

VILLAGE BOARD AGENDA
MONDAY, NOVEMBER 8, 2021
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Meyers

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 Special Village Board minutes of October 21, 2021 and Village Board minutes of October 25, 2021.
2. Items related to payment of vouchers
 - a. Discussion and consideration of a motion to approve Change Order #2 for the Nixon Pond Dredging project and Contractor's Application for Payment #4 (final) in the amount of \$2,133.63 for the project.
 - b. Consideration of a motion to approve vouchers for payment in the amount of \$1,080,424.90.
3. Consideration of actions related to Licenses and Permits.
 - a. Consideration of a motion to approve Operator's (Bartender) License
 - b. Consideration of a motion to approve a Temporary Class B Beer/Wine License
 - c. Consideration of a motion to approve a Temporary Operator's license
4. Consideration of actions related to the issuance of Bonds
 - a. Presentation of information regarding proposals received for the sale of bonds as approved by the Village Board.
 - b. Consideration of Resolution No. 11/08/2021, "A Resolution Awarding The Sale Of \$6,850,000 General Obligation Corporate Purpose Bonds, Series 2021A".
5. Consideration of items related to the 2022 Village Budget as shown on Tab 1 Page 8 and Tab 31 Pages 1 and 2 of the 2022 Budget Book. All information after Tab 1 is for informational purposes only. These figures may be modified by the Village Board during final consideration at this meeting.
 - a. Discussion of 2022 Budget
 - i. Discussion and consideration of a motion to include additional Police Officer in the 2022 Budget
 - b. Consideration of a motion to approve the 2022 Municipal General Fund Budget in the amount of \$7,927,843 shown on Tab 1 Page 8 of the 2022 Budget Book (Roll call vote)
 - c. Consideration of a motion to approve the 2022 Water Utility Budget in the amount of \$1,876,101 shown on Tab 1 Page 8 of the 2022 Budget Book (Roll call vote)

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- d. Consideration of a motion to approve the 2022 Sewer Utility Budget in the amount of \$1,914,500 as shown on Tab 1 Page 8 of the 2022 Budget Book (Roll call vote)
 - e. Consideration of a motion to approve the 2022 TIF #4 Budget in the amount of \$320 as shown on Tab 1 Page 8 of the 2022 Budget Book (Roll call vote)
 - f. Consideration of a motion to approve the 2022 TIF #5 Budget in the amount of \$16,465 as shown on Tab 1 Page 8 of the 2022 Budget Book (Roll call vote)
 - g. Consideration of a motion to approve the 2022 TIF #6 Budget in the amount of \$155,660 as shown on Tab 1 Page 8 of the 2022 Budget Book (Roll call vote)
 - h. Consideration of a motion to approve the 2022 Debt Service Budget in an amount to be determined (Roll call vote)
 - i. Consideration of a motion to approve the 2022 Capital Improvements, Impact Fee and Special Revenue and other funds, not including the Hartland BID, in the amount of \$2,988,448 for a total Village Expenditure budget in an amount to be determined (Roll call vote)
 - j. Consideration of a motion to authorize a Downtown Business Improvement District assessment of \$74,800 as requested by the BID Board with approval of the BID's final expenditure budget held until consideration of the 2022 Operation Plan.
 - k. Consideration of a motion to approve a Property Tax Levy in an amount to be determined (Roll call vote)
 - l. Consideration of a motion to approve the 2022 Payroll Matrix on Tab 31 Page 1 (Roll call vote)
6. Consideration of First Reading of Bill for an Ordinance No. 11/08/2021 "An Ordinance Creating §2-49 of the Village of Hartland Code of Ordinances Regulating Vacancies on the Board of Trustees".
 7. Discussion and consideration of a motion to terminate the Intermunicipal Agreement between the Hartland Fire Department and Town of Lisbon Fire Department providing for a Joint Emergency Training Program.
 8. Discussion and consideration of a motion to approve an Agreement with the Humane Animal Welfare Society (HAWS) of Waukesha County.
 9. Discussion and consideration of a motion to approve the ordering and purchase of two Police Department vehicles for delivery in 2022.
 10. Consideration of a motion to approve appointments of Steve Osterndorf and Tabi McBride to the Business Improvement District Board.
 11. Discussion and consideration of a motion to end the practice of the Village of Hartland paying membership dues to the Hartland Chamber of Commerce.
 12. Discussion related to creation of a food truck ordinance.
 13. 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

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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.

14. 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 816 4907 4764.

Or participate online:

<https://us02web.zoom.us/j/81649074764?pwd=NzBNUTIHRjg0UmVuaVVKaTRTWjVvYyQT09>

HARTLAND VILLAGE BOARD
Special Meeting
Thursday, October 21, 2021,
6:30 PM
COMMUNITY CENTER, MUNICIPAL BUILDING
210 COTTONWOOD AVENUE, HARTLAND, WISCONSIN

Call to Order
Roll Call

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

Others Present: Interim Administrator Bailey, Police Chief Misko, Village Attorney de la Mora, Attorney Trace Hummel, Clerk Igl, Max Gebhard and family members.

1. Pursuant to Village of Hartland Ordinance Section 66-12 (e), the Village Board will hear the appeal of Max Gebhard to be exempted from the moratorium regulating residency in the village.

Attorney de la Mora asked Mr. Gebhard to step forward, be seated, and confirmed that the applicant had no attorney present. He stated that the applicant would be allowed to present any evidence and the Village Board would then be allowed to ask questions. He stated that the burden was on the applicant to demonstrate reasons why he should be exempted from the Village's moratorium ordinance in place.

Mr. Gebhard was sworn in by Clerk Igl. Mr. Gebhard stated that he was raised in Hartland, had attended Arrowhead, was a boy scout and eagle scout. He stated that his parents own the apartment that he is interested in moving to stating that he had helped to renovate the apartment and wants to live close to his parents while he completes his probation. He stated that the terms of his probation include having employment and that he is part of the management team at a Walgreens in Watertown. He stated that the incident that had taken place was consensual sex between himself and a 17-year-old female. It was stated that he was charged with having sexual intercourse with a child aged 16 or older. Mr. Gebhard stated that he had one violation during his probation involving a theft from Walmart.

Trustee Ludtke asked if only Mr. Gebhard would be living in the apartment, and he confirmed that as correct. Trustee Pfeiffer asked Mr. Gebhard if he was aware of the victim's age, and he responded that he was not. Trustee Dorau asked whether Mr. Gebhard was working at the Walgreens. He responded that he is not but intends to transfer. Trustee Ludtke asked when he was planning to move to Hartland, and he stated that he would like to move as soon as possible once approved by the Village and the County. Trustee Pfeiffer asked how long he had known the female and he responded that he had known her for three months. Trustee Meyers inquired of Attorney de la Mora whether County approval was necessary. Attorney de la Mora stated that County approval is not necessary, but that Mr. Gebhard was convicted in Waukesha County in June of 2020. It was clarified that the offense Mr. Gebhard was found guilty of was sexual intercourse with a child over 16. It was stated that he was sentenced to 2 years of probation with the ability to have probation discontinued within a year if he meets the criteria. Mr. Gebhard stated that there are criteria to follow as conditions of probation including him

being prohibited from being around anyone under 18, no internet access, sobriety, no weapons, no out of state travel and no violations of the law.

Attorney de la Mora asked Mr. Gebhard how the Walmart situation affected his probation. Mr. Gebhard stated that he sat in Jefferson jail for three days, however, the probation officer was more concerned about the possibility of him reoffending with a juvenile than the theft. He stated that he had stolen a couple of t-shirts from Walmart and confirmed that he was working at Walgreens at that time. Again, Mr. Gebhard was asked how the theft affects his probation. Mr. Gebhard responded that sitting in jail made him reflect on how lucky he was not to be in jail but only on probation.

Attorney de la Mora asked how the probation violation is going to affect his eligibility to apply to be taken off probation. Mr. Gebhard stated that probation could extend to April 2023. Mr. Gebhard stated that if he is allowed to live in Hartland, he would transfer to the Hartland Walgreens but had not spoken to the Hartland store manager about the possibility. Attorney de la Mora asked how far away the proposed Hartland residence is from the Walgreens. The response was that it is a 10-minute drive. The applicant was reminded that there is no public transportation in Hartland, and he stated that he has a valid driver's license in good standing. Mr. Gebhard was asked if he is required to register as a sex offender and he responded that the offense was only a misdemeanor. Mr. Gebhard was asked whether he intended to apply for expungement and he responded "absolutely". Trustee Ludtke asked for clarification whether the incident took place in June of 2020 and the theft in June of 2021. Mr. Gebhard responded that the initial incident took place in June 2020, he was found guilty in April of 2021 and the probation violation took place in June 2021. Trustee Conner asked whether Walmart pressed charges and Mr. Gebhard responded that they did not. Trustee Conner also asked whether Walgreens knows of both offenses. Mr. Gebhard stated that Walgreens is aware and that the store manager knew what was going on at the time he was in jail. President Pfannerstill asked for the address that the applicant would like to move to. The address of the rental was provided as 791 Bradford Way. Attorney de la Mora asked whether any underage females live in the other side of the duplex and the response was no.

Chief Torin Misko was sworn in. He stated that the applicant correctly stated information related to the June 2020 investigation and that the penalty for the offense is a class a misdemeanor. He stated that Mr. Gebhard was placed under probation. Chief Misko stated that there was a probation violation in June 2021 which was very similar to what the applicant stated. Chief Misko stated that Mr. Gebhard was with a 14-year-old female at the time of the Walmart theft. Additionally, Mr. Gebhard also had contact with two females, ages 15 and 17 during the same month. As a result, Mr. Gebhard spent four days in jail and was required to attend a program. It was stated that there was no theft criminal charge, a probation violation only. Chief Misko clarified that while the applicant stated the victim was 17, the police reports indicate the victim was 16. Additionally, he stated that the reports indicate that the victim was asked whether the applicant knew her age and she stated that she had asked him if her being 16 bothered him to which he responded no. It was stated that Mr. Gebhard was a resident of the City of Waukesha at the time of the crime and that the crime took place in the City of Pewaukee.

President Pfannerstill asked the applicant whether what the Police Chief stated was true. Mr. Gebhard stated that he has been lied to about age and that she had said she was 18.

Discrepancies in the applicant's statements related to ages of female in incidents were raised. The discrepancy on how long the victim was known by the applicant was also questioned.

Trustee Pfeiffer asked whether in two years when the applicant's probation is complete and if his record is expunged, Mr. Gebhard would have to apply to move to Hartland. Chief Misko responded no, that the applicant would be free to make that move upon expungement. Trustee Conner asked if there was any report related to the incident of alcohol usage. Chief Misko stated that two forms of marijuana along with some types of alcohol were found in the victim's room after the incident. Also found in the victim's room after the incident were cigarettes, over the counter cold medication and seltzer type of alcoholic beverages. Trustee Dorau asked Attorney de la Mora whether the Village's moratorium only addresses people that are registered as sex offenders or applies to any sexual offense. Attorney de la Mora responded that the moratorium includes a listing of types of sexual violators that it pertains to.

Trustee Ludtke commented that the applicant is seeking residency in Hartridge subdivision which is densely populated and includes a school and two parks. Chief Misko stated that the residence is 8/10 of a mile from Hartland South and 4/10 of a mile from Penbrook Park.

Chief Misko stated that the saturation level is currently at 5.13 while the Village is trying to get to 1.1 or less. He stated that the formula compares the Village's population of sex offenders to Waukesha County at large. The applicant was asked for final comments. He stated that he had performed Eagle Scout projects at Hartland schools and is still known at the school by the principal and feels the distance that he would be residing from schools is not a concern. President Pfannerstill stated that the Village Board would close the hearing and move to deliberation. The hearing was closed at 7:07 p.m.

2. Following the submission of testimony under oath/evidence, the Village Board will deliberate in open session and render a decision regarding the appeal.

Trustee Ludtke thanked the applicant for coming in to meet with the Village Board. Trustee Conner thanked the applicant but stated concerns with determining age limits and two occurrences. He stated that as it is a misdemeanor, the applicant should continue down the right road, could have the conviction expunged and come back to the Hartland area when clear. He stated he was uncomfortable approving the appeal. President Pfannerstill also thanked the applicant but based on the inconsistencies, saturation level, probation violation with underage females he didn't feel that the applicant's case would make him believe the moratorium should be overturned for Mr. Gebhard. Trustee Meyers thanked the applicant and raised concerns that the application violated his probation even though he knew it was wrong. Additionally, Trustee Meyers felt that due to the saturation level the Village should not make an exception but wished the applicant the best. Trustee Dorau thanked the applicant stating that she would have considered the appeal if it was just the first offense. She stated that the contact with a 14-year-old concerned her. She stated that she hopes he can stay employed at his current job, can get this expunged and wished him the best. Trustee Pfeiffer stated that the inconsistencies were a concern as well as the after the fact contacts with underage females. He stated that the Village Board must consider the safety of kids in the Village and that perhaps the applicant can move back to Hartland after April 2023.

Motion (Ludtke/Dorau) to uphold the moratorium and deny the appeal for exemption for Max Gebhard. Motion carried.

3. Adjournment.

Motion (Conner/Ludtke) to adjourn at 7:17 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

VILLAGE BOARD MINUTES
MONDAY, OCTOBER 25, 2021
6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order
Roll Call

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

Excused: Trustee Dorau

Others Present: Interim Administrator Bailey, Clerk Igl, Interim DPW Director Felkner, Police Chief Misko, Park Board Chair Tim Hallquist, Fire Chief Jambretz, Rec Director Kelli Yogerst, Stacey Smith, Joann Steuber, Scott Howard, Randy Ferrell, Keegan Bolstad (zoom), Deanna Alexander (zoom)

Pledge of Allegiance – President Pfannersitll

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/Ludtke) to approve Village Board minutes of October 11, 2021. Motion carried.
2. Motion (Wallschlager/Conner) to approve vouchers for payment in the amount of \$257,798.72. Motion carried. Ludtke and Meyers abstained.
3. Consideration of actions related to Licenses and Permits.
 - a. Motion (Conner/Wallschlager) to approve Operator's (Bartender) License. Motion carried.
 - b. Motion (Meyers/Conner) to approve a Street Use Permit for AHS Trunk or Treat event. Motion carried.
4. **PUBLIC HEARING** on the proposed 2022 Village Budget including the General Fund, Water and Sewer Utility Funds, Debt Service, and all other Revenue and Expenditure Funds with consideration of adoption of the budget at the November 8, 2021 Village Board meeting.

President Pfannerstill opened the Public Hearing at 6:37 p.m. No comments were heard.
President Pfannerstill closed the Public Hearing at 6:38 p.m.

5. Discussion of 2022 Village Budget updates.

Interim Administrator Bailey reported that health insurance rates for 2022 helped the budget and worker's compensation insurance increased by \$50,000 due to claims. He stated that the Police Association Agreement includes a 3% pay increase for the officers. He stated that the tower lease is expected to increase revenues b \$25,000. He stated that the contingency that will be in the budget is at \$87,921. Interim Administrator Bailey stated that whether or not an

officer is added to the Police Department will be determined at the Nov. 8 meeting. He stated that adding the officer would result in the budget being short approximately \$34,000, however the officer could be hired mid-year. He stated that new budget documents will be out to the board members shortly and reiterated that the proposed new officer is not included in the budget currently.

6. 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".

Interim Administrator Bailey explained that the draft language had been updated and includes the requirement that notices regarding the event would need to be delivered to affected parties two weeks prior to board consideration of the event. The notice is to include the date of village board consideration and an affidavit must be submitted stating that notices have been provided as required. Further, the language was updated to specify that if the event is only in a park, notices are not required and if event is only on one street, just those affected property owners would be notified. It was stated that the signature requirement was removed from the language. Motion (Conner/Pfeiffer) to adopt "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". Motion carried.

Items referred from the October 18, 2021 Plan Commission meeting

7. Consideration of an Extraterritorial Certified Survey Map, N27 W30037 Maple Ave., Town of Delafield.

President Pfannerstill stated that the Plan Commission had recommended approval of the extraterritorial certified survey map. Motion (Wallschlager/Ludtke) to approve an Extraterritorial Certified Survey Map, N27 W30037 Maple Ave., Town of Delafield. Motion carried.

Other Items for Consideration

8. Discussion related to creation of a process or ordinance for filling a vacant Village Trustee seat.

It was stated that Clerk Igl had pulled some information from a neighboring community as a starting point for the discussion. Trustee Meyers asked what holding a special election would cost and it was stated by Interim Administrator Bailey that it could easily cost \$10,000. Trustee Meyers stated that he wants to see residents vote to fill a vacant seat but not for a short term vacancy. He stated that he feels it has been working to have the Village President nominate a candidates but felt the timeframe of the vacancy should be considered. Trustee Ludtke stated that she doesn't feel that the board needs to choose one option at time, but that an internal process stating the options be in place and when a vacancy occurs, these options are brought forward to the board at that time. Trustee Conner stated that he felt it is situational and would prefer to make the decision how to fill a vacancy at the time necessary but is not opposed to making appointments at the board level.

VILLAGE BOARD MINUTES
MONDAY, OCTOBER 25, 2021
6:30 PM
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President Pfannerstill stated that he felt that due to the Village President being the only position that is elected separately, that is the person that the residents want to be the head of the elected body. He stated that he is concerned that if it is left the way it currently is (not having an ordinance or process in place) it could lead to disagreement on the board how to move forward in a future vacancy situation. He stated that it would be best for the Village to solidify the process in an ordinance as citizens should know in advance how the vacancy will be filled. Trustee Pfeiffer asked whether board members would still vote on a nomination made by the Village President and the response was yes. Trustee Ludtke asked for clarification that the options to fill a vacancy are not currently in the Village ordinances and whether anyone in the public could look at the options in the state statutes related to filling a vacancy. Clerk Igl confirmed both.

President Pfannerstill asked that this item be placed on the next Village Board agenda and the language be drafted to include that the Village President nominates a candidate for the Village Board to consider. A majority of the Village Board would have to vote in favor for the individual to be appointed.

9. Discussion and consideration of a motion to end the practice of the Village of Hartland paying membership dues to the Hartland Chamber of Commerce.

President Pfannerstill requested that this item be tabled until the full board is present to discuss. Motion (Ludtke/Conner) to table the item to the next Village Board meeting. Motion carried.

10. Discussion and consideration of a motion to approve the Village of Hartland Professional Police Association Agreement.

Interim Administrator Bailey stated that he had met with the labor association and officers. He stated that group wanted to go from a 3 to a 5 year contract. He stated that some language was cleaned up with mutual benefits to the Chief and officers. The proposed agreement includes a 3% wage increase and provides for annual wager reopener as well. President Pfannerstill asked for clarification regarding wages. Interim Administrator Bailey stated that the average increase for employees in 2021 was 2.3 and that's what the officer received in the annual wage reopener. It was stated that the maximum increase was 2.85%. Motion (Meyers/Conner) to approve the Village of Hartland Professional Police Association Agreement. Motion carried.

11. Discussion and consideration of a motion to approve the purchase of a server through Ontech Systems, Inc.

Scott Howard, Ontech Systems, Inc. stated tat the a new server is proposed to replace the current server that is five years old, The new server will split out PD and Village from a networking standpoint. He stated that there will be more control for separation, include in-house backup process and that the existing server will be moved to DPW. Chief Misko stated that the state requirements changed to protect criminal justice information. Mr. Howard stated that HP support services will also be included and IT will be able to engage them to come out and work through an issue with a four hour response time. It was stated that Ontech Systems, Inc. will install and that the purchase will happen now with repayment from corporate reserves.

Motion (Pfannerstill/Conner) to approve the purchase of a server through Ontech Systems, Inc. not to exceed \$46,821. Motion carried.

12. Discussion and consideration of a motion to establish a fund balance account for the Warhawks Wrestling Program.

Rec Director Yogerst stated that a wrestling program was started with the rec department in 2019 with Randy Ferrell. It was the intention at that time to create a fund balance which never happened. It was stated that the program was not held in 2020 due to COVID. The fund balance is intended to cover cost of uniforms, equipment, warm-ups and other program related items.

Randy Ferrell, 915 S. Imperial, stated that the youth wrestling program run through the rec department does not pay coaches but rather the program is run for the benefit of the youth and feeds into the high school program. He stated that the funds would be from when the program was created in 2019. He stated that he is looking to establish the fund to purchase uniforms. It was stated that the program is available for 5-8 year olds and 8 year olds through 8th grade. The program is held in the AHS wrestling room. Trustee Meyers asked why this program is run through the Village's recreation department when Arrowhead has a program. Mr. Ferrell stated that it is a collaborative effort just like youth baseball leagues and builds a community stronghold. It was stated that the Village has had the wrestling associated funds for a couple of years in the amount of approximately \$1,840 which was never allocated.

Interim Administrator Bailey asked whether participants keep the uniforms and the response was no. It was stated that the funds would be held on a fund balance account until there is a balance sufficient to cover uniform expenses. President Pfannerstill asked how other programs such as yoga operate as far as expense for equipment. Rec Director Yogerst stated that yoga instructors get paid and funds are not set aside as a fund balance. It was stated that the cost for participants is \$100 for the younger group and \$200 for the older group. Mr. Ferrell stated that the program is a great way to give kids an opportunity to get exposed to the sport and that the participants will eventually feed into the high school program. Motion (Ludtke/Conner) to establish a fund balance account for the Warhawks Wrestling Program. Motion carried. Interim Administrator Bailey asked for clarification that the fund be established to include the previous funds as well and that was confirmed.

13. Discussion and consideration of the Village Administrator search and potential direction/process.

Trustee Ludtke stated that she had asked for this item to be added to the agenda. She thanked Interim Administrator Bailey for filling the role and Departments Heads for stepping up. She stated that she was unclear what the process should be and was looking for the discussion by the board. President Pfannerstill stated that the Village Board can determine options which could include using a service, posting the job ourselves and conducting the search/interviews. President Pfannerstill commented that he has worked with Bailey in the position of Interim Administrator twice, felt things never went better and stated he couldn't say enough about the job he has done.

Trustee Ludtke stated that she agreed with the comments and stated that the question has been asked of the Interim Administrator several times whether there is a desire to be in the role of Administrator moving forward. She suggested that if interested, Interim Administrator Bailey reach out to the Village President to begin the conversation and that the discussion could be held off for a month to determine the interest.

Motion (Pfannerstill/Ludtke) to table the discussion until the second Village Board meeting in November. Motion carried.

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

Interim Administrator Bailey stated that the Holiday Train will be virtual again this year with the Village Clerk heading the food drive.

Chief Misko stated that Business Trick or Treat is set for Oct. 28 and reminded residents that the Shop with a Cop program is coming up soon. Additionally, he stated that that temporary no parking signs by St. Charles Church have been removed.

Park & Rec Board Chairman Hallquist reminded residents of the ice rink ribbon cutting on Dec. 11.

Trustee Ludtke stated that residential trick or treat is set for Oct. 21 from 6-8 pm. Households participating were asked to put lights on. Trustee Ludtke also commented that there was an incidence of destruction of property this last week. She asked residents to continue to be kind and respect each other.

Interim DPW Director Felkner stated that leaf collection had begun with two passes. He asked residents to keep leaves out of storm sewer grates and keep in curb line. Trustee Wallschlager asked that residents not blow leaves into the middle of the roadways. Felkner also stated that the Village is looking for a utility operations supervisor. There were seven applicants of which four were interviewed. The position was offered to two candidates and they declined.

President Pfannerstill thanked those working on the ice rink project.

15. Adjournment.

Respectfully submitted,

Darlene Igl
Village Clerk

October 27, 2021

Mr. Ryan Bailey, CPA
Interim Village Administrator
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

Re: Nixon Park Pond Dredging
Project Closeout

Dear Mr. Bailey:

In accordance with the Contract Documents, the Contractor for this Project, C.W. Purpero, Inc. has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Consent of Surety to Final Payment.
2. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
3. Releases or waivers of lien from first tier Subcontractors and Suppliers.
4. Certificate or other evidence of completed operations insurance.

You may want to have your legal counsel and insurance advisor review the respective lien waivers, bonding, and insurance documents to verify legal effectiveness. If all are satisfactory, we recommend final payment, and give notice (enclosed), that the completed Work is acceptable subject to the provisions of General Conditions paragraph 15.07.

If you or any staff member should have any questions regarding this, please feel free to contact me at (262) 542-5733.

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg
Enclosure(s)

cc: Dave Felkner, Village of Hartland
Darlene Igl, MMC/WCPC, Village of Hartland
Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Nixon Pond Dredging
OWNER: Village of Hartland
CONTRACTOR: C.W. Purpero, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: January 8, 2021
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: September 21, 2021

To: Village of Hartland
Owner

And To: C.W. Purpero, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that the completed Work furnished and performed by Contractor under the above Contract is acceptable expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services and the terms and conditions set forth as follows:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the professional judgment of Engineer.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner and under the Construction Contract referred to in this Notice, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement and Construction Contract.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract referred to in this Notice, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents.

By: Peter W. Gesch
Title: Project Manager
Dated: September 21, 2021

Date of Issuance: September 21, 2021 Effective Date: Upon Signature by Owner
 Owner: Village of Hartland

Contract: Nixon Pond Dredging Engineer: Ruekert & Mielke, Inc.
 Contractor: C.W. Purpero, Inc. Engineer's Project No.: 09-10045.300
 Address: 1190 West Rawson Avenue Effective Date of Contract: January 8, 2021
 Oak Creek, WI 53154

The Contract is modified as follows upon execution of this Change Order:

Description:
 Leveling of Contract Price

Reason for Change Order:
 Adjustment of Contract Price to Match Actual Quantity Installed

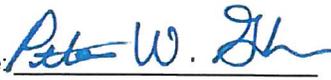
Attachments:
 Closeout Change Order Summary

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>85,345.00</u>	Original Contract Times: Substantial Completion: <u>April 2, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
Increase/Decrease from previously approved Change Orders \$ <u>0.00</u>	Increase from previously approved Change Order 1: Substantial Completion: <u>0</u> Ready for Final Payment: <u>December 3, 2021</u> days
Contract Price prior to this Change Order: \$ <u>85,345.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>April 2, 2021</u> Ready for Final Payment: <u>December 3, 2021</u> days or dates
Increase of this Change Order: \$ <u>25.80</u>	Increase/Decrease of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ <u>85,370.80</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>April 2, 2021</u> Ready for Final Payment: <u>December 3, 2021</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: 
 Engineer (Authorized Signature)
 Peter W. Gesch, E.I.T.
 Ruekert & Mielke, Inc.

Signature: _____
 Owner (Authorized Signature)
 Village of Hartland

Signature: 
 Contractor (Authorized Signature)
 C.W. Purpero, Inc.

Date: September 21, 2021

Date: _____

Date: 9-21-2021



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Hartland
PROJECT: Nixon Pond Dredging
DATE PREPARED: September 21, 2021

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Mobilization (limited to maximum 5% total bid)	L.S.	1	\$4,000.00	\$ 4,000.00	1.00	\$ 4,000.00
2	Traffic control, signage and barricades	L.S.	1	\$3,600.00	\$ 3,600.00	1.00	\$ 3,600.00
3	Tracking Pad	S.F.	900	\$3.00	\$ 2,700.00	1,845.00	\$ 5,535.00
4	Silt fence	L.F.	600	\$3.50	\$ 2,100.00	550.00	\$ 1,925.00
5	Inlet protection "Type D"	EA.	2	\$105.00	\$ 210.00	1.00	\$ 105.00
6	Sediment logs	L.F.	140	\$10.50	\$ 1,470.00	0.00	\$ -
7	Ditch check (if necessary)	L.F.	20	\$12.00	\$ 240.00	0.00	\$ -
8	Sediment stockpile downstream perimeter control measures	L.F.	100	\$29.00	\$ 2,900.00	105.00	\$ 3,045.00
9	Pond entrance tracking and protection measures	L.S.	1	\$4,000.00	\$ 4,000.00	1.00	\$ 4,000.00
10	Pond dewatering system	L.S.	1	\$13,500.00	\$ 13,500.00	1.00	\$ 13,500.00
11	Sediment sampling	L.S.	1	\$10,500.00	\$ 10,500.00	1.00	\$ 10,500.00
12	Excavate, haul, and stockpile material	C.Y.	1,750	\$13.50	\$ 23,625.00	1,891.00	\$ 25,528.50
13	Grading deposit area	S.Y.	5,000	\$0.70	\$ 3,500.00	4,131.00	\$ 2,891.70
14	Restoration (seed and erosion mat)	S.Y.	5,000	\$2.60	\$ 13,000.00	4,131.00	\$ 10,740.60
<i>SUBTOTAL OF ORIGINAL CONTRACT ITEMS</i>					\$ 85,345.00		\$ 85,370.80
ADDITIONAL ITEMS							
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
	SUBTOTAL OF ADDITIONAL ITEMS				\$ -		\$ -
GRAND TOTALS:					\$ 85,345.00		\$ 85,370.80

ORIGINAL CONTRACT AMOUNT	\$85,345.00
EXECUTED CHANGE ORDER(S)	\$0.00
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	<u>\$85,345.00</u>
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$85,370.80
AMOUNT EARNED ON OTHER ITEMS	\$0.00
TOTAL AMOUNT EARNED	<u>\$85,370.80</u>
TOTAL AMOUNT EARNED	\$85,370.80
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	<u>(\$85,345.00)</u>
CLOSE OUT CHANGE ORDER AMOUNT	<u><u>\$25.80</u></u>

Contractor's Application for Payment No. 4 (FINAL)

	Application Date: 9/21/2021	Application Period: 4/23/2021-9/21/2021
To (Owner): Village of Hartland	From (Contractor): C.W. Purpero, Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Dave Felkner	Contact: Jim Barrett	Contact: Peter W. Gesch
Project: Nixon Pond Dredging	Address: 1190 West Rawson Avenue Oak Creek, WI 53154	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 09-10045,200

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
2 - Closeout	\$25.80		1. ORIGINAL CONTRACT PRICE \$ <u>85,345.00</u>
			2. Net change by Change Orders \$ <u>25.80</u>
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ <u>85,370.80</u>
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ <u>85,370.80</u>
			5. RETAINAGE:
			a. 5% X <u>\$42,685.40</u> Work Completed \$ <u>2,133.63</u>
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ <u>2,133.63</u>
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ <u>85,370.80</u>
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ <u>83,237.17</u>
			9. AMOUNT DUE THIS APPLICATION \$ <u>2,133.63</u>
TOTALS	\$25.80		
NET CHANGE BY CHANGE ORDERS		\$25.80	

Contractor's Certification

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

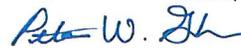
(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

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

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

By:  Date: 9-21-2021

Payment of: \$ 2,133.63
(Line 9 or other - attach explanation of the other amount)

Recommended by:  9/21/2021
(Engineer) - Peter W. Gesch (Date)

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

Approved by: _____ (Date)
(Owner)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4 (FINAL)

For (Project): Nixon Pond Dredging								Application Date: 9/21/2021			
Application Period: 4/23/2021-9/21/2021								Owner's Contract No.:			
								Engineer's Project No.: 09-10045.200			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Mobilization (limited to maximum 5% total bid)	L.S.	1	\$4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00
2	Traffic control, signage and barricades	L.S.	1	\$3,600.00	\$ 3,600.00	1.00	\$ 3,600.00		\$ -	1.00	\$ 3,600.00
3	Tracking Pad	S.F.	900	\$3.00	\$ 2,700.00	1,845.00	\$ 5,535.00		\$ -	1,845.00	\$ 5,535.00
4	Silt fence	L.F.	600	\$3.50	\$ 2,100.00	550.00	\$ 1,925.00		\$ -	550.00	\$ 1,925.00
5	Inlet protection "Type D"	EA.	2	\$105.00	\$ 210.00	1.00	\$ 105.00		\$ -	1.00	\$ 105.00
6	Sediment logs	L.F.	140	\$10.50	\$ 1,470.00		\$ -		\$ -		\$ -
7	Ditch check (if necessary)	L.F.	20	\$12.00	\$ 240.00		\$ -		\$ -		\$ -
8	Sediment stockpile downstream perimeter control measures	L.F.	100	\$29.00	\$ 2,900.00	105.00	\$ 3,045.00		\$ -	105.00	\$ 3,045.00
9	Pond entrance tracking and protection measures	L.S.	1	\$4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00
10	Pond dewatering system	L.S.	1	\$13,500.00	\$ 13,500.00	1.00	\$ 13,500.00		\$ -	1.00	\$ 13,500.00
11	Sediment sampling	L.S.	1	\$10,500.00	\$ 10,500.00	1.00	\$ 10,500.00		\$ -	1.00	\$ 10,500.00
12	Excavate, haul, and stockpile material	C.Y.	1,750	\$13.50	\$ 23,625.00	1,891.00	\$ 25,528.50		\$ -	1,891.00	\$ 25,528.50
13	Grading deposit area	S.Y.	5,000	\$0.70	\$ 3,500.00	4,131.00	\$ 2,891.70		\$ -	4,131.00	\$ 2,891.70
14	Restoration (seed and erosion mat)	S.Y.	5,000	\$2.60	\$ 13,000.00	4,131.00	\$ 10,740.60		\$ -	4,131.00	\$ 10,740.60
TOTAL BID ITEMS 1-85						\$ 85,345.00		\$ 85,370.80		\$ -	\$ 85,370.80
ADDITIONAL ITEMS											
							\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS						\$ -		\$ -		\$ -	\$ -
TOTAL ALL ITEMS						\$ 85,345.00		\$ 85,370.80		\$ -	\$ 85,370.80

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

(SIMILAR TO AIA DOCUMENT G707)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond Number: 30075785

PROJECT: Nixon Pond Dredging
(name, address) Village of Hartland, Wisconsin

TO (Owner)

Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Construction

CONTRACT DATE: January 8, 2021

CONTRACTOR: C.W. Purpero, Inc.
1190 West Rawson Avenue
Oak Creek, WI 53154-1447

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Western Surety Company
333 S. Wabash Avenue
Chicago, IL 60604

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

C.W. Purpero, Inc.
1190 West Rawson Avenue
Oak Creek, WI 53154-1447

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that the final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 12th day of October, 2021

Western Surety Company

Surety Company
[Signature]

Signature of Authorized Representative



Attest: *Kelly School*

(Seal): Witness

Chris Brehmer, Attorney-in-Fact

Title

Job #1723 - NIXON POND DREDGING

9-21-21

LIST OF SUBS/SUPPLIERS

SUBS:

1 - SIGMA

SUPPLIERS:

GSI

HALQUIST

REINDERS

RJW TRUCKING

FORT A JOAN

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Village of Hartland on the job of
(Owner)

Nixon Pond Dredging and does hereby
(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of none.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: THE SIGMA GROUP, Inc

By: 
(Signature)

Date: 10/20/2021

BRIAN DWORAK CFO
(Name and Title)

HALQUIST S T O N E

Rocking America Since 1929

LIMITED WAIVER OF LIEN

01030K

October 12, 2021

For value received, we hereby waive all our rights and claims for lien on land and on buildings about to be erected, being erected, altered or repaired and to the appurtenances therunto,

for: Village of Hartland owner,

by: C.W. Purpero Inc contractor,

for: Crushed Stone

same being situated in Waukesha County,
State of Wisconsin _____, described as

Nixon Pond Dredging - Park & Maple
Hartland

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, non-contract billed 10/11/2021 is paid in full.

HALQUIST STONE COMPANY, INC.



KANDICE KAERCHER - ACCOUNTS RECEIVABLE

RELEASE FORM 4

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Village of Hartland on the job of

(Owner)

Nixon Pond Dredging and does hereby

(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of

none .

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: Geo-Synthetics Systems LLC

By:


(Signature)

Date: 10/12/21

Justin Smocke, Asst Controller
(Name and Title)

RELEASE FORM 4

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Village of Hartland on the job of
(Owner)

Nixon Pond Dredging and does hereby
(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of
none .

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: Boyle Trucking Inc.

By: 
(Signature)

Date: 10/13/2021

Branda Bauer Corporate Secretary
(Name and Title)

RELEASE FORM 4

UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Village of Hartland on the job of

(Owner)

Nixon Pond Dredging and does hereby

(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of

none .

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: Reinders, Inc

By: 

(Signature)

Date: 10-14-21

Kevin Zunker Credit Manager

(Name and Title)

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

Policy Number: GLO 0137114-07

ZURICH AMERICAN INSURANCE COMPANY

Named Insured C.W. PURPERO, INC.

Policy Period: Coverage begins 10-01-2021 at 12:01 A.M.; Coverage ends 10-01-2022 at 12:01 A.M.

Producer Name: AON RISK SERVICES

Producer No. 39577-000

Item 1. Business Description:

Item 2. Limits of Insurance

GENERAL AGGREGATE LIMIT	\$	<u>4,000,000</u>	
PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT	\$	<u>4,000,000</u>	
EACH OCCURRENCE LIMIT	\$	<u>2,000,000</u>	
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$	<u>300,000</u>	Any one premises
MEDICAL EXPENSE LIMIT	\$	<u>10,000</u>	Any one person
PERSONAL AND ADVERTISING INJURY LIMIT	\$	<u>2,000,000</u>	Any one person or organization

Item 3. Retroactive Date (CG 00 02 ONLY)

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" offense which occurs before the Retroactive Date, if any, shown here: NONE
(Enter Date or "None" if no Retroactive Date applies)

Item 4. Form of Business and Location Premises

Form of Business: CORPORATION

Location of All Premises You Own, Rent or Occupy: See Schedule of Locations

Item 5. Schedule of Forms and Endorsements

Form(s) and Endorsement(s) made a part of this Policy at time of issue:
See Schedule of Forms and Endorsements

Item 6. Premiums

Coverage Part Premium:

Other Premium:

Total Premium:



Contractors Liability Supplemental Coverages And Conditions

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 0137114-07	10/01/2021	10/01/2022		39577000		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

NON-OWNED WATERCRAFT SCHEDULE

Watercraft Length: _____ feet (If no amount is shown above, 51 feet applies.)
--

A. Non-owned Watercraft Liability Extended Coverage

Paragraph (2) of Exclusion 2.g. Aircraft, Auto Or Watercraft under Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

- (2) A watercraft you do not own that is:
 - (a) Less than the length shown in the Non-Owned Watercraft Schedule of this endorsement; and
 - (b) Not being used to carry persons or property for a charge;

B. Damage To Premises Rented Or Occupied By You

1. The last paragraph under Paragraph 2. Exclusions of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

Exclusions c. through n. do not apply to damage by "specific perils" to premises while rented to you or temporarily occupied by you with permission of the owner. A separate Damage to Premises Rented To You Limit of Insurance applies to this coverage as described in Section III – Limits Of Insurance.

2. The paragraph directly following Paragraph (6) in Exclusion j. of Section I – Coverage A – Bodily Injury And Property Damage Liability is replaced by the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to "property damage" to premises (other than damage by "specific perils"), including "property damage" to the contents of such premises, rented to you under a rental agreement for a period of 14 or fewer consecutive days. A separate Limit of Insurance applies to Damage to Premises Rented to You as described in Section III – Limits Of Insurance.

3. Paragraph 6. of Section III – Limits Of Insurance is replaced by the following:

6. Subject to Paragraph 5. above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage A for damages because of "property damage" to any one premises while rented to you, or in the case of damage by one or more "specific perils" to any one premises, while rented to you or temporarily occupied by you with permission of the owner.

4. Paragraph a. of the "insured contract" definition under the Definitions Section is replaced by the following:

a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by "specific perils" to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract";

5. Paragraph (ii) under Paragraph 4.b.(1) of the **Other Insurance** Condition under Section IV – **Commercial General Liability Conditions** is replaced by the following:

(ii) That is property insurance providing coverage for "specific perils" for premises rented to you or temporarily occupied by you with permission of the owner;

6. The following definitions are added to the **Definitions** Section:

"Specific perils" means fire, lightning, explosion, windstorm or hail, smoke, aircraft or vehicles, riot or civil commotion, vandalism, leakage from fire extinguishing equipment, weight of snow, ice or sleet or "water damage".

"Water damage" means accidental discharge or leakage of water or steam as the direct result of the breaking or cracking of any part of a system or appliance containing water or steam.

C. Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You

1. Section II – **Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in a written contract or written agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

2. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

3. With respect to the insurance afforded to these additional insureds, the following is added to Section III – **Limits of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement you have entered into with the additional insured; or
- b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

The insurance provided by this Paragraph C. shall not increase the applicable Limits of Insurance shown in the Declarations.

D. Additional Insured – Managers Or Lessors Of Premises

1. Section II – **Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) that you have agreed in a written contract or written agreement to name as an additional insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of premises leased to you and subject to the following additional exclusions:

This insurance does not apply to:

- a. Any "occurrence" which takes place after you cease to be a tenant in that premises.
- b. Structural alterations, new construction or demolition operations performed by or on behalf of the additional insured manager or lessor of the premises leased to you.

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds, the following is added to Section III – **Limits of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement you have entered into with the additional insured; or
 - b. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

The insurance provided by this Paragraph D. shall not increase the applicable Limits of Insurance shown in the Declarations.

E. Additional Insured – State Or Governmental Agency Or subdivision Or Political Subdivision – Permits Or Authorizations

1. Section II – **Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision that you have agreed in a written contract or written agreement or that you are required by statute, ordinance or regulation to name as an additional insured, subject to the following provisions:

- a. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.
- b. This insurance does not apply to:
 - (1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
 - (2) "Bodily injury" or "property damage included within the "products-completed operations hazard".

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. With respect to the insurance afforded to these additional insureds, the following is added to Section III – **Limits of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the written contract or written agreement you have entered into with the additional insured; or
 - b. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

The insurance provided by this Paragraph E. shall not increase the applicable Limits of Insurance shown in the Declarations.

F. Personal And Advertising Injury Coverage – Assumed Under Contract Or Agreement

1. Exclusion e. of Section I – **Coverage B – Personal And Advertising Injury Liability** is replaced by the following:

2. **Exclusions**

This insurance does not apply to:

e. **Contractual Liability**

"Personal and advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to:

- (1) Liability for damages that the insured would have in the absence of the contract or agreement; or
- (2) Liability for "personal and advertising injury" if:

- (a) The liability pertains to your business and is assumed in a contract or agreement that is an "insured contract"; and
- (b) The "personal and advertising injury" occurs subsequent to the execution of the contract or agreement.

Solely for the purposes of liability so assumed in such "insured contract", reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "personal and advertising injury", provided:

- (i) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same contract or agreement; and
- (ii) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

2. For purposes of this "personal and advertising injury" coverage only:

Paragraph d. and the second to last paragraph under Paragraph 2. of **Supplementary Payments – Coverages A and B** are replaced by the following:

- d. The allegations in the "suit" and the information we know about the "occurrence" or offense are such that no conflict appears to exist between the interests of the insured and the interest of the indemnitee;

So long as the above conditions are met, attorneys' fees incurred by us in the defense of that indemnitee, necessary litigation expenses incurred by us and necessary litigation expenses incurred by the indemnitee at our request will be paid as Supplementary Payments. Such payments will not be deemed to be damages for "bodily injury", "property damage" or "personal and advertising injury" and will not reduce the limits of insurance.

G. Insured Contract Amendment

Paragraph f. and f.(1) through f.(3) of the "insured contract" definition under the **Definitions** Section is replaced by the following:

- f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another to pay for "bodily injury", "property damage" or "personal and advertising injury" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph f. does not include that part of any contract or agreement:

- (1) That indemnifies a railroad for "bodily injury", "property damage" or "personal and advertising injury" arising out of construction or demolition operations within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;
- (2) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (a) Preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;
- (3) Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (2) above and supervisory, inspection, architectural or engineering activities;
- (4) That indemnifies a person or organization for "personal and advertising injury":
 - (a) Arising out of advertising, publishing, broadcasting or telecasting done for you or on your behalf; or
 - (b) To an "employee" of such person or organization that does advertising, publishing, broadcasting or telecasting for you or on your behalf; or
- (5) That indemnifies a labor leasing firm for "bodily injury" to "leased workers".

H. Medical Payments – Increased Reporting Period

Paragraph a. of Section I – Coverage C – Medical Payments is replaced by the following:

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

- (1) On premises you own or rent;
- (2) On ways next to premises you own or rent; or
- (3) Because of your operations;

provided that:

- (a) The accident takes place in the "coverage territory" and during the policy period;
- (b) The expenses are incurred and reported to us within three years of the date of the accident; and
- (c) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

I. Broad Bail Bond Coverage

Paragraph 1.b. under Supplementary Payments – Coverages A And B is replaced by the following:

b. The cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

J. Amendment – Duties In The Event of Occurrence, Offense, Claim or Suit

The following paragraphs are added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – Commercial General Liability Conditions:

Notice of an "occurrence" or of an offense which may result in a claim under this insurance or notice of a claim or "suit" shall be given to us as soon as practicable after knowledge of the "occurrence", offense, claim or "suit" has been reported to your officer, manager, partner or an "employee" authorized by you to give or receive such notice. Knowledge by "employees" other than your officer, manager, partner or "employee" authorized by you to give or receive such notice of an "occurrence", offense, claim or "suit" does not imply that you also have such knowledge.

In the event that an insured reports an "occurrence" to your workers compensation carrier and this "occurrence" later develops into a General Liability claim, covered by this Coverage Part, the insured's failure to report such "occurrence" to us at the time of the "occurrence" shall not be deemed to be a violation of this Condition. You must, however, give us notice as soon as practicable after being made aware that the particular claim is a General Liability rather than a Workers Compensation claim.

K. Unintentional Failure To Disclose Or Describe Hazards

Paragraph 6. Representations of Section IV – Commercial General Liability Conditions is replaced by the following:

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

Coverage will continue to apply if you unintentionally:

- (1) Fail to disclose all hazards existing at the inception of this policy; or
- (2) Make an error, omission or improper description of premises or other statement of information stated in this policy.

You must notify us in writing as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to inception of this Coverage Part.

L. Bodily Injury Redefined

The "bodily injury" definition under the Definitions Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time. This includes mental anguish, mental injury, shock, fright or death resulting from bodily injury, sickness or disease.

M. Two Or More Of Our Coverage Parts/Policies

The following is added to Section III – **Limits of Insurance**:

1. Subject to Paragraph 2. or 3. above, whichever applies, if this Coverage Part and any other Commercial General Liability Coverage Part or policy providing Commercial General Liability insurance issued to you by us or any other Zurich underwriting company affiliated with us apply to the same "occurrence", only the highest available Each Occurrence Limit under any such Coverage Part or policy applies to such "occurrence".
2. Subject to Paragraph 2. above, if this Coverage Part and any other Coverage Part or policy providing Commercial General Liability insurance issued to you by us or any other Zurich underwriting company affiliated with us apply to the same offense, only the highest available Personal And Advertising Injury Limit under any such Coverage Part or policy applies to such offense.
3. Under this Coverage Part and all other Zurich underwriting company Coverage Parts or policies to which Paragraphs 1. and 2. above combined apply, the most we will pay for all injury or damage because of "bodily injury" or "property damage" "occurrences", "personal and advertising injury" offenses and medical expenses is:
 - a. The single highest Coverage Part or policy General Aggregate Limit; or
 - b. The single highest Coverage Part or policy Products-Completed Operations Aggregate Limit,whichever applies, whether such "occurrence", offenses or medical expenses are covered by one or more than one Zurich underwriting company policy.
4. Any existing provisions under Paragraph 4. **Other Insurance** under Section IV – **Commercial General Liability Conditions** that may be contrary to the provisions of this endorsement are amended to comply with the changes in coverage as stipulated in Paragraphs 1., 2., and 3. above.

This provision does not apply to any Coverage Part or policy issued by us or any other Zurich underwriting company affiliated with us specifically to apply as excess insurance over this Coverage Part.

N. Your Work Redefined

Paragraph a.(1) of the "your work" definition under the **Definitions** Section is replaced by the following:

22. "Your work":

a. Means:

- (1) Work or operations performed by you or on your behalf, but does not include work or operations performed by another entity who joined with you to form a partnership or joint venture not shown as a Named Insured in the Declarations, which terminated or ended prior to the effective date of this policy; and

All other terms and conditions of this policy remain unchanged.



Deductible Endorsement - Occurrence

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 0137114-06	10/01/2021	10/01/2022		39577000		

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Employee Benefits Liability Coverage Part

It is agreed that the following deductible provisions are added to the policy as respects the Employee Benefit Liability Coverage Part:

Deductible: \$1,000

1. The deductible amount stated above shall be deducted from the amount of all claims arising out of the same act, error, or omission. We shall be liable only for the difference between such deductible amount and the amount of insurance otherwise applicable on a per act, error, or omission basis. The Aggregate Limit will not be reduced by the application of such deductible.
2. The terms of this Coverage Part apply regardless of the application of the deductible amount. This includes those terms with respect to:
 - a. Our rights and duties with respect to the defense of "suits"; and
 - b. The "insured's" duties in the event of an act, error, or omission or a claim or "suit".
3. We may pay any part or all of the deductible amount to effect settlement of any claim or "suit". You shall promptly reimburse us for such part of the deductible amount as has been paid by us after we notify you of our action.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DEDUCTIBLE LIABILITY INSURANCE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Coverage	Amount and Basis of Deductible PER CLAIM or PER OCCURRENCE	
Bodily Injury Liability OR	\$	\$
Property Damage Liability OR	\$ 5,000	\$
Bodily Injury Liability and/or Property Damage Liability Combined	\$	\$

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

APPLICATION OF ENDORSEMENT (Enter below any limitations on the application of this endorsement. If no limitation is entered, the deductibles apply to damages for all "bodily injury" and "property damage", however caused):

- A.** Our obligation under the Bodily Injury Liability and Property Damage Liability Coverages to pay damages on your behalf applies only to the amount of damages in excess of any deductible amounts stated in the Schedule above as applicable to such coverages.
- B.** You may select a deductible amount on either a per claim or a per "occurrence" basis. Your selected deductible applies to the coverage option and to the basis of the deductible indicated by the placement of the deductible amount in the Schedule above. The deductible amount stated in the Schedule above applies as follows:
 - 1. PER CLAIM BASIS.** If the deductible amount indicated in the Schedule above is on a per claim basis, that deductible applies as follows:
 - a.** Under Bodily Injury Liability Coverage, to all damages sustained by any one person because of "bodily injury";
 - b.** Under Property Damage Liability Coverage, to all damages sustained by any one person because of "property damage"; or
 - c.** Under Bodily Injury Liability and/or Property Damage Liability Coverage Combined, to all damages sustained by any one person because of:
 - (1) "Bodily injury";
 - (2) "Property damage"; or
 - (3) "Bodily injury" and "property damage" combined

as the result of any one "occurrence". If damages are claimed for care, loss of services or death resulting at any time from "bodily injury", a separate deductible amount will be applied to each person making a claim for such damages. With respect to "property damage", person includes an organization.

2. **PER OCCURRENCE BASIS.** If the deductible amount indicated in the Schedule above is on a "per occurrence" basis, that deductible amount applies as follows:

- a. Under Bodily Injury Liability Coverage, to all damages because of "bodily injury";
- b. Under Property Damage Liability Coverage, to all damages because of "property damage"; or
- c. Under Bodily Injury Liability and/or Property Damage Liability Coverage Combined, to all damages because of:
 - (1) "Bodily injury";
 - (2) "Property damage"; or
 - (3) "Bodily injury" and "property damage" combined

as the result of any one "occurrence", regardless of the number of persons or organizations who sustain damages because of that "occurrence".

C. The terms of this insurance, including those with respect to:

- 1. Our right and duty to defend the insured against any "suits" seeking those damages; and
- 2. Your duties in the event of an "occurrence", claim, or "suit"

apply irrespective of the application of the deductible amount.

D. We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – ENGINEERS, ARCHITECTS OR SURVEYORS NOT ENGAGED BY THE NAMED INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name(s) Of Additional Insured Engineer(s), Architect(s) Or Surveyor(s) Not Engaged By The Named Insured:

ANY ENGINEERS, ARCHITECTS OR SURVEYORS, WHILE NOT ENGAGED BY YOU, WHOM YOU ARE REQUIRED TO ADD AS AN ADDITIONAL INSURED ON THIS POLICY UNDER A WRITTEN CONTRACT OR AGREEMENT, EXECUTED PRIOR TO THE LOSS

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the architects, engineers or surveyors shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations performed by you or on your behalf.

Such architects, engineers or surveyors, while not engaged by you, are contractually required to be added as an additional insured to your policy.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services, including:

1. The preparing, approving, or failing to prepare or approve, maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
2. Supervisory, inspection or engineering services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – LESSOR OF LEASED EQUIPMENT – AUTOMATIC STATUS WHEN REQUIRED IN LEASE AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

B. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**DESIGNATED CONSTRUCTION PROJECT(S)
GENERAL AGGREGATE LIMIT**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):

A GENERAL AGGREGATE LIMIT APPLIES TO EACH CONSTRUCTION PROJECT WHERE THE NAMED INSURED IS PERFORMING OPERATIONS, HOWEVER, A GENERAL AGGREGATE LIMIT DOES NOT APPLY TO ANY CONSTRUCTION PROJECT WHERE THE NAMED INSURED IS PERFORMING OPERATIONS THAT ARE INSURED UNDER A WRAP UP OR ANY OTHER CONSOLIDATED OR SIMILAR INSURANCE PROGRAM.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
 - 1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 - 2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 - 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
 - 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
- 1.** Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 - 2.** Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.
- D.** If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- E.** The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED LOCATION(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Location(s):

EACH LOCATION, OTHER THAN CONSTRUCTION PROJECTS, OCCUPIED BY THE NAMED INSURED.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage A, and for all medical expenses caused by accidents under Section I – Coverage C, which can be attributed only to operations at a single designated "location" shown in the Schedule above:
 - 1. A separate Designated Location General Aggregate Limit applies to each designated "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 - 2. The Designated Location General Aggregate Limit is the most we will pay for the sum of all damages under Coverage A, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
- 3. Any payments made under Coverage A for damages or under Coverage C for medical expenses shall reduce the Designated Location General Aggregate Limit for that designated "location". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Location General Aggregate Limit for any other designated "location" shown in the Schedule above.
- 4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Location General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage **A**, and for all medical expenses caused by accidents under Section I – Coverage **C**, which cannot be attributed only to operations at a single designated "location" shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
2. Such payments shall not reduce any Designated Location General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Location General Aggregate Limit.

D. For the purposes of this endorsement, the **Definitions** Section is amended by the addition of the following definition:

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

E. The provisions of Section III – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

7POLICY NUMBER: GLO 0137114-07

COMMERCIAL GENERAL LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
<p>Anyone required to provide additional insured status in a written contract or written agreement executed prior to loss and where that contract specifically requires the ISO CG2010 07/2004 edition form or the equivalent of same.</p>	<p>Any Location or project, other than a wrap-up or other consolidated insurance program location or project for which insurance is otherwise separately provided to you by a wrap-up or other consolidated insurance program.</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

The insurance afforded to such additional insured only applies to the extent permitted by law.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.



Blanket Notification to Others of Cancellation or Non-Renewal

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO013711407	10/01/2021	10/01/2022	10/01/2021			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

- A.** If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:
1. Must be provided to us prior to cancellation or non-renewal;
 2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and
 3. Must be in an electronic format that is acceptable to us.
- B.** Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:
1. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
 2. At least 30 days prior to the effective date of:
 - a. Cancellation, if cancelled for any reason other than nonpayment of premium; or
 - b. Non-renewal, but not including conditional notice of renewal.
- C.** Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
1. Extend the Coverage Part cancellation or non-renewal date;
 2. Negate the cancellation or non-renewal; or
 3. Provide any additional insurance that would not have been provided in the absence of this endorsement.
- D.** We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms and conditions of this policy remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
<p>Anyone required to provide additional insured status in a written contract or written agreement executed prior to loss and where that contract specifically requires the ISO CG2037 07/2004 edition form or the equivalent of same</p>	<p>Any Location or project, other than a wrap-up or other consolidated insurance program location or project for which insurance is otherwise separately provided to you by a wrap-up or other consolidated insurance program.</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that

additional insured and included in the "products-completed operations hazard".

The insurance afforded to such additional insured only applies to the extent permitted by law.

Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
GLO-013711407	10/01/2021	10/01/2021	10/01/2021		\$	\$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

ENDORSEMENT

Insurance for this coverage part provided by:
ZURICH AMERICAN INSURANCE COMPANY

Policy Number
BAP 0137113-07
Renewal of Number
BAP 0137113-06

BROAD FORM NAMED INSURED ENDORSEMENT

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED BY THE FOLLOWING:

THE NAMED INSURED SHOWN IN THE DECLARATIONS INCLUDES ANY CORPORATION, SUBSIDIARY, FIRM, ORGANIZATION, PARTNERSHIP OR ANY OTHER ENTITY AS EXISTED, AS NOW EXISTS, OR MAY HEREAFTER BE CONTROLLED, FORMED OR ACQUIRED BY THE FIRST NAMED INSURED SHOWN IN THE DECLARATIONS AS LONG AS THE FIRST NAMED INSURED HAS OWNERSHIP AND/OR CONTRACTUAL RESPONSIBILITY FOR PROVIDING INSURANCE.

THIS ENDORSEMENT DOES NOT APPLY TO AN "ACCIDENT", OR TO A "LOSS":

A. IF AN "INSURED" UNDER THIS POLICY IS ALSO AN "INSURED" UNDER ANOTHER POLICY OR WOULD BE AN "INSURED" UNDER SUCH POLICY BUT FOR ITS TERMINATION OR UPON THE EXHAUSTION OF ITS LIMITS OF INSURANCE; OR

B. THAT RESULTS FROM AN "ACCIDENT", THAT OCCURRED BEFORE YOU ACQUIRED OR FORMED THE ORGANIZATION.

TO: Village President & Board of Trustees

From: Tonia Smith, Fiscal Clerk

Date: November 8, 2021

RE: Voucher List

Attached is the voucher list for the November 8,
2021 Village Board Meeting

November 8, 2021 Checks:	\$	460,937.88
October Manual Checks:	\$	<u>12,232.43</u>
Subtotal of Checks:	\$	473,170.31
October Wires	\$	588,677.88
October Credit Card	\$	<u>18,576.71</u>
Total Amount of all checks, wires and Credit Card	\$	<u><u>1,080,424.90</u></u>

VILLAGE OF HARTLAND
VOUCHER LIST - NOVEMBER 8, 2021

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	CONNECTION CHARGES	\$139,680.00
G 101-21530 INSURANCE DEDUCTIONS PAYABLE	DELTA DENTAL PLAN OF WISCONSIN	INSURANCE PREMIUMS NOV	\$255.50
G 101-23000 SPECIAL DEPOSITS	DUGAN, BRIAN	DUGAN FAC DEPOSIT REFUND	\$100.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ESPIRE HOMES	1678 WHISTLING HILL OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ESPIRE HOMES	305 HEMLOCK OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ESPIRE HOMES	331 HEMLOCK OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1342 OVERLOOK OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1325 BELLA VISTA OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1212-1214 SWEETBRIAR OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1334 OVERLOOK OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1391 OVERLOOK OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1205-1207 SWEETBRIAR OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HALEN HOMES	1662 WHISTLING HILL OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	504 WILD OAK RD OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	559 WILD OAK RD OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	505 WILD OAK RD OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	614 SENIC RD OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	HARBOR HOMES	610 SENIC RD OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23000 SPECIAL DEPOSITS	HAWK SOCCER	HAWK SOCCER FIELD RESTORATION DEP REFUND	\$150.00
G 101-23000 SPECIAL DEPOSITS	HAWK SOCCER	HAWK SOCCER FEE DEP REFUND	\$100.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	JAMES CRAIG BUILDERS INC	445 PARK CT OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	JEFF HORWATH FAMILY BLDRS.	1640 UPLAND CT OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	KINGS WAY HOMES	1635 UPLAND CT OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	BG0544320 NO INSURANCE	\$312.60
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	MILLER MARRIOTT CONSTRUCTION	415 E CAPITOL DRIVE OCCUPANCY PERMIT REFUND	\$1,500.00
G 101-15005 PREPAID ITEMS	ONTECH SYSTEMS, INC	SONICWALL	\$3,107.00
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	ROB MILLER HOMES LLC	1907 E BRISLECONE OCCUPANCY PERMIT REFUND	\$1,500.00
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$445.30
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$10,051.10
G 403-31890 PARADISE TRAILS CONDO	RUEKERT & MIELKE	BRISTLECONE PINE REVIEW	\$432.00
G 403-31891 HARTLAND EAST APARTMENTS LCL	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$767.05
G 403-31862 GLEN AT OVERLOOK TRAILS	RUEKERT & MIELKE	CONSTRUCTION REVIEW	\$1,764.00
G 403-31840 HOMESTEAD	RUEKERT & MIELKE	PROFESSIONAL FEES	\$109.50
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	TURN KEY HOMES	1276 E CAPITOL DR OCCUPANCY PERMIT REFUND	\$1,500.00
G 403-31890 PARADISE TRAILS CONDO	VON BRIESEN & ROPER	LEGAL FEES THROUGH SEPT 30	\$338.30
G 403-31891 HARTLAND EAST APARTMENTS LCL	VON BRIESEN & ROPER	LEGAL FEES THROUGH SEPT 30	\$199.00
G 403-31840 HOMESTEAD	VON BRIESEN & ROPER	LEGAL FEES THROUGH SEPT 30	\$417.90
EXPENSE Descr			\$189,729.25

Account Descr	Search Name	Comments	Amount
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	DEFIB PADS/ SAFETY GLASS/ ELECTRODES	\$155.87
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	NEEDLES/ CLAMPS/ SODIUM CHLORIDE	\$133.65
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	LANCETS/ ELECTRODES/ PAPER LIFEPAK	\$80.07
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	EPINEPHRINE	\$92.80
E 101-52300-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	MATING CONNECTOR/ EJECT COVER	\$68.37
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	TELEFLEX	25MM NEEDLE	\$379.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	CELLULAR PHONE SERVICE OCTOBER	\$76.34
EXPENSE Descr AMBULANCE			
			\$986.60
EXPENSE Descr CABLE TELEVISION			
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	NELSON, BEN	REIMBURSEMENT OF RECYCLING FEES	\$40.00
EXPENSE Descr CABLE TELEVISION			
			\$40.00
EXPENSE Descr CEMETERY GIS			
E 401-79176-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	AREA G STAKING	\$1,018.95
EXPENSE Descr CEMETERY GIS			
			\$1,018.95
EXPENSE Descr COTTONWOOD/MAPLE RR QUIET ZONE			
E 401-70385-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PROFESSIONAL SERVICES	\$1,200.00
E 401-70385-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	QUIET ZONE UPDATES	\$541.72
EXPENSE Descr COTTONWOOD/MAPLE RR QUIET ZONE			
			\$1,741.72
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T PAYMENT	\$139.59
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	ADOBE PRODUCTS	\$15.74
E 804-56700-724 WEB SITE HOSTING & MAINT	CARDMEMBER SERVICES	WIX.COM	\$9.99
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	OFFICE 365	\$12.50
EXPENSE Descr ECONOMIC DEVELOPMENT			
			\$177.82
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	OFFICE 365	\$43.75
EXPENSE Descr FINANCIAL ADMINISTRATION			
			\$43.75
EXPENSE Descr FIRE PROTECTION			
E 101-52200-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	MATING CONNECTOR/ EJECT COVER	\$68.37
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$30.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$70.50
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	CELLULAR PHONE SERVICE OCTOBER	\$76.34
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$2.35
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WITMER PUBLIC SAFETY GROUP INC	FIRE GLOVES	\$92.98
EXPENSE Descr FIRE PROTECTION			
			\$340.54

Account Descr	Search Name	Comments	Amount
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	PRINT MEDIA	\$31.63
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	MUNICIPAL CODE CORP	SUPPLEMENT PAGES/ ORDBANK	\$748.96
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$271.86
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$54.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	OCTOBER SHREDDING SERVICES	\$54.59
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL FEES THROUGH SEPT 30	\$7,004.80
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL FEES THROUGH SEPT 30	\$2,264.02
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL FEES THROUGH SEPT 30	\$139.30
EXPENSE Descr GENERAL ADMINISTRATION			\$10,569.16
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$12.50
EXPENSE Descr INSPECTION			\$12.50
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	2 PHILLIPS/HP FORERUNNER FR2	\$419.90
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALLS	CLIP ON TIE	\$8.50
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQUAD #2 TOWING CHARGE	\$104.14
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	WINTER TIRE MOUNT	\$95.70
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	OIL CHANGE SQ#4	\$45.85
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MUELLER, ADAM	CLOTHING ALLOWANCE	\$46.98
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$240.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$266.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LAB SERVICES	\$70.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	OCTOBER SHREDDING SERVICES	\$70.97
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	SEEGER, MATTHEW	CLOTHING ALLOWANCE	\$24.13
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	BADGES	\$916.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	MASKS AND C420P	\$622.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARD	\$1.65
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	WAUKESHA CTY EMERGENCY MAN	ID CARDS	\$1.50
EXPENSE Descr LAW ENFORCEMENT			\$2,933.82
EXPENSE Descr LIBRARY			
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	FLEET FARM REIMBURSEMENT	\$15.18
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	WOODMANS REIMBURSEMENT	\$6.07
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	WOODMANS REIMBURSEMENT	\$6.17
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	PICK N SAVE REIMBURSEMENT	\$20.36
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	WALMART REIMBURSEMENT	\$35.81
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	BUILD A BEAR REIMBURSEMENT	\$50.40
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	HOME DEPOT REIMBURSEMENT	\$89.28
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	CASEYS REIMBURSEMENT	\$25.85

Account Descr	Search Name	Comments	Amount
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	WOODMANS REIMBURSEMENT	\$17.96
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	ACE REIMBURSEMENT	\$19.70
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	WALMART REIMBURSEMENT	\$15.79
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	WALMART REIMBURSEMENT	\$13.54
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	WALMART REIMBURSEMENT	\$4.09
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	HOBBY LOBBY REIMBURSEMENT	\$10.46
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	BANNON, SUE	ACE REIMBURSEMENT	\$8.07
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ENDTERS SPORTS GRILL	WATER SODA POPCORN FOR MONSTER BASH	\$30.00
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	BOOKS	\$540.92
E 101-55110-310 BOOKS & MATERIALS	FINDAWAY	BOOKS	\$174.98
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$27.05
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$31.97
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$58.20
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$31.15
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	DIGITAL MEDIA	\$164.69
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CLEANING SUPPLIES	\$243.50
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	COPIER CONTRACT	\$73.17
EXPENSE Descr LIBRARY			\$1,714.36
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	MAT SERVICE	\$174.83
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	PLUMBING SOLDER	\$20.62
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	BULB RETURN/ BATTERIES	-\$1.51
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	ADAPTERS	\$6.46
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	BULBS	\$91.66
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	VALVES	\$60.94
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	WIRE SWITCHS AND WALL PLATES	\$140.62
E 101-51600-255 BLDGS/GROUNDS	DILLETT MECHANICAL SERVICE	SERVICE AGREEMENT - OCTOBER	\$670.00
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	NOV - JAN SERVICE	\$374.43
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	CLEANING SUPPLIES	\$243.50
E 101-51600-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	MOUNT FACING	\$9.31
E 101-51600-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	EATHERNET PACKS	\$16.23
E 101-51600-255 BLDGS/GROUNDS	WERNER ELECTRIC SUPPLY	ORANGE RJ45 ETHERNET	\$97.38
EXPENSE Descr MUNICIPAL BUILDING			\$1,904.47
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-285 CONSTRUCTION COSTS	C.W. PURPERO INC	CONTRACTED PAYMENT	\$2,133.63
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMINISTRATION	\$435.50
EXPENSE Descr NIXON DREDGING & RESTORATION			\$2,569.13
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	JD ELECTRIC, INC.	UPGRADE WARMING SHED	\$1,395.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MAX R	INFORMATIONAL SIGN	\$587.00

Account Descr	Search Name	Comments	Amount
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	MENARDS- PEWAUKEE	PAINT	\$114.33
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OKAUCHEE REDI-MIX INC	CONCRETE FOR NIXON WHIRL	\$437.50
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	STRIETER FARM TRUCK SERVICE	HAUL WOOD CHIPS	\$106.00
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	WISTL SOD FARM INC	SOD FOR SOFTBALL	\$997.20
EXPENSE Descr PARKS			\$3,637.03
EXPENSE Descr PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	AIR FILTER	\$54.97
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	SOCKET SET	\$35.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	CLUTCH SCAG	\$436.78
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	TIMKIN BRG	\$68.49
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FUEL PUMP	\$48.79
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	BLUE GREASE	\$239.40
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	FLEX RATCHET	\$244.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	STROBE HEAD/ OIL FILTER	\$99.10
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	AUTP WARES ORDER	\$130.18
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER	STARTER	\$119.39
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	79967 7/19/21 OVERPAYMENT CREDIT	-\$2,294.21
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	PDFD FUEL	\$799.95
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	NO LEAD FUEL	\$822.41
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	PDF DIESEL FUEL	\$733.66
E 101-53000-180 OTHER BENEFITS	ELFTMAN, CLAY	CLOTHING REIMBURSEMENT	\$200.00
E 101-53000-420 STORM SEWER	EXECU PRINT	REFLECTIVE STICKERS	\$300.00
E 101-53000-235 STREET SWEEPING	GFL ENVIRONMENTAL	RECYCLING SERVICES	\$326.74
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$107.05
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	LAUNDRY SERVICES	\$134.86
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	VARIOUS DISCS, SCREWS, NUTS	\$784.65
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	MBM	CONTRACTED FEES	\$366.23
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	TECH SERVICES	\$240.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$62.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	70TR17 DESTINATION LE3 OWL	\$580.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	CAMSO HAUL SKZ/ SKID STEER	\$1,238.08
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TRANSFORCE AT2 OWL	\$980.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FEBRICATING	MOTOR DECK FRAME	\$614.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PROFESSIONAL SERVICES	\$268.00
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	CELLULAR PHONE SERVICE OCTOBER	\$119.95
E 101-53000-420 STORM SEWER	WAUKESHA CTY TREASURER	STORM WATER EDUCATION	\$2,931.00
E 101-53000-180 OTHER BENEFITS	ZIMMERMAN, MATT	CLOTHING ALLOWANCE	\$69.81
EXPENSE Descr PUBLIC WORKS			\$10,861.95
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	YOGA OCT REC CLASSES	\$36.00

Account Descr	Search Name	Comments	Amount
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	NIA OCT REC CLASSES	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	PRIN./ART OF DRIBL	\$1,548.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HUNT-MATTHES, KATE	GRATITUDE OCT REC CLASSES	\$324.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	YOGA/BARRE OCT REC CLASSES	\$577.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY MARTIAL ARTS	NINJA OCT REC CLASSES	\$100.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NEHS, MARK	BRIDGE OCT REC CLASSES	\$132.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$26.75
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	QIGONG OCT REC CLASSES	\$96.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	CELLULAR PHONE SERVICE OCTOBER	\$32.72
E 101-55300-302 TO THE POINTE DANCE PROGRAM	VALERIE CZEKALSKI	DANCE OCT REC CLASSES	\$4,896.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	YOGA OCT REC CLASSES	\$1,942.40
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$9,808.27
EXPENSE Descr SEWER SERVICE			
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	TOTAL USER FEES	\$80,190.01
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$18.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SONICWALL	\$300.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CCTV REVIEW AND SEWER REHAB PLAN	\$2,397.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	PRELIMINARY DESIGNS	\$7,900.25
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	CELLULAR PHONE SERVICE OCTOBER	\$119.95
EXPENSE Descr SEWER SERVICE			\$90,925.96
EXPENSE Descr TENNY (WOODLANDS TO HIGHLAND)			
E 401-70565-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	BIDDING, CONSTRUCTION REVIEW AND ADMINISTRATI	\$96.83
EXPENSE Descr TENNY (WOODLANDS TO HIGHLAND)			\$96.83
EXPENSE Descr TERRACE LANE			
E 401-70570-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	BIDDING, CONSTRUCTION REVIEW AND ADMINISTRATI	\$96.83
EXPENSE Descr TERRACE LANE			\$96.83
EXPENSE Descr TRUSTEES			
E 101-51100-305 EXPENSES-OTHER	MERTON, TOWN OF	REV SHARE	\$459.31
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$28.00
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	WALLSCHLAGER FRANKE, ANN	MILAGE FOR LEAGE CONFERENCE	\$142.79
EXPENSE Descr TRUSTEES			\$630.10
EXPENSE Descr WATER UTILITY			
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	WATER METERS	\$160.99
E 620-53700-681 COMPUTERS & SOFTWARE	BIEBELS TRUE VALUE	BATTERIES	\$28.75
E 620-53700-923 OUTSIDE SERVICES	DULDE, JANET	REPLACEMENT SHOWER HEAD	\$29.38
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	OCTOBER INSPECTION AND REPORTING	\$934.00
E 620-53700-651 MAINTENANCE OF MAINS	LANNON STONE PRODUCTS	3/8" TB	\$448.56
E 620-53700-651 MAINTENANCE OF MAINS	LANNON STONE PRODUCTS	BASE AND CHIPS	\$879.20

Account Descr	Search Name	Comments	Amount
E 620-53700-672 DISTRIB/RESERVE STANDPIPE	LONGMEADOW DEVELOPMENT LLC	ACQUISITION OF WELL SITE	\$109,000.00
E 620-53700-672 DISTRIB/RESERVE STANDPIPE	LONGMEADOW DEVELOPMENT LLC	SURVEY OF WELL SITE	\$1,480.00
E 620-53700-674 METERS	MIDWEST METER INC	SANDHILL DEVELOPMENT METER	\$14,818.96
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$80.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$22.70
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$60.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$37.49
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	BACTERIA SAMPLES	\$60.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	OFFICE 365	\$18.75
E 620-53700-681 COMPUTERS & SOFTWARE	ONTECH SYSTEMS, INC	SONICWALL	\$300.00
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADEA SERVICE WORK	\$629.55
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	NE WATER WELL SITING	\$268.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	DATA MAINTENANCE	\$278.50
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	TRAINING AND DATA MAINTENANCE	\$1,184.00
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	U.S. CELLULAR	CELLULAR PHONE SERVICE OCTOBER	\$119.95
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	USA BLUE BOOK	CONNECTOR FOR ASAHI BALL VALVE	\$162.72
EXPENSE Descr WATER UTILITY			\$131,002.00
EXPENSE Descr WOODLANDS CT			
E 401-70560-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	BIDDING, CONSTRUCTION REVIEW AND ADMINISTRATI	\$96.84
EXPENSE Descr WOODLANDS CT			\$96.84
			\$460,937.88

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***Check Detail Register©**

Batch: OCT21MC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11100 GF Checking					
9009	10/05/21	VERIZON WIRELESS			
E 101-52100-290		OUTSIDE SERVICES/CO	\$247.02	9888691105	HLPD PHONES
E 101-52100-290		OUTSIDE SERVICES/CO	\$338.26	9888691106	HLPD SQUAD MODEMS & DET MIFI
		Total	\$585.28		✓
9010	10/12/21	NOTARY BOND RENEWAL SERVICE			
E 101-51500-300		OPERATING SUPPLIES/	\$10.00		✓ NOTARY BOND FEE INCREASE
		Total	\$10.00		
9011	10/14/21	CONLEY PUBLISHING GROUP LTD			
G 101-31630		4TH OF JULY PARADE D	\$282.70	30374109221	PARADE THANK YOU
		Total	\$282.70		✓
9012	10/18/21	MARY E WEHLAGE			
E 101-55300-290		OUTSIDE SERVICES/CO	\$1,936.00		✓ YOGA REC CLASSES
		Total	\$1,936.00		
9013	10/18/21	A&A PHOTOGRAPHY LLC			
E 804-56700-718		DISTRICT ADV & MARKE	\$240.97		✓ REPLACE LOST CHECK/ ADVERTISING GRANT
		Total	\$240.97		
9014	10/20/21	WE ENERGIES			
E 620-53700-622		POWER FOR PUMPING	\$1,248.48	07043187080	ENERGY SERVICES
E 101-53000-225		STREET LIGHTING	\$409.42	07043187080	ENERGY SERVICES
E 101-52200-220		UTILITY SERVICES	\$122.27	07091448580	ENERGY SERVICES
E 101-55110-220		UTILITY SERVICES	\$28.89	07097754140	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$159.08	07141924550	ENERGY SERVICES
E 101-53000-220		UTILITY SERVICES	\$543.85	07142211370	ENERGY SERVICES
E 204-53610-220		UTILITY SERVICES	\$37.08	07142211370	ENERGY SERVICES
E 101-51600-220		UTILITY SERVICES	\$52.14	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$215.49	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$20.30	07142211370	ENERGY SERVICES
E 620-53700-622		POWER FOR PUMPING	\$21.23	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$17.47	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$169.67	07142211370	ENERGY SERVICES
E 620-53700-622		POWER FOR PUMPING	\$20.83	07142211370	ENERGY SERVICES
E 620-53700-622		POWER FOR PUMPING	\$726.49	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$17.47	07142211370	ENERGY SERVICES
E 204-53610-220		UTILITY SERVICES	\$103.87	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$32.92	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$23.51	07142211370	ENERGY SERVICES
E 101-53000-225		STREET LIGHTING	\$87.47	07142211370	ENERGY SERVICES
E 204-53610-220		UTILITY SERVICES	\$19.49	07142211370	ENERGY SERVICES
E 101-53000-225		STREET LIGHTING	\$359.61	07142211370	ENERGY SERVICES
E 620-53700-622		POWER FOR PUMPING	\$1,533.54	07142211370	ENERGY SERVICES
E 204-53610-220		UTILITY SERVICES	\$34.01	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$130.44	07142211370	ENERGY SERVICES
E 204-53610-220		UTILITY SERVICES	\$34.79	07142211370	ENERGY SERVICES
E 101-53000-225		STREET LIGHTING	\$391.09	07142211370	ENERGY SERVICES

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Batch: OCT21MC

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-55200-220		UTILITY SERVICES	\$26.60	07142211370	ENERGY SERVICES
E 101-55200-220		UTILITY SERVICES	\$19.34	07142211370	ENERGY SERVICES
E 101-53000-225		STREET LIGHTING	\$30.89	07142211370	ENERGY SERVICES
E 204-53610-220		UTILITY SERVICES	\$59.12	07142211370	ENERGY SERVICES
E 620-53700-622		POWER FOR PUMPING	\$1,344.01	07142211370	ENERGY SERVICES
E 620-53700-622		POWER FOR PUMPING	\$325.42	07142211370	ENERGY SERVICES
E 620-53700-625		MAINTENANCE OF PUM	\$12.25	07142211370	ENERGY SERVICES
E 101-52200-220		UTILITY SERVICES	\$774.63	07182512440	ENERGY SERVICES
E 101-52200-220		UTILITY SERVICES	\$10.56	07182512440	ENERGY SERVICES
		Total	\$9,163.72		
9015	10/25/21	CHERYL CLAFFEY			
G 101-12110		PROPERTY TAX REFUN	\$13.76		PROPERTY TAX REFUND - REISSUE OF STALE CHECK
		Total	\$13.76		
		11100 GF Checking	\$12,232.43		

Fund Summary

<u>11100 GF Checking</u>	
101 GENERAL FUND	\$6,470.85
204 SEWER	\$288.36
620 WATER FUND	\$5,232.25
804 BUSINESS IMPROVEMENT DISTRICT	\$240.97
	<u>\$12,232.43</u>

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Payments

Current Period: OCTOBER 2021

Payment Batch OCT21WIRE

\$588,677.88

Refer 327 FIRST BANK FINANCIAL CENTRE Ck# 2021590E 10/31/2021
 Cash Payment E 101-51500-300 OPERATING SUPPLIES MONTHLY BANKING FEES \$75.00
 Invoice

Transaction Date 10/31/2021 GF Checking 11100 Total \$75.00

Refer 328 AFLAC Ck# 2021591E 10/15/2021
 Cash Payment G 101-21592 AFLAC INS PAYABLE MONTHLY AFLAC EMPLOYEE CONTRIBUTIONS \$195.82
 Invoice

Transaction Date 10/15/2021 GF Checking 11100 Total \$195.82

Refer 329 PAYMENT SERVICE NETWORK Ck# 2021592E 10/3/2021
 Cash Payment E 620-53700-923 OUTSIDE SERVICES MONTHLY PSN CC PROCESSING FEE \$90.58
 Invoice

Cash Payment E 204-53610-290 OUTSIDE SERVICES/C MONTHLY PSN CC PROCESSING FEE \$90.57
 Invoice

Transaction Date 10/3/2021 GF Checking 11100 Total \$181.15

Refer 330 EMPLOYEE TRUST FUNDS Ck# 2021593E 10/25/2021
 Cash Payment E 101-51400-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$1,749.29
 Invoice

Cash Payment E 101-51500-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$5,247.87
 Invoice

Cash Payment E 101-55300-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$712.74
 Invoice

Cash Payment E 101-52100-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$30,839.60
 Invoice

Cash Payment E 101-53000-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$16,132.54
 Invoice

Cash Payment E 101-55110-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$4,600.25
 Invoice

Cash Payment E 101-52200-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$3,854.95
 Invoice

Cash Payment E 101-52300-150 HEALTH/DENTAL/LIFE NOVEMBER HEALTH INSURANCE PREMIUMS \$3,854.95
 Invoice

Cash Payment G 101-21530 INSURANCE DEDUCTIONS NOVEMBER HEALTH INSURANCE PREMIUMS \$3,310.55
 Invoice

Cash Payment G 101-34140 UNFUNDED EMPLOYEE BE NOVEMBER HEALTH INSURANCE PREMIUMS \$5,044.56
 Invoice

Transaction Date 10/25/2021 GF Checking 11100 Total \$75,347.30

Refer 331 WI RETIREMENT SYSTEM Ck# 2021594E 10/29/2021
 Cash Payment E 101-55300-140 RETIREMENT BENEFIT SEPTEMBER WRS CONTRIBUTIONS \$297.70
 Invoice

Cash Payment E 101-51400-140 RETIREMENT BENEFIT SEPTEMBER WRS CONTRIBUTIONS \$413.28
 Invoice

Cash Payment E 101-51500-140 RETIREMENT BENEFIT SEPTEMBER WRS CONTRIBUTIONS \$613.51
 Invoice

Cash Payment E 101-51600-140 RETIREMENT BENEFIT SEPTEMBER WRS CONTRIBUTIONS \$61.60
 Invoice

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Payments

Current Period: OCTOBER 2021

Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$14,705.91
Cash Payment Invoice	E 101-52100-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$592.38
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$106.96
Cash Payment Invoice	E 101-52200-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$610.23
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$106.94
Cash Payment Invoice	E 101-52300-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$1,260.31
Cash Payment Invoice	E 101-53000-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$3,304.35
Cash Payment Invoice	E 101-55110-140 RETIREMENT BENEFIT	SEPTEMBER WRS CONTRIBUTIONS		\$1,308.30
Cash Payment Invoice	E 620-53700-926 EMPLOYEE PENSIONS	SEPTEMBER WRS CONTRIBUTIONS		\$1,376.86
Cash Payment Invoice	E 204-53610-110 SALARIES	SEPTEMBER WRS CONTRIBUTIONS		\$253.95
Cash Payment Invoice	E 204-53610-110 SALARIES	SEPTEMBER WRS CONTRIBUTIONS		\$210.06
Cash Payment Invoice	E 204-53610-390 BILLING/COLLECTION/	SEPTEMBER WRS CONTRIBUTIONS		\$361.74
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS CONTRIBUTIONS		\$9,007.63
Cash Payment Invoice	G 101-21520 RETIREMENT DEDUCTION	SEPTEMBER WRS CONTRIBUTIONS		\$9,450.28
Transaction Date	10/29/2021	GF Checking	11100	Total \$44,041.99
Refer	332 WI DEFERRED COMPENSATION P Ck# 2021595E 10/31/2021			
Cash Payment Invoice	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS		\$25,794.04
Transaction Date	10/31/2021	GF Checking	11100	Total \$25,794.04
Refer	333 WI SUPPORT COLLECTIONS TRUS Ck# 2021596E 10/31/2021			
Cash Payment Invoice	G 101-21580 GARNISHMENT DEDUCTIO	MONTHLY EMPLOYEE WAGE GARNISHMENTS		\$1,417.58
Transaction Date	10/31/2021	GF Checking	11100	Total \$1,417.58
Refer	334 BOND TRUST SERVICES CORP Ck# 2021597E 10/31/2021			
Cash Payment Invoice	E 301-58000-610 PRINCIPAL REDEMPTI	2017 GO BONDS PRINCIPAL AND INTEREST PAYMENTS		\$370,000.00
Cash Payment Invoice	E 301-58000-615 DEBT SERVICE - INTER	2017 GO BONDS PRINCIPAL AND INTEREST PAYMENTS		\$71,625.00
Transaction Date	10/31/2021	GF Checking	11100	Total \$441,625.00

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Payments

Current Period: OCTOBER 2021

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$144,669.12
204 SEWER		\$916.32
301 DEBT SERVICE FUND		\$441,625.00
620 WATER FUND		\$1,467.44
		<hr/>
		\$588,677.88

Pre-Written Checks	\$588,677.88
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$588,677.88

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Payments

Current Period: OCTOBER 2021

Payment Batch OCT21CC		\$18,576.71	
Refer	265 AMAZON	Ck# 2021545E 11/2/2021	
Cash Payment	E 101-52200-800 CAPITAL OUTLAY	hackzall for engine	\$87.85
Invoice			
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	cleaning supply	\$20.99
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	felt sheets	\$13.63
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	permanent markers	\$5.80
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Car chargers for tablets	\$25.38
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	safety spill clean up kit	\$27.90
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	HDMI cable	\$7.98
Invoice			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	chainsaw grinding wheels/ printer toner	\$227.88
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	nonfic book	\$13.99
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment	\$51.98
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	table cloths retirement decorations for DJH	\$25.78
Invoice			
Cash Payment	E 101-52200-800 CAPITAL OUTLAY	sawzall for engine	\$179.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment	\$159.96
Invoice			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	LABELS DPW	\$9.69
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Office supplies	\$75.93
Invoice			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	LABEL MAKER AND CALENDER DPW	\$27.79
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$108.82
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$138.90
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PI Room Door Sign	\$22.95
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazine	\$34.99
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Electric cooler for 4352	\$177.21
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Coffee maker/thermal coffee keeper/cofee	\$70.99
Invoice			
Cash Payment	E 101-53000-300 OPERATING SUPPLIES	BUSINESS CARD ORGANIZER	\$5.49
Invoice			

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Payments

Current Period: OCTOBER 2021

Cash Payment	E 101-51500-300 OPERATING SUPPLIES	CHECKBOOK COVER	\$24.99
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Cards for Seniors	\$69.63
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	N95 Masks	\$44.98
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	laminator sheets	\$18.95
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Memory Cafe supplies	\$23.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SMM Clothing Allowance	\$272.80
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Stickers for Rec Dept	\$14.99
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Charging cords for tablets	\$19.54
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	supplies	\$23.50
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	laminating supplies	\$27.82
Invoice			
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	cleaning supply	\$17.99
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	NOTARY STAMPS	\$32.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Table decorations for DJH retirement	\$7.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SMM Clothing Allowance	\$149.00
Invoice			
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	Thank you cards for ice rink sponsors	\$23.95
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Rec Dept Shirt	\$20.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Business Trick or Treat Candy	\$109.80
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	monster bash supplies	\$128.48
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	supplies	\$21.43
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	fraud	-\$30.09
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvds	\$52.98
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazine	\$24.97
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$13.99
Invoice			
Cash Payment	E 101-55110-325 PERIODICALS	magazines	\$15.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Candy for Business Trick or Treat	\$56.82
Invoice			

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Payments

Current Period: OCTOBER 2021

Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$19.99
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	EMPLOYEE FILES	\$15.12
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	RETURN	-\$14.99
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$28.95
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	RETURN	-\$30.09
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	fic book	\$9.42
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$30.09
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$53.74
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	credit for fraudulent charges	-\$10.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$5.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$11.29
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	Children's DVD	\$19.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	RETURN	-\$111.41
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	children DVD	\$111.41
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	childrens DVD	\$17.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	Measuring wheel/timers for custody status	\$54.76
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$42.44
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	SMM Clothing Allowance	\$22.50
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cd	\$296.73
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd	\$17.96
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$14.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	nf dvd	\$42.98
Cash Payment Invoice	E 101-55110-325 PERIODICALS	magazine	\$24.97
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvds	\$14.99

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Payments

Current Period: OCTOBER 2021

Cash Payment	E 101-55110-325 PERIODICALS	magazine		\$19.99
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd		\$38.44
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	non fic book		\$11.84
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	candy for monster bash		\$21.06
Invoice				
Cash Payment	E 101-55110-325 PERIODICALS	magazine		\$18.00
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd		\$17.96
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	nonfic		\$42.92
Invoice				
Cash Payment	E 101-55110-325 PERIODICALS	magazines		\$15.00
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd		\$24.99
Invoice				
Cash Payment	E 101-55110-325 PERIODICALS	magazine		\$12.00
Invoice				
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	cardstock		\$45.90
Invoice				
Cash Payment	E 101-55110-325 PERIODICALS	magazines		\$18.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$3,696.22
Refer	266 AT&T	Ck# 2021546E 11/2/2021		
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 101-53000-220 UTILITY SERVICES	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ATT PD INTERNET		\$278.28
Invoice				
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 101-55110-220 UTILITY SERVICES	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	PHONE SERVICES		\$20.37
Invoice				
Cash Payment	E 101-52200-220 UTILITY SERVICES	PHONE SERVICES		\$20.37
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$481.98

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Refer	267 AVALON GRAPHICS LLC	Ck# 2021547E 11/2/2021		
Cash Payment	G 101-31630 4TH OF JULY PARADE DON	Sponsor Banners		\$400.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$400.00
Refer	268 BAKER & TAYLOR CREDIT CARD	Ck# 2021548E 11/2/2021		
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$937.37
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$325.84
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$447.64
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$1,168.83
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$400.08
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$289.40
Invoice				
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	BOOKS		\$303.84
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$3,873.00
Refer	269 BIEBELS TRUE VALUE	Ck# 2021549E 11/2/2021		
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	supplies for station.		\$62.53
Invoice				
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	Building supplies		\$60.16
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$122.69
Refer	270 CENTURY FENCE CO	Ck# 2021550E 11/2/2021		
Cash Payment	E 101-55200-370 ATHLETIC FACILITY MA	baseball fence ties		\$66.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$66.00
Refer	271 CHULA VISTA RESORT	Ck# 2021551E 11/2/2021		
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	room deposit 2022 clerk's conference		\$82.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$82.00
Refer	272 COMPETITOR AWARDS & ENGRAV	Ck# 2021552E 11/2/2021		
Cash Payment	E 101-55300-304 TBALL	T-Ball awards		\$1,288.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$1,288.00
Refer	273 CONSTANT CONTACT	Ck# 2021553E 11/2/2021		
Cash Payment	E 101-51400-290 OUTSIDE SERVICES/C	CONSTANT CONTACT SEPT PAYMENT		\$378.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$378.00
Refer	274 COSTCO	Ck# 2021554E 11/2/2021		
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	cake for Zach Bell swearing in		\$19.99
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$19.99

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Refer	275	<u>COUSINS SUBS</u>	Ck# 2021555E 11/2/2021		
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	Cousins Purchase Error		-\$7.86
Invoice					
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	Budget Meeting Food		\$113.34
Invoice					
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	Cousins Purchase Error		\$7.86
Invoice					
Transaction Date	10/6/2021		GF Checking	11100	Total \$113.34
Refer	276	<u>DANNER - LACROSSE</u>	Ck# 2021556E 11/2/2021		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Mundy Clothing Allowance		\$170.00
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	BDD Uniform Allowance-Recraft work boots		\$220.00
Invoice					
Transaction Date	10/6/2021		GF Checking	11100	Total \$390.00
Refer	277	<u>DELAFIELD SENTRY</u>	Ck# 2021557E 11/2/2021		
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	Anson celebration cake		\$60.99
Invoice					
Transaction Date	10/6/2021		GF Checking	11100	Total \$60.99
Refer	278	<u>DEMCO INC</u>	Ck# 2021558E 11/2/2021		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Book Jackets and New tape and Genre Sticker		\$106.88
Invoice					
Transaction Date	10/6/2021		GF Checking	11100	Total \$106.88
Refer	279	<u>ENDTERS SPORTS GRILL</u>	Ck# 2021559E 11/2/2021		
Cash Payment	E 101-51100-300	OPERATING SUPPLIES	Budget Meeting Food		\$128.94
Invoice					
Transaction Date	10/6/2021		GF Checking	11100	Total \$128.94
Refer	280	<u>FOX BROS PIGGLY WIGGLY</u>	Ck# 2021560E 11/2/2021		
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Board Room Water		\$9.87
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	staff meeting drinks		\$7.57
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Bingo Supplies		\$41.47
Invoice					
Cash Payment	E 101-55300-295	TRIPS	Supplies for Warrens Trip		\$47.88
Invoice					
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	Duster for station		\$32.10
Invoice					
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Laundry soap		\$37.57
Invoice					
Transaction Date	10/6/2021		GF Checking	11100	Total \$176.46
Refer	281	<u>GFL ENVIRONMENTAL</u>	Ck# 2021561E 11/2/2021		
Cash Payment	E 101-53000-235	STREET SWEEPING	ADMIN FEES		\$13.90
Invoice					
Transaction Date	10/6/2021		GF Checking	11100	Total \$13.90
Refer	282	<u>GRAND GENEVA RESORT & SPA</u>	Ck# 2021562E 11/2/2021		
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	EMS conference		\$107.42
Invoice					

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Transaction Date	10/6/2021	GF Checking	11100	Total	\$107.42
Refer	283 GREEN LAKE CONFERENCE	Ck# 2021563E 11/2/2021			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Hoffa Hotel for Training			\$293.75
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Hoffa Hotel for Training			\$227.50
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$521.25
Refer	284 HARTLAND QUIK LUBE	Ck# 2021564E 11/2/2021			
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPEN	Oil change on squad			\$39.75
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$39.75
Refer	285 HERTZBERG	Ck# 2021565E 11/2/2021			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Permabound Books			\$29.20
Invoice					
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Permabound Books			\$34.05
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$63.25
Refer	286 HOME DEPOT	Ck# 2021566E 11/2/2021			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	floor sander rental			-\$94.45
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	errant			\$520.00
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	errant			-\$520.00
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	fraud			\$1,500.00
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	fraud refund			-\$1,500.00
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	flower pots			\$72.16
Invoice					
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	floor sander rental deposit			\$150.00
Invoice					
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	PAINT FOR CASTLE PARK NATURE TRAIL			\$39.93
Invoice					
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	Azalea Shrub			\$78.65
Invoice					
Cash Payment	E 101-51600-355 JANITORIAL SUPPLIES	Shop Towels			\$14.15
Invoice					
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Light Bulbs			\$59.98
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$320.42
Refer	287 BIRCH & BANYAN COFFEE LLC	Ck# 2021567E 11/2/2021			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	October Reading Program basket			\$10.00
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$10.00
Refer	288 JOURNAL SENTINEL INC	Ck# 2021568E 11/2/2021			

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Cash Payment	E 101-55110-325 PERIODICALS	MilwaukeeJournal		\$13.43
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$13.43
Refer	289 MOBILE BEACON	Ck# 2021569E	11/2/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	5 hotspots		\$645.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$645.00
Refer	290 OTC BRANDS INC	Ck# 2021570E	11/2/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Monster Bash Craft and Fake Tattoos		\$86.96
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$86.96
Refer	291 PANERA	Ck# 2021571E	11/2/2021	
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	staff meeting snacks		\$69.16
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$69.16
Refer	292 PAYPAL	Ck# 2021572E	11/2/2021	
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS conference SJ		\$160.00
Invoice				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	EMS conference DJ		\$160.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$320.00
Refer	293 PEPPERBALL	Ck# 2021573E	11/2/2021	
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Pepper ball training course		\$395.00
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$395.00
Refer	294 PICK N SAVE	Ck# 2021574E	11/2/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	October Reading Program basket		\$9.08
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$9.08
Refer	295 PICKLEBALL CENTRAL	Ck# 2021575E	11/2/2021	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment		-\$34.00
Invoice				
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	Pickleball Equipment		\$713.96
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$679.96
Refer	296 SENDIKS HARTLAND LLC	Ck# 2021576E	11/2/2021	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	October Reading Program basket		\$10.48
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$10.48
Refer	297 SHUTTERSTOCK	Ck# 2021577E	11/2/2021	
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	License for stock photos		\$240.45
Invoice				
Transaction Date	10/6/2021	GF Checking	11100	Total \$240.45
Refer	298 STEPHEN	Ck# 2021578E	11/2/2021	

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Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SVK Training C4C			\$560.00
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$560.00
Refer	299 TARGET	Ck# 2021579E	11/2/2021		
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	October Reading Program basket			\$39.38
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$39.38
Refer	300 TIME WARNER CABLE CREDIT CA	Ck# 2021580E	11/2/2021		
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENTERPRISE VOICE			\$67.82
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	ENTERPRISE INTERNET			\$66.25
Invoice					
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	ENTERPRISE VOICE			\$43.07
Invoice					
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	ENTERPRISE VOICE			\$43.07
Invoice					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	ENTERPRISE VOICE			\$43.08
Invoice					
Cash Payment	E 101-55110-220 UTILITY SERVICES	ENTERPRISE VOICE			\$43.08
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ENTERPRISE VOICE			\$43.08
Invoice					
Cash Payment	E 101-53000-220 UTILITY SERVICES	ENTERPRISE VOICE			\$43.08
Invoice					
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	ENTERPRISE VOICE			\$43.08
Invoice					
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	ENTERPRISE VOICE			\$43.08
Invoice					
Cash Payment	E 101-52200-220 UTILITY SERVICES	ENTERPRISE VOICE FD			\$104.99
Invoice					
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	ENTERPRISE INTERNET			\$30.00
Invoice					
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ENTERPRISE VOICE			\$43.07
Invoice					
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	ENTERPRISE VOICE			\$43.07
Invoice					

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Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	ENTERPRISE INTERNET		\$66.25
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	ENTERPRISE VOICE		\$67.82
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	ENTERPRISE VOICE		\$67.82
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	ENTERPRISE VOICE		\$43.08
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	ENTERPRISE VOICE		\$43.08
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	ENTERPRISE VOICE		\$43.08
Cash Payment Invoice	E 101-55110-220 UTILITY SERVICES	ENTERPRISE VOICE		\$43.07
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	ENTERPRISE VOICE		\$43.08
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	ENTERPRISE VOICE		\$43.08
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	ENTERPRISE VOICE		\$43.08
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	ENTERPRISE INTERNET		\$44.99
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	ENTERPRISE INTERNET		\$44.99
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	ENTERPRISE INTERNET		\$45.00
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	FD INTERNET		\$134.98
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	ENTERPRISE VOICE		\$43.07
Transaction Date	10/6/2021	GF Checking	11100	Total \$1,913.79
Refer	301 U.S. CELLULAR	Ck# 2021581E 11/2/2021		
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	PHONE SERVICES		\$32.24
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	PHONE SERVICES		\$118.19
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	PHONE SERVICES		\$118.19
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	PHONE SERVICES		\$118.19
Cash Payment Invoice	E 101-52300-300 OPERATING SUPPLIES	PHONE SERVICES		\$75.22
Cash Payment Invoice	E 101-52200-220 UTILITY SERVICES	PHONE SERVICES		\$75.22
Transaction Date	10/6/2021	GF Checking	11100	Total \$537.25
Refer	302 US POSTAL SERVICE	Ck# 2021582E 11/2/2021		
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	ILL return		\$6.66
Transaction Date	10/6/2021	GF Checking	11100	Total \$6.66

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Refer	303	WALGREENS	Ck# 2021583E 11/2/2021		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Photos for Lobby	\$0.41	
Invoice					
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Library	\$9.45	
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$9.86
Refer	304	WALMART	Ck# 2021584E 11/2/2021		
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Black widow dvds	\$89.84	
Invoice					
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Cruella DVDs	\$49.98	
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$139.82
Refer	305	WASTE MANAGEMENT	Ck# 2021585E 11/2/2021		
Cash Payment	E 101-53000-300	OPERATING SUPPLIES	BILLING FEES	\$7.00	
Invoice					
Cash Payment	E 101-53000-290	OUTSIDE SERVICES/C	GARBAGE ADMIN FEES	\$7.00	
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$14.00
Refer	306	WATER - COFFEE DELIVERY	Ck# 2021586E 11/2/2021		
Cash Payment	E 101-52300-300	OPERATING SUPPLIES	Water delivery	\$141.21	
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$141.21
Refer	307	WI DEPT OF JUSTICE	Ck# 2021587E 11/2/2021		
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	TJM Training (Will be reimbursed by DOJ)	\$200.00	
Invoice					
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	Fee for credit card use	\$4.00	
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$204.00
Refer	308	WI LIBRARY ASSOC	Ck# 2021588E 11/2/2021		
Cash Payment	E 101-55110-345	STAFF EDUCATION/TR	ANDYconference WLA	\$65.00	
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$65.00
Refer	309	ZOOM	Ck# 2021589E 11/2/2021		
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	Monthly Zoom Account	\$15.74	
Invoice					
Transaction Date	10/6/2021	GF Checking	11100	Total	\$15.74

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Fund Summary

	11100 GF Checking
101 GENERAL FUND	\$17,769.14
204 SEWER	\$403.79
620 WATER FUND	\$403.78
	<hr/>
	\$18,576.71

Pre-Written Checks	\$18,576.71
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$18,576.71

VILLAGE OF HARTLAND
LICENSES AND PERMITS
NOVEMBER 8, 2021

Bartender (Operator's) Licenses

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

Jeffrey Lynch Pfannerstill, Jr.
Colin John Drees
Kristine Marie Kleinschmidt

Temporary Class B Beer/Wine License

Applicant: Saint Charles Hartland
Location: 313 Circle Drive
Event: Trivia Night
Date: Saturday, November 20, 2021

Temporary Operator License for Trivia Night

Stephen Andekian

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 10/19/2021

Town Village City of Hartland

County of Waukesha

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11/20/2021 and ending 11/20/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club
- Church
- Lodge/Society
- Veteran's Organization
- Fair Association or Agricultural Society
- Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Saint Charles Hartland

(b) Address 313 Circle Dr, Hartland, WI 53029
(Street) Town Village City

(c) Date organized 11/20/2021

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Elizabeth Andekian (Trivia Chair) 354N5046 Road T Oconomowoc, WI 53066

Vice President Danielle Cruise (Trivia Chair) 2130 Old Lantern Circle Delafield, WI 53018

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Elizabeth Andekian W354N5046 Road T Oconomowoc, WI 53066

***Alcohol is complimentary to adults 21 and over. No individuals under 21 will be in attendance.

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 313 Circle Dr, Hartland, WI 53029

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? (Part) Borromeo Room

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Part Borromeo Room (1st floor) St.Charles Church

3. Name of Event

(a) List name of the event Trivia Night presented by St. Charles Home and School Association

(b) Dates of event 11/20/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Elizabeth Andekian
(Signature / Date)

St. Charles Hartland Home and School Association
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

RESOLUTION NO. _____

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

WHEREAS, on October 11, 2021, the Village Board of the Village of Hartland, Waukesha County, Wisconsin (the "Village") adopted initial resolutions authorizing the issuance of general obligation bonds in the following amounts and for the following public purposes: \$2,415,000 for street improvement projects; \$370,000 for sewerage projects, consisting of storm sewer projects; \$315,000 for parks and public grounds projects; and \$495,000 for parking lot projects (collectively, the above-referenced initial resolutions are referred to herein as the "Project Initial Resolutions");

WHEREAS, the Village Board hereby finds and determines that the projects described in the Project Initial Resolutions (the "Project") 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;

WHEREAS, on October 11, 2021, the Village Board of the Village also adopted an initial resolution authorizing the issuance of general obligation refunding bonds in an amount not to exceed \$3,255,000 (the "Refunding Initial Resolution");

WHEREAS, the obligations to be refunded are the General Obligation Corporate Purpose Bonds, Series 2012A, dated November 14, 2012 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds for such public purposes and to refinance its outstanding obligations;

WHEREAS, on October 11, 2021, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Project Initial Resolutions and the Refunding Initial Resolution be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2021A" (the "Bonds") for the purpose of paying the cost of the Project and the Refunding;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project and the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on November 8, 2021;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on November 8, 2021;

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Village Board now deems it necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$_____ for the following purposes and in the following amounts: \$_____ for street improvement projects; \$_____ for sewerage projects, consisting of storm sewer projects; \$_____ for parks and public grounds projects; \$_____ for parking lot projects; and \$_____ for refunding obligations of the Village, including interest on them.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of SIX MILLION EIGHT HUNDRED FIFTY THOUSAND DOLLARS (\$6,850,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance

with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2021A"; shall be issued in the aggregate principal amount of \$6,850,000; shall be dated November 23, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on June 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Bonds are designated as being issued to pay and discharge the debts incurred by the Village through the issuance of the Refunded Obligations (and any obligations refunded by the Refunded Obligations) in the order in which those debts were incurred, so that the Bonds of the earliest maturities are considered to be issued to discharge the debts which were incurred first.

Section 3. Redemption Provisions. The Bonds maturing on June 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2029 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2021 through

2040 for the payments due in the years 2022 through 2041 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2021A, dated November 23, 2021" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to

reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village

certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk

shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on December 15, 2021 at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with Ehlers to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 20. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 8, 2021.

Jeffrey Pfannerstill
President

ATTEST:

Darlene Igl
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on June 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on June 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on June 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WAUKESHA COUNTY	
NO. R-_____	VILLAGE OF HARTLAND	\$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2021A		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
June 1, _____	November 23, 2021	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Hartland, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$6,850,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purposes of paying the cost of street improvement projects (\$ _____); sewerage projects, consisting of storm sewer projects (\$ _____); parks and public grounds projects (\$ _____); parking lot projects (\$ _____); and refunding obligations of the Village, including interest

on them (\$ _____), as authorized by resolutions adopted on October 11, 2021 and November 8, 2021. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on June 1, 2030 and thereafter are subject to redemption prior to maturity, at the option of the Village, on June 1, 2029 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the

Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Hartland, Waukesha County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF HARTLAND
WAUKESHA COUNTY, WISCONSIN

By: _____
Jeffrey Pfannerstill
President

(SEAL)

By: _____
Darlene Igl
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of the Village of Hartland, Waukesha County, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

NOTICE OF FULL CALL*

VILLAGE OF HARTLAND
WAUKESHA COUNTY, WISCONSIN
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2012A
DATED NOVEMBER 14, 2012

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on December 15, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
10/01/2022	\$445,000	2.00%	416863MP0
10/01/2023	420,000	2.00	416863MQ8
10/01/2024	400,000	2.00	416863MR6
10/01/2025	400,000	2.00	416863MS4
10/01/2026	215,000	2.00	416863MT2
10/01/2027	215,000	2.00	416863MU9
10/01/2028	210,000	2.00	416863MV7
10/01/2029	210,000	2.10	416863MW5
10/01/2030	250,000	2.20	416863MX3
10/01/2032	400,000	2.375	416863MZ8

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on December 15, 2021.

By Order of the
Village Board
Village of Hartland
Village Clerk

Dated _____

* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to December 15, 2021. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to December 15, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

1 STATE OF WISCONSIN WAUKESHA COUNTY
2 VILLAGE OF HARTLAND

3 ORDINANCE NO. _____

4 AN ORDINANCE CREATING §2-49
5 OF THE VILLAGE OF HARTLAND CODE OF ORDINANCES
6 REGULATING VACANCIES ON THE BOARD OF TRUSTEES
7

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

9 **SECTION 1:** §2-49 of the CODE OF ORDINANCES OF THE VILLAGE OF HARTLAND is
10 hereby created to read as follows:

11 **§ 2-49. Vacancies.**

12 When a vacancy occurs on the Board of Trustees, the Village President shall nominate a candidate
13 for appointment to fill the vacant seat. The vacancy shall be filled by appointment for the
14 remainder of the unexpired term by a majority vote of the Board of Trustees.

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

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

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

22
23 VILLAGE OF HARTLAND

24 By: _____

25 Jeffrey Pfannerstill, Village President

26 ATTEST:

27 _____

28 Darlene Igl, Village Clerk

29

30



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 10/25/21
Village Board Item Number:	Date: 11/8/21
Submitted By: Chief Jambretz	
Subject: Intermunicipal Agreement between the Hartland Fire Department and Town of Lisbon Fire Department	

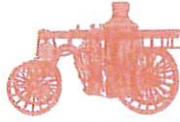
Details: We have had this Intermunicipal Agreement in place since 2007. In the last few years we have not used any resources from this agreement. Our department, at the request of former Chief Dean, went out and found an online training platform and began using it and incorporating live training and the online training platform. When I became Chief I was under the impression that we had backed away from this agreement only to find that we had not and we owed them for training we never received in 2019. After that was paid for I sent a letter to them stating we wanted out of this agreement as we have not been active with them in any training. Shortly after the letter was sent I met with Interim Chief Drager and former Chief Brahm. At this time I was asked to work on a new deal with them which I stated would be fine. Well it has been 8 1/2 months since. I finally met with Interim Chief Drager on 10/21/21 at which time we decided to end the agreement.

Financial Remarks: By ending this agreement Hartland Fire Department will save \$6,000.

Options & Alternatives:

Executive Recommendation: Staff recommendation is to take Village Board action to terminate this agreement and send the Lisbon Fire Department a letter stating the agreement will terminate in 60 days.

Hartland Fire Department



Organized 1893

1/20/2021

Michelle Drager
Interim Chief Lisbon Fire Department
W234 N8678 Woodside Rd.
Lisbon, WI 53089

RE: 2020 Bark River Training Consortium

Dear Chief Drager,

I have received the bill for the 2020 training year for the Bark River Training Consortium and it is being processed.

I request that Hartland Fire Department be removed from the Bark River Training Consortium for 2021. We have not actively used this service for several years now as our Department has gone to an online training platform.

I truly believe our Departments have made major strides in sharing services and personnel and absolutely do not wish to stop that working relationship. We will be happy to include you in any major trainings that come our way and in any pertinent training that would help your personnel with Hartland specific incidents. Anytime you need to use a Village Fire Hydrant for anything (Training or Structure Fire) please do, just let us know how much water is used so I can let our DPW know for their tracking purposes.

Congratulations on your new position as Interim Chief. I look forward to working with you and to continue working with your department in the future.

A handwritten signature in black ink that reads "Dave Jambretz".

Dave Jambretz

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



ADMINISTRATION
210 COTTONWOOD AVENUE
HARTLAND, WI 53029
PHONE (262) 367-2714
FAX (262) 367-2430

RECEIVED NOV 29 2007

November 29, 2007

Town of Lisbon
Jeffrey Musche, Town Clerk
W234 N8676 Woodside Road
Sussex, WI 53089

RE: Intermunicipal Agreement

Dear Mr. Musche:

At the Village Board meeting held on Monday, November 26, 2007, the Village Board approved the Intermunicipal Agreement on Behalf of the Village of Hartland Fire Department and the Town of Lisbon Fire Department Providing For A Joint Emergency Training Program.

Enclosed with this letter are 2 signed copies of this agreement. Please have the proper authorities sign this document and retain one copy for your files and return the other signed copy for our files.

Sincerely,

A handwritten signature in cursive script that reads "Connie Casper".

Connie Casper, CMC
Village Clerk

Enc.

INTERMUNICIPAL AGREEMENT BETWEEN
THE VILLAGE OF HARTLAND
ON BEHALF OF THE VILLAGE OF HARTLAND FIRE DEPARTMENT
AND
THE TOWN OF LISBON
ON BEHALF OF THE TOWN OF LISBON FIRE DEPARTMENT
PROVIDING FOR A JOINT EMERGENCY TRAINING PROGRAM

AGREEMENT, entered into this 10th day of November, 2007 by and between the Village of Hartland (the "Village") and Town of Lisbon (the "Town"), on behalf of their municipal fire departments.

RECITALS

WHEREAS, the Village of Hartland Fire Department and the Town of Lisbon Fire Department desire and intend to support and promote a multi-jurisdictional approach in providing emergency fire service and emergency medical services between jurisdictions; and

WHEREAS, in order to promote a multi-jurisdictional approach to the provision of emergency services, the Departments desire working together to adopt and implement uniform emergency medical and fire suppression standards; and

WHEREAS, the Departments also desire the sharing of joint training personnel, materials, and other materials necessary for the provision of related emergency training and emergency services purposes; and

NOW THEREFORE, pursuant to Sec. 66.0301, Wis. Stats., and in consideration of the benefits to be derived by each Party from this Agreement, the Parties do hereby agree as follows:

1. Bark River Emergency Services Consortium.
 - a. The Parties agree, as further set forth herein, to adopt the standards and provide the training services set forth herein. The program of the Parties in adopting said standards and providing said training services shall be known as the Bark River Emergency Services Consortium.

2. Adoption and Implementation of Emergency Medical and Fire Suppression Standards.

- a. The authority to develop and approve goals, objectives, and standards associated with the provision of emergency medical and fire services shall be delegated jointly to the Village and Town Fire Chiefs.
- b. The standards established by the Village and Town Fire Chiefs shall include protocols and standard operating guidelines for both emergency medical and fire responses.
- c. The Village and Town Fire Chiefs shall also create standardized employee competencies for each role within emergency medical and fire services.
- d. All established standards shall comply with applicable state and federal regulations and parallel as closely as possible accepted industry standards.
- e. All established standards shall be subject to approval by the Town of Lisbon Town Board and the Village of Hartland Village Board.

3. Employment of Personnel.

- a. The Town shall employ individuals to provide training and support services pursuant to this Agreement. Each individual shall be employed at an annual salary, paid on a monthly basis, to be reviewed by the Village and Town Fire Chiefs on an annual basis.
- b. The Village agrees to reimburse the Town for one-half of the costs of all employment-related expenses, including salary, FICA, any insurance obligations which may apply, and employment related equipment expenses approved by the Village and Town Fire Chiefs, including but not limited to uniforms and training props.
- c. The Village hereby confirms its understanding that the employment of the individuals provided for hereunder was effective as of January 1, 2007. The Parties agree that the Village's share of employment-related expenses between January 1, 2007 and the date of this Agreement shall not exceed \$6,000.00.

4. Liability and Indemnification.

- a. Except as otherwise provided herein, no Party shall be held liable to the other for damages, loss, or injury arising as the result of services rendered under the terms of this Agreement including, but not limited to, claims brought by any of the employees provided for hereunder.
- b. The Town agrees to indemnify and hold harmless the Village and the Village Fire Department against all liability or loss, and against all claims or actions based upon or arising out of the employment of the individuals provided for hereunder.

5. Provision of Services to Other Municipalities or Departments.

- a. It is intended that the program provided hereunder may be extended to individuals who are not members of the Village and Town Departments

provided both the Village and Town Fire Chiefs agree to offer any aspects of the program to third parties and agree as to the terms on which such services will be provided.

6. Termination of Agreement.

- a. This Agreement shall remain in full force and effect until such time as the Village or the Town, through its Board, adopts a resolution terminating this Agreement.
- b. This Agreement shall terminate sixty (60) days after written notice of the adoption of the terminating resolution.

In Witness Whereof the undersigned municipalities and municipal fire departments have executed this Agreement on the day and date first written above.

VILLAGE OF HARTLAND

Approved as to Form:
VILLAGE OF HARTLAND
FIRE DEPARTMENT

By: David Lamerand
David Lamerand, Village President

Allen Wilde
Allen Wilde, Fire Chief

ATTEST:

Connie Casper
Connie Casper, Village Clerk



TOWN OF LISBON

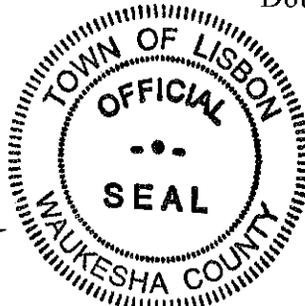
Approved as to Form:
TOWN OF LISBON
FIRE DEPARTMENT

By: Michael Reed
Michael Reed, Chairman

Douglas Brahm
Douglas Brahm, Fire Chief

ATTEST

Jeffrey Musche
Jeffrey Musche, Town Clerk



Humane Animal Welfare Society Service Agreement

This agreement is entered into the **1st day of January, 2022** (hereinafter "Effective Date") by and between the **Village of Hartland**, existing under the laws of the State of Wisconsin, with principal offices located at **210 Cottonwood St., Hartland, WI 53029** (hereinafter "Municipality"), and the Humane Animal Welfare Society of Waukesha County, Inc. a Wisconsin corporation, with principal offices located at 701 Northview Road, Waukesha, WI 53188 (hereinafter "HAWS").

WHEREAS, the Municipality is seeking impounding services related to the care, management, sterilization and placement of stray, abandoned, neglected, abused or injured animals, hereinafter "Services".

WHEREAS, HAWS is an organization offering such Services and is willing to provide such Services to the Municipality.

NOW THEREFORE BE IT RESOLVED, the following document sets forth the terms and conditions for the provision of such SERVICES and related consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. SERVICES

ANIMAL DROP OFF SERVICES: HAWS agrees to accept animals as they are delivered to HAWS by the officials of the Municipality and/or citizens, during normal operating hours. Municipal law enforcement personnel may have access to the stray drop off area 24 hours per day.

HAWS ANIMAL TRANSPORTATION: HAWS agrees to pick up stray, abandoned or injured domestic and sick or injured wildlife (which pose a health hazard to the public) and transport said animals. Animal transportation shall be provided 24 hours a day, seven days a week including holidays.

HUMANE CARE: All animals received by HAWS from the Municipality shall be provided with shelter, food, water and necessary health care services, in accordance with state laws.

SPECIAL ANIMAL SERVICES: HAWS will maintain a quarantine facility for any animal delivered to HAWS for having bitten a person. Quarantine will be for a period of ten days in accordance with State of Wisconsin (hereinafter "State") law. In cases of animal abuse or neglect, HAWS shall provide Humane Care to the animal for a period of seven days. The Municipality may request HAWS to continue to board an animal beyond these standard periods. Requests for an extended time period jointly agreed upon should be made in advance in writing.

RECLAIM: In the event an owner reclaims a lost animal, HAWS will collect and receive any and all fees associated with boarding, pick up and transportation charges from the owner. These fees shall be the property of HAWS. HAWS will collect and transfer municipal fines as requested. At such time, HAWS shall require the citizen to provide proof of animal licensure and proof of vaccination(s) as required under State law. No animal shall be released from HAWS without this proof.

DISPOSITION: Domestic animals may be placed up for adoption after evaluation. HAWS shall have sole right to determine an animal's suitability for placement. To control the population of animals in the Municipality, and to provide for the health of the animals, animals will be sterilized, microchipped, and vaccinated. Any animals HAWS determines unsuitable for adoption shall be humanely euthanized.

EMERGENCY RESCUE: HAWS shall provide Emergency Rescue services to animals in the Municipality. In an emergency, HAWS shall remove the animal from the situation and provide immediate medical care to relieve pain and sustain the animal's life. Animals requiring veterinary services will be transported to an emergency veterinary facility when possible. Following rescue, HAWS shall also provide Rehabilitative Services for said animal, where possible. HAWS will employ staff trained in emergency animal capture procedures and provide equipment for such Services.

EUTHANASIA SERVICES: HAWS shall provide Humane Animal Euthanasia and Cremation services for citizens of the Municipality, upon request of citizens for personally owned animals. Any fees associated with this process shall be paid by the citizen requesting euthanasia.

FACILITY ACCESS: HAWS shall maintain a clean and accessible facility for citizens to seek Services described herein. Facility shall be open to the public on a regular posted schedule, which may be revised by HAWS as needed.

RECORDS: HAWS shall maintain records of all Services described herein, which shall be made available to the Municipality upon written request.

STATE LAW: HAWS shall comply with all State and Federal laws concerning its operations, services, and facilities.

2. FEES

- 2.1 HAWS agrees to provide Services to the Village of Hartland for an annual fee of **\$2,772.00**. No additional fees will be charged to the municipality for Services.
- 2.2 Fees shall be paid by the Municipality to HAWS on an annual basis. The Municipality shall remit such fees to HAWS within 45 days of Effective Date of this Agreement or from the date of invoice, or in accordance with prior arrangements made with HAWS.

3. TERM AND TERMINATION

- 3.1 This Agreement shall be in full force and effect until **December 31, 2024**, (hereinafter "Renewal Date") before which time a new Agreement will be sent to the Municipality for the next three-year term.
- 3.2 This Agreement may be terminated by either party upon providing 60 days written notice to the other party prior to Renewal Date.
- 3.3 This Agreement may be immediately terminated by either party should the other party become insolvent, files a petition for bankruptcy, makes an assignment for the benefit of creditors, or someone files a petition of involuntary bankruptcy on behalf of the party.

This Agreement with the Village of Hartland is for the three calendar years of **2022, 2023 and 2024**, for which HAWS' annual fees will remain the same.

Dated this 7th day of November, 2021.

Please return this signed Agreement with full payment for 2022 Services (see invoice). Keep a copy for your records.

Humane Animal Welfare Society of Waukesha County, Inc.

Andrés García

By: Andrés García, Field and Facilities Manager

Village of Hartland, Hartland, Wis.

By: Municipal Official



701 Northview Road
P.O. Box 834
Waukesha, WI 53187
Phone: 262-542-8851
Fax: 262-542-8853
www.hawspets.org

November 15, 2021

Village of Hartland
210 Cottonwood St
Hartland, WI 53209

INVOICE

Date	Quantity	Description	Fee/Each	Total
11/15/2021	1	2022 Bill for Service Contract	\$2,772	\$2,772

Total Due: \$2,772.00

Payment is **due by January 31, 2022** for continued service.

Please **remit full payment** to:

HAWS
Attn: Andrés Garcia
701 Northview Road
Waukesha, WI 53188

*Thank you for your prompt response.
Please call 262-542-8851 ext. 108 with questions.*



**Village of Hartland
Administration**

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

To: Village Board	Date: 11/01/2021
Submitted By: Chief Misko	
Subject: Approval to order new squad.	

Details: I am requesting approval to proceed with ordering two replacement vehicles once the 2022 Police Department budget is approved. In the proposed Police Department budget for 2022 we requested two new Ford Explorer Police Interceptor vehicles to replace the existing marked Ford Explorer Police Interceptor vehicles in accordance with our replacement schedule. We have obtained a quote from Ewald Automotive Group who provides pricing in line with the state bid price. The vehicles were quoted at the price of \$35,776 for a total cost of \$71,552 for two vehicles. This is being brought to the Village Board's attention in conjunction with our budget request because it exceeds the \$15,000 spending limit where Village Board approval is needed. If approved the squads will be ordered in 2021 since there is a long lead time to receive the vehicles. The vehicles will be paid for in 2022 through the approved Police Department budget.

Financial Remarks: The replacement vehicles are part of the 2022 Police Department budget and will be paid for in 2022.

Options & Alternatives:

1. Approve the ordering of the replacement vehicles.
2. Deny the request to order the replacement vehicles in 2021 and wait to place the order until 2022.

Executive Recommendation: Approve the ordering of the replacement vehicles.

MOBILE FOOD VENDOR.

(1) DEFINITIONS.

(A) "Mobile Food Vendor" or "Vendor" means the owner, owner's agent or employee of a mobile food establishment within the Village of Hartland.

(B) "Mobile Food Establishment" means a restaurant or retail food establishment where food is served or sold from a vehicle, trailer, cart, or similar portable device which may or should be capable of periodically changing locations.

(C) "Food" means all articles used for food, non-alcoholic drink or condiment including ice or water used by humans whether simple, mixed or compound and articles used or intended for use as ingredients in the composition or preparation thereof.

(2) LICENSE REQUIRED.

(A) No Mobile Food Vendor shall serve or sell any food whatsoever in the Village of Hartland without first obtaining an approved license from the Village Board unless exempted in this section. The following are exempt from Mobile Food Vendor license requirements: 1. Home delivery of food or beverage items.

2. Temporary food stands or produce stands which are regulated by a solicitors permit, outdoor establishment permit or by other Village codes. 3. Rentals at Village facilities where mobile food establishment services are not available to the public

3. Where the mobile food establishment is exclusively serving a private event not open to the general public on private property.

(B) All Vendors shall be licensed for such use by the Waukesha County Health Department and all other applicable agencies. Mobile food vendors shall acquire the appropriate licenses and permits for any additional food items not required under this subchapter if deemed necessary by the Waukesha County Health Department.

(C) A license shall be applied for annually. A permit, when granted, shall be displayed at all times at the mobile food establishment. The license shall be valid from January 1 through December 31 unless the Village Board approves alternative dates. All licenses shall expire on December 31 each year. Applications for renewals shall be handled in the same manner as original applications but may be approved by the Village Administrator or their designee.

(D) Food Truck Vendors are not allowed on the Village streets. They are allowed on private property with written permission and as allowed by the Village Board for the Farmers Market and Special Events. The licensee may not be located on one street or one private property lot for more than 8 hours within a 24 hour period. This time restriction does not apply to Village Board authorized permits for the Farmers Market or Special Events.

(E) Operation. Mobile food vendors are allowed to operate in the Village Monday through Sunday between 6:00 a.m. and 10:00 p.m.

(F) A license shall be issued to a person or legal entity. A license shall not be transferable. A license is valid for one vehicle only and shall not be transferrable between vehicles.

(G) Any mobile food vendor shall fully and without haste comply with any order of the Police Department Officer or Fire Department officer to ensure the safety of the public. Failure to comply may result in suspension or revocation of the license and/or issuance of a citation as allowed by law.

(H) The number of licenses allowed to be issued per year and the fee for a license as herein provided shall be as set forth and modified from time to time from the Village Board by Resolution.

(3) APPLICATION PROCESS.

(A) Any person desiring to operate a mobile food establishment shall apply for a license and pay the established license and investigation fee. At the time of filing an application, an investigation fee in the amount of the Actual Cost shall be paid to the Village to cover the cost of investigation of the facts stated in the application. The application shall be sworn to by the applicant and filed with the Village and shall contain such information as the Village shall require for the effective enforcement of this section and the safeguarding of the residents of the Village from fraud, misconduct or abuse.

(B) Upon receipt of each such application, the Village Administrator or designee shall immediately institute such investigation of applicant's business and moral character as the Village Administrator or designee deems necessary for the protection of the public good, and shall provide recommendation to the Village Board for the application. The Village Board shall issue with or without conditions, or deny the license in accordance with their findings. In approving a license, the Village Board may impose such conditions as it deems appropriate to protect the public health, safety and general welfare. Subsequent annual renewals of a license may be processed administratively without additional Village Board approval if the conditions of the original license issuance are maintained at the discretion of the Village Administrator or designee.

(4) APPLICATION REQUIREMENTS.

(A) A completed Mobile Food Vendor Application with signature and payment of fees.

(B) The applicant shall submit a copy of the vehicle inspection report from the Waukesha County Health Department.

(C) The applicant shall provide a Mobile Food Vendor License plan addressing sanitation, pedestrian and traffic safety including the following standards:

1. The proposed plan will not create any significantly adverse traffic impacts, traffic safety hazards, pedestrian/vehicle conflicts or pedestrian safety hazards or impede building ingress/egress.

2. The proposed plan will not create any significantly adverse impacts on neighboring properties as a result of:

a. The accumulation of garbage, trash or other waste.

b. Noise created by operation of the equipment.

c. Light and glare.

d. Odors and noxious fumes.

3. The proposed plan will not be detrimental to the public health, safety, or general welfare.

4. No mobile food vendor shall be located on any private property without written permission from the property owner. A copy of the written permission shall be submitted at the time of application if the vendor wishes to operate on private property.

5. For Village Board approvals granted for the Farmer's Market or Special Events, said conditions of approval shall be filed with the application and incorporated therein.

(D) All vehicles must pass inspection by the Hartland Fire Department. A copy of a passing inspection report must be submitted prior to approval of the application.

(5) REVOCATION OR SUSPENSION OF LICENSE.

(A) The Village Board may revoke or suspend any license issued under this subchapter for violation by any vendor or the vendor's employee or agent of any provision of State law or Village ordinance which renders future vending contrary to the public health, safety or welfare; or for fraud or misrepresentation in solicitation under this chapter. Prior to revocation or suspension, the Village shall send written notice to the address on the license about the concerns or issues and provide 15 days for the vendor to correct the issue or concern to the satisfaction of the Village. If the concern is not addressed within 15 days from the date of mailing the letter, the Village may place the issue of revocation and or suspension before the Village Board for possible action. The Vendor and/or their agent may appear before the Village Board to present information and respond to the issues of concern. The Clerk shall send written notice to the Vendor at the address on the application about the date and time of the meeting for consideration of the matter. Said notice shall be post marked at least 5 days prior to the Board meeting.

(B) An exception to this process exists in that any Public Health, Hartland Police or Fire Officer may immediately order the mobile food vendor to stop service and the mobile food vending shall not restart again until deemed safe by the appropriate authority if said public health, Hartland Police or Fire Officer identify an immediate risk to the public health, safety or welfare of the community from the operation of the mobile food vendor.

(6) APPEAL OF ADMINISTRATIVE DECISION. A Vendor has the right to appeal an order by any Village Administrative Staff under this subsection through the process found in **Chapter 24** of the Village Municipal Code.