



Village of Hartland

210 Cottonwood Avenue

Hartland WI 53029

PH: 262-367-2714

FAX: 262-367-2430

www.villageofhartland.wi.gov

VILLAGE BOARD AGENDA MONDAY, SEPTEMBER 23, 2024 ▪ 6:30 PM BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD

Call to Order

Roll Call

Pledge of Allegiance – Trustee Truttschel

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

1. Presentation by Arrowhead staff regarding referendum questions on November ballot.
2. Consideration of Village Board Minutes
 - a. September 9, 2024
 - b. September 11, 2024
 - c. September 12, 2024
3. Items related to vouchers
 - a. Consideration of 2023 Paving Program Project Closeout - Wolf Paving Co. request for final payment of \$42,042.21
 - b. Consideration of contractor request for payment no. 1 – STH 83 Water Main Rehabilitation, Mid-City Corporation in the amount of \$155,690.75
 - c. Consideration of contractor request for payment no. 2 – 2024 Paving Program, Stark Pavement Corporation in the amount of \$387,852.25
 - d. Consideration of vouchers for payment in the amount of \$1,026,215.64
4. Actions related to Licenses and Permits
 - a. Consideration of Special Event Application for Arrowhead Homecoming Parade
 - b. Consideration of Restricted Species Application – Makayla Hopwood, 322 E. Capitol Dr.
 - c. Consideration of Fireworks Permit Application – The Legend at Bristlecone, October 12, 2024

Items referred from the September 16, 2024 Plan Commission meeting

5. Review and consideration of an Extraterritorial Certified Survey Map for the Bong property, N61W30697 Beaver View Road, Town of Merton.

Other Items for Consideration

6. Building needs study presentation by Keller, Inc.
 - a. Consideration of scheduling a special meeting for further discussion
7. Discussion and consideration of Village of Hartland's support of the Hartland Marsh's boardwalk repairs.
8. Discussion and consideration of a municipal court services proposal of Attorney Kimberly M. Kershek
9. Discussion and consideration of taser quotes by Axon Enterprise, Inc.
10. Discussion and consideration of a uniform contract for Department of Public Works
11. Discussion and consideration of the 2024 Tree Planting Contract
12. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regard to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Manager or other Village Staff members.
13. Adjournment.

Ryan Bailey, Village Manager

Notice: Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Sandee Policello, Village Clerk, at 262-367-2714. The Municipal Building is handicap accessible. To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The meeting ID is: 876 9909 4133 Passcode: 937162 Or participate online:
<https://us02web.zoom.us/j/87699094133?pwd=aDPnUNV2wQgutnPNP2rDmVVMVbF1Sg.1>

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, SEPTEMBER 9, 2024 • 6:30 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

President Pfannerstill called the meeting to order at 6:30 pm

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

Others Present: Village Manager Bailey, Clerk Policello, Police Lieutenant DeBarge, Fire Chief Jambretz, Public Works Interim Director Jenson, Library Director Kristensen, Recreation Director Rennekamp

Pledge of Allegiance – Trustee de Boer

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

There were no public comments.

1. Consideration of Village Board minutes of August 26, 2024.

Motion (Conner/Truttschel) to approve the August 26, 2024 minutes. All were in favor, **motion carried.**

2. Items related to vouchers

- a. Consideration of vouchers for payment in the amount of \$712,221.02

Motion (Wallschlager/Conner) to approve vouchers for payment in the amount of \$712,221.02. All were in favor, **motion carried.**

3. Actions related to Licenses and Permits

- a. Consideration of a Special Event application for Full Moon Hike, applicant Ice Age Trail Community, October 18, Cottonwood Wayside

Trustee Hallquist said this is the same event as in the past.

Motion (Pfeiffer/Truttschel) to approve the Special Event application for Full Moon Hike, applicant Ice Age Trail Community, October 18, Cottonwood Wayside. All were in favor, **motion carried.**

- b. Consideration of a Special Event application for Pumpkin Party in the Park, co-applicants Kiwanis of Greater Hartland and Hartland Public Library, October 19, Nixon Park.

Library Director Kristensen presented this event. It is in conjunction with Kiwanis with the help of the Village Department of Public Works. The event will raise funds for the Library children’s area remodel in the future. Recreation Director Rennekamp has spoken with Pat Enter about

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having the beer garden open for this event. Kiwanis operate a concession stand. They will have a pumpkin river race, pumpkin decorator, hay bale maze and other activities 3 pm – 8 pm. They have spoken with the Police Department about closing the library/Village Hall parking lot for the Hartland/Lakeside Education Foundation Trunk or Treat for set up at noon.

Village Manager Bailey said we are looking to do more events outside of the summer months. This is the first year for this event and hope that it becomes a bigger and larger event. Water in the parks is turned off on October 15th; Nixon Park water will be kept on for this event. Kristensen said no Village funds will be used for the event; they are soliciting sponsors and donations. Kiwanis will be fronting any needed funds; there will be DPW hours used for the event.

Motion (Pfeiffer/Wallschlager) to approve the Special Event application for Pumpkin Party in the Park, co-applicants Kiwanis of Greater Hartland and Hartland Public Library, October 19th in Nixon Park. All were in favor, **motion carried.**

Items referred from the September 3, 2024 Park Board meeting

4. Discussion and consideration of Village of Hartland's support of the Hartland Marsh's boardwalk repairs.

Trustee Hallquist asked that this be tabled to the next meeting after the budget meetings. The Ice Age Trail Alliance is requesting a \$5,000 contribution from the Village. The project will cost \$90,000 and they have raised \$35,000 to date. For a previous repair project, our Department of Public Works has assisted with a truck to remove the old materials.

Motion (Hallquist/Conner) to table this item to September 23, 2024. All were in favor. **Motion carried.**

5. Discussion and consideration of the update to the Park Food Vendor Application.

Trustee Hallquist presented the increased fees and revised application.

Motion (Pfeiffer/Truttschel) to approve the update to the Park Food Vendor Application and fees. All were in favor, **motion carried.**

Other Items for Consideration

6. Discussion and consideration of Ruekert Mielke performing wetland delineations, environmental assessments and floodplain verifications at three Village sites for a total cost of \$13,900.

Village Manager Bailey presented. We are in the process of a space needs study. Two areas have been identified as potential sites for a combined police and fire department/safety building. Before we invest in the project further, we want to know that the sites are viable and have a true delineation of where the 100-year floodplain is. There are tight areas for the police and fire department location. This needs to be done during the growing season.

Motion (Conner/Hallquist) to approve. All were in favor, **motion carried.**

7. Discussion and consideration of Stryker maintenance agreement.

Chief Jambretz said the previous contract with Stryker that covered maintenance of the heart monitors and two Lucas devices has expired. This is a 3-year agreement to cover our existing equipment and new Lucas device for our annual preventative maintenance, parts, labor and travel expenses and any unscheduled service, battery replacement and product equipment checklists. The service contract in the past has saved us a lot of money by staying on top of any issues that have arisen. He recommends signing the three-year contract for a total of \$15,961.44. Chief Jambretz has inquired about a five-year contract; it will lower the yearly price to \$5,139.

Trustee Hallquist asked if there are other vendors. Chief Jambretz said it is the brand of the products that we have. The first Lucas device was donated by Aurora and they have continued with that brand. Once they need to be replaced, they can look at other brands. The monitors are good for another 5 – 6 years. President Pfannerstill asked if this is like purchasing a product warranty; Jambretz confirmed. Jambretz has been satisfied with their service; they have come out to replace batteries at no charge.

Motion (Pfeiffer/Truttschel) to approve a contract for maintenance for 5 years, for savings of \$300/year. Chief Jambretz will get back to the board with the exact dollar amount which will be a 15% discount for the 5-year contract.

President Pfannerstill called the question. All were in favor, **motion carried.**

8. Discussion and consideration of Joint Representation Agreement and Conflict of Interest Waiver for von Briesen & Roper, S.C.

Village Manager Bailey said we service the Town of Merton for a certain portion for fire and ambulance. The Village is represented by von Briesen. The Town of Merton would like to do a contract through Western Lakes Fire District. von Briesen wanted this signed agreement indicating that they are representing both of us. If litigation were to happen related to this, we would need to get other counsel.

Motion (Pfeiffer/Hallquist) to approve the Joint Representation Agreement and Conflict of Interest Waiver. All were in favor, **motion carried.**

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

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Library Director Kristensen said they have hired two new circulation clerks and a new shelver. They will be starting school visits with Hartland North. They are planning the Pumpkin Party in the Park, a Library trick or treat in the Library on the 29th and they are a part of the Chamber business trick or treat on the 24th.

Public Works Interim Director Jensen gave an update on the Hwy 83 water main project. Mid-City has started and they are moving fast; services are hooked up to the 2 Delafield residents; today Michels was televising our sanitary sewer. They have replaced 1 of the main valves near Aurora today; tomorrow they will work on the north end to ensure that we have isolation valves to close the project down. The project end date is around Thanksgiving. The watermain will be shut off for 2 months.

Kwik Trip is opening this Thursday. The utilities contractor had to replace 2 manhole risers and put concrete rings around them to make them flush.

Fire Chief Jambretz said they received a plaque of recognition from Lexipol for the amount of trainings employees are participating in. For EMS the training goes toward their license renewals. On 9/14 there is a pinning ceremony and appreciation cookout. They will be promoting 1 or 2 lieutenants, years of service recognitions. The swearing in ceremony is at 10:30 am swearing; the cookout starts at 3 pm at Bark River Park. They have acquired a structure at 3080 North Avenue that will be burned for training on 9/21. With the Lisbon Fire Department going away we lost our scheduling software. They decided to go with eSchedule which is more economical. They are working on that transition now and it will be complete by November 1. President Pfannerstill asked Jambretz that notification go out to residents on social media regarding the practice burn. Jambretz said the Fire Department has hand delivered flyers everyone on that block between Lawn Street and Hwy 16; everyone they talked to was in favor of it.

Police Lieutenant DeBarge said Chief Misko met with Attorney Kimberly Kershek who has sent a letter of interest that will be discussed at budget and at the September 23rd Village Board meeting. The vacant administrative assistant and deputy chief positions have been posted for recruitment. Both new patrol squads have been received; squad graphics and equipment will be installed. Kevin Seimer from the Tabi's incident last year was sentenced to 7 years in prison with 5 years of extended supervision.

Village Manager Bailey said 9/11 and 9/12 are the budget meetings starting at 6 pm at Village Hall. The Hartland BID will have a drone show for Hartland Lights and they seem to have the funding secured for that. The Quarry will start by the end of the week. There will be a ribbon cutting at Kwik Trip on September 24.

Trustee Pfeiffer thanked Mike and Jeannie Demet for their effort in picking up trash on the side of the road.

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Trustee de Boer reminded residents about the used book sale at the Library September 9th – 14th. She went today and filled a bag for \$10.

Trustee Hallquist said ECOS, Kiwanis and ice age trail planted 2300 plants on the bank of the river on Saturday. DPW Interim Director Jenson said they planted low growing sedges that thrive in that type of environment.

10. Adjournment

Motion (Truttschel/Conner) to adjourn the meeting at 7:05 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, SEPTEMBER 11, 2024 • 6:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

President Pfannerstill called the meeting to order at 6:00 pm

Present: President Pfannerstill, Trustees de Boer, Truttschel, Wallschlager, Hallquist, Conner (arrived at 6:04 pm)

Excused: Trustee Pfeiffer

Others Present: Village Manager Bailey, Police Chief Misko, Deputy Police Chief Collura, Police Lieutenant DeBarge, Public Works Interim Director Jenson, Library Director Kristensen

1. Consideration and discussion regarding the proposed 2025 Village budget:
 - a. General Introduction
Village Manager Bailey presented the budget introduction
 - b. Library Presentation
Library Director Kristensen presented the 2025 Library Budget
 - c. Police Presentation
Police Chief Misko presented the 2025 Police Department Budget
 - d. Public Works Presentation
Public Works Interim Director Jenson presented the 2025 Public Works Budget

2. Adjournment

Motion (Conner/Truttschel) to adjourn the meeting at 8:37 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

**VILLAGE OF HARTLAND
VILLAGE BOARD MINUTES
MONDAY, SEPTEMBER 12, 2024 • 6:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD**

President Pfannerstill called the meeting to order at 6:00 pm

Present: President Pfannerstill, Trustees Truttschel, Wallschlager, Hallquist, Conner (arrived at 6:09 pm), Pfeiffer appeared via Zoom.

Excused: Trustee de Boer

Others Present: Village Manager Bailey, Clerk Policello, Recreation Director Rennekamp, Fire Chief Jambretz, Fire Division Chief Sharp

1. Consideration and discussion regarding the proposed 2025 Village budget:
 - a. Recreation Presentation
Recreation Director Kristensen presented the 2025 Recreation Budget
 - b. Fire and Ambulance Presentation
Fire Chief Jambretz and Division Chief Sharp presented the 2025 Fire and EMS Department Budget
 - c. Village Board, Administration, Finance, Elections, Municipal Building, Inspection, Cable TV, Other Funds, General Fund Revenues and Debt Service Presentations
Village Manager Bailey presented the 2025 Budgets for the above departments. Clerk Policello presented the 2025 Election Budget

2. Adjournment

Motion (Pfeiffer/Wallschlager) to adjourn the meeting at 7:52 pm. All were in favor, **motion carried.**

Respectfully submitted,

Sandee Policello
Village Clerk

September 17, 2024

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

Re: 2023 Paving Program
Project Closeout

Dear Mr. Bailey:

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

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

Enclosed is a closeout change order to level the contract price to match the actual quantities installed. If acceptable, please execute the change order and then execute the final application for payment to close out the project.

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

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg
Enclosure(s)

cc: Tom Jenson, Village of Hartland
Santee Policello, Village of Hartland
Ryan T. Amtmann, P.E., Ruekert & Mielke, Inc.

Date of Issuance: August 5, 2024	Effective Date:	Upon Signature by Owner
Contract: 2023 Paving Program	Owner's Contract No.:	Village of Hartland
Contractor: Wolf Paving Co., Inc.	Engineer:	Ruekert & Mielke, Inc.
Address: 1320 Walnut Ridge Drive, Suite 100	Engineer's Project No.:	09-10090
Hartland, WI 53029	Effective Date of Contract:	May 5, 2023

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

Description:

This change order adjusts the final Contract Price to match the quantities actually installed during the project.

Reason for Change Order:

Project closeout.

Attachments:

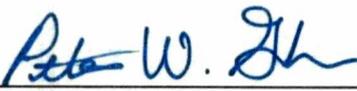
Closeout change order analysis.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>1,360,316.40</u>	Original Contract Times: Substantial Completion: <u>October 13, 2023</u> Ready for Final Payment: <u>June 14, 2024</u> days or dates
Increase/Decrease from previously approved Change Orders: \$ <u>0.00</u>	Increase from previously approved Change Orders: Substantial Completion: <u>October 20, 2023</u> Ready for Final Payment: <u>None.</u> days
Contract Price prior to this Change Order: \$ <u>1,360,316.40</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 20, 2023</u> Ready for Final Payment: <u>June 14, 2024</u> days or dates
Decrease of this Change Order: \$ <u>182,087.72</u>	Increase/Decrease of this Change Order: Substantial Completion: <u>None.</u> Ready for Final Payment: <u>None.</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,178,228.68</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 20, 2023</u> Ready for Final Payment: <u>June 14, 2024</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

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

By: _____
Owner (Authorized Signature)
Village of Hartland

By: 
Contractor (Authorized Signature)
Wolf Paving Co., Inc.

Date: August 5, 2024

Date: _____

Date: 8/5/2024



W233 N2080 Ridgeway Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Hartland
PROJECT: 2023 Paving Program
DATE PREPARED: 8/5/2024

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
Richards Road							
1	Traffic Control	L.S.	1.00	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00
2	Erosion Control	L.S.	1.00	\$ 360.00	\$ 360.00	1.00	\$ 360.00
3	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	5,400.00	\$ 2.25	\$ 12,150.00	5,400.00	\$ 12,150.00
4	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	290.00	\$ 65.36	\$ 18,954.40	329.00	\$ 21,503.44
5	Base Patching - Remove & Replace 12-Inch Material	S.Y.	400.00	\$ 21.00	\$ 8,400.00		\$ -
6	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$ 38.00	\$ 2,850.00	15.50	\$ 589.00
7	6-Inch Concrete Driveway Replacement	S.F.	900.00	\$ 10.90	\$ 9,810.00		\$ -
8	3-Inch Asphalt Binder Patch	S.Y.	475.00	\$ 19.00	\$ 9,025.00	230.00	\$ 4,370.00
9	2 1/2-Inch Asphalt Surface Course	TON	750.00	\$ 68.00	\$ 51,000.00	750.71	\$ 51,048.28
10	Adjust Manhole	EA.	9.00	\$ 1,475.00	\$ 13,275.00	8.00	\$ 11,800.00
11	Adjust Valve Box	EA.	3.00	\$ 132.00	\$ 396.00	1.00	\$ 132.00
12	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$32.00	\$ 1,280.00	60.00	\$ 1,920.00
13	Restoration - Topsoil & Sod	S.Y.	100.00	\$11.95	\$ 1,195.00	48.72	\$ 582.20
TOTAL ALL RICHARDS ROAD					\$ 130,445.40		\$ 106,204.92
James Drive							
14	Traffic Control	L.S.	1.00	\$2,090.00	\$ 2,090.00	1.00	\$ 2,090.00
15	Erosion Control	L.S.	1.00	\$480.00	\$ 480.00	1.00	\$ 480.00
16	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	4,750.00	\$2.25	\$ 10,687.50	4,400.00	\$ 9,900.00
17	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	240.00	\$65.36	\$ 15,686.40	321.00	\$ 20,980.56
18	Base Patching - Remove & Replace 12-Inch Material	S.Y.	450.00	\$21.00	\$ 9,450.00		\$ -
19	3-Inch Asphalt Driveway Replacement	S.Y.	20.00	\$49.00	\$ 980.00	42.50	\$ 2,082.50
20	6-Inch Concrete Driveway Replacement	S.F.	360.00	\$10.00	\$ 3,600.00		\$ -
21	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$19.00	\$ 8,550.00	130.00	\$ 2,470.00
22	2 1/2-Inch Asphalt Surface Course	TON	675.00	\$68.00	\$ 45,900.00	580.00	\$ 39,440.00
23	Adjust Manhole	EA.	8.00	\$1,475.00	\$ 11,800.00	8.00	\$ 11,800.00
24	Adjust Valve Box	EA.	3.00	\$132.00	\$ 396.00		\$ -
25	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$32.00	\$ 1,280.00	40.00	\$ 1,280.00
26	Restoration - Topsoil & Sod	S.Y.	75.00	\$11.95	\$ 896.25	36.00	\$ 430.20
TOTAL ALL JAMES DRIVE					\$ 111,796.15		\$ 90,953.26
Walnut Ridge Drive							
27	Traffic Control	L.S.	1.00	\$1,092.00	\$ 1,092.00	1.00	\$ 1,092.00
28	Erosion Control	L.S.	1.00	\$960.00	\$ 960.00	1.00	\$ 960.00
29	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	14,200.00	\$2.25	\$ 31,950.00	14,200.00	\$ 31,950.00
30	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	1,000.00	\$64.37	\$ 64,370.00	916.00	\$ 58,962.92
31	Base Patching - Remove & Replace 12-Inch Material	S.Y.	600.00	\$21.00	\$ 12,600.00		\$ -
32	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$38.00	\$ 2,850.00	65.00	\$ 2,470.00
33	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$10.00	\$ 6,750.00	131.00	\$ 1,310.00
34	3-Inch Asphalt Binder Patch	S.Y.	600.00	\$19.00	\$ 11,400.00	301.00	\$ 5,719.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Hartland
PROJECT: 2023 Paving Program
DATE PREPARED: 8/5/2024

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
35	2 1/2-Inch Asphalt Surface Course	TON	1,950.00	\$66.00	\$ 128,700.00	2,026.00	\$ 133,716.00
36	Adjust Manhole	EA.	36.00	\$1,475.00	\$ 53,100.00	34.00	\$ 50,150.00
37	Adjust Valve Box	EA.	8.00	\$132.00	\$ 1,056.00	4.00	\$ 528.00
38	Epoxy Striping - 18" White Stop Bar	L.F.	20.00	\$32.00	\$ 640.00	20.00	\$ 640.00
39	Restoration - Topsoil & Sod	S.Y.	250.00	\$11.95	\$ 2,987.50	198.33	\$ 2,370.04
TOTAL ALL WALNUT RIDGE DRIVE					\$ 318,455.50		\$ 289,967.96
Tree Ridge Court							
40	Traffic Control	L.S.	1	\$350.00	\$ 350.00	1.00	\$ 350.00
41	Erosion Control	L.S.	1	\$120.00	\$ 120.00	1.00	\$ 120.00
42	Mill & Remove 2-Inches Asphalt	S.Y.	1,050	\$2.45	\$ 2,572.50	1,050.00	\$ 2,572.50
43	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	50	\$83.98	\$ 4,199.00	57.00	\$ 4,786.86
44	Base Patching - Remove & Replace 12-Inch Material	S.Y.	200	\$24.00	\$ 4,800.00		\$ -
45	3-Inch Asphalt Driveway Replacement	S.Y.	10	\$109.00	\$ 1,090.00	10.00	\$ 1,090.00
46	6-Inch Concrete Driveway Replacement	S.F.	180	\$13.76	\$ 2,476.80		\$ -
47	2 1/2-Inch Asphalt Binder Patch	S.Y.	200	\$19.00	\$ 3,800.00	158.00	\$ 3,002.00
48	2 1/4-Inch Asphalt Surface Course	TON	150	\$73.00	\$ 10,950.00	133.00	\$ 9,709.00
49	Adjust Manhole	EA.	1	\$1,475.00	\$ 1,475.00	1.00	\$ 1,475.00
50	Adjust Valve Box	EA.	1	\$132.00	\$ 132.00		\$ -
51	Epoxy Striping - 18" White Stop Bar	L.F.	15	\$32.00	\$ 480.00	13.00	\$ 416.00
52	Restoration - Topsoil & Sod	S.Y.	20	\$11.95	\$ 239.00	3.00	\$ 35.85
TOTAL ALL TREE RIDGE COURT					\$ 32,684.30		\$ 23,557.21
River Reserve Drive							
53	Traffic Control	L.S.	1.00	\$2,474.00	\$ 2,474.00	1.00	\$ 2,474.00
54	Erosion Control	L.S.	1.00	\$420.00	\$ 420.00	1.00	\$ 420.00
55	Mill & Remove 2-Inches Asphalt	S.Y.	5,600.00	\$2.45	\$ 13,720.00	5,600.00	\$ 13,720.00
56	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	225.00	\$63.50	\$ 14,287.50	167.00	\$ 10,604.50
57	Base Patching - Remove & Replace 12-Inch Material	S.Y.	525.00	\$21.00	\$ 11,025.00		\$ -
58	3-Inch Asphalt Driveway Replacement	S.Y.	30.00	\$60.00	\$ 1,800.00	10.00	\$ 600.00
59	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$10.56	\$ 7,128.00		\$ -
60	2 1/2-Inch Asphalt Binder Patch	S.Y.	525.00	\$19.00	\$ 9,975.00	416.00	\$ 7,904.00
61	2 1/4-Inch Asphalt Surface Course	TON	750.00	\$68.00	\$ 51,000.00	716.00	\$ 48,688.00
62	Adjust Manhole	EA.	12.00	\$1,475.00	\$ 17,700.00	12.00	\$ 17,700.00
63	Adjust Valve Box	EA.	2.00	\$132.00	\$ 264.00		\$ -
64	Epoxy Striping - 18" White Stop Bar	L.F.	25.00	\$32.00	\$ 800.00	25.00	\$ 800.00
65	Restoration - Topsoil & Sod	S.Y.	75.00	\$11.95	\$ 896.25	42.56	\$ 508.59
TOTAL ALL RIVER RESERVE DRIVE					\$ 131,489.75		\$ 103,419.09
Cottonwood Avenue							
66	Traffic Control	L.S.	1.00	\$4,209.00	\$ 4,209.00	1.00	\$ 4,209.00
67	Erosion Control	L.S.	1.00	\$660.00	\$ 660.00	1.00	\$ 660.00

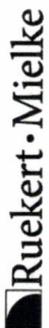


W233 N2080 Ridgeway Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Hartland
PROJECT: 2023 Paving Program
DATE PREPARED: 8/5/2024

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
68	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	6,750.00	\$2.25	\$ 15,187.50	6,244.00	\$ 14,049.00
69	30-Inch Concrete Curb & Gutter Remove & Replace (High Early	L.F.	400.00	\$72.35	\$ 28,940.00	493.00	\$ 35,668.55
70	4-Inch Concrete Sidewalk/ADA Ramp Replacement (High Early	S.F.	1,500.00	\$9.35	\$ 14,025.00	1,458.00	\$ 13,632.30
71	Detectable Warning Fields	S.F.	40.00	\$55.00	\$ 2,200.00	16.00	\$ 880.00
72	6-Inch Concrete Sidewalk Replacement In Driveways (High Early	S.F.	600.00	\$10.75	\$ 6,450.00	400.00	\$ 4,300.00
73	Base Patching - Remove & Replace 12-Inch Material	S.Y.	300.00	\$21.00	\$ 6,300.00		\$ -
74	3-Inch Asphalt Driveway Replacement	S.Y.	50.00	\$62.00	\$ 3,100.00	50.00	\$ 3,100.00
75	6-Inch Concrete Driveway Replacement (High Early Strength)	S.F.	675.00	\$13.75	\$ 9,281.25	625.00	\$ 8,593.75
76	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$19.00	\$ 8,550.00	364.00	\$ 6,916.00
77	2 1/2-Inch Asphalt Surface Course	TON	950.00	\$68.00	\$ 64,600.00	818.10	\$ 55,630.80
78	Replace 36" Diameter Manhole Cone	EA.	1.00	\$2,500.00	\$ 2,500.00		\$ -
79	Repair Storm Catch Basin - Slurry Backfill	V.F.	0.75	\$2,000.00	\$ 1,500.00		\$ -
80	Back Plaster Pipes In Structure	EA.	1.00	\$500.00	\$ 500.00		\$ -
81	Adjust Manhole	EA.	15.00	\$1,475.00	\$ 22,125.00	6.00	\$ 8,850.00
82	Adjust Valve Box	EA.	14.00	\$132.00	\$ 1,848.00		\$ -
83	Remove & Replace Valve Box Top Section	EA.	1.00	\$900.00	\$ 900.00	2.00	\$ 1,800.00
84	Epoxy Striping - 4" Yellow/White	L.F.	4,700.00	\$1.75	\$ 8,225.00	3,932.00	\$ 6,881.00
85	Epoxy Striping - 6-Inch White Crosswalk/Lane Channelization	L.F.	450.00	\$3.00	\$ 1,350.00	630.00	\$ 1,890.00
86	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch - Zebra Style	L.F.	425.00	\$5.50	\$ 2,337.50		\$ -
87	Epoxy Striping - 18" White Stop Bar	L.F.	100.00	\$8.00	\$ 800.00	41.00	\$ 328.00
88	Epoxy Striping - Railroad Crossbuck & Letters	EA.	1.00	\$1,950.00	\$ 1,950.00	1.00	\$ 1,950.00
89	Epoxy Striping - Words, Symbols, Arrows	EA.	6.00	\$150.00	\$ 900.00	5.00	\$ 750.00
90	Restoration - Topsoil & Sod	S.Y.	225.00	\$11.95	\$ 2,688.75	259.83	\$ 3,104.97
91	Canadian Pacific Railroad Flagger Allowance	L.S.	1.00	\$7,500.00	\$ 7,500.00		\$ -
TOTAL ALL COTTONWOOD AVENUE					\$ 218,627.00		\$ 173,193.37
Cottonwood Quiet Zone Improvements							
92	Remove Existing Concrete Median	L.F.	20.00	\$30.00	\$ 600.00		
93	Concrete Plow Nose	EA.	1.00	\$500.00	\$ 500.00		
94	Crushed Aggregate Base Course	TON	10.00	\$38.00	\$ 380.00		
95	6" Concrete Pavement (If FRA Approval After Cottonwood Paving)	S.F.	50.00	\$18.00	\$ 900.00		
TOTAL ALL COTTONWOOD QUIET ZONE IMPROVEMENTS					\$ 2,380.00		\$ -
Nixon Park							
96	Traffic Control	L.S.	1.00	\$3,500.00	\$ 3,500.00	1.00	\$ 3,500.00
97	Erosion Control	L.S.	1.00	\$13,000.00	\$ 13,000.00	1.00	\$ 13,000.00
98	Remove Existing Asphalt	S.Y.	5,700.00	\$2.63	\$ 14,991.00	4,928.00	\$ 12,960.64
99	Remove Existing Asphalt Pathway	S.Y.	1,050.00	\$4.22	\$ 4,431.00	1,800.00	\$ 7,596.00
100	Widen Existing Pathway	L.F.	1,150.00	\$2.00	\$ 2,300.00	575.00	\$ 1,150.00
101	Construct Driveway/Parking Area to Subgrade	S.Y.	1,610.00	\$10.00	\$ 16,100.00	1,525.00	\$ 15,250.00
102	Grade & Shape	L.S.	1.00	\$8,752.00	\$ 8,752.00	1.00	\$ 8,752.00



W233 N2080 Ridgeway Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Hartland
PROJECT: 2023 Paving Program
DATE PREPARED: 8/5/2024

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
103	Base Patching - Remove & Replace 12-Inch Material	S.Y.	2,700.00	\$20.30	\$ 54,810.00	1,822.50	\$ 36,996.75
104	Geogrid Subgrade Reinforcement	S.Y.	1,000.00	\$2.00	\$ 2,000.00	217.00	\$ 434.00
105	EBS Backfill - 3" Limestone TB	TON	450.00	\$22.00	\$ 9,900.00	20.97	\$ 461.34
106	6-inch PVC Perforated Underdrain in Sock (if needed)	L.F.	120.00	\$55.00	\$ 6,600.00	120.00	\$ 6,600.00
107	7-Inch Concrete Dumpster Pad	S.F.	240.00	\$10.62	\$ 2,548.80	265.00	\$ 2,814.30
108	4-Inch Concrete Sidewalk & ADA Ramp Replacement/Installation	S.F.	650.00	\$9.87	\$ 6,415.50	576.00	\$ 5,685.12
109	Detectable Warning Fields	S.F.	32.00	\$55.00	\$ 1,760.00	32.00	\$ 1,760.00
110	Crushed Aggregate Base Course	TON	2,600.00	\$18.00	\$ 46,800.00	2,765.44	\$ 49,777.92
111	2 1/2-Inch Asphalt Binder Course	S.Y.	6,500.00	\$9.20	\$ 59,800.00	6,430.00	\$ 59,156.00
112	1 1/2-Inch Asphalt Surface Course	S.Y.	6,500.00	\$6.75	\$ 43,875.00	6,430.00	\$ 43,402.50
113	Asphalt Speed Hump	EA.	2.00	\$1,660.00	\$ 3,320.00	2.00	\$ 3,320.00
114	3-Inch Asphalt Multi-Trail	S.Y.	1,125.00	\$14.50	\$ 16,312.50	1,909.00	\$ 27,680.50
115	Epoxy Striping - 4" Yellow	L.F.	3,250.00	\$1.75	\$ 5,687.50	3,328.00	\$ 5,824.00
116	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch - Zebra Style	L.F.	150.00	\$5.50	\$ 825.00	108.00	\$ 594.00
117	Epoxy Striping - 18" White Stop Bar	L.F.	50.00	\$8.00	\$ 400.00	63.00	\$ 504.00
118	Epoxy Striping - Yellow Words, Symbols, Arrows	EA.	14.00	\$150.00	\$ 2,100.00	14.00	\$ 2,100.00
119	Restoration - Topsoil and Hydro Seed	S.Y.	1,800.00	\$8.50	\$ 15,300.00	3,200.00	\$ 27,200.00
TOTAL ALL NIXON PARK				\$	\$ 341,528.30		\$ 336,519.07
Asphalt Pavement Patching							
120	Asphalt Pavement Patching - Misc. Areas	S.Y.	525.00	\$63.00	\$ 33,075.00	520.00	\$ 32,760.00
TOTAL ALL ASPHALT PAVEMENT PATCHING				\$	\$ 33,075.00		\$ 32,760.00
Common To All Project Areas							
121	Additional Remove and Replace Valve Box Top Section (if needed)	EA.	10	\$900.00	\$ 9,000.00	17.00	\$ 15,300.00
122	Excavation Below Subgrade (EBS) (if needed)	C.Y.	35	\$35.00	\$ 1,225.00		\$ -
123	Geogrid Subgrade Reinforcement (if needed)	S.Y.	100	\$3.50	\$ 350.00		\$ -
124	Excavation Below Subgrade (EBS) Backfill - 3-Inch TB (if needed)	TON	70	\$28.00	\$ 1,960.00		\$ -
125	Crushed Aggregate Base Course (If needed)	TON	100	\$23.00	\$ 2,300.00		\$ -
126	Allowance for Additional Work (If needed)	L.S.	1	\$25,000.00	\$ 25,000.00		\$ -
TOTAL ALL COMMON TO ALL PROJECT AREAS				\$	\$ 39,835.00		\$ 15,300.00
SUBTOTAL OF ORIGINAL CONTRACT ITEMS				\$	\$ 1,360,316.40		\$ 1,171,774.88
ADDITIONAL ITEMS							
CO 1.1	Nixon Park Path Undercutting	TON		\$ 61.00	\$ -	\$ 105.80	\$ 6,453.80
SUBTOTAL OF ADDITIONAL ITEMS				\$	\$ -		\$ -
GRAND TOTALS:				\$	\$ 1,360,316.40		\$ 1,178,228.68

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Hartland
 PROJECT: 2023 Paving Program
 DATE PREPARED: 8/5/2024

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
	ORIGINAL CONTRACT AMOUNT				\$1,360,316.40		
	EXECUTED CHANGE ORDER(S)				\$0.00		
	CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER				<u>\$1,360,316.40</u>		
	AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS				\$1,171,774.88		
	AMOUNT EARNED ON OTHER ITEMS				\$6,453.80		
	TOTAL AMOUNT EARNED				<u>\$1,178,228.68</u>		
	TOTAL AMOUNT EARNED				\$1,178,228.68		
	LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER				<u>(\$1,360,316.40)</u>		
	CLOSE OUT CHANGE ORDER AMOUNT				<u><u>(\$182,087.72)</u></u>		

Contractor's Application for Payment No. 5-FINAL

	Application Date: 8/5/2024	Application Period: Closeout
To (Owner): Village of Hartland	From (Contractor): Wolf Paving Co., Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Tom Jenson	Contact: Jay Trepanier	Contact: Peter W. Gesch, P.E.
Project: 2023 Paving Program	Address: 1320 Walnut Ridge Drive Suite 100 Hartland, WI 53029	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 09-10090.300

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
Closeout		\$182,087.72	1. ORIGINAL CONTRACT PRICE \$ <u>1,360,316.40</u>
			2. Net change by Change Orders \$ <u>(182,087.72)</u>
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ <u>1,178,228.68</u>
			4. TOTAL COMPLETED TO DATE
			(Column L Total on Progress Estimates) \$ <u>1,178,228.68</u>
			5. RETAINAGE:
			a. 5% X \$589,114.34 Work Completed \$ <u>29,455.72</u>
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) \$ <u>29,455.72</u>
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ <u>1,178,228.68</u>
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ <u>1,136,186.47</u>
			9. AMOUNT DUE THIS APPLICATION \$ <u>42,042.21</u>
TOTALS		\$182,087.72	
NET CHANGE BY CHANGE ORDERS		-\$182,087.72	

Contractor's Certification

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

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

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

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

By: Date: 8/5/2024

Payment of: \$ 42,042.21
(Line 9 or other - attach explanation of the other amount)

Recommended by: 8/5/2024
Peter W. Gesch (Engineer) (Date)

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

Approved by: _____ (Owner) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

5-FINAL

For (Project): 2023 Paving Program							Application Date: 8/5/2024					
Application Period: Closeout							Owner's Contract No.: Engineer's Project No.: 09-10090.300					
A	B	C	D	E	F	G	H	I	J	K	L	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date		
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	
Richards Road												
1	Traffic Control	L.S.	1.00	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00		\$ -	1.00	\$ 1,750.00	
2	Erosion Control	L.S.	1.00	\$ 360.00	\$ 360.00	1.00	\$ 360.00		\$ -	1.00	\$ 360.00	
3	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	5,400.00	\$ 2.25	\$ 12,150.00	5,400.00	\$ 12,150.00		\$ -	5,400.00	\$ 12,150.00	
4	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	290.00	\$ 65.36	\$ 18,954.40	329.00	\$ 21,503.44		\$ -	329.00	\$ 21,503.44	
5	Base Patching - Remove & Replace 12-Inch Material	S.Y.	400.00	\$ 21.00	\$ 8,400.00		\$ -		\$ -		\$ -	
6	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$ 38.00	\$ 2,850.00	15.50	\$ 589.00		\$ -	15.50	\$ 589.00	
7	6-Inch Concrete Driveway Replacement	S.F.	900.00	\$ 10.90	\$ 9,810.00		\$ -		\$ -		\$ -	
8	3-Inch Asphalt Binder Patch	S.Y.	475.00	\$ 19.00	\$ 9,025.00	230.00	\$ 4,370.00		\$ -	230.00	\$ 4,370.00	
9	2 1/2-Inch Asphalt Surface Course	TON	750.00	\$ 68.00	\$ 51,000.00	750.71	\$ 51,048.28		\$ -	750.71	\$ 51,048.28	
10	Adjust Manhole	EA.	9.00	\$ 1,475.00	\$ 13,275.00	8.00	\$ 11,800.00		\$ -	8.00	\$ 11,800.00	
11	Adjust Valve Box	EA.	3.00	\$ 132.00	\$ 396.00	1.00	\$ 132.00		\$ -	1.00	\$ 132.00	
12	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$ 32.00	\$ 1,280.00	60.00	\$ 1,920.00		\$ -	60.00	\$ 1,920.00	
13	Restoration - Topsoil & Sod	S.Y.	100.00	\$ 11.95	\$ 1,195.00	48.72	\$ 582.20		\$ -	48.72	\$ 582.20	
TOTAL ALL RICHARDS ROAD						\$ 130,445.40		\$ 106,204.92		\$ -	\$ 106,204.92	
James Drive												
14	Traffic Control	L.S.	1.00	\$ 2,090.00	\$ 2,090.00	1.00	\$ 2,090.00		\$ -	1.00	\$ 2,090.00	
15	Erosion Control	L.S.	1.00	\$ 480.00	\$ 480.00	1.00	\$ 480.00		\$ -	1.00	\$ 480.00	
16	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	4,750.00	\$ 2.25	\$ 10,687.50	4,400.00	\$ 9,900.00		\$ -	4,400.00	\$ 9,900.00	
17	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	240.00	\$ 65.36	\$ 15,686.40	321.00	\$ 20,980.56		\$ -	321.00	\$ 20,980.56	
18	Base Patching - Remove & Replace 12-Inch Material	S.Y.	450.00	\$ 21.00	\$ 9,450.00		\$ -		\$ -		\$ -	
19	3-Inch Asphalt Driveway Replacement	S.Y.	20.00	\$ 49.00	\$ 980.00	42.50	\$ 2,082.50		\$ -	42.50	\$ 2,082.50	
20	6-Inch Concrete Driveway Replacement	S.F.	360.00	\$ 10.00	\$ 3,600.00		\$ -		\$ -		\$ -	
21	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$ 19.00	\$ 8,550.00	130.00	\$ 2,470.00		\$ -	130.00	\$ 2,470.00	
22	2 1/2-Inch Asphalt Surface Course	TON	675.00	\$ 68.00	\$ 45,900.00	580.00	\$ 39,440.00		\$ -	580.00	\$ 39,440.00	
23	Adjust Manhole	EA.	8.00	\$ 1,475.00	\$ 11,800.00	8.00	\$ 11,800.00		\$ -	8.00	\$ 11,800.00	
24	Adjust Valve Box	EA.	3.00	\$ 132.00	\$ 396.00		\$ -		\$ -		\$ -	
25	Epoxy Striping - 18" White Stop Bar	L.F.	40.00	\$ 32.00	\$ 1,280.00	40.00	\$ 1,280.00		\$ -	40.00	\$ 1,280.00	
26	Restoration - Topsoil & Sod	S.Y.	75.00	\$ 11.95	\$ 896.25	36.00	\$ 430.20		\$ -	36.00	\$ 430.20	
TOTAL ALL JAMES DRIVE						\$ 111,796.15		\$ 90,953.26		\$ -	\$ 90,953.26	
Walnut Ridge Drive												
27	Traffic Control	L.S.	1.00	\$ 1,092.00	\$ 1,092.00	1.00	\$ 1,092.00		\$ -	1.00	\$ 1,092.00	
28	Erosion Control	L.S.	1.00	\$ 960.00	\$ 960.00	1.00	\$ 960.00		\$ -	1.00	\$ 960.00	
29	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	14,200.00	\$ 2.25	\$ 31,950.00	14,200.00	\$ 31,950.00		\$ -	14,200.00	\$ 31,950.00	
30	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	1,000.00	\$ 64.37	\$ 64,370.00	916.00	\$ 58,962.92		\$ -	916.00	\$ 58,962.92	
31	Base Patching - Remove & Replace 12-Inch Material	S.Y.	600.00	\$ 21.00	\$ 12,600.00		\$ -		\$ -		\$ -	
32	3-Inch Asphalt Driveway Replacement	S.Y.	75.00	\$ 38.00	\$ 2,850.00	65.00	\$ 2,470.00		\$ -	65.00	\$ 2,470.00	
33	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$ 10.00	\$ 6,750.00	131.00	\$ 1,310.00		\$ -	131.00	\$ 1,310.00	
34	3-Inch Asphalt Binder Patch	S.Y.	600.00	\$ 19.00	\$ 11,400.00	301.00	\$ 5,719.00		\$ -	301.00	\$ 5,719.00	
35	2 1/2-Inch Asphalt Surface Course	TON	1,950.00	\$ 66.00	\$ 128,700.00	2,026.00	\$ 133,716.00		\$ -	2,026.00	\$ 133,716.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

5-FINAL

For (Project): 2023 Paving Program								Application Date: 8/5/2024			
Application Period: Closeout								Owner's Contract No.:			
								Engineer's Project No.: 09-10090.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
36	Adjust Manhole	EA.	36.00	\$1,475.00	\$ 53,100.00	34.00	\$ 50,150.00		\$ -	34.00	\$ 50,150.00
37	Adjust Valve Box	EA.	8.00	\$132.00	\$ 1,056.00	4.00	\$ 528.00		\$ -	4.00	\$ 528.00
38	Epoxy Striping - 18" White Stop Bar	L.F.	20.00	\$32.00	\$ 640.00	20.00	\$ 640.00		\$ -	20.00	\$ 640.00
39	Restoration - Topsoil & Sod	S.Y.	250.00	\$11.95	\$ 2,987.50	198.33	\$ 2,370.04		\$ -	198.33	\$ 2,370.04
TOTAL ALL WALNUT RIDGE DRIVE					\$ 318,455.50		\$ 289,867.96		\$ -		\$ 289,867.96
Tree Ridge Court											
40	Traffic Control	L.S.	1	\$350.00	\$ 350.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00
41	Erosion Control	L.S.	1	\$120.00	\$ 120.00	1.00	\$ 120.00		\$ -	1.00	\$ 120.00
42	Mill & Remove 2-Inches Asphalt	S.Y.	1,050	\$2.45	\$ 2,572.50	1,050.00	\$ 2,572.50		\$ -	1,050.00	\$ 2,572.50
43	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	50	\$83.98	\$ 4,199.00	57.00	\$ 4,786.86		\$ -	57.00	\$ 4,786.86
44	Base Patching - Remove & Replace 12-Inch Material	S.Y.	200	\$24.00	\$ 4,800.00		\$ -		\$ -		\$ -
45	3-Inch Asphalt Driveway Replacement	S.Y.	10	\$109.00	\$ 1,090.00	10.00	\$ 1,090.00		\$ -	10.00	\$ 1,090.00
46	6-Inch Concrete Driveway Replacement	S.F.	180	\$13.76	\$ 2,476.80		\$ -		\$ -		\$ -
47	2 1/2-Inch Asphalt Binder Patch	S.Y.	200	\$19.00	\$ 3,800.00	158.00	\$ 3,002.00		\$ -	158.00	\$ 3,002.00
48	2 1/4-Inch Asphalt Surface Course	TON	150	\$73.00	\$ 10,950.00	133.00	\$ 9,709.00		\$ -	133.00	\$ 9,709.00
49	Adjust Manhole	EA.	1	\$1,475.00	\$ 1,475.00	1.00	\$ 1,475.00		\$ -	1.00	\$ 1,475.00
50	Adjust Valve Box	EA.	1	\$132.00	\$ 132.00		\$ -		\$ -		\$ -
51	Epoxy Striping - 18" White Stop Bar	L.F.	15	\$32.00	\$ 480.00	13.00	\$ 416.00		\$ -	13.00	\$ 416.00
52	Restoration - Topsoil & Sod	S.Y.	20	\$11.95	\$ 239.00	3.00	\$ 35.85		\$ -	3.00	\$ 35.85
TOTAL ALL TREE RIDGE COURT					\$ 32,684.30		\$ 23,557.21		\$ -		\$ 23,557.21
River Reserve Drive											
53	Traffic Control	L.S.	1.00	\$2,474.00	\$ 2,474.00	1.00	\$ 2,474.00		\$ -	1.00	\$ 2,474.00
54	Erosion Control	L.S.	1.00	\$420.00	\$ 420.00	1.00	\$ 420.00		\$ -	1.00	\$ 420.00
55	Mill & Remove 2-Inches Asphalt	S.Y.	5,600.00	\$2.45	\$ 13,720.00	5,600.00	\$ 13,720.00		\$ -	5,600.00	\$ 13,720.00
56	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	225.00	\$63.50	\$ 14,287.50	167.00	\$ 10,604.50		\$ -	167.00	\$ 10,604.50
57	Base Patching - Remove & Replace 12-Inch Material	S.Y.	525.00	\$21.00	\$ 11,025.00		\$ -		\$ -		\$ -
58	3-Inch Asphalt Driveway Replacement	S.Y.	30.00	\$60.00	\$ 1,800.00	10.00	\$ 600.00		\$ -	10.00	\$ 600.00
59	6-Inch Concrete Driveway Replacement	S.F.	675.00	\$10.56	\$ 7,128.00		\$ -		\$ -		\$ -
60	2 1/2-Inch Asphalt Binder Patch	S.Y.	525.00	\$19.00	\$ 9,975.00	416.00	\$ 7,904.00		\$ -	416.00	\$ 7,904.00
61	2 1/4-Inch Asphalt Surface Course	TON	750.00	\$68.00	\$ 51,000.00	716.00	\$ 48,688.00		\$ -	716.00	\$ 48,688.00
62	Adjust Manhole	EA.	12.00	\$1,475.00	\$ 17,700.00	12.00	\$ 17,700.00		\$ -	12.00	\$ 17,700.00
63	Adjust Valve Box	EA.	2.00	\$132.00	\$ 264.00		\$ -		\$ -		\$ -
64	Epoxy Striping - 18" White Stop Bar	L.F.	25.00	\$32.00	\$ 800.00	25.00	\$ 800.00		\$ -	25.00	\$ 800.00
65	Restoration - Topsoil & Sod	S.Y.	75.00	\$11.95	\$ 896.25	42.56	\$ 508.59		\$ -	42.56	\$ 508.59
TOTAL ALL RIVER RESERVE DRIVE					\$ 131,489.75		\$ 103,419.09		\$ -		\$ 103,419.09
Cottonwood Avenue											
66	Traffic Control	L.S.	1.00	\$4,209.00	\$ 4,209.00	1.00	\$ 4,209.00		\$ -	1.00	\$ 4,209.00
67	Erosion Control	L.S.	1.00	\$660.00	\$ 660.00	1.00	\$ 660.00		\$ -	1.00	\$ 660.00
68	Mill & Remove 2 1/4-Inches Asphalt	S.Y.	6,750.00	\$2.25	\$ 15,187.50	6,244.00	\$ 14,049.00		\$ -	6,244.00	\$ 14,049.00
69	30-Inch Concrete Curb & Gutter Remove & Replace (High	L.F.	400.00	\$72.35	\$ 28,940.00	493.00	\$ 35,668.55		\$ -	493.00	\$ 35,668.55

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

5-FINAL

For (Project): 2023 Paving Program							Application Date: 8/5/2024				
Application Period: Closeout							Owner's Contract No.: Engineer's Project No.: 09-10090.300				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
70	4-Inch Concrete Sidewalk/ADA Ramp Replacement (High	S.F.	1,500.00	\$9.35	\$ 14,025.00	1,458.00	\$ 13,632.30		\$ -	1,458.00	\$ 13,632.30
71	Detectable Warning Fields	S.F.	40.00	\$55.00	\$ 2,200.00	16.00	\$ 880.00		\$ -	16.00	\$ 880.00
72	6-Inch Concrete Sidewalk Replacement In Driveways (High	S.F.	600.00	\$10.75	\$ 6,450.00	400.00	\$ 4,300.00		\$ -	400.00	\$ 4,300.00
73	Base Patching - Remove & Replace 12-Inch Material	S.Y.	300.00	\$21.00	\$ 6,300.00		\$ -		\$ -		\$ -
74	3-Inch Asphalt Driveway Replacement	S.Y.	50.00	\$62.00	\$ 3,100.00	50.00	\$ 3,100.00		\$ -	50.00	\$ 3,100.00
75	6-Inch Concrete Driveway Replacement (High Early	S.F.	675.00	\$13.75	\$ 9,281.25	625.00	\$ 8,593.75		\$ -	625.00	\$ 8,593.75
76	3-Inch Asphalt Binder Patch	S.Y.	450.00	\$19.00	\$ 8,550.00	364.00	\$ 6,916.00		\$ -	364.00	\$ 6,916.00
77	2 1/2-Inch Asphalt Surface Course	TON	950.00	\$68.00	\$ 64,600.00	818.10	\$ 55,630.80		\$ -	818.10	\$ 55,630.80
78	Replace 36" Diameter Manhole Cone	EA.	1.00	\$2,500.00	\$ 2,500.00		\$ -		\$ -		\$ -
79	Repair Storm Catch Basin - Slurry Backfill	V.F.	0.75	\$2,000.00	\$ 1,500.00		\$ -		\$ -		\$ -
80	Back Plaster Pipes In Structure	EA.	1.00	\$500.00	\$ 500.00		\$ -		\$ -		\$ -
81	Adjust Manhole	EA.	15.00	\$1,475.00	\$ 22,125.00	6.00	\$ 8,850.00		\$ -	6.00	\$ 8,850.00
82	Adjust Valve Box	EA.	14.00	\$132.00	\$ 1,848.00		\$ -		\$ -		\$ -
83	Remove & Replace Valve Box Top Section	EA.	1.00	\$900.00	\$ 900.00	2.00	\$ 1,800.00		\$ -	2.00	\$ 1,800.00
84	Epoxy Striping - 4" Yellow/White	L.F.	4,700.00	\$1.75	\$ 8,225.00	3,932.00	\$ 6,881.00		\$ -	3,932.00	\$ 6,881.00
85	Epoxy Striping - 6-Inch White Crosswalk/Lane	L.F.	450.00	\$3.00	\$ 1,350.00	630.00	\$ 1,890.00		\$ -	630.00	\$ 1,890.00
86	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch -	L.F.	425.00	\$5.50	\$ 2,337.50		\$ -		\$ -		\$ -
87	Epoxy Striping - 18" White Stop Bar	L.F.	100.00	\$8.00	\$ 800.00	41.00	\$ 328.00		\$ -	41.00	\$ 328.00
88	Epoxy Striping - Railroad Crossbuck & Letters	EA.	1.00	\$1,950.00	\$ 1,950.00	1.00	\$ 1,950.00		\$ -	1.00	\$ 1,950.00
89	Epoxy Striping - Words, Symbols, Arrows	EA.	6.00	\$150.00	\$ 900.00	5.00	\$ 750.00		\$ -	5.00	\$ 750.00
90	Restoration - Topsoil & Sod	S.Y.	225.00	\$11.95	\$ 2,688.75	259.83	\$ 3,104.97		\$ -	259.83	\$ 3,104.97
91	Canadian Pacific Railroad Flagger Allowance	L.S.	1.00	\$7,500.00	\$ 7,500.00		\$ -		\$ -		\$ -
TOTAL ALL COTTONWOOD AVENUE						\$ 218,627.00		\$ 173,193.37		\$ -	\$ 173,193.37
Cottonwood Quiet Zone Improvements											
92	Remove Existing Concrete Median	L.F.	20.00	\$30.00	\$ 600.00		\$ -		\$ -		\$ -
93	Concrete Plow Nose	EA.	1.00	\$500.00	\$ 500.00		\$ -		\$ -		\$ -
94	Crushed Aggregate Base Course	TON	10.00	\$38.00	\$ 380.00		\$ -		\$ -		\$ -
95	6" Concrete Pavement (If FRA Approval After Cottonwood	S.F.	50.00	\$18.00	\$ 900.00		\$ -		\$ -		\$ -
TOTAL ALL COTTONWOOD QUIET ZONE IMPROVEMENTS						\$ 2,380.00		\$ -		\$ -	\$ -
Nixon Park											
96	Traffic Control	L.S.	1.00	\$3,500.00	\$ 3,500.00	1.00	\$ 3,500.00		\$ -	1.00	\$ 3,500.00
97	Erosion Control	L.S.	1.00	\$13,000.00	\$ 13,000.00	1.00	\$ 13,000.00		\$ -	1.00	\$ 13,000.00
98	Remove Existing Asphalt	S.Y.	5,700.00	\$2.63	\$ 14,991.00	4,928.00	\$ 12,960.64		\$ -	4,928.00	\$ 12,960.64
99	Remove Existing Asphalt Pathway	S.Y.	1,050.00	\$4.22	\$ 4,431.00	1,800.00	\$ 7,596.00		\$ -	1,800.00	\$ 7,596.00
100	Widen Existing Pathway	L.F.	1,150.00	\$2.00	\$ 2,300.00	575.00	\$ 1,150.00		\$ -	575.00	\$ 1,150.00
101	Construct Driveway/Parking Area to Subgrade	S.Y.	1,610.00	\$10.00	\$ 16,100.00	1,525.00	\$ 15,250.00		\$ -	1,525.00	\$ 15,250.00
102	Grade & Shape	L.S.	1.00	\$8,752.00	\$ 8,752.00	1.00	\$ 8,752.00		\$ -	1.00	\$ 8,752.00
103	Base Patching - Remove & Replace 12-Inch Material	S.Y.	2,700.00	\$20.30	\$ 54,810.00	1,822.50	\$ 36,996.75		\$ -	1,822.50	\$ 36,996.75
104	Geogrid Subgrade Reinforcement	S.Y.	1,000.00	\$2.00	\$ 2,000.00	217.00	\$ 434.00		\$ -	217.00	\$ 434.00
105	EBS Backfill - 3" Limestone TB	TON	450.00	\$22.00	\$ 9,900.00	20.97	\$ 461.34		\$ -	20.97	\$ 461.34
106	6-inch PVC Perforated Underdrain in Sock (if needed)	L.F.	120.00	\$55.00	\$ 6,600.00	120.00	\$ 6,600.00		\$ -	120.00	\$ 6,600.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

5-FINAL

For (Project): 2023 Paving Program								Application Date: 8/5/2024			
Application Period: Closeout								Owner's Contract No.:			
								Engineer's Project No.: 09-10090.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
107	7-Inch Concrete Dumpster Pad	S.F.	240.00	\$10.62	\$ 2,548.80	265.00	\$ 2,814.30		\$ -	265.00	\$ 2,814.30
108	4-Inch Concrete Sidewalk & ADA Ramp	S.F.	650.00	\$9.87	\$ 6,415.50	576.00	\$ 5,685.12		\$ -	576.00	\$ 5,685.12
109	Detectable Warning Fields	S.F.	32.00	\$55.00	\$ 1,760.00	32.00	\$ 1,760.00		\$ -	32.00	\$ 1,760.00
110	Crushed Aggregate Base Course	TON	2,600.00	\$18.00	\$ 46,800.00	2,765.44	\$ 49,777.92		\$ -	2,765.44	\$ 49,777.92
111	2 1/2-Inch Asphalt Binder Course	S.Y.	6,500.00	\$9.20	\$ 59,800.00	6,430.00	\$ 59,156.00		\$ -	6,430.00	\$ 59,156.00
112	1 1/2-Inch Asphalt Surface Course	S.Y.	6,500.00	\$6.75	\$ 43,875.00	6,430.00	\$ 43,402.50		\$ -	6,430.00	\$ 43,402.50
113	Asphalt Speed Hump	EA.	2.00	\$1,660.00	\$ 3,320.00	2.00	\$ 3,320.00		\$ -	2.00	\$ 3,320.00
114	3-Inch Asphalt Multi-Trail	S.Y.	1,125.00	\$14.50	\$ 16,312.50	1,800.00	\$ 26,100.00	109.00	\$ 1,580.50	1,909.00	\$ 27,680.50
115	Epoxy Striping - 4" Yellow	L.F.	3,250.00	\$1.75	\$ 5,687.50	3,328.00	\$ 5,824.00		\$ -	3,328.00	\$ 5,824.00
116	Epoxy Striping - 12-Inch Crosswalk w/ Diagonal Hatch -	L.F.	150.00	\$5.50	\$ 825.00	108.00	\$ 594.00		\$ -	108.00	\$ 594.00
117	Epoxy Striping - 18" White Stop Bar	L.F.	50.00	\$8.00	\$ 400.00	63.00	\$ 504.00		\$ -	63.00	\$ 504.00
118	Epoxy Striping - Yellow Words, Symbols, Arrows	EA.	14.00	\$150.00	\$ 2,100.00	14.00	\$ 2,100.00		\$ -	14.00	\$ 2,100.00
119	Restoration - Topsoil and Hydro Seed	S.Y.	1,800.00	\$8.50	\$ 15,300.00	3,200.00	\$ 27,200.00		\$ -	3,200.00	\$ 27,200.00
TOTAL ALL NIXON PARK					\$ 341,528.30		\$ 334,938.57		\$ 1,580.50		\$ 336,519.07
Asphalt Pavement Patching											
120	Asphalt Pavement Patching - Misc. Areas	S.Y.	525.00	\$63.00	\$ 33,075.00	520.00	\$ 32,760.00		\$ -	520.00	\$ 32,760.00
TOTAL ALL ASPHALT PAVEMENT PATCHING					\$ 33,075.00		\$ 32,760.00		\$ -		\$ 32,760.00
Common To All Project Areas											
121	Additional Remove and Replace Valve Box Top Section (if needed)	EA.	10	\$900.00	\$ 9,000.00	17.00	\$ 15,300.00		\$ -	17.00	\$ 15,300.00
122	Excavation Below Subgrade (EBS) (if needed)	C.Y.	35	\$35.00	\$ 1,225.00		\$ -		\$ -		\$ -
123	Geogrid Subgrade Reinforcement (if needed)	S.Y.	100	\$3.50	\$ 350.00		\$ -		\$ -		\$ -
124	Excavation Below Subgrade (EBS) Backfill - 3-Inch TB (if needed)	TON	70	\$28.00	\$ 1,960.00		\$ -		\$ -		\$ -
125	Crushed Aggregate Base Course (If needed)	TON	100	\$23.00	\$ 2,300.00		\$ -		\$ -		\$ -
126	Allowance for Additional Work (If needed)	L.S.	1	\$25,000.00	\$ 25,000.00		\$ -		\$ -		\$ -
TOTAL ALL COMMON TO ALL PROJECT AREAS					\$ 39,835.00		\$ 15,300.00		\$ -		\$ 15,300.00
ADDITIONAL ITEMS											
CO 1.1	Nixon Park Path Undercutting	TON		\$ 61.00	\$ -		\$ -	105.80	\$ 6,453.80	105.80	\$ 6,453.80
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS					\$ -		\$ -		\$ 6,453.80		\$ 6,453.80
TOTAL ALL ITEMS					\$ 1,360,316.40		\$ 1,170,194.38		\$ 8,034.30		\$ 1,178,228.68

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

(SIMILAR TO AIA DOCUMENT G707)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond Number: 9424374

PROJECT: 2023 Paving Program, Village of Hartland
(name, address) Engineer's Project No. 09-10090.200

TO (Owner)

Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Construction

CONTRACT DATE: May 5, 2024

CONTRACTOR: Wolf Paving Co., Inc.
1320 Walnut Ridge Drive, Suite 100
Hartland, WI 53029

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

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

, SURETY COMPANY,

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

Wolf Paving Co., Inc.
1320 Walnut Ridge Drive, Suite 100
Hartland, WI 53029

, CONTRACTOR,

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

Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

, OWNER,

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

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 5th day of August, 2024.

Fidelity and Deposit Company of Maryland
Surety Company

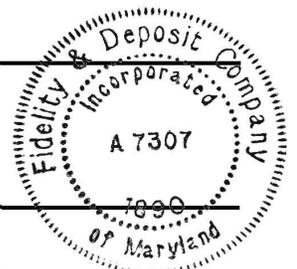
Jason A. Braatz
Signature of Authorized Representative

Jason A. Braatz, Attorney-in-Fact
Title

Attest:

Kelly School

(Seal): Witness



Note: This form is intended to be used as a companion document to the Contractor's Affidavit of Payment of Debts and Claims, Current Edition

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Randy L. BREHMER, Melissa BABIAK, Terence R. GESZVAIN, Jason A. BRAATZ, Chris BREHMER, Cynthia J. BREHMER, Linda A. MENGEL of Butler, Wisconsin, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 13th day of October, A.D. 2023.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

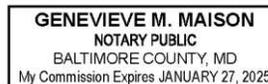
By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 13th day of October, A.D. 2023, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 5th day of August, 2024.



Thomas O. McClellan
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790



Village of Hartland
2023 Paving Program

Subcontractor and Supplier List

Crowley Construction Corp.

Hard Rock Sawing & Drilling Spec Co.

Hartford Landscape & Supply

Lannon Stone Products

Pavement Maintenance Inc.

Wandel Contractors Inc.

23.20061

FINAL WAIVER OF LIEN

State of Wisconsin

County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: Village of Hartland

To furnish **Labor and Materials for Asphalt Construction** for the premises known as **2023 Paving Program**

The undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished.

Given under our hand and seal this 5th day of August, 2024

Signed by:
Rick G. Wandel III
A78F07F650374A0...
Signature: _____
Title: President

Wandel Contractors Inc
17080 Pheasant Dr.
Brookfield, WI 53005

23.20061

FINAL WAIVER OF LIEN

State of Wisconsin

County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: Village of Hartland

To furnish **Labor and Materials for Asphalt Construction** for the premises known as **2023 Paving Program**

The undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished.

Given under our hand and seal this 5th day of August, 2024

Signed by:

Signature: _____
7F58C3EB133245A...
Title: President

Wolf Paving Co., Inc.
1320 Walnut Ridge Dr., Suite 100
Hartland, WI 53029

23.20061

FINAL WAIVER OF LIEN

State of Wisconsin

County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: Village of Hartland

To furnish **Labor and Materials for Asphalt Construction** for the premises known as **2023 Paving Program**

The undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished.

Given under our hand and seal this 5th day of August, 2024

Signed by:
Signature: Bessie Crowley
A0B8A8FEE29348E...
Title: President

Crowley Construction Corp.
1353 North 68th Street
Wauwatosa, WI 53213-2801

23.20061

FINAL WAIVER OF LIEN

State of Wisconsin

County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: Village of Hartland

To furnish **Labor and Materials for Asphalt Construction** for the premises known as **2023 Paving Program**

The undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished.

Given under our hand and seal this 5th day of August, 2024

DocuSigned by:
Loren Hobolich
Signature: CA090D8016CC417...
Title: Office Manager

Hard Rock Sawing & Drilling Specialists Co
PO Box 718
Keshena, WI 54135

23.20061

FINAL WAIVER OF LIEN

State of Wisconsin

County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: Village of Hartland

To furnish **Labor and Materials for Asphalt Construction** for the premises known as **2023 Paving Program**

The undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished.

Given under our hand and seal this 5th day of August, 2024

DocuSigned by:
Matt Lauersdorf
9BF64F1A607C406...

Signature: _____

Title: CEO _____

Hartford Landscape & Supply
7489 Highway 60
Hartford, WI 53027

WAIVER OF LIEN

August 22, 2024

For value received, We hereby waive ALL rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Wolf Paving Inc. Owner,

By Wolf Paving Inc. Contractor,

For AGGREGATE MATERIALS.

Same being situated in Waukesha County, State of Wisconsin, described as

Village of Hartland 2023 Paving Program, Hartland, WI.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, paid in full.

LANNON STONE PRODUCTS, INC.

Alyssa Ziller

23.20061

FINAL WAIVER OF LIEN

State of Wisconsin

County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: Village of Hartland

To furnish **Labor and Materials for Asphalt Construction** for the premises known as **2023 Paving Program**

The undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished.

Given under our hand and seal this 5th day of August, 2024

Signature:  _____

Title: Vice President of Operations

Pavement Maintenance Inc.
N57 W13250 Shenandoah Dr.
Menomonee Falls, WI 53051

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CinciPlus®
BUSINESS AUTO XC+®
(EXPANDED COVERAGE PLUS)
ENDORSEMENT

This endorsement modifies insurance provided by the following:

BUSINESS AUTO COVERAGE FORM

With respect to the coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

A. Blanket Waiver of Subrogation

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer of Rights of Recovery Against Others to Us is amended by the addition of the following:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury" or "property damage" arising out of the operation of a covered "auto" when you have assumed liability for such "bodily injury" or "property damage" under an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution or the "insured contract".

B. Noncontributory Insurance

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance c. is deleted in its entirety and replaced by the following:

- c. Regardless of the provisions of Paragraph a. above, this Coverage Form's Liability Coverage is primary and we will not seek contribution from any other insurance for any liability assumed under an "insured contract" that requires liability to be assumed on a primary noncontributory basis.

C. Additional Insured by Contract

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured is amended to include as an insured any person or organization for whom you have agreed in a valid written contract to provide insurance as afforded by this policy.

This provision is limited to the scope of the valid written contract.

This provision does not apply unless the valid written contract has been:

1. Executed prior to the accident causing "bodily injury" or "property damage"; and
2. Is still in force at the time of the "accident" causing "bodily injury" or "property damage".

D. Employee Hired Auto

1. Changes in Liability Coverage

The following is added to the **SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. Changes in General Conditions

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 5. Other Insurance is deleted in its entirety and replaced by the following:

- b. For Hired Auto Physical Damage Coverage the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

E. Audio, Visual and Data Electronic Equipment

SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance is amended by adding the following:

4. The most we will pay for all "loss" to audio, visual or data electronic equipment and any accessories used with this equipment as a result of any one "accident" is the lesser of:
 - a. The actual cash value of the damaged or stolen property as of the time of the "accident";
 - b. The cost of repairing or replacing the damaged or stolen property with other property of like kind and quality; or
 - c. \$2,500.

Provided the equipment, at the time of the "loss" is:

- a. Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
- b. Removable from a permanently installed housing unit as described in Paragraph 2.a. above; or
- c. An integral part of such equipment.

F. Who is an Insured - Amended

SECTION II - LIABILITY COVERAGE, A. Coverage, 1. Who is an Insured is amended by adding the following:

The following are "insureds":

1. Any subsidiary which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this coverage form.

However, the insurance afforded by this provision does not apply to any subsidiary that is an "insured" under any other automobile liability policy or would be an "insured" under such policy but for termination of such policy or the exhaustion of such policy's limits of insurance.

2. Any organization that is newly acquired or formed by you and over which you maintain majority ownership. The insurance provided by this provision:

- a. Is effective on the date of acquisition or formation, and is afforded for 180 days after such date;
 - b. Does not apply to "bodily injury" or "property damage" resulting from an "accident" that occurred before you acquired or formed the organization;
 - c. Does not apply to any newly acquired or formed organization that is a joint venture or partnership; and
 - d. Does not apply to an insured under any other automobile liability policy or would be an insured under such a policy but for the termination of such policy or the exhaustion of such policy's limits of insurance.
3. Any of your "employees" while using a covered "auto" in your business or your personal affairs, provided you do not own, hire or borrow that "auto".

G. Liability Coverage Extensions - Supplementary Payments - Higher Limits

SECTION II - LIABILITY COVERAGE, A. Coverage, 2. Coverage Extensions, a. Supplementary Payments is amended by:

1. Replacing the \$2,000 Limit of Insurance for bail bonds with \$4,000 in (2); and
2. Replacing the \$250 Limit of Insurance for reasonable expenses with \$500 in (4).

H. Amended Fellow Employee Exclusion

SECTION II - LIABILITY COVERAGE, B. Exclusions, 5. Fellow Employee is modified as follows:

Exclusion 5. **Fellow Employee** is deleted.

I. Hired Auto - Physical Damage

If hired "autos" are covered "autos" for Liability Coverage, then Comprehensive and Collision Physical Damage Coverages as provided under **SECTION III - PHYSICAL DAMAGE COVERAGE** of this Coverage Part are extended to "autos" you hire, subject to the following:

1. The most we will pay for "loss" to any hired "auto" is \$50,000 or the actual cash value or cost to repair or replace, whichever is the least, minus a deductible.
2. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage, or \$1,000, whichever is less.
3. Hired Auto - Physical Damage coverage is excess over any other collectible insurance.

4. Subject to the above limit, deductible, and excess provisions we will provide coverage equal to the broadest coverage applicable to any covered "auto" you own insured under this policy.

Coverage includes loss of use of that hired auto, provided it results from an "accident" for which you are legally liable and as a result of which a monetary loss is sustained by the leasing or rental concern. The most we will pay for any one "accident" is \$3,000.

If a limit for Hired Auto - Physical Damage is shown in the Schedule, then that limit replaces, and is not added to, the \$50,000 limit indicated above and the deductibles shown in the Schedule are applicable.

J. Rental Reimbursement

SECTION III - PHYSICAL DAMAGE COVERAGE is amended by adding the following:

1. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of a "loss" to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductible applies to this coverage.
2. We will pay only for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - a. The number of days reasonably required to repair the covered "auto". If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you; or
 - b. 30 days.
3. Our payment is limited to the lesser of the following amounts:
 - a. Necessary and actual expenses incurred; or
 - b. \$50 per day.
4. This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
5. We will pay under this coverage only that amount of your rental reimbursement expenses which is not already provided for under **SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions**.

K. Transportation Expense - Higher Limits

SECTION III - PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions is amended by replacing \$20 per day with \$50 per day, and \$600 maximum with \$1,500 maximum in **Extension a. Transportation Expenses**.

L. Airbag Coverage

SECTION III - PHYSICAL DAMAGE COVERAGE, B. Exclusions, 3.a. is amended by adding the following:

However, the mechanical and electrical breakdown portion of this exclusion does not apply to the accidental discharge of an airbag. This coverage for airbags is excess over any other collectible insurance or warranty.

M. Loan or Lease Gap Coverage

1. **SECTION III - PHYSICAL DAMAGE COVERAGE, C. Limit of Insurance** is deleted in its entirety and replaced by the following, but only for private passenger type "autos" with an original loan or lease, and only in the event of a "total loss" to such a private passenger type "auto":
 - a. The most we will pay for "loss" in any one "accident" is the greater of:
 - (1) The amount due under the terms of the lease or loan to which your covered private passenger type "auto" is subject, but will not include:
 - (a) Overdue lease or loan payments;
 - (b) Financial penalties imposed under the lease due to high mileage, excessive use or abnormal wear and tear;
 - (c) Security deposits not refunded by the lessor;
 - (d) Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - (e) Carry-over balances from previous loans or leases, or
 - (2) Actual cash value of the stolen or damaged property.
 - b. An adjustment for depreciation and physical condition will be made in determining actual cash value at the time of "loss".

2. **SECTION V - DEFINITIONS** is amended by adding the following, but only for the purposes of this **Loan or Lease Gap Coverage**:

"Total loss" means a "loss" in which the cost of repairs plus the salvage value exceeds the actual cash value.

N. Glass Repair - Waiver of Deductible

SECTION III - PHYSICAL DAMAGE COVERAGE, D. Deductible is amended by adding the following:

No deductible applies to glass damage if the glass is repaired in a manner acceptable to us rather than replaced.

O. Duties in the Event of an Accident, Claim, Suit or Loss - Amended

SECTION IV - BUSINESS AUTO CONDITIONS, A. Loss Conditions, 2. Duties in the Event of Accident, Claim, Suit or Loss, a. is amended by adding the following:

This condition applies only when the "accident" or "loss" is known to:

1. You, if you are an individual;
2. A partner, if you are a partnership;
3. An executive officer or insurance manager, if you are a corporation; or
4. A member or manager, if you are a limited liability company.

P. Unintentional Failure to Disclose Hazards

SECTION IV - BUSINESS AUTO CONDITIONS, B. General Conditions, 2. Concealment, Misrepresentation or Fraud is amended by adding the following:

However, if you unintentionally fail to disclose any hazards existing on the effective date of this Coverage Form, we will not deny coverage under this Coverage Form because of such failure.

Q. Mental Anguish Resulting from Bodily Injury

SECTION V - DEFINITIONS, C. "Bodily injury" is deleted in its entirety and replaced by the following:

"Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish and death sustained by the same person that results from such bodily injury, sickness or disease. "Bodily injury" does not include mental anguish or death that does not result from bodily injury, sickness or disease.

R. Coverage for Certain Operations in Connection with Railroads

With respect to the use of a covered "auto" in operations for or affecting a railroad:

1. **SECTION V - DEFINITIONS, H. "Insured contract", 1.c.** is deleted in its entirety and replaced by the following:
 - c. An easement or license agreement;
2. **SECTION V - DEFINITIONS, H. "Insured contract", 2.a.** is deleted.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION OR NONRENEWAL BY US NOTIFICATION TO A DESIGNATED ENTITY

This endorsement modifies insurance provided under the following:

**BUSINESSOWNERS PACKAGE POLICY
CLAIMS-MADE EXCESS LIABILITY COVERAGE PART
COMMERCIAL AUTO COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
COMMERCIAL UMBRELLA LIABILITY COVERAGE PART
DENTIST'S PACKAGE POLICY
ELECTRONIC DATA LIABILITY COVERAGE PART
EXCESS LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS COVERAGE PART
PRODUCT WITHDRAWAL COVERAGE PART
PROFESSIONAL LIABILITY COVERAGE PART
PROFESSIONAL UMBRELLA LIABILITY COVERAGE PART
PROFESSIONAL UMBRELLA LIABILITY COVERAGE PART - CLAIMS-MADE
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY**

SCHEDULE

Name and mailing address of person(s) or organization(s):

1. FOR WHOM YOU ARE REQUIRED IN A WRITTEN CONTRACT THAT WAS EXECUTED ON OR AFTER THE EARLIER OF THE FOLLOWING DATES: A. THE EFFECTIVE DATE OF THIS POLICY, OR B. THE EFFECTIVE DATE OF THE ORIGINAL POLICY OF WHICH OF WHICH THIS POLICY IS A RENEWAL OR REPLACEMENT, AND 2. FOR WHOM YOU ARE REQUIRED IN THAT SAME WRITTEN CONTRACT AS REFERRED TO IN 1. ABOVE TO PROVIDE CANCELLATION NOTICE

Number of days notice (other than nonpayment of premium): 30

- A.** If we cancel or nonrenew this policy for any statutorily permitted reason other than nonpayment of premium we will mail notice to the person or organization shown in the Schedule. We will mail such notice at least the number of days shown in the Schedule before the effective date of cancellation or nonrenewal.
- B.** If we cancel this policy for nonpayment of premium, we will mail notice to the person or organization shown in the Schedule. We will mail such notice at least 10 days before the effective date of cancellation.
- C.** If notice is mailed, proof of mailing to the mailing address shown in the Schedule will be sufficient proof of notice.
- D.** In no event will coverage extend beyond the actual expiration, termination or cancellation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CONTRACTORS ADDITIONAL INSURED - AUTOMATIC STATUS AND AUTOMATIC WAIVER OF SUBROGATION WHEN REQUIRED IN WRITTEN CONTRACT, AGREEMENT, PERMIT OR AUTHORIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Additional Insured - Owners, Lessees Or Contractors - Automatic Status For Other Parties When Required In Written Contract Or Agreement With You

1. Section II - Who Is An Insured is amended to include as an additional insured any person or organization you have agreed in writing in a contract or agreement to add as an additional insured on this Coverage Part. Such person(s) or organization(s) is an additional insured only with respect to liability for:

a. "Bodily injury", "property damage" or "personal and advertising injury" *caused, in whole or in part, by* the performance of your ongoing operations by you or on your behalf, under that written contract or written agreement. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:

(1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project; and

b. "Bodily injury" or "property damage" *caused, in whole or in part, by* "your work" performed under that written contract or written agreement and in-

cluded in the "products-completed operations hazard", but only if:

(1) The Coverage Part to which this endorsement is attached provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard"; and

(2) The written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for that person or organization.

If the written contract or written agreement requires you to provide additional insured coverage included within the "products-completed operations hazard" for a specified length of time for that person or organization, the "bodily injury" or "property damage" must occur prior to the expiration of that period of time in order for this insurance to apply.

If the written contract or written agreement requires you to provide additional insured coverage for a person or organization per only ISO additional insured endorsement form number **CG 20 10**, without specifying an edition date, and without specifically requiring additional insured coverage included within the "products-completed operations hazard", this Paragraph **b.** does not apply to that person or organization.

2. If the written contract or written agreement described in Paragraph **1.** above specifically requires you to provide additional insured coverage to that person or organization:

a. *Arising out of* your ongoing operations or *arising out of* "your work"; or

- b. By way of an edition of an ISO additional insured endorsement that includes *arising out of* your ongoing operations or *arising out of* "your work";

then the phrase *caused, in whole or in part, by* in Paragraph **A.1.a.** and/or Paragraph **A.1.b.** above, whichever applies, is replaced by the phrase *arising out of*.

- 3. With respect to the insurance afforded to the additional insureds described in Paragraph **A.1.**, the following additional exclusion applies:

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

- a. The preparing, approving or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

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

- 4. This Paragraph **A.** does not apply to additional insureds described in Paragraph **B.**

B. Additional Insured - State Or Governmental Agency Or Subdivision Or Political Subdivision - Automatic Status When Required In Written Permits Or Authorizations

- 1. **Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision you have agreed in writing in a permit or authorization to add as an additional insured on this Coverage Part. Such state or governmental agency or subdivision or political subdivision is an additional insured only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued, in writing, a permit or authorization.

- 2. With respect to the insurance afforded to the additional insureds described in Paragraph **B.1.**, the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard."

- C. The insurance afforded to additional insureds described in Paragraphs **A.** and **B.**:

- 1. Only applies to the extent permitted by law; and
- 2. Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and
- 3. Does not apply to any person, organization, state, governmental agency or subdivision or political subdivision specifically named as an additional insured for the same project in the schedule of an endorsement added to this Coverage Part.

- D. With respect to the insurance afforded to the additional insureds described in Paragraphs **A.** and **B.**, the following is added to **Section III - Limits Of Insurance**:

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

- 1. Required by the written contract, written agreement, written permit or written authorization described in Paragraphs **A.** and **B.** For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella Liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or
- 2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

- E. **Section IV - Commercial General Liability Conditions** is amended to add the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

1. During the policy period; and
 2. Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraphs **A.** and **B.**
- F. Except when **G.** below applies, the following is added to **Section IV - Commercial General Liability Conditions, Other Insurance,** and supersedes any provision to the contrary:

When Other Additional Insured Coverage Applies On An Excess Basis

This insurance is primary to other insurance available to the additional insured described in Paragraphs **A.** and **B.** except:

1. As otherwise provided in **Section IV - Commercial General Liability Conditions, Other Insurance, b. Excess Insurance;** or
 2. For any other valid and collectible insurance available to the additional insured as an additional insured on another insurance policy that is written on an excess basis. In such case, this insurance is also excess.
- G. The following is added to **Section IV - Commercial General Liability Conditions, Other Insurance,** and supersedes any provision to the contrary:

Primary Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization de-

scribed in Paragraph **A.** or **B.** that this insurance would be primary to any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

Primary And Noncontributory Insurance When Required By Written Contract, Agreement, Permit Or Authorization

Except when wrap-up insurance applies to the claim or "suit" on behalf of the additional insured, this insurance is primary to and will not seek contribution from any other insurance available to the additional insured described in Paragraphs **A.** and **B.** provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract, agreement, permit or authorization described in Paragraph **A.** or **B.** that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

As used in this endorsement, wrap-up insurance means a centralized insurance program under which one party has secured either insurance or self-insurance covering some or all of the contractors or subcontractors performing work on one or more specific project(s).

- H. **Section IV - Commercial General Liability Conditions, Transfer Of Rights Of Recovery Against Others To Us** is amended by the addition of the following:

Waiver of Subrogation

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such additional insured prior to loss.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTOMATIC PRIMARY AND NON-CONTRIBUTORY COVERAGE ENDORSEMENT - WHERE REQUIRED BY WRITTEN CONTRACT

This endorsement modifies insurance provided under the following:

COMMERCIAL UMBRELLA LIABILITY COVERAGE PART

SCHEDULE

LIMITS OF INSURANCE: \$ 10 ,000,000 Each Occurrence Limit \$ 10 ,000,000 Aggregate Limit	
---	--

COMMERCIAL UMBRELLA LIABILITY COVERAGE FORM, US 101 and US 101 UM, is amended as follows:

A. SECTION III - LIMITS OF INSURANCE is amended to add the following:

7. For the purposes of this endorsement only, the Limits of Insurance stated in the Schedule of this endorsement and described below will apply on a "primary and non-contributory basis" within the parameters set forth in **SECTION III - LIMITS OF INSURANCE** of the Coverage Part to which this endorsement is attached:

We will not pay more on behalf of a "non-contributory additional insured" than the lesser of:

- a. The Limits of Insurance stated in the Schedule of this endorsement; or
- b. The limits of insurance required in a written contract on a "primary and non-contributory basis" for such "non-contributory additional insured", but only to the extent the required limits of insurance are in excess of the "underlying insurance"; or
- c. The Limits of Insurance available after the payment of "ultimate net loss" on any insured's behalf from any claim or "suit".

This provision is included within and does not act to increase the Limits of Insurance stated in the Declarations.

B. SECTION IV - CONDITIONS is amended as follows:

1. Condition **9. Other Insurance** is amended to add the following:

It is agreed that this condition does not apply to the "non-contributory additional insured's" own insurance program on which they are a named insured.

However:

- a. This exception to the Other Insurance Condition shall only apply if the applicable "underlying insurance" applies on a "primary and non-contributory basis" for such "non-contributory additional insured" and only to the extent of the specific limits of insurance required in a written contract or agreement on a "primary and non-contributory basis" that is in excess of the "underlying insurance"; and
- b. It is understood and agreed that the insurance provided by this Coverage Part is excess of:
 - (1) "Underlying insurance" listed in the Schedule of Underlying Insurance;
 - (2) Any other insurance available to the "non-contributory additional insured" as an additional insured; and
 - (3) Any other insurance available to the "non-contributory additional insured" on which they are not a named insured.

2. The following condition is added:

15. As a precedent to the receipt of insurance coverage hereunder, the "non-contributory additional insured" must give written notice of such claim or "suit", including a demand for de-

fense and indemnity, to any other insurer who had coverage for the claim or "suit" under its policies. Such notice must demand the full coverage available and the "non-contributory additional insured" shall not waive or limit such other available coverage.

This condition does not apply to the "non-contributory additional insured's" own insurance program on which they are a named insured.

C. SECTION IV - DEFINITIONS is amended to add the following:

30. "Non-contributory additional insured" means any person or organization:

- a.** Qualifying as an additional insured under **SECTION II - WHO IS AN INSURED**, Paragraph **3.** of the Coverage Part to which this endorsement is attached; and
- b.** Being granted additional insured status on a "primary and non-contributory basis" in the "underlying insurance" as required in a written

contract between an additional insured and a Named Insured provided:

(1) The written contract or agreement is executed before the "occurrence" resulting in "bodily injury", "personal and advertising injury" or "property damage" for which coverage is being sought under this endorsement; and

(2) The written contract or agreement requires a specific limit of insurance on a "primary and non-contributory basis" that is in excess of "underlying insurance".

31. "Primary and non-contributory basis" means that the limits of insurance of the Coverage Part to which this endorsement is attached apply to insured loss on behalf of the "non-contributory additional insured" prior to limits of insurance from other insurance in which the "non-contributory additional insured" is a named insured.

Contractor's Application for Payment No. 1

	Application Date: 9/17/2024	Application Period: 9/3/24-9/14/24
To (Owner): Village of Hartland	From (Contractor): Mid City Corporation	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Tom Jenson	Contact: Thomas Zoulek	Contact: Peter W. Gesch, P.E.
Project: STH 83 Water Main Rehabilitation	Address: 12930 W. Custer Avenue Butler, WI 53007	Address: W233 N2080 Ridgeway Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.: 2470-1086	Engineer's Project No.: 09-10089.200

Change Order Summary

Approved Change Orders				
Number	Additions	Deductions (Enter as Positive Number)		
TOTALS				
NET CHANGE BY CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE	\$ 2,313,825.00
2. Net change by Change Orders	\$ -
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 2,313,825.00
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	\$ 163,885.00
5. RETAINAGE:	
a. 5% X \$163,885.00 Work Completed	\$ 8,194.25
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..	\$
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$ 155,690.75
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$ -
9. AMOUNT DUE THIS APPLICATION	\$ 155,690.75

Contractor's Certification

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

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

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

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

By: Date: 9/17/2024

Payment of: \$ 155,690.75
(Line 9 or other - attach explanation of the other amount)

Recommended by: 9/17/2024
Peter W. Gesch (Engineer) (Date)

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

Approved by: _____ (Owner) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

For (Project): STH 83 Water Main Rehabilitation							Application Date: 9/17/2024						
Application Period: 9/3/24-9/14/24							Owner's Contract No.:						
							Engineer's Project No.: 09-10089.200						
A	B	C	D	E	F	G		H		I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date			
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		
1	Mobilization	L.S.	1	\$100,000.00	\$ 100,000.00		\$ -	0.25	\$ 25,000.00	0.25	\$ 25,000.00		\$ -
2	Traffic control	L.S.	1	\$25,000.00	\$ 25,000.00		\$ -	0.15	\$ 3,750.00	0.15	\$ 3,750.00		\$ -
3	Dewatering	L.S.	1	\$400,000.00	\$ 400,000.00		\$ -	0.15	\$ 60,000.00	0.15	\$ 60,000.00		\$ -
4	Swamp Mat Access Roads and Construction Entrances	L.S.	1	\$235,000.00	\$ 235,000.00		\$ -	0.15	\$ 35,250.00	0.15	\$ 35,250.00		\$ -
5	Silt Fence	L.F.	900	\$3.00	\$ 2,700.00		\$ -	1,045.00	\$ 3,135.00	1,045.00	\$ 3,135.00		\$ -
6	Water Main Lining Access Pit	EA.	6	\$127,500.00	\$ 765,000.00		\$ -		\$ -		\$ -		\$ -
7	Remove Valve Manhole	EA.	4	\$3,500.00	\$ 14,000.00		\$ -		\$ -		\$ -		\$ -
8	Remove Hydrant	EA.	2	\$1,500.00	\$ 3,000.00		\$ -		\$ -		\$ -		\$ -
9	12-Inch CIPP Water Main Lining	L.F.	1,976	\$275.00	\$ 543,400.00		\$ -		\$ -		\$ -		\$ -
10	12-Inch Water Main Valve in Valve Manhole	EA.	1	\$15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -		\$ -
11	12-Inch Water Main Valve	EA.	3	\$5,500.00	\$ 16,500.00		\$ -	2.00	\$ 11,000.00	2.00	\$ 11,000.00		\$ -
12	Hydrant Assembly & Valve	EA.	1	\$14,500.00	\$ 14,500.00		\$ -		\$ -		\$ -		\$ -
13	6-Inch Ductile Iron Hydrant Lead	L.F.	10.5	\$250.00	\$ 2,625.00		\$ -		\$ -		\$ -		\$ -
14	12-Inch Ductile Iron Water Main, Spoil Backfill	L.F.	89	\$1,000.00	\$ 89,000.00		\$ -		\$ -		\$ -		\$ -
15	1" Tap, Saddle & Corporation Valve	EA.	1	\$3,500.00	\$ 3,500.00		\$ -		\$ -		\$ -		\$ -
16	1" Curb Valve & Valve Box	EA.	1	\$1,000.00	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -
17	1" Copper Water Service - Spoil Backfill	L.F.	6	\$250.00	\$ 1,500.00		\$ -		\$ -		\$ -		\$ -
18	2" Tap, Saddle & Corporation Valve	EA.	1	\$4,500.00	\$ 4,500.00		\$ -		\$ -		\$ -		\$ -
19	2" Curb Valve & Valve Box	EA.	1	\$1,500.00	\$ 1,500.00		\$ -		\$ -		\$ -		\$ -
20	2" Copper Water Service - Spoil Backfill	L.F.	8	\$300.00	\$ 2,400.00		\$ -		\$ -		\$ -		\$ -
21	Temporary Water Services	L.S.	1	\$17,500.00	\$ 17,500.00		\$ -	0.50	\$ 8,750.00	0.50	\$ 8,750.00		\$ -
22	Wetland Restoration (Topsoil, Native Seed & Coconut Fiber Erosion)	S.Y.	1,100	\$10.00	\$ 11,000.00		\$ -		\$ -		\$ -		\$ -
23	Restoration (Topsoil, Seed & Erosion Mat)	S.Y.	1,400	\$8.00	\$ 11,200.00		\$ -		\$ -		\$ -		\$ -
24	Pre-/Post-Construction Sewer Cleaning and Televising	L.S.	1	\$34,000.00	\$ 34,000.00		\$ -	0.50	\$ 17,000.00	0.50	\$ 17,000.00		\$ -
TOTAL BID ITEMS 1-85					\$ 2,313,825.00		\$ -		\$ 163,885.00		\$ 163,885.00		\$ -
ADDITIONAL ITEMS													
					\$ -		\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS					\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL ALL ITEMS					\$ 2,313,825.00		\$ -		\$ 163,885.00		\$ 163,885.00		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Project): 2024 Paving Program							Application Date: 9/17/2024				
Application Period: 8/14/2024-9/16/2024							Owner's Contract No.: Engineer's Project No.: 09-10104.300				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
River Reserve Drive											
1	Traffic control	L.S.	1.00	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00
2	Erosion control	L.S.	1.00	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00
3	Pulverize and reshape	S.Y.	8,775.00	\$ 0.55	\$ 4,826.25	8,000.00	\$ 4,400.00	900.00	\$ 495.00	8,900.00	\$ 4,895.00
4	Remove excess material	S.Y.	8,775.00	\$ 1.40	\$ 12,285.00	8,000.00	\$ 11,200.00	900.00	\$ 1,260.00	8,900.00	\$ 12,460.00
5	30-inch concrete curb & gutter remove and replace	L.F.	300.00	\$ 59.50	\$ 17,850.00	400.00	\$ 23,800.00		\$ -	400.00	\$ 23,800.00
6	4-inch concrete sidewalk and ADA Ramps	S.F.	1,700.00	\$ 11.50	\$ 19,550.00	1,945.00	\$ 22,367.50		\$ -	1,945.00	\$ 22,367.50
7	Detectable warning fields	S.F.	154.00	\$ 35.00	\$ 5,390.00	164.00	\$ 5,740.00		\$ -	164.00	\$ 5,740.00
8	Base patching - remove and replace 12-inch material	S.Y.	1,800.00	\$ 15.20	\$ 27,360.00	1,425.00	\$ 21,660.00	100.00	\$ 1,520.00	1,525.00	\$ 23,180.00
9	3-inch asphalt driveway replacement	S.Y.	20.00	\$ 125.00	\$ 2,500.00		\$ -		\$ -		\$ -
10	6-inch concrete driveway replacement	S.F.	350.00	\$ 15.50	\$ 5,425.00	100.00	\$ 1,550.00		\$ -	100.00	\$ 1,550.00
11	3-inch asphalt trail	S.Y.	150.00	\$ 55.00	\$ 8,250.00	73.00	\$ 4,015.00		\$ -	73.00	\$ 4,015.00
12	2 1/2-inch asphalt binder course	S.Y.	8,775.00	\$ 9.75	\$ 85,556.25	4,000.00	\$ 39,000.00	4,900.00	\$ 47,775.00	8,900.00	\$ 86,775.00
13	1 1/2-inch asphalt surface course	S.Y.	8,775.00	\$ 7.50	\$ 65,812.50		\$ -	8,900.00	\$ 66,750.00	8,900.00	\$ 66,750.00
14	Adjust manhole	EA.	25.00	\$ 1,690.00	\$ 42,250.00		\$ -	20.00	\$ 33,800.00	20.00	\$ 33,800.00
15	Adjust valve box	EA.	9.00	\$ 175.00	\$ 1,575.00		\$ -		\$ -		\$ -
16	Epoxy pavement marking - 6-inch white crosswalk	L.F.	440.00	\$ 6.00	\$ 2,640.00		\$ -		\$ -		\$ -
17	Epoxy pavement marking - 18-inch white stop bar	L.F.	60.00	\$ 17.50	\$ 1,050.00		\$ -		\$ -		\$ -
18	Restoration - topsoil and sod	S.Y.	350.00	\$ 25.00	\$ 8,750.00		\$ -	375.00	\$ 9,375.00	375.00	\$ 9,375.00
TOTAL RIVER RESERVE DRIVE						\$ 317,070.00		\$ 139,732.50		\$ 160,975.00	\$ 300,707.50
Woods Drive											
19	Traffic control	L.S.	1.00	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00
20	Erosion control	L.S.	1.00	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00
21	Pulverize and reshape	S.Y.	8,900.00	\$ 0.55	\$ 4,895.00	7,500.00	\$ 4,125.00	1,400.00	\$ 770.00	8,900.00	\$ 4,895.00
22	Remove excess material	S.Y.	8,900.00	\$ 1.40	\$ 12,460.00	7,500.00	\$ 10,500.00	1,400.00	\$ 1,960.00	8,900.00	\$ 12,460.00
23	30-inch concrete curb & gutter remove and replace	L.F.	250.00	\$ 59.50	\$ 14,875.00	328.00	\$ 19,516.00		\$ -	328.00	\$ 19,516.00
24	4-inch concrete sidewalk and ADA ramps	S.F.	375.00	\$ 11.50	\$ 4,312.50	450.00	\$ 5,175.00		\$ -	450.00	\$ 5,175.00
25	Detectable warning fields	S.F.	36.00	\$ 35.00	\$ 1,260.00	36.00	\$ 1,260.00		\$ -	36.00	\$ 1,260.00
26	Base patching - remove and replace 12-inch Material	S.Y.	1,800.00	\$ 15.20	\$ 27,360.00	1,800.00	\$ 27,360.00		\$ -	1,800.00	\$ 27,360.00
27	3-inch asphalt driveway Replacement	S.Y.	20.00	\$ 125.00	\$ 2,500.00	12.00	\$ 1,500.00		\$ -	12.00	\$ 1,500.00
28	6-inch concrete driveway replacement	S.F.	300.00	\$ 15.50	\$ 4,650.00		\$ -		\$ -		\$ -
29	2 1/2-inch asphalt binder course	S.Y.	8,900.00	\$ 9.75	\$ 86,775.00	2,399.00	\$ 23,390.25	6,501.00	\$ 63,384.75	8,900.00	\$ 86,775.00
30	1 1/2-inch asphalt surface course	S.Y.	8,900.00	\$ 7.50	\$ 66,750.00		\$ -	8,900.00	\$ 66,750.00	8,900.00	\$ 66,750.00
31	Adjust manhole	EA.	35.00	\$ 1,690.00	\$ 59,150.00	10.00	\$ 16,900.00	20.00	\$ 33,800.00	30.00	\$ 50,700.00
32	Adjust valve box	EA.	6.00	\$ 175.00	\$ 1,050.00		\$ -		\$ -		\$ -
33	Epoxy pavement marking - 6-inch white crosswalk	L.F.	240.00	\$ 6.00	\$ 1,440.00		\$ -		\$ -		\$ -
34	Epoxy pavement marking - 18-inch white stop bar	L.F.	45.00	\$ 17.50	\$ 787.50		\$ -		\$ -		\$ -
35	Restoration - topsoil and sod	S.Y.	150.00	\$ 25.00	\$ 3,750.00		\$ -	150.00	\$ 3,750.00	150.00	\$ 3,750.00
TOTAL WOODS DRIVE						\$ 298,015.00		\$ 115,726.25		\$ 170,414.75	\$ 286,141.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

For (Project): 2024 Paving Program							Application Date: 9/17/2024						
Application Period: 8/14/2024-9/16/2024							Owner's Contract No.:						
							Engineer's Project No.: 09-10104.300						
A	B	C	D	E	F	G		H		I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date			
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		
Long Meadow Drive													
36	Traffic control	L.S.	1.00	\$3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00		
37	Erosion control	L.S.	1.00	\$2,800.00	\$ 2,800.00	1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00		
38	Pulverize and reshape	S.Y.	3,645.00	\$0.55	\$ 2,004.75	3,645.00	\$ 2,004.75		\$ -	3,645.00	\$ 2,004.75		
39	Remove excess material	S.Y.	3,645.00	\$1.40	\$ 5,103.00	3,645.00	\$ 5,103.00		\$ -	3,645.00	\$ 5,103.00		
40	30-inch concrete curb & gutter remove and replace	L.F.	140.00	\$59.50	\$ 8,330.00	140.00	\$ 8,330.00		\$ -	140.00	\$ 8,330.00		
41	Base patching - remove and replace 12-inch material	S.Y.	1,100.00	\$15.20	\$ 16,720.00	1,100.00	\$ 16,720.00		\$ -	1,100.00	\$ 16,720.00		
42	3-inch asphalt driveway replacement	S.Y.	10.00	\$125.00	\$ 1,250.00		\$ -		\$ -		\$ -		
43	6-inch concrete driveway replacement	S.F.	150.00	\$15.50	\$ 2,325.00		\$ -		\$ -		\$ -		
44	2 1/2-inch asphalt binder course	S.Y.	3,645.00	\$9.75	\$ 35,538.75	3,645.00	\$ 35,538.75		\$ -	3,645.00	\$ 35,538.75		
45	1 1/2-inch asphalt surface course	S.Y.	3,645.00	\$7.50	\$ 27,337.50		\$ -	3,645.00	\$ 27,337.50	3,645.00	\$ 27,337.50		
46	Adjust manhole	EA.	11.00	\$1,690.00	\$ 18,590.00	11.00	\$ 18,590.00		\$ -	11.00	\$ 18,590.00		
47	Adjust valve box	EA.	3.00	\$175.00	\$ 525.00		\$ -		\$ -		\$ -		
48	Epoxy pavement marking - 6-inch white crosswalk	L.F.	175.00	\$6.00	\$ 1,050.00		\$ -		\$ -		\$ -		
49	Epoxy pavement marking - 18-inch white stop bar	L.F.	30.00	\$17.50	\$ 525.00		\$ -		\$ -		\$ -		
50	Restoration - topsoil and sod	S.Y.	75.00	\$25.00	\$ 1,875.00		\$ -	75.00	\$ 1,875.00	75.00	\$ 1,875.00		
TOTAL LONG MEADOW DRIVE						\$ 127,174.00		\$ 92,286.50		\$ 29,212.50		\$ 121,499.00	
Trails Edge Court													
51	Traffic control	L.S.	1.00	\$3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00		
52	Erosion control	L.S.	1.00	\$2,800.00	\$ 2,800.00	1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00		
53	Pulverize and reshape	S.Y.	1,755.00	\$0.55	\$ 965.25	1,800.00	\$ 990.00		\$ -	1,800.00	\$ 990.00		
54	Remove excess material	S.Y.	1,755.00	\$1.40	\$ 2,457.00	1,800.00	\$ 2,520.00		\$ -	1,800.00	\$ 2,520.00		
55	30-inch concrete curb & gutter remove and replace	L.F.	100.00	\$59.50	\$ 5,950.00	100.00	\$ 5,950.00		\$ -	100.00	\$ 5,950.00		
56	Base patching - remove and replace 12-inch material	S.Y.	875.00	\$15.20	\$ 13,300.00	875.00	\$ 13,300.00		\$ -	875.00	\$ 13,300.00		
57	6-inch concrete driveway replacement	S.F.	50.00	\$15.50	\$ 775.00		\$ -		\$ -		\$ -		
58	2 1/2-inch asphalt binder course	S.Y.	1,755.00	\$9.75	\$ 17,111.25	1,800.00	\$ 17,550.00		\$ -	1,800.00	\$ 17,550.00		
59	1 1/2-inch asphalt surface course	S.Y.	1,755.00	\$7.50	\$ 13,162.50		\$ -	1,800.00	\$ 13,500.00	1,800.00	\$ 13,500.00		
60	Adjust manhole	EA.	3.00	\$1,690.00	\$ 5,070.00	3.00	\$ 5,070.00		\$ -	3.00	\$ 5,070.00		
61	Adjust valve box	EA.	1.00	\$175.00	\$ 175.00		\$ -		\$ -		\$ -		
62	Epoxy pavement marking - 6-inch white crosswalk	L.F.	80.00	\$6.00	\$ 480.00		\$ -		\$ -		\$ -		
63	Epoxy pavement marking - 18-inch white stop bar	L.F.	15.00	\$17.50	\$ 262.50		\$ -		\$ -		\$ -		
64	Restoration - topsoil and sod	S.Y.	50.00	\$25.00	\$ 1,250.00		\$ -	50.00	\$ 1,250.00	50.00	\$ 1,250.00		
TOTAL TRAILS EDGE COURT						\$ 66,958.50		\$ 51,380.00		\$ 14,750.00		\$ 66,130.00	
Lindenwood and Maple ADA Improvements													
65	Traffic control	L.S.	1.00	\$1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00		
66	Erosion control	L.S.	1.00	\$1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00		
67	30-inch concrete curb & gutter remove and replace	L.F.	115.00	\$72.00	\$ 8,280.00	105.00	\$ 7,560.00		\$ -	105.00	\$ 7,560.00		
68	Remove existing asphalt and base	S.Y.	25.00	\$45.00	\$ 1,125.00	20.00	\$ 900.00		\$ -	20.00	\$ 900.00		
69	4-inch concrete sidewalk and ADA ramps	S.F.	425.00	\$11.50	\$ 4,887.50	425.00	\$ 4,887.50		\$ -	425.00	\$ 4,887.50		

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2

For (Project): 2024 Paving Program							Application Date: 9/17/2024				
Application Period: 8/14/2024-9/16/2024							Owner's Contract No.:				
							Engineer's Project No.: 09-10104.300				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
70	Detectable warning fields	S.F.	40.00	\$35.00	\$ 1,400.00	40.00	\$ 1,400.00		\$ -	40.00	\$ 1,400.00
71	Asphalt pavement patch	S.Y.	25.00	\$175.00	\$ 4,375.00	25.00	\$ 4,375.00		\$ -	25.00	\$ 4,375.00
72	Epoxy pavement marking – 8-inch white crosswalk	L.F.	160.00	\$10.00	\$ 1,600.00		\$ -		\$ -		\$ -
73	Epoxy pavement marking – 18-inch white stop bar (remove	L.F.	14.00	\$17.50	\$ 245.00		\$ -		\$ -		\$ -
74	Restoration – topsoil and sod	S.Y.	100.00	\$25.00	\$ 2,500.00		\$ -	100.00	\$ 2,500.00	100.00	\$ 2,500.00
TOTAL LINDENWOOD AND MAPLE ADA IMPROVEMENTS					\$ 27,412.50		\$ 22,122.50		\$ 2,500.00		\$ 24,622.50
Asphalt Pavement Patching											
75	Asphalt pavement patching – miscellaneous areas	S.Y.	525.00	\$65.50	\$ 34,387.50	544.00	\$ 35,632.00		\$ -	544.00	\$ 35,632.00
TOTAL ASPHALT PAVEMENT PATCHING					\$ 34,387.50		\$ 35,632.00		\$ -		\$ 35,632.00
Common to all Project Areas											
76	Additional remove and replace valve box top section (if needed)	EA.	10.00	\$1,000.00	\$ 10,000.00	15.00	\$ 15,000.00	10.00	\$ 10,000.00	25.00	\$ 25,000.00
77	Excavation below subgrade (EBS) (if needed)	C.Y.	40.00	\$44.00	\$ 1,760.00		\$ -		\$ -		\$ -
78	Geogrid subgrade reinforcement (if needed)	S.Y.	250.00	\$5.00	\$ 1,250.00		\$ -		\$ -		\$ -
79	Excavation below subgrade (EBS) backfill - 3-inch TB (if	TON	80.00	\$28.50	\$ 2,280.00		\$ -		\$ -		\$ -
80	Crushed aggregate base course (if needed)	TON	50.00	\$24.50	\$ 1,225.00		\$ -		\$ -		\$ -
81	Allowance for additional work (if needed)	L.S.	1.00	\$25,000.00	\$ 25,000.00		\$ -		\$ -		\$ -
TOTAL COMMON TO ALL PROJECT AREAS					\$ 41,515.00		\$ 15,000.00		\$ 10,000.00		\$ 25,000.00
TOTAL BID ITEMS 1-85					\$ 912,532.50		\$ 471,879.75		\$ 387,852.25		\$ 859,732.00
ADDITIONAL ITEMS											
	Renson & Circle Asphalt Patching	S.Y.		\$ 175.00	\$ -	7.30	\$ 1,277.50		\$ -	7.30	\$ 1,277.50
	Renson & Circle Additional Mobilizations	L.S.		\$ 3,950.00	\$ -	1.00	\$ 3,950.00		\$ -	1.00	\$ 3,950.00
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS					\$ -		\$ 5,227.50		\$ -		\$ 5,227.50
TOTAL ALL ITEMS					\$ 912,532.50		\$ 477,107.25		\$ 387,852.25		\$ 864,959.50

To: Village President & Board of Trustees
From: Tonia Smith, Fiscal Clerk
Date: September 23, 2024
RE: Voucher List

Attached is the voucher list for the
September 23, 2024 Village Board Meeting

September 23, 2024 Checks: \$ 1,026,215.64

Total Amount of all Checks: \$ 1,026,215.64

VILLAGE OF HARTLAND
VOUCHER LIST - SEPTEMBER 23, 2024

09/18/24 11:14 AM

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Account Descr	Search Name	Comments	Amount	
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	ESPIRE HOMES	225 FOUR WINDS CT OCCUPANCY REFUND	\$1,500.00
G 101-23000	SPECIAL DEPOSITS	I&S GROUP, INC	627 HARTRIDGE DRIVE ROW DEPOSIT REFUND	\$2,000.00
G 403-31896	KWIK TRIP	INSIGHT FS	RAPID COVER	\$1,062.10
G 101-23000	SPECIAL DEPOSITS	LAKE COUNTRY BIBLE CHURCH	PICKLEBALL CT REFUND	\$50.00
G 101-23000	SPECIAL DEPOSITS	LAKE COUNTRY CHIEFS	PARTICIPATION FEE REFUND	\$200.00
G 101-23000	SPECIAL DEPOSITS	LAKE COUNTRY CHIEFS	FIELD DEPOSIT REFUND	\$1,000.00
G 101-23000	SPECIAL DEPOSITS	LAKE COUNTRY DANCE	675 INDUSTRIAL CT OCCUPANCY REFUND	\$500.00
G 403-31897	THREE LEAF QUARRY	RUEKERT & MIELKE	DEVELOPMENT REVIEW	\$99.00
G 403-31896	KWIK TRIP	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$193.50
G 403-31896	KWIK TRIP	RUEKERT & MIELKE	W CAPITOL DRIVE	\$17,784.20
G 403-31840	HOMESTEAD	RUEKERT & MIELKE	DESIGN/ CONSTRUCTION REVIEW	\$198.50
G 403-31753	ST CHARLES EXPANSION	RUEKERT & MIELKE	EROSION CONTROL INSPECTIONS	\$203.50
R 101-46725	PARK RENTALS-TAX EXEMPT	STOFFER, MARCI	PARK RENTAL DEPOSIT REFUND	\$200.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	317 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	309 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	301 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	305 PARADISE CT OCCUPANCY REFUND	\$1,500.00
G 101-23170	PERFORMACE BOND DEPOSITS(OCC)	TIM OBRIEN HOMES	313 PARADISE CT OCCUPANCY REFUND	\$1,500.00
				\$32,490.80
AMBULANCE				
E 101-52300-300	OPERATING SUPPLIES/EXPENSES	AIRGAS USA LLC	MED GRADE OXYGEN	\$282.40
E 101-52300-300	OPERATING SUPPLIES/EXPENSES	BARK RIVER POULTRY FARMS	PICNIC AWARDS DINNER	\$444.50
E 101-52300-300	OPERATING SUPPLIES/EXPENSES	BOUND TREE MEDICAL	VARIOUS MEDICAL SUPPLIES	\$726.50
E 101-52300-300	OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	VARIOUS MEDICAL SUPPLIES	\$127.14
E 101-52300-300	OPERATING SUPPLIES/EXPENSES	HENRY SCHEIN INC.	MEGA MOVER PLUS STRETCHER	\$183.12
				\$1,763.66
AMBULANCE				
CEMETERY				
E 101-54910-365	BLDGS/GROUNDS MAINT EXPENSE	KAESTNER AUTO ELECTRIC CO	RAKE/ SPADES	\$242.44
E 101-54910-365	BLDGS/GROUNDS MAINT EXPENSE	ROBERTS TOPSOIL	25 YARDS TOPSOIL	\$500.00
				\$742.44
CEMETERY				
COTTONWOOD - ALL				
E 401-70520-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW AND ADMIN	\$537.00
E 401-70520-285	CONSTRUCTION COSTS	WOLF PAVING CO INC	COTTONWOOD AVE	\$34,007.91
				\$34,544.91
COTTONWOOD - ALL				
CRACK SEALING/PATCHING/POTHOLE				
E 401-70235-285	CONSTRUCTION COSTS	RUEKERT & MIELKE	DESIGN & CONSTRUCTION SERVICES	\$3,963.25

Account Descr	Search Name	Comments	Amount
E 401-70235-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	ASPHALT PAVEMENT PATCHING	\$10,000.00
E 401-70235-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	ASPHALT PATCHING	\$8,034.30
CRACK SEALING/PATCHING/POTHOLE			<u>\$21,997.55</u>
DEBT SERVICE			
E 301-58000-305 EXPENSES-OTHER	EHLERS & ASSOCIATES	2024 CONTINUING DISCLOSURE REPORTING	\$3,700.00
DEBT SERVICE			<u>\$3,700.00</u>
ECONOMIC DEVELOPMENT			
E 804-56700-719 EVENTS	NORTHERN LIGHTS DRONE SHOWS	HARTLAND LIGHTS DEPOSIT	\$2,500.00
ECONOMIC DEVELOPMENT			<u>\$2,500.00</u>
ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	ELECTION SYSTEMS & SOFTWARE	THERMAL PAPER ROLL	\$123.94
ELECTIONS			<u>\$123.94</u>
ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	AGRECOL, LLC	LIBRARY PLANTINGS ALONG THE RIVER	\$3,519.94
E 101-53635-480 ECOS PLANNING	MUENZENBERGER, JIM	WEED KILLER FOR LIBRARY PROJECT	\$47.22
ENVIRONMENTAL SERVICES			<u>\$3,567.16</u>
FINANCIAL ADMINISTRATION			
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$94.25
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT HRA FEES	\$181.41
E 101-51500-540 AUDITING/ACCOUNTING	FOSTER & FOSTER, INC.	AMM ACTUARIAL VALUATION GASB DISCLOSURE	\$3,250.00
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$56.67
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	LWMMI PACKAGE C	\$55,570.00
E 101-51500-510 INSURANCES	R&R INSURANCE SERVICES INC	WORKERS COMP POLICY	\$41,526.00
FINANCIAL ADMINISTRATION			<u>\$100,678.33</u>
FIRE PROTECTION			
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	BARK RIVER POULTRY FARMS	PICNIC AWARDS DINNER	\$444.50
E 101-52200-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	SCREW EYE/ PARACORD	\$13.45
E 101-52200-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERY	\$162.95
E 101-52200-255 BLDGS/GROUNDS	NORTH WOODS CHEMICAL CORP.	AQUA SEAL DRAIN SEAL	\$561.05
E 101-52200-255 BLDGS/GROUNDS	NORTH WOODS CHEMICAL CORP.	GREEN FOAM SOAP BAGS	\$122.35
E 101-52200-360 VEHICLE MAINT/EXPENSE	NORTH WOODS CHEMICAL CORP.	SERVICE CALL	\$100.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORDS CHECK	\$7.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORDS CHECK	\$7.00
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL MAINTENANCE -MB	\$79.90
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL MAINTENANCE FD	\$78.72
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL MAINTENANCE -MB	\$79.90
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL -MB OUTDOOR	\$160.50

Account Descr	Search Name	Comments	Amount
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL MAINTENANCE FD	\$78.72
E 101-52200-255 BLDGS/GROUNDS	WIL-KIL	PEST CONTROL MAINTENANCE FD	\$170.13
FIRE PROTECTION			<u>\$2,066.17</u>
GENERAL ADMINISTRATION			
E 101-51400-395 COMMUNITY RELATIONS	ARCHIVE SOCIAL	SOCIAL MEDIA ACHIVING	\$3,137.40
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	ONLINE CODE HOSTING	\$1,137.15
E 101-51400-395 COMMUNITY RELATIONS	CIVIC PLUS	MUNICODE PAGES	\$2,602.04
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	METRO MUNICIPAL CLERKS ASSOC	DB 9/16/24 MEETING	\$15.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	METRO MUNICIPAL CLERKS ASSOC	SP 9/16/24 MEETING	\$15.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$619.32
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	POLICELLO, SANDEE	MILAGE REIMBURSEMENT	\$92.46
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$62.45
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$4,680.09
E 101-51400-210 LEGAL SERVICES	VON BRIESEN & ROPER	LEGAL SERVICES	\$2,343.60
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE	RECORDS CHECK	\$84.00
GENERAL ADMINISTRATION			<u>\$14,788.51</u>
INSPECTION			
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS	WI BUILDING INSPECTIONS	AUGUST PERMITS	\$132,485.84
INSPECTION			<u>\$132,485.84</u>
LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	DIAGNOSE BATTERY DRAW	\$237.30
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER RECHARGE	\$62.95
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#3 CAT. CONVERTER	\$1,596.85
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#4 OIL CHANGE	\$225.15
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#4 TIRE SERVICE	\$49.92
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	SQ#6 REAR SHOCKS	\$597.64
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	LEXISNEXIS	AUG SERVICES	\$175.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$487.50
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE (LAB BILLING)	BLOOD DRAWS	\$76.48
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$115.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	FIRST DEFENSE MK-4 INERT	\$62.94
LAW ENFORCEMENT			<u>\$3,686.73</u>
LIBRARY			
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOKS	\$33.61
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	KIWANIS OF GREATER HARTLAND	ANNUAL DUES	\$200.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$50.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$562.50
E 101-55110-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	PAPER PRODUCTS/ CLEANERS	\$268.50
E 101-55110-310 BOOKS & MATERIALS	PLAYAWAY PRODUCTS	BOOKS	\$554.92

Account Descr	Search Name	Comments	Amount
E 101-55110-310 BOOKS & MATERIALS	PLAYAWAY PRODUCTS	BOOKS	\$74.99
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	MEDICAL SERVICES	\$90.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	FLOOR COPIER SERVICES	\$204.95
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	STAFF COPIER SERVICES	\$305.06
LIBRARY			<u>\$2,344.53</u>
LONG MEADOW DRIVE			
E 401-70620-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,678.91
E 401-70620-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	LONG MEADOW DRIVE PAVING	\$29,212.50
LONG MEADOW DRIVE			<u>\$34,891.41</u>
MAPLE AVE CROSSWALK AT LINDENW			
E 401-75030-285 CONSTRUCTION COSTS	LANGE ENTERPRISES INC	CROSSWALK SIGNS	\$786.10
E 401-75030-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	LINDENWOOD & MAPLE ADA	\$2,500.00
MAPLE AVE CROSSWALK AT LINDENW			<u>\$3,286.10</u>
MISC STORM SEWER REPAIR			
E 401-74010-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GIS MAINTENANCE	\$664.25
MISC STORM SEWER REPAIR			<u>\$664.25</u>
MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	OTIS ELEVATOR CO	SERVICE ELEVATOR - REISSUE	\$414.03
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	PAPER PRODUCTS/ CLEANERS	\$268.50
MUNICIPAL BUILDING			<u>\$682.53</u>
PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	SPRINKLER	\$24.97
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	KAESTNER AUTO ELECTRIC CO	RAKE/ SPADES	\$242.44
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	OLSEN SAFETY EQUIPMENT CORP	3M N95 RESPIRATOR	\$44.94
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	PAPER PRODUCTS/ CANLINERS/ WASP SPRAY	\$1,052.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS	\$278.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	PORTABLE RESTROOMS	\$162.00
PARKS			<u>\$1,804.35</u>
PUBLIC WORKS			
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	HOSE/ CONNECTORS	\$17.59
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	CLEANING SUPPLIES	\$13.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	NO LEAD FUEL	\$2,109.30
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDFD FUEL	\$795.55
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	PDF FUEL	\$1,521.88
E 101-53000-360 VEHICLE MAINT/EXPENSE	EH WOLF	OIL	\$1,578.35
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	FLEMINGS FIRE 1, INC.	FIRE EXTINGUISHER RECHARGE	\$62.95
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	FOX BROS PIGGLY WIGGLY	WATER/ ICE	\$23.93

Account Descr	Search Name	Comments	Amount
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$169.42
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORM SERVICES	\$114.75
E 101-53000-420 STORM SEWER	KOPLIN EXCAVATING AND GRADING IN	8/1 SCREENINGS	\$170.50
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	OLSEN SAFETY EQUIPMENT CORP	FIRST AID KITS	\$75.68
E 101-53000-360 VEHICLE MAINT/EXPENSE	PRICE ENGINEERING	WABAM ADAPTORS	\$10.48
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	FILTERS	\$121.01
E 101-53000-360 VEHICLE MAINT/EXPENSE	PROVEN POWER INC	BELT FOR JOHN DEERE	\$81.50
E 101-53000-410 STREETS GEN MAINT	ROBERTS TOPSOIL	25 YARDS TOPSOIL	\$500.00
PUBLIC WORKS			<u>\$7,366.34</u>
RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AMERICAN LITHO	FALL GUIDE PRINTING	\$4,798.00
E 101-55300-302 TO THE POINTE DANCE PROGRAM	HECKEL DANCE LLC	PETITE FEET	\$3,931.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOVER HANDS BASKETBALL AC	BASKETBALL CLASSES	\$1,518.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$225.00
RECREATION PROGRAMS/EVENTS			<u>\$10,472.60</u>
REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	GFL ENVIRONMENTAL	GARBAGE FEES	\$47,628.35
REFUSE & GARBAGE COLLECTION			<u>\$47,628.35</u>
RIVER RESERVE DRIVE			
E 401-70600-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,678.90
E 401-70600-285 CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	RIVER RESERVE DRIVE PAVING	\$160,975.00
RIVER RESERVE DRIVE			<u>\$166,653.90</u>
SEWER SERVICE			
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT HRA FEES	\$27.91
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$14.50
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	JMB & ASSOCIATES	VFD DRIVE	\$2,979.00
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$56.66
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	IT SUPPORT	\$75.00
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	PRICE ENGINEERING	SWIVEL COUPLING	\$5.15
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	CONSTRUCTION ADMIN AND INSPECTION	\$758.50
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	DESIGN AND BIDDING	\$5,106.88
E 204-53610-380 MAINTENANCE-SEWAGE SYSTEM COLL	VISU-SEWER, INC.	SANITARY SEWER MAINTENCE CLEANING	\$7,114.30
SEWER SERVICE			<u>\$16,137.90</u>
TIF FUND EXPENSES			
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$2,670.25
E 217-58300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	PROFESSIONAL FEES	\$6,390.25
TIF FUND EXPENSES			<u>\$9,060.50</u>

Account Descr	Search Name	Comments	Amount	
TRAILS EDGE COURT				
E 401-70615-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,678.90
E 401-70615-285	CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	TRAILS EDGE COURT PAVING	\$14,750.00
TRAILS EDGE COURT			\$20,428.90	
UNBUDGETED				
E 401-57300-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	GENERAL SERVICES	\$1,258.50
E 401-57300-290	OUTSIDE SERVICES/CONTRACTS	VON BRIESEN & ROPER	LEGAL SERVICES	\$2,457.00
UNBUDGETED			\$3,715.50	
WATER UTILITY				
E 620-53700-651	MAINTENANCE OF MAINS	ACE REDI-MIX INC	SLURRY MIX	\$2,270.00
E 620-53700-651	MAINTENANCE OF MAINS	ACE REDI-MIX INC	SLURRY MIX	\$1,935.00
E 620-53700-651	MAINTENANCE OF MAINS	CORE & MAIN LP	COIL SEAL WIRE	\$167.16
E 620-53700-923	OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	SEPT HRA FEES	\$69.77
E 620-53700-923	OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	SEPT FSA FEES	\$36.25
E 620-53700-681	COMPUTERS & SOFTWARE	FERGUSON WATERWORKS	LOCATOR	\$4,250.00
E 620-53700-651	MAINTENANCE OF MAINS	FERGUSON WATERWORKS	8x15 CLAMP; 8X20 CLAMP	\$543.00
E 620-53700-620	PUMPING EXPENSES - LABOR	HOME DEPOT	PAINT/PLASTIC TARP	\$191.56
E 620-53700-620	PUMPING EXPENSES - LABOR	HOME DEPOT	PAINT AND PRIMER FOR WELL 5	\$485.20
E 620-53700-623	PUMPING - SUPPLIES/EXPENSES	KIMBALL MIDWEST	MISC HARDWARE	\$782.90
E 620-53700-673	TRANS&DIST MAINS	MID CITY CORPORATION	HWY 83 WATERMAIN PROJECT	\$155,690.75
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$82.50
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$137.50
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$27.53
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$82.50
E 620-53700-923	OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	WATER TESTING	\$110.00
E 620-53700-923	OUTSIDE SERVICES	ONTECH SYSTEMS, INC	IT SUPPORT	\$75.00
E 620-53700-923	OUTSIDE SERVICES	ONTECH SYSTEMS, INC	CLOUD BACKUP	\$56.67
E 620-53700-673	TRANS&DIST MAINS	RUEKERT & MIELKE	SURVEY/ DRAFTING/ DESIGN	\$2,173.75
E 620-53700-923	OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICES	\$652.75
E 620-53700-923	OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE TESTING	\$29.00
WATER UTILITY			\$169,848.79	
WOODS DRIVE				
E 401-70610-290	OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW & ADMIN	\$5,678.90
E 401-70610-285	CONSTRUCTION COSTS	STARK PAVEMENT CORPORATION	WOODS DRIVE PAVING	\$170,414.75
WOODS DRIVE			\$176,093.65	
			\$1,026,215.64	

VILLAGE OF HARTLAND

09/18/24 10:51 AM

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Payments

Current Period: SEPTEMBER 2024

Payments Batch 092324AP		\$1,026,215.64			
Refer	1488 10-33 VEHICLE SERVICES	-			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPE	DIAGNOSE BATTERY DRAW			\$237.30
Invoice	3431	9/6/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$237.30
Refer	1490 ACE REDI-MIX INC	-			
Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	SLURRY MIX			\$1,935.00
Invoice	41989	9/13/2024 PO 30176			
Cash Payment	E 620-53700-651 MAINTENANCE OF MAI	SLURRY MIX			\$2,270.00
Invoice	41990	9/13/2024 PO 30176			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$4,205.00
Refer	1492 AGRECOL, LLC	-			
Cash Payment	E 101-53635-480 ECOS PLANNING	LIBRARY PLANTINGS ALONG THE RIVER			\$3,519.94
Invoice	0052554-IN	9/5/2024 PO 30109			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$3,519.94
Refer	1563 AIRGAS USA LLC	-			
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	MED GRADE OXYGEN			\$282.40
Invoice	5510281517	8/31/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$282.40
Refer	1491 AMERICAN LITHO	-			
Cash Payment	E 101-55300-300 OPERATING SUPPLIE	FALL GUIDE PRINTING			\$4,798.00
Invoice					
Transaction Date	9/16/2024	GF Checking	11100	Total	\$4,798.00
Refer	1556 ARCHIVE SOCIAL	-			
Cash Payment	E 101-51400-395 COMMUNITY RELATIO	SOCIAL MEDIA ACHIVING			\$3,137.40
Invoice	298198	6/1/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$3,137.40
Refer	1493 BARK RIVER POULTRY FARMS	-			
Cash Payment	E 101-52200-300 OPERATING SUPPLIE	PICNIC AWARDS DINNER			\$444.50
Invoice	HARTLAND SEP24	9/16/2024 PO 30079			
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	PICNIC AWARDS DINNER			\$444.50
Invoice	HARTLAND SEP24	9/16/2024 PO 30079			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$889.00
Refer	1494 BIEBELS TRUE VALUE	-			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	HOSE/ CONNECTORS			\$17.59
Invoice	183462	9/12/2024 PO 30170			
Cash Payment	E 101-53000-365 BLDGS/GROUNDS MAI	CLEANING SUPPLIES			\$13.45
Invoice	183418	9/10/2024 PO 30166			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	SCREW EYE/ PARACORD			\$13.45
Invoice	183475	9/12/2024			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	SPRINKLER			\$24.97
Invoice	183296	9/3/2024 PO 30156			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$69.46
Refer	1495 BOUND TREE MEDICAL	-			
Cash Payment	E 101-52300-300 OPERATING SUPPLIE	VARIOUS MEDICAL SUPPLIES			\$726.50
Invoice	85473229	9/3/2024 PO 30078			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$726.50

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Refer	1557 CIVIC PLUS				
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	ONLINE CODE HOSTING		\$1,137.15
Invoice	302377	7/1/2024			
Cash Payment	E 101-51400-395	COMMUNITY RELATIO	MUNICODE PAGES		\$2,602.04
Invoice	314711	8/28/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$3,739.19
Refer	1496 CORE & MAIN LP				
Cash Payment	E 620-53700-651	MAINTENANCE OF MAI	COIL SEAL WIRE		\$167.16
Invoice	V629279	9/13/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$167.16
Refer	1497 DIVERSIFIED BENEFIT SERVICES				
Cash Payment	E 101-51500-290	OUTSIDE SERVICES/C	SEPT HRA FEES		\$181.41
Invoice	419184	9/3/2024			
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	SEPT HRA FEES		\$69.77
Invoice	419184	9/3/2024			
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	SEPT HRA FEES		\$27.91
Invoice	419184	9/3/2024			
Cash Payment	E 101-51500-290	OUTSIDE SERVICES/C	SEPT FSA FEES		\$94.25
Invoice	420881	9/16/2024			
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	SEPT FSA FEES		\$36.25
Invoice	420881	9/16/2024			
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	SEPT FSA FEES		\$14.50
Invoice	420881	9/16/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$424.09
Refer	1499 EH WOLF				
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	PDFD FUEL		\$795.55
Invoice	925401	9/9/2024 PO 29364			
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	NO LEAD FUEL		\$2,109.30
Invoice	925346	9/9/2024 PO 29364			
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	PDF FUEL		\$1,521.88
Invoice	925415	9/9/2024 PO 29364			
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	OIL		\$1,578.35
Invoice	428771	8/28/2024 PO 30138			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$6,005.08
Refer	1498 EHLERS & ASSOCIATES				
Cash Payment	E 301-58000-305	EXPENSES-OTHER	2024 CONTINUING DISCLOSURE REPORTING		\$3,700.00
Invoice	98963	8/31/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$3,700.00
Refer	1500 ELECTION SYSTEMS & SOFTWARE				
Cash Payment	E 101-51440-300	OPERATING SUPPLIE	THERMAL PAPER ROLL		\$123.94
Invoice	CD2097522	8/30/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$123.94
Refer	1501 ESPIRE HOMES				
Cash Payment	G 101-23170	PERFORMACE BOND DEP	225 FOUR WINDS CT OCCUPANCY REFUND		\$1,500.00
Invoice	HARTLAND SEP24	9/6/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$1,500.00
Refer	1502 FERGUSON WATERWORKS				
Cash Payment	E 620-53700-681	COMPUTERS & SOFT	LOCATOR		\$4,250.00
Invoice	0424784	9/4/2024 PO 30350			

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Cash Payment	E 620-53700-651	MAINTENANCE OF MAI	8x15 CLAMP; 8X20 CLAMP		\$543.00
Invoice	0427679	9/16/2024	PO 30177		
Transaction Date	9/16/2024	GF Checking	11100	Total	\$4,793.00
Refer	1503 FLEMINGS FIRE 1, INC.				
Cash Payment	E 101-53000-290	OUTSIDE SERVICES/C	FIRE EXTINGUISHER RECHARGE		\$62.95
Invoice	131665	8/28/2024			
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	FIRE EXTINGUISHER RECHARGE		\$62.95
Invoice	131668	8/28/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$125.90
Refer	1558 FOSTER & FOSTER, INC.				
Cash Payment	E 101-51500-540	AUDITING/ACCOUNTIN	AMM ACTURIAL VALUATION GASB DISCLOSURE		\$3,250.00
Invoice	32970	9/17/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$3,250.00
Refer	1533 FOX BROS PIGGLY WIGGLY				
Cash Payment	E 101-53000-365	BLDGS/GROUNDS MAI	WATER/ ICE		\$23.93
Invoice	92	9/12/2024	PO 30171		
Transaction Date	9/17/2024	GF Checking	11100	Total	\$23.93
Refer	1504 GALE/CENGAGE LEARNING				
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$33.61
Invoice	85299271	9/4/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$33.61
Refer	1505 GFL ENVIRONMENTAL				
Cash Payment	E 201-53620-200	GARBAGE COLLECTIO	GARBAGE FEES		\$47,628.35
Invoice	218218	8/31/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$47,628.35
Refer	1506 HARTLAND SERVICE INC				
Cash Payment	E 101-52100-360	VEHICLE MAINT/EXPE	SQ#6 REAR SHOCKS		\$597.64
Invoice	183415	9/5/2024	PO 29487		
Cash Payment	E 101-52100-360	VEHICLE MAINT/EXPE	SQ#3 CAT. CONVERTER		\$1,596.85
Invoice	183389	9/4/2024	PO 29486		
Cash Payment	E 101-52100-360	VEHICLE MAINT/EXPE	SQ#4 OIL CHANGE		\$225.15
Invoice	183390	9/6/2024			
Cash Payment	E 101-52100-360	VEHICLE MAINT/EXPE	SQ#4 TIRE SERVICE		\$49.92
Invoice	183706	9/17/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$2,469.56
Refer	1507 HECKEL DANCE LLC				
Cash Payment	E 101-55300-302	TO THE POINTE DANC	PETITE FEET		\$3,931.20
Invoice	HARTALND SEP24	9/16/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$3,931.20
Refer	1508 HENRY SCHEIN INC.				
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	MEGA MOVER PLUS STRETCHER		\$183.12
Invoice	12748158	8/20/2024			
Cash Payment	E 101-52300-300	OPERATING SUPPLIE	VARIOUS MEDICAL SUPPLIES		\$127.14
Invoice	13626223	9/3/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$310.26
Refer	1509 HOME DEPOT				
Cash Payment	E 620-53700-620	PUMPING EXPENSES -	PAINT AND PRIMER FOR WELL 5		\$485.20
Invoice	9013379	9/4/2024	PO 30159		

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Cash Payment	E 620-53700-620	PUMPING EXPENSES - PAINT/PLASTIC TARP			\$191.56
Invoice	7040290	9/6/2024 PO 30161			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$676.76
Refer	1510	HOOPER HANDS BASKETBALL AC			
Cash Payment	E 101-55300-290	OUTSIDE SERVICES/C BASKETBALL CLASSES			\$1,518.40
Invoice	HARTLAND SEP24	9/16/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$1,518.40
Refer	1511	I&S GROUP, INC			
Cash Payment	G 101-23000	SPECIAL DEPOSITS	627 HARTRIDGE DRIVE ROW DEPOSIT REFUND		\$2,000.00
Invoice	HARTLAND SEP24	9/11/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$2,000.00
Refer	1512	INSIGHT FS			
Cash Payment	G 403-31896	KWIK TRIP	RAPID COVER		\$1,062.10
Invoice	57047000	9/13/2024 PO 30174			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$1,062.10
Refer	1522	INTERSTATE BATTERIES			
Cash Payment	E 101-52200-360	VEHICLE MAINT/EXPE BATTERY			\$162.95
Invoice	70006624	9/9/2002			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$162.95
Refer	1513	ITU ABSORBTECH INC			
Cash Payment	E 101-53000-180	OTHER BENEFITS	UNIFORM SERVICES		\$114.75
Invoice	840248	9/11/2024 PO 29363			
Cash Payment	E 101-53000-180	OTHER BENEFITS	UNIFORM SERVICES		\$169.42
Invoice	8398500	9/4/2024 PO 29363			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$284.17
Refer	1514	JMB & ASSOCIATES			
Cash Payment	E 204-53610-385	MAINTENANCE-COLLE VFD DRIVE			\$2,979.00
Invoice	42928	8/22/2024 PO 30349			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$2,979.00
Refer	1515	KAESTNER AUTO ELECTRIC CO			
Cash Payment	E 101-54910-365	BLDGS/GROUNDS MAI	RAKE/ SPADES		\$242.44
Invoice	436467	9/4/2024 PO 30158			
Cash Payment	E 101-55200-370	ATHLETIC FACILITY M	RAKE/ SPADES		\$242.44
Invoice	436467	9/4/2024 PO 30158			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$484.88
Refer	1517	KIMBALL MIDWEST			
Cash Payment	E 620-53700-623	PUMPING - SUPPLIES/	MISC HARDWARE		\$782.90
Invoice	102583015	9/9/2024 PO 30164			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$782.90
Refer	1516	KIWANIS OF GREATER HARTLAND			
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	ANNUAL DUES		\$200.00
Invoice	202410	9/6/2024			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$200.00
Refer	1518	KOPLIN EXCAVATING AND GRADI			
Cash Payment	E 101-53000-420	STORM SEWER	8/1 SCREENINGS		\$170.50
Invoice	128358	8/31/2024 PO 29990			
Transaction Date	9/16/2024	GF Checking	11100	Total	\$170.50

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Refer	1519 LAKE COUNTRY BIBLE CHURCH	-				
Cash Payment	G 101-23000 SPECIAL DEPOSITS	PICKLEBALL CT REFUND				\$50.00
Invoice	HARTLAND SEP24 9/3/2024					
Transaction Date	9/16/2024	GF Checking	11100	Total		\$50.00
Refer	1520 LAKE COUNTRY CHIEFS	-				
Cash Payment	G 101-23000 SPECIAL DEPOSITS	FIELD DEPOSIT REFUND				\$1,000.00
Invoice	HARTLAND SEP24 9/5/2024					
Cash Payment	G 101-23000 SPECIAL DEPOSITS	PARTICIPATION FEE REFUND				\$200.00
Invoice	HARTLAND SEP24 9/5/2024					
Transaction Date	9/16/2024	GF Checking	11100	Total		\$1,200.00
Refer	1521 LAKE COUNTRY DANCE	-				
Cash Payment	G 101-23000 SPECIAL DEPOSITS	675 INDUSTRIAL CT OCCUPANCY REFUND				\$500.00
Invoice	HARTLAND SEP24 9/5/2024					
Transaction Date	9/16/2024	GF Checking	11100	Total		\$500.00
Refer	1523 LANGE ENTERPRISES INC	-				
Cash Payment	E 401-75030-285 CONSTRUCTION COS	CROSSWALK SIGNS				\$786.10
Invoice	88721 9/5/2024 PO 30348					
Transaction Date	9/16/2024	GF Checking	11100	Total		\$786.10
Refer	1524 LEXISNEXIS	-				
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	AUG SERVICES				\$175.00
Invoice	144401020240831 8/31/2024					
Transaction Date	9/16/2024	GF Checking	11100	Total		\$175.00
Refer	1554 METRO MUNICIPAL CLERKS ASSO	-				
Cash Payment	E 101-51400-290 OUTSIDE SERVICES/C	DB 9/16/24 MEETING				\$15.00
Invoice	HARTLAND SEP24 9/16/2024					
Cash Payment	E 101-51400-290 OUTSIDE SERVICES/C	SP 9/16/24 MEETING				\$15.00
Invoice	HARTLAND SEP24 9/16/2024					
Transaction Date	9/17/2024	GF Checking	11100	Total		\$30.00
Refer	1559 MID CITY CORPORATION	-				
Cash Payment	E 620-53700-673 TRANS&DIST MAINS	HWY 83 WATERMAIN PROJECT				\$155,690.75
Invoice	2470-1086 9/17/2024					
Transaction Date	9/17/2024	GF Checking	11100	Total		\$155,690.75
Refer	1526 MUENZENBERGER, JIM	-				
Cash Payment	E 101-53635-480 ECOS PLANNING	WEED KILLER FOR LIBRARY PROJECT				\$47.22
Invoice	HARTLAND SEP24 9/10/2024					
Transaction Date	9/16/2024	GF Checking	11100	Total		\$47.22
Refer	1527 NORTH WOODS CHEMICAL CORP.	-				
Cash Payment	E 101-52200-360 VEHICLE MAINT/EXPE	SERVICE CALL				\$100.00
Invoice	396078 7/18/2024					
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	GREEN FOAM SOAP BAGS				\$122.35
Invoice	399815 9/9/2024					
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	AQUA SEAL DRAIN SEAL				\$561.05
Invoice	395783 7/15/2024 PO 30074					
Transaction Date	9/16/2024	GF Checking	11100	Total		\$783.40
Refer	1528 NORTHERN LAKE SERVICE INC	-				
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	WATER TESTING				\$110.00
Invoice	2413223 8/9/2024 PO 29376					

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Cash Payment	E 620-53700-923	OUTSIDE SERVICES	WATER TESTING		\$27.53
Invoice	2413252	8/9/2024	PO 29376		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	WATER TESTING		\$82.50
Invoice	2414033	8/22/2024	PO 29376		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	WATER TESTING		\$137.50
Invoice	2414000	8/22/2024	PO 29376		
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	WATER TESTING		\$82.50
Invoice	2413733	8/19/2024	PO 29376		
Transaction Date	9/16/2024		GF Checking	11100	Total \$440.03
Refer	1529 NORTHERN LIGHTS DRONE SHO				
Cash Payment	E 804-56700-719	EVENTS	HARTLAND LIGHTS DEPOSIT		\$2,500.00
Invoice	HARTLAND SEP24	9/16/2024			
Transaction Date	9/16/2024		GF Checking	11100	Total \$2,500.00
Refer	1560 OLSEN SAFETY EQUIPMENT COR				
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	3M N95 RESPIRATOR		\$44.94
Invoice	0419202-IN	9/13/2024	PO 30168		
Cash Payment	E 101-53000-300	OPERATING SUPPLIE	FIRST AID KITS		\$75.68
Invoice	0419201-IN	9/13/2024	PO 30165		
Transaction Date	9/17/2024		GF Checking	11100	Total \$120.62
Refer	1531 ONTECH SYSTEMS, INC				
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	CLOUD BACKUP		\$50.00
Invoice	95457	9/16/2024			
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	IT SUPPORT		\$619.32
Invoice	95511	9/16/2024			
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	IT SUPPORT		\$487.50
Invoice	95511	9/16/2024			
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	IT SUPPORT		\$562.50
Invoice	95511	9/16/2024			
Cash Payment	E 101-55300-290	OUTSIDE SERVICES/C	IT SUPPORT		\$225.00
Invoice	95511	9/16/2024			
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	IT SUPPORT		\$75.00
Invoice	95511	9/16/2024			
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	IT SUPPORT		\$75.00
Invoice	95511	9/16/2024			
Cash Payment	E 101-51500-290	OUTSIDE SERVICES/C	CLOUD BACKUP		\$56.67
Invoice	95458	9/16/2024			
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	CLOUD BACKUP		\$56.67
Invoice	95458	9/16/2024			
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	IT SUPPORT		\$56.66
Invoice	95458	9/16/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$2,264.32
Refer	1532 OTIS ELEVATOR CO				
Cash Payment	E 101-51600-290	OUTSIDE SERVICES/C	SERVICE ELEVATOR - REISSUE		\$414.03
Invoice	100401522027	9/17/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$414.03
Refer	1534 PIONEER SUPPLY LLC				
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	PAPER PRODUCTS/ CANLINERS/ WASP SPRAY		\$1,052.00
Invoice	22994	9/3/2024	PO 30154		
Cash Payment	E 101-55110-355	JANITORIAL SUPPLIES	PAPER PRODUCTS/ CLEANERS		\$268.50
Invoice	22982	8/20/2024	PO 30364		

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Cash Payment	E 101-51600-355	JANITORIAL SUPPLIES	PAPER PRODUCTS/ CLEANERS		\$268.50
Invoice	22982	8/20/2024	PO 30364		
Transaction Date	9/17/2024		GF Checking	11100	Total \$1,589.00
Refer	1535	PLAYAWAY PRODUCTS			
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$74.99
Invoice	474912	9/16/2024			
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	BOOKS		\$554.92
Invoice	474192	9/10/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$629.91
Refer	1536	POLICELLO, SANDEE			
Cash Payment	E 101-51400-300	OPERATING SUPPLIE	MILAGE REIMBURSEMENT		\$92.46
Invoice	HARTLAND SEP24	9/11/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$92.46
Refer	1537	PORT-A-JOHN			
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	PORTABLE RESTROOMS		\$278.00
Invoice	1374627-IN	9/13/2024	PO 29196		
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	PORTABLE RESTROOMS		\$162.00
Invoice	1374626-IN	9/13/2024	PO 29196		
Transaction Date	9/17/2024		GF Checking	11100	Total \$440.00
Refer	1538	PRICE ENGINEERING			
Cash Payment	E 204-53610-300	OPERATING SUPPLIE	SWIVEL COUPLING		\$5.15
Invoice	5967611	9/13/2024	PO 30175		
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	WABAM ADAPTORS		\$10.48
Invoice	5967490	9/12/2024	PO 30169		
Transaction Date	9/17/2024		GF Checking	11100	Total \$15.63
Refer	1540	PROHEALTH CARE (LAB BILLING)			
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	BLOOD DRAWS		\$76.48
Invoice	10005659017	9/1/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$76.48
Refer	1539	PROHEALTH CARE MEDICAL ASS			
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	MEDICAL SERVICES		\$90.00
Invoice	323653	9/3/2024			
Cash Payment	E 101-52100-290	OUTSIDE SERVICES/C	MEDICAL SERVICES		\$115.00
Invoice	323802	9/3/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$205.00
Refer	1555	PROSHRED SECURITY			
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	SHREDDING SERVICES		\$62.45
Invoice	1534630	9/11/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$62.45
Refer	1541	PROVEN POWER INC			
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	FILTERS		\$121.01
Invoice	01-471782	9/9/2024	PO 30146		
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPE	BELT FOR JOHN DEERE		\$81.50
Invoice	01-471780	9/9/2024	PO 29991		
Transaction Date	9/17/2024		GF Checking	11100	Total \$202.51
Refer	1542	R&R INSURANCE SERVICES INC			
Cash Payment	E 101-51500-510	INSURANCES	WORKERS COMP POLICY		\$41,526.00
Invoice	3082248	8/30/2024			

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Payments

Current Period: SEPTEMBER 2024

Cash Payment	E 101-51500-510	INSURANCES	LWMMI PACKAGE C		\$55,570.00
Invoice	3082326	9/3/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$97,096.00
Refer	1543 RICOH AMERICAS CORP				
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	FLOOR COPIER SERVICES		\$204.95
Invoice	5070040516	9/2/2004			
Cash Payment	E 101-55110-290	OUTSIDE SERVICES/C	STAFF COPIER SERVICES		\$305.06
Invoice	5070040968	9/1/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$510.01
Refer	1544 ROBERTS TOPSOIL				
Cash Payment	E 101-53000-410	STREETS GEN MAINT	25 YARDS TOPSOIL		\$500.00
Invoice	30155	9/3/2024	PO 30155		
Cash Payment	E 101-54910-365	BLDGS/GROUNDS MAI	25 YARDS TOPSOIL		\$500.00
Invoice	30163	9/6/2024	PO 30163		
Transaction Date	9/17/2024		GF Checking	11100	Total \$1,000.00
Refer	1545 RUEKERT & MIELKE				
Cash Payment	E 401-57300-290	OUTSIDE SERVICES/C	GENERAL SERVICES		\$1,258.50
Invoice	153181	9/1/2024			
Cash Payment	E 217-58300-290	OUTSIDE SERVICES/C	GENERAL SERVICES		\$2,670.25
Invoice	153181	9/1/2024			
Cash Payment	E 401-74010-290	OUTSIDE SERVICES/C	GIS MAINTENANCE		\$664.25
Invoice	153182	9/1/2024			
Cash Payment	G 403-31753	ST CHARLES EXPANSION	EROSION CONTROL INSPECTIONS		\$203.50
Invoice	153183	9/1/2024			
Cash Payment	G 403-31840	HOMESTEAD	DESIGN/ CONSTRUCTION REVIEW		\$198.50
Invoice	153184	9/1/2024			
Cash Payment	E 204-53610-800	CAPITAL OUTLAY	CONSTRUCTION ADMIN AND INSPECTION		\$758.50
Invoice	153185	9/1/2024			
Cash Payment	G 403-31896	KWIK TRIP	W CAPITOL DRIVE		\$17,784.20
Invoice	153186	9/1/2024			
Cash Payment	G 403-31896	KWIK TRIP	EROSION CONTROL INSPECTIONS		\$193.50
Invoice	153187	9/1/2024			
Cash Payment	G 403-31897	THREE LEAF QUARRY	DEVELOPMENT REVIEW		\$99.00
Invoice	153188	9/1/2024			
Cash Payment	E 620-53700-673	TRANS&DIST MAINS	SURVEY/ DRAFTING/ DESIGN		\$2,173.75
Invoice	153189	9/1/2024			
Cash Payment	E 401-70520-290	OUTSIDE SERVICES/C	CONSTRUCTION REVIEW AND ADMIN		\$537.00
Invoice	153190	9/1/2024			
Cash Payment	E 217-58300-290	OUTSIDE SERVICES/C	PROFESSIONAL FEES		\$6,390.25
Invoice	153191	9/1/2024			
Cash Payment	E 401-70600-290	OUTSIDE SERVICES/C	CONSTRUCTION REVIEW & ADMIN		\$5,678.90
Invoice	153192	9/1/2024			
Cash Payment	E 401-70610-290	OUTSIDE SERVICES/C	CONSTRUCTION REVIEW & ADMIN		\$5,678.90
Invoice	153192	9/1/2024			
Cash Payment	E 401-70615-290	OUTSIDE SERVICES/C	CONSTRUCTION REVIEW & ADMIN		\$5,678.90
Invoice	153192	9/1/2024			
Cash Payment	E 401-70620-290	OUTSIDE SERVICES/C	CONSTRUCTION REVIEW & ADMIN		\$5,678.91
Invoice	153192	9/1/2024			
Cash Payment	E 401-70235-285	CONSTRUCTION COS	DESIGN & CONSTRUCTION SERVICES		\$3,963.25
Invoice	153193	9/1/2024			

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Current Period: SEPTEMBER 2024

Cash Payment	E 204-53610-800	CAPITAL OUTLAY	DESIGN AND BIDDING		\$5,106.88
Invoice	153194	9/1/2024			
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	SCADA SERVICES		\$652.75
Invoice	153195	9/1/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$65,369.69
Refer	1564 STARK PAVEMENT CORPORATIO				
Cash Payment	E 401-70600-285	CONSTRUCTION COS	RIVER RESERVE DRIVE PAVING		\$160,975.00
Invoice	RIVER RESERVE				
Cash Payment	E 401-70610-285	CONSTRUCTION COS	WOODS DRIVE PAVING		\$170,414.75
Invoice	WOODS DRIVE				
Cash Payment	E 401-70620-285	CONSTRUCTION COS	LONG MEADOW DRIVE PAVING		\$29,212.50
Invoice	LONG MEADOW				
Cash Payment	E 401-70615-285	CONSTRUCTION COS	TRAILS EDGE COURT PAVING		\$14,750.00
Invoice	TRAIL EDGE				
Cash Payment	E 401-75030-285	CONSTRUCTION COS	LINDENWOOD & MAPLE ADA		\$2,500.00
Invoice	LINDENWOOD/MAP				
Cash Payment	E 401-70235-285	CONSTRUCTION COS	ASPHALT PAVEMENT PATCHING		\$10,000.00
Invoice	PATCHING				
Transaction Date	9/18/2024		GF Checking	11100	Total \$387,852.25
Refer	1546 STOFFER, MARCI				
Cash Payment	R 101-46725	PARK RENTALS-TAX EXE	PARK RENTAL DEPOSIT REFUND		\$200.00
Invoice	77434570	9/4/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$200.00
Refer	1561 STREICHER S				
Cash Payment	E 101-52100-300	OPERATING SUPPLIE	FIRST DEFENSE MK-4 INERT		\$62.94
Invoice	I1718666	9/12/2024			
Transaction Date	9/17/2024		GF Checking	11100	Total \$62.94
Refer	1547 TIM OBRIEN HOMES				
Cash Payment	G 101-23170	PERFORMACE BOND DEP	317 PARADISE CT OCCUPANCY REFUND		\$1,500.00
Invoice	HARTLAND SEPT24 9/6/2024				
Cash Payment	G 101-23170	PERFORMACE BOND DEP	313 PARADISE CT OCCUPANCY REFUND		\$1,500.00
Invoice	HARTLAND SEPT24 9/6/2024				
Cash Payment	G 101-23170	PERFORMACE BOND DEP	309 PARADISE CT OCCUPANCY REFUND		\$1,500.00
Invoice	HARTLAND SEPT24 9/6/2024				
Cash Payment	G 101-23170	PERFORMACE BOND DEP	301 PARADISE CT OCCUPANCY REFUND		\$1,500.00
Invoice	HARTLAND SEPT24 9/6/2024				
Cash Payment	G 101-23170	PERFORMACE BOND DEP	305 PARADISE CT OCCUPANCY REFUND		\$1,500.00
Invoice	HARTLAND SEPT24 9/6/2024				
Transaction Date	9/17/2024		GF Checking	11100	Total \$7,500.00
Refer	1548 VISU-SEWER, INC.				
Cash Payment	E 204-53610-380	MAINTENANCE-SEWA	SANITARY SEWER MAINTENCE CLEANING		\$7,114.30
Invoice	35591	9/9/2024 PO 30351			
Transaction Date	9/17/2024		GF Checking	11100	Total \$7,114.30
Refer	1549 VON BRIESEN & ROPER				
Cash Payment	E 401-57300-290	OUTSIDE SERVICES/C	LEGAL SERVICES		\$2,457.00
Invoice	469419	9/10/2024			
Cash Payment	E 101-51400-210	LEGAL SERVICES	LEGAL SERVICES		\$4,680.09
Invoice	469419	9/10/2024			
Cash Payment	E 101-51400-210	LEGAL SERVICES	LEGAL SERVICES		\$2,343.60
Invoice	469420	9/10/2024			

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Payments

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Current Period: SEPTEMBER 2024

Transaction Date	9/17/2024	GF Checking	11100	Total	\$9,480.69
Refer	1550 WI BUILDING INSPECTIONS				
Cash Payment	E 101-52400-290	OUTSIDE SERVICES/C	AUGUST PERMITS		\$132,485.84
Invoice	HARTLAND SEP24	9/16/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$132,485.84
Refer	1551 WI DEPT OF JUSTICE				
Cash Payment	E 101-51400-290	OUTSIDE SERVICES/C	RECORDS CHECK		\$84.00
Invoice	L6811T	8/31/2024			
Cash Payment	E 101-52200-290	OUTSIDE SERVICES/C	RECORDS CHECK		\$7.00
Invoice	L6811T	8/31/2024			
Cash Payment	E 101-52200-290	OUTSIDE SERVICES/C	RECORDS CHECK		\$7.00
Invoice	L6811T	8/31/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$98.00
Refer	1552 WI STATE LABORATORY OF HYGI				
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	FLUORIDE TESTING		\$29.00
Invoice	784705	8/31/2024	PO 29388		
Transaction Date	9/17/2024	GF Checking	11100	Total	\$29.00
Refer	1553 WIL-KIL				
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL MAINTENANCE -MB		\$79.90
Invoice	66307779	8/7/2024			
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL MAINTENANCE -MB		\$79.90
Invoice	67664422	9/4/2027			
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL -MB OUTDOOR		\$160.50
Invoice	67664423	9/4/2024			
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL MAINTENANCE FD		\$170.13
Invoice	65408610	8/9/2024			
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL MAINTENANCE FD		\$78.72
Invoice	66307683	8/7/2024			
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	PEST CONTROL MAINTENANCE FD		\$78.72
Invoice	65408609	7/10/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$647.87
Refer	1562 WOLF PAVING CO INC				
Cash Payment	E 401-70520-285	CONSTRUCTION COS	COTTONWOOD AVE		\$34,007.91
Invoice	COTTONWOOD	8/5/2024			
Cash Payment	E 401-70235-285	CONSTRUCTION COS	ASPHALT PATCHING		\$8,034.30
Invoice	PATCHING	8/5/2024			
Transaction Date	9/17/2024	GF Checking	11100	Total	\$42,042.21

Payments

Current Period: SEPTEMBER 2024

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$295,523.13
201 REFUSE & GARBAGE COLLECTION		\$47,628.35
204 SEWER		\$16,137.90
217 TIF #7		\$9,060.50
301 DEBT SERVICE FUND		\$3,700.00
401 CAPITAL PROJECTS FUND		\$462,276.17
403 DEVELOPMENT FUND		\$19,540.80
620 WATER FUND		\$169,848.79
804 BUSINESS IMPROVEMENT DISTRICT		\$2,500.00
		<u>\$1,026,215.64</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$1,026,215.64
Total	<u>\$1,026,215.64</u>



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

SPECIAL EVENT PERMIT APPLICATION

Permit approved	_____	Date	_____
Permit fees paid	_____	Date	_____
Deposit paid	_____	Date	_____
Deposit returned	_____	Date	_____
FEES ARE NON-REFUNDABLE			

APPLICATION AND PERMIT FEES ARE DUE 60 DAYS PRIOR TO YOUR EVENT

ORGANIZATION INFORMATION				
Name of Organization				
Street Address		City	State	Zip
Phone Number		Are you a 501(c)3 Organization?		
				Yes No
Event Contact Person (First & Last Name)				
Address		City	State	Zip
Email	Phone Number		Day of Event Phone Number	
If applicant is a partnership, provide names, addresses and phone numbers for all partners. Provide names, addresses and phone numbers for all officers and directors if corporation or members if applicant is a limited-liability company.				

EVENT INFORMATION		
Name of Event		Date(s) of Event
Event Start Time		Event End Time
Location of the Event*		
Will your event take place in a Village of Hartland Park?		Yes No
<p><i>You MUST attach a detailed map/diagram of your event indicating the specific location and layout for event including vendors, generators, parking, proposed road closures, structures and portable toilets.</i></p> <p><i>*If you are using a Village Park, you must complete the Park Facility Reservation Application and reserve the park facility prior to getting your special event permit approved by the Village Board.</i></p>		

OTHER INFORMATION			
Generally describe your event and its purpose			
Estimated Number of Participants	Spectators	Vendors	
Will alcohol be sold/served? <i>If yes, liquor and bartender licenses are necessary under separate application.</i>		Yes	No
Will you be selling/serving food?		Yes	No
Will you have food trucks? <i>If yes, you will need to obtain Outside Food Vendor Permits under separate application.</i>		Yes	No
If yes, how many food trucks will be at the event?			
Will you be selling merchandise? <i>If yes, you will need to obtain a Solicitor's Permit under separate application.</i>		Yes	No
Does the event involve fireworks? <i>If yes, you will need to obtain a Fireworks Permit under separate application.</i>		Yes	No
Does the event involve amplified music?		Yes	No
If yes, will the amplified music be a:		Band	DJ
Hours of amplified music:			
Noise is regulated within the Village of Hartland. The Village ordinance states that no person shall make loud noise such as may tend to unreasonably annoy or disturb the peace and quiet of another in the vicinity. Music for special events shall terminate at 9:00 p.m. if the event held Sunday through Thursday and at 11:00 p.m. if the event is held on a Friday, Saturday or holiday weekend.			
Is street closure requested?		Yes	No
Hours of street closure:			
Diagram for Street Closure Provided?		Yes	No
Will you need barricades provided by the Village for your event?		Yes	No
How many barricades needed for your event?			
"Road Closed" signs requested?		Yes	No
Will you be erecting any tents, canopies or other temporary structure(s)? <i>If yes, You will need to provide a plan for their proposed locations and the Department of Public Works will need to inspect these structures prior to the start of your event. Tents over 400 sq. feet will require inspection by the Building Inspector.</i>		Yes	No
Will you be providing portable restrooms and wash stations?		Yes	No

OTHER INFORMATION CONTINUED

If yes, how many will you provide and where will they be located? Also how will solid waste be disposed of?

Will you provide parking for participants?

Yes

No

If yes, where will parking be available?

Will you provide a dumpster/clean-up services?

Yes

No

If yes, please describe your clean-up and refuse collection plan.

Will the event require additional security?

Yes

No

Will you have an emergency plan in the event of severe weather?

Yes

No

Will the event require first aid and/or emergency responders?

Yes

No

INSURANCE REQUIREMENTS

The Special Event Sponsor will obtain liability insurance for the event. Proof of this insurance with coverage no less than \$1,000,000, must list the Village of Hartland as an additional insured party and is due no later than 20 days before the event.

Are you able to provide these insurance documents?

Yes

No

DEPOSIT REQUIREMENTS

For events to held in a Village Park: The applicant may be required to submit to the Village a refundable deposit based on number of attendees (see Park Facility Reservation Application). The deposit shall be refunded to applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within twelve (12) hours after the conclusion of the event.

TERMINATION OF AN EVENT

The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Hartland Police Department and/or Fire Department and/or there is a violation of Village Ordinances, State Statutes or the terms of the Applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

By signing this form, the applicant certifies authorization to act on behalf of their organization and hereby agrees to hold the Village, its officers, employees, agents and contractors, harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney's fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval. The applicant is responsible for obtaining all necessary reservations, permits and licenses.

Signature of Applicant

Date

For staff use only

Park/Rec. Board approval, if necessary, on:

Application forwarded to:

- Administrator
- Building Inspector
- Fire Chief
- Police Chief
- Public Works Director
- Rec Director

Village Board approval, if necessary, on:

Date: _____

DEPT.	APPROVE	DENY	BY	REASON (if denied)
Bldg. Insp.				
Clerk				
Fire				
Police				
Public Works				
Rec				

Fees

_____ Outside Food Vendors	_____ Special Event Permit	TOTAL FEES _____
_____ Park Facility Fees	_____ Temp. Bartender's	
_____ Solicitor's Permit(s)	_____ Temp. Class B	

All requirements for this special event have been met.

Village Administrator approval

Date

pd 9/12/24
Receipt # 257834



APPLICATION FOR RESTRICTED SPECIES PERMIT

Please check all that apply: New application Renewal

Application is being made under Municipal Code Sec. 14-8, Keeping of Animals; Permit to:

keep one or more of a restricted species of animal. (Application fee of \$25)

exceed the maximum number of animals allowed of any one permitted species.

Applicant: Makayla Hopwood

Address: 322 E. Capitol Dr. Hartland WI

Phone Number: 262-490-1686 Email: gagahopwood@gmail.com

Please provide the following information as an attachment to this application:

1. Describe animal(s) to be covered by this application, listing species and number of animals.
2. Explain where the animal(s) will be kept on the property (home, barn, yard, pen, etc.).
3. Explain if animal(s) will be permitted to roam freely within the confines of your yard.
4. Explain if animal(s) are to be kept as pets, for other purposes or raised for selling purposes.
5. Explain whether it is the intention to keep animal(s) temporarily such as fostering or on a permanent basis.
6. Provide listing of all animals kept on the property in addition to those covered by this application.

I hereby apply for a Restricted Species Permit subject to Section 14-8 of the Village of Hartland Municipal Code and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the keeping of animals if a license is granted to me.

The license shall, if issued, be from the date of its issuance unless otherwise approved by the Village Board for a specific period of time or the license is revoked for cause by the Village Board.

Applicant's Signature: Date: 9/11/24

Fee Paid: 9-12-24

Village Board Approval: _____ Expires: _____

TO WHOM IT MAY CONCERN:

WE ARE THE HORWOOD FAMILY. WE LIVE AT

322 E. CAPITOL DRIVE

WE HAVE BEEN AT THIS RESIDENCE FOR ALMOST SEVEN YEARS AND HAVE HAD TWO SMALL INDOOR MIX-BREED PIGS FOR THE LAST THREE OR SO YEARS. THEY ARE HOUSE PIGS MEANING THEY LIVE INSIDE OUR HOUSE AND ARE TRAINED LIKE DOGS TO GO OUTSIDE. THEY ARE A SMALL/MIXED BREED AND WILL BE AROUND 100 POUNDS (MAX) FULL GROWN.

RECENTLY AN ANONYMOUS COMPLAINT WAS FILED

SO WE ARE SUBMITTING PAPERWORK TO MAKE THEM OFFICIAL. THEY ARE NEVER LEFT OUTSIDE UNSUPERVISED AND ARE VERY CLEAN AND CALM

AND QUIET CREATURES. THE HARTLAND COMMUNITY HAS GROWN TO LOVE AND VERY MUCH ENJOY THEM.

THEY ARE IN A FENCED IN ENCLOSURE WHEN THEY ARE OUTSIDE. WE ARE NOT AWARE OF THE NATURE OF THE COMPLAINT AND ARE A BIT CONFUSED BECAUSE THEY ARE CLEANER AND ~~QUIET~~ MORE QUIET THAN MOST DOGS IN OUR NEIGHBORHOOD.

PLEASE CONTACT: KELLEY OR RACHEL HORWOOD

262-804-2992

414-687-9988

IF THERE ARE ADD'L QUESTIONS - THANK YOU



APPLICATION FOR FIREWORKS PERMIT

Application is being made under Municipal Code Sec. 38-3 – Sale and discharge of fireworks prohibited

Applicant: The Legend at Bristlecone

Address: 1500 Arlene Drive, Hartland WI 53029

Phone Number: 262-367-7888 Email: tbrun@thelegendclubs.com
Cell# 262-442-0146

Location of display: Bristlecone Golf Course

Date/time of display: October 12, 2024 (8:00 - 8:15 pm)

Please provide the following information as an attachment to this application:

Certificate of liability insurance with the Village of Hartland named as additional insured in the amount of \$1,000,000.

I hereby apply for a Fireworks Permit subject to Section 38-3 of the Village of Hartland Municipal Code and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the discharge of fireworks if a permit is granted to me.

The permit shall, if issued, be from the date of its issuance unless otherwise approved by the Village Board for a specific period of time or the permit is revoked for cause by the Village Board. I further certify that I am over 18 years of age as a fireworks permit may not be issued to a minor.

Applicant's Signature: Tom E. Brun (Tom E. Brun) Date: 09/17/24

For Staff Use Only:

Village Board Approval: _____

Federal Explosives License/Permit (18 U.S.C. Chapter 40)

U.S. GOVERNMENT PRINTING OFFICE: 2011 O 540014

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	3-WI-133-51-6E-00871
Chief, Federal Explosives Licensing Center (FELC)	<i>Mama Howard</i>	Expiration Date	May 1, 2026

Name
FIVE STAR FIREWORKS

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**N67 W33509 COUNTY ROAD K
OCONOMOWOC, WI 53066-**

Type of License or Permit

51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

**MYSTIC FIREWORKS INC
FIVE STAR FIREWORKS
PO BOX 143 ATTN: FP HEINECKE
OCONOMOWOC, WI 53066-**

[Signature]
Licensee/Permittee Responsible Person Signature
Tim Heinecke
Printed Name

President
Position/Title
5-1-23
Date

Previous Edition is Obsolete MYSTIC FIREWORKS INC/N67 W33509 COUNTY ROAD K33066-2 WI-133-51-6E-00871/May 1, 2026-51-IMPORTER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name:	MYSTIC FIREWORKS INC
Business Name:	FIVE STAR FIREWORKS
License/Permit Number:	3-WI-133-51-6E-00871
License/Permit Type:	51-IMPORTER OF EXPLOSIVES
Expiration:	May 1, 2026
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	

Fireworks Proposal
 Display Date October 12, 2024

Quantity	Effect Description	Noise Level
72	3" Color Shells	Low
10	3" Saultes	High
36	4" Color Shells	Moderate
18	5" Color Shells	Moderate
	<u>Finale</u>	
72	3" Finale Shells	Low
10	4"canopy	Moderate
	<u>Cakes & Candles</u>	
2	100's Gold Wave & Gold Peony & Time F	Low
2	2" 50-Shot Mixed Color Shells	Low
1	150's Variety Color & Reports	Moderate



Imagery ©2024 Airbus, Maxar Technologies, Map data ©2024 100 ft

Measure distance
Total distance: 446.93 ft (136.22 m)

rd 9/3/24
recpt # 257703

VILLAGE OF HARTLAND
PETITION FOR LAND DIVISION:

EXTRATERRITORIAL PLAT REVIEW - \$100

CSM (Certified Survey Map) + \$300 Professional Fee Deposit
or

PRELIMINARY PLAT REVIEW + \$1,000 Professional Fee Deposit

Up to Five Parcels - \$150.00

Six to Fourteen Parcels - \$300.00

Fifteen or More Parcels - \$500.00

Reapplication for Approval of Any Preliminary
Plat Requiring Review

\$50.00 (Minimum)

Reapplication for Previously Reviewed Plat

\$10.00

FINAL PLAT REVIEW

\$10.00 Plus \$1.00 for Each Parcel Within the Final Plat
\$10.00 for Reapplication of Any Final Plat Previously Reviewed

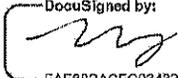
Date:	Fee Paid:
Date Filed:	Receipt No.:

1. Name: Matthew R. Bong Deb Hall deb.hall@huschblackwell.com
Address of Owner/Agent: N61 W30697 Beaver View Road, Merton WI 53029

Phone Number of Owner/Agent: 262-347-9003

2. Give complete legal description of property to be considered. (Attach a separate sheet with description and label sheet "Exhibit A").

3. State present use of property and intended use.
present use and intended use are residential

DocuSigned by:

EAE882ACEC03432
Signature of Petitioner

N61 W30697 Beaver View Road, Merton, WI 53029
Address
262-347-9003

Phone
2007 Forms/Petition for Land Division
Revised 10/07



NOTE:

- a. Include a Plat Map in triplicate, drawn to a scale of not less than 100 ft. to the inch, showing the land in question, its location, the length and direction of each boundary thereof.
- b. Include fee payable to **The Village of Hartland**

CSM fees + \$300 Professional Fee Deposit
Or
Preliminary Plat Review Fees + \$1,000 Professional Fee Deposit

Up to Five Parcels	\$150.00
Six to Fourteen Parcels	\$300.00
Fifteen or More Parcels	\$500.00

Reapplication for Approval of Any Preliminary Plat Requiring Review	\$50.00 (Minimum)
Reapplication for Previously Reviewed Plat	\$10.00

Final Plat Review Fees:

\$10.00 Plus \$1.00 for Each Parcel Within the Final Plat
\$10.00 for Reapplication of Any Final Plat Previously Reviewed

- c. Mail or deliver request, in triplicate, to:

Village of Hartland
Village Clerk
210 Cottonwood Avenue
Hartland, WI 53029

- d. **Extraterritorial Plat Review Fee: \$100**

Submit plat and \$100 fee to:

Village of Hartland
Village Clerk
210 Cottonwood Avenue
Hartland, WI 53029

CERTIFIED SURVEY MAP NO. _____

That part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27,
Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin.

All bearings are referenced to the Wisconsin State Plane Coordinate System, South-zone
(NAD83/2011) in which the North line of the NW 1/4, Sec. 27 bears S89°39'30"W.

Vertical datum is based on North American Vertical Datum of 1988.

Ordinary High Water Mark Elevation: 909.82'

Lake elevation at time of survey: 909.71'

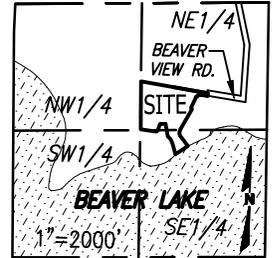
This entire property falls within the Waukesha County Shoreland Protection Ordinance
Jurisdictional Limits. No portion of subject property is located within a 100 year
floodplain per FEMA.

Any land below the ordinary high water mark of a lake or navigable stream is subject to
the public trust in navigable waters that is established under article IX, section 1, of the
state constitution.

Owner : Matthew & Suzannah Bong
N61W30697 Beaver View Rd.
Hartland, WI 53029

VICINITY MAP

NW 1/4 SEC. 27-8-18



LEGEND

- ⊙ Indicates septic tank cover
- ⊕ Indicates well head
- ⊠ Indicates septic vent

Graphic Scale

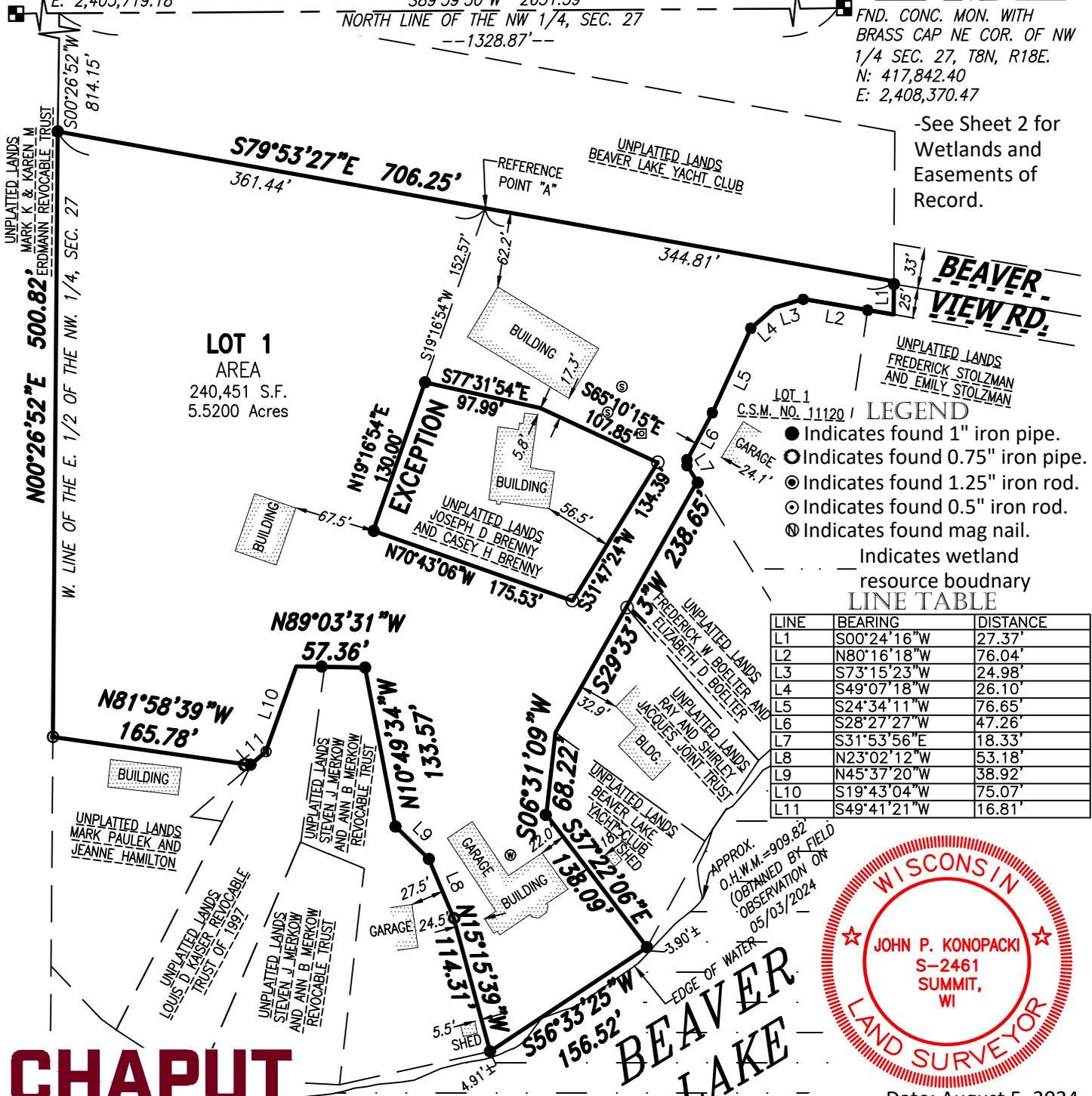


FND. CONC. MON. WITH
BRASS CAP NW COR. OF NW
1/4 SEC. 27, T8N, R18E.
N: 417,826.20
E: 2,405,719.18

S89°39'30"W 2651.59'
NORTH LINE OF THE NW 1/4, SEC. 27
--- 1328.87' ---

FND. CONC. MON. WITH
BRASS CAP NE COR. OF NW
1/4 SEC. 27, T8N, R18E.
N: 417,842.40
E: 2,408,370.47

-See Sheet 2 for
Wetlands and
Easements of
Record.

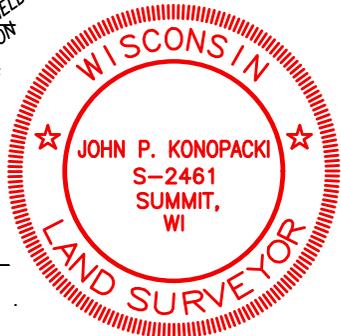


LEGEND

- Indicates found 1" iron pipe.
- Indicates found 0.75" iron pipe.
- ⊙ Indicates found 1.25" iron rod.
- ⊕ Indicates found 0.5" iron rod.
- ⊗ Indicates found mag nail.
- Indicates wetland resource boundary

LINE TABLE

LINE	BEARING	DISTANCE
L1	S00°24'16"W	27.37'
L2	N80°16'18"W	76.04'
L3	S73°15'23"W	24.98'
L4	S49°07'18"W	26.10'
L5	S24°34'11"W	76.65'
L6	S28°27'27"W	47.26'
L7	S31°53'56"E	18.33'
L8	N23°02'12"W	53.18'
L9	N45°37'20"W	38.92'
L10	S19°43'04"W	75.07'
L11	S49°41'21"W	16.81'



CHAPUT
LAND SURVEYS

234 W. Florida Street
Milwaukee, WI 53204
414-224-8068
www.chaputlandsurveys.com

This instrument was drafted by John P. Konopacki
Professional Land Surveyor S-2461

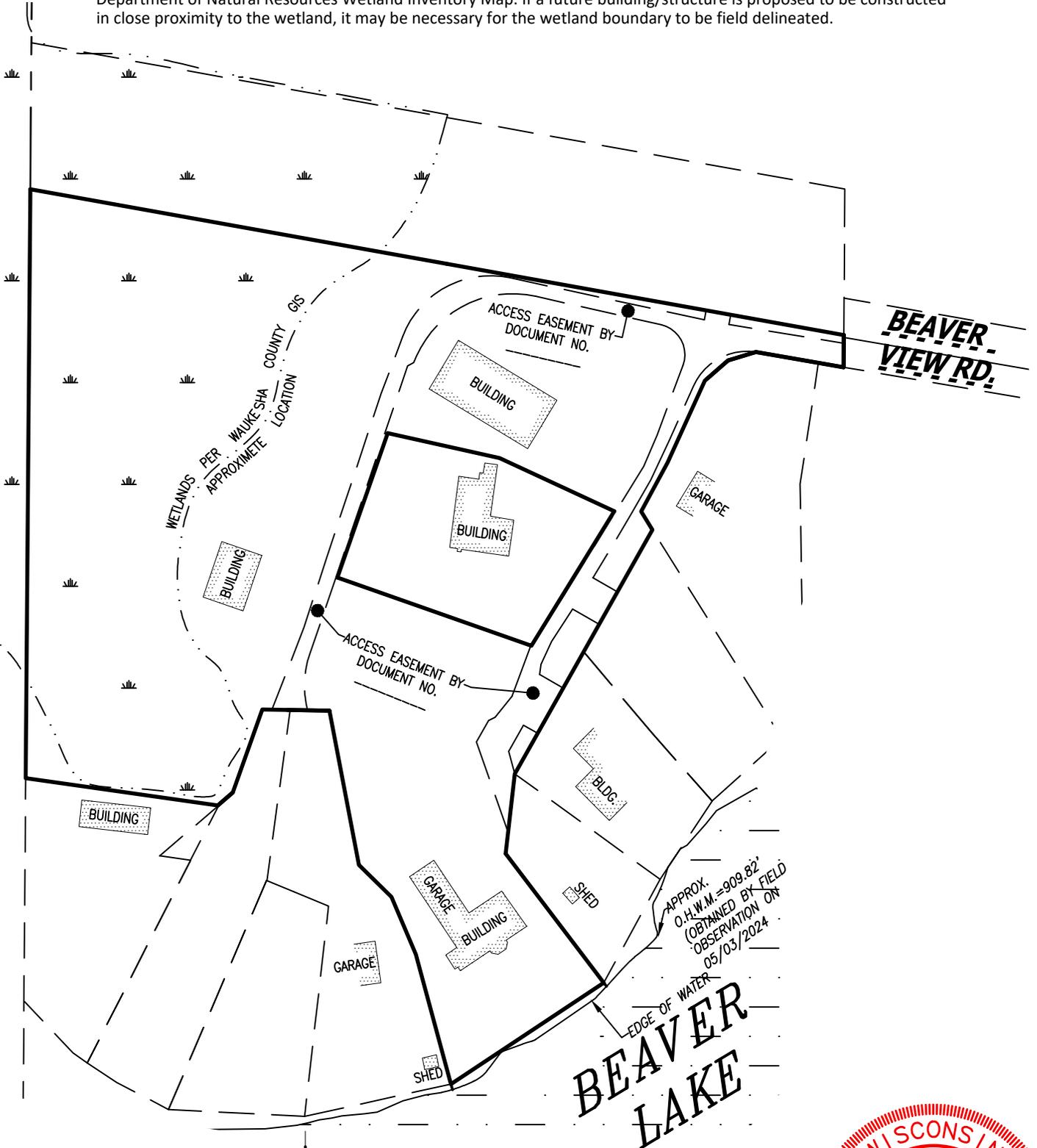
Date: August 5, 2024
Revised: August 29, 2024
Survey No. 5310.00-tjs
Sheet 1 of 7

CERTIFIED SURVEY MAP NO. _____

That part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27, Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin.

WETLANDS AND EASEMENTS OF RECORD ARE SHOWN FOR REFERENCE ONLY

The wetland boundary shown on this Certified Survey Map is an approximate boundary taken from the Wisconsin Department of Natural Resources Wetland Inventory Map. If a future building/structure is proposed to be constructed in close proximity to the wetland, it may be necessary for the wetland boundary to be field delineated.



CHAPUT
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Milwaukee, WI 53204

414-224-8068
www.chaputlandsurveys.com



Graphic Scale



1" = 150'

This instrument was drafted by John P. Konopacki
Professional Land Surveyor S-2461



Date: August 5, 2024
Revised: August 29, 2024
Survey No. 5310.00-tjs
Sheet 2 of 7

CERTIFIED SURVEY MAP NO. _____

That part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27, Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin.

RESTRICTIONS:

WETLAND PRESERVATION AREA RESTRICTIONS

Those area identified as a Wetland Preservation Area on Page 2 of 7 of this Certified Survey Map shall be subject to the following restrictions:

1. Grading, filling and removal of topsoil or other earthen materials are prohibited, unless specifically authorized by the municipality in which this land is located and, if applicable, the Waukesha County Department of Parks and Land Use, the Wisconsin Department of Natural Resources and the Army Corps of Engineers.
2. The removal or destruction of any vegetative cover, i.e., trees, shrubs, grasses, etc., is prohibited, with the exception that invasive, dead, diseased, or dying vegetation may be removed, at the discretion of the landowner, and with approval from the Waukesha County Department of Parks and Land Use-Planning and Zoning Division. Silvicultural thinning, upon the recommendation of a forester or naturalist and with approval from the Waukesha County Department of Parks and Land Use-Planning and Zoning Division, shall also be permitted.
3. Grazing by domesticated animals, i.e., horses, cows, etc., is prohibited.
4. The introduction of plant material not indigenous to the existing environment is prohibited.
5. Ponds are prohibited unless designed to enhance the natural environment. Ponds that may be permitted are subject to the approval of the municipality in which they are located and, if applicable, the Waukesha County Department of Parks and Land Use, the Wisconsin Department of Natural Resources and the Army Corps of Engineers.
6. The construction of buildings is prohibited.

BASEMENT RESTRICTION - GROUNDWATER

The lands that are a part of this Certified Survey Map are located in an area with mapped soils that may contain seasonal high groundwater. Waukesha County Shoreland Protection Ordinance currently require that the lowest level of any residence must be at an elevation that is at least one (1) foot higher than the highest seasonal groundwater level, unless a variance from that requirement is obtained from the Waukesha County Board of Adjustment. Therefore, additional soil testing in the vicinity of any future proposed residence (or addition) will be required to ensure compliance with this requirement. If the requirement regarding vertical separation distance from the highest seasonal groundwater level is modified by a future amendment to the Waukesha County Shoreland Protection Ordinance and the Waukesha County Zoning Code, the requirement at the time of construction shall All groundwater separation requirements set forth by the Town of Merton must also be complied with.

NOTES:

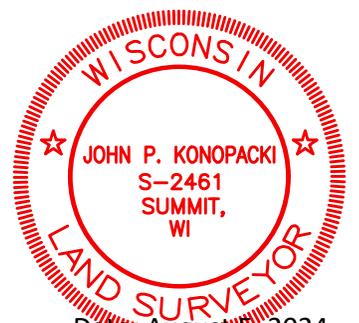
- a. Termination of Road Easement Agreement by Document No. _____
- b. Resolution to Vacate a Portion of Beaver View Road by Document No. _____
- c. Quit Claim Deed by Document No. _____

CHAPUT
LAND SURVEYS

234 W. Florida Street
Milwaukee, WI 53204

414-224-8068
www.chaputlandsurveys.com

This instrument was drafted by John P. Konopacki
Professional Land Surveyor S-2461



Date: August 5, 2024
Revised: August 29, 2024
Survey No. 5310.00-tjs
Sheet 3 of 7

CERTIFIED SURVEY MAP NO. _____

That part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27, Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN }
 :SS
MILWAUKEE COUNTY }

I, JOHN P. KONOPACKI, Professional Land Surveyor, do hereby certify:

THAT I have surveyed, divided and mapped part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27, Town 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin, which is bounded and described as follows:

Commencing at the Northeast corner of said 1/4 Section; thence South 89°39'30" West along the North line of said Northwest 1/4 a distance of 1,328.87 feet to a point; thence South 00°26'52" West along the West line of the East 1/2 of said Northeast 1/4, as monumented, 814.15 feet to the point of beginning of the lands hereinafter described; thence South 79°53'27" East 361.44 feet to a point described hereon as reference point "A"; continue thence South 79°53'27" East 344.81 feet to a point on the West line of Beaver View Road; thence South 00°24'16" West along said West line 27.37 feet to a point; thence North 80°16'18" West along the North line of Lot 1, Certified Survey Map No. 1420 and it's extension thereof 76.04 feet to a point; thence South 73°15'23" West along said North line 24.98 feet to a point; thence South 49°07'18" West along the West line of said Lot 1 26.10 feet to a point; thence South 24°34'11" West along said West line 76.65 feet to a point; thence South 28°27'27" West along said West line 47.26 feet to a point; thence South 31°53'56" East along said West line 18.33 feet to a point; thence South 29°33'13" West 238.65 feet to a point; thence South 06°31'09" West 68.22 feet to a point; thence South 37°22'06" East 138.09 feet to a point that is 3.90 feet more or less to the water's edge of Beaver Lake; thence South 56°33'25" West 156.52 feet to a point that is 4.91 feet more or less to the water's edge of Beaver lake; thence North 15°15'39" West 114.31 feet to a point; thence North 23°02'12" West 53.18 feet to a point; thence North 45°37'20" West 38.92 feet to a point; thence North 10°49'34" West 133.57 feet to a point; thence North 89°03'31" West 57.36 feet to a point; thence South 19°43'04" West 75.07 feet to a point; thence South 49°41'21" West along said West line 16.81 feet; thence North 81°58'39" West 165.78 feet to a point on the West line of the East 1/2 of said 1/4, as monumented; thence North 00°26'52" East 500.82 feet to the point of beginning.

EXCEPTING therefrom a portion of land in the Northwest 1/4 of the Northwest 1/4 of Section 27, Township 8 North, Range 18 East described as follows:

Commencing at said reference point "A"; thence South 19°16'54" West 152.57 feet to the point of beginning of the lands hereinafter described; thence South 77°31'54" East 97.99 feet to a point; thence South 65°10'15" East 107.85 feet to a point; thence South 31°47'24" West 134.39 feet to a point; thence North 70°43'06" West 175.53 feet to a point; thence North 19°16'54" East 130.00 feet to the point of beginning.

Said lands contains 240,451 square feet, or 5.5200 acres.

THAT I have made the survey, land division and map by the direction of Matthew and Suzannah Bong, owners.

THAT the map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

THAT I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Land Division and Ordinances of the Town of Merton, the Village of Chenequa, the Village of Hartland and Waukesha County Department of Parks and Land Use in surveying, dividing and mapping the same.

August 20, 2024

DATE



JOHN P. KONOPACKI
PROFESSIONAL LAND SURVEYOR S-2461

CHAPUT
LAND SURVEYS

234 W. Florida Street
Milwaukee, WI 53204

414-224-8068
www.chaputlandsurveys.com

This instrument was drafted by John P. Konopacki
Professional Land Surveyor S-2461

Date: August 5, 2024
Revised: August 29, 2024
Survey No. 5310.00-tjs
Sheet 4 of 7

CERTIFIED SURVEY MAP NO. _____

That part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27, Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin.

OWNER'S CERTIFICATE

Matthew Bong and Suzannah Bong, husband and wife, as owners, hereby certify that we caused the land described on this map to be surveyed, divided and mapped as represented on this map in accordance with the provisions of Section 236.34 of the Wisconsin Statutes, the Land Division Ordinance of the Town of Merton, the Village of Chenequa, the Village of Hartland and Waukesha County in surveying, dividing and mapping the same.

IN WITNESS WHEREOF, Matthew Bong and Suzannah Bong, husband and wife has caused these presents to be signed at _____ Wisconsin, on this _____ day of _____, 2024

Matthew Bong

Suzannah Bong

STATE OF WISCONSIN}
:SS
COUNTY}

Personally came before me this _____ day of _____, 2024, Matthew Bong and Suzannah Bong, husband and wife, as owners of said land, to me known as the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My commission expires. _____
My commission is permanent.

CONSENT OF MORTGAGEE

_____, mortgagee of the above described land, does hereby consent to the surveying, dividing and mapping the land described on this map and does hereby consent to the above certificate of Matthew Bong and Suzannah Bong, husband and wife, as owners.

By _____
Name: _____
Title: _____

STATE OF WISCONSIN}
:SS
COUNTY}

Personally came before me this _____ day of _____, 2024, to me known as the person who executed the foregoing instrument and acknowledged that he executed the foregoing instrument as such officer as the deed of said corporation, by its authority.

Notary Public, State of Wisconsin
My commission expires. _____
My commission is permanent.



CERTIFIED SURVEY MAP NO. _____

That part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27, Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin.

VILLAGE OF CHENEQUA PLAN COMMISSION CERTIFICATE OF EXTRATERRITORIAL APPROVAL

This land division is hereby approved by the Plan Commission of the Village of Chenequa on this ___ day of _____, 2024.

Jo Ann Villavicencio, Chairperson
Village of Chenequa

Deanna Braunschweig, Village Clerk
Village of Chenequa

VILLAGE OF CHENEQUA VILLAGE BOARD CERTIFICATE OF EXTRATERRITORIAL APPROVAL

This land division is hereby approved by the Village Board of the Village of Chenequa on this ___ day of _____, 2024.

Jo Ann Villavicencio, Chairperson
Village of Chenequa

Deanna Braunschweig, Village Clerk
Village of Chenequa

VILLAGE OF HARTLAND PLAN COMMISSION CERTIFICATE OF EXTRATERRITORIAL APPROVAL

This land division is hereby approved by the Plan Commission of the Village of Hartland on this ___ day of _____, 2024.

Sandee Policello, Clerk
Village of Hartland

Jeffrey Pfannerstill, Chairman
Village of Hartland

VILLAGE OF HARTLAND VILLAGE BOARD CERTIFICATE OF EXTRATERRITORIAL APPROVAL

This land division is hereby approved by the Village Board of the Village of Hartland on this day of _____, 2024.

Sandee Policello, Clerk
Village of Hartland

Jeffrey Pfannerstill, President
Village of Hartland



CERTIFIED SURVEY MAP NO. _____

That part of the Northeast 1/4 and Southeast 1/4 of the Northwest 1/4 of Section 27, Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin.

PLANNING COMMISSION CERTIFICATE OF APPROVAL

This land division is hereby approved by the Plan Commission of the Town of Merton on this ___ day of _____, 2024.

Tim Klink, Chairman
Town of Merton

Holly Claas, Recording Secretary
Town of Merton

TOWN BOARD OF MERTON CERTIFICATE OF APPROVAL

This land division is hereby approved by the Town Board of Merton on this ___ day of _____, 2024.

Tim Klink, Chairman
Town of Merton

Donna Hann, Clerk
Town of Merton

WAUKESHA COUNTY DEPARTMENT OF PARKS AND LAND USE APPROVAL

The above, which has been filed for approval as required by Chapter 236.34, Wisconsin State Statutes is hereby approved on this ___ day of _____, 2024.

Dale R. Shaver, Director





Waukesha County
Department of Parks and Land Use

TO: Town of Merton Clerk

NOTICE OF: Conditional Approval of Certified Survey Map

DATE OF REVIEW: July 30, 2024

RE: Certified Survey Map for: **Matthew Bong**
File No. SCS-1517

TAX KEY NO.: MRTT 0394.982

LOCATION: Part of the E ½ and NW ¼ of Section 27, T8N, R18E, Town of Merton. More specifically the property is located at N61 W30697 Beaver View Road.

OWNER: Matthew Bong
N61 W30697 Beaver View Road
Hartland, WI 53029

SURVEYOR: John Konopacki
Chaput Land Surveys
234 W. Florida St.
Milwaukee, WI 53204

DATE RECEIVED: June 12, 2024

DATE OF CSM: May 14, 2024

APPLICABILITY: The above subject Certified Survey Map has been reviewed by the staff of the Waukesha County Department of Parks and Land Use pursuant to the provisions of the Waukesha County Floodland and Shoreland Subdivision Control Ordinance as authorized by S.236.34 and S.236.45, Wisconsin Statutes.

Planning and Zoning Division

REMARKS:

Conditional Approval of this Certified Survey Map (CSM) is based on the following conditions being satisfied prior to the Director affixing his signature to the Final Certified Survey Map:

1. Prior to issuance of a zoning permit for the addition to the principal structure, the owner shall submit documentation that the Town Resolution #05132024B has been recorded in the Waukesha County Register of Deeds to the Planning and Zoning Division.
2. The recorded document number of the access easement termination and the driveway agreement shall be shown on the Final CSM. Please note that the Register of Deeds does not record documents immediately any longer. However, if you have blanks on a CSM and give the Register of Deeds staff direction on which recorded document number goes in which blank, they will fill them in for you. Alternatively, the Planning staff can help ensure the recorded document numbers are added appropriately, **if asked**.
3. The jurisdictional note shall be updated to remove “and Floodland” as the Shoreland Protection Ordinance was separated from the Floodland Protection Ordinance on October 19, 2023.
4. Add Beaver View Road to the vicinity map for clarity.
5. The Certified Survey Map submitted to Waukesha County is not to scale. A scaled PDF of the proposed CSM shall be submitted to the Waukesha County Planning and Zoning Division.
6. All structures within 50 feet of the exterior boundary of this Certified Survey Map must be shown on the Certified Survey Map and labeled as to their use. There appears to be a detached garage on N62W30649 Beaver View Road that is not being shown.
7. The owners of unplatted lands adjacent to the CSM boundary shall be added to the CSM.
8. Please add the wetland resource boundary to the legend.
9. The source of the OHWM elevation determination shall be noted on the CSM and the date the OHWM was approximated.
10. Per Ch. 236 WI State Statues, the following note shall be added to the face of the Certified Survey Map, “Any land below the ordinary high water mark of a lake or a navigable stream is subject to the public trust in navigable waters that is established under article IX, section 1, of the state constitution.”
11. Preservation restrictions, similar to those enclosed, shall be included on the Final CSM.
12. This Certified Survey Map is located in an area with mapped soils that may have seasonal high groundwater. Therefore, the following restriction must be placed on the Certified Survey Map:

BASEMENT RESTRICTION – GROUNDWATER

The lands that are a part of this Certified Survey Map are located in an area with mapped soils that may contain seasonal high groundwater. Waukesha County Shoreland Protection Ordinance currently require that the lowest level of any residence must be at an elevation that is at least one (1) foot higher than the highest seasonal groundwater level, unless a variance from that requirement is obtained from the Waukesha County Board of Adjustment. Therefore, additional soil testing in the vicinity of any future proposed residence (or addition) will be required to ensure compliance with this requirement. If the requirement regarding vertical separation distance from the highest seasonal groundwater level is modified by a future

amendment to the Waukesha County Shoreland Protection Ordinance and the Waukesha County Zoning Code, the requirement at the time of construction shall apply. All groundwater separation requirements set forth by the Town of Merton must also be complied with.

13. The following note shall be placed on the Certified Survey Map: “The wetland boundary shown on this Certified Survey Map is an approximate boundary taken from the Wisconsin Department of Natural Resources Wetland Inventory Map. If a future building/structure is proposed to be constructed in close proximity to the wetland, it may be necessary for the wetland boundary to be field delineated. All setbacks required by the Waukesha County Shoreland Protection Ordinance at the time of development shall apply.”
14. The sanitary facilities and any existing wells located on the property shall be identified.
15. The right of way of Beaver View Road is shown incorrectly. Beaver View Road is 33 feet to the north of the centerline and 25 feet to the south of the centerline. Beaver View Road is identified as 25 feet wide. Please correct on Sheets 1 and 2.
16. It appears both the Village of Hartland and the Village of Chenequa each have extra territorial land division review authority over portions of the lands that are subject to this CSM. The surveyor must determine if portions of the land are subject to each review entity and, if so, each Village is permitted to review that area of said land under Section 236 of the State Statutes. If a Village waives their right to review, it must be done via resolution. If both entities review the CSM, a signature certificate for the Village of Hartland must be added to the CSM, and to the Surveyors and Owners Certificates. If the Village of Chenequa waives their right to review, their signature certificate shall be removed from the CSM, and from the Surveyors and Owners Certificates.
17. The Town of Merton Clerk, Donna Hann, shall be added to the Town of Merton Town Board signature certificate.
18. The surveyor’s seal, signature, and date must appear on all sheets of the Final Certified Survey Map. The same revision date must be noted on all sheets of the Final Certified Survey Map.
19. **Please submit a revised Certified Survey Map for review and approval. Our office will contact you once we have reviewed the revised CSM and advise if your CSM has been approved. If and when approved, you may then contact the County Planning and Zoning Division Office to schedule an appointment for the County signature on the original copy of the Certified Survey Map provided by your surveyor.**
20. **Please be advised that the CSM, and its subsequent revisions, that are the subject of this review must be recorded with the Waukesha County Register of Deeds office within one (1) year of the date of this CSM Conditional Review Letter or the review is nullified and the applicant must resubmit documentation and payment for a new review.**

SIGNED:



Rebekah Leto, Senior Planner
(262) 548-7790

REVIEWED AND APPROVED BY: 
Sandy Scherer
Senior Planner

Enclosed: Preservation Restrictions

Cc via email:

Matthew Bong, owner, mbongmd@gmail.com
John Konopacki, surveyor, john.konopacki@pinnacle-engr.com
Marilyn Haroldson, Town Planner planner@townofmerton.com
Village of Chenequa Clerk
Village of Hartland Clerk
File

WETLAND PRESERVATION AREA RESTRICTIONS

Those area identified as a Wetland Preservation Area on Page ____ of ____ of this Certified Survey Map shall be subject to the following restrictions:

1. Grading, filling and removal of topsoil or other earthen materials are prohibited, unless specifically authorized by the municipality in which this land is located and, if applicable, the Waukesha County Department of Parks and Land Use, the Wisconsin Department of Natural Resources and the Army Corps of Engineers.
2. The removal or destruction of any vegetative cover, i.e., trees, shrubs, grasses, etc., is prohibited, with the exception that invasive, dead, diseased, or dying vegetation may be removed, at the discretion of the landowner, and with approval from the Waukesha County Department of Parks and Land Use-Planning and Zoning Division. Silvicultural thinning, upon the recommendation of a forester or naturalist and with approval from the Waukesha County Department of Parks and Land Use-Planning and Zoning Division, shall also be permitted.
3. Grazing by domesticated animals, i.e., horses, cows, etc., is prohibited.
4. The introduction of plant material not indigenous to the existing environment is prohibited.
5. Ponds are prohibited unless designed to enhance the natural environment. Ponds that may be permitted are subject to the approval of the municipality in which they are located and, if applicable, the Waukesha County Department of Parks and Land Use, the Wisconsin Department of Natural Resources and the Army Corps of Engineers.
6. The construction of buildings is prohibited.

From: [Ryan Bailey](#)
To: [Flanigan, Devin \(Keller Inc.\)](#)
Cc: [Torin J. Misko](#); [Dave Jambretz](#); [Sandee Policello](#); [Sara Rennekamp](#)
Subject: FW: Village of Hartland - Review Concept Site Plan
Date: Monday, August 19, 2024 8:23:46 AM
Attachments: [C1.0 CONCEPTUAL SITE PLAN \(LAWN STREET\).pdf](#)
[C1.1 CONCEPTUAL SITE PLAN \(HARTBROOK PARK\).pdf](#)
[8.18.2024_Calendar.pdf](#)
[image001.png](#)

Village President and Trustees,

Staff and Keller Inc are making great progress with our building needs study and future building development. Please see the email below and attachments from Keller inc. A lot of time has gone into this with Keller and Staff and we've come up with the most logical locations with the land we have available for the Public Safety Building (all located at the current fire location) and Administration and Community Recreation Center located at Hartbrook park (taking a underutilized park and creating a visible village location off of Hwy 16). The ballpark at Hartbrook is notoriously difficult to maintain and holds water so this field would most likely be moved to the old Y site on Cottonwood ave.

We are not at the timeline that Keller is going to do a very simple presentation to the Village Board on September 23. The goal of this presentation will be to give a simple update to the Village Board and hopefully schedule a special village board meeting to go into much more detailed discussions. This is a long process but this has been an amazing change from our previous building needs study and we have tangible product that we've received and discussed. We are very excited to present this to you on September 23. Please review below and attached before the 9/23 meeting.

Thank you,



Ryan Bailey
Village of Hartland, Village Manager
210 Cottonwood Avenue, Hartland, WI 53029
Ph: 262-367-2714 | F: 262-367-2430 |
ryanb@villageofhartland.wi.gov | www.villageofhartland.wi.gov

From: Flanigan, Devin (Keller Inc.) <dflanigan@kellerbuilds.com>
Sent: Sunday, August 18, 2024 11:52 AM
To: Sandee Policello <sandeep@villageofhartland.wi.gov>; Dave Jambretz <davej@villageofhartland.wi.gov>; Sara Rennekamp <sarar@villageofhartland.wi.gov>; Ryan Bailey <ryanb@villageofhartland.wi.gov>; Torin J. Misko <tmisko@villageofhartland.wi.gov>; Straub, Greg (Keller Inc.) <gstraub@kellerbuilds.com>
Cc: Julianne Konen <juliannek@villageofhartland.wi.gov>
Subject: Village of Hartland - Review Concept Site Plan

Ryan,

This email is regarding an update on the Villages facility projects for the board. As discussed, I believe it

would be great to provide the board an update at the September 23rd meeting.

The update to entail the following items

1. Needs Assessments / Square Footage
2. Locations of proposed facilities
3. Budgets
4. Timing

We've made a lot of progress over the past few months, and between now and the end of the year my goal is to provide the board with updates, follow up answers, and a solution that fits.

By December I believe we can be discussing final layout(s), timing of projects, and how to fund them. This would provide ample time to navigate the next steps regardless of which direction with a hope to draw construction documents next summer, bid the project in fall, and have a shovel in the ground spring of 2026.

I attached two proposed site plans along with the proposed calendar. Something I was told a long time ago, 'a project without a deadline is a project that isn't getting done'. My responsibility is to keep us moving in a direction the board believes in.

Now that we've got some information to discuss, I feel it may be appropriate to schedule some special meetings this fall to dig into the details. I'm a big fan of updating boards on a regular basis, however I do understand adding a 30 – 60 minutes agenda item on the regular board meeting can be cumbersome.

Looking forward to the next steps.

Devin Flanigan

Construction Manager / Co-Owner

KELLER, INC.

Planners | Architects | Builders

With offices in the Fox Cities, Madison, Milwaukee and Wausau

Office (920) 766-5795

SHEET INDEX

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- C1.2 CONCEPTUAL SITE PLAN (COTTONWOOD AVE)
- A1.0 RELATIONSHIP DIAGRAM - ADMINISTRATION
- A1.1 RELATIONSHIP DIAGRAM - COMMUNITY RECREATION
- A1.2 RELATIONSHIP DIAGRAM - FIRE DEPARTMENT/ EMS
- A1.3 RELATIONSHIP DIAGRAM - POLICE DEPARTMENT
- A1.4 RELATIONSHIP DIAGRAM - ADMINISTRATION & COMMUNITY RECREATION
- A1.5 RELATIONSHIP DIAGRAM - POLICE & FIRE DEPARTMENT

BUILDING & FIRE AREA SQUARE FOOTAGES

FLOOR AREAS	EXISTING	NEW	SUB-TOTAL
SECOND FLOOR	----- S.F.	----- S.F.	----- S.F.
FIRST FLOOR	----- S.F.	----- S.F.	----- S.F.
CANOPIES (COLUMN SUPPORTED)	----- S.F.	----- S.F.	----- S.F.
BASEMENT	----- S.F.	----- S.F.	----- S.F.
BUILDING AREA SUB-TOTALS	----- S.F.	----- S.F.	----- S.F.
MEZZANINES	----- S.F.	----- S.F.	----- S.F.
FIRE AREA TOTALS	----- S.F.	----- S.F.	----- S.F.
REMODEL AREA TOTALS	----- S.F.	--% OF BUILDING AREA	

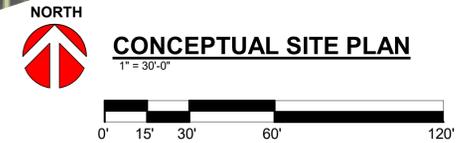
BUILDING CODE ANALYSIS

- PROJECT ADDRESS**
Street, City, State, Zip
- APPLICABLE CODES**
2015 International Building Code (w/ WI Amendments)
ASHRAE Standard 90.1-2013 or 2015 IECC
2015 IEBC (Level # Alteration)
- OCCUPANCY**

Accessory Use
Incidental Use
High-Piled Combustible Storage YES/NO
Hazardous Materials YES/NO
Multiple Control Areas YES/NO
- HEIGHT & AREA**
Building Height: --" Maximum Allowed: --"
Number of Stories: -- Maximum Allowed: --
Total Building Area: -- S.F. Maximum Allowed: -- S.F.
Total Fire Area: -- S.F. Maximum Allowed: -- S.F.
Mixed/Separated Occupancies
Unlimited Area Building YES/NO
- CONSTRUCTION TYPE**
Construction Classification -B
Fire Separation Distance --"
- FIRE PROTECTION SYSTEMS**
Assumed Sprinkler Type --
Fire Alarm System YES/NO
- MEANS OF EGRESS**
Occupant Load --
Panic Hardware YES/NO
- STRUCTURAL DESIGN**
Risk Category --
Design Loads
Roof Live Load -- psf
Walk-on IMP Ceiling Live Load -- psf
Steel Framing
Collateral Load -- psf
Wood Truss
Top Chord Dead Load -- psf
Bottom Chord Load -- psf
Mezzanine/Second Floor/Basement
Live Load -- psf
Point Load (Partition) -- psf
Snow Load Criteria
Ground Snow Load (Pg) -- psf
Exposure Factor (Ce) --
Thermal Factor (Ct) --
Wind Loads
Wind Load -- MPH
Surface Roughness --
Exposure Category --
Earthquake Load Criteria
Soil Site Class --
Ss --
S1 --
- PLUMBING SYSTEMS**
Mens WC Required #
Womens WC Required #
Drinking Fountain Required #
Other Source YES/NO
Ambulatory Stall Required YES/NO
- MECHANICAL SYSTEMS**
NO SINGLE PIECE OF EQUIPMENT OVER 400,000 BTU
NO BOILERS OVER 15PSI AND 10 HORSEPOWER

SITE INFORMATION

- SITE CONTENT**
Building Size -- S.F. ---%
Hard Surface -- S.F. ---%
Green Space -- S.F. ---%
Parcel Size (Approx.) -- S.F. -- Acres
Parking Provided -- Stalls
Area of Disturbance -- S.F.
- ZONING**
Property Zoning --
Setbacks FY --" SY --" RY --"
Hard Surface Setback --"
Coverage Limit --%
Greenspace Requirement --%
Parking Required -- Stalls
Refuse Enclosure YES/NO
RTU SCREENING YES/NO



THE LOT DIMENSIONS AND BEARINGS SHOWN ON THIS PLAN ARE INTERPRETED VALUES. BACKGROUND INFORMATION TAKEN FROM LOCAL GIS DATE. AERIAL IMAGERY AND/OR CLIENT PROVIDED INFORMATION, EASEMENTS, STREAMS AND ROADS ARE APPROXIMATE IN NATURE. FOLLOW UP INVESTIGATION WITH STATE AND LOCAL AUTHORITIES AND/OR WITH CERTIFIED SURVEY MAP DATA WHEN AVAILABLE IS REQUIRED.

FOX CITIES
N216 State Road 55
P.O. Box 620
Kaukauna, WI 54130
PHONE (920) 766-2795 / 1-800-236-2534
FAX (920) 766-5004

MADISON
711 Loka Dr.
Sun Prairie, WI 53590
PHONE (608) 318-2336
FAX (608) 318-2337

MILWAUKEE
W204 N11509
Coldwater Rd
Cremontown, WI 53022
PHONE (262) 250-9710
FAX (262) 250-9740

WAUSAU
5605 Liba Ave
Wausau, WI 54401
PHONE (715) 849-3141
FAX (715) 849-3181

www.kellerbuilds.com

PROPOSED FOR:
VILLAGE OF HARTLAND
HARTLAND,
WISCONSIN

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REVISIONS

1		
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3		
4		
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6		

PROJECT MANAGER:
D. FLANIGAN

DESIGNER:
G. STRAUB

INTERIOR DESIGNER:

DRAWN BY:

EXPEDITOR:

SUPERVISOR:

PRELIMINARY NO.:

CONTRACT NO.:

DATE:
08.15.2024

SHEET:
C1.0

PROPOSED FOR:
VILLAGE OF HARTLAND
HARTLAND,
WISCONSIN

PRELIMINARY - NOT FOR CONSTRUCTION

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Mixed/Separated Occupancies
Unlimited Area Building YES/NO

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Fire Separation Distance "--"

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Walk-on IMP Ceiling Live Load -- psf
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Collateral Load --psf
Wood Truss
Top Chord Dead Load --psf
Bottom Chord Load --psf
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Point Load (Partition) -- psf
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Ground Snow Load (Pg) -- psf
Exposure Factor (Ce) --
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Wind Load -- MPH
Surface Roughness --
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Soil Site Class --
Ss --
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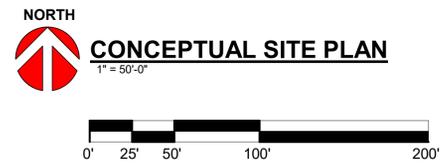
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Keller
PLANNERS | ARCHITECTS | BUILDERS

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REVISIONS

NO.	DESCRIPTION
1	
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6	

PROJECT MANAGER:
D. FLANIGAN

DESIGNER:
G. STRAUB

INTERIOR DESIGNER:

DRAWN BY:

EXPEDITOR:

SUPERVISOR:

PRELIMINARY NO:

CONTRACT NO:

DATE:
08.15.2024

SHEET:
C1.1

PRELIMINARY - NOT FOR CONSTRUCTION



June - December 2024: Discovery / Plans

- a. Develop Discovery Booklet
- b. Develop Project Budgets
- c. Develop Preliminary Plans

January - March 2025: Finalize Preliminary Plans

- a. Develop Final Preliminary Plans
- b. Interior Design

April - June 2025: Project Scope / Presentations

- A) Finalize Site Evaluations
- B) Complete Soil Borings
- C) Project Presentation
 - a. Scope
 - b. Budget
 - c. Financing
 - d. Begin process of finding a new temporary location for Fire Station

July - August 2025: Approve Contract

- A) Presentation
- B) Board Updates
- C) Approve Contract to move forward
- D) Civil Engineering

September - November 2025: Construction Documents

- A) Construction Documents
 - a. Architecture
 - b. Engineering
 - c. Civil Engineering



December - January 2026: Bidding

- A) December
 - a. Construction Documents
 - i. Finalize in November / December
 - b. Asbestos Removal?
- B) January
 - a. Out to Bid January 8th
 - b. Review Bid Notice
 - i. Publish Week of January 5th
 - ii. Publish Week of January 12th
 - iii. Publish Week of January 19th
 - iv. Publish Week of January 26th
- C) January
 - a. Bid Opening
 - i. Village Hall
 - ii. January 29th at 1pm
 - b. Bid Review
 - i. Review Bids / Alternates February

February - March 2026: Approval / Pre-Construction

- A) February board meeting
 - a. Approve Bids
 - b. Approve Funding (bonds)
- B) March
 - a. Long Lead Items / Scheduling
- C) March
 - a. Preconstruction Meeting
 - b. Job Schedule

Spring 2026 – Break Ground

- A) Begin Construction
- B) Job Site Meetings

Spring 2027 – Completion

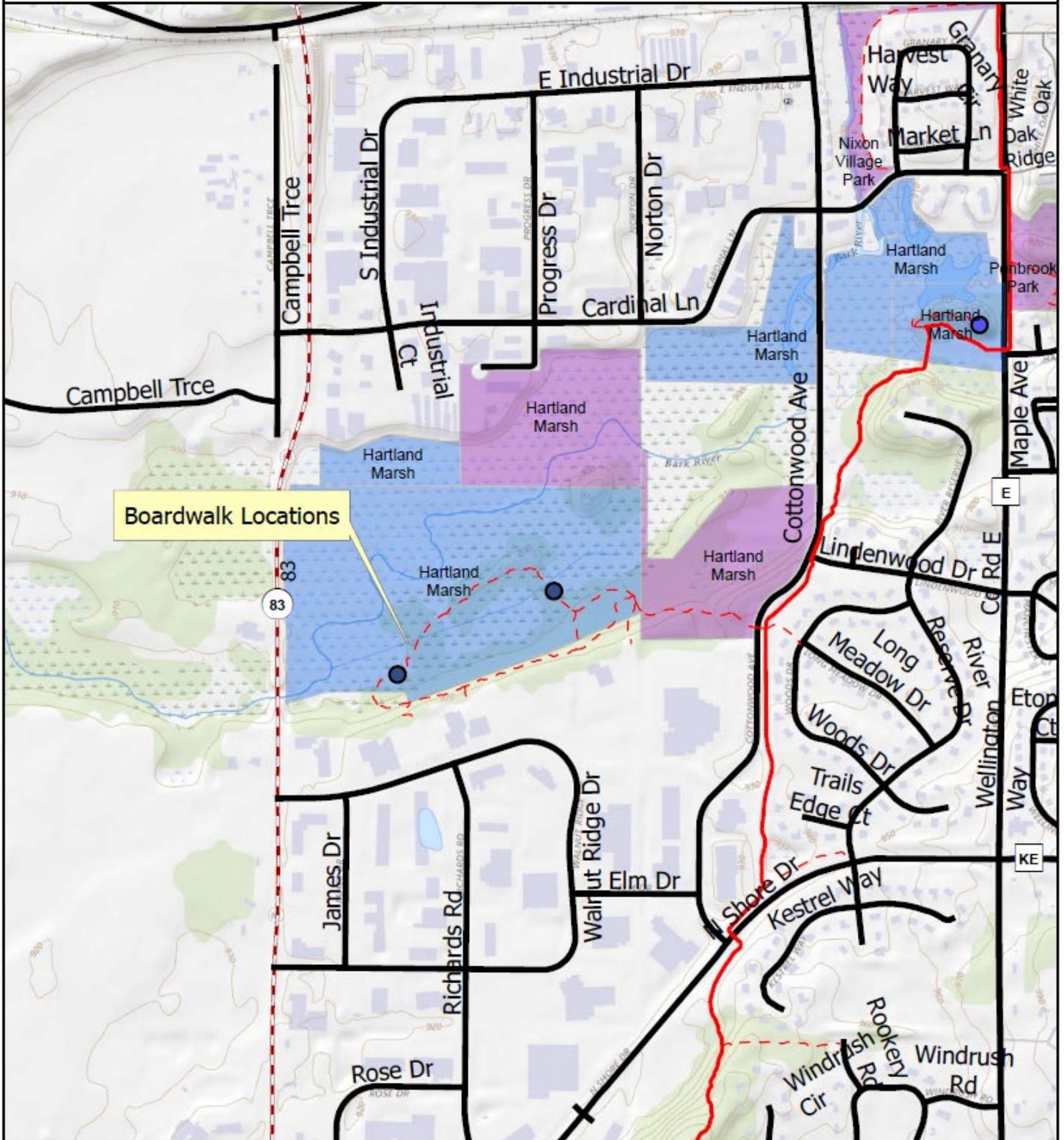
- A) Punch List
- B) Move in



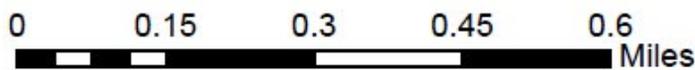
Ice Age Trail Improvements Hartland Marsh

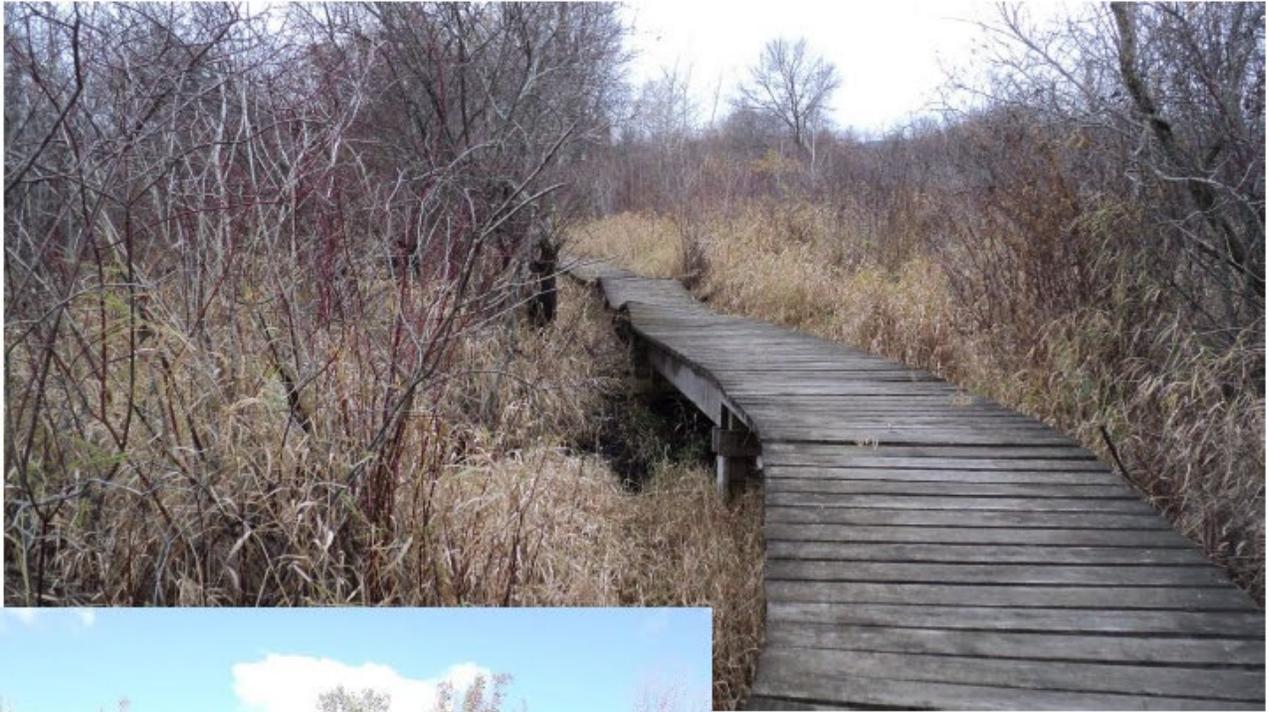
Village of Hartland, Waukesha Co
T07N, R18E, Sec 10

Replace 2 unsafe boardwalks totaling ~1,300' through the Hartland Marsh preserve



Map Created: 3/8/2024





Hartland Marsh Preserve: The two pictures show each of the 2 boardwalks that need to be replaced at Hartland Marsh Preserve. Note how uneven each boardwalk is. This is a safety risk for hikers and walkers that use this section of Trail. Walking off of the protected corridor irreversibly damages the marsh habitat.

LAW OFFICE OF KIMBERLY KERSHEK

LAW PLAZA
3573 S 108TH ST
GREENFIELD, WI 53228
PHONE: (414) 321-6535
KKERSHEK@KERSHEKLAW.COM

September 5, 2024

Village of Hartland Police Department
Attn: Chief Torin Misko
210 Cottonwood Ave
Hartland, WI 53029

RE: Municipal Prosecutor

Dear Chief Misko:

My office has been informed that your municipality may be in need of a prosecutor for its municipal citations. The purpose of this letter is to express my interest in acting as Municipal Prosecutor for the Village of Hartland.

By way of background, I have performed all the prosecutorial duties for the Town of Delafield since 2010 and the Village of Chenequa since 2014. I also performed prosecutorial duties for the City of Brookfield from 2010 until 2018 and filled in as municipal prosecutor for the City of Milwaukee on an as-needed basis. I handle all the first appearances, pretrial conferences, motion hearings and trials at the Lake Country Municipal Court. In addition, I handle all transfer cases and appeals to the Waukesha County Circuit Court, Wisconsin Court of Appeals and Wisconsin Supreme Court. I have handled pretrial conferences, motion hearings, court trials, jury trials and appeals, among other aspects of municipal prosecution. My experience as prosecutor covers all areas of enforcement of the traffic and non-traffic Municipal Code, including, but not limited to, traffic matters, drunk/drugged driving, building code violations, zoning violations, disorderly conduct, retail theft, juvenile matters, etc. I also have experience reviewing, editing and drafting portions of the Municipal Code for the municipalities I represent.

In response to your request for a quote from my office to handle the Village's prosecutorial duties, based on my experience and the information we have discussed to date, my office is willing to provide such services at a flat rate of \$1,200.00 per month. It is my hope that a flat monthly fee will assist the Village's budgeting process. The proposed flat fee includes my office handling the prosecutorial duties for all citations processed annually through the Municipal Court. The flat fee also includes my availability for first offense OWI drug warrants and availability to answer any questions from the Police Department. For any cases that are appealed or transferred to the Waukesha County Circuit Court or appealed to the Wisconsin Court of Appeals or Wisconsin Supreme Court, I propose to charge at a rate of \$145.00 per hour. Should the volume of first offense OWI drug warrants substantially increase, I would also propose to charge the hourly rate for those services. If you would like to meet in-person, virtually or by phone to discuss your expectations of the Village's Municipal Prosecutor, I would be happy to do so.

I am available to begin handling prosecutorial duties for the Village as soon as October of 20204. If you have any questions in regard to the above, or if I can provide you with any further information, please do not hesitate to contact me. I look forward to the opportunity to serve as the Village of Hartland Municipal Prosecutor.

Sincerely,

LAW OFFICE OF KIMBERLY KERSHEK

A handwritten signature in cursive script, appearing to read "Kimberly M. Kershek".

Kimberly M. Kershek



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-607649-45547.643LT

Issued: 09/12/2024

Quote Expiration: 09/30/2024

Estimated Contract Start Date: 01/15/2025

Account Number: 112726

Payment Terms:

Delivery Method:

SHIP TO	BILL TO
Village of Hartland Police Department 210 Cottonwood Ave Hartland, WI 53029-2017 USA	Village of Hartland Police Department - WI 210 Cottonwood Ave Hartland WI 53029-2017 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Lauren Talley Phone: (206) 788-8713 Email: ltalley@axon.com Fax:	Torin Misko Phone: (262) 367-2323 Email: tmisko@villageofhartland.com Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$87,739.20
ESTIMATED TOTAL W/ TAX	\$87,739.20

Discount Summary

Average Savings Per Year	\$4,178.48
TOTAL SAVINGS	\$20,892.40

Payment Summary

Date	Subtotal	Tax	Total
Dec 2024	\$17,547.84	\$0.00	\$17,547.84
Dec 2025	\$17,547.84	\$0.00	\$17,547.84
Dec 2026	\$17,547.84	\$0.00	\$17,547.84
Dec 2027	\$17,547.84	\$0.00	\$17,547.84
Dec 2028	\$17,547.84	\$0.00	\$17,547.84
Total	\$87,739.20	\$0.00	\$87,739.20

Quote Unbundled Price:	\$108,631.60
Quote List Price:	\$90,239.20
Quote Subtotal:	\$87,739.20

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00010	BUNDLE - TASER 10 CERTIFICATION	18	60	\$98.27	\$81.24	\$81.24	\$87,739.20	\$0.00	\$87,739.20
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$87,739.20	\$0.00	\$87,739.20

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	18	2	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	18	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100396	AXON TASER 10 - MAGAZINE - INERT RED	18	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	360	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	110	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100401	AXON TASER 10 - CARTRIDGE - INERT	180	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	18	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	4	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	18	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	60	1	12/15/2025
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	150	1	12/15/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	12/15/2026
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	140	1	12/15/2026
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	60	1	12/15/2027
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	150	1	12/15/2027
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	12/15/2028
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	140	1	12/15/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	18	01/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	01/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	18	01/15/2025	01/14/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	18
BUNDLE - TASER 10 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	18	12/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	4	12/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	18	12/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	12/15/2025	01/14/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	210 Cottonwood Ave	Hartland	WI	53029-2017	USA
2	210 Cottonwood Ave	Hartland	WI	53029-2017	USA

Payment Details

Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 1	C00010	BUNDLE - TASER 10 CERTIFICATION	18	\$17,547.84	\$0.00	\$17,547.84
Total				\$17,547.84	\$0.00	\$17,547.84

Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 2	C00010	BUNDLE - TASER 10 CERTIFICATION	18	\$17,547.84	\$0.00	\$17,547.84
Total				\$17,547.84	\$0.00	\$17,547.84

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 3	C00010	BUNDLE - TASER 10 CERTIFICATION	18	\$17,547.84	\$0.00	\$17,547.84
Total				\$17,547.84	\$0.00	\$17,547.84

Dec 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 4	C00010	BUNDLE - TASER 10 CERTIFICATION	18	\$17,547.84	\$0.00	\$17,547.84
Total				\$17,547.84	\$0.00	\$17,547.84

Dec 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 5	C00010	BUNDLE - TASER 10 CERTIFICATION	18	\$17,547.84	\$0.00	\$17,547.84
Total				\$17,547.84	\$0.00	\$17,547.84

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

9/12/2024





Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-607649-45538.709LT

Issued: 09/03/2024

Quote Expiration: 09/30/2024

Estimated Contract Start Date: 01/15/2025

Account Number: 112726

Payment Terms:

Delivery Method:

SHIP TO	BILL TO
Village of Hartland Police Department 210 Cottonwood Ave Hartland, WI 53029-2017 USA	Village of Hartland Police Department - WI 210 Cottonwood Ave Hartland WI 53029-2017 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Lauren Talley Phone: (206) 788-8713 Email: ltalley@axon.com Fax:	Torin Misko Phone: (262) 367-2323 Email: tmisko@villageofhartland.com Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$58,492.80
ESTIMATED TOTAL W/ TAX	\$58,492.80

Discount Summary

Average Savings Per Year	\$3,335.36
TOTAL SAVINGS	\$16,676.80

Payment Summary

Date	Subtotal	Tax	Total
Dec 2024	\$11,698.56	\$0.00	\$11,698.56
Dec 2025	\$11,698.56	\$0.00	\$11,698.56
Dec 2026	\$11,698.56	\$0.00	\$11,698.56
Dec 2027	\$11,698.56	\$0.00	\$11,698.56
Dec 2028	\$11,698.56	\$0.00	\$11,698.56
Total	\$58,492.80	\$0.00	\$58,492.80

Quote Unbundled Price:	\$75,169.60
Quote List Price:	\$60,992.80
Quote Subtotal:	\$58,492.80

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00010	BUNDLE - TASER 10 CERTIFICATION	12	60	\$100.93	\$81.24	\$81.24	\$58,492.80	\$0.00	\$58,492.80
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$58,492.80	\$0.00	\$58,492.80

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	12	2	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	12	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100396	AXON TASER 10 - MAGAZINE - INERT RED	12	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	240	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	80	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100401	AXON TASER 10 - CARTRIDGE - INERT	120	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	12	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	3	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	12	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	12/15/2024
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	40	1	12/15/2025
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	100	1	12/15/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	40	1	12/15/2026
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	100	1	12/15/2026
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	30	1	12/15/2027
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	90	1	12/15/2027
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	40	1	12/15/2028
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	100	1	12/15/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	12	01/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	01/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	12	01/15/2025	01/14/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	12
BUNDLE - TASER 10 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	12	12/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	3	12/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	12	12/15/2025	01/14/2030
BUNDLE - TASER 10 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	12/15/2025	01/14/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
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2	210 Cottonwood Ave	Hartland	WI	53029-2017	USA

Payment Details

Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 1	C00010	BUNDLE - TASER 10 CERTIFICATION	12	\$11,698.56	\$0.00	\$11,698.56
Total				\$11,698.56	\$0.00	\$11,698.56

Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 2	C00010	BUNDLE - TASER 10 CERTIFICATION	12	\$11,698.56	\$0.00	\$11,698.56
Total				\$11,698.56	\$0.00	\$11,698.56

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 3	C00010	BUNDLE - TASER 10 CERTIFICATION	12	\$11,698.56	\$0.00	\$11,698.56
Total				\$11,698.56	\$0.00	\$11,698.56

Dec 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 4	C00010	BUNDLE - TASER 10 CERTIFICATION	12	\$11,698.56	\$0.00	\$11,698.56
Total				\$11,698.56	\$0.00	\$11,698.56

Dec 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Year 5	C00010	BUNDLE - TASER 10 CERTIFICATION	12	\$11,698.56	\$0.00	\$11,698.56
Total				\$11,698.56	\$0.00	\$11,698.56

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Signature

Date Signed

9/3/2024





**Village of Hartland
Administration**

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

Committee: Village Board	Date: 9/17/2024
Village Board Item Number:	Date: 9/23/2024
Submitted By: Tom Jenson, DPW Interim Director	
Subject: Discussion and consideration of the DPW Uniform Contract Renewal.	

Details: The Village of Hartland's DPW uniform contract is up for the renewal this October. Staff has reached out to three different contractors for uniform proposals. Each contractor was required to bring in a sample of each garment for staff to review and consider. ITU Absorb Tech who is our current uniform provider came in with the low bid at \$7,858.13. The Uniform contract is for a term of 3 years with the potential to increase 3 to 4 percent annually. This does not cover damages to garments. In 2023 there was a \$362 charge for damaged uniforms that were repaired.

Uniform Contract Pricing	
Cintas	
Weekly	\$ 230.19
Annual	\$ 11,970.14
ITU Absorb Tech	
Weekly	\$ 151.11
Annual	\$ 7,858.13
Unifirst	Unresponsive
Weekly	Unresponsive
Annual	

Financial Remarks: This will come out of the Other Benefits Acct 101 – 53000 – 180

Executive Recommendation: Staff Recommends awarding the uniform contract to ITU Absorb Tech for the sum of 7,858.13 with the potential for a 3 to 4 percent increase annually.



Village of Hartland Public Works - Comfort Flex Pro Garments - With Mats			
ITEM	INV	PRICE PER	TOTAL
Cotton Coverall	21	\$0.450	\$9.45
Cintas Comfort Flex Pro Vented Work Shirt	143	\$0.400	\$57.20
Cintas Comfort Flex Pro Work Pants	143	\$0.500	\$71.50
Uniform Advantage	307	\$0.080	\$24.56
Prep Advantage	307	\$0.050	\$15.35
Emblem Advantage	164	\$0.060	\$9.84
Shop Towel RED	200	\$0.12	\$24.00
Shop Towel RED Auto Loss/Replacement	10	\$1.00	\$10.00
3x5 Brown Mat (Bi-Weekly)	2	\$3.36	\$6.72
3x10 Brown Mat (Bi-Weekly)	2	\$4.94	\$9.87
		Total With Mats	\$238.49

Village of Hartland Public Works - Comfort Flex Pro Garments - Without Mats			
ITEM	INV	PRICE PER	TOTAL
Cotton Coverall	21	\$0.450	\$9.45
Cintas Comfort Flex Pro Vented Work Shirt	143	\$0.400	\$57.20
Cintas Comfort Flex Pro Work Pants	143	\$0.500	\$71.50
Uniform Advantage	307	\$0.080	\$24.56
Prep Advantage	307	\$0.050	\$15.35
Emblem Advantage	164	\$0.060	\$9.84
Shop Towel RED	200	\$0.12	\$24.00
Shop Towel RED Auto Loss/Replacement	10	\$1.00	\$10.00
		Total Without Mats	\$221.90

Estimated Annual Spend			
ITEM	INV	PRICE PER	TOTAL
Weeks With Mats	26	\$238.490	\$6,200.74
Weeks Without Mats	26	\$221.900	\$5,769.40
		Estimated Annual Total	\$11,970.14



SERVICE AGREEMENT

2700 S. 160th St. ■ New Berlin, WI 53151 ■ Customer Response Center 888-729-4884 ■ ITUAbsorbTech.com
 CRC@ITUAbsorbTech.com (Customer Response Center) ■ AR@ITUAbsorbTech.com (Accounts Receivable)

This Agreement made between ITU AbsorbTech, Inc. (ITU AbsorbTech) and the undersigned customer (Customer):

1. ITU AbsorbTech agrees to provide the following products (Rental Products) on a rental or lease basis, Customer Owned Goods (COG) basis, and/or Direct Purchase basis to Customer, at the prices and conditions stated below.

Customer Name VILLAGE OF HARTLAND		Business Phone 262-367-2714					
Contact Name		Email					
Contact Phone		County WAUKESHA					
Owner Name		Route / Day 113 WEDNESDAY					
Owner Phone		Account # 211084					
Corporate Parent		Location # 211084-001					
Corporate Phone		Sequence # 080					
Delivery Address 701 PROGRESS DR		City HARTLAND	State WI Zip 53029				
Agreement Type <input type="checkbox"/> New Business <input type="checkbox"/> Renewal		EPA ID #					
Customer PO #	Installation Date	Order Analyst	Date				
BILLING CONTACT INFORMATION							
Billing Name VILLAGE OF HARTLAND		Fax 262-367-2430	Phone 262-367-2714				
Address 210 COTTONWOOD AVE		City HARTLAND	State WI Zip 53029				
Attention to		Email					
OPTIONS							
Tax Exempt <input type="checkbox"/> Yes (attach paperwork) <input type="checkbox"/> No	Payment Type <input type="checkbox"/> Check <input type="checkbox"/> ACH <input type="checkbox"/> Credit Card (3% fee)	Invoice Delivery <input type="checkbox"/> Email <input type="checkbox"/> Mail <input type="checkbox"/> Route Delivery	Statement <input type="checkbox"/> Yes <input type="checkbox"/> No				
		Invoice Frequency <input type="checkbox"/> Per Delivery <input type="checkbox"/> Every Four Weeks	Invoice by Department <input type="checkbox"/> Yes <input type="checkbox"/> No				
PRODUCTS							
Freq W / EOW / EFW	S/SR	Seasonal Dates	Item Description	Item Number	Price	Min. Billing Qty/%	Inventory
			SEE ADDENDUM A				

Additional Products listed on Addendum A

Remarks:

2. Customer agrees to a minimum charge of \$50.00 per delivery.
3. Customer agrees to a \$4.95 Environmental Stewardship Charge (ESC) with each delivery. The ESC is subject to change with sixty (60) days written notice based upon changes to the Environmental Stewardship Index.
4. Upon each anniversary date of this Agreement, the prices in effect shall be automatically increased by an amount not to exceed four percent (4%).
5. Customer acknowledges that ITU AbsorbTech enters into this Agreement with the understanding that ITU AbsorbTech will provide these products or services for thirty-six (36) months, from the date of installation and for the delivery frequencies shown above, and that ITU AbsorbTech makes a substantial investment in Rental Products and equipment in order to fulfill this Agreement. The prices and conditions agreed to are based upon that understanding. The term of this Agreement begins at the date of installation. This Agreement is not valid until signed by an ITU AbsorbTech designated manager.



ITU AbsorbTech and Customer agree to the terms stated above and on the attached page(s):

On behalf of ITU AbsorbTech _____ On behalf of Customer _____
 Manager Signature _____ Date _____ Signature _____ Date _____
 Print Name & Title _____ Print Name _____
 Account Representative _____ Print Title _____



- 6. Unless otherwise prohibited by law, this Agreement automatically renews for a like kind period unless either party cancels this Agreement by giving written notice, certified mail, return receipt requested, to the other party at least 60 days prior to the expiration date.
- 7. Should it become necessary for ITU AbsorbTech to increase prices above the scheduled increase, Customer will have the right to reject the unscheduled price increase by giving written notice within 30 days of the effective date of the increase. When ITU AbsorbTech receives notice of the rejection of the unscheduled price increase, ITU AbsorbTech has 30 days to either return the prices to the scheduled level or agree to terminate the service, unless another Agreement can be reached between Customer and ITU AbsorbTech.
- 8. Customer agrees to pay ITU AbsorbTech within 30 days from the date of each invoice including applicable sales or other taxes. Invoices past 30 days are subject to a service charge of 1-1/2% per month (18% per annum) until paid in full. Failure by Customer to make payments as indicated in this Agreement, if not timely cured, is a material breach of this Agreement.

Customer agrees that a processing charge of three percent (3%) will be applied to invoices paid via credit card.

Customer agrees that if ITU AbsorbTech must subscribe to and/or utilize a business spending management platform, or a Customer-specific supplier portal, in fulfillment of this Agreement an administrative charge will be applied to each invoice.

- 9. Customer acknowledges that the Rental Products, product drums and containers, storage and shelving units, and signage remain the property of ITU AbsorbTech. ITU AbsorbTech has the right to physically inventory Rental Products in Customer's possession and has the right to charge for Rental Products lost or abused, at a rate based on cost. A change in Customer materials or methods that results in abuse of ITU AbsorbTech property is not considered normal wear and tear.
- 10. Customer acknowledges that ITU AbsorbTech has no control over the conditions of Customer Owned Goods (COG) to be cleaned by ITU AbsorbTech and that ITU AbsorbTech cannot be held responsible for COG items that are worn out.
- 11. ITU AbsorbTech acknowledges that the requirements for the Rental Products and/or Direct Purchase items under this Agreement are subject to fluctuations in Customer's business activity. ITU AbsorbTech agrees to increase or decrease the inventory of Rental Products and/or Direct Purchase items corresponding to changes in Customer's requirements. Those adjustments become part of this Agreement. Customer agrees that adjustments are due to changes in general requirements and not the result of substituting another product or another service. Customer agrees to rent all Rental Products required by Customer, covered by this Agreement, from ITU AbsorbTech for the period of this Agreement.
- 12. Customer acknowledges that ITU AbsorbTech enters into this Agreement with the understanding that Customer will do business for a stated period of time. Based on that understanding, ITU AbsorbTech will make substantial investments in merchandise, equipment and other resources in order to fulfill this Agreement. As a result, ITU AbsorbTech's damages, should Customer breach this Agreement, are difficult to determine. If Customer breaches this Agreement, ITU AbsorbTech is entitled to the liquidated damages of 40% of the remaining revenues expected from the unfulfilled portion of this Agreement, in damages, not penalty.

Should ITU AbsorbTech be holding inventory of special goods purchased by ITU AbsorbTech for the exclusive use by Customer, Customer agrees to purchase that inventory from ITU AbsorbTech at market price at the termination of the related services. Special goods include, but not exclusively, goods embroidered for the Customer.

- 13. Customer acknowledges that the Rental Products and/or Direct Purchase items under this agreement are for general purposes and are not designed or recommended for use in areas where contact with ignition sources is possible. Should Customer specify that ITU AbsorbTech's products must meet certain flame resistant requirements, Customer will determine the specific garments to be provided and serviced by ITU AbsorbTech, in accord with the flash hazard analysis process described in NFPA 70E, "Standard for Electrical Safety in the Workplace" (2015 Edition). Customer affirms that the garments selected for the wearers on the Garment Itemization Sheet attached to this Agreement are appropriate for the hazards applicable to each wearer.

Customer agrees that it will defend, indemnify and hold ITU AbsorbTech harmless from and against any and all claims, damages, losses, costs and expenses, including Attorney's fees, made against ITU AbsorbTech by Customer, any employee of customer, or any other person, because of injury or illness or alleged injury or illness (including death) or property damage, actual or alleged that is connected, directly or indirectly, with the use of ITU AbsorbTech's products by Customer and its employees or an act or omission of Customer. This indemnification obligation does not, however, absolve ITU AbsorbTech from any liability, damages, costs, disbursements and attorney fees incurred due to ITU AbsorbTech's intentional or reckless conduct.

- 14. Customer acknowledges that ITU AbsorbTech cannot transport or process hazardous waste. Containers holding free-standing liquids will not be serviced by ITU AbsorbTech. Customer agrees to supply ITU AbsorbTech with applicable Safety Data Sheets, Environmental Protection Agency identification number, tax exempt documentation, and other information required by ITU AbsorbTech to comply with local, state and federal regulations.
- 15. Customer agrees that ITU AbsorbTech reserves the right to apply a Special Handling charge for repeated non-conformances of excessively heavy drums, excessive fluids, trash and other foreign matter in soiled drums, and that such non-Rental Products may be returned to Customer. Customer acknowledges that ITU AbsorbTech may refuse drums that cannot be safely serviced.
- 16. Customer warrants that Customer is not under Contract with any other party for Rental Products and/or Direct Purchase items covered by this Agreement.
- 17. The parties agree that if ITU AbsorbTech's services are interrupted and the services covered by this Agreement are delayed or terminated by acts of God, strikes or other industrial disturbances or any other cause not within the control of ITU AbsorbTech, ITU AbsorbTech will not be held liable for resulting damages.
- 18. If any provision of this Agreement is determined to be invalid by a court of competent jurisdiction the remaining terms and conditions shall remain in full force and effect.
- 19. This Agreement is entire and includes all understanding of the parties. No statements by any ITU AbsorbTech representative are valid unless stated in this Agreement. Addenda properly noted on the face of the Agreement are a part of the Agreement, and terms of any Addenda become part of this Agreement by reference.
- 20. This Agreement shall be binding and shall inure to the benefit of personal representatives, successors, and assigns of the parties hereto, provided that Customer may not assign this Agreement without ITU AbsorbTech's prior written consent.



Customer Initials _____ Date _____ ITU AbsorbTech Rep Initials _____ Date _____ ITU AbsorbTech Acceptor Initials _____ Date _____



**Village of Hartland
Administration**

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

Committee: Village Board	Date: 9/17/2024
Village Board Item Number:	Date: 9/23/2024
Submitted By: Tom Jenson, DPW Interim Director	
Subject: Discussion and Consideration of the 2024 Tree Planting Contract	

Details: The Village of Hartland replaces trees annually that have been removed from the Village ROW. A letter is sent out to every resident whose street tree has been removed in the previous winter, each resident must respond to the DPW if they would like these street trees replaced. Trees are replanted each fall by the chosen contractor. Staff has sent out this year's tree contract to seven qualified contractors. With only four proposals submitted Dan Larson Landscaping Inc. was the lowest bidder with a total proposal of \$15,449.00

Financial Remarks: This funding will be coming from the Landscaping Planting Account and is within the budget. 101 – 53635 - 470

Options & Alternatives:

Executive Recommendation: Staff recommends awarding the 2024 Street Tree Planting Contract to Dan Larson Landscaping Inc for the sum of \$15,449.00

DAN LARSEN LANDSCAPING, INC.

**289 Huntington Drive
Cedarburg, Wisconsin 53012
(262)375-6106 Office
(262)677-3570 Field
(414)378-4201 Cell**

PROPOSAL

9/09/24

Village of Hartland
Attention: Tom Jenson
210 Cottonwood Avenue
Hartland, Wisconsin 53029

Reference: Fall Tree Planting

This proposal is to furnish and install 51 2" trees, including staking, initial watering and vinyl trunk guards. Trees are to be planted in Fall 2024 at locations provided by the Village of Hartland. Trees will be planted after nurseries can dig Fall trees. There is a 1 year warranty on all trees, not including damage caused by automobiles, weed whackers, animals or chemicals.

Please see attached tree list. If any trees are no longer available at the time that this proposal is signed, substitutes will be suggested and used only upon approval from the Village of Hartland.

Thank you for giving us the opportunity to quote on your requirements.

Customer signature

Date

Dan Larsen Landscaping, Inc.
 289 Huntington Drive
 Cedarburg, Wisconsin 53012
 (262)375-6106

VILLAGE OF HARTLAND

Tree Type	Quantity	Scientific Name
Little Leaf Linden	5	tilia cordata \$279.00 EACH \$1,395.00
Swamp white Oak	2	Quercus bicolor \$309.00 EACH \$618.00
Autumn Gold Maidenhair	1	Ginkgo biloba 'Autumn Gold' \$359.00 EACH \$359.00
Prairie Pride Common Hackberry	1	Celtis occidentalis 'Prairie Pride' \$279.00 EACH \$279.00
Shademaster Honey Locust	1	Gleditsia triacanthos 'Shademaster' \$279.00 EACH \$279.00
Celebration Maple	1	Acer x freemanii "Celzam" \$289.00 EACH \$289.00
Hill Oak	1	Quercus ellipsoidalis \$359.00 EACH \$359.00
Street Tree Miyabe Maple	16	Acer Miyabei 'Street Tree' \$299.00 EACH \$4784.00
Three flowered Maple	1	Acer Triflorum \$339.00 EACH \$339.00
Continental Appeal White Basswood	2	Tilia americana 'Continental Appeal White Basswood' \$399.00 EACH \$798.00
Turkish Filbert	1	Corylus columa \$309.00 EACH \$309.00
American Yellowwood	1	Cladrastis kentukea \$339.00 EACH \$339.00
Espresso Coffee Tree	6	Gymnocladus dioicus 'Espresso' \$309.00 EACH \$1854.00
Accolade Elm	6	Ulmus 'Morton' \$259.00 EACH \$1554.00
Cathedral Elm* SUB TRIUMPH ELM	1	Ulmus x 'Cathedral' \$299.00 EACH \$299.00
Epic Oak* SUB WHITE OAK	1	Quercus alba 'Epic' \$379.00 EACH \$379.00
Emerald City Tulip Tree	1	Liriodenron tulipifera 'JFS-Oz' \$339.00 EACH \$339.00
American Yellowwood	1	Cladrastis kentukea \$339.00 EACH \$339.00
Thornless Honey Locust	2	Gleditsia triacanthos 'inermis' \$269.00 EACH \$538.00
Total Trees	51	\$15,449.00

Kim Larsen
 larsenkim@wi.rr.com

Quote is to furnish and install 2" trees, including staking, initial watering and vinyl trunk guards. Trees are to be planted in Fall 2024. 1 year warranty on all trees.