints the location of water leaks. He stated that only two proposals had been received and staff recommended this agreement. Motion (Ludtke/Conner) to approve an

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agreement with American Leak Detection of Wisconsin for the 2021 water main leak detection program in the amount of \$6,800.00. Carried (6-0).

10. Consideration of a motion to award a contract for the 2021 Sanitary Sewer Cleaning and Televising Program to Visu-Sewer Inc. in the amount of \$22,160.00.

Interim DPW Director Felkner stated that this annual program looks for roots and televises sewer mains. He stated that there was one other proposal received at a much higher cost. It was stated that this company has been providing this service for the Village for a number of years. Motion (Conner/Pfeiffer) to award a contract for the 2021 Sanitary Sewer Cleaning and Televising Program to Visu-Sewer Inc. in the amount of \$22,160.00. Carried (6-0).

11. Discussion and consideration of a motion to approve the installation of a historical marker in Nixon Park.

Interim DPW Director Felkner stated that he had met with Louse Hermsen and two Village Board members to consider a location for the marker. The group unanimously agreed to a location by the north end of the pond. It was stated that the marker will have no budgetary impact on the Village.

Trustee Meyers commented on the reference to the church on the marker and asked whether a second historical marker is being proposed to be located across from the church. Ms. Hermsen stated that there is a second marker being considered but that the marker proposed for Nixon Park is intended to be an overview referencing a number of different things. President Pfannerstill commented that if the Village never gets a second historical marker, this one would cover all of the information.

It was stated that the marker would be installed within a couple of weeks of Village Board approval. Trustee Ludtke stated she is thankful for the collaboration to get a historical marker in place. Motion (Ludtke/Conner) to approve the installation of the proposed historical marker in Nixon Park. Motion (Wallschlager/Meyer) to amend the motion to remove the reference to the church on the marker. Vote on amended motion (2-4) with Trustees Meyer and Wallschlager in favor. Motion failed. Vote on original motion (4-2) with Trustees Meyer and Wallschlager opposed. Carried (4-2).

12. Discussion and consideration of a motion to approve the installation of a structure in the Village's sanitary sewer easement at 206 North Ave.

Interim Administrator Bailey stated that this request to install a deck would require a new easement from the Village if approved. Property owner Katherine Kleifgen stated that she had been told the sewer line ran down the center of the driveway. She stated that the house had been built in 1951. It was stated that the existing sunroom encroaches into the sanitary sewer easement. Interim DPW Director stated that there is no issue unless something catastrophic takes place. It was discussed that the Village Attorney would create a new easement document if approved. Motion (Ludtke/Conner) to approve the installation of a deck in the Village's sanitary sewer easement at 206 North Ave. with direction from Village Attorney and Village staff.

13. Discussion related to handicap parking stalls in the downtown area.

Interim DPW Director Felkner provided a second map with five areas highlighted that he feels handicap parking would work. However, he stated that every one of those areas has a private ADA parking spot. He recommended considering adding a handicap parking stall on North Ave. by BMO Bank. Interim DPW Director Felkner stated that he will make contact with BMO to discuss. It was requested that this item be placed on the next Village Board agenda for consideration and possible approval.

14. Discussion related to use of zoom/remote meeting capabilities.

It was stated that the remodeled Village Board room should be ready for the October Village Board meeting and that it should be easier to operate zoom with the new equipment. President Pfannerstill commented that he would like to see the zoom option available again. Interim Administrator Bailey stated that he would plan to run zoom for Plan Commission meetings.

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

Trustee Ludtke stated that residential Trick or Treat will be held on Oct. 31 from 6-8 p.m.

Fire Chief Jambretz provided updates on upcoming events. The annual Pancake Breakfast is scheduled for October 16. He stated that a practice burn in Merton has been pushed back to the end of October.

President Pfannerstill commented that Ben Nelson does a fantastic job providing video services for Village Board meetings.

16. Adjournment.

Motion (Ludtke/Conner) to adjourn at 7:36 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

From: Tonia Smith, Fiscal Clerk

Date: October 11, 2021

RE: Voucher List

Attached is the voucher list for the October 11,
2021 Village Board Meeting

October 11, 2021 Checks:	\$	111,557.30
September Manual Checks:	\$	31,931.12
		<hr/>
Subtotal of Checks:	\$	143,488.42
September Wires	\$	785,886.32
September Credit Card	\$	11,363.26
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Total Amount of all checks, wires and Credit Card	\$	940,738.00
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VILLAGE OF HARTLAND
VOUCHER LIST - OCTOBER 11, 2021

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-12110 PROPERTY TAX REFUNDS	AUGUSTIN, ERIC & ELIZABETH	2020 TAX REFUND REISSUE OF CHECK 079085	\$68.47
G 101-23000 SPECIAL DEPOSITS	BRET ACHTENHAGENS SEASONAL	1907 E BRISTLECONE DR CURB CUT REFUND	\$1,000.00
G 101-12110 PROPERTY TAX REFUNDS	CLAFFEY, ROBERT	2020 TAX REFUND REISSUE OF CHECK 079091	\$13.76
G 101-12110 PROPERTY TAX REFUNDS	CLEMMENSEN, BRADY	2020 TAX REFUND REISSUE OF CHECK 078898	\$16.36
G 101-23000 SPECIAL DEPOSITS	CONCRETE & BRICK SPECIALISTS	415 E CAPITOL CURB CUT BOND REFUND	\$1,000.00
G 101-21530 INSURANCE DEDUCTIONS PAYABLE	DELTA DENTAL PLAN OF WISCONSIN	INSURANCE	\$255.50
G 101-12110 PROPERTY TAX REFUNDS	FISCHER, KENNETH L	2019 TAX REFUND - REISSUE OF CHECK 077749	\$11.65
G 101-12110 PROPERTY TAX REFUNDS	FISCHER, KENNETH L	2020 TAX REFUND - REISSUE OF CHECK 078777	\$29.30
G 101-23000 SPECIAL DEPOSITS	FUTRELL, JEFFREY & CAROLYN	1627 TWISTED OAK CURB CUT REFUND	\$1,000.00
G 101-23000 SPECIAL DEPOSITS	GUTENBERGER, JILL	445 PARK CT CURB CUT REFUND	\$1,000.00
R 101-46735 TO THE POINTE DANCE PROGRAM	HEATHER BOUNDY	REISSUE OF VOIDED CHECK 79108 FOR DANCE CLASS	\$532.00
	ITS IN EVERY DETAIL		\$0.00
G 101-12110 PROPERTY TAX REFUNDS	KLEIN, KYLE & KATIE	REISSUE OF STALE DATED CHECK 79113 REFUND 0725	\$177.38
G 101-31680 ICE RINK	LAKE COUNTRY ROTARY	RETURN OF ICE RINK DONATION	\$2,500.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	BF656766-5	\$262.20
G 101-12110 PROPERTY TAX REFUNDS	LOICHINGER, BRIAN & NICHOLE	REISSUE OF CHECK 78948 - REFUND 0425003	\$29.16
G 101-23000 SPECIAL DEPOSITS	MUTTONEN, NEIL	MUTTONEN, REFUND FOR PARTICIPATION AND RESTO	\$200.00
R 101-46720 PARK RENTALS	MUTTONEN, NEIL	MUTTONEN, REFUND FOR FIELD DATE NOT USED	\$25.00
G 101-21515 SALES TAXES PAYABLE	MUTTONEN, NEIL	MUTTONEN, REFUND FOR FIELD DATE NOT USED TAX	\$1.25
G 101-23000 SPECIAL DEPOSITS	PETER WILLIAMS	P. WILLIAMS REISSUE OF STALE CHECK 79127 - CHANG	\$10.64
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	NEUMANN BRISTOLCONE CONDO EXPANSION	\$2,390.60
G 403-31891 HARTLAND EAST APARTMENTS LCL	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$1,071.65
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$5,170.00
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$973.70
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$3,015.40
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	PLAN REVIEW	\$2,046.75
G 101-12110 PROPERTY TAX REFUNDS	SAFRANEK, RYAN J & ANGELA M	REISSUE OF CHECK 78848- REFUND 0391095	\$314.34
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURJAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$823.90
G 101-15005 PREPAID ITEMS	STRYKER SALES CORPORATION	CONTRACT FOR EKG MONITORS	\$2,040.00
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	FWW LIFT STATION	\$66.43
EXPENSE Descr			\$26,045.44
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	COACHING SYSTEMS, LLC	AMBO AND FIRE TRAIN THE TRAINER PACKAGES	\$314.83
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	SUCTION KIT	\$18.36
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	VARIOUS MEDICAL SUPPLIES	\$157.25
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	SOLU-MEDROL	\$34.74
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$310.92
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	EARLOOP FACE MASKS	\$50.44

Account Descr	Search Name	Comments	Amount
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LISBON FIRE DEPARTMENT	BLS CARDS, HS CPR AED	\$49.60
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE/REMOTE SERVICE	\$150.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$42.25
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	STRYKER SALES CORPORATION	CONTRACT FOR EKG MONITORS CURRENT YEAR	\$1,020.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	CLASSES	\$65.40
EXPENSE Descr AMBULANCE			\$2,213.79
EXPENSE Descr E CAPITOL (NORTH TO MAPLE)			
E 401-70555-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$469.35
EXPENSE Descr E CAPITOL (NORTH TO MAPLE)			\$469.35
EXPENSE Descr E INDUSTRIAL (S IND TO CTTNWD)			
E 401-70545-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$469.35
EXPENSE Descr E INDUSTRIAL (S IND TO CTTNWD)			\$469.35
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$140.61
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	LATE FEES	\$40.12
E 804-56700-724 WEB SITE HOSTING & MAINT	CARDMEMBER SERVICES	WX.COM	\$28.00
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCTS	\$15.74
E 804-56700-724 WEB SITE HOSTING & MAINT	CARDMEMBER SERVICES	WX.COM	\$9.99
E 804-56700-714 WAYFINDING PROGRAM DEV & IMPL	OCREATIVE	WEBSITE HOSTING	\$110.00
E 804-56700-718 DISTRICT ADV & MARKET POSITION	OCREATIVE	BID BRAND PROJECT	\$1,000.00
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	LICENSES BID	\$12.50
E 804-56700-715 STREETSCAPE PROGRAM	VILLAGE GRAPHICS	PARK SIGNS	\$230.00
E 804-56700-712 BANNER SYSTEM/BANNERS/HDW	VILLAGE GRAPHICS	MAPS	\$5.60
EXPENSE Descr ECONOMIC DEVELOPMENT			\$1,592.56
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 201-53635-440 RECYCLING	RENEWABLE FOREST PRODUCTS INC	STUMP GRINDING/ BRUSH RECYCLING	\$4,550.00
EXPENSE Descr ENVIRONMENTAL SERVICES			\$4,550.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	BANYON DATA SYSTEMS INC	POS TAX ENTRY SUPPORT	\$440.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCTOBER HRA ARRANGEMENT/ DEBIT CARD/ MAILING	\$181.12
E 101-51500-540 AUDITING/ACCOUNTING	KEY BENEFIT CONCEPTS LLC	COMPLIANCE WITH CURRENT GASB STATEMENTS	\$480.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	NOTARY BOND RENEWAL SERVICE	NOTARY BOND KIM JURGENSON	\$25.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	NOTARY BOND RENEWAL SERVICE	NOTARY BOND TONJA SMITH	\$25.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	LICENSES FINANCE	\$43.75
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE/REMOTE SERVICE	\$268.67
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$21.22
E 101-51500-530 TAX BILLING/TAX ROLL	WAUKESHA CTY TREASURER	TAX BILLING	\$3,192.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	WI DEPT OF FINANCIAL INST	NOTARY APPLICATION FEE KIM JURGENSON	\$20.00

Account Descr	Search Name	Comments	Amount
E 101-51500-300 OPERATING SUPPLIES/EXPENSES EXPENSE Descr FINANCIAL ADMINISTRATION	WI DEPT OF FINANCIAL INST	NOTARY APPLICATION FEE FOR TONJA SMITH	\$20.00
EXPENSE Descr FIRE PROTECTION			\$4,716.76
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	BP BATTERIES/ SCBA REPAIR	\$49.52
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	COACHING SYSTEMS, LLC	AMBO AND FIRE TRAIN THE TRAINER PACKAGES	\$314.82
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	FD	\$116.54
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	FD	\$234.12
E 101-52200-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	OIL CHANGE AND DOT INSPECTION	\$1,183.78
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	FIRE FOAM	\$840.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES FIRE	\$70.50
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE/REMOTE SERVICE	\$150.00
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$42.25
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	FD RECORD CHECK	\$14.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	XEROX CORPORATION	COPIER USAGE	\$80.49
EXPENSE Descr FIRE PROTECTION			\$3,096.02
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PUBLICATION	\$15.34
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ETI CORP	LICENSE, SUPPORT AND SOFTWARE UPDATES	\$284.00
E 101-51400-210 LEGAL SERVICES	KNIGHT BERRY TITLE INC	SEARCH AND EXAM FEE	\$400.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	STAPLES AND PAPER	\$47.07
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES ADMIN	\$54.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ONSITE/REMOTE SERVICE	\$180.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$80.85
E 101-51400-150 HEALTH/DENTAL/LIFE	WI DEPT OF JUSTICE	BARTENDER/ SOLICITOR RECORD CHECKS	\$14.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS			\$1,075.26
EXPENSE Descr GENERAL ADMINISTRATION			
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES INSPECT	\$12.50
EXPENSE Descr INSPECTION			\$12.50
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	12 GA SUPER STOCK	\$750.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	BODY ARMOR	\$840.61
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	PS1290	\$68.80
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	AERO LOCK BASE	\$4.20
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#1 BRAKE SERVICE REPAIR	\$591.19
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#2 TIRE SERVICE	\$1,094.55
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#5 OIL Change	\$43.98
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JOSWICK, LUKE	CLOTHING ALLOWANCE	\$173.65
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	CALENDARS/ KITCHEN SUPPLIES	\$195.07
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES PD	\$266.50

Account Descr	Search Name	Comments	Amount
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE/REMOTE SERVICE	\$90.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$70.97
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$242.17
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SOBONIAK, CONRAD	FITNESS EXPENSE REIMBURSEMENT	\$400.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	IN SERVICE TRAINING	\$32.70
EXPENSE Descr LAW ENFORCEMENT			\$4,864.39
EXPENSE Descr LIBRARY			
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	BOOKS	\$449.93
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	BOOKS	\$264.97
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$62.30
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$29.51
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$31.15
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$31.97
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	LIBRARY	\$336.50
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	LANGE, JASON	GHOST STORY PRESENTATION	\$150.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	QUILL CORPORATION	SOAP/ HAND SANITIZER	\$157.93
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$31.70
EXPENSE Descr LIBRARY			\$1,545.96
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MATS	\$0.09
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	VARNISH BRUSH ,OIL SOAP, SCREWS	\$150.09
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PLUMBING SUPPLIES	\$18.54
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	MUNIC BUILDING	\$15.19
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	ORT TESTING	\$439.47
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTTIS ELEVATOR CO		\$600.00
EXPENSE Descr MUNICIPAL BUILDING			\$1,223.38
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$268.00
EXPENSE Descr NIXON DREDGING & RESTORATION			\$268.00
EXPENSE Descr NORTH AVE (CAPITOL TO 16)			
E 401-70550-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$469.35
EXPENSE Descr NORTH AVE (CAPITOL TO 16)			\$469.35
EXPENSE Descr PARKS			
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BIEBELS TRUE VALUE	CLEAR SEAL - SATIN	\$32.39
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$404.31
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$214.29
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$134.70
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$331.21

Account Descr	Search Name	Comments	Amount
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$337.71
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$134.02
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$252.40
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	PARKS	\$206.66
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	LUMBER	\$128.09
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	OKAUCHEE REDI-MIX INC	ROD	\$122.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	OKAUCHEE REDI-MIX INC	6 BAG MIX	\$805.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS AND HAND CLEANER	\$260.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	REINDERS INC	BARK RIVER 3 BAGS TURFACE	\$2,184.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	UNIT K RESTROOMS/ STORAGE BUILDING	\$25.37
EXPENSE Descr PARKS			\$5,572.15
EXPENSE Descr PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	BADGER TRUCK CENTER INC	TRUCK 31 AC REPAIR	\$100.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	ENERGIZER AA INDUSTRIAL	\$16.80
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	BIEBELS TRUE VALUE	HARD HAT X- VENT	\$109.87
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FILTERS/ THERMOSTAT	\$162.66
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	ABSORBENT	\$123.98
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	VARIOUS FILTERS	\$246.89
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	MINI BAR LED	\$208.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FREEZE OFF	\$83.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL FILTER	\$36.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL FILTER	\$18.10
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	COUPLING	\$399.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	PEAK RV A/F	\$161.64
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	CONSOLIDATED DOORS, INC.	COMMUNITY DOOR	\$1,233.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	NO LEAD FUEL	\$1,768.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	PDFD FUEL	\$442.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	NO-LEAD FUEL	\$2,417.33
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	NO LEAD FUEL	\$525.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	PDF FUEL	\$1,061.28
E 101-53000-235 STREET SWEEPING	GFL ENVIRONMENTAL	RECYCLE SERVICES	\$969.57
E 101-53000-410 STREETS GEN MAINT	HAHN ACE HARDWARE	CHAINS	\$190.69
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	DPW GARAGE	\$335.24
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$99.20
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$126.20
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$99.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	KAESTNER AUTO ELECTRIC CO	HEATED LIGHT	\$135.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	VARIOUS STUDS, SCREWS, NUTS	\$1,431.09
E 101-53000-360 VEHICLE MAINT/EXPENSE	L.F. GEORGE, INC.	CHIPPER BEARINGS	\$566.48
E 101-53000-360 VEHICLE MAINT/EXPENSE	L.F. GEORGE, INC.	CHIPPER SLEEVE	\$84.20
E 101-53000-410 STREETS GEN MAINT	MENARDS- PEWAUKEE	REINFORCING MESH	\$229.99

Account Descr	Search Name	Comments	Amount
E 101-53000-410 STREETS GEN MAINT	NEENAH FOUNDRY CO	STORM GRATES	\$1,617.00
E 101-53000-420 STORM SEWER	OKAUCHEE REDI-MIX INC	MIX CONCRETE	\$445.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	GLOVES, GLASSES	\$404.51
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES DPW	\$62.50
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE/REMOTE SERVICE	\$240.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TRAILER TIRES	\$605.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PUD NEXT STEPS/ HANDICAP PARKING/ LRIP REIMB	\$1,801.90
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SWPP/ REVISE CURB CUT	\$268.00
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURJAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$203.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	WELDERS SUPPLY CO	TOUCH TIP/ OXYGEN	\$143.77
EXPENSE Descr PUBLIC WORKS			\$19,174.79
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	YOGA REC CLASSES	\$468.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	NIA REC CLASSES	\$352.00
E 101-55300-220 UTILITY SERVICES	HARTLAND WATER & SEWER	SPLASH PAD	\$6,475.66
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	BASKETBALL 101-102	\$1,920.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	BARRE AND FACE YOGA REC CLASSES	\$702.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	TURKEY TIME PAINTING PROGRAM (REISSUE CHECK 07	\$56.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	DIGITAL DRAWING	\$105.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	BRIDGE REC CLASSES	\$338.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	ONSITE/REMOTE SERVICE	\$120.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	LICENSES REC	\$26.75
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	SECURJAN FINANCIAL GROUP INC	LIFE INSURANCE NOV	\$5.47
E 101-55300-150 HEALTH/DENTAL/LIFE	SPRECHER, MARJA	QIGONG REC CLASSES	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	VALERIE CZEKALSKI	REC DANCE CLASSES SEPTEMBER	\$544.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	WAHLEN WORKS	SPLASH PAD CLEANING	\$495.00
E 101-55300-312 SPLASHPAD EXPENSES	WEHLAGE, JOHN	YOGA REC CLASSES	\$1,936.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	YOGERST, KELLI	COFFEE FOR WARRENS TRIP	\$52.50
E 101-55300-295 TRIPS			\$13,628.78
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
EXPENSE Descr S INDUSTRIAL (E IND-CARDINAL			
E 401-70015-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$469.35
EXPENSE Descr S INDUSTRIAL (E IND-CARDINAL			\$469.35
EXPENSE Descr SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	AMERICAN BUSINESS TECHNOLOGIES	PRINT AND MAILING OF UTIL BILLS	\$1,091.06
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	OCTOBER HRA ARRANGEMENT/ DEBIT CARD/ MAILING	\$27.87
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES SEWER	\$18.75
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	PHOTO ORG/ PUMP HYDRAULICS/ PUMP SELECTION/ G	\$2,738.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$336.12
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	PUMP STATION	\$11.24

Account Descr	Search Name	Comments	Amount
EXPENSE Descr SEWER SERVICE			\$4,223.54
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			
E 401-70285-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SUNNYSLOPE DR ROAD CONSTRUCTION	\$770.50
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			\$770.50
EXPENSE Descr TRUSTEES			
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	LICENSES BOARD	\$28.00
EXPENSE Descr TRUSTEES			\$28.00
EXPENSE Descr UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	QUIET ZONE UPDATES	\$778.71
EXPENSE Descr UNBUDGETED			\$778.71
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	AMERICAN BUSINESS TECHNOLOGIES	PRINT AND MAILING OF UTIL BILLS	\$1,091.06
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	BEACON MBL HOSTING	\$160.99
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	PS1290	\$68.80
E 620-53700-684 TOOLS/SHOP/GARAGE EQUIPMENT	BIEBELS TRUE VALUE	BLADE, CAULK	\$30.52
E 620-53700-641 TRANS/DISTRIBUTION-SUPPLY/EXP	CTW CORPORATION	#5 TRANSDUCER	\$1,400.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	OCTOBER HRA ARRANGEMENT/ DEBIT CARD/ MAILING	\$69.66
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM SEPT	\$934.00
E 620-53700-923 OUTSIDE SERVICES	MARTELLE WATER TREATMENT	WATER ADDITIVES	\$2,052.54
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$60.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$63.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$63.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$179.50
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$80.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$60.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$22.70
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$22.70
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	LICENSES WATER	\$18.75
E 620-53700-408 TAXES/EQUIVALENTS	PUBLIC SERVICE COMMISSION	ASSESS,EMTS	\$2,156.69
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	CCTV REVIEW AND SEWER PLAN	\$2,074.25
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$336.13
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE WORK	\$2,679.68
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	PUMP STATION BLDG	\$29.18
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MICRO BOOSTER	\$22.97
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	PUMP STATION BLDG	\$597.25
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$26.00
EXPENSE Descr WATER UTILITY			\$14,299.37

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			\$111,557.30

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 GF Checking					
9001	09/01/21	SRS ROOFING & SHEET METAL			
E 402-59900-855		LIBRARY EXPENSE	\$4,010.00	1287478	LIBRARY ROOF REPAIRS
		Total	\$4,010.00		
9002	09/07/21	WOODWARD, THERESA			
E 101-52300-110		SALARIES	\$923.82		PAY PERIOD 8/28/21-9/10/21
G 101-21512		U.S. WITHHOLDING TAX	(\$45.28)		PAY PERIOD 8/28/21-9/10/21
G 101-21511		SOCIAL SECURITY TAXE	(\$57.27)		PAY PERIOD 8/28/21-9/10/21
G 101-21511		SOCIAL SECURITY TAXE	(\$13.40)		PAY PERIOD 8/28/21-9/10/21
G 101-21513		STATE WITHHOLDING T	(\$34.84)		PAY PERIOD 8/28/21-9/10/21
		Total	\$773.03		
9003	09/16/21	WE ENERGIES			
E 101-53000-225		STREET LIGHTING	\$494.49	07043187080	AUG-SEPT ENERGY BILL
E 101-53000-225		STREET LIGHTING	\$397.82	07043187080	AUG-SEPT ENERGY BILL
E 101-53000-225		STREET LIGHTING	\$13,760.08	07043187080	AUG-SEPT ENERGY BILL
E 101-53000-225		STREET LIGHTING	\$98.49	07061598240	AUG-SEPT ENERGY BILL
E 101-52200-220		UTILITY SERVICES	\$115.90	07091448580	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$218.06	07141924550	AUG-SEPT ENERGY BILL
E 101-53000-220		UTILITY SERVICES	\$534.22	07142211370	AUG-SEPT ENERGY BILL
E 204-53610-220		UTILITY SERVICES	\$35.70	07142211370	AUG-SEPT ENERGY BILL
E 101-51600-220		UTILITY SERVICES	\$62.34	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$208.41	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-625		MAINTENANCE OF PUM	\$9.90	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$21.12	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-622		POWER FOR PUMPING	\$19.91	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$16.67	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$170.04	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-622		POWER FOR PUMPING	\$19.63	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-622		POWER FOR PUMPING	\$829.40	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-625		MAINTENANCE OF PUM	\$22.10	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$16.25	07142211370	AUG-SEPT ENERGY BILL
E 204-53610-220		UTILITY SERVICES	\$95.22	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$42.71	07142211370	AUG-SEPT ENERGY BILL
E 101-53000-220		UTILITY SERVICES	\$24.12	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$23.60	07142211370	AUG-SEPT ENERGY BILL
E 101-53000-225		STREET LIGHTING	\$71.79	07142211370	AUG-SEPT ENERGY BILL
E 204-53610-220		UTILITY SERVICES	\$18.27	07142211370	AUG-SEPT ENERGY BILL
E 101-53000-225		STREET LIGHTING	\$367.14	07142211370	AUG-SEPT ENERGY BILL
E 204-53610-220		UTILITY SERVICES	\$205.25	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-622		POWER FOR PUMPING	\$1,685.27	07142211370	AUG-SEPT ENERGY BILL
E 101-53000-225		STREET LIGHTING	\$366.24	07142211370	AUG-SEPT ENERGY BILL
E 204-53610-220		UTILITY SERVICES	\$32.71	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$144.47	07142211370	AUG-SEPT ENERGY BILL
E 204-53610-220		UTILITY SERVICES	\$33.26	07142211370	AUG-SEPT ENERGY BILL
E 101-53000-225		STREET LIGHTING	\$392.57	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$26.24	07142211370	AUG-SEPT ENERGY BILL
E 101-55200-220		UTILITY SERVICES	\$33.26	07142211370	AUG-SEPT ENERGY BILL

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E 204-53610-220		UTILITY SERVICES	\$53.52	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-622		POWER FOR PUMPING	\$1,468.97	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-622		POWER FOR PUMPING	\$365.84	07142211370	AUG-SEPT ENERGY BILL
E 620-53700-625		MAINTENANCE OF PUM	\$9.90	07142211370	AUG-SEPT ENERGY BILL
E 101-52200-220		UTILITY SERVICES	\$748.49	07182512440	AUG-SEPT ENERGY BILL
E 101-52200-220		UTILITY SERVICES	\$9.90	07182512440	AUG-SEPT ENERGY BILL
		Total	\$23,259.27		
9004	09/20/21	HAWK SOCCER LLC			
G 101-23000		SPECIAL DEPOSITS	\$100.00		UPDATE NAME AND REISSUE CHECK NUMBER 080359
		Total	\$100.00		
9005	09/22/21	RHODE, TIMOTHY L			
E 101-51400-150		HEALTH/DENTAL/LIFE	\$1,791.06		HEALTH INSURANCE
		Total	\$1,791.06		
9006	09/23/21	HOME DEPOT CREDIT SERVICE			
E 402-59900-830		FIRE/AMBULANCE EXPE	\$1,587.76	8970347	COUNTER TOPS FOR DAY ROOM
		Total	\$1,587.76		
9007	09/28/21	TRI-COUNTY WATERWORKS ASSOC			
E 620-53700-930		MISC GENERAL EXPENS	\$80.00		CLASSES FOR CM, JS, CB, LJ
		Total	\$80.00		
9008	09/28/21	PIONEER SUPPLY LLC			
E 101-51600-355		JANITORIAL SUPPLIES	\$165.00	21781	CANLINERS, HAND SOAP, TOWELS
E 101-55110-355		JANITORIAL SUPPLIES	\$165.00	21781	CANLINERS, HAND SOAP, TOWELS
		Total	\$330.00		
		11100 GF Checking	\$31,931.12		

Fund Summary

11100 GF Checking	
101 GENERAL FUND	\$21,348.51
204 SEWER	\$473.93
402 CORPORATE RESERVE FUND	\$5,597.76
620 WATER FUND	\$4,510.92
	\$31,931.12

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Payments

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Current Period: SEPTEMBER 2021

Payment Batch SEP21WIRE		\$785,886.32	
Refer 131 FIRST BANK FINANCIAL CENTRE Ck# 2021536E 9/30/2021			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES MONTHLY BANKING FEES		\$75.00
Invoice			
Transaction Date	9/30/2021	GF Checking	11100 Total \$75.00
Refer 132 AFLAC Ck# 2021537E 9/17/2021			
Cash Payment	G 101-21592 AFLAC INS PAYABLE MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS		\$195.82
Invoice			
Transaction Date	9/17/2021	GF Checking	11100 Total \$195.82
Refer 133 EMPLOYEE TRUST FUNDS Ck# 2021538E 9/24/2021			
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$1,749.29
Invoice			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$5,247.87
Invoice			
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$712.74
Invoice			
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$31,552.34
Invoice			
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$16,132.54
Invoice			
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$4,600.25
Invoice			
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$3,854.95
Invoice			
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE OCTOBER HEALTH INSURANCE PREMIUMS		\$3,854.95
Invoice			
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE OCTOBER HEALTH INSURANCE PREMIUMS		\$5,044.56
Invoice			
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS OCTOBER HEALTH INSURANCE PREMIUMS		\$3,329.03
Invoice			
Transaction Date	9/24/2021	GF Checking	11100 Total \$76,078.52
Refer 134 WI RETIREMENT SYSTEM Ck# 2021539E 9/30/2021			
Cash Payment	E 101-55300-140 RETIREMENT BENEFIT AUGUST WRS PREMIUMS		\$297.70
Invoice			
Cash Payment	E 101-51400-140 RETIREMENT BENEFIT AUGUST WRS PREMIUMS		\$413.28
Invoice			
Cash Payment	E 101-51500-140 RETIREMENT BENEFIT AUGUST WRS PREMIUMS		\$613.50
Invoice			
Cash Payment	E 101-51600-140 RETIREMENT BENEFIT AUGUST WRS PREMIUMS		\$70.78
Invoice			
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT AUGUST WRS PREMIUMS		\$14,666.21
Invoice			
Cash Payment	E 101-52100-140 RETIREMENT BENEFIT AUGUST WRS PREMIUMS		\$591.76
Invoice			
Cash Payment	E 101-52200-140 RETIREMENT BENEFIT AUGUST WRS PREMIUMS		\$106.96
Invoice			

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Cash Payment	E 101-52200-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$573.96
Invoice				
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$106.94
Invoice				
Cash Payment	E 101-52300-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$1,486.63
Invoice				
Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$3,341.42
Invoice				
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	AUGUST WRS PREMIUMS		\$1,315.62
Invoice				
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	AUGUST WRS PREMIUMS		\$1,292.11
Invoice				
Cash Payment	E 204-53610-110 SALARIES	AUGUST WRS PREMIUMS		\$236.20
Invoice				
Cash Payment	E 204-53610-110 SALARIES	AUGUST WRS PREMIUMS		\$210.06
Invoice				
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	AUGUST WRS PREMIUMS		\$361.73
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	AUGUST WRS PREMIUMS		\$8,958.06
Invoice				
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	AUGUST WRS PREMIUMS		\$9,536.00
Invoice				
Transaction Date	9/30/2021	GF Checking	11100	Total \$44,178.92
Refer	135 WI SUPPORT COLLECTIONS TRUS Ck# 2021540E 9/30/2021			
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS		\$2,171.09
Invoice				
Transaction Date	9/30/2021	GF Checking	11100	Total \$2,171.09
Refer	136 WI DEFERRED COMPENSATION P Ck# 2021541E 9/30/2021			
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS		\$17,152.57
Invoice				
Transaction Date	9/30/2021	GF Checking	11100	Total \$17,152.57
Refer	137 BOND TRUST SERVICES CORP Ck# 2021542E 9/30/2021			
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2015 GO BONDS PRINCIPAL AND INTEREST PAYMENTS		\$75,000.00
Invoice				
Cash Payment	E 301-58000-615 DEBT SERVICE - INTER	2015 GO BONDS PRINCIPAL AND INTEREST PAYMENTS		\$32,175.00
Invoice				
Cash Payment	E 620-53700-610 PRINCIPAL REDEMPTI	2015 GO BONDS PRINCIPAL AND INTEREST PAYMENTS		\$55,000.00
Invoice				
Cash Payment	E 620-53700-427 INTEREST ON LONG T	2015 GO BONDS PRINCIPAL AND INTEREST PAYMENTS		\$4,425.00
Invoice				
Transaction Date	9/30/2021	GF Checking	11100	Total \$166,600.00
Refer	138 BOND TRUST SERVICES CORP Ck# 2021543E 9/30/2021			
Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2012 GO BONDS PRINCIPAL AND INTEREST		\$295,000.00
Invoice				

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Cash Payment Invoice	E 301-58000-615 DEBT SERVICE - INTER 2012 GO BONDS PRINCIPAL AND INTEREST	\$24,141.88
Cash Payment Invoice	E 620-53700-610 PRINCIPAL REDEMP TI 2012 GO BONDS PRINCIPAL AND INTEREST	\$140,000.00
Cash Payment Invoice	E 620-53700-427 INTEREST ON LONG T 2012 GO BONDS PRINCIPAL AND INTEREST	\$14,735.63
Cash Payment Invoice	E 204-53610-610 PRINCIPAL REDEMP TI 2012 GO BONDS PRINCIPAL AND INTEREST	\$5,000.00
Cash Payment Invoice	E 204-53610-615 DEBT SERVICE - INTER 2012 GO BONDS PRINCIPAL AND INTEREST	\$477.49

Transaction Date	9/30/2021	GF Checking	11100	Total	\$479,355.00
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Refer 139 PAYMENT SERVICE NETWORK Ck# 2021544E 9/30/2021

Cash Payment Invoice	E 620-53700-923 OUTSIDE SERVICES MONTHLY CREDIT CARD PROCESSING FEES	\$39.70
Cash Payment Invoice	E 204-53610-290 OUTSIDE SERVICES/C MONTHLY CREDIT CARD PROCESSING FEES	\$39.70

Transaction Date	9/30/2021	GF Checking	11100	Total	\$79.40
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Fund Summary

	11100	GF Checking	
101 GENERAL FUND			\$137,751.82
204 SEWER			\$6,325.18
301 DEBT SERVICE FUND			\$426,316.88
620 WATER FUND			\$215,492.44
			\$785,886.32

Pre-Written Checks		\$785,886.32	
Checks to be Generated by the Computer		\$0.00	
Total		\$785,886.32	

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Payment Batch SEP21CC

\$11,363.26

Refer	94 AMAZON	Ck# 2021500E 10/6/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	end cap labels	\$36.38
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	RETIREMENT CARDS FOR HAAG	\$13.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	First aid antiseptic spray	\$7.97
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Trade Show Supplies	\$64.47
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	craft bag supplies	\$5.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$151.18
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	end cap labels	\$36.38
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	Supplies for Finance	\$55.14
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	ukulele tuner	\$7.20
Invoice			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Floor protectors for chairs.	\$17.81
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Table Cloth for table for trade shows	\$16.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	KITCHEN SUPPLIES/BINDERS-PAPER	\$52.65
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	phone cord	\$7.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	memory cafe supplies	\$91.96
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	clock	\$13.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	3 RING BINDER	\$15.29
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	fly traps	\$6.49
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	restock first aid kit- aspirin	\$17.72
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Robert Jewell clothing allowance/triple antibioti	\$113.00
Invoice			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	swingline rubber fingers	\$5.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	First aid kit replacement of cold and cough medica	\$28.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Jewell clothing allowance	\$52.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Benadryl Extra Strength anti itch cooling spray	\$15.75
Invoice			

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Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies	\$41.90
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies	\$9.89
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Fine Arts Center Chair Rack	\$299.96
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies	\$52.89
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	past due stamp	\$8.25
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	kitchen supplies cups	\$17.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	RESTOCK OF IBUPROPHEN IN FIRST AID KIT	\$24.41
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	thumb piano	\$33.94
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	craft bag supplies	\$47.60
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment	\$31.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cds	\$23.95
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	craft bag supplies	\$24.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$18.27
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$59.87
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$17.96
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Fraudulent charge-Amazon did not post	\$10.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$12.96
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	laminating supplies	\$79.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$33.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$45.97
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$14.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDs	\$96.83
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVDS	\$17.96
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$1.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund	-\$0.78

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Cash Payment	E 101-55110-220 UTILITY SERVICES	ATT Jul 20, 2021 - Aug 19, 2021		\$20.37
Invoice				
Cash Payment	E 101-52200-220 UTILITY SERVICES	ATT Jul 20, 2021 - Aug 19, 2021		\$20.37
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	ATT Jul 20, 2021 - Aug 19, 2021		\$20.37
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	ATT Jul 20, 2021 - Aug 19, 2021		\$20.37
Invoice				
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	ATT Jul 20, 2021 - Aug 19, 2021		\$20.37
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	ATT Jul 20, 2021 - Aug 19, 2021		\$20.37
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	ATT Jul 20, 2021 - Aug 19, 2021		\$20.37
Invoice				
Transaction Date	9/6/2021	GF Checking	11100	Total \$203.70
Refer	97 BIEBELS TRUE VALUE	Ck# 2021503E	10/6/2021	
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	carpet knives		\$16.64
Invoice				
Transaction Date	9/6/2021	GF Checking	11100	Total \$16.64
Refer	98 COUSINS SUBS	Ck# 2021504E	10/6/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Lunch during In-service Training		\$12.05
Invoice				
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	summer help lunch		\$71.07
Invoice				
Transaction Date	9/6/2021	GF Checking	11100	Total \$83.12
Refer	99 DEMCO INC	Ck# 2021505E	10/6/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Audio Book Cases		\$592.16
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Bags, Book jackets, bookmarks		\$285.71
Invoice				
Transaction Date	9/6/2021	GF Checking	11100	Total \$877.87
Refer	100 DLX FOR SMALL BUSINESS	Ck# 2021506E	10/6/2021	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	DEPOSIT SLIPS		\$174.46
Invoice				
Transaction Date	9/6/2021	GF Checking	11100	Total \$174.46
Refer	101 DOMINOS PIZZA	Ck# 2021507E	10/6/2021	
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Treat		\$50.32
Invoice				
Transaction Date	9/6/2021	GF Checking	11100	Total \$50.32
Refer	102 ENDTERS SPORTS GRILL	Ck# 2021508E	10/6/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Prize for Library Card Sign-up Month		\$50.00
Invoice				
Transaction Date	9/6/2021	GF Checking	11100	Total \$50.00
Refer	103 FISHER SPACE PEN	Ck# 2021509E	10/6/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Misko Uniform Allowance		\$37.95
Invoice				

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Transaction Date	9/6/2021	GF Checking	11100	Total	\$37.95
Refer	104 FOX BROS PIGGLY WIGGLY	Ck# 2021510E 10/6/2021			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Bingo Supplies			\$64.23
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$64.23
Refer	105 GREEN LAKE CONFERENCE	Ck# 2021511E 10/6/2021			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAH Hotel Deposit for Training			\$293.75
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PAH Hotel Deposit for Training			\$247.50
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$541.25
Refer	106 HERTZBERG	Ck# 2021512E 10/6/2021			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	permabound books			\$97.50
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$97.50
Refer	107 HOME DEPOT	Ck# 2021513E 10/6/2021			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	Cleaning Supplies			\$77.62
Invoice					
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	PAINT FOR CASTLE PARK NATURE TRAIL			\$134.07
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$211.69
Refer	108 KWIK TRIP	Ck# 2021514E 10/6/2021			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	Felkner conference			\$21.75
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$21.75
Refer	109 LAKE COUNTRY BED BARN	Ck# 2021515E 10/6/2021			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	new bed for new dorm			\$274.50
Invoice					
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	new bed for new dorm			\$274.50
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$549.00
Refer	110 LAKELAWN RESORT	Ck# 2021516E 10/6/2021			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	HOTEL FOR CONFERENCE (CANCELLED)			\$91.56
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	HOTEL FOR CONFERENCE (CANCELLED)			-\$91.56
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$0.00
Refer	111 LOCAL GOVT EDUCATION	Ck# 2021517E 10/6/2021			
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	WGFOA FALL CONFERENCE - BAILEY			\$110.00
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$110.00
Refer	112 MILWAUKEE PC	Ck# 2021518E 10/6/2021			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	repair of laptop 4351			\$304.50
Invoice					
Transaction Date	9/6/2021	GF Checking	11100	Total	\$304.50

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Refer	113	<u>NRPA OPERATING</u>	Ck# 2021519E 10/6/2021		
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Wisconsin Park and Recreation Association Conf.	\$345.00	
Invoice					
Transaction Date	9/6/2021		GF Checking	11100	Total \$345.00
Refer	114	<u>OFFICE PRO INC</u>	Ck# 2021520E 10/6/2021		
Cash Payment	E 101-51400-300	OPERATING SUPPLIES	paper for office	\$66.18	
Invoice					
Transaction Date	9/6/2021		GF Checking	11100	Total \$66.18
Refer	115	<u>PANERA</u>	Ck# 2021521E 10/6/2021		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Lunch for Assessors	\$18.46	
Invoice					
Transaction Date	9/6/2021		GF Checking	11100	Total \$18.46
Refer	116	<u>PAYPRO</u>	Ck# 2021522E 10/6/2021		
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	deep freeze	\$145.53	
Invoice					
Transaction Date	9/6/2021		GF Checking	11100	Total \$145.53
Refer	117	<u>PICK N SAVE</u>	Ck# 2021523E 10/6/2021		
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Summer Camp Supplies	\$19.47	
Invoice					
Cash Payment	E 101-55300-303	SUMMER REC EXPENS	Summer Camp Supplies	\$10.99	
Invoice					
Transaction Date	9/6/2021		GF Checking	11100	Total \$30.46
Refer	118	<u>RADISSON HOTEL</u>	Ck# 2021524E 10/6/2021		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	Felkner conference	\$212.76	
Invoice					
Transaction Date	9/6/2021		GF Checking	11100	Total \$212.76
Refer	119	<u>SWEET DREAMS</u>	Ck# 2021525E 10/6/2021		
Cash Payment	E 101-53000-300	OPERATING SUPPLIES	summer help lunch	\$25.55	
Invoice					
Transaction Date	9/6/2021		GF Checking	11100	Total \$25.55
Refer	120	<u>TIME WARNER CABLE CREDIT CA</u>	Ck# 2021526E 10/6/2021		
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	August-September Time Warner	\$66.25	
Invoice					
Cash Payment	E 101-55370-300	OPERATING SUPPLIES	August-September Time Warner	\$30.00	
Invoice					
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE	August-September Time Warner	\$66.25	
Invoice					
Cash Payment	E 620-53700-605	MAINTENANCE-WATER	August-September Time Warner	\$66.25	
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	August-September Time Warner	\$66.25	
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	August-September Time Warner	\$66.25	
Invoice					
Cash Payment	E 101-52400-300	OPERATING SUPPLIES	August-September Time Warner	\$66.25	
Invoice					

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Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	DPW INTERNET		\$44.99
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	DPW INTERNET		\$44.99
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	August-September Time Warner		\$66.25
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	DPW INTERNET		\$45.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	DPW SIP PHONES		\$33.91
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	DPW SIP PHONES		\$33.91
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	DPW SIP PHONES		\$33.91
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	August-September Time Warner		\$66.25
Transaction Date	9/6/2021	GF Checking	11100	Total \$796.71
Refer	121 UPS STORE	Ck# 2021527E	10/6/2021	
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	ship evidence from Southfield PD (MI)		\$48.42
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	return of suction device demo		\$93.42
Transaction Date	9/6/2021	GF Checking	11100	Total \$141.84
Refer	122 USA BLUE BOOK	Ck# 2021528E	10/6/2021	
Cash Payment Invoice	E 620-53700-662 WATER TREATMENT E	chemical injector parts		\$508.99
Transaction Date	9/6/2021	GF Checking	11100	Total \$508.99
Refer	123 WALGREENS	Ck# 2021529E	10/6/2021	
Cash Payment Invoice	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies		\$7.34
Transaction Date	9/6/2021	GF Checking	11100	Total \$7.34
Refer	124 WALMART	Ck# 2021530E	10/6/2021	
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	children's program		\$20.40
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SNACK FOR MOCK ACCREDITATION		\$79.54
Transaction Date	9/6/2021	GF Checking	11100	Total \$99.94
Refer	125 WATER - COFFEE DELIVERY	Ck# 2021531E	10/6/2021	
Cash Payment Invoice	E 101-52200-300 OPERATING SUPPLIES	Water delivery for station		\$75.34
Transaction Date	9/6/2021	GF Checking	11100	Total \$75.34
Refer	126 WI DEPT OF AGRICULTURE,	Ck# 2021532E	10/6/2021	
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	stamps for building inspection		\$1,654.76
Transaction Date	9/6/2021	GF Checking	11100	Total \$1,654.76
Refer	127 WI DEPT OF JUSTICE	Ck# 2021533E	10/6/2021	

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Cash Payment E 101-52100-300 OPERATING SUPPLIES PAH Training Registration \$100.00

Invoice

Cash Payment E 101-52100-300 OPERATING SUPPLIES PAH Training Registration Online Convenience \$2.00
Fee

Invoice

Transaction Date 9/6/2021 GF Checking 11100 Total \$102.00

Refer 128 WISCONSIN FIRE CHIEFS Ck# 2021534E 10/6/2021

Cash Payment E 101-52200-300 OPERATING SUPPLIES Fire Chiefs conference Fall \$225.00

Invoice

Transaction Date 9/6/2021 GF Checking 11100 Total \$225.00

Refer 129 WI LIBRARY ASSOC Ck# 2021535E 10/6/2021

Cash Payment E 101-55110-345 STAFF EDUCATION/TR WLA Conference in November \$350.00

Invoice

Transaction Date 9/6/2021 GF Checking 11100 Total \$350.00

Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$10,148.73
204 SEWER	\$165.52
620 WATER FUND	\$1,049.01
	<u>\$11,363.26</u>

Pre-Written Checks	\$11,363.26
Checks to be Generated by the Computer	\$0.00
Total	<u>\$11,363.26</u>

1 STATE OF WISCONSIN WAUKESHA COUNTY VILLAGE OF HARTLAND

2 ORDINANCE NO. _____

3 AN ORDINANCE REPEALING §10-206 THROUGH §10-232
4 OF THE VILLAGE OF HARTLAND CODE OF ORDINANCES
5 REGULATING PUBLIC DANCES AND CONCERTS AND CREATING AN ORDINANCE
6 REGULATING THE ISSUANCE OF SPECIAL EVENT PERMITS

7
8 THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

9 **SECTION 1:** §10-206 through §10-232 of the CODE OF ORDINANCES OF THE VILLAGE
10 OF HARTLAND are hereby repealed and replaced with the following regulating the issuance of
11 Special Event Permits:

12 **§ 10-206. Preamble.**

13 The Village of Hartland hereby determines that, as it is necessary to protect the health, safety and
14 welfare of persons and property within the Village of Hartland, special events and related
15 activities shall be regulated.

16 **§ 10-207. Definitions.**

17 The following terms are hereby defined:

18 PERSON — Any individual natural human being, partnership, corporation, firm, company,
19 association, limited-liability company, society or group.

20 SPECIAL EVENT — Any activity, which occurs upon public or private property that will affect
21 the standard and ordinary use of public streets, public parks, rights-of-way, or sidewalks, and/or
22 which requires extraordinary levels of village services. This may include, but is not limited to,
23 fairs, festivals, sporting events, foot runs, bike races, markets, parades, exhibitions, auctions, and
24 dances.

25 **§ 10-208. Permit; when required.**

26 Prior to application, no person shall allow or conduct a special event unless a permit has first
27 been issued.

28 A. Applications for special event permits shall be made to the Village Clerk, on forms provided
29 by the Village of Hartland, and shall include at a minimum all of the following information:

30 (1) The name, address and telephone number of the applicant;

31 (2) The names, addresses and telephone numbers of all of the partners, if the applicant is
32 a partnership;

33 (3) The names, addresses and telephone numbers of all of the officers and directors if the
34 applicant is a corporation, or members if the applicant is a limited-liability company;

35 (4) The location at which the event is to be conducted;

36 (5) Details related to the nature of the event, including:

37 (a) Whether or not music will be provided;

38 [1] Music for special events shall terminate at 9:00 p.m. if the event is held
39 Sunday through Thursday and at 11:00 p.m. if the event is held on a
40 Friday, Saturday or holiday weekend.

41 (b) Whether or not alcoholic beverages will be served;

42 (c) Whether merchandise will be sold;

43 (c) The anticipated number of event attendees;

44 (d) Hours and/or days of operation for the special event;

45 [1] All special events as defined herein shall cease operation no later than
46 10:00 p.m. Sunday through Thursday and no later than 12:00 midnight on
47 Friday, Saturday, or a holiday weekend.

48 (e) An event site plan that documents the location of:

49 [1] Vendors of consumable food or beverages;

50 [2] Generators;

51 [3] Parking accommodations (both off- and on-site); and

52 [4] Proposed road closures, if any;

53 [5] Structures (e.g. bounce house, event tents, etc.);

54 [6] Portable toilets.

55 (f) The Village Administrator, in consultation with Village staff, may include
56 specific conditions which require cleanup of public and private property in the
57 vicinity of the location of the special event that may be littered and
58 reimbursement to the Village for expenses incurred related to increased police,
59 fire or other emergency services provided by the Village at the special event. A
60 cash deposit, to be determined by resolution by the Village Board of Trustees
61 from time to time, may be required as a condition to assure such cleanup is
62 satisfactorily accomplished within 24 hours and that the Village is adequately
63 reimbursed for the increased police, fire or other emergency services provided by
64 the Village at the special event. Said sum shall be used by the Village to offset
65 any costs which it may incur in completing the cleanup or in providing increased
66 police, fire or other emergency service, and the balance of the deposit, if any,
67 should be refunded upon final inspection and accounting by Village staff. In the
68 event insufficient funds are available to offset costs, the Village reserves the right

69 to seek reimbursement through any means available to the Village. There will be
70 no reissuance or new issuance of special events permits to the applicant or his or
71 her organization until such payments are made.

72 (6) A contact person who will be available at all times during the special event and that
73 person's cell phone number which must be accessible throughout the special event;

74 (7) Applicant to deliver notice to property owners within a five-hundred-foot radius of
75 the special event site at least two weeks prior to the Village Board meeting where the
76 special event permit will be considered. Such notice shall inform property owners within
77 a five-hundred-foot radius of the special event site of the day and time when the special
78 event permit will be considered by the Village Board (property owner list to be provided
79 by the Village); applicant must provide evidence of mailing, such as an affidavit, and a
80 copy of the notice to the Village Clerk;

81 (1) If the special event will result in the closure of any village roadway, Applicant
82 must also obtain petitions, signed by no less than 50 percent of the property owners and
83 tenants which occupy the properties along that portion of the street designated to be
84 closed during the special event. This petition requirement shall not apply to applications
85 for the purpose of conducting a parade. Such petition shall be verified and shall be
86 submitted in substantially the following form:

87 PETITION FOR STREET CLOSURE FOR SPECIAL EVENT

88 We, the undersigned property owners of the _____ hundred block of _____ Street in the
89 Village of Hartland, have received notification of the closure of this street between the hours of
90 _____ and _____ on _____, the _____ day of _____, 20____, for the purpose of _____
91 and do hereby agree to abide by such conditions of such use as the Village of Hartland Board may
92 attach to the granting of the requested special event permit.

93 (2) The Village Board, in its sole discretion, may request that a public hearing be
94 scheduled to allow for village residents and village business owners to provide comment
95 regarding the proposed special event. The applicant shall reimburse the Village for the
96 cost of posting notices for the public hearing.

97 (8) Proof of insurance, subject to Village Administrator approval, based on potential
98 degree of risks posed by the special event. A special event permit application may be
99 considered and approved without submittal of proof of insurance, but under no
100 circumstances shall a special event permit be issued without acceptable proof of
101 insurance having been provided to the Village no later than twenty (20) days prior to the
102 event.

103 (9) Signage and proposed location for such signage;

104 (10) Such other information as may be required by Village Staff or the Village Board to
105 process the application.

106 B. Completed applications shall be submitted to the Village Clerk at least 60 days prior to the
107 scheduled date of the special event.

108 C. Upon receipt of a completed special event permit application, the Village Clerk shall refer
109 said application to the Village Administrator for his or her review.

110 (1) The Village Administrator shall instruct all potentially affected Village departments
111 to review the completed special event permit application and provide a report with
112 recommendations concerning all phases of the proposed special event.

113 The Village Administrator shall then refer the special event permit application along with
114 any Village department recommendations to the Village Board of Trustees for
115 consideration. If the special event is to be held in a village park, the special event permit
116 application shall first be referred to the Village Park and Recreation Board for
117 consideration. If approved by the Village Park and Recreation Board, the special event
118 permit shall be referred to the Village Board of Trustees for consideration. At the
119 direction of the Village Board of Trustees, the Village Clerk may issue the special event
120 permit.

121 (2) If the special event permit is approved by the Village Board, the applicant shall
122 deliver notice to the property owners within a five-hundred-foot radius of the special
123 event site at least three weeks prior to the special event. Such notice shall contain
124 information regarding the day and time of the special event and any road closures that
125 will be required as a result of the special event. (property owner list to be provided by the
126 Village). Applicant must provide evidence of mailing, such as an affidavit, and a copy of
127 the notice to the Village Clerk;

128 **§ 10-209. Basis for Denial.**

129 Upon receipt of the special event permit application along with any Village department
130 recommendations, the Village Board may deny the special events permit for any of the following
131 reasons:

132 (1) If the special event will occupy or interfere with Village streets on a workday during
133 hours when and at places where the flow of vehicular or pedestrian traffic will be
134 unusually delayed;

135 (2) If it is for a proposed special event that would involve violation of law or of any
136 applicable village ordinances;

137 (3) If the granting of the special event permit would conflict with another street use
138 permit or special event permit already granted or for which application is already
139 pending, or if the application does not contain the information required;

140 (4) If reasonably anticipated utilization of public services, including police and fire
141 protection, by the proposed special event will require so large a number of persons and
142 vehicles, including ambulances, as to prevent adequate service of the needs of the rest of
143 the Village;

144 (5) If the proposed special event will so substantially hinder the movement of police, fire
145 and other emergency vehicles as to create substantial risk to persons and property;

146 (6) If it appears that the proposed special event is so poorly organized that participants
147 therein are likely to engage in aggressive, destructive or otherwise unlawful activity, or
148 that previous events of this type or sponsored by the same applicant were so poorly
149 organized that police plans for traffic and/or crowd control were impaired;

150 (7) If the Village Board, after consultation with Village staff, determines that the
151 proposed special event will not serve to benefit the Village of Hartland community.

152 **§ 10-210. Permit expiration.**

153 All permits approved under this chapter are effective for only the times and dates specified
154 within the application and further shall expire upon the cessation of event activities as identified
155 on the approved special events permit application.

156 **§ 10-211. Termination of event permit.**

157 A special event permit for an event in progress may be terminated by the Chief of Police, the
158 Fire Chief, or the respective designee of each if public safety is compromised or threatened by
159 activities generated during the event, if the participants engage in violent, riotous, disorderly or
160 destructive behavior causing injury to persons or damage to property, or if there is a violation of
161 the conditions of the permit such that conditions of issuance are no longer met.

162 **§ 10-212. Violations and penalties.**

163 Any person who shall violate any provision of this chapter or any rule or regulation made under
164 this chapter shall be subject to a penalty as provided in § 1-3 of this Code.

165

166 **SECTION 2:** If any section, sentence, clause, phrase or portion of this ordinance is for any
167 reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall
168 be deemed a separate, distinct and independent provision, and such holding shall not affect the
169 validity of the remainder of such ordinance.

170 **SECTION 3:** This ordinance shall take effect and be in full force from and after its passage and
171 publication.

172 Passed and approved this ____ day of _____, 2021.

173

174 VILLAGE OF HARTLAND

175 By: _____

176 Jeffrey Pfannerstill, Village President

177 ATTEST:

178 _____

179 Darlene Igl, Village Clerk

180

1 STATE OF WISCONSIN WAUKESHA COUNTY VILLAGE OF HARTLAND

2 ORDINANCE NO. _____

3 AN ORDINANCE AMENDING §78-56 THROUGH §78-62
4 OF THE VILLAGE OF HARTLAND CODE OF ORDINANCES
5 REGULATING STREET USE PERMITS
6

7 THE VILLAGE BOARD OF THE VILLAGE OF HARTLAND DO ORDAIN AS FOLLOWS:

8 **SECTION 1:** §78-56 through §78-62 of the CODE OF ORDINANCES OF THE VILLAGE OF
9 HARTLAND is hereby amended by the deletion of the words ~~overstricken~~ and the addition of
10 words underlined:

11 • **ARTICLE III. – NEIGHBORHOOD STREET USE PERMIT**

12 • **Sec. 78-56. - Purpose of article.**

13 The village streets are primarily for the use of the public in the ordinary way. However, under
14 proper circumstances the Village of Hartland may grant a permit for street use, subject to
15 reasonable municipal regulation and control. The purpose of this article is to regulate and control
16 the use of streets to maintain the health, safety and general welfare of the public and to protect the
17 good order of the village. Permits granted under this article will only be granted for events closing
18 fewer than three blocks within a residential neighborhood.

19 • **Sec. 78-57. - Application.**

20 A written application for a street use permit shall be made to the Village Clerk on a form provided
21 by the Clerk for consideration by the Village Board in the ordinary course of business. Such
22 application shall be filed at least two weeks prior to the event date. The application shall set forth
23 the following information regarding the proposed street use and such other information as the
24 Village Board may require.

25 (1) The name, address and telephone number of the applicant.

26 (2) The name, address and telephone number of the person who will be responsible for conducting
27 the proposed use of the street.

28 (3) The date and duration of time for which the requested use of the street is proposed to occur.

29 (4) An accurate description of that portion of the street proposed to be used.

30 (5) The number of persons for whom use of the proposed street area is requested.

31 (6) The proposed use, described in detail, for which the street use permit is requested.

65 (4) If it is for a proposed street use that is primarily for private or commercial economic
66 gain;

67 (5) If it is for a proposed street use that would involve violation of law or of any applicable
68 village ordinances;

69 (6) If the granting of the street use permit would conflict with another street use permit
70 already granted or for which application is already pending, or if the application does not
71 contain the information required;

72 (7) If reasonably anticipated utilization of public services, including police and fire
73 protection, by the proposed street use will require so large a number of persons and
74 vehicles, including ambulances, as to prevent adequate service of the needs of the rest of
75 the village;

76 (8) If the proposed street use will so substantially hinder the movement of police, fire and
77 other emergency vehicles as to create substantial risk to persons and property;

78 (9) If it appears that the proposed street use is so poorly organized that participants therein
79 are likely to engage in aggressive, destructive or otherwise unlawful activity, or that
80 previous events of this type or sponsored by the same applicant were so poorly organized
81 that police plans for traffic and/or crowd control were impaired;

82 (10) If any part of the area described in such street use permit application includes a through
83 intersection such that the highways cross each other.

84 (11) If the Village Board, after consultation with Village staff, determines that the proposed
85 street use will not serve to benefit the Village of Hartland community.

86 • **Sec. 78-61. - Revocation.**

87 (a) The police department shall have the power to revoke the permit if noise reaches an
88 unreasonable level so as to disturb the neighbors. The police department may give one warning
89 before revoking the permit.

90 (b) The permit may be revoked if the applicant fails to provide access to the street for emergency
91 vehicles.

92 **SECTION 2:** If any section, sentence, clause, phrase or portion of this ordinance is for any reason
93 held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be
94 deemed a separate, distinct and independent provision, and such holding shall not affect the
95 validity of the remainder of such ordinance.

96 **SECTION 3:** This ordinance shall take effect and be in full force from and after its passage and
97 publication.

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Passed and approved this ____ day of _____, 2021.

VILLAGE OF HARTLAND

By: _____

Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, Village Clerk



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 10/4/2021
Village Board Item Number:	Date: 10/11/2021
Submitted By: Dave Felkner: Interim Director of Public Works	
Subject: Sanitary Sewer Collection System Compliance Maintenance Annual Report (CMAR)	

Details:

The Wisconsin DNR requires that municipalities submit a Compliance Maintenance Annual Report (CMAR). Attached is the Village's completed CMAR for our collection system. The first section involves financial management. The second section involves questions regarding the operation and maintenance of the collection system.

The Village Board must review the document, certify it, and pass a resolution (please see attached).

Financial Remarks: No financial impact.

Options & Alternatives:

Executive Recommendation:

Certify the resolution for Compliance Maintenance Annual Report (CMAR)

**VILLAGE OF HARTLAND
RESOLUTION NO. 2021-A**

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION – 2020**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater treatment/wastewater collection system under Wisconsin Administrative Code NR 08;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendation or an action response plan for all individual CMAR section grades (of “C” or less) and/or an overall grade point average (<3.00);

BE IT THEREFORE RESOLVED, by the Village Board of the Village of Hartland, Waukesha County, that the Village has received a grade of A for Financial Management and Collection Systems.

Adopted this 11th day of October, 2021.

Jeffrey Pfannerstill, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

Financial Management

1. Provider of Financial Information Name: <input type="text" value="Dave felkner"/> Telephone: <input type="text" value="4146308168"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="davef@villageofhartland.com"/>		
2. Treatment Works Operating Revenues 2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ? ● Yes (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ No (40 points) If No, please explain: <input type="text"/> 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 0-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A (private facility) 2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system? ● Yes (0 points) ○ No (40 points)		0
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds 3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input type="text" value="2020"/> ● 1-2 years ago (0 points) <input type="checkbox"/> <input type="checkbox"/> ○ 3 or more years ago (20 points) <input type="checkbox"/> <input type="checkbox"/> ○ N/A If N/A, please explain: <input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$ <input type="text" value="343,011.00"/>	
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$ <input type="text" value="0.00"/>	
3.2.3 Adjusted January 1st Beginning Balance	\$ <input type="text" value="343,011.00"/>	
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$ <input type="text" value="20,000.00"/>	
	+	

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 363,011.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 363,011.00

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Arlene Drive lift station rehab.	0	2022
2	Woodland Court Lift Station rehab.	65000	2021
3	Bradford Way Lift Station rehab.	73700	2024
4	Rustic Lane Lift Station rehab.	68959	2024
5	Shadow Ridge Lift Station rehab.	71027	2025
6	Four Winds Way Lift Station rehab	104315	2036
7	Crystal Drive Lift Station rehab	196000	2019

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	5,124	30
February	4,166	24
March	3,987	29
April	3,758	11
May	3,585	9
June	3,394	5
July	2,776	4
August	2,780	5
September	2,716	3
October	2,891	6
November	2,998	8
December	3,631	25
Total	41,806	159
Average	3,484	13

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Variable speed drive for pumps

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 2020

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

- Review and update sewer ordinances as circumstances dictate
- Create informational material for public education
- Clean 33% of the sewer collection system per year
- Increased cleaning of identified problem area
- Review sewer budget for rehabilitation projects
- Televising yearly
- Update GIS
- Perform sewer flow monitoring for future developments

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Hartland municipal code

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2012-12-18

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

Operation and Maintenance [NR 210.23 (4) (d)]
 Does your operation and maintenance program and equipment include the following:
 Equipment and replacement part inventories
 Up-to-date sewer system map
 A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	33	% of system/year
Root removal	0	% of system/year
Flow monitoring	60	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	9	% of system/year
Manhole inspections	36	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation		

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

Private sewer inspections	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer I/I removal	<input type="text" value="0"/>	% of system/year
River or water crossings	<input type="text" value="0"/>	% of private services
	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="36.87"/>	Total actual amount of precipitation last year in inches
<input type="text" value="35"/>	Annual average precipitation (for your location)
<input type="text" value="65.97"/>	Miles of sanitary sewer
<input type="text" value="7"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **				
Date	Location	Cause	Estimated Volume	
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

<div data-bbox="133 205 1461 260" style="border: 1px solid black; height: 26px;"></div> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div data-bbox="133 438 1461 493" style="border: 1px solid black; height: 26px;"></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div data-bbox="121 535 1461 590" style="border: 1px solid black; padding: 2px;">No changes from 2019</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div data-bbox="121 632 1461 686" style="border: 1px solid black; padding: 2px;">We continue to replace covers that have pick holes with sealed lids.</div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Hartland Sewage Collection System

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Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 **2020**

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Hartland

Date of Resolution or
Action Taken:

2021-08-12

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

Compliance Maintenance Annual Report

Hartland Sewage Collection System

Last Updated: Reporting For:
8/13/2021 2020

DNR Response to Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Hartland

Date of Resolution or
Action Taken:

2021-08-12

Resolution Number:

Date of Submittal:

8/18/2021

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Permittee Response:

DNR Response:

Lots of good information - thank you for the detail provided.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

DNR Response:

Lots of good information - thank you for the detail provided.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

Permittee Response:

DNR G.P.A. Response:

DNR CMAR Overall Response:

Thank you for completing the 2020 CMAR for the Village of Hartland.

Based on the grading for 2020 and the requirements in ch. NR 208, Wis. Adm. Code, no further action is required.

DNR Reviewer: Lent, Nicholas

Address: 1027 W Saint Paul Ave, Milwaukee, WI 53212

Phone:

Date: 8/23/2021

October 4, 2021

Preliminary 2021 – 2025 Financing Plan:

Village of Hartland, WI



Prepared by:

Ehlers
N21W23350 Ridgeview
Parkway West, Suite 100
Waukesha, WI 53188

Advisors:

Greg Johnson
Senior Municipal Advisor
Joe Murray
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

MEMORANDUM

TO: Ryan Bailey, Interim Village Administrator
FROM: Greg Johnson, Ehlers
DATE: October 4, 2021
SUBJECT: 2021-2025 Preliminary Financing Plan

Ehlers has prepared a preliminary financing plan for 2021-2025 capital projects. Two scenarios have been prepared for the 2021 financing, while the 2023 and 2025 financings are shown for illustration purposes only and are the same in both scenarios.

2021 Scenario #1

Scenario #1 finances 2022 street, storm water, park, and parking lot improvements identified in the Village's capital improvement plan (see Table 2). Also included in Scenario #1, is a refunding of the Village's 2012 G.O. Bonds. The total estimated savings to the Village is \$59,928 from 2022-2032 (net of costs). The savings are allocated to the levy, sewer, and water utility (Table 5). The savings are not significant, but incorporating the refunding with a new money issuance is more cost effective than a standalone refunding.

The total principal and interest payment for the new capital projects in 2022 is approximately \$200,000 as requested. The multi-year impact including the 2021 and the illustrative 2023 and 2025 financings is a levy increase of approximately \$45,000 per year from 2023-2027 (Table 8). The total amount of new capital investment funded in the plan is about \$9.5 million.

2021 Scenario #2

Scenario #2 is identical to Scenario #1 except the refunding of the 2012 bonds is excluded. The levy impact in 2022, and from 2023-2027 is similar to Scenario #1 (Table 11). In the tax impact analysis for both scenarios, the tax levy for debt service decreases in 2028 to leave levy capacity for future debt issuance if necessary, beyond 2025.

Village Board Action for 2021 Financing

The October 11, 2021 Village Board agenda will include several resolutions that will direct staff and Ehlers to proceed with issuance of G.O. Corporate Purpose Bonds. State statutes require resolutions to be adopted for each type of project being funded with the bonds as well as a resolution identifying the total amount being issued. If the Village Board chooses to proceed with Scenario #2 and not include the refunding, then the dollar amounts identified on the agenda for each resolution can be adjusted to reflect the amounts in Table 10. The initial resolution for the refunding bonds will not require approval if Scenario #2 is selected. The timeline for the 2021 financing is as follows:

- October 11, 2021: Consideration of initial resolutions by Village Board.
- November 8, 2021: Sale of bonds, presented to Village Board for award.

Table 1 Existing G.O. Debt Base Case

Village of Hartland, WI

Year Ending	Existing Debt							Year Ending
	Total G.O. Debt Payments	Less: Water	Less: Sewer	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	
2021				1,673,035	1,421,905,900	\$1.18	\$352.98	2021
2022	2,065,603	(271,896)	(73,780)	1,719,926	1,520,223,700	\$1.13	\$339.41	2022
2023	2,031,933	(271,296)	(71,880)	1,688,756	1,556,803,770	\$1.08	\$325.43	2023
2024	2,018,398	(270,596)	(69,980)	1,677,822	1,594,264,041	\$1.05	\$315.72	2024
2025	2,007,311	(269,696)	(68,080)	1,669,535	1,632,625,691	\$1.02	\$306.78	2025
2026	1,808,932	(153,696)	(66,180)	1,589,055	1,671,910,411	\$0.95	\$285.13	2026
2027	1,768,765	(150,496)	(69,180)	1,549,088	1,712,140,412	\$0.90	\$271.43	2027
2028	1,648,498	(147,296)	(67,080)	1,434,121	1,753,338,438	\$0.82	\$245.38	2028
2029	1,576,873	(154,396)	(65,480)	1,356,996	1,795,527,784	\$0.76	\$226.73	2029
2030	1,369,638	(156,486)	(59,375)	1,153,776	1,838,732,302	\$0.63	\$188.25	2030
2031	992,500	(153,356)	(58,375)	780,769	1,882,976,420	\$0.41	\$124.39	2031
2032	865,413	(35,025)	(52,425)	777,963	1,928,285,153	\$0.40	\$121.03	2032
2033	695,603	(34,406)	(51,497)	609,700	1,974,684,118	\$0.31	\$92.63	2033
2034	674,209	(33,769)	(50,541)	589,900	2,022,199,548	\$0.29	\$87.51	2034
2035	662,819	(33,113)	(49,556)	580,150	2,070,858,309	\$0.28	\$84.04	2035
2036	445,681	(32,438)	(48,544)	364,700	2,120,687,911	\$0.17	\$51.59	2036
2037	429,600	(31,763)	(42,588)	355,250	2,171,716,528	\$0.16	\$49.07	2037
2038	243,372	(31,069)	(46,603)	165,700	2,223,973,010	\$0.07	\$22.35	2038
2039	237,791	(30,356)	(45,534)	161,900	2,277,486,904	\$0.07	\$21.33	2039
Total	21,542,935	(2,261,150)	(1,056,678)	18,225,108				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 2 Capital Improvement Plan & Funding Uses

Village of Hartland, WI

Projects	2022	2023	2024	2025	2026	Totals
Mary Hill 2022	270,000					270,000
Woodlands Court 2022	146,409					146,409
Tenny Avenue 2022	164,667					164,667
E. Imperial Drive (Lindenwood - Wexford) 2022	357,500					357,500
Dundee Lane (Manchester - E. Imperial) 2022	47,667					47,667
James Drive 2023	135,770					135,770
Walnut Ridge Drive 2023	420,620					420,620
Richards Road 2023	106,486					106,486
Cottonwood Avenue 2023	390,240					390,240
Crack Sealing	140,000		140,000		140,000	420,000
Patching/Pothole	100,000		100,000		100,000	300,000
Downtown Sidewalk Repair	20,000		20,000		20,000	60,000
Reserve Funds on Hand	(20,000)		(20,000)		(20,000)	(60,000)
Misc Sidewalk & Curb	75,000				75,000	150,000
Woods Drive (River Reserve - Termini)			94,556			94,556
Trails Edge Court			83,210			83,210
River Reserve Drive (CTH KE - Longmeadow)			163,898			163,898
River Reserve Drive (Longmeadow - Lindenwood)			220,631			220,631
Woods Drive (River Reserve - River Reserve)			283,669			283,669
Long Meadow Drive			151,290			151,290
Kestrel Way			304,975			304,975
River Reserve Drive (CTH KE - south termini)			109,843			109,843
River Reserve Drive (Lindenwood - north termini)			226,147			226,147
Tree Ridge Court			47,814			47,814
Switch Grass Court			90,890			90,890
Prairie Grass Court			115,730			115,730
River Grove Lane			81,126			81,126
Westlynn Court			98,500			98,500
Hollyhock Lane					215,317	215,317
Sunshine Drive					239,601	239,601
Four Winds Way					735,875	735,875
West Capitol Drive (Cottonwood to Vettelson)					578,715	578,715
Palmer Drive					99,232	99,232
E. Capitol Drive (Maple to Merton)					350,548	350,548
						0
MISC. STORM SEWER REPAIR	120,000		125,000		125,000	370,000
STORM SEWER CB REPAIR	110,000		115,000		115,000	340,000
BARK RIVER STREAM BANK	50,000					50,000
721 E. CAPITOL DRAINAGE	60,000					60,000
St. Charles Pond 2022	25,000					25,000
						0
Centennial Park Playground	95,000					95,000
Penbrook Park Tennis	80,000					80,000
Penbrook Park Baseball	20,000					20,000
Reserve Funds on Hand	(20,000)					(20,000)
Nixon Park FAC Colored Concrete	13,000					13,000
Reserve Funds on Hand	(13,000)					(13,000)
Nixon Park Pond Fountain	13,000					13,000
Reserve Funds on Hand	(13,000)					(13,000)
Nixon Park Playground Equipt	130,000					130,000
Replacement of Playground Wood Chips	20,000		10,000			30,000
Reserve Funds on Hand	(20,000)		(10,000)			(30,000)
Tree Inventory	27,000					27,000
Reserve Funds on Hand	(13,500)					(13,500)
Tree Inventory Grant	(13,500)					(13,500)
Hartbrook Park Pedestrian Bridge			190,000			190,000
Hartbrook Park Playground Equipt			100,000			100,000
Castle Park Playground Equipt					90,000	90,000
Palmer's/Silver Leash Alley					110,000	110,000
						0
Village Hall Parking Lot	108,000					108,000
Nixon Park Prking Lot	375,000					375,000
Village Hall Parking Lot Across the Street			73,000			73,000
DPW Garage Equipt	111,000					111,000
Reserve Funds on Hand	(111,000)					(111,000)
DPW Shop Heater	17,000					17,000
Reserve Funds on Hand	(17,000)					(17,000)
						0
Truck Ratio Dispatch	4,854					4,854
Reserve Funds on Hand	(4,854)					(4,854)
						0
Library New Roof and Repairs					100,000	100,000
Actual CIP Costs	3,507,359	0	2,915,277	0	3,074,289	9,496,925

Table 3
Capital Improvements Financing Plan - Scenario #1

Village of Hartland, WI

	2021									2023					2025				
	G.O. Bonds	Streets Portion	Storm Portion	Park Improvements Portion	Parking Lot Portion	Refund 2012A GO Bonds Levy Portion	Refund 2012A GO Bonds Water Portion	Refund 2012A GO Bonds Sewer Portion	G.O. Bonds	Streets Portion	Storm Portion	Park Improvements Portion	Parking Lot Portion	G.O. Bonds	Streets Portion	Storm Portion	Park Improvements Portion	Library Portion	
CIP Projects¹																			
Streets	2,354,359	2,354,359							2,312,277	2,312,277				2,534,289	2,534,289				
Storm	365,000		365,000						240,000		240,000			240,000		240,000			
Park Improvements	305,000			305,000					290,000			290,000		200,000			200,000		
Parking Lot Projects	483,000				483,000				73,000			73,000		-					
Current Refunding 2012A GO Bonds Levy	1,908,106					1,908,106			-					-					
Current Refunding 2012A GO Bonds Water	1,230,195						1,230,195		-					-					
Current Refunding 2012A GO Bonds Sewer	40,165							40,165	-					-					
Library	-								-					100,000				100,000	
Subtotal Project Costs	6,685,825	2,354,359	365,000	305,000	483,000	1,908,106	1,230,195	40,165	2,915,277	2,312,277	240,000	290,000	73,000	3,074,289	2,534,289	240,000	200,000	100,000	
CIP Projects¹	6,685,825	2,354,359	365,000	305,000	483,000	1,908,106	1,230,195	40,165	2,915,277	2,312,277	240,000	290,000	73,000	3,074,289	2,534,289	240,000	200,000	100,000	
Municipal Advisor (Ehlers)	36,400	12,833	1,966	1,674	2,630	10,389	6,695	213	26,200	20,812	2,129	2,607	652	26,300	21,669	2,068	1,695	868	
Bond Counsel	15,000	5,288	810	690	1,084	4,281	2,759	88	13,000	10,327	1,056	1,294	323	13,000	10,711	1,022	838	429	
Disclosure Counsel	9,000	3,173	486	414	650	2,569	1,655	53	7,800	6,196	634	776	194	7,800	6,426	613	503	258	
Rating Fee - Moody's	18,000	6,346	972	828	1,301	5,137	3,311	105	14,500	11,518	1,178	1,443	361	15,000	12,358	1,179	967	495	
Maximum Underwriter's Discount	12.50 85,625	30,188	4,625	3,938	6,188	24,438	15,750	500	12.50 37,688	29,938	3,063	3,750	938	12.50 39,750	32,750	3,125	2,563	1,313	
Paying Agent	850	300	46	39	61	243	156	5	850	675	69	85	21	850	700	67	55	28	
Subtotal Issuance Expenses	164,875	58,127	8,906	7,582	11,914	47,056	30,327	963	100,038	79,466	8,129	9,954	2,488	102,700	84,614	8,074	6,621	3,391	
TOTAL TO BE FINANCED	6,850,700	2,412,486	373,906	312,582	494,914	1,955,161	1,260,522	41,128	3,015,315	2,391,743	248,129	299,954	75,488	3,176,989	2,618,903	248,074	206,621	103,391	
Estimated Interest Earnings	0.25% (2,192)	(1,471)	(228)	(191)	(302)	0	0	0	0.25% (1,822)	(1,445)	(150)	(181)	(46)	0.25% (1,921)	(1,584)	(150)	(125)	(63)	
Assumed spend down (months)	3								3					3					
Rounding	1,492	3,985	(3,678)	2,609	388	(161)	(522)	(1,128)	1,507	4,702	(2,979)	227	(443)	4,933	2,681	2,076	(1,496)	1,671	
NET BOND SIZE	6,850,000	2,415,000	370,000	315,000	495,000	1,955,000	1,260,000	40,000	3,015,000	2,395,000	245,000	300,000	75,000	3,180,000	2,620,000	250,000	205,000	105,000	

Notes:

1) Project Total Estimates

Table 4
Allocation of Debt Service - 2021 G.O. Bonds

Village of Hartland, WI

Year Ending	Streets Portion				Storm Portion			Park Improvements Portion			Parking Lot Portion			Refund 2012A GO Bonds Levy Portion			Refund 2012A GO Bonds Water Portion			Refund 2012A GO Bonds Sewer Portion			Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal (6/1)	Interest	Total				
2022	90,000	0.65%	39,515	129,515	15,000	6,180	21,180	15,000	5,199	20,199	20,000	8,276	28,276	315,000	20,015	335,015	150,000	13,503	163,503	5,000	399	5,399	2022	610,000	93,088	703,088
2023	165,000	0.70%	37,780	202,780	15,000	5,944	20,944	15,000	4,984	19,984	20,000	7,960	27,960	285,000	17,536	302,536	155,000	12,169	167,169	5,000	356	5,356	2023	660,000	86,729	746,729
2024	110,000	0.83%	36,749	146,749	15,000	5,829	20,829	15,000	4,869	19,869	20,000	7,808	27,808	255,000	15,487	270,487	155,000	10,987	165,987	5,000	318	5,318	2024	575,000	82,047	657,047
2025	110,000	0.95%	35,773	145,773	15,000	5,696	20,696	15,000	4,736	19,736	20,000	7,630	27,630	250,000	13,248	263,248	155,000	9,611	164,611	5,000	274	5,274	2025	570,000	76,968	646,968
2026	110,000	1.10%	34,645	144,645	15,000	5,543	20,543	15,000	4,583	19,583	25,000	7,398	32,398	115,000	11,428	126,428	105,000	8,298	113,298	5,000	223	5,223	2026	390,000	72,115	462,115
2027	110,000	1.20%	33,380	143,380	15,000	5,370	20,370	15,000	4,410	19,410	25,000	7,110	32,110	115,000	10,105	125,105	100,000	7,120	107,120	5,000	165	5,165	2027	385,000	67,660	452,660
2028	110,000	1.30%	32,005	142,005	20,000	5,150	25,150	15,000	4,223	19,223	25,000	6,798	31,798	105,000	8,733	113,733	100,000	5,870	105,870	5,000	103	5,103	2028	380,000	62,880	442,880
2029	115,000	1.40%	30,485	145,485	20,000	4,880	24,880	15,000	4,020	19,020	25,000	6,460	31,460	95,000	7,385	102,385	110,000	4,450	114,450	5,000	35	5,035	2029	385,000	57,715	442,715
2030	115,000	1.60%	28,760	143,760	20,000	4,580	24,580	15,000	3,795	18,795	25,000	6,085	31,085	135,000	5,640	140,640	115,000	2,760	117,760				2030	425,000	51,620	476,620
2031	120,000	1.60%	26,880	146,880	20,000	4,260	24,260	15,000	3,555	18,555	25,000	5,685	30,685	135,000	3,480	138,480	115,000	920	115,920				2031	430,000	44,780	474,780
2032	120,000	1.60%	24,960	144,960	20,000	3,940	23,940	15,000	3,315	18,315	25,000	5,285	30,285	150,000	1,200	151,200							2032	330,000	38,700	368,700
2033	120,000	1.80%	22,920	142,920	20,000	3,600	23,600	15,000	3,060	18,060	25,000	4,860	29,860										2033	180,000	34,440	214,440
2034	125,000	1.80%	20,715	145,715	20,000	3,240	23,240	15,000	2,790	17,790	25,000	4,410	29,410										2034	185,000	31,155	216,155
2035	125,000	1.80%	18,465	143,465	20,000	2,880	22,880	15,000	2,520	17,520	25,000	3,960	28,960										2035	185,000	27,825	212,825
2036	125,000	2.10%	16,028	141,028	20,000	2,490	22,490	15,000	2,228	17,228	25,000	3,473	28,473										2036	185,000	24,218	209,218
2037	125,000	2.10%	13,403	138,403	20,000	2,070	22,070	15,000	1,913	16,913	25,000	2,948	27,948										2037	185,000	20,333	205,333
2038	130,000	2.10%	10,725	140,725	20,000	1,650	21,650	15,000	1,598	16,598	25,000	2,423	27,423										2038	190,000	16,395	206,395
2039	130,000	2.40%	7,800	137,800	20,000	1,200	21,200	20,000	1,200	21,200	30,000	1,800	31,800										2039	200,000	12,000	212,000
2040	130,000	2.40%	4,680	134,680	20,000	720	20,720	20,000	720	20,720	30,000	1,080	31,080										2040	200,000	7,200	207,200
2041	130,000	2.40%	1,560	131,560	20,000	240	20,240	20,000	240	20,240	30,000	360	30,360										2041	200,000	2,400	202,400
Total	2,415,000		477,227	2,892,227	370,000	75,462	445,462	315,000	63,956	378,956	495,000	101,806	596,806	1,955,000	114,255	2,069,255	1,260,000	75,687	1,335,687	40,000	1,872	41,872	Total	6,850,000	910,266	7,760,266

Notes:
 1) Estimated Rate assumes AA- sale of 9/7/21 + .35



Table 5 Current Refunding Analysis - Estimated Savings

Village of Hartland, WI

Existing Debt Service To Be Refunded (No Longer Paid)					Proposed Debt Service After Refunding (to be Paid)					Total Savings	Levy Portion	Water Portion	Sewer Portion
Issue	G.O. Bonds, Series 2012A				Issue	G.O. Bonds, Series 2021							
Amount Dated	\$3,165,000 11/14/2012				Amount Dated	\$3,255,000 11/23/2021							
Year	Prin (10/1)	Rate	Interest	Total	Year	Prin (6/1)	Est. Rate	Interest	Total				
2022	445,000	2.00%	65,510	510,510	2022	470,000	0.65%	33,917	503,917	6,593	4,419	1,768	406
2023	420,000	2.00%	56,610	476,610	2023	445,000	0.70%	30,061	475,061	1,549	898	303	349
2024	400,000	2.00%	48,210	448,210	2024	415,000	0.83%	26,792	441,792	6,418	2,547	3,584	287
2025	400,000	2.00%	40,210	440,210	2025	410,000	0.95%	23,133	433,133	7,078	4,886	1,960	231
2026	215,000	2.00%	32,210	247,210	2026	225,000	1.10%	19,948	244,948	2,263	1,806	274	183
2027	215,000	2.00%	27,910	242,910	2027	220,000	1.20%	17,390	237,390	5,520	929	4,451	140
2028	210,000	2.00%	23,610	233,610	2028	210,000	1.30%	14,705	224,705	8,905	5,101	3,701	103
2029	210,000	2.10%	19,410	229,410	2029	210,000	1.40%	11,870	221,870	7,540	4,349	3,121	70
2030	250,000	2.20%	15,000	265,000	2030	250,000	1.60%	8,400	258,400	6,600	4,099	2,501	
2031	250,000	2.38%	9,500	259,500	2031	250,000	1.60%	4,400	254,400	5,100	3,289	1,811	
2032	150,000	2.38%	3,563	153,563	2032	150,000	1.60%	1,200	151,200	2,363	2,363		
Total	3,165,000		341,743	3,506,743	Total	3,255,000		191,815	3,446,815	59,928	34,685	23,475	1,768

Notes:

1. Estimated rates based on AA- sale of 9/7/21 + .35

Table 6
Allocation of Debt Service - 2023 G.O. Bonds

Village of Hartland, WI

Year Ending	Streets Portion				Storm Portion				Park Improvements Portion				Parking Lot Portion				Year Ending	Totals		
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (6/1)	Interest	Total
2023				0		0.00%		0		0.00%		0		0.00%		0	2023	0	0	0
2024	30,000	0.85%	48,386	78,386	10,000	0.85%	4,960	14,960	10,000	0.85%	5,875	15,875	5,000	0.85%	1,140	6,140	2024	55,000	60,361	115,361
2025	90,000	0.90%	44,122	134,122	10,000	0.90%	4,488	14,488	15,000	0.90%	5,310	20,310	5,000	0.90%	1,007	6,007	2025	120,000	54,926	174,926
2026	140,000	1.03%	42,996	182,996	10,000	1.03%	4,392	14,392	15,000	1.03%	5,165	20,165	5,000	1.03%	958	5,958	2026	170,000	53,511	223,511
2027	100,000	1.15%	41,700	141,700	10,000	1.15%	4,283	14,283	15,000	1.15%	5,001	20,001	5,000	1.15%	904	5,904	2027	130,000	51,888	181,888
2028	110,000	1.30%	40,410	150,410	10,000	1.30%	4,160	14,160	15,000	1.30%	4,818	19,818	5,000	1.30%	843	5,843	2028	140,000	50,230	190,230
2029	110,000	1.40%	38,925	148,925	10,000	1.40%	4,025	14,025	15,000	1.40%	4,615	19,615	10,000	1.40%	740	10,740	2029	145,000	48,305	193,305
2030	110,000	1.50%	37,330	147,330	10,000	1.50%	3,880	13,880	15,000	1.50%	4,398	19,398	10,000	1.50%	595	10,595	2030	145,000	46,203	191,203
2031	110,000	1.60%	35,625	145,625	10,000	1.60%	3,725	13,725	15,000	1.60%	4,165	19,165	10,000	1.60%	440	10,440	2031	145,000	43,955	188,955
2032	115,000	1.80%	33,710	148,710	10,000	1.80%	3,555	13,555	15,000	1.80%	3,910	18,910	10,000	1.80%	270	10,270	2032	150,000	41,445	191,445
2033	135,000	1.80%	31,460	166,460	10,000	1.80%	3,375	13,375	15,000	1.80%	3,640	18,640	10,000	1.80%	90	10,090	2033	170,000	38,565	208,565
2034	135,000	1.80%	29,030	164,030	10,000	1.80%	3,195	13,195	15,000	1.80%	3,370	18,370					2034	160,000	35,595	195,595
2035	135,000	2.00%	26,465	161,465	15,000	2.00%	2,955	17,955	15,000	2.00%	3,085	18,085					2035	165,000	32,505	197,505
2036	135,000	2.00%	23,765	158,765	15,000	2.00%	2,655	17,655	15,000	2.00%	2,785	17,785					2036	165,000	29,205	194,205
2037	135,000	2.00%	21,065	156,065	15,000	2.00%	2,355	17,355	15,000	2.00%	2,485	17,485					2037	165,000	25,905	190,905
2038	135,000	2.30%	18,163	153,163	15,000	2.30%	2,033	17,033	15,000	2.30%	2,163	17,163					2038	165,000	22,358	187,358
2039	135,000	2.30%	15,058	150,058	15,000	2.30%	1,688	16,688	15,000	2.30%	1,818	16,818					2039	165,000	18,563	183,563
2040	135,000	2.30%	11,953	146,953	15,000	2.30%	1,343	16,343	15,000	2.30%	1,473	16,473					2040	165,000	14,768	179,768
2041	135,000	2.60%	8,645	143,645	15,000	2.60%	975	15,975	15,000	2.60%	1,105	16,105					2041	165,000	10,725	175,725
2042	135,000	2.60%	5,135	140,135	15,000	2.60%	585	15,585	15,000	2.60%	715	15,715					2042	165,000	6,435	171,435
2043	130,000	2.60%	1,690	131,690	15,000	2.60%	195	15,195	20,000	2.60%	260	20,260					2043	165,000	2,145	167,145
Total	2,395,000		555,632	2,950,632	245,000		58,820	303,820	300,000		66,153	366,153	75,000		6,986	81,986	Total	3,015,000	687,590	3,702,590

Notes:

1) Estimated Rate assumes AA- sale of 9/7/21 + .55

Table 7
Allocation of Debt Service - 2025 G.O. Bonds

Village of Hartland, WI

Year Ending	Streets Portion				Storm Portion				Park Improvements Portion				Library Portion				Year Ending	Totals														
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (6/1)	Interest	Total												
2025				0				0				0				0			0				0			0			0			
2026		1.05%	60,403	60,403		1.05%	5,832	5,832		1.05%	4,656	4,656		1.05%	2,404	2,404																
2027	110,000	1.10%	55,152	165,152	10,000	1.10%	5,328	15,328	10,000	1.10%	4,243	14,243	5,000	1.10%	2,192	7,192																
2028	115,000	1.23%	53,840	168,840	10,000	1.23%	5,212	15,212	10,000	1.23%	4,127	14,127	5,000	1.23%	2,133	7,133																
2029	115,000	1.35%	52,356	167,356	10,000	1.35%	5,083	15,083	10,000	1.35%	3,998	13,998	5,000	1.35%	2,069	7,069																
2030	115,000	1.50%	50,718	165,718	10,000	1.50%	4,940	14,940	10,000	1.50%	3,855	13,855	5,000	1.50%	1,998	6,998																
2031	120,000	1.60%	48,895	168,895	10,000	1.60%	4,785	14,785	10,000	1.60%	3,700	13,700	5,000	1.60%	1,920	6,920																
2032	120,000	1.70%	46,915	166,915	10,000	1.70%	4,620	14,620	10,000	1.70%	3,535	13,535	5,000	1.70%	1,838	6,838																
2033	120,000	1.80%	44,815	164,815	10,000	1.80%	4,445	14,445	10,000	1.80%	3,360	13,360	5,000	1.80%	1,750	6,750																
2034	125,000	2.00%	42,485	167,485	10,000	2.00%	4,255	14,255	10,000	2.00%	3,170	13,170	5,000	2.00%	1,655	6,655																
2035	125,000	2.00%	39,985	164,985	10,000	2.00%	4,055	14,055	10,000	2.00%	2,970	12,970	5,000	2.00%	1,555	6,555																
2036	130,000	2.00%	37,435	167,435	15,000	2.00%	3,805	18,805	10,000	2.00%	2,770	12,770	5,000	2.00%	1,455	6,455																
2037	135,000	2.20%	34,650	169,650	15,000	2.20%	3,490	18,490	10,000	2.20%	2,560	12,560	5,000	2.20%	1,350	6,350																
2038	135,000	2.20%	31,680	166,680	15,000	2.20%	3,160	18,160	10,000	2.20%	2,340	12,340	5,000	2.20%	1,240	6,240																
2039	140,000	2.20%	28,655	168,655	15,000	2.20%	2,830	17,830	10,000	2.20%	2,120	12,120	5,000	2.20%	1,130	6,130																
2040	140,000	2.50%	25,365	165,365	15,000	2.50%	2,478	17,478	10,000	2.50%	1,885	11,885	5,000	2.50%	1,013	6,013																
2041	145,000	2.50%	21,803	166,803	15,000	2.50%	2,103	17,103	10,000	2.50%	1,635	11,635	5,000	2.50%	888	5,888																
2042	150,000	2.50%	18,115	168,115	15,000	2.50%	1,728	16,728	10,000	2.50%	1,385	11,385	5,000	2.50%	763	5,763																
2043	155,000	2.80%	14,070	169,070	15,000	2.80%	1,330	16,330	15,000	2.80%	1,050	16,050	5,000	2.80%	630	5,630																
2044	160,000	2.80%	9,660	169,660	20,000	2.80%	840	20,840	15,000	2.80%	630	15,630	10,000	2.80%	420	10,420																
2045	265,000	2.80%	3,710	268,710	20,000	2.80%	280	20,280	15,000	2.80%	210	15,210	10,000	2.80%	140	10,140																
Total	2,620,000		720,706	3,340,706	250,000		70,596	320,596	205,000		54,198	259,198	105,000		28,540	133,540																

Notes:

1) Estimated Rate assumes AA- sale of 9/7/21 + .75



Table 8
Financing Plan Tax Impact - Scenario #1

Village of Hartland, WI

Year Ending	Existing Debt						Proposed Debt								Year Ending		
	Total Debt Payments	Less: Water	Less: Sewer	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	2021 G.O. Bonds	2023 G.O. Bonds	2025 G.O. Bonds	Abatements		Debt Service Levy		Taxes			
							6,850,000 Dated: 11/23/2021 Total Principal and Interest	3,015,000 Dated: 11/1/2023 Total Principal and Interest	3,180,000 Dated: 11/1/2025 Total Principal and Interest	Less: Water	Less: Sewer	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service		Annual Taxes \$300,000 Home	
2022	1,555,093	(106,625)	(67,975)	1,380,493		1,520,223,700	703,088				(163,503)	(5,399)	1,914,679	241,644	\$1.26	\$378	2022
2023	1,555,323	(103,825)	(66,175)	1,385,323	4,830	1,556,803,770	746,729				(167,169)	(5,356)	1,959,526	44,848	\$1.26	\$378	2023
2024	1,570,188	(101,025)	(64,375)	1,404,788	19,465	1,594,264,041	657,047	115,361			(165,987)	(5,318)	2,005,891	46,364	\$1.26	\$377	2024
2025	1,567,101	(103,125)	(62,575)	1,401,401	(3,387)	1,632,625,691	646,968	174,926			(164,611)	(5,274)	2,053,410	47,519	\$1.26	\$377	2025
2026	1,561,722	(40,125)	(60,775)	1,460,822	59,420	1,671,910,411	462,115	223,511	73,295		(113,298)	(5,223)	2,101,222	47,813	\$1.26	\$377	2026
2027	1,525,855	(38,925)	(63,875)	1,423,055	(37,767)	1,712,140,412	452,660	181,888	201,915		(107,120)	(5,165)	2,147,232	46,009	\$1.25	\$376	2027
2028	1,414,888	(37,725)	(61,875)	1,315,288	(107,767)	1,753,338,438	442,880	190,230	205,311		(105,870)	(5,103)	2,042,736	(104,496)	\$1.17	\$350	2028
2029	1,347,463	(36,825)	(60,375)	1,250,263	(65,025)	1,795,527,784	442,715	193,305	203,505		(114,450)	(5,035)	1,970,303	(72,434)	\$1.10	\$329	2029
2030	1,104,638	(36,225)	(59,375)	1,009,038	(241,225)	1,838,732,302	476,620	191,203	201,510		(117,760)		1,760,610	(209,693)	\$0.96	\$287	2030
2031	733,000	(35,625)	(58,375)	639,000	(370,038)	1,882,976,420	474,780	188,955	204,300		(115,920)		1,391,115	(369,495)	\$0.74	\$222	2031
2032	711,850	(35,025)	(52,425)	624,400	(14,600)	1,928,285,153	368,700	191,445	201,908				1,386,453	(4,663)	\$0.72	\$216	2032
2033	695,603	(34,406)	(51,497)	609,700	(14,700)	1,974,684,118	214,440	208,565	199,370				1,232,075	(154,378)	\$0.62	\$187	2033
2034	674,209	(33,769)	(50,541)	589,900	(19,800)	2,022,199,548	216,155	195,595	201,565				1,203,215	(28,860)	\$0.60	\$179	2034
2035	662,819	(33,113)	(49,556)	580,150	(9,750)	2,070,858,309	212,825	197,505	198,565				1,189,045	(14,170)	\$0.57	\$172	2035
2036	445,681	(32,438)	(48,544)	364,700	(215,450)	2,120,687,911	209,218	194,205	205,465				973,588	(215,458)	\$0.46	\$138	2036
2037	429,600	(31,763)	(42,588)	355,250	(9,450)	2,171,716,528	205,333	190,905	207,050				958,538	(15,050)	\$0.44	\$132	2037
2038	243,372	(31,069)	(46,603)	165,700	(189,550)	2,223,973,010	206,395	187,358	203,420				762,873	(195,665)	\$0.34	\$103	2038
2039	237,791	(30,356)	(45,534)	161,900	(3,800)	2,277,486,904	212,000	183,563	204,735				762,198	(675)	\$0.33	\$100	2039
2040	0	0	0	0	(161,900)	2,332,288,464	207,200	179,768	200,740				587,708	(174,490)	\$0.25	\$76	2040
2041						2,388,408,675	202,400	175,725	201,428				579,553	(8,155)	\$0.24	\$73	2041
2042						2,445,879,268	0	171,435	201,990				373,425	(206,128)	\$0.15	\$46	2042
2043						2,504,732,735	0	167,145	207,080				374,225	800	\$0.15	\$45	2043
2044						2,565,002,351	0	0	216,550				216,550	(157,675)	\$0.08	\$25	2044
2045						2,626,722,193	0	0	314,340				314,340	97,790	\$0.12	\$36	2045
2046						2,689,927,155	0	0	0				0	(314,340)	\$0.00	\$0	2046
Total	18,036,193	(901,988)	(1,013,038)	16,121,168			7,760,266	3,702,590	4,054,041	(1,335,687)	(41,872)						Total

Notes:

Table 9

General Obligation Debt Capacity Analysis - Impact of Financing Plan

Village of Hartland, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit
2021	1,535,906,500	76,795,325	15,004,853	20%
2022	1,573,817,027	78,690,851	13,885,000	18%
2023	1,612,663,294	80,633,165	12,730,000	16%
2024	1,652,468,396	82,623,420	11,525,000	14%
2025	1,693,256,002	84,662,800	10,285,000	12%
2026	1,735,050,361	86,752,518	9,010,000	10%
2027	1,777,876,323	88,893,816	7,730,000	9%
2028	1,821,759,352	91,087,968	6,520,000	7%
2029	1,866,725,538	93,336,277	5,340,000	6%
2030	1,912,801,617	95,640,081	4,370,000	5%
2031	1,960,014,984	98,000,749	3,750,000	4%
2032	2,008,393,711	100,419,686	3,135,000	3%
2033	2,057,966,563	102,898,328	2,520,000	2%
2034	2,108,763,013	105,438,151	1,910,000	2%
2035	2,160,813,263	108,040,663	1,295,000	1%
2036	2,214,148,261	110,707,413	880,000	1%
2037	2,268,799,718	113,439,986	470,000	0%
2038	2,324,800,128	116,240,006	235,000	0%
2039	2,382,182,786	119,109,139	0	0%
2040	2,440,981,812	122,049,091		
2041	2,501,232,164	125,061,608		
2042	2,562,969,666	128,148,483		
2043	2,626,231,024	131,311,551		
2044	2,691,053,852	134,552,693		
2045	2,757,476,691	137,873,835		

Proposed Debt							Residual Capacity	Year Ending
2021 G.O. Bonds	2023 G.O. Bonds	2025 G.O. Bonds	Combined Principal Existing & Proposed	% of Limit				
6,850,000			\$21,854,853	28%	\$54,940,472	2021		
6,240,000			\$20,125,000	26%	\$58,565,851	2022		
5,580,000	3,015,000		\$21,325,000	26%	\$59,308,165	2023		
5,005,000	2,960,000		\$19,490,000	24%	\$63,133,420	2024		
4,435,000	2,840,000	3,180,000	\$20,740,000	24%	\$63,922,800	2025		
4,045,000	2,670,000	3,180,000	\$18,905,000	22%	\$67,847,518	2026		
3,660,000	2,540,000	3,045,000	\$16,975,000	19%	\$71,918,816	2027		
3,280,000	2,400,000	2,905,000	\$15,105,000	17%	\$75,982,968	2028		
2,895,000	2,255,000	2,765,000	\$13,255,000	14%	\$80,081,277	2029		
2,470,000	2,110,000	2,625,000	\$11,575,000	12%	\$84,065,081	2030		
2,040,000	1,965,000	2,480,000	\$10,235,000	10%	\$87,765,749	2031		
1,710,000	1,815,000	2,335,000	\$8,995,000	9%	\$91,424,686	2032		
1,530,000	1,645,000	2,190,000	\$7,885,000	8%	\$95,013,328	2033		
1,345,000	1,485,000	2,040,000	\$6,780,000	6%	\$98,658,151	2034		
1,160,000	1,320,000	1,890,000	\$5,665,000	5%	\$102,375,663	2035		
975,000	1,155,000	1,730,000	\$4,740,000	4%	\$105,967,413	2036		
790,000	990,000	1,565,000	\$3,815,000	3%	\$109,624,986	2037		
600,000	825,000	1,400,000	\$3,060,000	3%	\$113,180,006	2038		
400,000	660,000	1,230,000	\$2,290,000	2%	\$116,819,139	2039		
200,000	495,000	1,060,000	\$1,755,000	1%	\$120,294,091	2040		
0	330,000	885,000	\$1,215,000	1%	\$123,846,608	2041		
	165,000	705,000	\$870,000	1%	\$127,278,483	2042		
	0	515,000	\$515,000	0%	\$130,796,551	2043		
		310,000	\$310,000	0%	\$134,242,693	2044		
		0	\$0	0%	\$137,873,835	2045		

Notes:

Table 10
Capital Improvements Financing Plan - Scenario #2

Village of Hartland, WI

	2021					2023					2025				
	G.O. Bonds	Streets Portion	Storm Portion	Park Improvements Portion	Parking Lot Portion	G.O. Bonds	Streets Portion	Storm Portion	Park Improvements Portion	Parking Lot Portion	G.O. Bonds	Streets Portion	Storm Portion	Park Improvements Portion	Library Portion
CIP Projects¹															
Streets	2,354,359	2,354,359				2,312,277	2,312,277				2,534,289	2,534,289			
Storm	365,000		365,000			240,000		240,000			240,000		240,000		
Park Improvements	305,000			305,000		290,000			290,000		200,000			200,000	
Parking Lot Projects	483,000				483,000	73,000				73,000	-				
Current Refunding 2012A GO Bonds Levy	-					-					-				
Current Refunding 2012A GO Bonds Water	-					-					-				
Current Refunding 2012A GO Bonds Sewer	-					-					-				
Library	-					-					100,000				100,000
Subtotal Project Costs	3,507,359	2,354,359	365,000	305,000	483,000	2,915,277	2,312,277	240,000	290,000	73,000	3,074,289	2,534,289	240,000	200,000	100,000
CIP Projects¹	3,507,359	2,354,359	365,000	305,000	483,000	2,915,277	2,312,277	240,000	290,000	73,000	3,074,289	2,534,289	240,000	200,000	100,000
Municipal Advisor (Ehlers)	27,600	18,553	2,863	2,405	3,779	26,200	20,812	2,129	2,607	652	26,300	21,669	2,068	1,695	868
Bond Counsel	14,000	9,411	1,452	1,220	1,917	13,000	10,327	1,056	1,294	323	13,000	10,711	1,022	838	429
Disclosure Counsel	8,400	5,646	871	732	1,150	7,800	6,196	634	776	194	7,800	6,426	613	503	258
Rating Fee - Moody's	13,500	9,075	1,400	1,176	1,849	14,500	11,518	1,178	1,443	361	15,000	12,358	1,179	967	495
Maximum Underwriter's Discount	12.50 45,188	30,375	4,688	3,938	6,188	12.50 37,688	29,938	3,063	3,750	938	12.50 39,750	32,750	3,125	2,563	1,313
Paying Agent	850	571	88	74	116	850	675	69	85	21	850	700	67	55	28
Subtotal Issuance Expenses	109,538	73,631	11,363	9,545	14,999	100,038	79,466	8,129	9,954	2,488	102,700	84,614	8,074	6,621	3,391
TOTAL TO BE FINANCED	3,616,897	2,427,990	376,363	314,545	497,999	3,015,315	2,391,743	248,129	299,954	75,488	3,176,989	2,618,903	248,074	206,621	103,391
Estimated Interest Earnings	0.25% (2,192)	(1,471)	(228)	(191)	(302)	0.25% (1,822)	(1,445)	(150)	(181)	(46)	0.25% (1,921)	(1,584)	(150)	(125)	(63)
Assumed spend down (months)	3					3					3				
Rounding	296	3,481	(1,135)	646	(2,697)	1,507	4,702	(2,979)	227	(443)	4,933	2,681	2,076	(1,496)	1,671
NET BOND SIZE	3,615,000	2,430,000	375,000	315,000	495,000	3,015,000	2,395,000	245,000	300,000	75,000	3,180,000	2,620,000	250,000	205,000	105,000

Notes:

1) Project Total Estimates

Table 11
Financing Plan Tax Impact - Scenario #2

Village of Hartland, WI

Year Ending	Existing Debt						Proposed Debt							Year Ending
	Total Debt Payments	Less: Water	Less: Sewer	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	2021 G.O. Bonds	2023 G.O. Bonds	2025 G.O. Bonds	Debt Service Levy		Taxes		
							3,615,000	3,015,000	3,180,000	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home	
2022	2,065,603	(271,896)	(73,780)	1,719,926		1,520,223,700	200,293			1,920,219	247,184	\$1.26	\$379	2022
2023	2,031,933	(271,296)	(71,880)	1,688,756	(31,170)	1,556,803,770	272,765			1,961,521	41,302	\$1.26	\$378	2023
2024	2,018,398	(270,596)	(69,980)	1,677,822	(10,935)	1,594,264,041	206,394	115,361		1,999,576	38,055	\$1.25	\$376	2024
2025	2,007,311	(269,696)	(68,080)	1,669,535	(8,287)	1,632,625,691	195,110	174,926		2,039,571	39,995	\$1.25	\$375	2025
2026	1,808,932	(153,696)	(66,180)	1,589,055	(80,480)	1,671,910,411	193,675	223,511	73,295	2,079,536	39,965	\$1.24	\$373	2026
2027	1,768,765	(150,496)	(69,180)	1,549,088	(39,967)	1,712,140,412	187,095	181,888	201,915	2,119,985	40,449	\$1.24	\$371	2027
2028	1,648,498	(147,296)	(67,080)	1,434,121	(114,967)	1,753,338,438	210,245	190,230	205,311	2,039,907	(80,078)	\$1.16	\$349	2028
2029	1,576,873	(154,396)	(65,480)	1,356,996	(77,125)	1,795,527,784	237,875	193,305	203,505	1,991,681	(48,226)	\$1.11	\$333	2029
2030	1,369,638	(156,486)	(59,375)	1,153,776	(203,220)	1,838,732,302	235,025	191,203	201,510	1,781,514	(210,168)	\$0.97	\$291	2030
2031	992,500	(153,356)	(58,375)	780,769	(373,008)	1,882,976,420	231,985	188,955	204,300	1,406,009	(375,505)	\$0.75	\$224	2031
2032	865,413	(35,025)	(52,425)	777,963	(2,806)	1,928,285,153	228,945	191,445	201,908	1,400,260	(5,749)	\$0.73	\$218	2032
2033	695,603	(34,406)	(51,497)	609,700	(168,263)	1,974,684,118	225,715	208,565	199,370	1,243,350	(156,910)	\$0.63	\$189	2033
2034	674,209	(33,769)	(50,541)	589,900	(19,800)	2,022,199,548	222,295	195,595	201,565	1,209,355	(33,995)	\$0.60	\$179	2034
2035	662,819	(33,113)	(49,556)	580,150	(9,750)	2,070,858,309	218,875	197,505	198,565	1,195,095	(14,260)	\$0.58	\$173	2035
2036	445,681	(32,438)	(48,544)	364,700	(215,450)	2,120,687,911	220,118	194,205	205,465	984,488	(210,608)	\$0.46	\$139	2036
2037	429,600	(31,763)	(42,588)	355,250	(9,450)	2,171,716,528	216,023	190,905	207,050	969,228	(15,260)	\$0.45	\$134	2037
2038	243,372	(31,069)	(46,603)	165,700	(189,550)	2,223,973,010	211,928	187,358	203,420	768,405	(200,823)	\$0.35	\$104	2038
2039	237,791	(30,356)	(45,534)	161,900	(3,800)	2,277,486,904	217,420	183,563	204,735	767,618	(788)	\$0.34	\$101	2039
2040	0	0	0	0	(161,900)	2,332,288,464	212,500	179,768	200,740	593,008	(174,610)	\$0.25	\$76	2040
2041						2,388,408,675	212,520	175,725	201,428	589,673	(3,335)	\$0.25	\$74	2041
2042						2,445,879,268	0	171,435	201,990	373,425	(216,248)	\$0.15	\$46	2042
2043						2,504,732,735	0	167,145	207,080	374,225	800	\$0.15	\$45	2043
2044						2,565,002,351	0	0	216,550	216,550	(157,675)	\$0.08	\$25	2044
2045						2,626,722,193	0	0	314,340	314,340	97,790	\$0.12	\$36	2045
2046						2,689,927,155	0	0	0	0	(314,340)	\$0.00	\$0	2046
Total	21,542,935	(2,261,150)	(1,056,678)	18,225,108			4,356,799	3,702,590	4,054,041					Total

Notes:

Resolution No. _____

INITIAL RESOLUTION AUTHORIZING
\$2,415,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENT PROJECTS

BE IT RESOLVED by the Village Board of the Village of Hartland, Waukesha County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$2,415,000 for the public purpose of paying the cost of street improvement projects.

Adopted, approved and recorded October 11, 2021.

Jeffrey Pfannerstill
President

ATTEST:

Darlene Igl
Village Clerk

(SEAL)

Resolution No. _____

INITIAL RESOLUTION AUTHORIZING
\$370,000 GENERAL OBLIGATION BONDS
FOR SEWERAGE PROJECTS

BE IT RESOLVED by the Village Board of the Village of Hartland, Waukesha County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$370,000 for the public purpose of paying the cost of sewerage projects, consisting of storm sewer projects.

Adopted, approved and recorded October 11, 2021.

Jeffrey Pfannerstill
President

ATTEST:

Darlene Igl
Village Clerk

(SEAL)

Resolution No. _____

INITIAL RESOLUTION AUTHORIZING
\$315,000 GENERAL OBLIGATION BONDS
FOR PARKS AND PUBLIC GROUNDS PROJECTS

BE IT RESOLVED by the Village Board of the Village of Hartland, Waukesha County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$315,000 for the public purpose of paying the cost of parks and public grounds projects.

Adopted, approved and recorded October 11, 2021.

Jeffrey Pfannerstill
President

ATTEST:

Darlene Igl
Village Clerk

(SEAL)

Resolution No. _____

INITIAL RESOLUTION AUTHORIZING
\$495,000 GENERAL OBLIGATION BONDS
FOR PARKING LOT PROJECTS

BE IT RESOLVED by the Village Board of the Village of Hartland, Waukesha County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$495,000 for the public purpose of paying the cost of parking lot projects.

Adopted, approved and recorded October 11, 2021.

Jeffrey Pfannerstill
President

ATTEST:

Darlene Igl
Village Clerk

(SEAL)

Resolution No. _____

INITIAL RESOLUTION AUTHORIZING \$3,255,000
GENERAL OBLIGATION REFUNDING BONDS

BE IT RESOLVED by the Village Board of the Village of Hartland, Waukesha County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$3,255,000 for the public purpose of refunding obligations of the Village, including interest on them.

Adopted, approved and recorded October 11, 2021.

Jeffrey Pfannerstill
President

ATTEST:

Darlene Igl
Village Clerk

(SEAL)

RESOLUTION PROVIDING FOR THE SALE OF \$6,850,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2021A

WHEREAS, the Village of Hartland, Waukesha County, Wisconsin (the "Village") has adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

- (a) \$2,415,000 for street improvement projects;
- (b) \$370,000 for sewerage projects, consisting of storm sewer projects;
- (c) \$315,000 for parks and public grounds projects;
- (d) \$495,000 for parking lot projects; and
- (e) \$3,255,000 for refunding obligations of the Village, including interest on them.

WHEREAS, the Village Board hereby finds and determines that the projects and refunding described in the Initial Resolutions are within the Village's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds, Series 2021A" (the "Bonds") in an amount not to exceed \$6,850,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded October 11, 2021.

Jeffrey Pfannerstill
President

ATTEST:

Darlene Igl
Village Clerk

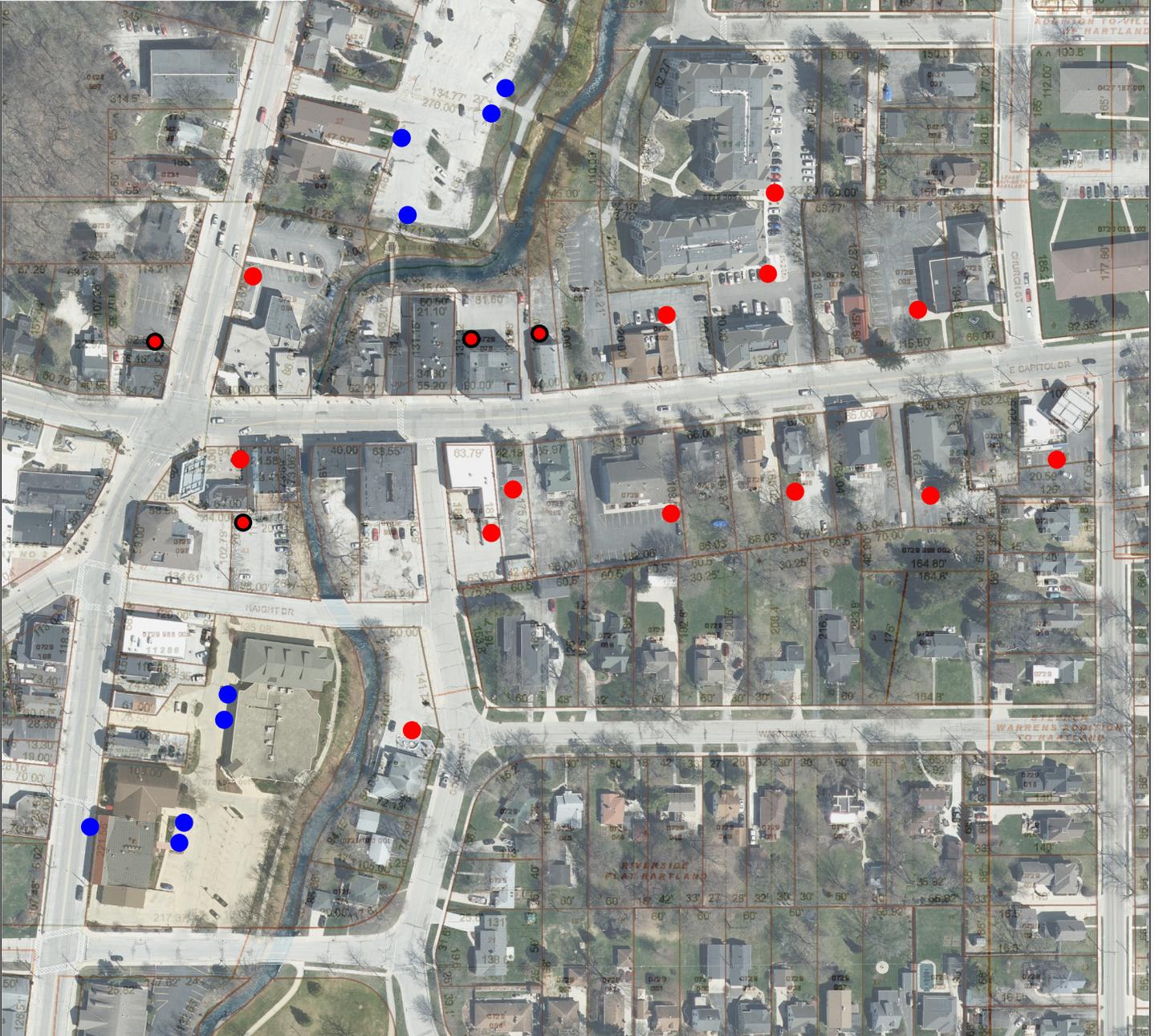
(SEAL)

LEGEND

PUBLIC PARKING
ADA STALL



PRIVATE PARKING
ADA STALL



Village of Hartland GIS



Village of Hartland

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

DISCLAIMER:

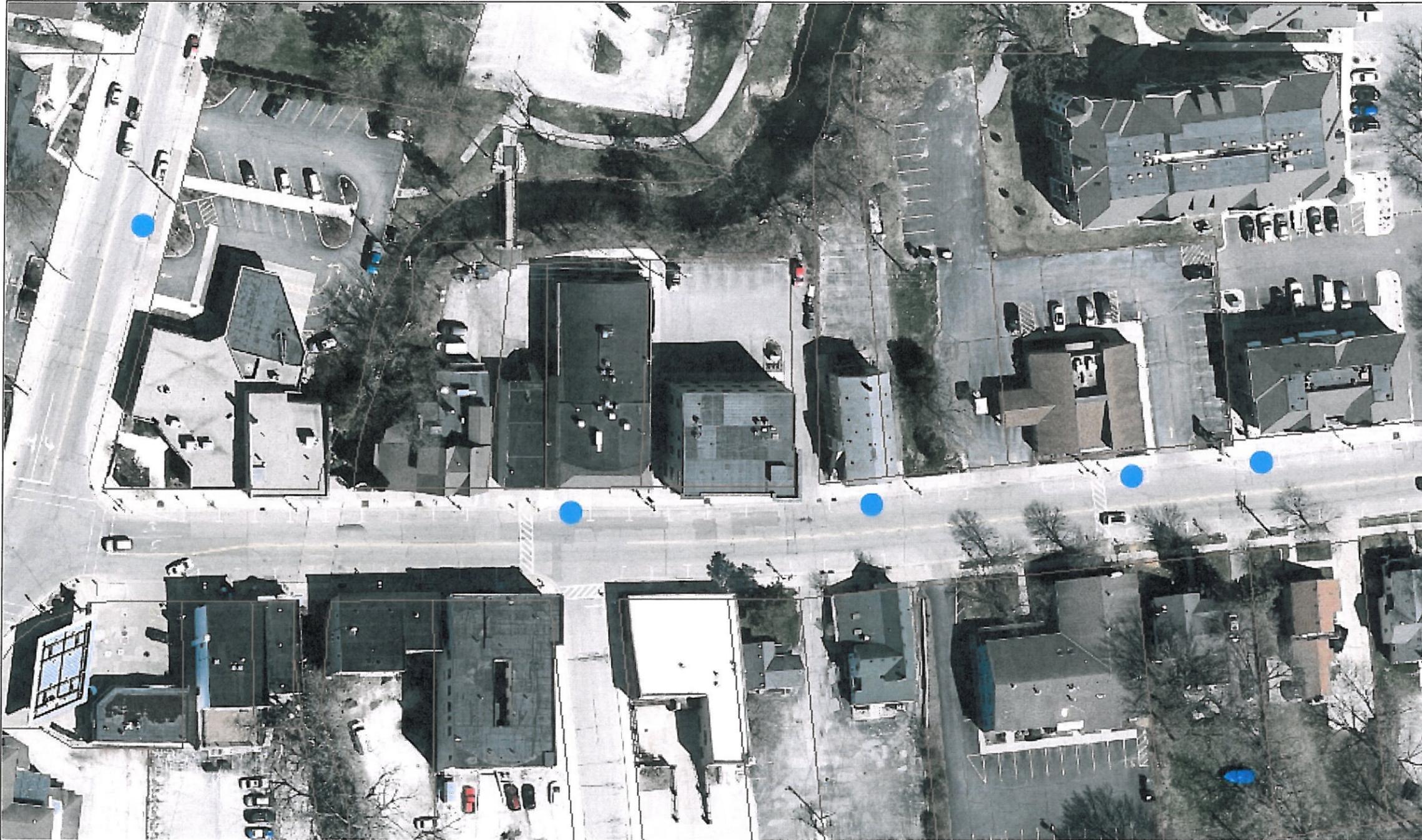
This map is not a survey of the actual boundary of any property this map depicts.

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



SCALE: 1 = 200'

Print Date: 8/25/2021



Village of Hartland GIS

DISCLAIMER:

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SCALE: 1 = 83'



Village of Hartland

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

Print Date: 9/20/2021