



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

**VILLAGE BOARD AGENDA
MONDAY, FEBRUARY 22, 2016
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance – Trustee Landwehr

Public Comments: (Please be advised the Village Board will receive information from the public for a three minute time period, with time extensions per the Village President's discretion, per person. Be it further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.)

1. Presentation by Judge Timothy Kay: Lake Country Municipal Court Year 2015 in Review
2. Consideration of a motion to approve Village Board minutes of February 8, 2016.
3. Consideration of a motion to approve the vouchers for payment.
4. Consideration of actions related to Licenses and Permits
 - a. Consideration of an application for a Bartender's (Operator's) License.
5. Consideration of actions related to various insurance matters:
 - a. Consideration of a motion to approve various liability, workers compensation and automobile insurance coverage through League of Wisconsin Municipalities Mutual Insurance (LWMMI) and other underwriters for the term of April 1, 2016 to April 1, 2017 with a combined annual premium of \$178,764.
 - b. Consideration of a motion to adopt Resolution 02/22/16-01 to Withdraw from the Local Government Property Insurance Fund.
 - c. Consideration of motion to accept proposal for property and equipment insurance coverage from Municipal Property Insurance Company for the policy term of May 1, 2016 to May 1, 2017 with an annual premium of \$21,945.
6. Consideration of a motion to approve An Agreement Between Lake Country Fire And Rescue And The Hartland Fire Department For Emergency Medical Technician-Paramedic Intercept Services.
7. Consideration of a motion to approve a Non-Conforming Use Agreement for the property at 1132-1136 Lisbon Avenue.

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8. Consideration of a motion to adopt Resolution 02/22/16-02 "A Resolution Authorizing the Issuance of Taxable Tax Increment Project Municipal Revenue Obligation of the Village of Hartland, Wisconsin to Hartland Riverwalk, LLC."
9. Consideration of a motion to authorize the purchase of a replacement network server for Village Hall from Ontech Systems, Inc. of Menomonee Falls in the amount of \$20,000.
10. **Announcements:** The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
11. **Adjournment.**

David E. Cox, 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.

MEMORANDUM

TO: President and Board of Trustees
FROM: David E. Cox, Village Administrator 
DATE: February 19, 2016
SUBJECT: Agenda Information

The following information relates to the upcoming Village Board meeting agenda and includes additional or summary information and staff recommendations as necessary. The numbering will follow the numbering of the agenda.

Item 5 Related to Insurance

Background: For many years, the Village has purchased most of its insurance protection through the League of Wisconsin Municipalities Mutual Insurance (LWMMI) and R&R Insurance. R&R acts as the agent for LWMMI and also is the agent for the few items of insurance that are not covered by LWMMI. For the upcoming renewal term of April 1, 2016 through April 1, 2017, the cost of the Village's various insurance coverages, except property and certain equipment, will decrease by over \$2,200, which is due primarily to a reduction in the Workers Compensation insurance. The Village has realized another improvement in its experience modifier, which adjusts the State-set premium for Workers Compensation Insurance by a factor representing our safety and claim experience. The Village currently enjoys a reduction of 29% from the State-set premium, which is a larger reduction that we realized last year. Approximately \$2,700 of the \$178,764 premium is paid to other carriers, including Liberty Mutual, Hanover and CNAN, for our Boiler and Machinery and Crime coverage and two Bonds.

In addition to the above-discussed coverage, the Village currently insures its real and personal properties through the State's Local Government Property Insurance Fund (LGPIF) and has done so for many years. As the Board may recall, the 2015-17 biennial State budget proposed by the Governor included a provision to discontinue the LGPIF, which was in a poor financial condition after several major claims and years of low premiums. Prior to the adoption of the budget, the provision was removed from the budget and the LGPIF was allowed to continue operation. However, the LGPIF evaluated its financial position and recommended an 85% overall rate increase going forward. In response to the anticipated loss of the LGPIF or major increases in its premiums, the League of Wisconsin Municipalities Mutual Insurance Company partnered with two other municipal mutual insurance companies (Cities and Villages Mutual Insurance Company and Wisconsin Municipal Mutual Insurance Company) to create a new Wisconsin municipal property insurance carrier recognizing the need of their member municipal governments to have affordable property insurance available with coverages that meet the needs of their government entities. They have formed the Municipal Property Insurance Company (MPIC). MPIC Currently has 255 municipal customers paying \$7.5 million in premiums on about \$11 billion in total insured values. Staff has received proposals from both LGPIF and MPIC for insuring the Village's real and personal property. While both are higher than our previous premiums, the proposal from MPIC was more favorable at \$21,495. In previous years, staff sought quotes for this coverage in the commercial market and the prices were not as competitive and the coverage and services were not equivalent. An article is included in the packet that describes the new MPIC, which was founded by insurance companies

that understand and exist to serve the needs of municipalities including broad coverage specifically designed to address property insurance needs of municipalities. In order to accept the property insurance proposal from MPIC, the Village must adopt the resolution terminating its coverage with the LGPIF.

Recommendation: Approve the general insurance proposal for the LWMMI, terminate the property insurance through the LGPIF and accept the property insurance proposal through MPIC.

Item 6 Related to an Intercept Agreement with Lake Country Fire and Rescue.

Background: As Chief Dean will discuss, the proposed agreement with Lake Country Fire and Rescue provides a framework through which the Village of Hartland Fire Department continues to phase in the employment of emergency medical staff that operate at the Paramedic level. As the Board will recall, the Hartland Fire Department is licensed and operates at an advanced EMT level just below the level of Paramedic. When the skills or ability to administer drugs of the Paramedic level are needed, the Village has agreements with nearby departments to provide the Paramedic. However, due to the fact that the Village has begun training our employees to the Paramedic level, this agreement with Lake Country Fire and Rescue (LCFR) allows Hartland employees that are trained and certified as Paramedics to operate as such using the LCFR license. This allows us to effectively utilize this existing Hartland staff thereby reducing the cost of a call that requires Paramedic level services. It is anticipated that this type of agreement will be used until such time as Hartland has enough trained Paramedics on staff and the necessary policy and procedure updating has been done to officially obtain our own license.

Recommendation: Approve the Paramedic Intercept Agreement.

Item 7 Related to a Non-Conforming Use at 1132 Lisbon Ave.

Background: The property at 1132 Lisbon Avenue consists of a duplex and a detached garage that is used as a residence as well. The use of the garage (coach house) as a residence is not allowed by the Village Code nor is the existence of three residential units on a single parcel in this District. However, the situation has existed for a number of decades and seems to predate a time when the Village would have regulated this sort of activity. Under State law and local ordinance, there are severe restrictions on non-conforming uses and their ability to continue. In order to address certain safety and code-related issues and to meet the concerns of the property owners, staff has negotiated and is presenting for approval an Agreement that acknowledges the non-conformity, outlines the non-conformance and identifies the various conditions under which it is allowed to continue. The intent is to ensure that the residential units are safe, that the owner and future owners have a definitive understanding of how long the situation can exist and the terms under which it must terminate. Most notably, the residence in the garage must be discontinued if it is not used as a residence for 12 months or after 30 years, whichever occurs first.

Recommendation: Approve the Non-Conforming Use Agreement.

Item 8 Regarding issuance of the MRO for the Hartland Riverwalk.

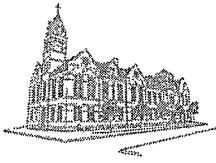
Background: As anticipated in the TIF Agreement with Hartland Riverwalk, LLC, the issuance of the official document authorizing the Municipal Revenue Obligation (MRO) is presented for consideration. As the Board will recall, the Tax Incremental Financing Agreement with Joe McCormick and Hartland Riverwalk, LLC included the issuance of the MRO in the amount of \$1,222,000 once McCormick had accomplished certain tasks. As a reminder, despite the schedule attached to the MRO, the actual payments to McCormick never exceed 90% of the actual Incremental Taxes received by the Village in a given year for TIF District #6 and cease at the end of the MRO term whether or not the full amount has been paid. The MRO issuance was triggered by the first payment to McCormick of the grant support for demolition of the existing structures and preparation of the site for construction. The payment was made at the end of January and construction of the buildings has commenced. As such, the Village Board is asked to approve issuance of the MRO, which is presented in the same form as it was included in the TIF Agreement approved last year.

Recommendation: Approve the issuance of the MRO.

Item 9 Regarding purchase of a replacement server for the Village Hall.

Background: Late last year, Staff began to investigate and plan for the replacement of the computer network server for the Village Hall. It was not anticipate that the replacement would occur at this point. However, recent failure of two of the server's hard drives has led to concerns over its reliability and has caused staff to move the recommended purchase up and implement it now. We have received a quote from our IT service, Ontech Systems, for the new server in the amount of \$20,000, which includes all of the hardware, software and programming necessary to install and implement the new server.

Recommendation: Approve the purchase of the new server.



LAKE COUNTRY MUNICIPAL COURT

174 E. Wisconsin Avenue
Oconomowoc, WI 53066
262-569-0920 - T

www.lcmunict.com

*Clerk Pamela Strunk
clerk@lcmunict.com*

*Deputy Clerk Theresa Berlin
deputyclerk@lcmunict.com*

Honorable Timothy T. Kay

January 28, 2016

President David Lamerand
Village of Hartland
210 Cottonwood Avenue
Hartland WI 53029

Re: Lake Country Municipal Court
State of the Court / Year 2015 in Review

Dear Pres. Lamerand:

I would like to take this opportunity to provide your municipality with this Annual State of the Lake Country Municipal Court for the year 2015.

Several municipalities have requested that the Judge appear before their boards to provide an annual update. Should you believe this would be beneficial to your municipality, please contact my clerk, Pamela Strunk, so we can arrange a mutually convenient date and time. Clerk Strunk will coordinate efforts with my office administrator, Kit Allen. Please let me know if you wish for me to appear before your Board to answer any questions or clarify any concerns in addition to this annual letter report; otherwise you can simply re-print copies of this correspondence and provide to your trustees, supervisors or aldermen.

I am pleased to report that by all accounts Lake Country operations are running smoothly for our Municipal Court.

Honorable Timothy T. Kay proudly serving the following municipalities:

*City of Oconomowoc, Town of Delafield, Town of Erin, Town of Ixonia, Town of Lisbon, Town of Merton,
Town of Oconomowoc, Village of Chenequa, Village of Dousman, Village of Hartland, Village of Lac LaBelle,
Village of Merton, Village of Nashotah, Village of Oconomowoc Lake, Village of Sullivan, Village of Summit, Village of Sussex*

1. LCMC BUDGET.

By now your municipality should have approved of the Lake Country Municipal Court budget.

The Operations Committee has worked extremely hard in order to balance our Municipal Court budget. The budget is comprised of staff salaries, rent, insurance, office supplies, etc. We operate entirely on court costs collected from each citation. The Court cost is essentially a user fee paid by the defendant in addition to the forfeiture paid by the defendant. The Court costs collected remain with the Court. The forfeitures are returned in full to the community.

As a result of Lake Country Municipal Court operating within the budget, there is no cost to any of the seventeen (17) member municipalities and therefore, no cost to the taxpayers. We are truly self-sufficient and self-sustaining. No municipality is paying to support any other municipality because the forfeiture from each citation is returned in full to the issuing department. Again, the Court retains its portion of court costs from each citation to fund its budget.

Unfortunately, because we are dependent upon the court costs from each citation to fund our budget, the Court operated at a slight deficit for the year 2015. For the year 2015, we were budgeted to receive court cost revenues of \$325,000.00 and budgeted the same amount for total expenses. While the final court cost revenues are not finalized as of the date of this writing, it was projected that there would possibly be a \$6,000 shortfall.

As a result, the Operations Committee reduced the number of hours for part-time staff mid-year 2015. The Operations Committee recommended a salary freeze for the judge and the two full-time clerks for year 2016. The Operations Committee also looked hard at other accounts to reduce expenses and devised a slimmer budget for the year 2016.

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2. COURT FORMS.

Each year we undertake a great deal of effort to codify and update our court forms. This year was no different. My staff helped update 23 municipal court forms and we provided those packets to each of the four municipal court clerks, so that each clerk has a uniform forms binder for their use.

Most importantly, it should be noted that the Court devised a Medical Release Form and a Personal Recognizance Form. The essence of these two new documents is to allow for the immediate release from the Waukesha County Jail of any inmate that is serving time on a Writ of Commitment from Lake Country Municipal Court. Otherwise, should that defendant remain in custody in Waukesha County Jail and receive medical treatment and services, those medical invoices would then be "charged" to that municipality. This Court devised a standing order to Sheriff Severson and the Waukesha County Jail that immediately releases any defendant that has a medical condition, thereby potentially saving the municipality involved thousands of dollars.

3. OPEN RECORDS.

All Open Records requests made upon Lake Country Municipal Court were resolved.

4. ALCOHOL AND OTHER DRUG COUNSELING.

As I reported to you last year, I have been making numerous referrals every month to the "Your Choice Program," or a similar program of a defendant's choosing for those young offenders who are having difficulties with alcohol, marijuana, and other drug abuse. Completion of an alternative program, such as Your Choice, will not erase a conviction; however, I have substantially lowered fines and/or driver license suspensions based upon completion of such a program.

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Village of Merton, Village of Nashotah, Village of Oconomowoc Lake, Village of Sullivan, Village of Summit, Village of Sussex*

We all know that Heroin is epidemic, especially right here in Waukesha County. Due to the large number of overdose deaths, I feel compelled to try and help young offenders and steer those who are at risk into these types of diversion programs.

Most of the youth that are able to complete such a program return to Court with their parents and report positive improvements to their lives. .

The Court is currently investigating an adult-type program that is being operated through Waukesha County Technical College. The program just became operational November 2015 and before I made any referrals to that program, I would like to fully investigate and attend their meetings, and speak with their administrators, as I did in the past when approving the "Your Choice" program for juveniles.

5. OFFICERS.

I am always impressed by the professionalism of all of our Lake Country Municipal Court Law Enforcement Officers. The officers who appeared and testified are thorough. I have received numerous police reports during motions and trials, and they are detailed and accurate, which aids the Court in receiving relevant facts for our hearings.

Every Friday morning, I remind the citizens that they should respect and abide by the law enforcement officer's directions. Even though the citizen-defendants may not be happy while they are in Court, they certainly respect and understand the service roles that the officers often undertake to keep our society safe and orderly.

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Village of Merton, Village of Nashotah, Village of Oconomowoc Lake, Village of Sullivan, Village of Summit, Village of Sussex*

6. COURT STAFF.

As I indicated earlier, we experienced budget cuts and had to reduce the number of part-time hours for our two part-time clerks. This has been a difficult process and the office hours were reorganized to comply with our budgetary constraint.

Additionally, not only did we make budget cuts for the part-time clerks, the full-time clerks were imposed a salary "freeze". Again, this is due in part to the smaller volume of citations flowing through our Court. For several years we had approximately 16,000 citations that processed through our Court each year and we are currently on-track to process approximately 12,000 citations. Therefore, we have reduced revenue (court costs) flowing into the Municipal Court operations. Regardless of these difficult financial times for the court staff, they have all maintained a positive attitude, and we have all pulled together as a team to deal with the reality of the budget situation.

7. ADMINISTRATIVE / OPERATIONS COMMITTEE.

I need to take this opportunity to thank Atty. Bill Chapman for chairing the Administrative Committee. As you may be aware, Bill spends a great deal of time organizing and running the annual November meeting for all seventeen (17) municipalities. He provides the guiding hand in order to keep our Lake Country Municipal Court moving forward.

I cannot say thank you enough to the members who serve on the Operations Committee. We meet monthly and we oversee the day-to-day functioning of the Municipal Court. These members serve voluntarily and we should all applaud their hard work and efforts:

Chief Donald Wiemer
Village of Oconomowoc Lake

Chief Robert Douglas
Village of Chenequa

Chief Robert Rosch
Village of Hartland

Chief David Beguhn
City of Oconomowoc

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Village of Merton, Village of Nashotah, Village of Oconomowoc Lake, Village of Sullivan, Village of Summit, Village of Sussex*

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LAKE COUNTRY MUNICIPAL COURT
174 E. Wisconsin Avenue
Oconomowoc, WI 53066

8. IN CONCLUSION.

If you would like for me to appear before your Board, please do not hesitate to contact my clerk, Pam Strunk, or my office administrator, Kit Allen. If you have any specific questions regarding this correspondence, please contact me directly.

It has been my pleasure to serve the seventeen (17) communities that comprise our Lake Country Municipal Court. I look forward to continuing to serve your community as your Municipal Judge.

Very truly yours,

LAKE COUNTRY MUNICIPAL COURT



Hon. Timothy T. Kay
Municipal Judge

TTK/kfa

pc Clerk Pamela Strunk (email)
LCMC Law Enforcement Chiefs (email)
Clerks of All Municipalities (email)

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Village of Merton, Village of Nashotah, Village of Oconomowoc Lake, Village of Sullivan, Village of Summit, Village of Sussex*

**VILLAGE BOARD MINUTES
MONDAY, FEBRUARY 8, 2016
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Roll Call

Pledge of Allegiance – Trustee Swenson

Present: Trustees Stevens, Meyers, Compton, Landwehr, Swenson, Wallschlager, President Lamerand

Others: Administrator Cox, Finance Director Bailey, DPW Director Einweck, Fire Chief Dean, Police Chief Rosch, Clerk Igl, group of Boy Scouts

Public Comments: (Please be advised the Village Board will receive information from the public for a three minute time period, with time extensions per the Village President's discretion, per person. Be it further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.) None.

1. Motion (Meyers/Stevens) to approve Village Board minutes of January 25, 2016. Carried (7-0).
2. Motion (Landwehr/Swenson) to approve the vouchers for payment in the amount of \$291,551.24. Carried (7-0).
3. Consideration of actions related to Licenses and Permits
 - a. Motion (Compton/Landwehr) to approve an application for a Bartender's (Operator's) License.
 - b. Motion (Compton/Wallschlager) to approve an application for a Street Use Permit.
4. Consideration of adoption on third reading of Bill for an Ordinance No. 01/11/2016-01 "An Ordinance to Amend Chapter 14 of the Village of Hartland Municipal Code Pertaining To Animals."

Administrator Cox stated that the ordinance change will allow the Board to grant an applicant a permit to exceed the limit of animals allowed in the code. The language also allows for temporary housing such as fostering of an animal for up to five months without specific approval of the Board. It was stated that there would no fee for the permit.

Motion (Stevens/Wallschlager) to adopt Ordinance 01/11/2016-01 "An Ordinance to Amend Chapter 14 of the Village of Hartland Municipal Code Pertaining to Animals". Carried (7-0).

5. Items related to the proposed warehouse addition to Holt Electric for the property at 1515 Walnut Ridge Drive.
 - a. Review and consideration of a motion to approve site and building plans.

Administrator Cox stated that this is for an addition to the existing facility of just under 20,000 square feet. Plan Commission has reviewed and approved of the plans subject to the approval of the Village Engineer. Motion (Meyers/Stevens) to approve the site and building plans for the addition to Holt Electric at 1515 Walnut Ridge Drive. Carried (7-0).

b. Motion (Meyers/Wallschlagler) to approve the Certified Survey Map. Carried (7-0).

6. Consideration of a motion to approve the sewer and water utility SCADA system upgrade project, including agreements with Reukert- Mielke and Wonderware Midwest of Brookfield for installation, programming and software licensing as well as a 2.5% contingency and the purchase of a computer, in the amount of \$35,000.

DPW Director Einweck stated that these upgrade items were included in the 2016 budget. Motion (Landwehr/Swenson) to approve the sewer and water utility SCADA system upgrade project, including agreements with Reukert- Mielke and Wonderware Midwest of Brookfield for installation, programming and software licensing as well as a 2.5% contingency and the purchase of a computer, in the amount of \$35,000. Carried (7-0).

7. Consideration of a motion to approve an agreement with Visu-Sewer Clean and Seal, Inc of Pewaukee for the 2016 sewer cleaning and televising in the estimated annual amount of \$28,600.

DPW Director Einweck stated that this agreement is for performing annual sewer system maintenance and recommended accepting the proposal. Motion (Meyers/Stevens) to approve an agreement agreement with Visu-Sewer Clean and Seal, Inc of Pewaukee for the 2016 sewer cleaning and televising in the estimated annual amount of \$28,600. Carried (7-0).

8. Consideration of a motion to approve a contract with Midwest Meter of Jackson for the purchase of approximately 515 water meters in the estimated total amount of \$105,000.

DPW Director Einweck stated that due to the required replacement of brass meters and the addition of new residents expected in 2016, a larger than normal number of meters will be needed. Motion (Swenson/Stevens) to approve a contract with Midwest Meter of Jackson for the purchase of approximately 515 water meters in the estimated total amount of \$105,000. Carried (7-0).

9. **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.

President Lamerand announced that a number of Boy Scouts had attended the meeting. He also reminded viewers of the February 16 Spring Primary election.

**VILLAGE BOARD MINUTES
MONDAY, FEBRUARY 8, 2016
7:00 PM
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10. Adjourn.

Motion (Compton/Stevens) to adjourn at 7:22 p.m. Carried (7-0).

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: February 19, 2016

RE: Voucher List & February Tax Settlements

Attached is the voucher list for the February 22, 2016 Village Board meeting.

February 22, 2016 Checks:	\$ 286,772.18
January Wires:	\$ 357,344.76

Listed below are the February tax settlements for:

Hartland/Lakeside School	\$ 1,362,943.16
Arrowhead High School	\$ 956,004.33
Lake Country School	\$ 189,590.77
Swallow School	\$ 416,920.35
WCTC	\$ 105,884.07
Waukesha County	\$ 569,306.94
State of Wisconsin	\$ 47,404.12

The total amount to be approved is: \$ 4,292,170.68

VILLAGE OF HARTLAND
VOUCHER LIST - FEBRUARY 22, 2016

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-34215 DESIGNATED-HPD ARMORED VESTS	ADVANTAGE POLICE SUPPLY	BODY ARMOR	\$600.00
R 101-46730 RECREATION CLASSES	CONLEY, KELLY	CLUTTER-FREE HOME OFFICE	\$15.00
G 101-24240 COURT FINES DUE STATE	FRANKLIN POLICE DEPT	STOCKINGER/68156	\$439.00
G 101-23000 SPECIAL DEPOSITS	KETTLE MORAINE 2 CYL CLUB	REFUNDABLE DEPOSIT	\$75.00
R 101-46725 PARK RENTALS-TAX EXEMPT	LAKE COUNTRY YOUTH BASEBALL	OVERPMT FIELDS/REFUND FIELD DATES	\$719.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	SYMDON/758764	\$338.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	AMEEN/NO INSURANCE	\$300.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	SYMDON/I509906-5	\$363.00
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	DIAMOND/N833678-1	\$312.30
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	AMEEN/I158053-0	\$148.80
G 101-24240 COURT FINES DUE STATE	LAKE CTRY MUNICIPAL COURT	AMEEN/I158051-5	\$489.00
R 101-46730 RECREATION CLASSES	ROSMAN, DENISE	LET'S MAKE SOUP	\$44.00
G 403-31841 MURPHY FARMS	RUEKERT & MIELKE	WATER BOOSTER STATION CONSTRUCTION REVIEW	\$2,100.81
G 101-21593 LONG TERM HEALTH CARE	TRANSAMERICA PREMIER LIFE INS	FEB PREMIUMS/ROSCH	\$149.92
EXPENSE Descr			\$6,093.83
EXPENSE Descr AMBULANCE			
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$118.40
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$558.75
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY SERVICES MARKETING	JAN-DEC PHONE USAGE	\$9.66
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	MED-TECH RESOURCE LLC	EMS SUPPLIES	\$329.01
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN	\$37.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN	\$37.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH PHARMACY OCON	EMS SUPPLIES	\$236.07
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	W.S. DARLEY & CO.	KNEE PADS	\$51.12
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC (2) (TAXES)	HAZ-MAT OPERATIONS COURSE	\$78.36
EXPENSE Descr AMBULANCE			\$1,455.37
EXPENSE Descr CEMETERY			
E 101-54910-350 EQUIPMENT PURCHASE	JENSEN EQUIPMENT CO INC	HEDGE TRIMMER	\$472.51
EXPENSE Descr CEMETERY			\$472.51
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-860 WATER UTILITY EXPENSE	CTW CORPORATION	REHAB WELL #4	\$15,910.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$15,910.00
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	AT&T U-VERSE	DEC-JAN UVERSE BILL	\$268.54

Account Descr	Search Name	Comments	Amount
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	PRINTING	\$14.62
E 804-56700-750 COPIES/DUPLICATION	VILLAGE GRAPHICS	PRINTING	\$9.46
EXPENSE Descr ECONOMIC DEVELOPMENT			\$292.62
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$8.83
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$31.34
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$18.12
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	JOURNAL COMMUNITY PUBL	ABSENTEE AD	\$134.29
EXPENSE Descr ELECTIONS			\$192.58
EXPENSE Descr FD ADA BATHROOMS			
E 401-79195-285 CONSTRUCTION COSTS	TOM HEIER CARPENTRY LLC	INSTALL SHIELVING/DRYWALL	\$235.00
EXPENSE Descr FD ADA BATHROOMS			\$235.00
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-510 INSURANCES	CNA SECURITY	BOND/POLICY PREMIUM	\$86.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FEB HRA ADMIN SERVICES	\$164.91
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	WEEKLY MAINTENANCE	\$37.80
EXPENSE Descr FINANCIAL ADMINISTRATION			\$288.96
EXPENSE Descr FIRE PROTECTION			
E 101-52200-800 CAPITAL OUTLAY	BENDLIN FIRE EQUIPMENT CO, INC	MASKS	\$2,160.00
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	CREDIT	-\$62.99
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	KEYS/LED/SCRAPER	\$84.90
E 101-52200-255 BLDGS/GROUNDS	DAVE DROEGKAMP HEATING INC	COMPRESSOR TEMPERATURE/SURVIVE ALIVE HOUSE	\$297.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	TANK FOR ENGINE 4363	\$1,408.25
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	HELMET SHIELD	\$390.20
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	BOOTS	\$299.99
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	GLOVES	\$59.95
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	JEFFERSON FIRE & SAFETY INC	FIREADE	\$1,520.00
E 101-52200-360 VEHICLE MAINT/EXPENSE	PARTS HUT HARTLAND	BATTERY #4381	\$88.99
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	REDLIN, KENNETH MD	ANNUAL PHYSICALS	\$6,300.00
E 101-52200-255 BLDGS/GROUNDS	STACKPOLE SECURITY	UPDATE ALARM SYSTEM/SMOKE DETECTORS/SURVIVE	\$671.50
E 101-52200-255 BLDGS/GROUNDS	STACKPOLE SECURITY	ANNUAL MONITER FEE	\$850.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	VALLEY POPCORN COMPANY INC	POPCORN/DEGREASER	\$109.95
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	W.S. DARLEY & CO.	BRACKET	\$6.01
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WI STATE FIRE CHIEFS ASSOC	MEMBERSHIP DUES	\$25.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	WORKSHOE OUTLET INC	BOOTS/DEAN	\$224.95
EXPENSE Descr FIRE PROTECTION			\$14,434.20
EXPENSE Descr GENERAL ADMINISTRATION			

Account Descr	Search Name	Comments	Amount
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	ANNUAL WEBSITE FEE	\$4,551.78
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$24.94
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$47.02
E 101-51400-210 LEGAL SERVICES	GODFREY & KAHN, S.C.	LEGAL FEES	\$4,336.50
E 101-51400-395 COMMUNITY RELATIONS	LF GEORGE, INC	EQUIPMENT RENTAL/HARTLAND MARSH	\$1,950.00
E 101-51400-215 PLANNING SERVICES	RUEKERT & MIELKE	CTH KE ALIGNMENT REVIEW	\$2,420.75
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL FEES	\$1,598.00
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	PERSONNEL MATTER	\$8,230.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	BARTENDER	\$14.00
EXPENSE Descr GENERAL ADMINISTRATION			\$23,172.99
EXPENSE Descr INSPECTION			
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WISCONSIN BUILDING INSPECTIONS	JANUARY PERMITS	\$20,394.18
EXPENSE Descr INSPECTION			\$20,394.18
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ADVANTAGE POLICE SUPPLY	BODY ARMOR	\$90.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	B & B TRAILERS	ENCLOSED TRAILER/FIRE INVESTIGATION TEAM	\$2,640.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BENDLIN FIRE EQUIPMENT CO, INC	TURNOUT GEAR	\$129.50
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	BSSA/WCPA LEADERSHIP	LEADERSHIP CONFERENCE	\$150.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	COLLURA, ROSARIO	REIMBURSE TRAINING MILEAGE	\$189.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAAG, DEAN	REIMBURSE GUN CLEANING SUPPLIES	\$6.68
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HAAG, DEAN	REIMBURSE CLOTHING ALLOWANCE	\$82.97
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	HARTLAND SERVICE INC	LUBE/OIL/FILTER-SQ 8	\$36.18
E 101-52100-360 VEHICLE MAINT/EXPENSE	LEXISNEXIS	MINI-ACADEMY-BAGIN/KELSEY/HOFFA/JEWELL	\$330.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	LEGAL BLOOD DRAW/LEE	\$35.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$120.00
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	SNIPERCRAFT, INC	TRAINING FEE-FONS/HAAG	\$1,210.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	DUTY BELT ITEM	\$14.99
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	JANUARY PRISONER HOUSING	\$351.51
EXPENSE Descr LAW ENFORCEMENT			\$5,385.83
EXPENSE Descr LIBRARY			
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (C031146 3)	BOOKS	\$72.73
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$41.96
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$116.93
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$44.78
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$136.57
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$45.33
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$15.68
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$31.44

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$93.57
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$88.42
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$28.56
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$390.27
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$94.98
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$37.52
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$15.12
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$14.27
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$18.89
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$21.84
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$54.57
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$68.83
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L539676 2)	BOOKS	\$81.77
E 101-55110-255 BLDGS/GROUNDS	BATTERIES PLUS	BULBS	\$127.47
E 101-55110-255 BLDGS/GROUNDS	BATTERIES PLUS	BULBS	\$32.06
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$150.00
E 101-55110-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	LED LIGHTS	\$48.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	CIVIC PLUS	ANNUAL WEBSITE FEE	\$752.46
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	BOOKMARKS/DVDS	\$331.96
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	CD ALBUMS	\$372.37
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	DEMCO INC	GLUE/DVD/LABELS	\$201.50
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	INTER OFFICE PRODUCTS INC	OFFICE SUPPLIES	\$52.99
E 101-55110-310 BOOKS & MATERIALS	MILWAUKEE MAP SERVICE INC	WAUKESHA COUNTY MAP	\$65.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT/YOUTH AUDIOBOOK/LARGE PRINT	\$119.25
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOK	\$99.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	JAN ADDITIONAL IMAGES	\$23.44
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	NOV-JAN ADDITIONAL IMAGES	\$10.49
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	WAUKESHA CTY TREASURER (515)	ANNUAL CAFÉ	\$16,731.00
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	JAN-FEB GAS SERVICE	\$800.41
EXPENSE Descr LIBRARY			\$21,431.43
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER REPIAR	\$1,131.75
EXPENSE Descr MISC STORM SEWER REPAIR			\$1,131.75
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$109.01
E 101-51600-255 BLDGS/GROUNDS	BATTERIES PLUS	BULBS	\$35.98
E 101-51600-230 HVAC REPAIRS	P. J. S PLUMBING CO., INC.	GAS REGULATOR/ADMIN BUILDING	\$3,969.75
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$35.00
EXPENSE Descr MUNICIPAL BUILDING			\$4,149.74

Account Descr	Search Name	Comments	Amount
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GRUNAU	BACKFLOW PREVENTER TEST	\$303.34
E 101-55200-800 CAPITAL OUTLAY	MID-AMERICA STEEL DRUM CO	STEEL DRUMS	\$952.50
EXPENSE Descr PARKS			\$1,255.84
EXPENSE Descr PUBLIC WORKS			
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	LINK PIN/TORQUE	\$19.87
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	CABLES/STROBES	\$467.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	LED BULBS/REPAIR SOCKET	\$458.87
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	LINK PIN/TORQUE	\$20.90
E 101-53000-360 VEHICLE MAINT/EXPENSE	BEARINGS INC	BEARINGS/SEAL	\$1,020.66
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	KIT FOR SHOP FAUCET	\$113.95
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	STAIN	\$20.92
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	GAS CAN/SEAL TAPE	\$6.47
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	PAINT/BOLTS	\$37.93
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	PAINT BRUSHES	\$8.47
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SINK HOSES	\$10.42
E 101-53000-240 CONTRACTED SNOW & ICE CONTROL	CONCRETE & BRICK SPECIALISTS	SNOWPLOWING	\$598.00
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	DIGGERS HOTLINE INC	JAN LOCATES	\$44.40
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$265.26
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$54.12
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$533.05
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$479.93
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$567.94
E 101-53000-410 STREETS GEN MAINT	EXECU PRINT	OAK ST CLOSURE SIGNS	\$130.00
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	GRAINGER	TRASH BIN HANDLES	\$202.30
E 101-53000-360 VEHICLE MAINT/EXPENSE	JENSEN EQUIPMENT CO INC	LED LIGHT	\$99.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	KAESTNER AUTO ELECTRIC CO	HOOK	\$4.73
E 101-53000-420 STORM SEWER	LEAGUE OF WI MUNICIPALITIES	ANNUAL DUES	\$200.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	MILLER-BRADFORD RISBERG INC	BRAKE OIL	\$137.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	PARTS HUT HARTLAND	PLOW BULBS/WINTER BLADES	\$111.14
E 101-53000-360 VEHICLE MAINT/EXPENSE	PARTS HUT HARTLAND	PLYERS	\$19.99
E 101-53000-360 VEHICLE MAINT/EXPENSE	PARTS HUT HARTLAND	CREDIT	-\$27.69
E 101-53000-360 VEHICLE MAINT/EXPENSE	PARTS HUT HARTLAND	WIPER BLADES #28	\$44.36
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	PAPER TOWELS	\$84.00
E 101-53000-180 OTHER BENEFITS	POHLMAN, THOMAS	REIMBURSE CLOTHING ALLOWANCE	\$41.91
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	VALVE STEMS	\$72.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	TIRE TOOLS	\$196.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	SAFRO FORD, JACK	FILTERS/STABILIZER	\$154.70
E 101-53000-360 VEHICLE MAINT/EXPENSE	SAFRO FORD, JACK	TRANSMISSION FILTER	\$35.71

Account Descr	Search Name	Comments	Amount
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	SUPERIOR CHEMICAL CORP	BRUTE FORCE DEGREASER	\$527.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	HUB COVERS #19	\$53.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	TRUCK COUNTRY OF WISCONSIN	AIR INTAKE #26/GRILLE	\$149.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	WAUSAU EQUIPMENT COMPANY, INC	LIFT CYLINDER #27	\$872.61
E 101-53000-225 STREET LIGHTING	WE ENERGIES	DEC-JAN ST LIGHTING	\$8,533.75
EXPENSE Descr PUBLIC WORKS			\$16,370.52
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	DRIBBLE DRIBBLE 101	\$720.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	DRAWING TECHNIQUES ON WOOD	\$80.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	EARLY RELEASE OPEN ART STUDIO	\$8.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OBOYLE, ERIN	TWO STEP GROUP CLASS	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	REC DEPT	\$14.00
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$886.00
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	ADVANCED DISPOSAL SERVICES	JANUARY SERVICE	\$32,730.42
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$32,730.42
EXPENSE Descr RENSON RD (NIXON - CIRCLE)			
E 401-70045-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	NOV-DEC SERVICES	\$1,787.55
EXPENSE Descr RENSON RD (NIXON - CIRCLE)			\$1,787.55
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AUTOMOTIVE PARTS & EQUIPMENT	PLUG WIRES/ARLENE GENERATOR	\$29.99
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	FEB HRA ADMIN SERVICES	\$25.37
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	FERGUSON WATERWORKS	PVC SWR	\$28.00
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	PARTS HUT HARTLAND	SPARK PLUG/WIRES	\$79.82
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	PARTS HUT HARTLAND	CREDIT	-\$32.89
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	PARTS HUT HARTLAND	WIRES	\$29.68
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	NOV-DEC SERVICES	\$1,007.75
E 204-53610-800 CAPITAL OUTLAY	VISU-SEWER, INC.	LINES-MAPLE/PROSPECT/COTTONWOOD	\$11,500.00
E 204-53610-800 CAPITAL OUTLAY	WONDERWARE MIDWEST	SOFTWARE UPGRADE	\$3,797.65
E 204-53610-800 CAPITAL OUTLAY	WONDERWARE MIDWEST	OPERATOR 10 SOFTWARE	\$2,702.65
EXPENSE Descr SEWER SERVICE			\$19,168.02
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			
E 401-74075-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	STORM SEWER CATCH BASIN REPAIR	\$1,441.75
EXPENSE Descr STORM SWR CATCH BASIN REPAIR			\$1,441.75
EXPENSE Descr SWEETBRIAR LN PAVING			
E 401-70390-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	NOV-DEC SERVICES	\$1,787.55

Account Descr	Search Name	Comments	Amount
EXPENSE Descr SWEETBRIAR LN PAVING			\$1,787.55
EXPENSE Descr TIF FUND EXPENSES			
E 216-58300-290 OUTSIDE SERVICES/CONTRACTS	NUGENT, HEIDI	RELOCATION EXPENSES	\$10,100.00
EXPENSE Descr TIF FUND EXPENSES			\$10,100.00
EXPENSE Descr WATER UTILITY			
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	PLUMBING PARTS #5	\$63.86
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	GAS CAN/SEAL TAPE	\$6.80
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BIEBELS TRUE VALUE	PLUMBING SUPPLIES/ROPE	\$26.48
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	CA LIGHTING LENSES INC	LED LIGHTS	\$36.00
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	FEB HRA ADMIN SERVICES	\$63.43
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	E.H. WOLF	OIL	\$150.50
E 620-53700-930 MISC GENERAL EXPENSES	GAPPA SECURITY SOLUTIONS	KEY/MC-8	\$7.50
E 620-53700-923 OUTSIDE SERVICES	GRUNAU	BACKFLOW PREVENTER TEST	\$151.66
E 620-53700-678 HYDRANTS	HD SUPPLY WATERWORKS, LTD	HYDRANT	\$3,150.00
E 620-53700-651 MAINTENANCE OF MAINS	HD SUPPLY WATERWORKS, LTD	CLAMP	\$155.00
E 620-53700-651 MAINTENANCE OF MAINS	HD SUPPLY WATERWORKS, LTD	VALVE	\$1,560.00
E 620-53700-674 METERS	MIDWEST METER INC	WATER METERS	\$15,388.00
E 620-53700-674 METERS	MIDWEST METER INC	2016 WATER METERS	\$53,250.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	PARTS HUT HARTLAND	CREDIT	-\$15.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	PARTS HUT HARTLAND	ALTERNATOR	\$59.95
E 620-53700-678 HYDRANTS	RUEKERT & MIELKE	HYDRANT REPLACEMENT	\$1,131.75
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	BRISTLECONE WATER VALVE REPLACEMENT	\$1,937.75
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	DEC-JAN #3 PUMPHOUSE	\$2,073.04
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$25.00
E 620-53700-635 MAINTENANCE OF TREATMENT PLANT	WIS EMERGENCY MANAGEMENT	ANNUAL INVENTORY FEE	\$205.00
E 620-53700-623 PUMPING - SUPPLIES/EXPENSES	WOLTER POWER SYSTEMS	TUNE UP KIT #6 GENERATOR	\$276.54
E 620-53700-681 COMPUTERS & SOFTWARE	WONDERWARE MIDWEST	SOFTWARE UPGRADE	\$3,797.64
E 620-53700-681 COMPUTERS & SOFTWARE	WONDERWARE MIDWEST	OPERATOR 10 SOFTWARE	\$2,702.64
EXPENSE Descr WATER UTILITY			\$86,203.54
			\$286,772.18

VILLAGE OF HARTLAND

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Payments

Current Period: JANUARY 2016

Batch Name	JAN16WIRE	Computer Dollar Amt	\$8,137,785.11	Posted	
Refer	49421 WAUKESHA CTY TREASURER (51	Ck# 2016001E	1/15/2016		
Cash Payment	G 801-24310 TAXES DUE TO COUNTY & JANUARY TAX SETTLEMENT				\$101,101.83
Invoice					
Cash Payment	G 801-24310 TAXES DUE TO COUNTY & JANUARY TAX SETTLEMENT				\$1,214,197.77
Invoice					
Transaction Date	1/15/2016	Due 0	GF Checking	11100	Total \$1,315,299.60
Refer	49422 WCTC (2) (TAXES)	Ck# 2016002E	1/15/2016		
Cash Payment	G 801-24610 TAXES DUE TO VTAE DIST JANUARY TAX SETTLEMENT				\$225,825.81
Invoice					
Transaction Date	1/15/2016	Due 0	GF Checking	11100	Total \$225,825.81
Refer	49423 HARTLAND/LAKESIDE SCHOOL DI	Ck# 2016003E	1/15/2016		
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI JANUARY TAX SETTLEMENT				\$2,906,837.11
Invoice					
Transaction Date	1/15/2016	Due 0	GF Checking	11100	Total \$2,906,837.11
Refer	49424 ARROWHEAD HIGH SCHOOL	Ck# 2016004E	1/15/2016		
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI JANUARY TAX SETTLEMENT				\$2,038,932.31
Invoice					
Transaction Date	1/15/2016	Due 0	GF Checking	11100	Total \$2,038,932.31
Refer	49425 SWALLOW SCHOOL DISTRICT	Ck# 2016005E	1/15/2016		
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI JANUARY TAX SETTLEMENT				\$889,193.01
Invoice					
Transaction Date	1/15/2016	Due 0	GF Checking	11100	Total \$889,193.01
Refer	49426 LAKE COUNTRY SCHOOL	Ck# 2016006E	1/14/2016		
Cash Payment	G 801-24600 TAXES DUE TO SCHOOL DI JANUARY TAX SETTLEMENT				\$404,352.51
Invoice					
Transaction Date	1/14/2016	Due 0	GF Checking	11100	Total \$404,352.51
Refer	49427 EMPLOYEE TRUST FUNDS	Ck# 2016007E	1/25/2016		
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$5,095.11
Invoice					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$2,380.82
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$682.45
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$29,305.40
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$22,761.26
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$5,269.97
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$1,190.41
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE FEBRUARY HEALTH INSURANCE PREMIUM				\$1,190.41
Invoice					

8,137,785.11
 - 7,780,440.35
 \$ 357,344.76
 January Settlements

Already Approved

Already Approved

Already Approved

Already Approved

Already Approved

Already Approved

VILLAGE OF HARTLAND

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Payments

Current Period: JANUARY 2016

Cash Payment Invoice	G 101-21530 INSURANCE DEDUCTIONS	FEBRUARY HEALTH INSURANCE PREMIUM				\$4,412.07
Cash Payment Invoice	G 101-34140 UNFUNDED EMPLOYEE BE	FEBRUARY HEALTH INSURANCE PREMIUM				\$2,076.80
Transaction Date	1/25/2016	Due 0	GF Checking	11100	Total	\$74,364.70

Refer	49428	WI RETIREMENT SYSTEM	Ck# 2016008E	1/29/2016		
Cash Payment Invoice	E 101-55300-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$248.15
Cash Payment Invoice	E 101-51400-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$889.97
Cash Payment Invoice	E 101-51500-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$286.25
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$9,912.71
Cash Payment Invoice	E 101-52100-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$637.78
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$573.26
Cash Payment Invoice	E 101-52300-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$629.07
Cash Payment Invoice	E 101-52200-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$20.71
Cash Payment Invoice	E 101-53000-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$3,868.30
Cash Payment Invoice	E 101-55110-140	RETIREMENT BENEFIT DECEMBER WRS PREMIUMS				\$1,485.99
Cash Payment Invoice	E 620-53700-926	EMPLOYEE PENSIONS DECEMBER WRS PREMIUMS				\$1,408.05
Cash Payment Invoice	E 204-53610-110	SALARIES DECEMBER WRS PREMIUMS				\$233.92
Cash Payment Invoice	E 204-53610-110	SALARIES DECEMBER WRS PREMIUMS				\$275.81
Cash Payment Invoice	E 204-53610-390	BILLING/COLLECTION/ DECEMBER WRS PREMIUMS				\$341.50
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION DECEMBER WRS PREMIUMS				\$9,696.43
Cash Payment Invoice	G 101-21520	RETIREMENT DEDUCTION DECEMBER WRS PREMIUMS				\$7,848.63
Transaction Date	1/29/2016	Due 0	GF Checking	11100	Total	\$38,356.53

Refer	49429	BOND TRUST SERVICES CORP	Ck# 2016009E	1/29/2016		
Cash Payment Invoice	E 301-58000-610	PRINCIPAL REDEMPTI 2009 GO REFUNDING BONDS PRINCIPAL AND INTEREST PAYMENTS				\$75,000.00
Cash Payment Invoice	E 301-58000-615	DEBT SERVICE - INTE 2009 GO REFUNDING BONDS PRINCIPAL AND INTEREST PAYMENTS				\$47,253.13
Transaction Date	1/29/2016	Due 0	GF Checking	11100	Total	\$122,253.13

Refer 49430 THE DEPOSITORY TRUST COMPA Ck# 2016010E 1/29/2016

VILLAGE OF HARTLAND

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Payments

Current Period: JANUARY 2016

Cash Payment	E 301-58000-610 PRINCIPAL REDEMPTI	2006 GO BONDS PRINCIPAL PAYMENTS		\$75,000.00
Invoice				
Cash Payment	E 620-53700-610 PRINCIPAL REDEMPTI	2006 GO BONDS PRINCIPAL PAYMENTS		\$35,000.00
Invoice				
Transaction Date	1/29/2016	Due 0	GF Checking 11100	Total \$110,000.00
Refer	49431	WI DEPT OF REVENUE (SALES TA	Ck# 2016011E 1/29/2016	
Cash Payment	G 101-21515 SALES TAXES PAYABLE	4TH QUARTER SALES TAX		\$601.11
Invoice				
Cash Payment	R 101-48000 MISCELLANEOUS REVENU	4TH QUARTER SALES TAX		-\$10.00
Invoice				
Transaction Date	1/29/2016	Due 0	GF Checking 11100	Total \$591.11
Refer	49432	FIRST BANK FINANCIAL CENTRE	Ck# 2016012E 1/31/2016	
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	EBUSINESS BANKING		\$20.00
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	POSITIVE PAY		\$30.00
Invoice				
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	ACH FILTERS/BLOCKS		\$25.00
Invoice				
Transaction Date	1/31/2016	Due 0	GF Checking 11100	Total \$75.00
Refer	49433	PAYROLL DATA SERVICES INC	Ck# 2016013E 1/14/2016	
Cash Payment	E 804-56700-110 SALARIES	01/14/16 BID PAYROLL		\$1,028.77
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	01/14/16 BID PAYROLL		\$110.50
Invoice				
Transaction Date	1/14/2016	Due 0	GF Checking 11100	Total \$1,139.27
Refer	49434	PAYROLL DATA SERVICES INC	Ck# 2016014E 1/28/2016	
Cash Payment	E 804-56700-110 SALARIES	01/28/16 BID PAYROLL		\$1,028.78
Invoice				
Cash Payment	E 804-56700-760 PAYROLL SERVICE CH	01/28/16 BID PAYROLL		\$35.00
Invoice				
Transaction Date	1/28/2016	Due 0	GF Checking 11100	Total \$1,063.78
Refer	49435	JPMORGAN CHASE BANK	Ck# 2016015E 1/18/2016	
Cash Payment	E 205-59100-305 EXPENSES-OTHER	AMAZON - CD'S/DVD'S		\$152.96
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	WMCA - MEYER MEMBERSHIP RENEWAL		\$65.00
Invoice				
Cash Payment	E 101-51400-360 VEHICLE MAINT/EXPE	TARGET - CARGO BIN FOR ADMIN CAR		\$17.86
Invoice				
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	WMCA - IGL MEMBERSHIP RENEWAL		\$65.00
Invoice				
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	SENDIK'S - FOOD FOR CLASSROOM DEDICATION		\$137.83
Invoice				
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WAUKESHA COUNTY PARKS - STREET ATLAS'		\$100.00
Invoice				
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	VILLAGE GRAPHICS - PAPER		\$33.07
Invoice				

VILLAGE OF HARTLAND

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Payments

Current Period: JANUARY 2016

Cash Payment	E 101-52300-300 OPERATING SUPPLIES	MID-CITY SPORTS - M-TAPE	\$18.92
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BEST BUY - TV FOR VIDEO ROOM	\$279.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BEST BUY - TV FOR KITCHEN	\$279.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - MUELLER DUTY BELT	\$29.53
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	AMAZON - MUELLER DUTY BELT ITEM	\$52.86
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ULINE - PURCHASE THAT WAS LATER RETURNED	\$95.47
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ULINE - PURCHASE THAT WAS RETURNED	-\$96.97
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	LA POLICE GEAR - WEAPON SIGHTS	\$360.40
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	LA POLICE GEAR - WEAPON SIGHTS	\$360.40
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SIRCHIE FINGERPRINT - DRUG TESTING SUPPLIES	\$70.61
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	JG UNIFORMS - MUNDY BODY ARMOR CARRIER	\$130.10
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FEDEX - SHIPPING FEES	\$13.79
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CITY OF MADISON - PARKING FEE	\$8.25
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	LA POLICE GEAR - PATROL RIFLE	\$360.40
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	LA POLICE GEAR - PATROL RIFLE	\$360.40
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	LA POLICE GEAR TACTICAL FLASHLIGHT	\$96.48
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	WALMART - STORAGE BOXES	\$74.40
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	BANNERSONTHECHEAP - BANNERS	\$90.72
Invoice			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	THINGS REMEMBERED - NECKLACES	\$47.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	WALMART - CRAFTING SUPPLIES	\$74.31
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	PIGGLY WIGGLY - ZIPLOC BAGS	\$28.34
Invoice			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	BP NEOSHO - FUEL	\$44.03
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	5.11 TACTICAL - BOOTS/BAGIN	\$136.03
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	KALAHARI - ROOM RESERVATION/BAGIN	\$109.00
Invoice			

VILLAGE OF HARTLAND

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Payments

Current Period: JANUARY 2016

Cash Payment	E 101-51500-300	OPERATING SUPPLIES WALGREENS - CANDY CANES FOR TAX COLLECTION				\$16.82
Invoice						
Cash Payment	E 101-53000-345	STAFF EDUCATION/TR PIGGLY WIGGLY - SNACKS FOR MEETING				\$18.98
Invoice						
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE CUMMINS - GENERATOR REPAIR/GOVERNER				\$2,734.12
Invoice						
Cash Payment	E 101-51600-255	BLDGS/GROUNDS CUMMINS - GENERATOR REPAIR/GOVERNER				\$2,734.12
Invoice						
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C LOGMEIN.COM - SUBSCRIPTION/RENEWAL				\$74.50
Invoice						
Cash Payment	E 620-53700-923	OUTSIDE SERVICES LOGMEIN.COM - SUBSCRIPTION/RENEWAL				\$74.50
Invoice						
Cash Payment	E 101-53000-365	BLDGS/GROUNDS MAI MILWAUKEE ELECTRIC TOOL - CRANE HOOK				\$186.13
Invoice						
Transaction Date	1/18/2016	Due 0	GF Checking	11100	Total	\$9,435.34
Refer	49436 PAYMENT SERVICE NETWORK		Ck# 2016016E 1/31/2016			
Cash Payment	E 620-53700-923	OUTSIDE SERVICES UTILITY ACCOUNT MONTHLY CREDIT AND CHECK FEES				\$57.40
invoice						
Transaction Date	1/31/2016	Due 0	GF Checking	11100	Total	\$57.40
Refer	49437 PAYMENT SERVICE NETWORK		Ck# 2016017E 1/31/2016			
Cash Payment	E 101-51500-290	OUTSIDE SERVICES/C TAX ACCOUNT CREDIT AND CHECK FEES				\$8.50
Invoice						
Transaction Date	1/31/2016	Due 0	GF Checking	11100	Total	\$8.50

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$2,203.05
801 TRUST & AGENCY FUND	\$7,780,440.35
620 WATER FUND	\$36,539.95
301 DEBT SERVICE FUND	\$197,253.13
205 SPECIAL LIBRARY FUND	\$152.96
204 SEWER	\$3,659.85
101 GENERAL FUND	\$117,535.82
	\$8,137,785.11

Pre-Written Checks	\$8,137,785.11
Checks to be Generated by the Computer	\$0.00
Total	\$8,137,785.11

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
FEBRUARY 22, 2016**

Bartender (Operator's License – expires June 30, 2016)

David Andrew Nunnally

The Police Chief and Village Clerk recommend approval. Applicant has successfully completed the Responsible Beverage Servers Course.

R&R Insurance Services, Inc.

Rick Kalscheuer

1581 E. Racine Avenue ♦ Waukesha, WI 53186

262.953.7215 ♦ 800.566.7007

rick.kalscheuer@rrins.com

www.myknowledgebroker.com



INSURANCE
SERVICES, INC.

Insurance Solutions

Presented To:

*Village of
Hartland*



Policy Term: April 1, 2016 to April 1, 2017

Village of Hartland

Table of Contents

Premium Comparison

- I.** Proposal
- II.** Property
 - Quote
 - Statement of value
 - MPIC Information
- III.** Vehicle Schedule

Village of Hartland
 Rick Kalschuer/ Karlie Davis
 Effective: 4/1/2016 to 4/1/2017

Company Year Coverages	Prior Year	Current Year - By Companies Quoting		
	LWMMI 2015	LWMMI 2016	Difference	
General Liability	\$29,366.00	\$29,366.00	\$0.00	0%
Police Prof Liability	\$14,816.00	\$14,816.00	\$0.00	0%
Public Officials Liability	\$15,262.00	\$15,262.00	\$0.00	0%
Auto Liability	\$13,435.00	\$13,747.00	\$312.00	2%
APD	\$17,162.00	\$17,398.00	\$236.00	1%
Package Total	\$90,041.00	\$90,589.00	\$548.00	1%
Boiler & Machinery	\$2,056.00 <i>.CNA</i>	\$1,754.00 <i>Liberty</i>	-\$302.00	-15%
Crime	\$810.00 <i>Hanover</i>	\$810.00 <i>Hanover</i>	\$0.00	0%
Po Bonds - Treasurer	\$86.25 <i>.CNA</i>	\$86.25 <i>.CNA</i>	\$0.00	0%
Po Bonds - Clerk (Eff 5/12)	\$56.25 <i>.CNA</i>	\$56.25 <i>.CNA</i>	\$0.00	0%
Other Coverages Subtotal	\$3,008.50	\$2,706.50	-\$302.00	-10%
Workers Compensation	\$87,975.00	\$85,468.00	-\$2,507.00	-3%
Estimated Premium	\$181,024.50	\$178,763.50	-\$2,261.00	-1%

Package

Number of rateable vehicles decreased from 43 to 44

Boiler & Machinery

Liberty Quoted - Total Insured Values \$30,381,925
 CNA 2016-2017 pricing \$2,370

Public Official Bonds

Bonds will automatically renew when Insured sends payment to CNA Surety

Property Optional Quote

Effective 5/1/2016

VPIC Property 2016-2017 pricing \$21,495

.GPIF expiring pricing \$12,705 VS 2016-2017 renewal pricing \$31,226 = Difference \$18,521

Work Comp (See Next Page)

Village of Hartland Proposal

Contents



SECTION 1 PROPOSAL

- A. Coverage/Limits Summary
- B. Cost Comparison

SECTION 2 COVERAGE SUMMARY

- A. Coverage Enhancements

SECTION 3 LOCAL REPRESENTATION

- A. Local Plan Representatives

SECTION 4 PROGRAM PARTICIPATION

- A. Current LWMMI Plan Participants

This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the insurance coverage documents or talk to an authorized LWMMI Agent.

Section 1

Program

Proposal



Coverage/Limits Summary

Coverage Provided by League of Wisconsin Municipalities Mutual Insurance	Limit of Liability
General Liability (No Terrorism, Mold or Fungi Exclusions)	\$6,000,000
Law Enforcement Liability	\$6,000,000
Premises Medical Payments	\$10,000
Public Officials Liability	\$6,000,000
<i>Sewer & Water Systems Backup Extended Coverage (\$100,000 per occurrence, \$300,000 aggregate) can be added for population x \$1.75</i>	
Automobile Liability	\$6,000,000
Automobile:	
Comprehensive deductible	\$1,000
Collision deductible	\$1,000
Automobile Medical Payments	\$10,000
Uninsured/Underinsured Motorist	Statutory
Damage to Premises Rented to You	\$250,000
Workers Compensation Part A Benefits (Including "Terrorism")	Statutory
Part B Employers Liability	\$2,000,000

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy:

- No Aggregates
- No Claims Made Triggers
- No Deductibles

PowerPro Select™
EQUIPMENT BREAKDOWN
INSURANCE PROPOSAL



Date Issued	2/11/2016	This Proposal EXPIRES on the Effective Date.	
Effective Date	4/1/2016	Expiration Date	4/1/2017
Insured's Name	Village of Hartland		
Insured's Address	210 Cottonwood Ave		
City/State/Zip	Hartland, WI 53029		
Policy Number			

Covered Premises: This proposal applies to the locations listed in the Statement of Values on file with us.

Insurance applies only to a coverage for which a Limit of Insurance, a number of Days/Hours or the word INCLUDED is shown. If INCLUDED is shown, then the limit for that coverage is part of the Limit Per Breakdown	
Coverage	Limit Of Insurance Or Days/Hours
Limit Per Breakdown	\$100,000,000
1. Property Damage	Included
2. Expediting Expenses	Included
3. Business Income	Included
a. Extra Expense	Combined with Business Income
b. Extended Period Of Restoration(# Of Days Of Coverage)	365 Days
c. Data Or Media	\$5,000,000
4. Spoilage Damage	Included
5. Utility Interruption (The maximum limit for Utility Interruption, subject to any applicable lower coverage limits, including business income, extra expense, and/or spoilage, respectively)	Included
a. Coverage applies only if the interruption of services lasts at least:	4 Hours
6. Newly Acquired Premises	Included
a. (Number Of Days Of Coverage)	365 Days
7. Ordinance Or Law	\$5,000,000
8. Errors And Omissions	Included
9. Brands And Labels	Included
10. Contingent Business Income/Extra Expense	\$2,500,000
a. Covered Premises:	All Direct Suppliers and Recipients
b. Delivery of Services or Materials; or Sales:	All Services & Materials

Unless a higher limit or INCLUDED is shown, the most we will pay for direct damage to covered property is \$25,000 for each of the following. These limits are part of, not in addition to, the Property Damage or Limit Per Breakdown.	
Coverage Limitations	Limit Of Insurance
Ammonia Contamination	Included
Consequential Loss	Included
Data And Media	\$5,000,000
Hazardous Substance	\$2,500,000
Water Damage	Included

PowerPro Select™
EQUIPMENT BREAKDOWN
INSURANCE PROPOSAL



Limited Coverage for Fungus, Wet Rot and Dry Rot	
Limit	\$15,000
Business Income and/or Extra Expense – Number of Days	30 Days
Increased Cost of Loss and Related Expenses for "Green" Upgrades	
Property Damage Limit	\$100,000
Business Income and/or Extra Expense – Number of Days	30 Days
Conditions And Optional Coverages	
Business Income Report Date	
Business Income Annual Value	
Business Income Coinsurance Percentage	Waived
Diagnostic Equipment (Included Or Excluded)	Included
Deductibles	
Combined Deductible	\$1,000
Property Damage Coverages	Included in Combined Deductible
Business Income	Included in Combined Deductible
Extra Expense	Included in Combined Deductible
Spoilage	Included in Combined Deductible
Other:	

Other Conditions/Additional Coverage Extensions/Restrictions:

Equipment Breakdown Enhancement Endorsement - endorsement attached
Off-Premises Equipment Coverage: \$1,000,000
Miscellaneous Locations: \$1,000,000

Premium/Agency Billed	
Policy Term Premium	\$1,754
State Fees and Surcharges	0*
Total Policy Term Premium with State Fees and Surcharges	\$1,754

*Taxes are estimated and subject to change at time of policy production due to a change in tax rates or location addition/deletions in different tax territories.

Policy Term
4/1/2016 to 4/1/2017

TIV as Submitted
\$30,381,925

Section 1

Program

Proposal *Continued*



Workers Compensation

Employers Liability

Each Accident	100,000
Disease – Policy Limit	500,000
Disease – Each Employee	100,000

Rating Information

Class Code	Classifications	Estimated Remuneration	Rate	Estimated Premium
7520	Waterworks Operation	\$141,642	\$3.79	\$5,368
7709	Fire Department Volunteer	\$10,275		\$7,931
7720	Police Officers & Drivers	\$1,314,330	\$3.85	\$50,602
8810	Clerical Office Employees	\$884,538	\$0.25	\$2,211
9414	Municipal Operations	\$1,043,049	\$6.19	\$64,565

Factors & Premiums

Coverage	Rate	Premium
Classifications Total		\$ 130,677
Experience Modification	.71	\$ -37,896
Premium Discount	8.1%	\$ -7,533
Expense Constant		\$ 220
Terrorism		\$ 0 (no charge)
Total Estimated Annual Premium		\$ 85,468

Other:

Semi-Annual payment plan

Section 1

Program



Cost Comparison

2016/2017 Term

	EXPIRING	VS	LWMMI AND OTHERS
General Liability	\$ 29,366		\$ 29,366
Law Enforcement Liability	\$ 14,816		\$ 14,816
Public Officials E&O Liability	\$ 15,262		\$ 15,262
Automobile Liability	\$ 13,435		\$ 13,747
Auto Physical Damage	\$ 17,162		\$ 17,398
No-Fault Sewer Coverage			
Property / Inland Marine			
Boiler & Machinery	\$ 2,056 <i>CNA</i>		\$ 1,754 <u>Liberty Mutual</u>
Crime	\$ 810 <i>Hanover</i>		\$ 810 <u>Hanover</u>
Public Official Bond (Treasurer)	\$ 86.25 <i>CNA</i>		\$ 86.25 <u>CNA</u>
Public Official Bond (Clerk)	\$ 56.25 <i>CNA</i>		\$ 56.25 <u>CNA</u>
<i>Effective 5/12/2016</i>			
Subtotal	\$ 93,049.50		\$ 93,295.50
Workers Compensation	\$ 87,975		\$ 85,468
TOTAL ANNUAL ESTIMATE	\$ 181,024.50		\$ 178,763.50

Special Conditions/Options:

- Optional Quote: Sewer & Water Systems Backup Extended Coverage: Population 9,141 x \$1.75 = \$15,996.75
- Optional Liability Deductibles: 1,000 deductible / 5% credit; 2,500 deductible / 10% credit; 5,000 deductible / 15% credit; 25,000 Annual Aggregate Deductible; Deductible also applies to Defense Costs.

Section 2

Coverage

Summary



League of Wisconsin Municipalities Mutual Insurance Coverage Enhancements

LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

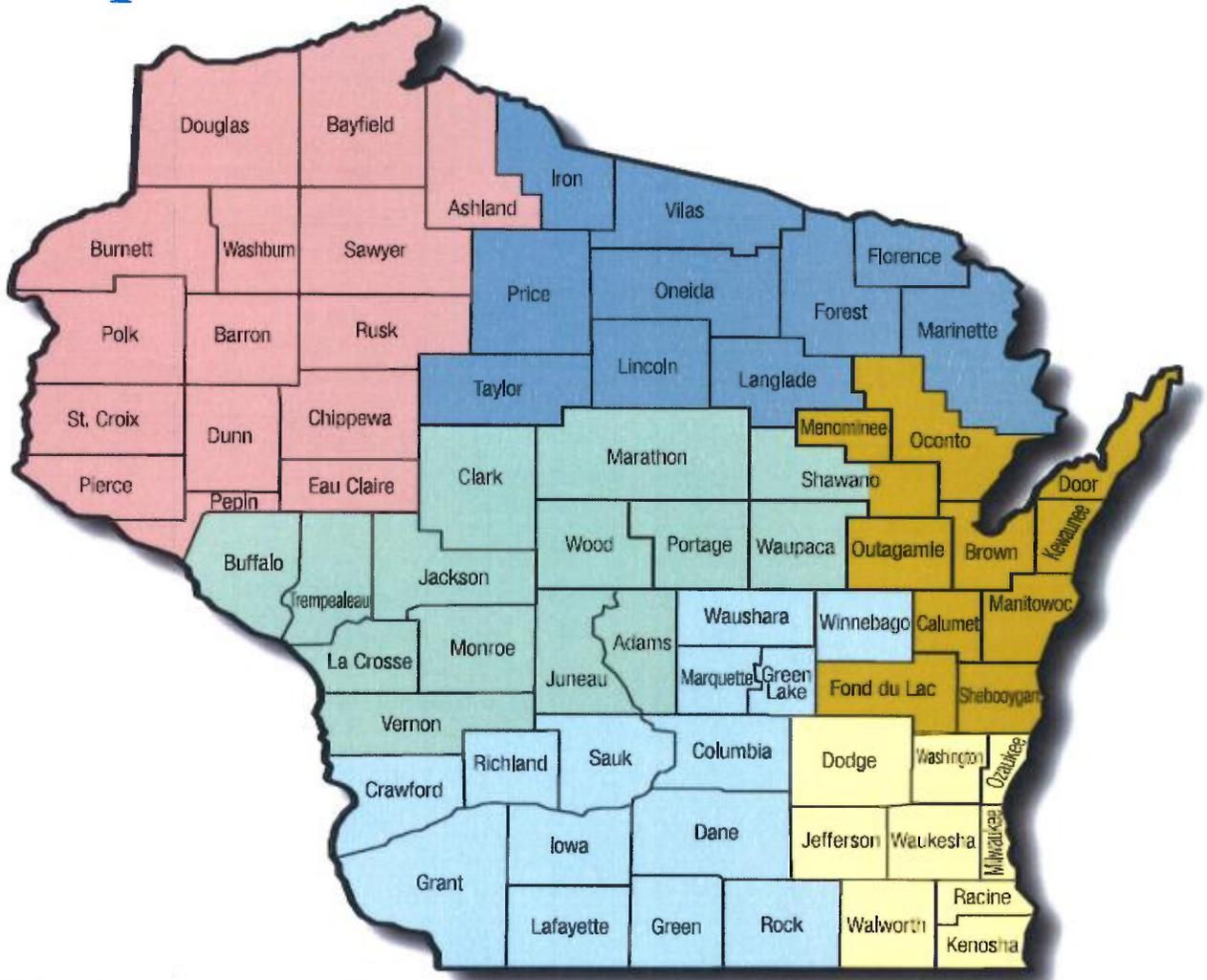
- A single policy combining General Liability, Law Enforcement, Public Officials Errors & Liability, and Auto Liability, reducing the chance for gaps between policies
- No “Aggregate Limits.” The “Per Occurrence” policy limit applies to all liability claims
- All coverage is on an “Occurrence” basis, including Public Officials and Employee Benefits Liability
- Prior Act coverage provided for former “Claims-Made” Policies
- Defense costs in addition to the policy limit for all liability coverage, including Law Enforcement Liability
- Police and public official claims will not be settled without your approval
- Limited defense cost reimbursement for alleged criminal acts
- Non-Monetary Claims Coverage up to \$50,000 Per Wrongful Act; subject to a \$250,000 Aggregate Limit
- Sudden and Accidental Above Ground Pollution – \$250,000
- Back and Future Wages and Benefits Covered
- Automobile and Premise Medical No Fault Payments
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League’s Policy
- Expanded Contractual Liability for Mutual Aid Agreements
- Optional No-Fault Sewer Back-Ups (subject to underwriting acceptability) – \$100,000 per occurrence, \$300,000 annual aggregate.
- Tax Assessment Disputes – up to \$50,000 for Defense

Section 3

Local Plan



Representatives



Baer Insurance Services, LLC
Mike Zagrodnik
9701 Brader Way, Suite 100
P.O. Box 46490
Madison, WI 53744
888.729.2237 p
608.664.2233 f
mikez@baerinsurance.com

Robertson Ryan & Associates, Inc.
Bill Barnes
3716 Country Dr., Suite 3
Rhineland, WI 54501
715.362.5557 p
715.362.5572 f
bbarnes@robertsonryan.com

Burkart-Heisdorf Insurance Agency, Inc.
Phil Burkart
1807 Erie Ave.
P.O. Box 1320
Sheboygan, WI 53082-1320
800.989.6174 p
920.458.1363 f
philb@burkart-heisdorf.com

Spectrum Insurance Group, LLC
Darrel Zaleski
4257 Southtowne Dr.
Eau Claire, WI 54701
877.858.9874 p
715.858.9866 f
darrel.zaleski@spectruminsgroup.com

R&R Insurance Services, Inc.
Rick Kalscheuer
1581 E. Racine Ave.
P.O. Box 1610
Waukesha, WI 53187-1610
800.566.7007 p
262.574.7080 f
rick.kalscheuer@rrins.com

Westland Insurance Services, Inc.
Terry Christen
909 Superior Ave.
P.O. Box 490
Tomah, WI 54660
608.374.5119 p
608.374.2358 f
terry.christen@westlandinsurance.com

Willis HRH is the Designated Agent for 13 Cities and Villages • Mary Hosmer • 122 E. College Ave. • P.O. Box 877
Appleton, WI 54912-0877 • **800-236-3311 p** • **920-739-1543 f** • mary.hosmer@willis.com

Section 4

Program Participation

League of Wisconsin Municipalities Insurance Plan Participants



Municipalities insured with R&R Insurance Services appear in red below:

Adell, Village of
Albany, Village of
Algoma Utilities Commission
Algoma, City of
Allouez, Village of
Almena, Village of
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Arlington, Village of
Arpin, Village of
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Augusta, City of
Avoca, Village of
Badger Power Marketing
Authority
Bagley, Village of
Balsam Lake, Village of
Bangor First Responders
Bangor, Village of
Barneveld, Village of
Bay City, Village of
Bayfield, City of
Bayside, Village of
Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of
Benton, Village of
Big Bend, Village of
Birchwood Four Corners
EMD
Birchwood, Village of
Biron, Village of
Black Earth, Village of
Black River Falls, City of
Blanchardville, Village of
Blue Mounds, Village of

Blue River, Village of
Bonduel, Village of
Boscobel, City of
Boyceville, Village of
Boyceville Community
Amulance District
Boyceville Community Fire
District
Boyd, Village of
Brillion, City of
Brooklyn, Village of
Bruce, Village of
Butternut, Village of
Cadott, Village of
Calumet Sanitary District #1,
Town Of
Cambria, Village of
Cambridge Oakland
Wastewater
Cambridge, Village of
Camp Douglas, Village of
Campbellsport, Village of
Cashton, Village of
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville Area Ambulance
Clintonville, City of
Cobb, Village of
Cochrane, Village of
Colby, City of
Colfax, Village of
Coloma, Village of
Combined Locks, Village of
Coon Valley, Village of
Cornell, City of

Cottage Grove, Village of
Crandon, City of
Cross Plains, Village of
Cumberland Fire District
Cumberland, City of
Curtiss, Village of
Dane Iowa Sanitary District
Dane, Village of
Darien, Village of
Deer Grove EMS
Deerfield, Village of
DeForest, Village of
Delafield, City of
Delafield -Hartland Water
Pollution Control Comm.
Dodgeville, City of
Door County Tourism Zone
Commission
Dorchester, Village of
Dousman, Village of
Downing, Village of
Doylestown, Village of
Dresser, Village of
Eagle, Village of
Eagle River, City of
Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Eleva, Village of
Elk Mound, Village of
Elkhart Lake, Village of
Ellsworth, Village of
Elm Grove, Village of
Elroy, City of
Embarrass, Village of
Endeavor, Village of
Ephraim, Village of
Everest Metro Police Dept.
Fairwater, Village of
Fall Creek, Village of
Fond du Lac, City of

Fontana on Geneva Lake, Village of
Fontana-Walworth Water Pollution Control Comm.
Footville, Village of
Fox Lake Community Fire Association
Fox Lake, City of
Fox Point, Village of
Francis Creek, Village of
Frank L. Weyenberg Library
Franklin, City of
Frederic, Village of
Friesland, Village of
Galesville, City of
Garners Creek Storm Water Utility
Geneva Lake Law Enforcement
Genoa, Village of
Gilman, Village of
Glenbeulah, Village of
Goose Lake Watershed District
Grand Chute Menasha West Sewerage Comm
Granton, Village of
Grantsburg, Village of
Gratiot, Village of
Greater Bayfield Wastewater Treatment
Green Lake Sanitary District
Green Lake, City of
Greenfield, City of
Greenwood, City of
Gresham, Village of
Hales Corners, Village of
Hammond, Village of
Harrison, Village of
Hartland, Village of
Haugen, Village of
Hayward, City of
Hewitt, Village of
Highland, Village of
Hilbert, Village of
Hixton, Village of
Hollandale, Village of
Holmen, Village of
Howards Grove Volunteer Fire Department
Howards Grove, Village of
Hurley, City of
Hustisford, Village of
Hustler, Village of

Independence, City of
Ingram, Village of
Iola, Village of
Iron Ridge, Village of
Jefferson Housing Authority, City of
Jefferson, City of
Johnson Creek, Village of
Junction City, Village of
Kaukauna Utilities
Kaukauna, City of
Kegonsa Sanitary District #2
Kekoskee, Village of
Kendall, Village of
Kewaskum, Village of
Kewaunee, City of
Kiel, City of
Kingston, Village of
Kohler, Village of
Kronenwetter, Village of
La Farge, Village of
La Valle, Village of
Lac La Belle, Village of
Ladysmith, City of
Lake Country Fire & Rescue
Lake Delton, Village of
Lake Geneva, City of
Lake Hallie, Village of
Lake Nebagamon, Village of
Landfill Venture Group
League of Wisconsin Municipalities
League of WI Municipalities
Mutual Insurance
Linden, Village of
Little Chute, Village of
Little Elkhart Lake Rehabilitation District
Livingston, Village of
Lodi, City of
Loganville, Village of
Lohrville, Village of
Lomira, Village of
Lone Rock, Village of
Loyal, City of
Luck, Village of
Lyndon Station, Village of
Lynxville, Village of
Madison Metropolitan Sewerage District
Maiden Rock, Village of
Manawa, City of
Marathon City, Village
Marquette Fire District

Marquette, Village of
Marquette Communities Joint Municipal Court
Marshfield Utilities Electric & Water Department
Marshfield, City of
Mazomanie, Village of
MBPS&M Joint Fire District
McFarland, Village of
Medford, City of
Mellen, City of
Merrill, City of
Merrillan, Village of
Merrimac, Village of
Merton Community Fire Department
Merton, Village of
Milltown, Village of
Milwaukee Area Domestic Animal Control Comm.
Milwaukee Housing Authority, City of
Mineral Point, City of
Mishicot, Village of
Montello, City of
Montfort, Village of
Monticello, Village of
Mosinee, City of
Mount Calvary, Village of
Mount Horeb, Village of
Mukwonago, Village of
Municipal Court for Western Waukesha County
Muscodah, Village of
Muskego, City of
Nashotah, Village of
Necedah, Village of
Neillsville, City of
Nekoosa, City of
Nelsonville, Village of
Neosho, Village of
Neshkoro, Village of
New Holstein, City of
New Lisbon, City of
New Richmond, City of
Niagara, City of
North Bay, Village of
North Fond du Lac, Village
North Freedom, Village of
North Hudson, Village of
North Prairie, Village of
North Shore Fire Department
North Shore Water Comm.

Northern Waupaca County
Joint Municipal Court
Norwalk Area Fire District
Norwalk, Village of
Oakdale, Village of
Oconomowoc Lake, Village of
Oconomowoc, City of
Oconto, City of
Oconto Falls, City of
Oconto Falls Water & Light
Commission, City of
Oregon, Village of
Orfordville, Village of
Oshkosh, City of
Owen, City of
Oxford, Village of
Pabst Farms Joint Stormwater
Utility District
Paddock Lake, Village of
Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
Parkland Sanitary District
Patch Grove, Village of
Pewaukee, City of
Pewaukee, Village of
Phillips, City of
Pittsville, City of
Plain, Village of
Pleasant Prairie, Village of
Pleasant Springs Sanitary
Polk County Housing Auth.
Port Edwards, Village of
Portage, City of
Poynette, Village of
Prairie du Sac, Village of
Prairie Farm, Village of
Prairie Village Water Trust
Prentice, Village of
Prescott, City of
Randolph, Village of
Random Lake, Village of
Readstown, Village of
Redevelopment Authority of
the City of Milwaukee
Redevelopment Authority of
the City of Oshkosh
Redgranite, Village of
Reeseville, Village of
Rewey, Village of
Rib Lake, Village of
Rice Lake Housing Authority
Rice Lake - Lake Protection

Rice Lake, City of
Richfield, Village of
Ridgeland, Village of
Ridgeway, Village of
Rio, Village of
Roberts, Village of
Rochester, Village of
Rock-Koshkonong Lake
District
Rock Springs, Village of
Rockdale, Village of
Rockland, Village of
Rosendale, Village of
Rothschild, Village of
Rudolph, Village of
Sauk City, Village of
Sauk Prairie Community Rec
Sauk Prairie Court Comm
Sauk Prairie Police
Commission
Sauk Prairie Sewerage Comm
Scandinavia, Village of
Schofield, City of
Shawano, City of
Shell Lake, City of
Shorewood Hills, Village of
Shorewood, Village of
Siren, Village of
Sister Bay, Village of
Soldiers Grove, Village of
Solon Springs Development
Commission
Solon Springs Gordon Airport
Commission
Solong Springs, Village of
Somerset, Village of
Sout Area Fire & Emergency
Response District
South Wayne, Village of
Sparta, City of
Spring Green, Village of
St. Cloud, Village of
St. Croix Falls, City of
Stoddard, Village of
Strum, Village of
Sturgeon Bay Utilities
Sturgeon Bay, City of
Sturtevant, Village of
Suamico, Village of
Summit, Village of
Sussex, Village of and Pauline
Haass Public Library
Tennyson, Village of

Theresa, Village of
Thiensville, Village of
Tomah, City of
Tomah Public Housing Auth.
Tomahawk, City of
Trempealeau, Village of
Turtle Lake, Village of
Unity, Village of
Upper St. Croix Lake Sanitary
District
Valders, Village of
Vanguard Electric Comm
Viola, Village of
Viroqua, City of
Waldo, Village of
Walworth, Village of
Warrens Monroe Wastewater
Commission
Warrens, Village of
Washburn, City of
Waterford, Village of
Watertown, City of
Waunakee, Village of
Waupaca, City of
Wausaukee, Village of
Wautoma, City of
Wauzeka, Village of
Webster, Village of
West Bend, City of
West Central Wisconsin Bio
Solids
West Milwaukee, Village of
West Salem, Village of
Westfield, Village of
Weston, Village of
Weyauwega, City of
Wheeler, Village of
Whitehall, City of
Whitelaw, Village of
Wind Point, Village of
Wisconsin Dells – Lake
Delton Sewerage Comm
Wisconsin Rapids Water
Works & Lighting Comm
Wisconsin Rapids, City of
Winneconne, Village of
Withee, Village of
Wyeville, Village of
Wyocena, Village of

*Updated 2/15

VILLAGE OF HARTLAND

RESOLUTION NO. 02/22/2016-01

**A Resolution Withdrawing the Village of Hartland
From the Wisconsin Local Government Property Insurance Fund**

Whereas, the Village of Hartland has used the Local Government Property Insurance Fund (Fund), established in accordance with Chapter 605 of the Wisconsin State Statutes, to provide insurance protection for real and personal property of the Village; and

Whereas, based on continuing evaluation of the Fund, its costs and benefits, its premium structure and its future viability, the Village Board of Trustees for the Village of Hartland finds that it is appropriate to withdraw from the Fund and to purchase this coverage from a different source.

Now, Therefore, Be It Resolved, by the Village Board of Trustees for the Village of Hartland in accordance with §605.21 (3) of the Wisconsin State Statutes that the Village of Hartland hereby withdraws from the Wisconsin Local Government Property Insurance Fund effective May 1, 2016.

Be It Further Resolved that Village of Hartland Staff is hereby directed to execute and submit the proper documents and materials to the Fund to affect the Village's withdrawal.

Dated this 22nd day of February 2016.

David Lamerand, Village President

ATTEST:

Darlene Igl, MMC, WCPC, Village Clerk

MPIC: Already a Success Story

Blair Rogacki, Municipal Property Insurance Company CEO

Oftentimes, historical reviews of milestone ventures are offered years after the event has occurred. The story of the Municipal Property Insurance Company (MPIC) is an exception to that rule.

Our story, the MPIC story, began just a year ago, in early 2015 when Governor Walker proposed the Wisconsin State Budget. Included in the budget was a provision to eliminate the Local Government Property Insurance Fund (LGPIF).

For decades the LGPIF provided a comprehensive and economical property insurance solution for local units of government. In recent years however, the LGPIF has run into financial difficulties, largely due to the coalescing of several dire circumstances; severe loss experience, the declaration of a \$10,000,000 policyholder dividend, and structural rate and property valuation deficiencies.

With the potential demise of the LGPIF on the radar, calls from

local governments across the state started to ring out for a replacement. Administrators at the League of Wisconsin Municipalities Mutual Insurance (LWMMI), Cities and Village Mutual Insurance Company (CVMIC) and Wisconsin Municipal Mutual Insurance Company (WMMIC) all fielded similar calls from their insureds, asking for help. Upon review, each entity determined that the best solution wasn't to provide property insurance as an additional coverage through their already successful liability and worker's compensation programs, but instead to work together. This led to the capitalization and formation of MPIC.

MPIC was designed by the leadership of LWMMI, CVMIC and WMMIC to



specifically address the unique property insurance needs of Wisconsin local governments. With each entity contributing \$3,000,000 cash to start operations, the Office of the Commissioner of Insurance granted MPIC a Certificate of Authority on July 29th, 2015. Shortly thereafter, MPIC finalized its reinsurance treaties and administrative

*MPIC
Continued on page 24*

Blair Rogacki is the CEO for the Municipal Property Insurance Company (MPIC). As CEO, Mr. Rogacki is responsible for the oversight and management of all facets of underwriting, claims and insured services. Mr. Rogacki has over 22 years of commercial insurance experience, including 15 years working with municipal mutual insurance companies. In addition to his degree in Political Science, he has earned the CPCU (Chartered Property and Casualty Underwriter) designation. He can be reached at brogacki@mpicwi.com.

MPIC
From page 23

contracts, to begin offering premium quotations.

On September 1, 2015 MPIC officially entered the insurance marketplace, writing its first policy for the City of New London. This would prove to be the beginning of something very big. By the end of November, just 60 days later, MPIC had written 165 policies with almost \$5,000,000 in premium.

During the first month of full operations, the MPIC Board of Directors worked very closely with the adminis-

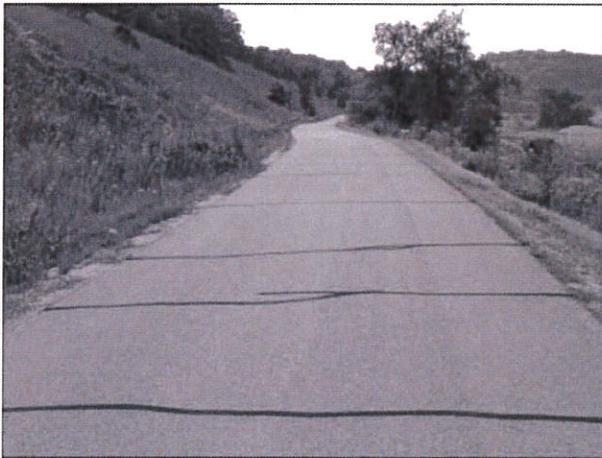
trative contractors to ensure that things ran smoothly until they were able to hire a CEO. I started as the new MPIC CEO on October 1, 2015.

My insurance background is primarily founded in working with mutual insurance companies and Wisconsin public entities including counties, cities, villages, towns and schools. My primary experience is with product and program design, reinsurance and underwriting. I believe these strengths provide MPIC a leadership foundation to build from while it grows from a start-up company to a premier property insurance solution.

MPIC is the result of a shared vision and combined efforts of individuals and insurance companies that truly understand and care about the unique insurance needs of Wisconsin municipal governments. There is truly something historic happening with the development and success of MPIC. I encourage everyone with questions or concerns about your property insurance to reach out to your LWMMI agent, ask about MPIC, and learn how we can help you.



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MUNICIPAL PROPERTY INSURANCE COMPANY
 2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (800) 968-4670

NEW POLICY -- Policy Quotation: 1463

Policy:
Term: 12:01am 5/1/2016 to 5/1/2017

Agent:

Phone: (262) 367-2714
County:

Named Insured: Village of Hartland
 Darlene Igl
 210 Cottonwood Avenue
 Hartland, WI 53029-0260

Coverage	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	5,000	31,062,715	0.068	21,122
Contractors Equipment (Replacement Cost)	5,000	611,745	0.061	373
Total Annual Premium				\$21,495

Comments

This quote is your estimated new policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.

STATEMENT OF VALUES

MPIC - Municipal Property Insurance Company

Site	Bldg	Description	Owned	Year Built	Floors	Square Footage	Building CRN	Content CRN
001		FIRE STATION						
	001	FIRE STATION 150 Lawn Street Hartland 53029	Owned	1964	1	8,960	\$1,896,119	\$453,600
	002	SURVIVE ALIVE HOUSE 150 LAWN STREET HARTLAND 53029	Owned	2012	2	2320	\$202,788	\$9,367
		FIRE STATION (001) TOTAL					\$2,098,907	\$462,967
002		MUNICIPAL BUILDING						
	001	MUNICIPAL BUILDING 210 Cottonwood Avenue Hartland 53029	Owned	1980	3	27,376	\$6,196,674	\$675,360
	002	POLICE DEPT GARAGE 210 COTTONWOOD AVE. HARTLAND 53029	Owned	2012	1	8850	\$416,804	\$5,781
		MUNICIPAL BUILDING (002) TOTAL					\$6,613,478	\$681,141
003		MUNICIPAL GARAGE						
	001	MUNICIPAL GARAGE 701 Progress Drive Hartland 53029	Owned	1986	1	24,196	\$3,116,605	\$446,141
	002	SALT DOME 701 PROGRESS DRIVE HARTLAND 53029	Owned	1980	1	5026	\$229,755	\$16,035
	3	COLD STORAGE BUILDING 701 PROGRESS DRIVE HARTLAND 53029 Property in the open	Owned	2009	1	3200	\$378,962	\$47,106
							\$0	\$90,329
		MUNICIPAL GARAGE (003) TOTAL					\$3,725,322	\$599,611
005		HARTBROOK PARK						
	001	RESTROOM HARTLAND 53029 Property in the open	Owned	1980	1	378	\$112,624	\$0
							\$0	\$136,510
		HARTBROOK PARK (005) TOTAL					\$112,624	\$136,510
006		NIXON PARK						
	002	RESTROOM 175 EAST PARK STREET HARTLAND 53029	Owned	1999	1	441	\$115,410	\$0
	003	WARMING HOUSE 175 EAST PARK STREET HARTLAND 53029	Owned	1980	1	382	\$46,075	\$0
	004	CONCESSION STAND 175 EAST PARK STREET HARTLAND 53029	Owned	1980	1	800	\$92,187	\$10,336
	005	FINE ART CENTER 175 EAST PARK STREET HARTLAND 53029	Owned	1994	1	2388	\$383,089	\$0

STATEMENT OF VALUES

MPIC - Municipal Property Insurance Company

Site	Bldg	Description	Owned	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$0	\$649,143
		NIXON PARK (006) TOTAL					\$636,761	\$659,479
007		BARK RIVER PARK						
	001	CONCESSION STAND HARTLAND 53029	Owned	1980	1	800	\$92,187	\$0
		Property in the open					\$0	\$93,558
		BARK RIVER PARK (007) TOTAL					\$92,187	\$93,558
009		PUMPHOUSE #2						
	001	PUMPHOUSE #2 922 SUNNYSLOPE ROAD HARTLAND 53029	Owned	1956	1	560	\$85,748	\$100,737
		PUMPHOUSE #2 (009) TOTAL					\$85,748	\$100,737
010		PUMPHOUSE #3						
	2	PUMPHOUSE #3 570 Progress Drive Hartland 53029	Owned	1974	1	1,814	\$1,513,694	\$15,120
		Property in the open					\$0	\$751,768
		PUMPHOUSE #3 (010) TOTAL					\$1,513,694	\$766,888
011		PUMPHOUSE #4						
	001	PUMPHOUSE #4 520 PENBROOK WAY HARTLAND 53029	Owned	1972	1	480	\$171,498	\$59,987
		PUMPHOUSE #4 (011) TOTAL					\$171,498	\$59,987
012		PUMPHOUSE #5						
	001	PUMPHOUSE #5 901 MANCHESTER COURT HARTLAND 53029	Owned	1972	1	1828	\$307,163	\$498,007
		PUMPHOUSE #5 (012) TOTAL					\$307,163	\$498,007
013		COVENTRY WATER TANK						
		Property in the open					\$0	\$786,239
		COVENTRY WATER TANK (013) TOTAL						\$786,239
014		HILL ST. WATER TANK						
		Property in the open					\$0	\$786,239
		HILL ST. WATER TANK (014) TOTAL						\$786,239
015		CASTLE PARK						
		Property in the open					\$0	\$21,817
		CASTLE PARK (015) TOTAL						\$21,817

STATEMENT OF VALUES

MPIC - Municipal Property Insurance Company

Site	Bldg	Description	Owned	Year Built	Floors	Square Footage	Building CRN	Content CRN
016		BARK RIVER						
		Property in the open					\$0	\$13,822
		BARK RIVER (016) TOTAL						\$13,822
017		JOLIET PARK						
		Property in the open					\$0	\$39,585
		JOLIET PARK (017) TOTAL						\$39,585
018		PENBROOK PARK						
		Property in the open					\$0	\$137,701
		PENBROOK PARK (018) TOTAL						\$137,701
019		SUNNYSLOPE						
		Property in the open					\$0	\$1,795
		SUNNYSLOPE (019) TOTAL						\$1,795
020		LIBRARY						
	001	LIBRARY 110 East Park Street Hartland 53029	Owned	2012	1	19,500	\$4,176,389	\$2,217,600
		LIBRARY (020) TOTAL					\$4,176,389	\$2,217,600
022		BRISTLECONE TOWER						
		Property in the open					\$0	\$938,798
		BRISTLECONE TOWER (022) TOTAL						\$938,798
023		ARLENE DRIVE LIFTSTATION						
	001	GENERATOR BUILDING 1800 ARLENE DRIVE HARTLAND 53029	Owned	1995	1	196	\$26,042	\$30,889
		Property in the open					\$0	\$30,967
		ARLENE DRIVE LIFTSTATION (023)					\$26,042	\$61,856
024		CENTENNIAL PARK						
	1	Restrooms 700 Hwy K Hartland 53029	Owned	2014	1	720	\$186,815	\$0
		Property in the open					\$0	\$82,354
		CENTENNIAL PARK (024) TOTAL					\$186,815	\$82,354

STATEMENT OF VALUES

MPIC - Municipal Property Insurance Company

Site	Bldg	Description	Owned	Year Built	Floors	Square Footage	Building CRN	Content CRN
025		LACS						
	001	CELLULAR TOWER SITE 665 HILL STREET HARTLAND 53029	Owned	1996	1	144	\$37,091	\$1,808
		LACS (025) TOTAL					\$37,091	\$1,808
026		WAYSIDE						
		Property in the open					\$0	\$105,949
		WAYSIDE (026) TOTAL						\$105,949
027		PUMPHOUSE #6						
	001	PUMPHOUSE # 6 360 SUNSHINE DRIVE HARTLAND 53029	Owned	2006	1	1826	\$329,026	\$269,408
		PUMPHOUSE #6 (027) TOTAL					\$329,026	\$269,408
028		HILL ST. TOWER - FENCED IN AREA						
		Property in the open					\$0	\$22,686
		HILL ST. TOWER - FENCED IN AREA						\$22,686
999		PITO / CE THROUGHOUT						
		Property in the open					\$0	\$1,403,428
		PITO / CE THROUGHOUT (999) TOTAL						\$1,403,428
Buildings Subtotal								\$20,112,745
Contents Subtotal								\$4,857,282
Property in the Open Subtotal								\$6,092,688
BUILDING AND CONTENTS TOTAL								\$31,062,715

Highest Risk: Site: 002 Building: 001- MUNICIPAL BUILDING	\$6,872,034
Total Number of Sites Valued Over \$50,000:	19

PROPERTY IN THE OPEN
MPIC - Municipal Property Insurance Company

Site	Description	Owned	Qty	Units of Measure	New Cost of Replacement
003	MUNICIPAL GARAGE				
	Above ground fuel tanks	Owned	4500	GL	\$57,770
	FENCE, CHAINLINK, 6' & OVER	Owned	1770	LF	\$31,756
	PICNIC TABLE	Owned	2	QT	\$803
	MUNICIPAL GARAGE (003) TOTAL				\$90,329
005	HARTBROOK PARK				
	BACK STOP	Owned	2	QT	\$5,636
	BARBECUE, STEEL	Owned	4	QT	\$520
	Baseball Dugouts	Owned	760	SF	\$11,681
	BENCH, PARK ALUM	Owned	12	QT	\$3,623
	BLEACHER, ALUM 15/ 5TIER	Owned	2	QT	\$7,044
	FENCE, CHNLNK 6' & OVER	Owned	1649	LF	\$29,582
	FENCE, WD UNDER 6'	Owned	475	LF	\$6,950
	GOAL, BASKETBALL DBL	Owned	1	QT	\$1,508
	GOAL, SOCCER	Owned	4	QT	\$4,628
	PICNIC PAVILION	Owned	792	SF	\$19,132
	PICNIC TABLE	Owned	10	QT	\$4,026
	PLAYSTRUCTURE, METAL/PLASTIC	Owned	1	QT	\$38,159
	SWING, BELT	Owned	2	QT	\$2,314
	WHIRL	Owned	1	QT	\$1,707
	HARTBROOK PARK (005) TOTAL				\$136,510
006	NIXON PARK				
	BACKSTOP	Owned	2	QT	\$5,636
	BALANCE BEAM	Owned	1	QT	\$465
	BARBECUE, STEEL	Owned	10	QT	\$1,310
	BENCH, PARK ALUMINUM	Owned	10	QT	\$3,018
	BLEACHER, ALUMINUM 16/ 10TIER	Owned	2	QT	\$15,022
	BOUNCER, ANIMAL	Owned	2	QT	\$1,005
	FENCE, CHAINLINK UNDER 6'	Owned	576	LF	\$8,789
	FENCE, CHAINLINK 6' & OVER	Owned	521	LF	\$9,346
	JUNGLE GYM (ROPE CLIMBER)	Owned	1	QT	\$22,536
	PARALLEL BARS	Owned	1	QT	\$599
	Park Shelter	Owned	700	SF	\$20,493
	PICNIC PAVILION	Owned	700	SF	\$16,909
	PICNIC PAVILION	Owned	700	SF	\$16,909
	PICNIC TABLE	Owned	43	QT	\$17,315
	Picnic Tables	Owned	16	QT	\$6,394
	PLAYSTRUCTURE	Owned	1	QT	\$39,198
	Playstructure, metal plastic	Owned	1	QT	\$20,493

PROPERTY IN THE OPEN
MPIC - Municipal Property Insurance Company

Site	Description	Owned	Qty	Units of Measure	New Cost of Replacement
	SLIDE, METAL	Owned	1	QT	\$1,209
	SNAKE BEAM	Owned	1	QT	\$590
	SPLASH PAD	Legally Obligated To Insure	1	QT	\$384,244
	SWING, BELT	Owned	1	QT	\$4,415
	SWING, BELT	Owned	2	QT	\$2,314
	TENNIS COURT, DOUBLE	Owned	1	QT	\$48,320
	WHIRL	Owned	1	QT	\$2,614
	NIXON PARK (006) TOTAL				\$649,143
007	BARK RIVER PARK				
	BENCH, PARK, ALUM	Owned	2	QT	\$601
	BENCH, PLASTIC/ALUMINUM	Owned	4	QT	\$9,687
	BLEACHER, ALUM. 16'/5TIER	Owned	3	QT	\$11,273
	BLEACHER, ALUMINUM 16' /3TIER	Owned	1	QT	\$2,251
	FENCE, CHNLNK 6' & OVER	Owned	1368	LF	\$24,541
	FENCE, WD UNDER 6'	Owned	200	LF	\$2,926
	PICNIC PAVILION	Owned	1500	SF	\$36,240
	PICNIC TABLE	Owned	15	QT	\$6,039
	BARK RIVER PARK (007) TOTAL				\$93,558
010	PUMPHOUSE #3				
	TANK, WATER, B/G CONCRETE	Owned	44000	GL	\$160,023
	TANK, WATER, B/G CONCRETE	Owned	400000	GL	\$563,759
	TRANSFORMER-500KVA, 480V	Owned	1	QT	\$27,986
	PUMPHOUSE #3 (010) TOTAL				\$751,768
013	COVENTRY WATER TANK				
	TNK,WTR ELEV SPHEROID	Owned	250000	GL	\$786,239
	COVENTRY WATER TANK (013) TOTAL				\$786,239
014	HILL ST. WATER TANK				
	TNK,WTR ELEV SPHEROID	Owned	250000	GL	\$786,239
	HILL ST. WATER TANK (014) TOTAL				\$786,239
015	CASTLE PARK				
	BOUNCER, ANIMAL- 2	Owned	2	QT	\$566
	BENCH, PARK ALUM	Owned	4	QT	\$1,209
	PICNIC TABLE	Owned	4	QT	\$1,608
	PLAYSTRUCTURE, PLASTIC	Owned	1	QT	\$10,409
	SANDBOX SHOVEL	Owned	1	QT	\$1,096
	SEESAW	Owned	1	QT	\$1,700

PROPERTY IN THE OPEN
MPIC - Municipal Property Insurance Company

Site	Description	Owned	Qty	Units of Measure	New Cost of Replacement
	SLIDE, METAL	Owned	1	QT	\$1,208
	SWING, BELT	Owned	2	QT	\$2,314
	WHIRL-C	Owned	1	QT	\$1,707
	CASTLE PARK (015) TOTAL				\$21,817
016	BARK RIVER				
	BENCH, PARK ALUMINUM	Owned	1	QT	\$302
	FENCING, WD UNDER 6'	Owned	60	LF	\$877
	PICNIC TABLE	Owned	2	QT	\$806
	RETAINING WALL	Owned	42	LF	\$11,837
	BARK RIVER (016) TOTAL				\$13,822
017	JOLIET PARK				
	BACKSTOP	Owned	1	QT	\$2,818
	BENCH, PARK ALUMINUM	Owned	4	QT	\$1,209
	FENCE, CHNLNK UNDER 6'	Owned	242	LF	\$3,693
	GOAL, BASKETBALL SINGLE	Owned	1	QT	\$1,005
	PICNIC TABLE	Owned	1	QT	\$401
	PLAYSTRUCTURE, METAL/PLASTIC	Owned	1	QT	\$29,354
	SWING, BELT - 2 SEATS	Owned	1	QT	\$1,105
	JOLIET PARK (017) TOTAL				\$39,585
018	PENBROOK PARK				
	BACKSTOP	Owned	1	QT	\$2,818
	BARBEQUE-STEEL	Owned	2	QT	\$345
	BENCH, PARK ALUMINUM	Owned	9	QT	\$2,717
	BLEACHER, ALUM 15' 5TIER	Owned	2	QT	\$7,044
	BOUNCER, ANIMAL	Owned	4	QT	\$2,008
	FENCE, CHNLNK 6' & OVER	Owned	785	LF	\$14,085
	FENCE, CHNLNK UND 6'	Owned	433	LF	\$6,608
	GOAL, BASKETBAL DBL	Owned	1	QT	\$1,508
	GOAL, SOCCER	Owned	2	QT	\$2,314
	PICNIC PAVILION	Owned	700	SF	\$16,793
	PICNIC TABLE	Owned	9	QT	\$3,623
	PLAYSTRUCTURE MEDIUM	Owned	1	QT	\$28,362
	SWING, BELT	Owned	1	QT	\$1,156
	TENNIS COURT, DOUBLE	Owned	1	QT	\$48,320
	PENBROOK PARK (018) TOTAL				\$137,701
019	SUNNYSLOPE				
	BENCH, PARK ALUM	Owned	1	QT	\$302

PROPERTY IN THE OPEN
MPIC - Municipal Property Insurance Company

Site	Description	Owned	Qty	Units of Measure	New Cost of Replacement
	FENCE, WD UNDER 6'	Owned	102	LF	\$1,493
	SUNNYSLOPE (019) TOTAL				\$1,795
022	BRISTLECONE TOWER				
	TANK, WATER, ELEVATED	Owned	300000	GL	\$938,798
	BRISTLECONE TOWER (022) TOTAL				\$938,798
023	ARLENE DRIVE LIFTSTATION				
	PACKAGE LIFT STATION	Owned	1	QT	\$30,967
	ARLENE DRIVE LIFTSTATION (023) TOTAL				\$30,967
024	CENTENNIAL PARK				
	BACKSTOP	Owned	1	QT	\$4,958
	BARBECUE, STEEL	Owned	6	QT	\$1,159
	Baseball dugouts	Owned	760	SF	\$11,681
	BENCH, PLAYERS	Owned	2	QT	\$227
	BLEACHER, ALUMINUM	Owned	2	QT	\$7,565
	BLEACHER, ALUMINUM	Owned	2	QT	\$7,565
	FENCING-CHAINLINK	Owned	284	LF	\$4,026
	FENCING-CHAINLINK	Owned	332	LF	\$5,419
	GOAL, FOOTBALL	Owned	2	QT	\$2,608
	GOAL, SOCCER	Owned	2	QT	\$3,027
	PARK BENCH	Owned	4	QT	\$1,159
	PICNIC TABLE	Owned	15	QT	\$6,967
	PLAYSTRUCTURE	Owned	1	QT	\$24,774
	SWING, BELT	Owned	1	QT	\$1,219
	CENTENNIAL PARK (024) TOTAL				\$82,354
026	WAYSIDE				
	Chimney Swift Roost	Owned	1	QT	\$83,860
	PICNIC PAVILION	Owned	700	SF	\$22,089
	WAYSIDE (026) TOTAL				\$105,949
028	HILL ST. TOWER - FENCED IN AREA				
	CABLE BRIDGE W/CABLE	Owned	52	QT	\$1,700
	CONCRETE PAD	Owned	176	SF	\$566
	FENCING - CHAIN LINK, 6 FT W/SLATS	Owned	176	LF	\$6,240
	METAL UTILITY PANNEL SUPPORT	Owned	1	QT	\$566
	RETAINING WALL	Owned	176	LF	\$13,614
	HILL ST. TOWER - FENCED IN AREA (028) TOTAL				\$22,686

PROPERTY IN THE OPEN
MPIC - Municipal Property Insurance Company

Site	Description	Owned	Qty	Units of Measure	New Cost of Replacement
999	PITO / CE THROUGHOUT				
	FIRE HYDRANT	Owned	506	QT	\$949,902
	FIRE HYDRANT	Owned	20	QT	\$37,543
	FUEL TANK OIL A/G	Owned	1000	GL	\$7,969
	STREET LIGHTING-16'HT/ 2LMPS	Owned	20	QT	\$112,748
	TANK, WASTEOIL A/G	Owned	500	GL	\$2,452
	VAULT LIFT STATION-CRYSTAL DR	Owned	1	QT	\$29,595
	VAULT LIFT STATION-WOODLANDS CT.	Owned	1	QT	\$85,380
	VAULT LIFT STN-BRADFORD WAY	Owned	1	QT	\$29,595
	VAULT LIFT STN-RUSTIC LANE	Owned	1	QT	\$31,205
	VAULT, LIFT STATION -SHADOWRIDGE	Owned	1	QT	\$117,039
	PITO / CE THROUGHOUT (999) TOTAL				\$1,403,428

PROPERTY IN THE OPEN TOTAL

\$6,092,688

CONTRACTOR'S EQUIPMENT

MPIC - Municipal Property Insurance Company

Site	Description	Owned	Manufacturer	Model #	Model Year	Acquire Year	Actual Cash Value	New Cost of Replacement	ACV Subject	RCN Subject
001	FIRE STATION									
	TNT Hand Pump	Owned	TNT	Hand Pump	2013	2013	\$1,750	\$1,802	\$0	\$0
	TNT Rescue "Accelerator"	Owned	TNT	Twim Slmo Pump	2013	2013	\$4,350	\$4,479	\$0	\$0
	TNT Rescue Cutter	Owned	TNT	SLC-29	2010	2013	\$3,595	\$4,628	\$0	\$0
	TNT Rescue Shackle	Owned	TNT	Rescue Shackle	2013	2013	\$350	\$361	\$0	\$0
	TNT Rescue Telescoping Ram	Owned	TNT	TLS-50	2013	2013	\$3,020	\$3,887	\$0	\$0
	TNT Rescue Tool Spreader	Owned	TNT	S-100-28	2013	2013	\$4,120	\$5,458	\$0	\$0
	TNT Rescue Tools Extension Hose	Owned	TNT	Hose	2013	2013	\$550	\$566	\$0	\$0
	TNT Rescue Tools Extension Hose	Owned	TNT	Red Hose	2013	2013	\$550	\$566	\$0	\$0
	FIRE STATION(001) TOTAL						\$18,285	\$21,747	\$0	\$0
003	MUNICIPAL GARAGE									
	BUSH HOG	Owned	BUSH HOG	11'	2003	2003	\$14,000	\$16,667	\$0	\$0
	John Deere Tractor and accessories	Owned	John Deere	4520	2013	2013	\$39,593	\$41,837	\$39,593	\$41,837
	MOWER	Owned	JOHN DEER	JD1435	2007	2007	\$13,800	\$16,429	\$0	\$0
	SKIDSTEER LOADER	Owned	BOBCAT	S-300	2007	2007	\$22,374	\$26,635	\$0	\$26,635
	SLC8 LEAF SUCKER	Owned	ODB	SLC800	2001	2001	\$20,000	\$28,737	\$0	\$28,737
	Stump Grinder	Owned	Bobcat	SGX60 Stump Grinder	2012	2012	\$8,528	\$8,873	\$0	\$0
	Toro Topdresser Mower	Owned	Toro	2500	2012	2012	\$9,725	\$10,117	\$0	\$0
	TRACTOR	Owned	JOHN DEERE	JD4610	2003	2003	\$24,500	\$36,546	\$0	\$36,546
	TRACTOR	Owned	JOHN DEERE	1445	2011	2011	\$18,446	\$19,807	\$0	\$0
	TRACTOR FLAIL ATTACHMENT	Owned	JOHN DEERE	A25	2009	2009	\$9,500	\$10,201	\$0	\$0
	MUNICIPAL GARAGE(003) TOTAL						\$180,466	\$215,849	\$39,593	\$133,755
001	DPW GARAGE									
	BAGGER	Owned	SCAG	STT-CS61	2012	2012	\$3,000	\$3,069	\$0	\$0
	CONFINED SPACE RESCUE TRAILER	Owned	CARGO EXPRESS	CE716 MH	2002	2002	\$4,000	\$5,905	\$0	\$0
	CRONKHITE TRAILER	Owned	CRONKHITE	2900EA	2012	2012	\$8,398	\$8,815	\$0	\$0
	LEAF SUCKER	Owned	ODB	SCL800 TM-20	2002	2002	\$22,000	\$30,389	\$0	\$30,389
	LOADER	Owned	JOHN DEERE	03925	2010	2010	\$4,261	\$4,594	\$0	\$0
	MOWER	Owned	JOHN DEERE	3720	2010	2010	\$26,185	\$28,229	\$26,185	\$28,229



Municipal Property Insurance Company

2801 Crossroads Drive, Suite 2200

Madison, WI 53718

Telephone: (800) 968-4670

Email: information@mpicwi.com

www.mpicwi.com

Join the Growing Family of Insureds with Municipal Property Insurance Company (MPIC)

Since commencing operations on September 1, 2015, the family of MPIC insureds has grown steadily, with more than 250 governmental entities insured to date. MPIC offers a comprehensive and cost effective property insurance solution for Wisconsin municipalities.

If you're considering an MPIC property insurance proposal, here are some of the current 203 LWMMI insureds you'd be joining.

Cities

City of Whitehall
City of Washburn & Public Library
City of Hayward
City of Loyal
City of Fitchburg
City of Mineral Point
City of Dodgeville
City of Oconomowoc & Utilities
City of Wisconsin Rapids
City of Augusta
City of Fond Du Lac
City of Medford
City of Greenwood
City of Mellen
City of Pewaukee
City of Pittsville
City of Cornell
City of Seymour
City of New Richmond
City of Bayfield
City of Thorp
City of Ladysmith
City of Shawano
City of Galesville
City of Chippewa Falls
City of Stevens Point
City of Colby
City of Lodi
City of Kaukauna
City of Abbotsford
City of Phillips
City of Hurley

City of Sturgeon Bay
City of Ashland
City of Waukesha
City of Boscobel
City of Waterloo & Water & Light
City of Weyauwega
City of Marshfield
City of Muskego
City of Beaver Dam
City of Fox Lake
City of Crandon
City of Manawa
City of Shell Lake
City of Tomahawk
City of Mosinee
City of Niagara
City of Merrill

Other Municipal Entities

Delafield-Hartland Water
West Central Wisconsin Bio-Solids
Town of Calumet Sanitary Dist #1
Marquette Fire District
Greater Bayfield WWTP Commission
Milwaukee Area Domestic Animal
Wolf River Sanitary District
Fontana-Walworth Water Pollution
Marshfield Utilities
Ethel Everhard Memorial Library
Cambridge/Oakland Wastewater Comm.
Clintonville Area Ambulance Service
F.L. Weyenberg Library



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Pikes Bay Sanitary District
Kaukauna Utilities
South Area Fire & Emergency
Response District
Vanguard Electric Commission
Birchwood Four Corners Emgcy.Mgt.Ds
Merton Community Fire Department
Municipal Court for Western Waukesha
County
Rice Lake Housing Authority
Wisconsin Rapids Waterworks &
Joint Gratiot Fire Board

Towns

Town of Doty
Town of Farmington
Town of Three Lakes
Town of Vernon
Town of Long Lake

Villages

Village of Mazomanie
Village of Bagley
Village of Gilman
Village of Webster
Village of Dresser
Village of Hawkins
Village of Deerfield
Village of Cassville
Village of Mishicot
Village of Ridgeway
Village of Withee
Village of Viola
Village of LaValle
Village of DeForest
Village of Roberts
Village of Arena
Village of Hammond
Village of Granton
Village of Scandinavia
Village of Mukwonago
Village of Amherst
Village of Cottage Grove

Village of Endeavor
Village of Park Ridge
Village of Ridgeland
Village of Hewitt
Village of Marshall
Village of Athens
Village of Lyndon Station
Village of Auburndale
Village of Hollandale
Village of Linden
Village of Rudolph
Village of North Hudson
Village of Avoca
Village of Dane
Village of Chenequa
Village of Pewaukee
Village of Bay City
Village of Maiden Rock
Village of North Bay
Village of Sauk City
Village of Westfield
Village of Rib Lake
Village of Embarrass
Village of Lone Rock
Village of Pardeeville
Village of Livingston
Village of Cross Plains
Village of Almena
Village of Clear Lake
Village of Eagle
Village of Rothschild
Village of Cambria
Village of Waunakee
Village of Elk Mound
Village of Siren
Village of Trempealeau
Village of Spring Green
Village of Port Edwards
Village of West Salem
Village of Paddock Lake
Village of Monticello
Village of Ephraim
Village of Coon Valley
Village of Grantsburg
Village of Footville



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Village of Prairie Farm
Village of Coloma
Village of Muscoda
Village of Loganville
Village of Somerset
Village of Blue River
Village of Fall Creek
Village of McFarland
Village of Oregon
Village of Ferryville
Village of Rochester
Village of Reeseville
Village of Lake Nebagamon
Village of Wycocena
Village of Oxford
Village of Valders
Village of Barneveld
Village of Black Earth
Village of Luck
Village of Highland
Village of Tennyson
Village of Birchwood
Village of Howard
Village of Biron
Village of West Milwaukee
Village of Hustisford
Village of Shorewood
Village of Fairchild
Village of Frederic
Village of Elmwood Park
Village of Lomira
Village of Theresa
Village of Wind Point
Village of Arpin
Village of North Prairie
Village of Clinton
Village of Thiensville
Village of Richfield
Village of Elm Grove
Village of Shorewood Hills
Village of Rockdale
Village of Darien
Village of Nashotah
Village of Gratiot

Village of Redgranite
Village of Spencer
Village of Merton
Village of Little Chute
Village of Palmyra
Village of Hixton
Village of Lake Hallie
Village of Curtiss
Village of Neshkoro
Village of Blue Mounds
Village of Cobb
Village of Gresham
Village of Turtle Lake
Village of Norwalk
Village of Ellsworth



Coverage Highlights – The Reason Insurance is Purchased

1. Policy limit of 125% of the total statement of values.
2. Contractors equipment automatically covered at replacement cost with no need to list items under \$25,000.
3. Valuable records automatically covered.
4. \$5,000,000 of “extra expense” coverage to help at the time of loss for the expenses over and above the physical loss of property.
5. \$2,000,000 of upgraded building code repairs needed to damaged property.
6. Automatic \$25,000 of coverage for police dogs and losses.
7. \$1,500,000 of flood and surface water runoff for buildings outside of flood zone A.
8. \$100,000,000 of terrorism coverage automatically.
9. Sewer/water backup inside a building to policy limits.
10. Computer, data processing, and other electronic equipment coverage with no dollar limitation.
11. Builders risk projects (new square foot projects) automatically covered up to \$1,000,000.
12. Repair/remodel projects (no additional square feet added) automatically covered with no dollar limit.
13. Debris removal covered except for contaminated material which has a separate \$100,000 limit.
14. Power surge automatically covered.
15. Damage by birds, animals, and rodents is covered.
16. Automatic boiler/machinery joint loss agreements.
17. Newly acquired buildings - \$500,000 of coverage until policy renewal.
18. Fungus/mold remediation - \$15,000 each occurrence/\$50,000 annual aggregate.



Service Highlights

Financial Strength

MPIC has in place a \$1,000,000,000 reinsurance program to provide the security needed for large or catastrophic losses. All reinsurance companies are rated A or better by A.M. Best with a combined surplus of \$7 billion. In addition, several Lloyds of London syndicates provided additional security. Rest assured there are plenty of assets behind MPIC's promise to pay.

Agent Services

The needs of municipalities and counties are different than commercial companies. That is why MPIC has appointed agents who specialize in servicing LWMMI, CVMIC, and WMMIC members. Your needs come first.

Policy/claim services

MPIC has contracted with the ASU Group to provide policy administration and claim adjusting services. The ASU Group has serviced Wisconsin governmental entities since 2001 on behalf of the Local Government Property Insurance Fund and is now providing those same services to MPIC.

MPIC's Board of Directors

MPIC is fortunate to have six board members, who full time positions are servicing municipalities and counties in Wisconsin. They understand your needs and provide the direction and oversight to MPIC service providers.

Board of Directors:

- Jerry Deschane, Executive Director LWM and LWMMI Director
- Dennis Tweedale, CEO LWMMI
- Mike DeMoss, Executive Director CVMIC
- Ken Horner, Director of Operations CVMIC
- Dean Boes, Executive Director MPIC
- Danielle Rogacki, Operations Manager WMMIC



Protection Behind MPIC

How does MPIC protect itself against catastrophic losses?

- ✗ MPIC purchases reinsurance and retains only \$500,000 on any one claim; this is our "deductible"
- ✗ MPIC has \$1Billion of coverage from reinsurers above our deductible of \$500,000
- ✗ MPIC losses are capped at \$500,000 for any single event such as a large storm or fire that impacts multiple buildings and or communities.

How strong are the reinsurers protecting our program?

- ✗ MPIC's reinsurers are very strong and all are authorized and approved by the Office of the Commissioner of State of WI.
- ✗ 50% of our reinsurance program is insured by an insurance group that has over \$106.5 billion in surplus.
- ✗ Lloyds of London, which has almost unlimited resources, is also a large part of our reinsurance program.

Please contact the ASU group to receive your quote from MPIC.

The ASU Group

2801 Crossroads Drive, Ste. 2200
Madison, WI 53718
Toll Free Phone: (800) 968-4670
Local Phone: (608) 210-5672



If you currently have your Liability and/or Workers Compensation Coverage with Cities and Villages Mutual Insurance Company or Wisconsin Municipal Mutual Insurance Company then your MPIC agent is:

Wisconsin Municipal Mutual Insurance Company

Dean Boes- (608) 245-6890

Danielle Rogacki- (608) 242-7215

Cities and Villages Mutual Insurance Company

Mike Demoss- (262) 784-5666 ext 299

Ken Horner- (414) 831-6000 ext. 6000

COUNTIES-

Your MPIC Agent is:

Wisconsin Municipal Mutual Insurance Company

Dean Boes- (608) 245-6890

Danielle Rogacki- (608) 242-7215

Other Cities, Villages, and Towns- Your MPIC Agency by County

County	Agency	County	Agency	County	Agency
Adams	Baer Insurance Services	Iowa	Baer Insurance Services	Polk	Spectrum Insurance Group, LLC
Ashtland	Spectrum Insurance Group, LLC	Iron	Business Insurance Group	Portage	Spectrum Insurance Group, LLC
Barron	Spectrum Insurance Group, LLC	Jackson	Spectrum Insurance Group, LLC	Price	Business Insurance Group
Bayfield	Spectrum Insurance Group, LLC	Jefferson	R&R Insurance Services, Inc.	Racine	R&R Insurance Services, Inc
Brown	Burkart-Heisdorf Insurance Agency, Inc.	Juneau	Baer Insurance Services	Richland	Baer Insurance Services
Buffalo	Spectrum Insurance Group, LLC	Kenosha	R&R Insurance Services, Inc.	Rock	Baer Insurance Services
Burnett	Spectrum Insurance Group, LLC	Kewaunee	Burkart-Heisdorf Insurance Agency, Inc	Rusk	Spectrum Insurance Group, LLC
Calumet	Burkart-Heisdorf Insurance Agency, Inc.	La Crosse	Baer Insurance Services	Sauk	Baer Insurance Services
Chippewa	Spectrum Insurance Group, LLC	Lafayette	Baer Insurance Services	Sawyer	Spectrum Insurance Group, LLC
Clark	Spectrum Insurance Group, LLC	Langlade	Business Insurance Group	Shawano	Burkart-Heisdorf Insurance Agency, Inc.
Columbia	Baer Insurance Services	Lincoln	Business Insurance Group	Sheboygan	Burkart-Heisdorf Insurance Agency, Inc.
Crawford	Baer Insurance Services	Mantowoc	Burkart-Heisdorf Insurance Agency, Inc	St Croix	Spectrum Insurance Group, LLC
Dane	Baer Insurance Services	Marathon	Spectrum Insurance Group, LLC	Taylor	Business Insurance Group
Dodge	R&R Insurance Services, Inc.	Marinette	Business Insurance Group	Trempealeau	Spectrum Insurance Group, LLC
Door	Burkart-Heisdorf Insurance Agency, Inc	Marquette	Baer Insurance Services	Vernon	Baer Insurance Services
Douglas	Spectrum Insurance Group, LLC	Menominee	Burkart-Heisdorf Insurance Agency, Inc.	Vilas	Business Insurance Group
Dunn	Spectrum Insurance Group, LLC	Milwaukee	R&R Insurance Services, Inc.	Walworth	R&R Insurance Services, Inc
Eau Claire	Spectrum Insurance Group, LLC	Monroe	Baer Insurance Services	Washburn	Spectrum Insurance Group, LLC
Florence	Business Insurance Group	Oconto	Burkart-Heisdorf Insurance Agency, Inc.	Washington	R&R Insurance Services, Inc.
Fond du Lac	Burkart-Heisdorf Insurance Agency, Inc.	Omeida	Business Insurance Group	Waukesha	R&R Insurance Services, Inc.
Forest	Business Insurance Group	Outagamie	Burkart-Heisdorf Insurance Agency, Inc	Waupaca	Burkart-Heisdorf Insurance Agency, Inc
Grant	Baer Insurance Services	Ozaukee	R&R Insurance Services, Inc.	Waushara	Baer Insurance Services
Green	Baer Insurance Services	Pepin	Spectrum Insurance Group, LLC	Winnebago	Baer Insurance Services
Green Lake	Baer Insurance Services	Pierce	Spectrum Insurance Group, LLC	Wood	Spectrum Insurance Group, LLC

Agency Contact Information

Baer Insurance Services, LLC
Mike Zagrodnik
(888) 729-2237

Burkart-Heisdorf Insurance Agency, Inc.
Phil Burkart
(800) 989-6174

Business Insurance Group
Bill Barnes
(715) 362-5667

R&R Insurance Services, Inc.
Rick Kalscheuer
(800) 566-7007

Spectrum Insurance Group, LLC
Darrel Zaleski
(877) 858-9874

LWMMI - Auto Physical Damage Application

Municipality: Hartland, Village of

Effective Date: April 1, 2016

Expiration Date: April 1, 2017

Both Comprehensive and Collision coverages will be provided based on the coverage type selected below, either Replacement Cost (RC) or Actual Cash Value (ACV)

Signature for the Municipality - only required for new business _____

Date _____

Vehicle Schedule (attach additional schedules if needed and enter the total on the last line)

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional) No Liab Charge	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
1938	Ford	Pumper	ANTIQUE	BB4551112		53029	I	No	\$500.00	\$2,415.00	Stated Value
1993	Ford	Command Truck	FIRE-OTHER	1FDXS82E5 PVA21872	FD	53029	I	No	\$1,000.00	\$140,000.00	Replacement Cost
1995	Spartan	Pumper	FIRE-OTHER	4S7DT9T0X SC017719	FD	53029	I	No	\$1,000.00	\$161,884.00	Replacement Cost
1998	Spartan	Pumper	FIRE-OTHER	4S7CT8192 WC028789	FD	53029	I	No	\$1,000.00	\$178,000.00	Replacement Cost
1998	Ford	SCIT Truck	PICKUP	1FDYF80E0 WVA20039	PD	53029	O	No	\$1,000.00	\$25,000.00	Replacement Cost
2000	GMC	Sierra 2500	PICKUP	1GTGC24R2 YF496566	DPW	53029	I	No	\$1,000.00	\$16,748.00	Replacement Cost
2000	Ford	F450 Dump	DMP-TRUCK	1FDXF46F6 YEC60008	DPW	53029	I	No	\$1,000.00	\$31,970.00	Replacement Cost
2000	Navistar	Camel Jet Truck	DMP-TRUCK	1HTGHADT 1YH261199	DPW	53029	I	No	\$1,000.00	\$192,000.00	Replacement Cost
2000	Peterbilt	Ladder Truck	FIRE-OTHER	2NPNHD8X8 YM533339	FD	53029	I	No	\$1,000.00	\$310,000.00	Replacement Cost
2001	Freightliner	FL80 Dump	DMP-TRUCK	1FVABXAK8 1HK00736	DPW	53029	I	No	\$1,000.00	\$40,710.00	Replacement Cost
2002	Freightliner	FL80 Dump	DMP-TRUCK	1FVABXAK3 2HK96275	DPW	53029	I	No	\$1,000.00	\$68,505.00	Replacement Cost
2003	Freightliner	FL80 Dump	DMP-TRUCK	1FVABXAK9 3HM06506	DPW	53029	I	No	\$1,000.00	\$87,235.00	Replacement Cost
2003	Ford	F250 Pickup	PICKUP	1FTNF20L53 EC10367	DPW	53029	I	No	\$1,000.00	\$18,400.00	Replacement Cost
2003	Ford	F250 Pickup	PICKUP	1FTNF20L73 EC10368	DPW	53029	I	No	\$1,000.00	\$18,400.00	Replacement Cost
2004	Ford	F350	PICKUP	1FTSF30L34 EB84409	DPW	53029	I	No	\$1,000.00	\$18,418.00	Replacement Cost
2005	Freightliner	M2106 Dump	DMP-TRUCK	1FVACYDC4 6HV52940	DPW	53029	I	No	\$1,000.00	\$87,965.00	Replacement Cost
2005	Ford	F450 Dump	DMP-TRUCK	1FDXF47P8 5EC03831	DPW	53029	I	No	\$1,000.00	\$36,849.00	Replacement Cost
2007	Ford	F350 Pickup	PICKUP	1FTWF3052 8EA65971	DPW	53029	I	No	\$1,000.00	\$46,908.00	Replacement Cost
2007	Ford	Bucket Truck	DMP-TRUCK	3FRXF75TX 7V459002	DPW	53029	I	No	\$1,000.00	\$47,410.00	Replacement Cost
2007	Freightliner	Dump Truck	DMP-TRUCK	1FVACYDC4 7HX42531	DPW	53029	I	No	\$1,000.00	\$83,677.00	Replacement Cost
2008	Ford	F350 Pickup	FIRE-OTHER	1FTWF3152 8EA79285	FD	53029	I	No	\$1,000.00	\$34,098.00	Replacement Cost
2008	Ford	Road Rescue	RFSCUE	1FDXF46R3 8EB87044	FD	53029	I	No	\$1,000.00	\$138,529.00	Replacement Cost
2009	Spartan	Pumper	FIRE-OTHER	4S7AU2B99 9C01014	FD	53029	I	No	\$1,000.00	\$326,507.00	Replacement Cost
2009	Peterbilt	Dump Truck	DMP-TRUCK	2NPRJN8X4 AM793285	DPW	53029	I	No	\$1,000.00	\$117,462.00	Replacement Cost
2009	Chevrolet	Impala	POLICE	2G1WS57M 291257388	PD	53029	O	No	\$1,000.00	\$19,607.00	Replacement Cost
2009	Ford	F150	PICKUP	1FTRF12W7 9KA97079	DPW	53029	I	No	\$1,000.00	\$15,581.00	Replacement Cost
2009	Ford	Escape	POLICE	1FMCU5930 9KA17910	PD	53029	O	No	\$1,000.00	\$30,055.00	Replacement Cost
2010	Chevrolet	Impala	PASSENGER	2G1WD5EM 6A1177299	FD	53029	I	No	\$1,000.00	\$19,607.00	Replacement Cost
2011	Chevrolet	Impala	POLICE	2G1WD5EM 0B1211478	PD	53029	O	No	\$1,000.00	\$19,150.00	Replacement Cost
2011	Ford	Ranger	PICKUP	1FTKR1AE9 BPA03052	DPW	53029	I	No	\$1,000.00	\$17,378.00	Replacement Cost

Total from additional schedules (if needed): \$994,081.00

Policy Totals: \$3,344,549.00

(1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in.

LWMMI - Auto Physical Damage Vehicle Schedule Continued

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
2011	Ford	F350 Truck	PICKUP	1FB8X3E77 BEB90366	WATER	53029	I	No	\$1,000.00	\$50,000.00	Replacement Cost
2011	Chevrolet	Impala	FIRE- OTHER	2G1WD5EM XB1210483	FIRE	53029	I	No	\$1,000.00	\$19,607.00	Replacement Cost
2012	Cronkhite	Trailer for Bobcat	TRAILER	473292827C 1000137	Liab Only - No charge	53029	I	No	\$500.00	\$0.00	None - No APD, Liabili
2012	Mack	GU812	DMP- TRUCK	1M2AX30C7 DM001443	DPW	53029	I	No	\$1,000.00	\$160,806.00	Replacement Cost
2012	Chevrolet	Impala	POLICE	2G1WD5E3 9C1201377	PD	53029	I	No	\$1,000.00	\$20,157.00	Replacement Cost
2013	Chevrolet	Impala	POLICE	2G1WD5E3 6D1201192	PD	53029	I	No	\$1,000.00	\$20,570.00	Replacement Cost
2013	Ford	F-350 Truck	PICKUP	1FDRF3E68 DEA57040	WATER	53029	O	No	\$1,000.00	\$50,000.00	Replacement Cost
2013	Mack	GU712	DMP- TRUCK	1M2AX28C5 EM001831	DPW	53029	I	No	\$1,000.00	\$166,000.00	Replacement Cost
2013	Ford	F-450 Lifeline	RESCUE	1FDUF4H11 DEA57362	FD	53029	I	No	\$1,000.00	\$175,620.00	Replacement Cost
2013	Freightliner	Street Sweeper	DMP- TRUCK	1FVACXD10 DHEB1565	NO LIAB CHARGE	53029	I	No	\$1,000.00	\$210,000.00	Replacement Cost
2013	Ford	F-150 Truck	PICKUP	1FTNF1CF8 DKE30119	DPW	53029	I	No	\$1,000.00	\$17,425.00	Replacement Cost
2013	Ford	Escape	PICKUP	1FMCU9G91 DUC72674	ADM	53029	O	No	\$1,000.00	\$25,025.00	Replacement Cost
2013	Ford	Explorer	POLICE	1FM5K8AR2 DGB90498	PD	53029	I	No	\$1,000.00	\$25,798.00	Replacement Cost
2014	Chevrolet	Silverado	POLICE	1GCVKPEC 6E7269926	PD	53029	O	No	\$1,000.00	\$28,575.00	Replacement Cost
2014	Ford	Escape	PICKUP	1FMCU9G98 EUC46168	DPW	53029	O	No	\$1,000.00	\$24,498.00	Replacement Cost
2014	Aluma	Utility Trailer	TRAILER	1YGUS1018 EB111984	NO Charge - LIAB ONLY	53029	O	No	\$500.00	\$0.00	None - No APD, Liabili
2016	Pace	Enclosed Trailer 6x10	TRAILER	53BPTEA15 HA027051	FD - Liab Only	53029	O	No	\$500.00	\$0.00	None - No APD, Liabili
Totals for this page:										<u>\$994,081.00</u>	

Hartland Paramedic Program

- 200.002.00 What is the purpose of this document?
- a. The purpose of this document is summarize in a step by step process how Hartland Fire Department (HFD) Paramedics can be utilized and intertwined within the Lake Country Fire & Rescue (LCFR) Paramedic Program.
- 200.002.01 How do HFD Personnel get licensed as a Paramedics with LCFR?
- a. Current HFD personnel that are already trained at the State of Wisconsin EMT-Paramedic level can be licensed thru the LCFR paramedic program. How does this happen?
 - (1) Getting these personnel licensed as a Paramedic with LCFR is a fairly simple process. Each current WI licensed paramedic needs to log into their e-licensing account and complete a "Local Credential Agreement" with LCFR to begin the process with LCFR.
 - (2) Each person applying for his/her "local credential agreement" will also have to complete LCFR's background check form. They must also pass the background check.
- 200.002.02 How do HFD Paramedics get trained to LCFR Standards?
- a. Once HFD Paramedics complete their licensure as stated above in 200.002.01 they must go thru the paramedic orientation process with LCFR before they can run under LCFR's paramedic license.
- 200.002.03 What does the paramedic orientation process consist of?
- (1) The paramedic orientation process consists of several ride-a-long shifts with LCFR which can range from 2-5 (or more) shifts which are typically 8-10 hours in length. During these orientation shifts the candidate will:
 - (1) Get 1 on 1 training with the Paramedic training officer on the medications and equipment that LCFR uses so the candidate will become familiar with what LCFR carries on EMS calls.
 - (2) Get 1 on 1 protocol training with the training officer and will run real life scenarios to practice and apply what knowledge the candidate already has and to gauge what skill level each paramedic is currently at. All candidates go thru the same scenarios as a comparison/gauge.
 - (3) Get real field time paramedic experiences that the candidate may or may not already have had in the past.
 - (4) They will receive their own login to ESO Solutions our patient care reporting system.
 - (5) They will receive their own login to Centre Learn Solutions for continuing education.
- 200.002.04 What happens once the orientation process is completed?
- a. Once the orientation process is completed LCFR will provide HFD with the same ALS equipped EMS bags that LCFR uses on their ambulances and Intercept vehicles. This assures that all paramedics can hop in any HFD or LCFR vehicles and know exactly where all equipment is at all

times no matter which jurisdictions vehicle they are in. This assists in more proficient and fluid patient care.

200.002.05 What are the requirements for HFD paramedics to keep licensed with LCFR?

- a. LCFR keeps their paramedics skills up in several ways.
 - (1) First way of keeping up the paramedic skills are running paramedic level calls on a regular basis.
 - (2) LCFR holds monthly paramedic trainings at LCFR station 1 on the first Thursday of the month from 8am-11am. During this training there is at minimum an hour of call review from the previous month and the last half of the training is continuing education and/or hands on skills training of some type. These trainings are typically attended by our medical director Tim Westlake. It is beneficial to have our medical director there, this allows him to get to know and trust our paramedics. This also gives paramedics a chance to ask him any questions or any ideas that may come up throughout the year.
 - (3) LCFR holds an annual skills review which happens once a year and is held by our medical director who runs each medic thru scenarios and skills stations. This will determine if you are "up to par" as a paramedic or if there is any additional training needed. Remember all paramedics run under the medical director's license so it is important that we demonstrate our skills proficiency to him.
 - (4) LCFR provides all EMT's at all levels their own Centre Learn login access. This is a web based software where topics are assigned to paramedics at a monthly basis to review at their own time. This is a great place to send personnel new protocols or SOG's to review and this is also a place where our monthly paramedic trainings are uploaded to view at a later date. This comes in handy if the paramedic is unable to make the monthly paramedic training. <http://www.centrelernsolutions.com/>

200.002.06 Can HFD paramedics operate on their own once the orientation process is completed?

- a. LCFR has completed this process with a large amount of departments in the area and this works well. See the following steps:
 - (1) For an undetermined amount of time, typically 6 months to 1 year the HFD paramedics will be mentored from LCFR paramedics. How does this work?
 - i.) During this period of time, when HFD gets toned out for an EMS call and it is determined that this call will be an ALS call HFD requests a LCFR paramedic intercept. Any time after the intercept is requested, if any personnel on this call for HFD are one of the paramedic candidates they can start to treat the patient at the paramedic level with LCFR's provided equipment.
 - ii.) At that time, LCFR will have 1 or 2 paramedics respond over to HFD's scene to assist and mentor the HFD paramedics with the patient. If at all possible, it is preferred to dial up to Command 42 to communicate with LCFR that they will need to send either 1 or 2 paramedics to respond.
 - (i) If 1 paramedic responds to the HFD call this typically means that he will meet the HFD paramedic to come together as a crew of two.
 - (ii) If there is no paramedic on scene at the HFD call this typically means that LCFR will send two paramedics to function with HFD personnel on scene as a crew.

- (2) Remember that this is a mentoring process, all HFD personnel will complete all skills possible and necessary along with LCFR's mentor. This person assists and coaches as needed so the HFD paramedic gets as many skills and patient contacts as possible during this mentoring process.
- (3) There may be times when a paramedic intercept is requested and once units arrive on scene it is determined the patient will not need a paramedic level call, that is fine, LCFR Paramedics will cancel and return to quarters. It is better to air on the side of caution and request paramedics early than to request paramedics late in the call.

- 200.002.07 How does HFD replace LCFR paramedic equipment and medications?
- a. Depending on where the patient is transported, sometimes it will be reasonable to swing by LCFR Station 1 to pick up equipment on the way back to the HFD Station.
 - b. Sometimes it is not feasible for the HFD ambulance to swing by LCFR Station 1 to pick up replacement medications or equipment. If that is the case a quick phone call to (262) 646-6235 can be made to the Shift Commander (4510). He or she will make arrangements to get those items brought up to HFD ASAP.
- 200.002.08 Does the HFD paramedic complete an EMS report?
- a. Yes, just as an EMS run report is completed with any ambulance service a run report will need to be done from the HFD paramedic because when they are functioning as a paramedic they are functioning as a LCFR paramedic so there is technically two EMS agencies on scene for the call. In the past with other agencies this was done with, one person from the crew handled their home EMS report and then the paramedic would complete the LCFR paramedic report.
- 200.002.09 Will there be any billing from LCFR to HFD for their paramedic services?
- a. Yes, there is a fee for this, the fee covers personnel costs and equipment costs/replacement.
 - b. If a paramedic arrives on scene to HFD and does patient evaluation and does not transport, there is \$0 charge.
 - c. If a LCFR paramedic arrives on scene to mentor the HFD paramedic and transports to the hospital, there is a fee of \$225 per call.
 - d. If there is not a HFD paramedic on scene and two LCFR paramedics transport to the hospital, there is a fee of \$425 per call.
 - e. Once HFD paramedics are done with the training period which is determined by LCFR administration and HFD run a call and transport with two HFD paramedics to the hospital there is a fee of \$225 per call.
 - f. Steps a-e are the only billing for the entire paramedic program HFD will receive, no hidden charges, all other charges for items such as equipment, medications, etc. are covered by LCFR.
- 200.002.10 If there are any further questions on how this process works you can contact:
- a. Fire Chief – Kevin Keith (262) 646-6235
 - b. Deputy Chief (EMS) – Garrett Herzberg (262) 888-9343

END

**AN AGREEMENT BETWEEN LAKE COUNTRY FIRE & RESCUE AND THE
HARTLAND FIRE DEPARTMENT FOR EMERGENCY MEDICAL
TECHNICIAN-PARAMEDIC INTERCEPT SERVICES**

This Emergency Medical Technician-Paramedic Intercept Agreement shall be effective on March 1, 2016 and is by and between Lake Country Fire & Rescue and the Hartland Fire Department, who shall be referred to as the "The Parties".

WHEREAS: The Parties recognize that it is in the best interest of the municipalities to enter an agreement that will enhance the level of emergency medical services to the citizens served by the Hartland Fire Department; and

WHEREAS: The Parties agree that this EMT-Paramedic Intercept Agreement shall set the terms and conditions by which Lake Country Fire & Rescue will provide EMT-Paramedic intercept services to the service areas covered by the Hartland Fire Department.

NOW THEREFORE, it is agreed as follows:

Section 1: Services Provided

Lake Country Fire & Rescue agrees to provide EMT-Paramedic intercept services to the service areas covered by the Hartland Fire Department, subject to the availability of its resources as described in Section 4 below.

Section 2: Operations

Lake Country Fire & Rescue agrees to respond to the scene of the incident, or intercept the Hartland Fire Department ambulance en-route to the hospital, with a support vehicle. The Parties agree the Hartland Fire Department shall conduct the transport of the patient to the hospital. Lake Country Fire & Rescue may respond with an ambulance if the support vehicle is unavailable or out of service for repairs/maintenance.

Section 3: Personnel/Staffing

Lake Country Fire & Rescue agrees to provide and respond with two (2) EMT-Paramedics to the scene, or intercept the Hartland Fire Department ambulance en-route to the hospital. The EMT-Paramedics will assist and supplement the EMTs provided by the Hartland Fire Department.

Section 4: Availability of Resources

Notwithstanding Sections 1 through 3 above, the services provided by Lake Country Fire & Rescue under this Agreement are subject to the availability of its resources. The Hartland Fire Department understands that there may be circumstances in which Lake Country Fire & Rescue does not have available resources to provide services under this Agreement.

Section 5: Costs/Fees

Each of The Parties agrees to provide and pay for all supplies provided by the party.

Lake Country Fire & Rescue has established reimbursement costs of \$425 per patient treated under the care of Lake Country Fire & Rescue Paramedics and \$225 (in place of the \$425) per patient for paramedic care when the patient is treated solely by Lake Country Fire & Rescue licensed paramedics based out of the Hartland Fire Department. The Hartland Fire Department agrees to pay the appropriate fee per patient based upon the above established fee schedule. A detailed monthly invoice will be provided by Lake Country

Fire & Rescue. Lake Country Fire & Rescue agrees not to charge the fee if the EMT-paramedics are cancelled or treatment is not rendered.

Section 6: Patient Billing

Lake Country Fire & Rescue authorizes the Hartland Fire Department and their respective EMS billing vendor to bill the patient for the purpose of recovering any costs incurred for the EMT-Paramedic intercept service. Each of The Parties hereby agrees to comply with all applicable federal and state regulatory requirements, including but not limited to the privacy and security requirements of the Health Insurance Portability and Accountability Act (HIPAA).

Section 7: Invoice

Lake Country Fire & Rescue agrees to send an invoice after each month for any services rendered for the month.

Section 8: Responsibility, Indemnification

Each of the parties agrees to be responsible for the acts, errors and omissions of their employees while responding to, operating at, or returning from an intercept incident. Each party shall indemnify and hold the other party harmless for any claim for damages arising out of the acts, errors or omissions of the indemnifying party's employees. Notwithstanding the foregoing, this Section shall not be construed as a waiver of any governmental immunity that may be available to The Parties under Wisconsin law.

Section 9: Amendments

This agreement may be amended by mutual agreement of the parties.

Section 10: Term

This agreement shall commence on March 1, 2016 and automatically renew on an annual basis.

Section 11: Termination

This agreement may be terminated by either party at any time.

Section 12: Authority

Each of The Parties represents that they have the requisite authority to enter into this Agreement and each of The Parties will provide evidence of said authority, acceptable to the other, upon request.

In witness of their agreement, the parties have executed this Agreement on the date appearing with their signatures.

Dated this _____ day of _____, 20____.

Lake Country Fire & Rescue

Kevin Keith
Fire Chief

Hartland Fire Department

Dave Dean
Fire Chief

NON-CONFORMING USE AGREEMENT

This Non-Conforming Use Agreement ("Agreement") is by and between the Village of Hartland, a Wisconsin municipal body ("Hartland") and TJWK Real Estate, LLC, a Wisconsin limited liability company ("TJWK") and both collectively referred to as "Parties".

RECITALS

- A. TJWK is the owner of the property bearing tax identification number HAV0428957, generally described as 1132, 1134, and 1136 Lisbon Avenue, in the Village of Hartland, Waukesha County, State of Wisconsin (the "Property"). The Property is more specifically described in Exhibit A attached hereto.
- B. The Property is currently improved with a two-family dwelling, having been assigned the addresses 1134 and 1136 Lisbon Avenue (the "Duplex"). The Property is also improved with an accessory structure containing a ground level, multi-section garage and an upper level single-family dwelling unit, having been assigned the address 1132 Lisbon Avenue (the "Coach House").
- C. The Property is located in the RD-2 Two-Family Residential District under the current Hartland zoning map and ordinances. This zoning district permits the use of the Property for two-family dwellings.
- D. The Coach House, to the extent that it is used as a dwelling at the same time as the Duplex is used as a two-family dwelling, does not comply with Hartland's zoning ordinances.
- E. The use of the Coach House as a dwelling unit is acknowledged to have been a continuous use predating the adoption of the Hartland zoning ordinance, namely section 46-15(c), which does not permit a third dwelling unit on the Property.
- F. The use of the Coach House as a third dwelling unit on the Property is deemed to be a permitted, non-conforming use and the Coach House, to the extent that it otherwise fails to comply with Hartland's zoning ordinances, is a permitted non-conforming structure.
- G. Hartland and TJWK are entering into this Agreement for purposes of documenting the status of the Property and to establish certain terms and conditions related to the continuing use of the Coach House and to bind all successors in interest and assigns by having this Agreement recorded.

Now, therefore, for and in consideration of the mutual covenants and conditions contained herein whose consideration is acknowledged by the Parties to be sufficient and satisfactory, it is hereby agreed as follows.

1. All recitals are made a part of and incorporated by reference in this Agreement.

2. Hartland acknowledges and agrees that the use of a portion, namely as described in paragraph 5 hereafter, of the Coach House as a dwelling unit constitutes a temporary, non-conforming use of the Property.
3. Hartland acknowledges and agrees that the Coach House does not comply with the height requirements of the Hartland zoning ordinance and constitutes a temporary, non-conforming accessory structure because of its height in excess of fifteen feet.
4. The parties acknowledge and agree that the regulation of the Coach House shall be consistent with then-current State of Wisconsin case law, statutes, and Hartland zoning and general ordinances, applicable to temporary non-conforming uses and non-conforming structures.
5. TJWK agrees that it shall not expand, enlarge, or modify the structure or the use of the Coach House as a small one bedroom dwelling from its present level of usage, more particularly dimensionally described in Exhibit A.
6. TJWK agrees that if the temporary non-conforming use of the Coach House for dwelling purposes is suspended or terminated for a period of twelve consecutive months, the temporary non-conforming use of the Coach House as a dwelling shall terminate and all further use of the Coach House shall be in conformity with then applicable Hartland ordinances. TJWK and all its successors in interest and assigns shall immediately (within 48 hours) notify Hartland (c/o the Village Clerk) each time there is a vacancy in and resumption of the use of the Coach House for dwelling purposes.
7. TJWK agrees that if the Coach House sustains a casualty loss, such as damage by fire, wind, rain or ice, the Coach House may be repaired or reconstructed only in conformity with Wisconsin statutes regulating the repair, or alteration of a non-conforming structure.
8. Under the provisions of sections 4, 5, and 6 above, the regulation of the Coach House, pursuant to the terms of this Agreement, may be more restrictive than the then current Wisconsin statutes and regulations, and Hartland ordinances.
9. In the event the temporary non-conforming use of the Coach House as a dwelling is terminated, the Coach House may be used for any other accessory use deemed lawful under the then-current Hartland zoning ordinance.
10. This Agreement shall not be effective unless TJWK obtains all appropriate permits and approvals and completes, within thirty days of the signing of this Agreement, except as otherwise provided, the following items of work on the Coach House.
 - a. The interior of the first floor of the Coach House shall be covered with 5/8" drywall, taped, but not otherwise finished. Hartland acknowledges that this work has been completed.

- b. The dwelling unit of the Coach House shall be equipped with smoke and carbon monoxide detection devices as required by current regulations.
 - c. Three hose bibs located in the Coach House water heater closet shall have anti-siphon devices installed.
 - d. The exterior of the Coach House shall be cleared of debris and equipment not in active use. No outdoor storage of materials or equipment shall be allowed.
 - e. The siding and trim of the Coach House shall be painted or replaced, said painting or replacement to be completed not later than June 1, 2016.
11. The use of the Coach House shall otherwise be conducted in compliance with applicable Hartland ordinances.
 12. No additional accessory structures will be permitted on the Property unless the Coach House is first removed and all applicable other approvals are granted by the Village in conformity with then current Village ordinances.
 13. TJWK on its behalf and all successors in interest and assigns hereby establishes and imposes a restrictive covenant on the Property prohibiting the condominium form of ownership otherwise allowed under Wis. Stats. § 703.27 or any amendment thereto.
 14. TJWK shall advise any successor or assign in interest of the Property as to the existence of this Agreement and the fact that it shall be binding upon said successor or assign and further authorizes the Village of Hartland, at TJWK's expense, to record this Agreement in the office of the Register of Deeds for Waukesha County.
 15. This Agreement shall be in effect until December 31, 2047 and shall be binding upon and its benefits shall inure to TJWK, its successors and assigns. After December 31, 2047 the use of any structures on the Property shall be in strict conformity with all zoning ordinances of the Village of Hartland applicable to the District within which the Property may be located on December 31, 2047 notwithstanding anything to the contrary in this Agreement.
 16. In the event TJWK, or its successors or assigns, seeks a revision or amendment to this Agreement, such request shall first be directed to the Hartland Plan Commission for consideration and the Plan Commission is hereby given authority to recommend to the Hartland Board of Trustees approval, rejection or modification of any such request.

In witness of their agreement to the terms and conditions of this Agreement, the parties have affixed their signatures on the date noted.

Dated this ____ day of _____, 2016

[Signatures Follow]

"TJWK"

TJWK Real Estate LLC, a Wisconsin limited liability company

By: _____
Tyler Morse, its member

This Agreement was approved by motion of the Village Board of the Village of Hartland adopted on the ____ day of _____, 2016.

David Lamerand, Village President

Darlene Igl, Village Clerk

[Notary Statements Follow]

ACKNOWLEDGMENT

State of Wisconsin

ss

County of Waukesha

Personally came before me this ____ day of _____, 2016, the above named Tyler Morse, as member of TJWK Real Estate LLC, to me known to be the person who executed the forgoing instrument and acknowledged the same.

Signature

Printed Name
Notary Public,
_____ County, Wisconsin
My commission expires_____.
My commission is permanent.

ACKNOWLEDGMENT

State of Wisconsin

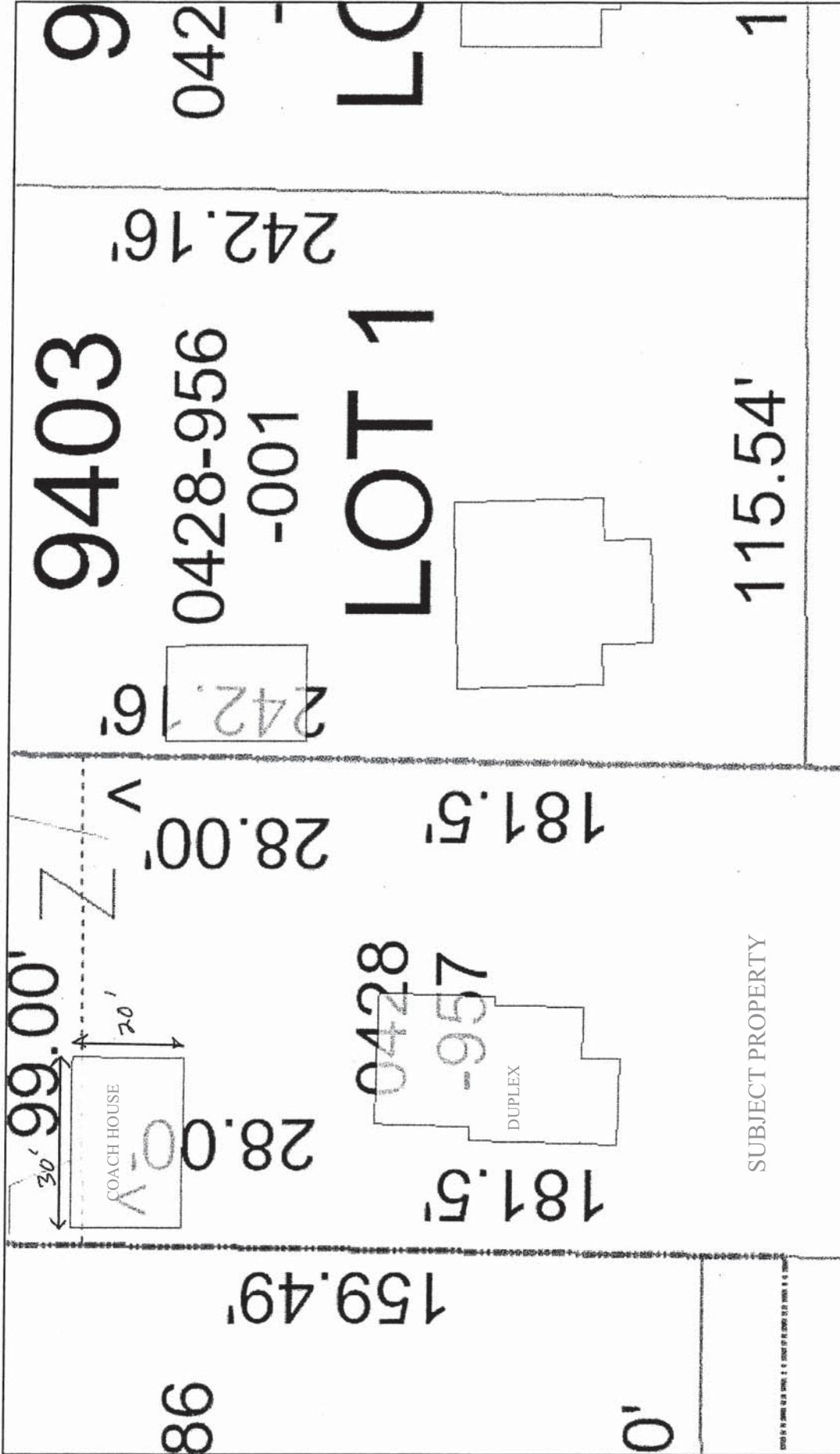
ss

County of Waukesha

Personally came before me this ____ day of _____, 2016, the above named David Lamerand as president of the Village of Hartland and Darlene Igl, as clerk of the Village of Hartland, to me known to be the persons who executed the forgoing instrument and acknowledged the same.

Signature

Printed Name
Notary Public,
_____ County, Wisconsin
My commission expires_____.
My commission is permanent.



Village of Hartland

DISCLAIMER:

This map is not a survey of the actual boundary of any property this map depicts.
 The Village of Hartland does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1 = 29'

HAV 0428957; PT W1/2 SE1/4 SEC 35 T8N R18E
 COM 1023 FT E OF SW COR N 181.5 FT E 99 FT S
 181.5 FT W 99 FT TO BGN ALSO COM 1023 FT E
 OF SW COR N 181.5 FT THE BGN E 99 FT N 28
 FT W 99 FT S 28 FT TO BGN DOC# 3034060

SUBJECT PROPERTY

RESOLUTION NO. 02/22/16-02

A RESOLUTION AUTHORIZING
THE ISSUANCE OF TAXABLE TAX INCREMENT PROJECT MUNICIPAL REVENUE
OBLIGATION OF THE VILLAGE OF HARTLAND, WISCONSIN
TO HARTLAND RIVERWALK, LLC

WHEREAS the Village of Hartland, Wisconsin (the "**Village**") created its Tax Incremental District No. 6 ("**TID No. 6**") for the purpose of promoting development in the Village; and

WHEREAS the development projects in TID No. 6 constitute a revenue producing enterprise of the Village which is operated for a public purpose, and constitutes a "public utility" within the meaning of Section 66.0621 of the Wisconsin Statutes; and

WHEREAS Hartland Riverwalk, LLC (the "**Developer**") has agreed to construct certain improvements in TID No. 6 (the "**Developer Improvements**") and to take other actions to promote development in TID No. 6 which produce benefits to the public pursuant to a "Planned Unit Development and Tax Incremental District Agreement" between the Village and the Developer dated as of July 14, 2015 (the "**Development Agreement**"); and

WHEREAS in order to further its development efforts in TID No. 6, the Village has agreed to apply a portion of the tax increment revenues from TID No. 6 to reimburse the Developer for a portion of the costs of the Developer Improvements and as consideration for the other benefits provided to the Village by the Developer, in accordance with the terms of the Development Agreement; and

WHEREAS in order to fulfill its obligations to the Developer, the Village is to issue to the Developer a "Taxable Tax Increment Project Municipal Revenue Obligation" (the "**MRO**") payable solely from tax increments generated from the property described as "Lands owned or to be acquired by Developer" on Exhibit A attached hereto (the "**Development Property**");

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Hartland, Wisconsin, as follows:

1. Authorization of Municipal Revenue Obligation. For the purpose of financing industrial development projects in TID No. 6 as described above, the Village shall issue its MRO to the Developer in consideration for the obligations undertaken by the Developer in constructing the Developer Improvements. The MRO shall be in the principal amount of One Million Two Hundred Twenty-two Thousand Dollars (\$1,222,000.00) and shall not bear any interest.

The MROs shall be payable in installments of principal due on each Payment Date in each of the years and in the amounts reasonably consistent with those set forth on Exhibit B attached hereto. The first Payment Date shall be in 2018, and the final Payment Date for the MRO shall be October 31, 2034 (the "**Final Payment Date**").

The MRO shall be subject to prepayment in whole or, from time to time, in part at any time, at the option of the Village. The Village shall also, subject to appropriation by the Village Board, apply surplus Available Tax Increment to prepayment of the principal of the MRO, as provided in Schedule 1 to the MRO. The amounts and maturities of the installments of principal of the MRO which are to be prepaid shall be selected by the Village.

The schedule of installments of the MRO is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The MRO shall be signed by the manual or facsimile signatures of the President and Village Clerk of the Village (provided that, unless the Village has contracted with a fiscal agent to authenticate the MRO, at least one of such signatures shall be manual), and sealed with the corporate seal of the Village, or a facsimile thereof.

The MRO shall be payable only out of the “Special Redemption Fund” described in Section 4 below (the “**Fund**”), and shall be a valid claim of the owners thereof only against the Fund and the revenues pledged to such Fund pursuant to this Resolution.

2. Form of MRO. The MRO shall be in substantially the form set forth on Exhibit C attached hereto.

3. Payable Solely From Revenues. The MRO shall be payable only out of the Fund as hereinafter provided, and shall be a valid claim of the owner thereof only against the Fund and from the revenues pledged to such Fund, and shall be payable solely from Available Tax Increment derived from the Development Property which have been received and retained by the Village in accordance with the provisions of Section 66.1105 of the Wisconsin Statutes and appropriated by the Village Board to the payment of the MRO.

As stated above, the application of Available Tax Increment to payment of the MRO is subject to annual appropriation by the Village Board. However, the Village fully expects and anticipates that to the extent Available Tax Increment is generated by the Development Property it will appropriate, in each year, the Available Tax Increment to the payment of the principal of the MRO.

4. Special Redemption Fund. For the purpose of the application and proper allocation of the Available Tax Increments, and to secure the payment of the principal of the MRO, the Fund is hereby created and shall be used solely for the purpose of paying principal of the MRO in accordance with the provisions of the MRO and this Resolution.

The Village shall deposit in the Fund the Available Tax Increment received by the Village attributable to the Development Property. The monies on deposit in the Fund shall be used to pay principal on the MRO.

Uninvested money in the Fund shall be kept on demand deposit with such bank or banks as may be designated from time to time by the Village as public depositories under the laws of Wisconsin. Such deposits of Fund money shall be secured to the fullest extent required by the laws of Wisconsin and the general investment policy of the Village.

Money in the Fund, if invested, shall be invested in direct obligations of, or obligations guaranteed as to principal and interest by, the United States of America, or in certificates of deposit secured by such obligations and issued by a state or national bank which is a member of the Federal Deposit Insurance Corporation and is authorized to transact business in the State of Wisconsin, maturing not later than the date such money must be transferred to make payments on the MRO. All income from such investments shall be deposited in the Fund. Such investments shall be liquidated at any time when it shall be necessary to do so to provide money for any of the purposes for the Fund.

All Available Tax Increment shall be deposited in the Fund, and no other fund is created by this Resolution.

5. Application of Revenues to Payment of the MRO. On each Payment Date, the Village shall apply to the payment of the principal on the MRO Available Tax Increment received by the Village with respect to the Development Property during that calendar year and appropriated by the Village Board to the payment of the MRO.

If on any Payment Date there shall be insufficient Available Tax Increment appropriated to pay the principal due on the MRO, the amount due but not paid shall accumulate and be payable on the next Payment Date until the Final Payment Date. The Village shall have no obligation to pay any amount of principal on the MRO which remains unpaid after the Final Payment Date.

As provided in Section 7.3 of the Development Agreement, the total amount of principal to be paid on the MRO shall not exceed One Million Two Hundred Twenty-two Thousand Dollars (\$1,222,000.00). When that amount of Available Tax Increment has been appropriated and applied to payment of the MRO, the MRO shall be deemed to be paid in full and discharged, and the Village shall have no further obligation with respect thereto.

6. Persons Treated as Owners; Transfer of MRO. The Village Clerk shall keep books for the registration and for the transfer of the MRO. The person in whose name any MRO shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment on the MRO 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 MRO to the extent of the sum or sums so paid.

The MRO may be transferred or assigned, in whole or in part, by the registered owner thereof only in compliance with the assignment provisions of the MRO, by surrender of the MRO at the office of the Village Clerk accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer or assignment, the Village Clerk shall record the name of the transferee or assignee in the registration book and note such transfer or assignment on the MRO and re-issue the MRO (or a new MRO or MROs of like aggregate principal amount and maturity).

The MRO may be exchanged for a new MRO or MROs of like aggregate principal amount and maturity.

7. General Authorizations. The President and Village Clerk and the appropriate deputies and officials of the Village in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the Village under the MRO.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of the MRO), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the Village.

8. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

9. Capitalized Terms. All capitalized terms used in this Resolution but not defined herein shall have the meanings given to them in the Development Agreement.

10. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

Adopted this ____ day of _____, 2016.

VILLAGE OF HARTLAND

By: _____
Name: David Lamerand, Village President

(SEAL)

Attest: _____
Name: Darlene Igl, Village Clerk

EXHIBIT B

Payment Schedule

Subject to the Village's actual receipt of Available Tax Increment and the terms and conditions of the Development Agreement, the Village shall make the following payments on the MRO to the Developer:

<u>Payment Year</u>	<u>MRO Payment</u>
2018	\$119,257
2019	\$120,450
2020	\$121,654
2021	\$122,871
2022	\$124,100
2023	\$125,341
2024	\$126,594
2025	\$127,860
2026	\$129,139
2027	\$104,735
	<hr/> <hr/>
Total	\$1,222,000

MRO

UNITED STATES OF AMERICA
STATE OF WISCONSIN
COUNTY OF WAUKESHA
VILLAGE OF HARTLAND

TAXABLE TAX INCREMENT PROJECT MUNICIPAL REVENUE OBLIGATION (“**MRO**”)

<u>Number</u>	<u>Date of Original Issuance</u>	<u>Amount</u>
_____	_____, 2016	\$1,222,000.00

FOR VALUE RECEIVED, the Village of Hartland, Waukesha County, Wisconsin (the “**Village**”), promises to pay to Hartland Riverwalk, LLC (the “**Developer**”), or registered assigns, but only in the manner, at the times, from the source of revenue and to the extent hereinafter provided, the principal amount of One Million Two Hundred Twenty-Two Thousand Dollars (\$1,222,000.00), without interest.

This MRO shall be payable in installments of principal due in each of the years and in the amounts set forth on the debt service schedule attached hereto as Schedule 1.

This MRO has been issued to finance a project within the Village’s Tax Incremental District No. 6, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Chapters 66 and 67, as applicable, of the Wisconsin Statutes and acts supplementary thereto, and is payable only from the income and revenues herein described, which income and revenues have been set aside as a special fund for that purpose and identified as the “Special Redemption Fund” provided for under the Resolution adopted on _____, 2016, by the Village Board of the Village (the “**Resolution**”). This MRO is issued pursuant to the Resolution and pursuant to the terms and conditions of the Planned Unit Development and Tax Incremental District Agreement dated as of July 14, 2015 between the Village and the Developer (“**Development Agreement**”). This MRO does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation or provision. This MRO shall be payable solely from Available Tax Increments generated by the Real Estate and appropriated by the Village Board to the payment of this MRO (the “**Revenues**”). Reference is hereby made to the Resolution and the Development Agreement for a more complete statement of the revenues from which and conditions and limitations under which this MRO is payable and the general covenants and provisions pursuant to which this MRO has been issued. The Resolution and Development Agreement are incorporated herein by this reference. All capitalized terms that are not otherwise defined in this MRO shall take on the meaning given to such terms in the Development Agreement.

If on any Payment Date there shall be insufficient Revenues appropriated to pay the principal due on this MRO, the amount due but not paid shall be deferred. The deferred principal shall be payable on the next Payment Date until the Final Payment Date (as defined below). The Village shall have no obligation to pay any amount of this MRO which remains

unpaid after the Final Payment Date. The owner of this MRO shall have no right to receive payment of any deferred amounts, unless there are available Revenues which are appropriated by the Village Board to payment of this MRO. If, in any calendar year, the Revenues exceed the amount payable in that year on the MRO (“**Surplus Increment**”), the Village shall, subject to appropriation of such payment by the Village Board of Trustees, apply the Surplus Increment to prepayment of principal on the MRO. The “**Final Payment Date**” is October 31, 2034.

At the option of the Village, this MRO is subject to prepayment in whole or in part at any time.

The Village makes no representation or covenant, express or implied, that the Tax Increments or other Revenues will be sufficient to pay, in whole or in part, the amounts which are or may become due and payable hereunder.

The Village’s payment obligations hereunder are subject to appropriation, by the Village Board, of Tax Increments to make payments due on this MRO. In addition, as provided in Section **Error! Reference source not found.** of the Development Agreement, the total amount to be paid shall in no event exceed \$1,222,000.00. When that amount of Revenue has been appropriated and applied to payment of this MRO, the MRO shall be deemed to be paid in full and discharged, and the Village shall have no further obligation with respect hereto. Further, as provided in Section **Error! Reference source not found.** and **Error! Reference source not found.** of the Development Agreement, the Village shall have no obligation to make payments on this MRO in the event the Developer is in default under any of the terms and conditions of the Development Agreement.

This MRO is a special, limited revenue obligation and not a general obligation of the Village and is payable by the Village only from the sources and subject to the qualifications stated or referenced herein. This MRO is not a general obligation of the Village, and neither the full faith and credit nor the taxing powers of the Village are pledged to the payment of the principal or interest of this MRO. Further, no property or other asset of the Village, except the above-referenced Revenues, is or shall be a source of payment of the Village’s obligations hereunder.

This MRO is issued by the Village pursuant to, and in full conformity with, the Constitution and laws of the State of Wisconsin.

This MRO may be transferred or assigned, in whole or in part, only with the consent of the Village. Interests in this MRO may not be split, divided or apportioned. In order to transfer or assign the MRO, the transferee or assignee shall surrender the same to the Village either in exchange for a new, fully-registered municipal revenue obligation or for transfer of this MRO on the registration records for the MRO maintained by the Village. Each permitted transferee or assignee shall take this MRO subject to the foregoing conditions and subject to all provisions stated or referenced herein and in the Development Agreement.

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 MRO have been done, have existed and have been performed in due form and time.

IN WITNESS WHEREOF, the Village Board of the Village of Hartland has caused this MRO to be signed on behalf of the Village by its duly qualified and acting President and Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

VILLAGE OF HARTLAND

By: _____
Name: David Lamerand, Village President

(SEAL)

Attest: _____
Name: Darlene Igl, Village Clerk

Schedule 1 of MRO

Payment Schedule

Subject to the Village's actual receipt of Available Tax Increment and the terms and conditions of the Development Agreement, the Village shall make the following payments on the MRO to the Developer:

<u>Payment Year</u>	<u>MRO Payment</u>
2018	\$119,257
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2020	\$121,654
2021	\$122,871
2022	\$124,100
2023	\$125,341
2024	\$126,594
2025	\$127,860
2026	\$129,139
2027	\$104,735
	=====
Total	\$1,222,000

REGISTRATION PROVISIONS

This MRO shall be registered in registration records kept by the Village Clerk of the Village of Hartland, Waukesha County, Wisconsin, such registration to be noted in the registration blank below and upon said registration records, and this MRO may thereafter be transferred only upon presentation of this MRO together with a written instrument of transfer approved by the Village and duly executed by the Registered Owner or his attorney, such transfer to be made on such records and endorsed hereon.

Date of Registration

Name of Registered Owner

Signature of Village Clerk

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



N85W16186 Appleton Ave., Suite A,
53051 Menomonee Falls
t. 262-522-8560 f. 815-301-6602

QUOTE

Number OTSQ6401-02

Date Oct 26, 2015

Sold To
VOH - Village Hall Ryan Bailey 210 Cottonwood Avenue 53029 Hartland United States Phone (262) 367-2714 Email ryanb@villageofhartland.com

Salesperson
Jackie
Terms
Net 15

Qty	Description	Unit Price	Ext. Price
	Local File & Exchange Server (1 time fee's)		
1	HP ProLiant DL380 G9 2U Rack Server 2 x Intel Xeon E5-2670v3 12-Core (2.30GHz 30MB L3 Cache) 64GB (4 x 16GB) DDR4 2133MHz RDIMM Smart Array P440ar/2G Controller Module 2 x 800W Flexible Slot Platinum Hot Plug Power Supply 3 Years Parts & Labor / 3 Year Onsite Warranty Next Business Day HP iLO Advanced 1 Server License with 3 Year 24x7 Tech Support and Updates	\$6,499.00	\$6,499.00
1	HP 16GB DDR4 SDRAM Memory Module	\$249.00	\$249.00
2	HP 600 GB 2.5" Internal Hard Drive - SAS - 15000 rpm <i>-EMAIL</i>	\$825.00	\$1,650.00
4	HP 600 GB 2.5" Internal Hard Drive - SAS - 10000 rpm <i>-OTHER SYSTEMS</i>	\$425.00	\$1,700.00
1	HP DL380 Gen9 Universal Media Bay Kit	\$99.00	\$99.00
1	HP Internal DVD-Reader - 24x CD Read - 8x DVD Read	\$99.00	\$99.00
	SubTotal		\$10,296.00
10	Estimated Hardware Installation: 6-10 Hours	\$108.00	\$1,080.00

PRICES SUBJECT TO CHANGE - WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES TO THIS AGREEMENT.

Approved By: _____ Date: _____

Qty	Description	Unit Price	Ext. Price
	SubTotal		\$1,080.00
	Software/Licensing (1 time fee's)		
1	Microsoft Windows Server 2012 R.2 Standard License File Server - Currently own license - new licensne needed at next server upgrade	\$0.00	\$0.00
30	Microsoft Windows Server 2012 License - 1 User CAL Only needed when DC/File server is upgraded to 2012	\$30.00	\$900.00
1	Microsoft Exchange Server 2013 Standard License Email Server - Use exisiting license - new license needed at next server upgarde	\$0.00	\$0.00
42	Microsoft Exchange Server 2013 Standard CAL License - 1 User	\$58.00	\$2,436.00
1	VMware vSphere v.6.0 Essentials Bundle License - 3 Host	\$499.00	\$499.00
1	VMware vSphere v.6.0 Essentials Kit <u>3 Year</u> Subscription License After 3 years, Renewal of \$175 for another 3 year term	\$175.00	\$175.00
	SubTotal		\$4,010.00
40	Estimated Installation & Configuration: Exchange: 20-25 Hours Migrating File/CD Servers: 10-15 Hours	\$108.00	\$4,320.00
	SubTotal		\$4,320.00

Note: Installation estimates do not include trip charges.

SubTotal	\$19,706.00
Tax	\$1,103.54
Shipping	\$0.00
Total	\$20,809.54

PRICES SUBJECT TO CHANGE - WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES TO THIS AGREEMENT.

Approved By: _____ Date: _____