



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

*****NOTE DIFFERENT DATE AND TIME*****

**PARK AND RECREATION BOARD AGENDA
MONDAY, JULY 11, 2016**

6:00 PM

**Board Room
AND**

**JOINT PARK AND RECREATION BOARD/VILLAGE BOARD AGENDA
6:30 PM OR AFTER COMPLETION OF PARK BOARD, WHICHEVER IS LATER
210 Cottonwood Avenue, Hartland, WI**

6:00 PM Call to Order

Public comments for those items not included on this agenda (Please be advised per Wisconsin Act 123, the Park Board will receive information from the public for a three minute time period, with time extensions per the Park Board Chairman's discretion, per person, be it further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.)

Approval of Park and Recreation Board Minutes – May 23, 2016 Meeting

Director of Public Works Items

Discussion and Possible Consideration of a request a citizen, Beverly Prasser, who is asking for benches along Mill Place Pathway

Discussion and possible consideration to select the final design for the Veterans Memorial to be placed in Nixon Park

Announcements: It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Park and Recreation Board Members or other Village Staff members

Adjourn

6:30 PM or After Completion of Park and Recreation Meeting, whichever is later

JOINT PARK AND RECREATION BOARD/VILLAGE BOARD AGENDA

Call to order

Discussion and possible consideration to select the final design for the Veterans Memorial to be placed in Nixon Park

Adjourn

The meeting will be held in the Village Board Room of the Community Center in the Hartland Municipal Building located at 210 Cottonwood Avenue.

Lynn Meyer
Deputy Clerk

Notice: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above stated meeting to gather information. No action will be taken by any government body at the above stated meeting other than the governmental body referred to in the above notice.

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



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VILLAGE BOARD AGENDA
MONDAY, JULY 11, 2016
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance –President Lamerand

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

1. Consideration of a motion to approve Village Board minutes of June 27, 2016.
2. Consideration of a motion to approve the vouchers for payment.
3. Consideration of actions related to Licenses and Permits
 - a. Consideration of an application for a Temporary Class "B"/"Class B" Retailer's License for Palmer's "Tent Event" on August 28, 2016
 - b. Consideration of applications for Operator's (Bartender) Licenses
 - i. Operator's Licenses with a term ending June 30 2018
 - c. Consideration of a Cabaret License for J. C. Bogar's to expire June 30, 2017
4. Consideration of a motion to adopt Resolution 7/11/2016-01 "A Resolution Amending Appendix A of the Code of Ordinances for the Village of Hartland Concerning the Schedule of Municipal Fees and Charges".
5. Consideration of a motion to adopt Resolution 7/11/2016-02 "A Resolution Amending Appendix B of the Code of Ordinances for the Village of Hartland Concerning the Schedule of Municipal Deposits"
6. Consideration of a motion to approve a reduction in the Letter of Credit for the Sanctuary of Hartland development
7. Consideration of a motion to approve a Dance Instruction Services Agreement with To The Pointe Performing Arts.
8. Consideration of a motion to approve an Offer to Purchase the building at 150 E Capitol Drive and authorize the execution of documents related to the purchase by appropriate Village Officials.

VILLAGE BOARD AGENDA

MONDAY, JULY 11, 2016

7:00 PM

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9. Consideration of a motion to accept Paul Mozina's resignation from the ECOS Task Force effective immediately.
10. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
11. Adjournment.

David E. Cox, Village Administrator

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MEMORANDUM

TO: President and Board of Trustees
FROM: David E. Cox, Village Administrator
DATE: July 8, 2016
SUBJECT: Agenda Information



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

Item 4 Regarding a Resolution to amend fees.

Background: For some time, staff has been reviewing the list of fees and charges included in the Village Code to ensure that they are up to date and to determine if any changes would be recommended. Based on that review, various fees are being recommended for either adjustment or creation. The original issuance of an Operator's License is proposed for increase to \$50 from \$40 to acknowledge the additional review involved in a new license. The renewal would increase to \$40 from \$35. Cemetery lots are being amended to \$500, which is the full cost of a lot. Correspondingly, the perpetual care fee is being eliminated based on previous Village Board action. The price of a minimum Building Permit is proposed to increase to \$35, while all other fees remain the same. In addition to some reformatting of the Public Records section, two fees are being added to address electronic records, which are an increasing portion of record distribution. It is proposed to add a fee of 7¢ per page for providing a record electronically. Additionally, a fee of \$1.00 per audio recording is proposed. Elimination of "cats" from the list is done to update the fee list based on actions to eliminate the licensing of cats. Registration fees and record check fees for canvassers and solicitors are increased \$5 each to acknowledge cost increases. Staff is proposing a \$300 fee for false alarm charges (increased from \$75) as an additional deterrent for this situation. Burning permits are proposed to increase to \$20 from \$7.50 to acknowledge the change in issuance costs from the setting of the original fee. Additionally, these permits are issued for a period of two years. Lastly, a new fee is proposed for the cleanup of a roadway or a hazardous material spill of \$300 per incident to assist in paying the cost of this specialized response.

Recommendation: Recommend approval of the fees.

Item 5 Related to an update to the Schedule of Deposits.

Background: This schedule relates to the deposit paid by a person who has been issued a citation and who will appear in court. While these figures are generally updated in accordance with court actions and to reflect court costs, the Village Board is responsible for setting them. The Board is asked to confirm the current schedule.

Recommendation: Recommend approval of the Deposit Schedule.

Item 7 Regarding an agreement for dance instruction

Background: In May, the Village Board authorized staff to implement a major dance program to be added to the Recreation Department offerings. Based on that approval, staff has finalized a draft agreement with To The Pointe (TTP) dance studio to undertake all of its dance instruction as a Hartland Recreation Department program. The program offering will include both “academy” level dance instruction and “recreation” level dance instruction through the Village Recreation Department using TTP instructors. The attached agreement reflects a term of about 3 years, division of fees wherein the Village retains 10% of the fees with the instructors and TTP receiving the balance. TTP is providing the studio space and the Village is providing a forgivable loan to update the dance floor in the studio. While it is expected that this is the final version of the agreement, some updates may be made before approval, which will be described on Monday.

Recommendation: Recommend approval of the agreement.

Item 9 Regarding resignation of Paul Mozina from the ECOS Task Force

Background: Attached is Mr. Mozina’s resignation from the ECOS Task Force in which he expressed upset about how I, along with others, conducted the business related to TIFs #4 and #6 and the agreement with McCormick related to Riverwalk. His particular concern relates to the inclusion of the two Village-owned properties in the deal at no cost and our lack of clarity on that point. While looking back on the written material after the passage of more than a year and seeing how it might have been written differently, I believe that the parties involved and those in attendance at the meetings understood that the land was part of the transaction. It was discussed at a number of public meetings although, perhaps, not in the meetings or sections of meeting Mr. Mozina reviewed. The Board is asked to consider his resignation.

Recommendation: Recommend acceptance of the resignation.

VILLAGE BOARD MINUTES
MONDAY, JUNE 27, 2016
7:00 PM
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE

Roll Call

Pledge of Allegiance – Trustee Landwehr

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

Others: Administrator Cox, Finance Director Bailey, DPW Director Einweck, Fire Chief Dean, Police Chief Rosch, Clerk Igl, Paul Mozina, Deputy Chief Bagin, Reporter Tyler Langan, members of the Greenwood family

Chief Rosch introduced Officer Nicholas S. Greenwood as the newest Police Officer in the department. Clerk Igl administered the oath of office to Officer Greenwood.

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

Paul Mozina commented on information presented as part of the audit related to TIF funding. He commented that the Village had expended funds to purchase properties that were later donated to a developer. He asked the Village to consider funding the maintenance of all of the Village's land given the generosity to the developer. He further asked that all Village residents be provided notice that Emerald Ash Borer is in neighboring municipalities, information to assist in identifying EAB and asking that they contact the Village if they find EAB.

1. Motion (Meyers/Swenson) to approve Village Board minutes of June 13, 2016. Carried (7-0).
2. Motion (Landwehr/Wallschlager) to approve the vouchers for payment in the amount of \$151,635.70. Carried (6-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits
 - a. Motion (Landwehr/Stevens) to approve an application for a street use permit for Palmer's "Tent Event" on August 28, 2016. Carried (7-0).
 - b. Consideration of applications for Operator's (Bartender) Licenses
 - i. Motion (Wallschlager/Swenson) to approve Operator's Licenses with a term ending June 30, 2018. Carried (7-0).
 - ii. Operator's License recommended for denial

Applicant for Operator's license that was recommended for denial was present and presented his request to the Village Board. Motion (Swenson/Compton) to deny the license as recommended. Carried (7-0).

4. Consideration of a motion to approve an engagement letter with Baker Tilly for the required TIF #4 audit in an amount not to exceed \$3,500.

Finance Director Bailey stated that an audit is required for TIF #4 as 100% of the project plan expenditures have been met. Administrator Cox reminded the Board that the acquisition cost of the properties is an expense in TIF #4. Because of the financial state of TIF #4, it will be close to whether or not the district pays back the cost of the loans made in that district. Staff doesn't believe the Village will get all of that value back out of TIF #4. It was stated that is more likely that the Village will get that value back at the end of TIF #6.

Motion (Landwehr/Swenson) approve an engagement letter with Baker Tilly for the required TIF #4 audit in an amount not to exceed \$3,500. Carried (7-0).

5. Consideration of a motion to approve an agreement with Your Choice To Live, Inc. for use of a room in the Survive Alive House.

Fire Chief Dean stated that the agreement proposed is for the use of an upstairs bedroom in the Survive Alive House for the program, "Wake Up Call", which is a life-sized exhibit of a teen's bedroom with more than 20 "red flags" that can signal drug or alcohol use. It was stated that the organization will be responsible for advertising their events. Chief Dean stated that this group will be able to utilize this space for outreach at the Fire Dept. without interfering with Fire Dept. programs.

Motion (Stevens/Wallschlager) to approve an agreement with Your Choice To Live, Inc. for use of a room in the Survive Alive House. Carried (7-0).

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

President Lamerand stated that he hoped everyone had enjoyed the events of the Hometown Celebration weekend.

Administrator Cox commented that the Ice Age Trail Community Committee had met. Additionally, he stated that he is in the process of scheduling the first meeting of the Environmental Corridor and Open Space Task Force.

VILLAGE BOARD MINUTES

MONDAY, JUNE 27, 2016

7:00 PM

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7. Motion (Stevens/Swenson) to recess to closed session pursuant to SS 19.85 (1)(e), deliberating or negotiating the purchasing of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding acquisition of property and to adjourn thereafter without reconvening into open session pursuant to SS 19.95 (2). Roll Call Vote was taken. All ayes. Carried (7-0).

Meeting adjourned to closed session at 7:25 p.m.

Respectfully submitted,

Darlene Igl
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: July 8, 2016

RE: Voucher List

Attached is the voucher list for the July 11, 2016 Village Board meeting.

July 11, 2016 Checks:	\$147,821.63
June Manual Checks:	\$ 20,917.98
June Wires:	<u>\$158,189.96</u>
Total amount to be approved:	<u>\$326,929.57</u>

VILLAGE OF HARTLAND
VOUCHER LIST - JULY 11, 2016

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 101-31630 4TH OF JULY PARADE DONATIONS	ARROWHEAD MARCHING BAND	PARADE 06/26/16	\$200.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CHAMPION CRITTERS	PARADE 6/26/16	\$900.00
G 101-31630 4TH OF JULY PARADE DONATIONS	CLAN 50 HILLBILLY BAND	PARADE 6/26/16	\$250.00
G 101-31630 4TH OF JULY PARADE DONATIONS	FIVE STAR FIREWORKS INC	REMAINING BALANCE/FIREWORKS	\$10,500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HARTLAND COMMUNITY BAND	PARADE 06/26/16	\$500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HOOF BEATS EXPRESS	PARADE 6/26/16	\$380.00
G 101-31630 4TH OF JULY PARADE DONATIONS	HOWELL, TIM	PARADE 6/26/16	\$1,200.00
G 101-31630 4TH OF JULY PARADE DONATIONS	JOLLY GIANTS	PARADE	\$450.00
G 101-31630 4TH OF JULY PARADE DONATIONS	JUDI WELCH SIGNS	SIGNS/HOMETOWN CELEBRATION PARADE	\$219.00
G 101-31630 4TH OF JULY PARADE DONATIONS	KROFTA, MICHAEL	PARADE 6/26/16	\$1,500.00
G 101-31630 4TH OF JULY PARADE DONATIONS	KUBIAK, LARRY	JULY 14 CONCERT	\$600.00
R 101-46725 FINE ARTS CENTER DONATIONS	LAKE COUNTRY CATCH	ONE PREP NOT USED	\$13.20
R 101-46725 FINE ARTS CENTER DONATIONS	LAKE COUNTRY CATCH	RESTORATION AGREEMENT DEPOSIT	\$300.00
R 101-46725 FINE ARTS CENTER DONATIONS	LAKE COUNTRY CATCH	FIELD DEPOSIT	\$50.00
G 101-23000 SPECIAL DEPOSITS	LONG RIDERS OF TRIPOLI	PARADE 6/26/16	\$550.00
G 101-31630 4TH OF JULY PARADE DONATIONS	MILWAUKEE DANCING GRANINIES	PARADE 6/26/16	\$350.00
G 101-31630 4TH OF JULY PARADE DONATIONS	NEWBIE THE CLOWN	PARADE 06/26/16	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	OCONOMOWOC AM. LEGION BAND	PARADE 6/26/16	\$750.00
R 101-44100 LICENSES	ORTH, MIKE	DENIED OPERATOR LICENSE	\$30.00
G 101-21515 SALES TAXES PAYABLE	PAQUET, SHEILA	HARTBROOK SHELTER	\$2.56
R 101-46720 PARK RENTALS	PAQUET, SHEILA	HARTBROOK SHELTER	\$40.00
G 101-23000 SPECIAL DEPOSITS	PRECISE Poured WALLS	CURB CUT BOND	\$1,000.00
G 101-31630 4TH OF JULY PARADE DONATIONS	RED HOT DIXIE JAZZ BAND	PARADE 6/26/16	\$675.00
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$896.35
G 101-31630 4TH OF JULY PARADE DONATIONS	SIGMUND SNOPEK III	PARADE 6/26/16	\$350.00
G 101-31630 4TH OF JULY PARADE DONATIONS	SOUTHEAST AREA SQUARE DANCE	PARADE 6/26/16	\$75.00
G 101-31630 4TH OF JULY PARADE DONATIONS	STERLING & BRASS	PARADE 6/26/16	\$550.00
G 101-31630 4TH OF JULY PARADE DONATIONS	T.J. HOWELL	PARADE 06/26/16	\$450.00
G 101-31630 4TH OF JULY PARADE DONATIONS	T.J. HOWELL	PARADE 06/26/16	\$450.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TOWN & COUNTRY CONTRACTING	CURB CUT BOND	\$1,000.00
G 101-23000 SPECIAL DEPOSITS	TRANSAMERICA PREMIER LIFE INS	JULY PREMIUMS/ROSCH	\$149.92
G 101-21593 LONG TERM HEALTH CARE	TRIPOLI SHRINE ANIMALS	PARADE 06/26/16	\$350.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI ANTIQUE AUTO	PARADE 6/26/16	\$150.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI LEGION OF HONOR	PARADE 06/26/16	\$200.00
G 101-31630 4TH OF JULY PARADE DONATIONS	TRIPOLI SHRINE CLOWNS	PARADE 6/26/16	\$175.00
G 101-31620 FINE ARTS CENTER DONATIONS	WHISKEY BELLES	JULY 21 CONCERT	\$500.00
EXPENSE Descr			
EXPENSE Descr AMBULANCE			\$25,906.03

Account Descr	Search Name	Comments	Amount
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	BATTERY PRODUCTS INC	BATTERIES	\$45.90
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	FLEMINGS FIRE 1, INC.	NAME PINS	\$73.54
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LARK UNIFORM INC	HAT BADGE	\$21.95
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LARK UNIFORM INC	UNIFORM ITEMS	\$60.90
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LARK UNIFORM INC	UNIFORM ITEMS	\$60.90
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	LARK UNIFORM INC	UNIFORM ITEMS	\$280.35
E 101-52300-290 OUTSIDE SERVICES/CONTRACTS	SCHUETT, SHAYLA	REIMBURSE AEMT APPLICATION	\$100.00
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$15.61
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	WCTC(BILLING)	FIRE/EMS SUMMER 2016 CLASS	\$1,547.87
EXPENSE Descr AMBULANCE			\$2,207.02
EXPENSE Descr CABLE TELEVISION			
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	MILLER, JOEL R	VIDEO RECORD MONTAGE CONCERT	\$200.00
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	NELSON, WAYNE	CAMERAMAN/SET UP HOMETOWN CELEBRATION PARA	\$250.00
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$30.00
EXPENSE Descr CABLE TELEVISION			\$480.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	LED SAFETY DIRECTOR	\$550.00
E 402-59900-840 PUBLIC WORKS EXPENSE	MADISON TRUCK EQUIPMENT	MODIFICATION/TOOL BOXES & FENDERS	\$422.82
E 402-59900-840 PUBLIC WORKS EXPENSE	MADISON TRUCK EQUIPMENT	TRUCK EQUIP FOR NEW PICKUP	\$24,000.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$24,972.82
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	UVERSE	\$118.10
E 804-56700-756 EDUCATION	CARDMEMBER SERVICES	EDUCATION MEETING LUNCH	\$28.64
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	PALMERS TRI-CHAMBER GOLF OUTING	\$25.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	HARTLAND KID'S DAY GIVEAWAYS	\$81.40
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	CANDY/PARADE 6/26	\$24.25
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	PIGGLY WIGGLY TRI-CHAMBER GOLF OUTING	\$25.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	FLOWERS J WOJCIECHOWSKI FUNERAL	\$100.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	DESSERTS BID SOCIAL EVENT	\$45.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	ENDTER'S TRI-CHAMBER GOLF OUTING	\$25.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	FLOWER GARDEN TRI-CHAMBER GOLF OUTING	\$8.36
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	CITGO BID MEETING FOOD	\$72.23
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	CITGO TRI-CHAMBER GOLF OUTING	\$10.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	BEER SNOBS TRI-CHAMBER GOLF OUTING	\$25.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	SENIOR TOMAS TRI-CHAMBER GOLF OUTING	\$25.00
E 804-56700-719 EVENTS	CARDMEMBER SERVICES	ZESTI TRI-CHAMBER GOLF OUTING	\$25.00
EXPENSE Descr ECONOMIC DEVELOPMENT			\$637.98
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-450 YARDWASTE	RUEKERT & MIELKE	GIS MAINTENANCE	\$420.00

Account Descr	Search Name	Comments	Amount
E 101-53635-440 RECYCLING EXPENSE Descr ENVIRONMENTAL SERVICES	SAFETY-KLEEN SYSTEMS INC	USED OIL STOP CHARGE PREQUAL	\$45.00
EXPENSE Descr FINANCIAL ADMINISTRATION			\$465.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	DIVERSIFIED BENEFIT SERVICES	JUNE ADMN SERVICES	\$112.41
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	MILEAGE	\$38.88
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$102.57
E 101-51500-150 HEALTH/DENTAL/LIFE EXPENSE Descr FINANCIAL ADMINISTRATION	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$33.83
EXPENSE Descr FIRE PROTECTION			\$306.26
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	PANTS/BACK SUSPENDR W/T SHORT	\$295.00
E 101-52200-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 101-52200-800 CAPITAL OUTLAY	FLEMINGS FIRE 1, INC.	FIREFIGHTER HELMETS	\$1,636.43
E 101-52200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$232.08
E 101-52200-220 UTILITY SERVICES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$574.20
E 101-52200-150 HEALTH/DENTAL/LIFE EXPENSE Descr FIRE PROTECTION	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$15.62
EXPENSE Descr GENERAL ADMINISTRATION			\$2,771.90
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$18.58
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	\$114.45
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	MUNICIPAL CODE CORP	SUPPLEMENT PAGES	\$1,639.24
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$102.57
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PITNEY BOWES	LEASE CHARGES	\$331.95
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	JUNE-JULY COPIER LEASE	\$252.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	RHYME BUSINESS PRODUCTS LLC	MAY-JUNE OVERAGE	\$58.83
E 101-51400-150 HEALTH/DENTAL/LIFE EXPENSE Descr GENERAL ADMINISTRATION	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$69.36
EXPENSE Descr INSPECTION	WI ECONOMIC DEVELOPMENT CORP	CONNECT COMMUNITIES PARTICIPATION FEE	\$200.00
EXPENSE Descr INSPECTION			\$2,786.98
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$102.57
E 101-52400-290 OUTSIDE SERVICES/CONTRACTS EXPENSE Descr INSPECTION	WISCONSIN BUILDING INSPECTIONS	MAY PERMITS	\$10,754.38
EXPENSE Descr LAW ENFORCEMENT			\$10,875.52
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AUDIO IMPLEMENTS/GKC	RADIO EARPIECE/GREENWOOD	\$48.00
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	GORDON FLESCH CO INC	JUNE-JULY COPIER MAINTENANCE	\$62.07
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	HARTLAND OVERHEAD DOOR	REPAIRS/SERVICE TO GARAGE DOORS	\$174.50

Account Descr	Search Name	Comments	Amount
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	RESET TIRE MONITORING LAMP/SQ 4	\$7.50
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	ROTATE TIRES/LOF SQ 8	\$61.57
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF/TIRE ROTATION SQ 4	\$86.71
E 101-52100-360 VEHICLE MAINT/EXPENSE	HARTLAND SERVICE INC	LOF/TIRE ROTATION/FRONT BRAKES & ROTORS SQ 2	\$752.73
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	INTOXIMETERS	REPAIRS TO PBT UNIT	\$105.40
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$102.57
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	PIEPER POWER	INSTALL CONCRETE BASE/SOLAR SPEED SIGN	\$1,015.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	FITNESS FOR DUTY TESTING/GREENWOOD	\$131.00
E 101-52100-360 VEHICLE MAINT/EXPENSE	REGISTRATION FEE TRUST	RENEWAL/SQ 8	\$75.00
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$226.86
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	REPLACEMENT WALLET BADGES	\$138.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	STREICHER S	BADGE/NAME TAGS EMPLOYEES	\$74.95
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$362.23
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	MAY-JUNE SERVICE	\$22.06
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	MAY-JUNE SERVICE	\$401.09
E 802-52100-300 OPERATING SUPPLIES/EXPENSES	VERIZON WIRELESS	MAY-JUNE SERVICE	\$0.97
EXPENSE Descr LAW ENFORCEMENT			\$3,866.78
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (75003338)	CHILDRENS DVD	\$21.59
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	LARGE PRINT	\$31.04
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$14.56
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$76.15
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$62.18
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOKS	\$57.03
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L033027 2)	BOOK	\$14.56
E 101-55110-310 BOOKS & MATERIALS	BAKER & TAYLOR (L676958 2)	BOOK	\$10.63
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOK	\$50.00
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	ADULT AUDIOBOOKS	\$150.00
E 101-55110-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$305.46
E 101-55110-250 JANITORIAL SERVICE	KLEAN LINE LLC	JULY JANITORIAL SERVICE	\$685.00
E 101-55110-310 BOOKS & MATERIALS	MIDWEST TAPE	CHILDRENS DVD	\$22.99
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	NANCY MASSNICK, LIBRARY DIR	PETTY CASH	\$73.17
E 101-55110-220 UTILITY SERVICES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$102.57
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	ADULT AUDIOBOOKS/LARGE PRINT	\$71.25
E 101-55110-255 BLDGS/GROUNDS	PROBARK	MULCH LIBRARY/VILLAGE HALL	\$342.25
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	ADULT AUDIOBOOKS	\$198.00
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$100.37
EXPENSE Descr LIBRARY			\$2,407.37
EXPENSE Descr LIBRARY SPEC EXPENSE			

Account Descr	Search Name	Comments	Amount
E 205-59100-305 EXPENSES-OTHER	NOONAN, CLAUDIA	REIMBURSE LIBRARY SUPPLIES	\$76.17
E 205-59100-305 EXPENSES-OTHER	SWANSON, SARA	REIMBURSE SUPPLIES/SUMMER READING	\$47.71
E 205-59100-305 EXPENSES-OTHER	WILDLIFE IN NEED CENTER	LIBRARY EDUCATIONAL PROGRAM	\$200.00
EXPENSE Descr LIBRARY SPEC EXPENSE			\$323.88
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$110.65
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$110.65
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	HANGING FLOWER BASKETS	\$15.99
E 101-51600-255 BLDGS/GROUNDS	BIEBELS TRUE VALUE	RAZOR KNIFE/BLADE	\$25.68
E 101-51600-255 BLDGS/GROUNDS	CA LIGHTING LENSES INC	LAMP SOCKETS	\$12.60
E 101-51600-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$361.49
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	KLEAN LINE LLC	JULY JANITORIAL SERVICE	\$705.00
E 101-51600-255 BLDGS/GROUNDS	PROBARK	MULCH LIBRARY/VILLAGE HALL	\$111.00
E 101-51600-255 BLDGS/GROUNDS	W.W. BROWN NURSERY	MISC PLANTINGS	\$128.00
EXPENSE Descr MUNICIPAL BUILDING			\$1,581.06
EXPENSE Descr PARKS			
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	DRAIN AUGER	\$25.08
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	BIEBELS TRUE VALUE	WIRE DRAIN AUGER	\$11.69
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	FRONTIER FS MAPLETON	FIELD MARKING CHALK	\$307.20
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	GAPPA SECURITY SOLUTIONS	PADLOCKS	\$160.75
E 101-55200-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$921.71
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$112.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORTASERVICE	CLEAN SPLASH PAD	\$495.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PROVEN POWER INC	JDC-DIPSTICK	\$33.82
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JUNE CENTENNIAL	\$25.78
EXPENSE Descr PARKS			\$2,093.03
EXPENSE Descr PINEGROVE CT			
E 401-70395-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$2,030.12
EXPENSE Descr PINEGROVE CT			\$2,030.12
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTER	\$28.20
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	TAPE/CLAMP/COUPLER/FILTER/FUSE	\$118.47
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTERS	\$18.31
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	OIL	\$105.48
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FRONT & REAR ROTORS/WHEEL SEAL	\$187.78
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	CABLE TIE/DSL ADDITIVE	\$197.29
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTER	\$31.80
E 101-53000-360 VEHICLE MAINT/EXPENSE	AUTOMOTIVE PARTS & EQUIPMENT	FILTERS	\$195.09

Account Descr	Search Name	Comments	Amount
E 101-53000-360 VEHICLE MAINT/EXPENSE	BEARINGS INC	FLAGE BEARING	\$107.60
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	RECOIL ROPE	\$26.11
E 101-53000-360 VEHICLE MAINT/EXPENSE	BIEBELS TRUE VALUE	PARACORD	\$22.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	BOBCAT PLUS INC	AUX ELECTRIC PORT/HYDRAULIC FLUID	\$363.72
E 101-53000-410 STREETS GEN MAINT	CHICAGO CONTRACTORS SUPPLY	EDGER	\$11.03
E 101-53000-360 VEHICLE MAINT/EXPENSE	CROSSROADS TRUCK REPAIR	REPAIR ENGINE/#27	\$441.25
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	FLEMINGS FIRE 1, INC.	ANNUAL INSPECTION/DPW	\$276.66
E 101-53000-220 UTILITY SERVICES	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$236.76
E 101-53000-360 VEHICLE MAINT/EXPENSE	INTERSTATE BATTERIES	BATTERIES FOR BUCKET TRUCK	\$451.80
E 101-53000-410 STREETS GEN MAINT	MERTON FEED CO.	SEED/STRAW/FERTILIZER	\$145.80
E 101-53000-420 STORM SEWER	NEENAH FOUNDRY CO	MANHOLE FRAME AND LID	\$283.00
E 101-53000-420 STORM SEWER	OKAUCHEE REDI-MIX INC	CONCRETE	\$107.00
E 101-53000-410 STREETS GEN MAINT	OKAUCHEE REDI-MIX INC	CONCRETE	\$133.75
E 101-53000-220 UTILITY SERVICES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$301.42
E 101-53000-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$231.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	POMP S TIRE SERVICE INC	REPAIR TIRE	\$315.50
E 101-53000-360 VEHICLE MAINT/EXPENSE	REARDON METAL FABRICATING	MOWER SPINDLE SHAFTS	\$690.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	SAFRO FORD, JACK	FRONT/REAR BRAKE PADS	\$93.28
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$334.44
E 101-53000-180 OTHER BENEFITS	WICHROWSKI, THOMAS	REIMBURSE CLOTHING ALLOWANCE	\$42.00
E 101-53000-420 STORM SEWER	WOLF CONSTRUCTION CO INC	ASPHALT	\$110.78
E 101-53000-180 OTHER BENEFITS	ZIMMERMAN, MATT	REIMBURSE CLOTHING ALLOWANCE	\$94.58
EXPENSE Descr PUBLIC WORKS			\$5,720.83
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 101-55300-305 EXPENSES-OTHER	BEER CAPITOL DISTR	BEER FOR CONCERTS	\$391.80
E 101-55300-303 SUMMER REC EXPENSES	DOUSMAN TRANSPORT	SUMMER FIELD TRIP	\$330.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE GENTLE YOGA PUNCH CARDS	\$470.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	JUNE MODERATE YOGA PUNCH CARDS	\$571.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	MAY MODERATE YOGA PUNCH CARDS	\$403.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	MAY YOGA TAKES A HIKE PUNCH CARD	\$33.60
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	MAY GENTLE YOGA PUNCH CARDS	\$302.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUSOLD, CAROL	JUNE NIA PUNCH CARDS	\$96.00
E 101-55300-220 UTILITY SERVICES	GAYDOS-FEDAK, NINA M	FIRE CLASS/SUMMER 2016	\$571.86
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HARTLAND WATER & SEWER	2ND QTR WATER & SEWER	\$1,088.59
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HECKEL DANCE LLC	BALLET CLASSES	\$73.50
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	DRILLS SKILLS AND GAMES	\$360.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	LAKE COUNTRY FINE ARTS SCHOOL	MAGICAL FAIRY HOUSE	\$84.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NAGAWAUKEE YACHT CLUB	SAILING LESSONS	\$280.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NELSON, JOANNE	JUNE WAKE UP THE WRITER PUNCH CARDS	\$67.20
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	NIEVES, MALCOLM	HIP HOP CLASS	\$21.00

Account Descr	Search Name	Comments	Amount
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CORE FITNESS PUNCH CARDS	\$416.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE YOGA FOR ATHLETES PUNCH CARDS	\$96.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	OLSEN, MARJORIE	JUNE CARDIO FIT	\$140.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADOBE INDESIGN	\$185.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$102.57
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/GRAFF	\$29.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	DRUG SCREEN/KAFKAS	\$29.00
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	AUGUST PREMIUMS	\$4.03
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	JUNE QIGONG PUNCH CARDS	\$160.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE PUNCH CARDS	\$352.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE PUNCH CARDS	\$128.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE YOGA FOR LIFE PUNCH CARDS	\$604.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE CHAIR YOGA PUNCH CARDS	\$64.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	JUNE CHAIR YOGA PUNCH CARDS	\$316.80
EXPENSE Descr RECREATION PROGRAMS/EVENTS			\$7,790.72
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	ADVANCED DISPOSAL SERVICES	JUNE SERVICES	\$33,744.07
EXPENSE Descr REFUSE & GARBAGE COLLECTION			\$33,744.07
EXPENSE Descr SEWER SERVICE			
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	JUNE-JULY PHONE SERVICE	\$18.58
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	BAXTER & WOODMAN	PROFESSIONAL SERVICES/CMOM PROGRAM	\$1,912.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	JUNE ADMIN SERVICES	\$17.29
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	GAPPA SECURITY SOLUTIONS	PADLOCKS	\$160.75
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	MAILCOM CONSULTING LLC	JUNE WATER BILLS/MAILING	\$940.54
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$301.42
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SCADA SERVICE	\$297.82
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	HARDWARE & SOFTWARE UPDATE	\$1,767.56
EXPENSE Descr SEWER SERVICE			\$5,416.46
EXPENSE Descr STORM WATER MGMT PLAN			
E 401-74097-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION SERVICES	\$6,502.80
EXPENSE Descr STORM WATER MGMT PLAN			\$6,502.80
EXPENSE Descr WATER UTILITY			
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	JUNE-JULY PHONE SERVICE	\$18.57
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	JUNE ADMIN SERVICES	\$43.24
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	FLEMINGS FIRE 1, INC.	ANNUAL INSPECTION/PUMP HOUSES	\$62.39
E 620-53700-923 OUTSIDE SERVICES	MAILCOM CONSULTING LLC	JUNE WATER BILLS/MAILING	\$940.55
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NEW CONSTRUCTION	\$18.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NEW CONSTRUCTION	\$18.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JUNE BACTERIA SAMPLES	\$72.00

Account Descr	Search Name	Comments	Amount
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JUNE BACTERIA SAMPLES	\$54.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	PROGRESS WELL #3	\$20.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	JUNE BACTERIA SAMPLES	\$54.00
E 620-53700-651 MAINTENANCE OF MAINS	OKAUCHEE REDI-MIX INC	SLURRY	\$315.00
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	PAETEC (WINDSTREAM)	JUNE-JULY PHONE/INTERNET	\$301.42
E 620-53700-923 OUTSIDE SERVICES	RUEKERT & MIELKE	SCADA SERVICE	\$297.82
E 620-53700-681 COMPUTERS & SOFTWARE	RUEKERT & MIELKE	HARDWARE & SOFTWARE UPDATE	\$1,767.56
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	SIDING PLUS LLC	GUTTERS/BOOSTER STATION	\$700.00
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE BRISTLECONE	\$187.66
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	MAY-JUNE BRISTLECONE	\$12.53
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	MAY-JUNE MICRO BOOSTER	\$27.26
E 620-53700-923 OUTSIDE SERVICES	WI STATE LABORATORY OF HYGIENE	FLUORIDE	\$25.00
EXPENSE Descr WATER UTILITY			\$4,935.00
			<u>\$147,821.63</u>

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Payments

Current Period: JUNE 2016

Batch Name	JUNE16MC	User Dollar Amt	\$20,917.98		
Payments		Computer Dollar Amt	\$20,917.98		
				\$0.00	In Balance
Refer	50730 MUEHLBAUER, LISA	Ck# 008508	6/2/2016		
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	JUNE 2 CONCERT			\$250.00
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$250.00
Refer	50731 WI SUPPORT COLLECTIONS TRUS	Ck# 008509	6/2/2016		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	PP #12			\$819.22
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$819.22
Refer	50732 US DEPT OF EDUCATION	Ck# 008510	6/2/2016		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT/DYER			\$190.30
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$190.30
Refer	50733 WE ENERGIES	Ck# 008511	6/2/2016		
Cash Payment	E 101-51600-220 UTILITY SERVICES	APR-MAY ELECTRIC			\$7,885.36
Invoice	0882213292				
Transaction Date	7/1/2016	GF Checking	11100	Total	\$7,885.36
Refer	50734 GAERTNER, BRETT	Ck# 008512	6/9/2016		
Cash Payment	G 101-31620 FINE ARTS CENTER DONA	JUNE 9 CONCERT			\$300.00
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$300.00
Refer	50735 ACCURATE APPRAISAL LLC	Ck# 008513	6/14/2016		
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	POSTAGE/CONSUMER CONFIDENCE			\$586.43
Invoice		REPORT			
Transaction Date	7/1/2016	GF Checking	11100	Total	\$586.43
Refer	50736 CARDMEMBER SERVICES	Ck# 008514	6/14/2016		
Cash Payment	E 804-56700-719 EVENTS	BID GOLF OUTING			\$25.00
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$25.00
Refer	50737 WI SUPPORT COLLECTIONS TRUS	Ck# 008515	6/17/2016		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	PP #13			\$819.22
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$819.22
Refer	50738 US DEPT OF EDUCATION	Ck# 008516	6/17/2016		
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO	GARNISHMENT/DYER			\$190.30
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$190.30
Refer	50739 WE ENERGIES	Ck# 008517	6/22/2016		
Cash Payment	E 620-53700-622 POWER FOR PUMPING	APR-MAY #3 PUMPHOUSE			\$986.16
Invoice	0065822102				
Cash Payment	E 101-53000-225 STREET LIGHTING	APR-MAY STREET LIGHTING			\$8,365.99
Invoice	0065822102				

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Payments

Current Period: JUNE 2016

Transaction Date	7/1/2016	GF Checking	11100	Total	\$9,352.15
Refer	50740 DUWEL, JIM	Ck# 008518	6/23/2016		
Cash Payment	G 101-31620 FINE ARTS CENTER DONA JUNE 23 CONCERT				\$500.00
Invoice					
Transaction Date	7/1/2016	GF Checking	11100	Total	\$500.00

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$19,320.39
620 WATER FUND		\$1,572.59
804 BUSINESS IMPROVEMENT DISTRICT		\$25.00
		<u>\$20,917.98</u>

Pre-Written Checks	\$20,917.98
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20,917.98</u>

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Payments

Current Period: JUNE 2016

Batch Name	JUNE16MC 2	User Dollar Amt	\$586.43	
	Payments	Computer Dollar Amt	\$586.43	
			\$0.00	In Balance
Refer	50855 ACCURATE GRAPHICS INC	Ck# 008513	6/14/2016	
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	POSTAGE/MAILING CONSUMER		\$586.43
		CONFIDENCE REPORT		
Invoice				
Transaction Date	7/8/2016	GF Checking	11100	Total \$586.43

Fund Summary

	11100 GF Checking	
620 WATER FUND	\$586.43	
	<u>\$586.43</u>	

Pre-Written Checks	\$586.43
Checks to be Generated by the Computer	\$0.00
Total	<u>\$586.43</u>

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Payments

Current Period: JUNE 2016

Batch Name	JUNE16WIRE	Payment	Computer Dollar Amt	\$158,189.96	Posted
Refer	50756	PAYMENT SERVICE NETWORK	Ck# 2016063E	6/3/2016	
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	MAY PSN CHARGES		\$42.95
Invoice					
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	MAY PSN CHARGES		\$42.95
Invoice					
Transaction Date	6/3/2016	Due 0	GF Checking	11100	Total \$85.90
Refer	50757	FIRST BANK FINANCIAL CENTRE	Ck# 2016064E	6/30/2016	
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	EBUSINESS BANKING		\$20.00
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	POSITIVE PAY		\$30.00
Invoice					
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	ACH FILTERS/BLOCKS		\$25.00
Invoice					
Transaction Date	6/30/2016	Due 0	GF Checking	11100	Total \$75.00
Refer	50758	PAYROLL DATA SERVICES INC	Ck# 2016065E	6/3/2016	
Cash Payment	E 804-56700-110	SALARIES	JUNE 2 BID PAYROLL		\$1,023.23
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	JUNE 2 BID PAYROLL		\$35.00
Invoice					
Transaction Date	6/3/2016	Due 0	GF Checking	11100	Total \$1,058.23
Refer	50759	PAYROLL DATA SERVICES INC	Ck# 2016066E	6/17/2016	
Cash Payment	E 804-56700-110	SALARIES	JUNE 16 BID PAYROLL		\$1,023.24
Invoice					
Cash Payment	E 804-56700-760	PAYROLL SERVICE CH	JUNE 16 BID PAYROLL		\$37.00
Invoice					
Transaction Date	6/17/2016	Due 0	GF Checking	11100	Total \$1,060.24
Refer	50760	WI RETIREMENT SYSTEM	Ck# 2016067E	6/30/2016	
Cash Payment	E 101-55300-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$305.22
Invoice					
Cash Payment	E 101-51400-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$686.03
Invoice					
Cash Payment	E 101-51500-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$266.68
Invoice					
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$9,738.91
Invoice					
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$529.41
Invoice					
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$502.24
Invoice					
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$661.83
Invoice					
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	MAY WRS PAYMENT		\$10.96
Invoice					

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Payments

Current Period: JUNE 2016

Cash Payment	E 101-53000-140 RETIREMENT BENEFIT	MAY WRS PAYMENT			\$2,830.45
Invoice					
Cash Payment	E 101-55110-140 RETIREMENT BENEFIT	MAY WRS PAYMENT			\$1,519.91
Invoice					
Cash Payment	E 620-53700-926 EMPLOYEE PENSIONS	MAY WRS PAYMENT			\$2,150.36
Invoice					
Cash Payment	E 204-53610-110 SALARIES	MAY WRS PAYMENT			\$262.47
Invoice					
Cash Payment	E 204-53610-110 SALARIES	MAY WRS PAYMENT			\$241.63
Invoice					
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	MAY WRS PAYMENT			\$322.91
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PAYMENT			\$9,126.03
Invoice					
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	MAY WRS PAYMENT			\$7,582.69
Invoice					
Transaction Date	6/30/2016	Due 0	GF Checking	11100	Total \$36,737.73
Refer	50761	EMPLOYEE TRUST FUNDS	Ck# 2016068E	6/24/2016	
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$5,095.11
Invoice					
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$2,380.82
Invoice					
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$682.45
Invoice					
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$27,607.03
Invoice					
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$22,761.26
Invoice					
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$5,586.47
Invoice					
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$1,190.41
Invoice					
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	JULY HEALTH PREMIUMS			\$1,190.41
Invoice					
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	JULY HEALTH PREMIUMS			\$4,688.74
Invoice					
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	JULY HEALTH PREMIUMS			\$742.70
Invoice					
Transaction Date	6/24/2016	Due 0	GF Checking	11100	Total \$71,925.40
Refer	50762	AFLAC	Ck# 2016069E	6/3/2016	
Cash Payment	G 101-21592 AFLAC INS PAYABLE	MONTHLY AFLAC PREMIUMS			\$323.94
Invoice					
Transaction Date	6/3/2016	Due 0	GF Checking	11100	Total \$323.94
Refer	50763	THE DEPOSITORY TRUST COMPA	Ck# 2016070E	6/1/2016	
Cash Payment	E 301-58000-615 DEBT SERVICE - INTE	2010 GO REFUNDING BONDS INTEREST			\$6,155.00
Invoice		PAYMENT			
Transaction Date	6/1/2016	Due 0	GF Checking	11100	Total \$6,155.00

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Current Period: JUNE 2016

Refer	50764 JPMORGAN CHASE BANK	Ck# 2016071E 6/18/2016	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	AMAZON - CD'S/DVD'S	\$570.23
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	NIU OUTREACH - WCMA CONF/COX	\$240.00
Invoice			
Cash Payment	E 101-51100-300 OPERATING SUPPLIES	PIGGLY WIGGLY - COFFEE	\$23.25
Invoice			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	ACHIEVED - DISPLAY CASE	\$439.70
Invoice			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	HOME DEPOT - PLANTS/FLOWERS	\$158.20
Invoice			
Cash Payment	E 101-52200-255 BLDGS/GROUNDS	HOME DEPOT - PLANTS/FLOWERS	\$35.92
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WSFCA - CONFERENCE/DEAN	\$445.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WSFCA - CONFERENCE/DYER	\$340.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WSFCA - MEMBERSHIP/JAMBRETZ	\$95.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WSFCA - MEMBERSHIP/DYER	\$95.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	WSFCA - CONFERENCE/JAMBRETZ	\$340.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	PIGGLY WIGGLY - WATER/BLEACH/HALF&HALF	\$23.31
Invoice			
Cash Payment	E 101-52300-290 OUTSIDE SERVICES/C	WCTC - APPLICATION FEE/SCHUETT	\$30.00
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	STREICHERS - PATCHES	\$81.00
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	PIGGLY WIGGLY - FIRE INSP LUNCH	\$201.46
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	PIGGLY WIGGLY - FIRE INSP LUNCH	\$12.11
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	SENDIKS - FIRE INSP LUNCH	\$34.31
Invoice			
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	PROHEALTH - FD PHYSICAL	\$217.10
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	AMAZON - BULBS/TACTIAL POUCH	\$111.95
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	PIGGLY WIGGLY - WATER	\$5.00
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	PIGGLY WIGGLY - WATER	\$5.00
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	AMAZON - CARIBENERS	\$33.75
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	HARTLAND VILLAGE MART - ICE	\$11.92
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WPLF - TRAINING/ROSCH	\$135.00
Invoice			

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Current Period: JUNE 2016

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WALMART - GIFT CARDS/CROSSING GUARDS	\$113.76
Invoice			
Cash Payment	G 101-23005 EMPLOYEE RECOGNITION	WALMART - GIFT CARDS/WEBER	\$56.88
Invoice			
Cash Payment	G 101-23005 EMPLOYEE RECOGNITION	WALGREENS - GIFT CARD/WEBER	\$104.95
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	PIGGLY WIGGLY - CAKE/WEBER	\$29.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SIRCHIE FINGERPRINT - EVIDENCE BAGS	\$62.19
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	ULI PARKIG - WCPA PARKING/ROSCH	\$19.00
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	COMFORT SUITES - SCIT LODGING	\$1,722.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HYATT REGENCY - BREAKFAST/ROSCH	\$10.50
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HYATT REGENCY - SNACK/SODA/ROSCH	\$1.05
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SLEEP INN - LODGINGIN/JEWELL	\$130.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	COMFORT SUITES - LODGING/ROSCH	\$164.00
Invoice			
Cash Payment	E 802-52100-300 OPERATING SUPPLIES	BP - FUEL	\$35.41
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	HANDHELDITEMS.COM - CELL PHONE CASE	\$24.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	CONCORDIA - BACKGROUND CHECK	\$7.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	SHOES.COM - SHOES/COLLURA	\$73.56
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	PIGGLY WIGGLY - SNACKS	\$32.91
Invoice			
Cash Payment	E 101-55110-345 STAFF EDUCATION/TR	WI LIBRARY ASSOC - MEMBERSHIP/PUPAK-LUND	\$105.00
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	DOLLAR TREE - PRIZES	\$26.00
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	PICKLEBALL - BALLS	\$66.40
Invoice			
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	PIGGLY WIGGLY - SNACKS	\$29.65
Invoice			
Cash Payment	E 101-55300-305 EXPENSES-OTHER	WALMART - CONCESSIONS	\$256.03
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WALMART - SODA/WATER/FROME	\$26.67
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WEBOBBLE - CREDIT DUE	-\$11.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	OFFICEMAX - UPS	\$79.99
Invoice			

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Current Period: JUNE 2016

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	DECK THE WALLS - SHADOW BOX/WEBER	\$222.62
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	FALBO BROS - PILL DROP/PIZZA	\$176.12
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	WPLF - TRAINING/BAGIN	\$135.00
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	THE POINTE HOTEL - LODGING/ROSCH/BAGIN	\$492.00
Invoice			
Cash Payment	E 402-59900-810 ADMINISTRATION EXP	FOCUSED TECH - INFLATABLE MOVIE SCREEN	\$3,478.00
Invoice			
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C	AT&T - UVERSE/DETECTIVE OFFICE	\$241.72
Invoice			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	AMAZON - CHICAGO METERING CARTRIDGES	\$198.50
Invoice			
Cash Payment	E 101-53000-345 STAFF EDUCATION/TR	UWEX - TRAINING/EINWECK	\$195.00
Invoice			
Cash Payment	E 101-53000-180 OTHER BENEFITS	PIGGLY WIGGLY - APWA WEEK LUNCH FOR CREW	\$228.43
Invoice			
Cash Payment	E 620-53700-650 MAINT-DIST RESERVE/	ULINE - BOLLARD SLEEVE	\$50.36
Invoice			
Cash Payment	E 101-51500-540 AUDITING/ACCOUNTIN	BAKER TILLY - 2015 AUDIT	\$10,000.00
Invoice			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	BAKER TILLY - 2015 AUDIT	\$4,500.00
Invoice			
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	BAKER TILLY - 2015 AUDIT	\$4,000.00
Invoice			
Cash Payment	E 214-58300-540 AUDITING/ACCOUNTIN	BAKER TILLY - 2015 AUDIT	\$170.00
Invoice			
Cash Payment	E 215-58300-540 AUDITING/ACCOUNTIN	BAKER TILLY - 2015 AUDIT	\$170.00
Invoice			
Cash Payment	E 216-58300-540 AUDITING/ACCOUNTIN	BAKER TILLY - 2015 AUDIT	\$170.00
Invoice			
Cash Payment	E 804-56700-734 ANNUAL AUDIT	BAKER TILLY - 2015 AUDIT	\$1,225.00
Invoice			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	BAKER TILLY - WATER RATE CASE STUDY	\$1,968.75
Invoice			
Cash Payment	E 101-51500-540 AUDITING/ACCOUNTIN	BAKER TILLY - 2015 AUDIT	\$3,135.00
Invoice			
Cash Payment	E 620-53700-923 OUTSIDE SERVICES	BAKER TILLY - 2015 AUDIT	\$1,475.00
Invoice			
Cash Payment	E 204-53610-290 OUTSIDE SERVICES/C	BAKER TILLY - 2015 AUDIT	\$1,390.00
Invoice			
Cash Payment	E 620-53700-625 MAINTENANCE OF PU	HVAC USA - 24VCOIL 20 AMP	\$83.05
Invoice			
Cash Payment	E 101-51600-255 BLDGS/GROUNDS	GENESSEE LAKE SCHOOL - FLOWERS	\$138.48
Invoice			

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Current Period: JUNE 2016

Cash Payment	G 101-23005 EMPLOYEE RECOGNITION LANDS END - VILLAGE LOGO CLOTHING		\$74.35
Invoice			
Transaction Date	6/18/2016	Due 0 GF Checking	11100
			Total
			\$40,768.52

Fund Summary

	11100 GF Checking
804 BUSINESS IMPROVEMENT DISTRICT	\$3,343.47
802 LAKE AREA CRITICAL INCIDENT TM	\$1,757.41
620 WATER FUND	\$10,270.47
402 CORPORATE RESERVE FUND	\$3,478.00
301 DEBT SERVICE FUND	\$6,155.00
216 TIF #6	\$170.00
215 TIF #5	\$170.00
214 TIF #4	\$170.00
204 SEWER	\$6,259.96
101 GENERAL FUND	\$126,415.65
	\$158,189.96

Pre-Written Checks	\$158,189.96
Checks to be Generated by the Computer	\$0.00
Total	\$158,189.96

**VILLAGE OF HARTLAND
LICENSES AND PERMITS
JUNE 27, 2016**

Licenses and Permits related to “Tent Event” to benefit Cystic Fibrosis Foundation

Applicant: Palmer’s Steakhouse
Date: Sunday, August 28, 2016
Time: 1 p.m. – 7:00 p.m.

Temporary Class “B”/”Class B” Retailer’s License

Bartender (Operator’s) License – expires June 30, 2018

Karen Sackett
Joann Malaczynski
Margaret Olson
Jessica Klippstein
Kelly Eichstedt
Valerie Kresse
Kathryn Schaser
Amber Sansone
RaeLee Rogers
Grace Malone-Fochs
Jade Nielsen
Leesha Hall
Karen Banaszak
Tabitha Kamm
Jacqueline Wagner
Amy Wruck
Pamela Tellock
Ryan Lucas
Kurt Smolinski
Dawn Leitinger
Christine Karch
Megan Haynes
David Labs
Ksenia Bandoian

The Police Chief and Village Clerk recommend approval of the licenses listed above. All applicants have successfully completed the Responsible Beverage Servers Course.

Cabaret License- expires June 30, 2017

Juan Montano, J C Bogar’s LLC, 352 Cottonwood Avenue

STATE OF WISCONSIN

WAUKESHA COUNTY

VILLAGE OF HARTLAND

RESOLUTION NO. _____

RESOLUTION AMENDING APPENDIX A OF THE CODE OF ORDINANCES
FOR THE VILLAGE OF HARTLAND CONCERNING THE SCHEDULE OF
MUNICIPAL FEES AND CHARGES

WHEREAS, the Village has established Appendix A of the Code of Ordinances as the schedule of fees to be utilized in connection with the issuance of permits and other charges in the Village of Hartland; and

WHEREAS, Village staff has recommended changes to the fee structure in Appendix A.

NOW, THEREFORE, the Village of Hartland Board of Trustees does hereby ordain:

Fee schedule be amended as follows:

1. Section 12.20 (1)(h) Operator's license: \$50 original, \$40 renewal (two-year license, not prorated) license expires on June 30 in even-numbered years.
2. Section 12.20(14) Cemetery lot: \$500 per lot
3. Section 12.20(15) Perpetual care be deleted
4. Table 1 Schedule of Permit Fees A: Minimum permit fee for all permits \$35
5. Chapter 2 Administration 1. Public Records
 - a. (1) Copying (first copy) \$0.25 per page.
 - b. (2) Additional copies \$.10 per page.
 - c. (3) Electronic records \$0.07 per page plus cost of storage device if provided by the Village for content scanned, converted or stored in electronic format and transmitted in electronic format. Number of pages is determined by the number of pages in a standard printed version of the document.
 - d. (4) Audio recordings \$1.00 per recording or meeting plus cost of storage device if provided by the Village.
6. Chapter 14 Animals: Section 2 and 3 Remove "cats and" from text
7. Chapter 22 Businesses: Registration of canvassers and solicitors \$30 plus \$10 for each additional record check.
8. Chapter 22 False alarm special charges: Per occurrence after 3 \$300
9. Chapter 38 Fire Prevention and Protection: Burning permit \$20
10. Chapter 38 Fire Prevention and Protection: Road cleanup/HAZMAT \$300 per incident

RESOLVED, amendments to Appendix A referenced above are hereby adopted and incorporated by reference.

IT IS FURTHER RESOLVED that the Village Clerk shall forward a copy of this Resolution upon adoption to the Village's Code codification service.

Adopted this _____ day of _____, 2016.

VILLAGE OF HARTLAND

David Lamerand, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk

RESOLUTION NO. 07/11-2016-02

RESOLUTION AMENDING APPENDIX B
OF THE CODE OF ORDINANCES FOR THE VILLAGE OF HARTLAND
CONCERNING THE SCHEDULE OF MUNICIPAL DEPOSITS

WHEREAS, Section 1-7(f) of the Village Code of Ordinances establishes Appendix B of the Code of Ordinances as the schedule of deposits to be utilized in the issuance of citations for violations of the Village Code; and

WHEREAS, the Village Board of Trustees desires to amend Appendix B pursuant to the provisions of Section 1-7(f) providing for the periodic amendment of Appendix B;

NOW, THEREFORE, the Village Board of Trustees of the Village of Hartland does hereby ordain as follows:

RESOLVED, that the Appendix B attached hereto and incorporated by reference is hereby adopted as the Deposit Schedule for citations issued for violations of the Village Code.

ITS IS FURTHER RESOLVED that the Village Clerk shall forward a copy of this Resolution to the Judge of the Municipal Court for his consent under Wis. Stat. § 800.03(3) and that, upon receipt of such consent, the Clerk shall forward a copy of this Resolution to the Village's Code codification service.

Adopted this ____ day of _____, 2016.

VILLAGE OF HARTLAND

By: _____
David Lamerand, Village President

ATTEST:

Darlene Igl, MMC/WCPC, Village Clerk

Ord. Sec.	OFFENSE	Base Penalty	Penalty Assessment	Court Costs	Jail Assessment	Crime lab	Total Deposit
	Highlighted means "Must Appear"	Set by Statute	(26% of Base)	\$38.00	\$10.00	\$13.00	
6-1	Alcohol Violations--Statutory	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
6-2(a)	Alcohol violations-Underage Procurement or Attempts to Procure-1st Offense	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
6-2(a)	Alcohol violations-Underage Procurement or Attempts to Procure-2nd Offense W/I 1 Year	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
6-2(a)	Alcohol violations-Underage Procurement or Attempts to Procure-3rd Offense W/I 1 Year	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
6-2(a)	Alcohol violations-Underage Procurement or Attempts to Procure-4th Offense W/I 1 Year	\$750.00	\$195.00	\$38.00	\$10.00	\$13.00	\$1,006.00
6-2(a)	Alcohol violations-Underage Consumption/Possession-1st Offense	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
6-2(a)	Alcohol violations-Underage Consumption/Possession-2nd Offense W/I 1 Year	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
6-2(a)	Alcohol violations-Underage Consumption/Possession-3rd Offense W/I 1 Year	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
6-2(a)	Alcohol violations-Underage Consumption/Possession-4th Offense W/I 1 Year	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
6-2(b)(1)	Sale/Dispense/Giving Alcohol to Minor by Person (1st Offense w/i 30 mo's)	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
6-2(b)(2)	Sale/Dispense/Giving Alcohol to Minor by Licensee (1st Offense w/i 30 mo's)	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00

6-2(b)(3)	Adult permitting/failing to prevent illegal underage consumption on premises owned by/under adult's control (1st Offense w/i 30 mo's)	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
6-2(b)(4)	Adult encouraging/contributing to violation of Wis. Stat. 125.07(4)(a) or (b) (1st Offense w/i 30 mo's)	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
6-2(c)	Underage person permitting/failing to prevent illegal underage consumption on premises or within vehicle owned by/under the control of underage person (1st Offense w/l 30 mo's)	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
6-46	Cabaret License Required	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
6-51	Cabaret Violations	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
6-66	Park Malt Beverage Permit Violations	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
6-87	Open Intoxicant --Public Space	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
6-90	Open Intoxicant --Street Use Permit Violations	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
10-1	Amusement Park Permit Violation	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
10-2	Carnival/Festival/Street Fair Permit Violation	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
10-41	AOE--Permit violations	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
10-44	AOE-Employee license violation	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
10-48	AOE-Permit display violation	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
10-66	AOE-Hours of Operation/Inspection violation	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
10-67	AOE-Physical layout requirements	\$350.00	\$91.00	\$38.00	\$10.00	\$13.00	\$502.00
10-68	AOE-Operator Responsibility Violations	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
10-92	Amusement Devices-Gen'l Requirement Violations	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00

10-93	Amusement Devices-Police Access to Premises	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
10-96	Amusement Devices-Permit Required	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
10-122	Game Arcade Requirement Violations	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
10-161	Pool/Billiards - Licensee Permitting Gambling/DC	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
10-163	Pool/Billiards - Clear View of Premises Required	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
10-164	Pool/Billiards--Licensee Permitting Minors on Premises	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
10-181	Pool/Billiards--License Required	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
10-208	Conduct of public dances	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
10-226	Dancehall License Violation	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
14-3	Animal Regulations--Wis. Stat. 95.21/Chapter 174 Violations	\$75.00	\$19.50	\$38.00	\$10.00	\$13.00	\$155.50
14-6	Animal at large (first offense)	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
14-6	Animal at large-Subsequent Offense in 12 mo's	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
14-7	Horse/Livestock Prohibited on Sidewalk	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
14-8	Keeping/Sale of Animals w/o Required Permit	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
14-9	Animal restraint violations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
14-11	Animal Care/Cruelty Violations	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
14-12	Keeping of pets, numbers (first offense)	\$25.00	\$6.50	\$38.00	\$10.00	\$13.00	\$92.50
	Keeping of pets, numbers (second offense)	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
14-13	Animals, Keeping Wild or Vicious	\$400.00	\$104.00	\$38.00	\$10.00	\$13.00	\$565.00
14-14	Animal waste (first offense)	\$25.00	\$6.50	\$38.00	\$10.00	\$13.00	\$92.50
	Animal waste (second offense) within 1 year	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
14-61	Dog/Cat License Violations (1st w/l 1 yr.)	\$25.00	\$6.50	\$38.00	\$10.00	\$13.00	\$92.50

14-61	Dog/Cat License Violations (2nd offense w/i 1 year)	\$75.00	\$19.50	\$38.00	\$10.00	\$13.00	\$155.50
14-61	Dog/Cat Rabies Vaccination Violation	\$175.00	\$45.50	\$38.00	\$10.00	\$13.00	\$281.50
Ch. 18	Building/Building Reg. Violations	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
22-21	Auctions by Unlicensed Employee	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
22-23	Auctions on street/sidewalk	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
22-25	Auctions -Misrepresentation	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
22-41	Auction w/o license	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
22-68	Direct Seller/Solicitor/Canvasser-Prohibited practices	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
22-69	Direct Seller/Solicitor/Canvasser-Disclosure Violations	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
22-86	Direct Sales/Solicitation/Canvassing w/o Permit	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
22-117	Massage Therapy/Bodywork License Violation	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
22-157	Alarm Systems--Direct Dial System Prohibited	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
22-158	False alarms by Private Alarm Systems	Special	Charge	Assessed			
22-163	Weights and Measures License Requirement	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
38-3	Fireworks--Sale/Discharge Prohibited	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
38-3(f)	Fireworks--Consent to use by minor	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
38-4	Fire Prevention Code Violations	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
38-5	Bonfire/Rubbish Fire Violation	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
38-31	Hydrant/fire equipment, willful damage	\$400.00	\$104.00	\$38.00	\$10.00	\$13.00	\$565.00
38-33	Hinder/Resist/Obstruct Firefighter	\$400.00	\$104.00	\$38.00	\$10.00	\$13.00	\$565.00
38-34	Failure to Yield ROW to Fire Dept.	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
38-35	Failure to Assist Firefighter on Request	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
38-36(c)	Failure to Eliminate Fire Hazard	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00

38-36(e)	Interference with Fire Inspection	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
38-88	Failure to Provide Hazardous Material Information to Fire Dept.	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
46	Land Development Violations	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
46-976	Sign Permit Violations	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
62-3	Public Nuisances-Prohibited	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
62-4	Public Nuisances Affecting Health	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
62-5	Public Nuisances Affecting Morals and Decency	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
62-7	Public Nuisance Affecting Peace and Safety	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
62-8	Public Nuisances--Abandoned Refrigerator	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
62-9	Public Nuisances--Open wells/basements Dangerous Excavations	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
62-10	Public Nuisances--Obstruction of Streets	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
62-11	Public Nuisance--Excavations w/o Occupancy Permit	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
62-12	Junked/Abandoned Motor Vehicles	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-2(b)(1)	Carrying Concealed Weapon - CCW	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
66-2(b)(2)	Criminal Damage to Property (range)	\$200 to \$750	\$52.00 to \$195.0	\$38.00	\$10.00	\$13.00	\$313.00 to \$1006.00
66-2(b)(3)	Criminal Trespass to Dwelling	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
66-2(b)(4)	Theft (range)	\$100 to \$750	\$26.00 to \$195.0	\$38.00	\$10.00	\$13.00	\$187.00 to \$1006.00
66-2(b)(5)	Issuance of Worthless Check - less than \$2500.00 (range)	\$100 to \$750	\$26.00 to \$195.0	\$38.00	\$10.00	\$13.00	\$187.00 to \$1006.00
66-2(b)(6)	Fraudulent use of credit card (range)	\$200 to \$750	\$52.00 to \$195.0	\$38.00	\$10.00	\$13.00	\$313.00 to \$1006.00
66-2(b)(7)	Fornication	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-2(b)(8)	Lewd & Lascivious Behavior	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-2(b)(9)	Disorderly conduct (1st Offense w/l 12 mo's)	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00

66-2(b)(9)	Disorderly Conduct (2nd Offense w/i 12 months)	\$120.00	\$31.20	\$38.00	\$10.00	\$13.00	\$212.20
66-2(b)(10)	Obstructing an Officer	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
66-2(b)(10)	Resisting an Officer	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
66-2(b)(11)	Possession of Marijuana (minor)	\$350.00	\$91.00	\$38.00	\$10.00	\$13.00	\$502.00
66-2(b)(11)	Possession of Marijuana (adult)	\$350.00	\$91.00	\$38.00	\$10.00	\$13.00	\$502.00
66-2(b)(12)	Possession of controlled substance (minor)	\$350.00	\$91.00	\$38.00	\$10.00	\$13.00	\$502.00
66-2(b)(12)	Possession of controlled substance (adult)	\$350.00	\$91.00	\$38.00	\$10.00	\$13.00	\$502.00
66-2(b)(13)	Possession of Drug paraphernalia (By Adult)	\$350.00	\$91.00	\$38.00	\$10.00	\$13.00	\$502.00
66-2(b)(13)	Possession of Drug paraphernalia (By Minor)	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
66-2(b)(13)	Manufacturing/ Delivery Drug Paraphernalia	\$750.00	\$195.00	\$38.00	\$10.00	\$13.00	\$1,006.00
66-2(b) (13)	Delivery of Drug Paraphernalia-Minor	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
66-2(b)(14)	Trespass to building	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
66-2(b)(15)	Fraud on Restaurant Keeper/Taxi Driver/Gas Station (range)	\$150 to \$750	\$39.00 to \$195.0	\$38.00	\$10.00	\$13.00	\$250.00 to \$1006.00
66-2(b)(16)	Retail theft (range)	\$150 to \$750	\$39.00 to \$195.0	\$38.00	\$10.00	\$13.00	\$250.00 to \$1006.00
66-2(b)(17)	Unlawful use of telephone	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
66-2(b)(18)	Fail to return library material (range)	\$40 to \$750	\$10.40 to \$195.0	\$38.00	\$10.00	\$13.00	\$111.40 to \$1006.00
66-2(b)(19)	Battery (range)	\$250 to \$750	\$65.00 to \$195	\$38.00	\$10.00	\$13.00	\$376.00 to \$1006.00
66-2(b)(20)	Tresspass to Medical Facility	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
66-2(b)(21)	Unlawful Use of Computerized Comm. Systems	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
66-2(b)(22)	Laser Pointing Violations	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-2(b)(23)	Aiding & abetting listed offenses	Use	Deposit	For	Underlying	\$8.00	in 66-2(b)
66-3	Discharge of firearm	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-4	Shooting/throwing objects	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
66-5(a)	Loitering/prowling	\$150.00	\$39.00	\$38.00	\$10.00	\$13.00	\$250.00
66-5 (c)	Obstructing streets and sidewalks	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00

66-5(f)	Loitering in Public Place	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
66-5(g)	Loitering in School/Playground	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
66-6(a)	Noise Violation	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-6(b)(1)	Excessive/Unnecessary Acceleration	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-6(b)(3)	Automobile Audio Noise Violation	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-7	False Alarm Reporting	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
66-8	Gambling	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
66-9	Prostitution	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
66-10	Illegal Picketing of Residence	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
66-11	Misuse of 911	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
66-13	Ultimate or Extreme Fighting	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
66-14(e)	Chronic Nuisance Property Violations	\$1,000.00	\$260.00	\$38.00	\$10.00	\$13.00	\$1,321.00
66-15	Smoking in an enclosed place	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-16	Law Violation when no penalty specified	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
66-31(a)	Sale/gift of tobacco to minor first offense	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
66-31(a)	Sale/Gift of Tobacco to Minor (2d Offense w/i 1 yr)	\$500.00	\$130.00	\$38.00	\$10.00	\$13.00	\$691.00
66-31(c)	Tobacco Procurement/Possession by minor	\$25.00	\$6.50	\$38.00	\$10.00	\$13.00	\$92.50
66-32	Curfew violation	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
66-33	Parental Responsibility for Juvenile Misconduct	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
70-1	Parks--Motor Vehicle Parking/Off Road Operation Violations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
70-2	Animals in park	\$25.00	\$6.50	\$38.00	\$10.00	\$13.00	\$92.50
70-3	Park Closing Hours Violation	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
70-5	Park Intoxicating Beverage Violations	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
74-4(a)	Littering	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
74-4(b)	Littering from Truck/Vehicle	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00

MEMO

TO: David E. Cox, Village Administrator
FROM: Michael Einweck, Director of Public Works
DATE: July 8, 2016
**SUBJECT: Sanctuary of Hartland Subdivision
Security Reduction Number 9**

The developer, Mr. Chris Miller of Miller Marriott Construction Co., has requested a reduction in the letter of credit security for the Sanctuary of Hartland Subdivision construction items that have been completed and reduction in contractor retainage. The request has been reviewed and checked by the Village Engineer, Ruekert - Mielke (please see attached). I have also reviewed the request that the work has been completed. This is the ninth request for security reduction.

The Village Engineer and staff agree that the remaining letter of credit still contains funds for items of work that have not been completed as of yet along with a security amount as required by the Developer's Agreement.

The existing letter of credit is requested to be reduced from the current balance of \$285,378.56 to \$234,437.80. This is a reduction in the amount of \$50,940.76. If approved by the Board, staff will contact the issuer of the security with the new amount contingent upon receiving the lien waivers for this reduction. The remaining balance is to cover the outstanding construction work and the ten percent guarantee security.

Please place this on the next Village Board agenda for consideration.

Attachments

cc: Darlene Igl, Village Clerk
Ryan Bailey, Finance Director/Treasurer
Ryan Amtmann, Village Engineer

W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

July 8, 2016

Mr. Michael Einweck, P.E.
Director of Public Works
Municipal Building
Village of Hartland
210 Cottonwood Avenue
Hartland, WI 53029

RE: Sanctuary of Hartland
Letter of Credit Reduction No. 9

Dear Mike:

I have reviewed Miller Marriott's ninth request to reduce the Letter of Credit amount by \$50,940.76. Ruekert & Mielke, Inc. (R/M) completed a site review of completed items and noted that a few completed items need to be addressed. In addition, the surface course paving remains to be completed. The items and their corresponding values are:

- | | |
|---|-------------|
| • Offsite drainage at Maple Ave (yard inlet) | \$ 3,000.00 |
| • Restoration touch up | \$ 2,000.00 |
| • Street sign and post replacements | \$ 2,000.00 |
| • Surface course asphalt, as noted by Developer's request | \$62,095.00 |

The total value of this remaining work is estimated to be \$69,095.00. Per the Developer Agreement, the balance remaining in the security shall be at least 100% of this cost, plus 10% of the total cost of any completed improvements, or \$108,151.90, for a total amount of \$177,246.90. Therefore, we recommend that the Letter of Credit be reduced by \$50,940.76 to \$234,437.88 in accordance with the Developer's request. This recommendation is based upon inspection records performed by R/M and confirmed quantity estimates with Village Staff.

If you should have any questions regarding this recommendation, please feel free to contact me.

Very truly yours,

RUEKERT & MIELKE, INC.



Ryan T. Amtmann, P.E. (WI, IL)
Vice President
ramtmann@ruekert-mielke.com

RTA:sjs

cc: David Cox, Village of Hartland
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
File

~09-10013 Sanctuary of Hartland Development > 300 Construction > Correspondence > Einweck-20160706-LOC Reduction 9.docx~



MILLER MARRIOTT
CONSTRUCTION CO LLC

June 7, 2016

Village of Hartland
Attn Mike Einweck
210 Cottonwood Ave
Hartland, WI 53029

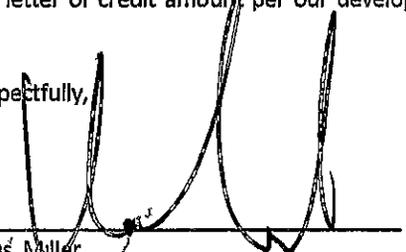
We all agree that the attached work described on the project draw dated through period 02/23/2016 has been completed

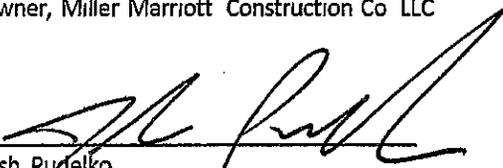
We also agree that

- 1) Dollar value of work is accurate
- 2) Work has been completed in a good and workmanlike manner in compliance w/ the Plat and applicable plans and specifications
- 3) No liens will attach to this site
- 4) The dollar value of the work completed is reasonable

We would like to ask at this time that you perform an inspection (if needed) and grant us a reduction in our letter of credit amount per our developer's agreement

Respectfully,

X 
Chris Miller
Owner, Miller Marriott Construction Co LLC

X 
Josh Pudelko
Owner, Trio Engineering LLC

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER
 Securant Bank/Village of Hartland

PROJECT
 Sanctuary of Hartland Subdivision

FROM CONTRACTOR
 Miller Marmot Construction Co

ENGINEERS
 Trio Engineering, LLC/Josh Pudelko

APPLICATION # 9
 PERIOD TO 05/31/16
 PROJECT NOS

Distribution to

X	Owner
X	Const Mgr
X	Architect
X	Contractor

CONTRACT DATE 10/30/14

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached

1 ORIGINAL CONTRACT SUM	\$ 1,315,156.10
2 Net change by Change Orders	\$
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 1,315,156.10
4 TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 1,081,519.00

5 RETAINAGE

a _____ of Completed Work
 (Columns D+E on Continuation Sheet) \$

b _____ of Stored Material
 (Column F on Continuation Sheet) \$

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$

6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,081,519.00
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7 LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 1,030,578.24
8 CURRENT PAYMENT DUE	\$ 50,940.76

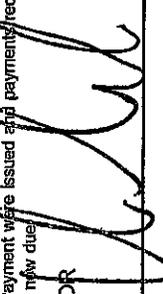
9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ ~~232,637.10~~ 234,437.80 *ME*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR

By  Date 6-6-2016

State of _____
 County of _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public _____
 My Commission expires _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED _____ \$ 50,940.76
 (Attach explanation if amount certified differs from the amount applied for initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER

By  Date 5/28/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER 9

PROJECT

APPLICATION DATE 06/07/16

Sanctuary of Hartland Subdivision

PERIOD TO 05/31/16

ARCHITECT'S PROJECT NO

A Item No	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period						
1	Erosion Control (Rams)	51,200.00	51,200.00				51,200.00	100%		
2	Tree Clearing (Rams)	35,500.00	35,500.00				35,500.00	100%		
3	Site Grading (Rams)	218,950.00	218,950.00	3,000.00	3,000.00		218,950.00	100%		
4	Sanitary Sewer (DF Tomasini)	163,377.00	163,377.00				163,377.00	100%		
5	Watermain (DF Tomasini)	199,084.00	199,084.00				199,084.00	100%		
6	Storm Sewer (DF Tomasini)	117,339.00	117,339.00				117,339.00	100%		
7	Curb & Gutter (Stark)	38,681.00	38,681.00				38,681.00	100%		
8	Asphalt Pavement (Stark)	183,965.00	121,870.00				121,870.00	66%	62,095.00	
9	Concrete Sidewalks (Stark)	30,680.00	30,680.00				30,680.00	100%		
10	Landscaping (Lake Country)	73,338.00	68,338.00	5,000.00	5,000.00		73,338.00	100%		
11	Fencing (Lake Country)	24,000.00	24,000.00				24,000.00	100%		
12	Entrance Lighting	7,500.00	7,500.00				7,500.00	100%		
13	ITEMS ID'S BY JUL. ENGR								7,000.00	
14	15% Maintenance Amount	171,542.10							171,542.10	
15	SECURITY								165,342.80	
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28	SUBTOTALS PAGE 2	1,315,156.10	1,073,519.00	8,000.00	8,000.00		1,081,519.00	82%	232,637.10	

234,437.80 MCE

74-29(a)	Refuse/Recycling Container Hours Violations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
74-29(b)	Refuse/Recycling Container Placement Violations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
74-31(b)	Collecting recycled material	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
74-32	Yard waste violations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
78-4	Street Excavation Permit Violations	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
78-5(a)(1-3)	Obstructing streets/sidewalks	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
78-5(a)(4)	Improper posting of signs	\$80.00	\$20.80	\$38.00	\$10.00	\$13.00	\$161.80
78-6	Snow/Ice Removal	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
78-7	Alteration of Curb/Gutter	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
78-30	Address Posting Violations	\$80.00	\$20.80	\$38.00	\$10.00	\$13.00	\$161.80
78-36	Building Number Attachment/Maintenance Violation	\$80.00	\$20.80	\$38.00	\$10.00	\$13.00	\$161.80
82-4(a)	All-night Parking Violation	\$10.00	\$2.60	\$38.00	\$10.00	\$13.00	\$73.60
82-4(b)	Winter Parking Violation	\$10.00	\$2.60	\$38.00	\$10.00	\$13.00	\$73.60
82-4(c)	Alley/Fire Lane Parking Violation	\$10.00	\$2.60	\$38.00	\$10.00	\$13.00	\$73.60
82-4(d)	Truck/Equipment Parking Violations	\$10.00	\$2.60	\$38.00	\$10.00	\$13.00	\$73.60
82-4(e)(1-2)	Overnight Trailer Parking	\$10.00	\$2.60	\$38.00	\$10.00	\$13.00	\$73.60
82-5	Heavy Vehicle Violations	\$300.00	\$78.00	\$38.00	\$10.00	\$13.00	\$439.00
82-27	Vehicle radio/speaker violation	\$200.00	\$52.00	\$38.00	\$10.00	\$13.00	\$313.00
82-67	Bicycle/Play Vehicle Registration Violations	\$25.00	\$6.50	\$38.00	\$10.00	\$13.00	\$92.50
82-68	Bicycle/Play Vehicle Equipment violations	\$25.00	\$6.50	\$38.00	\$10.00	\$13.00	\$92.50
82-70	Attaching In-Line Skates/Self to Vehicle	\$80.00	\$20.80	\$38.00	\$10.00	\$13.00	\$161.80
82-71	In-Line Skating Regulations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
82-72	In-Line Skating Imprudent Operation on Roadway	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
82-73	Play Vehicle Operation Violations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00

82-124	Off Road Vehicle Operation on Private Property	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
82-125	Off Road Vehicle Operation on Public Property	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
82-126	Off Road Vehicle Operation Under 14 yoa w/o Parental Supervision	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
82-127	Off Road Vehicle Operation Between 8pm - 9am	\$100.00	\$26.00	\$38.00	\$10.00	\$13.00	\$187.00
82-128	Off Road Vehicle Noise Violations	\$50.00	\$13.00	\$38.00	\$10.00	\$13.00	\$124.00
82-151	Snowmobiles-State Statutes Adopted (Specify Statute Subsection)	Use	Uniform	Deposit	Schedule		
82-152	Snowmobiles-Daytime Speed Limit	\$70.00	\$18.20	\$38.00	\$10.00	\$13.00	\$149.20
82-153	Snowmobiles-Hours of Operation	\$70.00	\$18.20	\$38.00	\$10.00	\$13.00	\$149.20
82-154	Snowmobiles-Unattended	\$70.00	\$18.20	\$38.00	\$10.00	\$13.00	\$149.20
Ch. 90	Tree Ordinance Violations (specify subsection)	\$250.00	\$65.00	\$38.00	\$10.00	\$13.00	\$376.00
54-26	Service of Process Fees						\$50.00
UPDATED	1/1/2015						

DANCE INSTRUCTION SERVICES AGREEMENT

This is an agreement ("AGREEMENT") between the Village of Hartland, Wisconsin ("Village") and Nina Gaydos-Fedak (d/b/a TO THE POINTE PERFORMING ARTS) ("Dance Instruction Vendor" or "DIV") effective upon full execution by both parties and commencing on the date indicated in section 2 hereafter.

RECITALS

A. The Village seeks to offer Hartland area residents enrichment activities ("Activities") through its Recreation Department ("RD") which includes programming and instruction involving the Arts;

B. Since the Village often lacks the facilities and staff to provide the range of Activities desired by residents, it often contracts with qualified vendors to provide Activities offerings on a turnkey basis;

C. DIV has represented that she has both the experience and a suitable facility to provide dance instruction Activities with the assistance of qualified independent instructors;

D. DIV has represented that she is able to recruit, screen and engage qualified instructors;

E. DIV has represented that she is willing to coordinate the selection and planning of dance instruction activities with the RD in such a manner that the instructors, DIV and the Village can share respectively in a percentage of the revenue derived from enrollment fees paid by participants;

NOW, IN CONSIDERATION of the mutual promises and covenants contained herein, the sufficiency of which acknowledged to be sufficient, the parties agree as follows.

1. RECITALS. The Recitals are incorporated herein and made a part of this AGREEMENT.

2. TERM. This AGREEMENT shall commence on July 1, 2016 and shall continue for a period of thirty-six (36) months ending on June 30, 2019 subject to prior termination as stated in this AGREEMENT. *oct 31, 2019 (40 months)*

3. DISTRIBUTION OF FEES. The registration fees from pupils actually collected shall be distributed as follows:

a. To the instructor providing to a specific pupil -- seventy percent (70%) of the registration fee paid by that pupil per each respective class taken;

b. To DIV -- twenty percent (20%) of the registration fee paid by each pupil per each respective class taken;

c. To the Village -- ten percent (10%) of the registration fee paid by each pupil per each respective class taken;

These distributions shall be made on a monthly basis by the Village following approval by the Village Board of Trustees as part of its review of the accounts payable matters at its regular meeting.

4. VILLAGE RESPONSIBILITIES. The obligations of the Village are:

a. To advertise, at its sole discretion, as to time, manner and level of detail, the Activities offerings;

b. To collect the registration fees and distribute them as stated in section 3 above.

c. To issue W-9 forms reflecting the distributions made under section 3 above.

5. DIV RESPONSIBILITIES. The obligations of DIV are:

a. To recruit, screen and engage the instructional services of qualified instructors to match the Activities offerings and who for purposes of this AGREEMENT shall not be deemed employees of the Village and who beyond being recipients of revenue sharing as stated in section 3 above shall not be entitled to any other benefits. DIV shall confirm in writing with each instructor engaged that s/he is an independent contractor who has all responsibilities in that regard.

b. To collaborate with RD in the selection and planning, including suitable scheduling of the Activities offerings.

c. To provide a dance studio facility with dance flooring suitable for the level and amount of instruction to be offered as part of the Activities offerings.

d. To monitor the manner of delivery of instruction by the selected instructors to assure appropriateness and adequacy of instruction being provided.

e. To correctly select and assure that an appropriate dance floor is installed in a timely fashion and fully available for the delivery of dance instruction under the Activities offerings.

f. To assure that records are kept indicating attendance and pupil progress, where appropriate and emergency contact information with respect to pupils.

g. To share information with the RD useful in the conducting of the Activities offered and the development of future offerings.

6. TERMINATION. The Village reserves the right to terminate this AGREEMENT immediately upon written notice in the event that there is an occurrence within the control of DIV which undermines the reputation of the Village, its Activities offerings or involves a violation of a provision of law.

The Village and DIV each shall have the right to terminate this AGREEMENT in the event of the unavailability of DIV on a regular basis upon thirty (30) days prior written notice.

In the event that there is insufficient enrollment, in the sole discretion of the Village, to justify the continued Activities offerings under this AGREEMENT, this AGREEMENT may be terminated by the Village upon the giving of not less than sixty (60) days written notice.

7. VILLAGE LOAN. This AGREEMENT shall be contingent upon the satisfactory negotiation of a loan from the Village to DIV to enable the financial underwriting of the purchase and installation of a dance floor whose maximum amount shall not exceed fifteen thousand dollars (\$15,000).

Dated: _____

Dated: _____

VILLAGE OF HARTLAND
a Wisconsin Municipal Corporation

TO THE POINTE PERFORMING ARTS

By: _____
David Lamerand, Village President

By: _____
Nina Gaydos-Fedak

ATTEST:

Darlene Igl, Village Clerk

26708774_1.DOCX

- INSURANCE ? (SHE IS PROVIDING A CERTIFICATE)
- TAKE OVER PROGRAM BY VOTH ?
- " " LEASE ?
- RENEWAL ?

MEMORANDUM

TO: President and Village Board
FROM: David E. Cox, Village Administrator 
DATE: July 8, 2016
SUBJECT: Potential Property Acquisition - 150 E Capitol Drive

As the Board may recall, in an effort to develop new off-street parking options for visitors to our downtown, staff has approached a number of downtown owners about the possibility of reaching agreements to use private parking lots. We have provided the owners of various properties proposed easements for public, off street parking. In early May, the owner of the Cresthaven building indicated via letter that she was not interested in the easement and was denying the request. Further, she alternatively offered to sell the entire property to the Village for \$300,000. The owner has listed her property for sale with an original asking price of \$339,000. It has an assessed value of \$274,100.

Based on the need for off street parking and other long term potential for downtown redevelopment coupled with a concern that a sale of the property by this motivated owner to another entity will take this property out of circulation for some time, staff is recommending the Village consider the purchase. I have met with the owner and her representative and the attached Offer to Purchase with addendums was drafted.

While the parcel may remain as is for some time, staff would quickly begin planning for implementation of additional downtown parking using the site. The design considerations will attempt to address future reuse of all or a portion of the property for future development.

In the event the Village desires to purchase the property, funds are immediately available from the General Fund reserves. A decision would need to be made as to whether the funds would officially come by un-designating some funds that are currently designated to another purpose (i.e., boardwalk, future road projects, etc.) or through the use of undesignated reserves. This decision may be made at a later date.

DC Land Acquisition (Cresthaven)

Attachments

cc: Ryan Bailey, Finance Director

Approved by the Wisconsin Real Estate Examining Board
03-1-12 (Optional Use Date) 07-1-12 (Mandatory Use Date)

von Briesen & Roper, s.c.
WISCONSIN REALTORS® ASSOCIATION
4801 Forest Run Road
Madison, Wisconsin 53704
Page 1 of 9, WB-15

WB-15 COMMERCIAL OFFER TO PURCHASE

1 ~~LICENSEE DRAFTING THIS OFFER ON~~ Drafted on June 30, 2016 ~~(DATE) IS (AGENT OF BUYER)~~
2 ~~(AGENT OF SELLER/LISTING BROKER) (AGENT OF BUYER AND SELLER)~~ ~~STRIKE THOSE NOT APPLICABLE~~
3 **GENERAL PROVISIONS** The Buyer, Village of Hartland
4 _____, offers to purchase the Property known as [Street Address] 150 E. Capitol Drive
5 _____ in the Village
6 of Hartland, County of Waukesha, Wisconsin
7 (Insert additional description, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479), on the following terms:
8 ■ PURCHASE PRICE: Three Hundred Thousand
9 _____ Dollars (\$ 300,000.00).
10 ■ EARNEST MONEY of \$ _____ accompanies this Offer and earnest money of \$ _____ will be
11 mailed, or commercially or personally delivered within _____ days of acceptance to listing broker or
12 **See Addendum A for earnest money provisions**
13 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.
14 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on the date of this Offer
15 not excluded at lines 20-22, and the following additional items: all personal property of Seller located in the
16 commercial/office space on the Property (including, without limitation, office furniture) and
17 Seller's appliances in the residential units
18 All personal property included in purchase price will be transferred by bill of sale or _____
19 _____
20 ■ NOT INCLUDED IN PURCHASE PRICE: tenants' personal property
21 _____
22 _____
23 ~~CAUTION: Identify trade fixtures owned by tenant, if applicable, and fixtures that are on the Property (see lines 303-310) to be excluded~~
24 ~~by Seller or which are rented and will continue to be owned by the lessor.~~
25 ~~NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included/excluded.~~
26 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.
27 ~~CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from~~
28 ~~acceptance provide adequate time for both binding acceptance and performance.~~
29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before
30 July 15, 2016. Seller may keep the Property on the market and accept
31 secondary offers after binding acceptance of this Offer.
32 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**
33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS OFFER ONLY IF
34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A" OR ARE LEFT BLANK.
35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a
36 Party shall be effective only when accomplished by one of the methods specified at lines 37-54.
37 (1) Personal Delivery: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.
38 Seller's recipient for delivery (optional): Mary Sellers
39 Buyer's recipient for delivery (optional): David Cox
40 (2) Fax: fax transmission of the document or written notice to the following telephone number:
41 Seller: (_____) Buyer: (262) 367-2430
42 (3) Commercial Delivery: depositing the document or written notice fees prepaid or charged to an account with a commercial delivery
43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at
44 line 47 or 48.
45 (4) U.S. Mail: depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's
46 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.
47 Delivery address for Seller: W330 N6209 Hasslinger Drive, Nashotah, WI 53058
48 Delivery address for Buyer: 210 Cottonwood Avenue, Hartland, WI 53029
49 (5) E-Mail: electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a
50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,
51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and
52 electronic signatures in the transaction, as required by federal law.
53 E-Mail address for Seller (optional): marymsellers@gmail.com
54 E-Mail address for Buyer (optional): davidc@villageofhartland.com
55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery
56 to, or Actual Receipt by, all Buyers or Sellers.

57 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge
58 of Conditions Affecting the Property or Transaction (lines 181-215) other than those identified in Seller's disclosure report dated _____
59 and Real Estate Condition Report, if applicable, dated _____, which was/were received by Buyer prior to Buyer
60 signing this Offer and which is/are made a part of this offer by reference **COMPLETE DATES OR STRIKE AS APPLICABLE** and
61 to be delivered to Buyer within three days of acceptance

62 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S).**

63 **CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. §**
64 **709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real**
65 **estate transfer fee, and sales by certain court-appointed fiduciaries, (for example, personal representatives who have never occupied**
66 **the Property). Buyer may have rescission rights per Wis. Stat. § 709.05.**

67 **CLOSING** This transaction is to be closed no later than September 15, 2016
68 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

69 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes,
70 rents, prepaid insurance (if assumed), private and municipal charges, property owners association assessments, fuel and **nothing else**
71 _____

72 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

73 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

74 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

75 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as
76 general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED)

77 Current assessment times current mill rate (current means as of the date of closing)

78 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if
79 known, multiplied by current mill rate (current means as of the date of closing)

80 _____
81 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially**
82 **different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling**
83 **or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.**

84 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for
85 the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill
86 to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax
87 bill. Buyer and Seller agree that is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real
88 estate brokers in this transaction.

89 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 109-115
90 or 277-286 or in an addendum attached per line 479. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all
91 debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent.
92 Occupancy shall be given subject to tenant's rights, if any.

93 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s)
94 and transfer all security deposits and prepaid rents thereunder to Buyer at closing. ~~The terms of the (written) (oral) **STRIKE ONE** lease(s), if any,~~
95 ~~are See Addendum A for additional terms regarding the leases on the Property~~

96 _____ . Insert additional terms, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479.

97 **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than _____ days before closing, estoppel letters dated within
98 _____ days before closing, from each non-residential tenant, confirming the lease term, rent installment amounts, amount of security
99 deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.

100 **RENTAL WEATHERIZATION** This transaction ~~(is)~~ (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization Standards (Wis. Admin.
101 Code Ch. SPS 367). If not exempt, ~~(Buyer) (Seller)~~ **STRIKE ONE** ~~("Buyer" if neither is stricken)~~ shall be responsible for compliance, including all
102 costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for compliance, Seller shall provide a Certificate of Compliance at
103 closing.

104 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of
105 closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this Offer ~~except~~ _____

106 _____ . If "Time
107 is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence"
108 does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

109 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____
110 _____
111 _____
112 _____
113 _____
114 _____
115 _____

416 ~~N/A~~ **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of: _____
417 _____

418 _____ [insert proposed use and type and size of building, if applicable; e.g.
419 restaurant/tavern with capacity of 250 and 3 second floor dwelling units]; The optional provisions checked on lines 123-130 shall be deemed
420 satisfied unless Buyer delivers to Seller by the deadline(s) set forth on lines 123-130 written notice specifying those items which cannot be
421 satisfied and written evidence substantiating why each specific item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
422 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 123-130.

423 **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at
424 (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and
425 restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly
426 delay or increase the costs of the proposed use or development identified at lines 116 to 118.

427 **APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither is stricken) expense,
428 all applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting
429 authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use:

430 _____
431 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase
432 the cost of Buyer's proposed use, all within _____ days of acceptance of this Offer.

433 **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at (Buyer's) (Seller's)
434 ~~STRIKE ONE~~ ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public roads.

435 **LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither is stricken)
436 expense, a zoning; conditional use permit; license; variance; building permit; occupancy permit; other _____

437 _____ [**CHECK ALL THAT APPLY**]; for the Property for its proposed use described
438 at lines 116-118 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which
439 significantly increase the cost of Buyer's proposed use, all within _____ days of acceptance.

440 **MAP OF THE PROPERTY:** This Offer is contingent upon ~~Buyer obtaining~~ (Seller providing) ~~STRIKE ONE~~ ("Seller providing" if neither is
441 stricken) a _____ **ALTA/ACSM Land Title Survey** _____ survey (ALTA/ACSM Land Title Survey if survey type is not
442 specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within _____ 30 _____ days of

443 acceptance, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres;
444 maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon
445 the Property, the location of improvements, if any, and: all applicable exceptions to title and easements benefiting the

446 Property _____ . [**STRIKE AND COMPLETE AS APPLICABLE**] Additional map features
447 which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
448 dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and
449 accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception on the title policy.

450 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map**
451 **when setting the deadline.**

452 This contingency shall be deemed satisfied unless Buyer, within five (5) days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for
453 delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information
454 materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions
455 that would prohibit the Buyer's intended use of the Property described at lines 116-118. Upon delivery of Buyer's notice, this Offer shall be null and
456 void.

457 **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to Buyer within
458 _____ 5 _____ days of acceptance: [**CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE**]

459 Documents evidencing that the sale of the Property has been properly authorized, if Seller is a business entity.
460 A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with
461 representations made prior to and in this Offer.

462 Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear
463 of all liens, other than liens to be released prior to or at closing.
464 Rent roll.

465 Other All inspections and environmental reports and assessments, leases, restrictive covenants
466 and all other documents related to the Property in Seller's possession _____ .

467 Additional items which may be added include, but are not limited to: building, construction or component warranties, previous environmental site
468 assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and
469 licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment
470 notices.

471 All documents Seller delivers to Buyer shall be true, accurate, current and complete. ~~Buyer shall keep all such documents confidential and~~
472 ~~disclose them to third parties only to the extent necessary to implement other provisions of this Offer.~~ Buyer shall return all documents (originals
473 and any reproductions) to Seller if this Offer is terminated.

474 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of the earlier of
475 receipt of the final document to be delivered or the deadline for delivery of the documents, delivers to Seller a written notice indicating that this

176 contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set
177 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

178 **DEFINITIONS**

179 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice
180 physically in the Party's possession, regardless of the method of delivery.

181 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

- 182 a. Defects in structural components, e.g. roof, foundation, basement or other walls.
- 183 b. Defects in mechanical systems, e.g. HVAC, electrical, plumbing, septic, well, fire safety, security or lighting.
- 184 c. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including
185 but not limited to gasoline and heating oil.
- 186 d. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead paint, asbestos, radon, radium in water
187 supplies, mold, pesticides or other potentially hazardous or toxic substances on the premises.
- 188 e. Production of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 189 f. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained,
190 nonconforming structures or uses, conservation easements, rights-of-way.
- 191 g. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose
192 assessments against the real property located within the district.
- 193 h. Proposed, planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property
194 or the present use of the Property.
- 195 i. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
- 196 j. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 197 k. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 198 l. Near airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.
- 199 m. Portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
- 200 n. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county
201 shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland
202 conditions and which is enforceable by the county.
- 203 o. Encroachments; easements, other than recorded utility easements; access restrictions; covenants, conditions and restrictions; shared
204 fences, walls, wells, driveways, signage or other shared usages; or leased parking.
- 205 p. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.
- 206 q. Structure on the Property designated as a historic building, any part of the Property located in a historic district, or burial sites or
207 archeological artifacts on the Property.
- 208 r. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment
209 of a use-value conversion charge has been deferred.
- 210 s. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation
211 agreement, or a Forest Crop, Managed Forest (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or comparable
212 program.
- 213 t. A pier is attached to the Property that is not in compliance with state or local pier regulations.
- 214 u. Government investigation or private assessment/audit (of environmental matters) conducted.
- 215 v. Other Defects affecting the Property.

216 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event
217 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number
218 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other day designated by the
219 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific
220 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24
221 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at
222 midnight of that day.

223 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair
224 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect
225 the expected normal life of the premises.

226 **(Definitions Continued on page 6)**

IF LINE 228 IS NOT MARKED OR IS MARKED N/A LINES 264-269 APPLY:

N/A FINANCING CONTINGENCY: This Offer is contingent upon Buyer being able to obtain a written _____
~~[INSERT LOAN PROGRAM OR SOURCE]~~ first mortgage loan commitment as described below, within _____ days of acceptance of this
Offer. The financing selected shall be in an amount of not less than \$ _____ for a term of not less than _____ years,
amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly
payments may also include 1/12th of the estimated ~~not annual~~ real estate taxes, hazard insurance premiums, and private mortgage insurance
premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination fee in an amount
not to exceed _____ % of the loan. If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall
be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to
maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 238 or 239:

- FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.
- ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest rate shall be
fixed for _____ months, at which time the interest rate may be increased not more than _____ % per year. The maximum
interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal and interest may be adjusted to
reflect interest changes

~~If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 109-115 or 277-286
or in an addendum attached per line 479.~~

~~NOTE: If purchase is conditioned on buyer obtaining financing for operations or development consider adding a contingency for that
purpose:~~

~~■ **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a mortgage loan, and to
provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described in this Offer or another loan acceptable to
Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline at line 229. Buyer and Seller agree that
delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if,
after review of the loan commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall
accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of unacceptability.~~

~~**CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. BUYER,
BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN COMMITMENT TO SELLER OR SELLER'S
AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**~~

~~■ **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this Offer if Seller delivers
a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan commitment.~~

~~■ **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already delivered an
acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of
lender(s) rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then have 10 days
to deliver to Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer, and this Offer shall remain
in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer
authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.~~

~~■ **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party in control of Buyer's
funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close. If such written
verification is not provided, Seller has the right to terminate this Offer by delivering written notice to Buyer. Buyer may or may not obtain mortgage
financing but does not need the protection of a financing contingency. Seller agrees to allow Buyer's appraiser access to the Property for
purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this
Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.~~

~~**N/A APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised at Buyer's expense
by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date of this Offer indicating an
appraised value for the Property equal to or greater than the agreed upon purchase price. This contingency shall be deemed satisfied unless
Buyer, within _____ days of acceptance, delivers to Seller a copy of the appraisal report which indicates that the appraised value is not
equal to or greater than the agreed upon purchase price, accompanied by a written notice of termination.~~

~~**CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether deadlines provide
adequate time for performance.**~~

ADDITIONAL PROVISIONS/CONTINGENCIES _____

287 **DEFINITIONS CONTINUED FROM PAGE 4**

288 ■ **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase I Site Assessment") (see lines 379-395)
 289 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a
 290 search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and
 291 recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property
 292 (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if
 293 the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment
 294 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated
 295 Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information
 296 System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally
 297 recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"),
 298 and state and federal guidelines, as applicable.

299 ~~**CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater**~~
 300 ~~**or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site**~~
 301 ~~**Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or**~~
 302 ~~**other site evaluation at lines 109-115 or 277-286 or attach as an addendum per line 479.**~~

303 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be
 304 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,
 305 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs
 306 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central
 307 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;
 308 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground
 309 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on
 310 permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

311 **CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-22.**

312 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

313 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's
 314 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate
 315 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide
 316 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,
 317 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

318 **EARNEST MONEY**

319 ■ ~~**HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (Buyer's agent if Property~~
 320 ~~is not listed or Seller's account if no broker is involved), until applied to purchase price or otherwise disbursed as provided in the Offer.~~

321 ~~**CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties or an**~~
 322 ~~**attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.**~~

323 ■ ~~**DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after clearance from~~
 324 ~~payer's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be~~
 325 ~~disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written~~
 326 ~~disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to broker within 60 days after~~
 327 ~~the date set for closing, broker may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not~~
 328 ~~represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order;~~
 329 ~~or (4) any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader~~
 330 ~~action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to~~
 331 ~~disbursement.~~

332 ■ ~~**LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer.~~
 333 ~~Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or (4) above, broker~~
 334 ~~shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's proposed disbursement, a lawsuit~~
 335 ~~may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the~~
 336 ~~sale of residential property with 1-4 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting~~
 337 ~~attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good~~
 338 ~~faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations~~
 339 ~~concerning earnest money. See Wis. Admin. Code CH. REEB-18.~~

TITLE EVIDENCE

341 ~~■ CONVEYANCE OF TITLE: Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if~~
 342 ~~Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein)~~ free and clear of all liens and
 343 encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility
 344 and municipal services, recorded building and use restrictions and covenants, ~~present uses of the Property in violation of the foregoing disclosed~~
 345 ~~in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and~~
 346 _____

347 _____
 348 _____ which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents
 349 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

350 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain**
 351 **improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use**
 352 **other than the current use.**

353 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a
 354 current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer.
 355 Buyer shall pay all costs of providing title evidence required by Buyer's lender.

356 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at ~~(Seller's) (Buyer's)~~ **STRIKE ONE** ~~("Seller's" if~~
 357 ~~neither stricken)~~ cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance
 358 commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue
 359 the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for
 360 closing (see lines 365-371).

361 ■ **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance
 362 commitment is delivered to Buyer's attorney or Buyer not more than fifteen (15) days after acceptance ~~("15" if left blank)~~, showing title to the
 363 Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 341-348, subject only to liens which
 364 will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

365 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within
 366 _____ days ~~("15" if left blank)~~ after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have a
 367 reasonable time, but not exceeding five (5) days ~~("5" if left blank)~~, from Buyer's delivery of the notice stating title objections, to deliver
 368 notice to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said
 369 objections, Buyer may deliver to Seller written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does
 370 not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable
 371 for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

372 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date of this
 373 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

374 ~~**CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current**~~
 375 ~~**services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees**~~
 376 ~~**for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water,**~~
 377 ~~**sanitary and storm water and storm sewer (including all sewer mains and hook up/connection and interceptor charges), parks, street**~~
 378 ~~**lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**~~

379 **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of
 380 Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 288-302), at ~~(Buyer's) (Seller's)~~ expense **STRIKE ONE**
 381 ~~("Buyer's" if neither is stricken)~~, which discloses no Defects. For the purpose of this contingency, a Defect (see lines 223-225) is defined to also
 382 include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the
 383 presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of
 384 contaminating the Property due to future migration from other properties. ~~Defects do not include conditions the nature and extent of which Buyer~~
 385 ~~had actual knowledge or written notice before signing the Offer.~~

386 ■ **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
 387 delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site
 388 Assessment report to which Buyer objects (Notice of Defects).

389 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

390 ■ **RIGHT TO CURE:** Seller ~~(shall)~~ ~~(shall not)~~ **STRIKE ONE** ~~("shall" if neither is stricken)~~ have a right to cure the Defects. ~~If Seller has the right to~~
 391 ~~cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating~~
 392 ~~Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the~~
 393 ~~work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written~~
 394 ~~Environmental Site Assessment report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written~~
 395 ~~notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.~~

396 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A
 397 material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal
 398 remedies.

399 If **Buyer defaults**, Seller may:

- 400 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
 401 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

402 If **Seller defaults**, Buyer may:

- 403 (1) sue for specific performance; or
 404 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.-

405 In addition, the Parties may seek any other remedies available in law or equity.

406 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the
 407 courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.
 408 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

409 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**
 410 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE**
 411 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE**
 412 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

413 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
 414 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties
 415 to this Offer and their successors in interest.

416 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square
 417 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless
 418 verified by survey or other means.

419 **CAUTION: Buyer should verify total square footage or acreage figures and land, building or room dimensions, if material to Buyer's**
 420 **decision to purchase.**

421 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer
 422 shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for
 423 ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed
 424 to by the Parties.

425 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of closing or occupancy of
 426 Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to closing, the Property
 427 is damaged in an amount of not more than five percent (5%) of the selling price, Seller shall be obligated to repair the Property and restore it to
 428 the same condition that it was on the day of this Offer. No later than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and
 429 restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at
 430 option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating
 431 to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However,
 432 if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sold purpose of restoring the
 433 Property.

434 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the
 435 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at
 436 (608) 240-5830.

437 **INSPECTIONS AND TESTING** Buyer may ~~only~~ conduct inspections or tests if ~~specific contingencies are included~~ as a part of this Offer. An
 438 "inspection" is defined as an observation of the Property which does ~~not~~ include an appraisal or testing of the Property, ~~other than testing for~~
 439 ~~leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,~~ which are hereby authorized. A "test" is defined as
 440 the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these
 441 materials. Seller agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon
 442 advance notice, if necessary to satisfy the contingencies in this Offer. Buyer and licensees may be present at all inspections and testing. ~~Except~~
 443 ~~as otherwise provided,~~ Seller's authorization for inspections does ~~not~~ authorize Buyer to conduct testing of the Property.

444 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to**
 445 **determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the**
 446 **contingency.**

447 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed
 448 to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections
 449 or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

450 **INSPECTION CONTINGENCY:** This contingency ~~only~~ authorizes inspections, ~~not~~ testing (see lines 437-449). This Offer is contingent upon
451 a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects. ~~This Offer is further contingent upon~~
452 ~~a qualified independent inspector or qualified independent third party performing an inspection of~~ _____

453 _____ (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which
454 discloses no Defects. Buyer shall order the inspection(s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections
455 recommended in a written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 461.
456 Each inspection shall be performed by a qualified independent inspector or qualified independent third party.

457 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up**
458 **inspection(s).**

459 ~~For the purpose of this contingency, Defects (see lines 223-225) do not include conditions the nature and extent of which Buyer had actual~~
460 ~~knowledge or written notice before signing the Offer.~~

461 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
462 delivers to Seller a copy of the inspection report(s) and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer
463 objects (Notice of Defects).

464 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

465 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. ~~If Seller has the right to~~
466 ~~cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating~~
467 ~~Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the~~
468 ~~work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written~~
469 ~~inspection report(s) and: (4) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will~~
470 ~~not cure or (b) Seller does not timely deliver the written notice of election to cure.~~

471 **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at
472 _____, no later than _____. If Seller accepts a bona fide secondary offer,
473 Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property
474 Contingency and _____

475 _____
476 ~~[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR~~
477 ~~PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)] within _____ hours of Buyer's Actual Receipt of said notice, this Offer shall be~~
478 ~~null and void.~~

479 **ADDENDA:** The attached Addendum A and Addendum S is/are made part of this Offer.

480 This Offer was drafted by [Licensee and Firm] von Briesen & Roper, s.c.

481 _____ on 06/30/2016

482 Buyer Entity Name (if any): Village of Hartland

483 (X) _____
484 Buyer's/Authorized Signature ▲ Print Name/Title Here ► David E. Cox, Village Administrator Date ▲ _____

485 (X) _____
486 Buyer's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

487 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.
488 _____ Broker (By) _____

489 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING**
490 **AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS**
491 **SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

492 Seller Entity Name (if any): Cresthaven Investments LLP

493 (X) _____
494 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

495 (X) _____
496 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

497 This Offer was presented to Seller by [Licensee and Firm] _____
498 _____ on _____ at _____ a.m./p.m.

499 This Offer is rejected _____ This Offer is countered [See attached counter] _____
500 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

ADDENDUM A TO WB-15 COMMERCIAL OFFER TO PURCHASE

This “Addendum A to WB-15 Commercial Offer to Purchase” and all exhibits hereto (collectively, the “**Addendum A**”) is hereby made a part of the “WB-15 Commercial Offer to Purchase” drafted on June 30, 2016 by and between the Village of Hartland (collectively, “**Buyer**”) and Cresthaven Investments LLP (“**Seller**”) with respect to the Property (the “**Offer**”). All capitalized terms that are used and not defined in this Addendum A shall have the meaning given to such term in the Offer, and any conflict between a term or terms in the Offer and a term or terms in this Addendum A shall be governed by the term or terms in this Addendum A.

In consideration of the covenants and agreements contained in the Offer and herein, Seller and Buyer each agrees that the following provisions are made a part of the Offer and are incorporated therein by reference:

- (1) **Property**. The “**Property**” means the real estate described in greater detail in **Exhibit 1** attached hereto and incorporated herein by reference. The parties agree that the legal description to the Property will be verified by the title insurance commitment and a survey in form and substance acceptable to Buyer.
- (2) **Earnest Money and Closing Fees**. Earnest money in the amount of \$5,000.00 shall be:
 - (a) Paid by Buyer to Chicago Title Insurance Co. (“**Title Company**”) within five (5) days after entering into the earnest money escrow agreement described in Subsection (2)(c) below;
 - (b) Fully-refundable to Buyer until the transaction contemplated hereby closes; and
 - (c) Held, applied or disbursed by Title Company pursuant to an earnest money escrow agreement acceptable to Buyer and Seller that provides, among other things, that all earnest money will be immediately returned to Buyer in the event that the Offer is terminated by Buyer as permitted in the Offer.

All earnest money and any other deposits made by Buyer to the Title Company shall be applicable to the purchase price in the event the transaction contemplated hereby closes. Buyer and Seller shall each pay one half of the Title Company’s escrow and closing fees.

- (3) **Binding Acceptance and Effective Date**. The deletion of “a copy of the accepted Offer is delivered to Buyer” in Line 29 of the Offer is replaced by “acceptance has occurred as set forth in Line 26 of the Offer.” The effective date of the Offer and this Addendum A is the date on which acceptance occurs (the “**Effective Date**”).

- (4) **Leases and Contracts.** Seller warrants and represents that the written Leases for the residential units establish month to month tenancies allowing Landlord or Tenant to terminate the Lease upon at least thirty (30) days advanced written notice. Seller shall not enter into any Lease or tenancy arrangement for the commercial/office space in the Property prior to the closing of this transaction. Seller warrants and represents that there are no service, management or other contracts with third parties related to the Property which will survive the closing.
- (5) **Survey.** The deletion of “within five (5) days of the earlier of: (1) Buyer’s receipt of the map; or (2) the deadline for delivery of said map,” in Lines 152 through 153 of the Offer is replaced by “prior to the end of the Due Diligence Period.”

The following is added to Line 155 of the Offer after “116-118”:

“; or (5) the existence of conditions that could increase the cost of the Buyer’s use or redevelopment of the Property.”

- (6) **Seller Deliverables.** The “other documents related to the Property” referenced in Line 166 of the Offer includes, without limitation, surveys, investigations, condition reports, previous title insurance policies and amendments and service, management and leasing contracts and agreements with respect to the Property.

The deletion of “within ___ days of the earlier of receipt of the final document to be delivered or the deadline for delivery of the documents” in Lines 174 through 175 of the Offer is replaced by “prior to the end of the Due Diligence Period.”

- (7) **Defect.** The following is added to the definition of “Defect” in Line 223 of the Offer after “Property;”:

“that would increase the cost of Buyer’s use or redevelopment of the Property;”

- (8) **Title Evidence.** Seller agrees to provide copies of all documents related to the exceptions to title listed in the title commitment on the Property by the applicable title company. The deletion of “within ___ days (“15” if left blank) after delivery of the title commitment to Buyer or Buyer’s attorney” in Lines 365 through 366 of the Offer is replaced by “prior to the end of the Due Diligence Period.”

- (9) **Inspections and Testing.** Regarding the environmental evaluation contingency in Lines 379 through 395 of the Offer and the inspection contingency in Lines 450 through 470 of the Offer, the inspections and tests, if any, shall be conducted at such locations selected by Buyer. The tests and reports shall also indicate that the Property is free of any subsoil condition which would interfere with Buyer’s use or redevelopment of the Property, restrict the locations where improvements may be made to the Property or increase Buyer’s costs for redevelopment of the Property.

During the Due Diligence Period, Buyer may obtain, at Buyer's expense, a current Environmental Site Assessment (a Phase I environmental report) and all other information deemed reasonably necessary by Buyer, including, without limitation, a Phase II environmental report from an engineer or other expert acceptable to Buyer which indicates to the complete satisfaction of Buyer that: (a) the Property (including, without limitation, subsoils and groundwater) is free from pollutants, contaminants, petroleum products, hazardous or toxic materials or waste (including, without limitation, lead, polychlorinated biphenals, asbestos or formaldehyde); (b) there are no underground storage tanks on the Property; (c) any storage tanks that were located on the Property and all contaminated soils associated therewith, if any, have been removed from the Property and disposed of in accordance with applicable regulations; and (d) the Property is otherwise in compliance with all environmental laws, rules, regulations and ordinances. The scope and extent of any Phase II environmental investigation may include soil borings, test wells and soil and water sampling and testing to the extent necessary to determine, in accordance with a reasonable degree of scientific certainty using professional standards of care, whether the Property (and the groundwater associated with the Property) contain any contaminants or hazardous substances.

If Buyer does not receive reports or other information satisfying the requirements of these tests and contingencies, Buyer may terminate this Offer by written notice to Seller any time prior to the end of the Due Diligence Period.

After the Effective Date, Seller shall allow Buyer, Buyer's agents, representatives and contractors full access to the Property in order to enable Buyer, Buyer's agents, representatives and contractors to conduct inspections and tests as Buyer deems necessary and Seller shall provide all applicable information necessary to complete Buyer's testing and inspection of the Property.

The deletion of "within ____ days of acceptance" in Lines 386 and 461 of the Offer is replaced in both instances by "prior to the end of the Due Diligence Period."

- (10) **Due Diligence Period.** Unless otherwise provided herein, Buyer shall have fifty-five (55) calendar days to perform Buyer's due diligence on the Property (the "**Due Diligence Period**"). The Due Diligence Period shall begin on **the later of:**
- (a) The Effective Date; and
 - (b) The delivery of all the documents required in the document review contingency of the Offer (Lines 157 through 175 of the Offer and Section (6) above).

In the event Buyer is not satisfied with the information provided to Buyer or the Buyer believes that the development on the Property is not feasible (as determined

by Buyer in its sole discretion), Buyer may terminate the Offer prior to the end of the Due Diligence Period (including any extension thereto) by providing Seller written notice of the termination.

- (11) **Voluntary Conveyance.** Seller acknowledges that the conveyance of the Property by Seller to Buyer under the terms and conditions of the Offer and this Addendum A is entirely voluntary in nature and is not in response to any threat by Buyer of condemning the Property or starting an eminent domain proceeding to acquire the Property. Seller further acknowledges that Seller listed the Property for sale prior to this Offer and initiated negotiations with Buyer for the sale of the Property to Buyer. Seller waives any rights to (and releases Buyer from) any and all claims for any payments for compensation (including, without limitation, relocation costs) under any applicable laws, regulations or ordinances related to any government or government entities acquisition of any property rights or interests (including, without limitation, Chapter 32 of the Wisconsin Statutes and its related administrative code provisions).
- (12) **Waiver of Contingencies.** Notwithstanding anything to the contrary in the Offer or this Addendum A, Buyer reserves the right, at any time, to waive any of Buyer's contingencies in the Offer or this Addendum A by notifying Seller.
- (13) **Acknowledgment of Contingencies.** Buyer and Seller hereby acknowledge that the contingencies set forth in this Offer are significant and material terms and conditions and that Buyer and Seller will incur costs and obligations with reference to performing, or having performed, under the terms of this Offer. The costs and obligations incurred by Buyer and Seller related to the contingencies are acknowledged to be significant and material consideration, the receipt of which is hereby acknowledged by both Buyer and Seller.
- (14) **Counterparts and Electronic Copies.** This Offer may be executed in one or more counterparts by original signature or electronic transmission. Buyer and Seller agree that electronic (.pdf files or otherwise) copies bearing signatures shall be binding upon receipt by the other party. Prior to or at closing, if requested by a party, each party shall execute an original of any electronic documents for each party's permanent files.

[The remainder of this page is intentionally left blank with a signature page to follow.]

IN WITNESS WHEREOF, Seller and Buyer have caused this Addendum A to be executed as of the Effective Date.

BUYER: VILLAGE OF HARTLAND

By: _____
Name: David E. Cox, Village Administrator

SELLER: CRESTHAVEN INVESTMENTS LLP

By: _____
Name: _____
Title: _____

EXHIBIT 1

PROPERTY

Lot 13 and Outlot 6, Village of Hartland Assessor's Plat No. 1, being part of the Southeast ¼ of Section 34, Town 8 North, Range 18 East, and part of the Northeast ¼ of Section 3, Town 7 North, Range 18 East, Village of Hartland, Waukesha County, Wisconsin and any easement rights benefiting the Property.

Tax Key No.: HAV 0729997

**OFFER ADDENDUM S - LEAD BASED PAINT
DISCLOSURES AND ACKNOWLEDGMENTS**

1 **LEAD WARNING STATEMENT:** Every purchaser of any interest in residential real property on which a
2 residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from
3 lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in
4 young children may produce permanent neurological damage, including learning disabilities, reduced
5 intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular
6 risk to pregnant women. The seller of any interest in residential real property is required to provide the
7 buyer with any information on lead-based paint hazards from risk assessments or inspections in the
8 seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or
9 inspection for possible lead-based paint hazards is recommended prior to purchase.

10 Disclosures and Acknowledgments made with respect to the Property at 150 E. Capitol Drive, Hartland, WI
11 53029-2104 _____, Wisconsin.

12 **SELLER DISCLOSURE AND CERTIFICATION.** Note: See Seller Obligations at lines 27 - 54 and 55 - 112.

13 (1) **SELLER DISCLOSURES:** (a) Seller hereby represents that Seller has no knowledge of any lead-based paint or
14 lead-based paint hazards (collectively referred to as LBP) present in or on the Property except: _____

15 _____
16 *(Explain the information known to Seller, including any additional information available about the basis for the determination
17 that LBP exists in or on the Property, the location of any LBP, and the condition of painted surfaces, or indicate "none.")*

18 (b) Seller hereby confirms that Seller has provided the Buyer with the following records and reports which comprise all
19 of the reports and records available to Seller pertaining to lead-based paint or lead-based paint hazards (LBP) in or on the Property:
20 _____

21 _____ *(Identify the LBP record(s) and report(s) (e.g. LBP abatements,
22 inspections, reductions, risk assessments, etc., as defined at lines 89 - 107) provided to Buyer, or indicate "none available.")*

23 (2) **SELLER CERTIFICATION:** The undersigned Seller has reviewed the information above and certifies, to the best of their
24 knowledge, that the information provided by them is true and accurate.

25 (X) _____
26 *(ALL Sellers' signatures)▲ Print Names Here ▶* _____ *(Date) ▲*

Seller Obligations under the Federal Lead-Based Paint Disclosure Rules

28 (Based upon 40 CFR Chapter 1, Part 745, Subpart F, §§745.103, 745.107, 745.110, 745.113 & 745.115; and 24 CFR subtitle A,
29 Part 35, Subpart H, §§35.86, 35.88, 35.90, 35.92 & 35.94, which all are collectively referred to in this Addendum as Federal LBP Law.)
30 **DISCLOSURE REQUIREMENTS FOR SELLERS.** (a) The following activities shall be completed before the Buyer is obligated
31 under any contract to purchase target housing that is not otherwise an exempt transaction pursuant to Federal Law. Nothing in this
32 section implies a positive obligation on the Seller to conduct any risk assessment and/or inspection or any reduction activities.

33 (1) Provide LBP Pamphlet to Buyer. The Seller shall provide the Buyer with an EPA-approved lead hazard information
34 pamphlet. Such pamphlets include the EPA document entitled *Protect Your Family From Lead In Your Home* (EPA
35 #747-K-99-001) or an equivalent pamphlet that has been approved for use in this state by EPA.

36 (2) Disclosure of Known LBP to Buyer. The Seller shall disclose to the Buyer the presence of any known lead-based
37 paint and/or lead-based paint hazards in the target housing being sold. The Seller shall also disclose any additional
38 information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the
39 determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or lead-based
40 paint hazards, and the condition of painted surfaces (chipping, cracked, peeling).

41 (3) Disclosure of Known LBP & LBP Records to Agent. The Seller shall disclose to each agent the presence of any
42 known lead-based paint and/or lead-based paint hazards in the target housing being sold and the existence of any available
43 records or reports pertaining to lead-based paint and/or lead-based paint hazards. The Seller shall also disclose any
44 additional information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis
45 for the determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or
46 lead-based paint hazards, and the condition of the painted surfaces (chipping, cracked, peeling).

47 (4) Provision of Available LBP Records & Reports to Buyer. The Seller shall provide the Buyer with any records or reports
48 available (see line 88) to the Seller pertaining to lead-based paint and/or lead-based paint hazards in the target housing being sold.
49 This requirement includes records or reports regarding common areas. This requirement also includes records or reports
50 regarding other residential dwellings in multifamily target housing, provided that such information is part of a risk assessment and/or
51 inspection or a reduction of lead-based paint and/or lead-based paint hazards in the target housing as a whole.

52 (b) Disclosure Prior to Acceptance of Offer. If any of the disclosure activities identified in lines 30-51 occurs after the Buyer
53 has provided an offer to purchase the housing, the Seller shall complete the required disclosure activities prior to accepting
54 the Buyer's offer and allow the Buyer an opportunity to review the information and possibly amend the offer.

55 ■ **CERTIFICATION AND ACKNOWLEDGMENT OF LBP DISCLOSURE.** (a) Seller requirements. Each contract to sell target
56 housing shall include an attachment or addendum containing the following elements, in the language of the contract (e.g., English,
57 Spanish):

58 (1) Lead Warning Statement. A Lead Warning Statement consisting of the following language:

59 Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified
60 that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead
61 poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities,
62 reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to
63 pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on
64 lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the buyer of any known
65 lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to
66 purchase.

67 (2) Disclosure of Known LBP & LBP Information Re: the Property. A statement by the Seller disclosing the presence of
68 known lead-based paint and/or lead-based paint hazards in the target housing being sold or indicating no knowledge of the
69 presence of lead-based paint and/or lead-based paint hazards. The Seller shall also provide any additional information
70 available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the determination
71 that lead-based paint and/or lead-based paint hazards exist, the location of the lead-based paint and/or lead-based paint
72 hazards, and the condition of the painted surfaces (chipping, cracked, peeling, dust, etc.).

73 (3) List of Available LBP Records & Reports Provided to Buyer. A list of any records or reports available to the Seller
74 pertaining to lead-based paint and/or lead-based paint hazards in the housing that have been provided to the Buyer. If no
75 such records or reports are available, the Seller shall so indicate.

76 (4) Buyer Acknowledgment of Receipt of Disclosures, Records & Pamphlet. A statement by the Buyer affirming receipt
77 of the information set out in lines 67 - 75 and a lead hazard information pamphlet approved by EPA.

78 (5) Buyer Acknowledgment of Receipt of Opportunity for LBP Inspection. A statement by the Buyer that he or she has either:
79 (i) received the opportunity to conduct the risk assessment or inspection required per lines 123 - 127; or (ii) waived the opportunity.

80 (6) Agent Certification. When one or more real estate agents are involved in the transaction to sell target housing,
81 a statement from each agent that: (i) The agent has informed the Seller of the Seller's obligations under
82 Federal LBP Law; and (ii) the agent is aware of his or her duty to ensure compliance with Federal LBP Law. Agents ensure
83 compliance by informing Seller of his or her obligations and by making sure that the Seller or the agent personally completes
84 the required activities. Buyer's agents paid solely by Buyer are exempt.

85 (7) Signatures. The signatures of all Sellers and Buyers, and all agents subject to Federal LBP Law (see lines 80 - 84)
86 certifying to the accuracy of their statements to the best of their knowledge, along with the dates of the signatures.

87 ■ **DEFINITIONS:**

88 Available means in the possession of or reasonably obtainable by the Seller at the time of the disclosure.

89 Abatement means the permanent elimination of lead-based paint and/or lead-based paint hazards by methods such as
90 removing, replacing, encapsulating, containing, sealing or enclosing lead-based paint with special materials, in conformance
91 with any applicable legal requirements.

92 Buyer means one or more individuals or entities who enter into a contract to purchase an interest in target housing (**referred
93 to in the singular whether one or more**).

94 Inspection means: (1) a surface-by-surface investigation to determine the presence of lead-based paint, and (2) the provision
95 of a report explaining the results of the investigation.

96 Lead-based paint means paint or other surface coatings that contain lead equal to or in excess of 1.0 milligram per square
97 centimeter or 0.5 percent by weight.

98 Lead-based paint hazard means any condition that causes exposure to lead from lead-contaminated dust, lead-contaminated
99 soil, or lead-contaminated paint that is deteriorated or present in accessible surfaces, friction surfaces, or impact surfaces
100 that would result in adverse human health effects as established by the appropriate Federal agency.

101 Reduction means designed to reduce or eliminate human exposure to lead-based paint hazards through interim controls,
102 abatement, etc.

103 Risk assessment means an on-site investigation to determine and report the presence of lead-based paint, and to evaluate
104 and report the extent, nature, severity, and location of lead-based paint hazards in residential dwellings, including: (1)
105 information gathering regarding the age and history of the housing and occupancy by children under 6; (2) visual inspection;
106 (3) limited wipe sampling or other environmental sampling techniques; (4) other activity as may be appropriate; and (5)
107 provision of a report explaining the results of the investigation.

108 Seller means one or more individuals or entities who transfer, in return for consideration, (1) legal title to target housing, in
109 whole or in part; (2) shares in a cooperatively owned project; or (3) an interest in a leasehold (**referred to in the singular
110 whether one or more**).

111 Target housing means any housing constructed prior to 1978, except housing for the elderly or persons with disabilities (unless
112 any child who is less than 6 years of age resides or is expected to reside in such housing) or any 0-bedroom dwelling.

113 ■ **AGENT(S) ACKNOWLEDGMENT AND CERTIFICATION.**

114 (1) **ACKNOWLEDGMENT:** All agent(s) in this transaction subject to Federal LBP Law (see lines 80 - 84) hereby
115 acknowledge that: (1) the Seller was informed of his or her obligations under the Federal LBP Law (see lines 27 - 54 and 55 -
116 112); and (2) they are aware of their duty to ensure compliance with the requirements of Federal LBP Law.

117 (2) **CERTIFICATION:** The undersigned agents have reviewed the information above and certify, to the best of their
118 knowledge, that the information provided by them is true and accurate.

119 (X) _____
120 (Agent's signature) ▲ Print Agent & Firm Names Here ► (Date) ▲

121 (X) _____
122 (Agent's signature) ▲ Print Agent & Firm Names Here ► (Date) ▲

123 ■ **BUYER'S OPPORTUNITY TO CONDUCT AN EVALUATION (LBP Inspection Contingency).** (a) Before a Buyer is
124 obligated under any contract to purchase target housing, the Seller shall permit the Buyer a 10-day period (unless the parties
125 mutually agree, in writing, upon a different period of time) to conduct a risk assessment or inspection for the presence of
126 lead-based paint and/or lead-based paint hazards. (b) Notwithstanding lines 123 - 126, a Buyer may waive the opportunity
127 to conduct the risk assessment or inspection by so indicating in writing.

128 ■ **BUYER INSPECTION CONTINGENCY, ACKNOWLEDGMENT AND CERTIFICATION.**

129 (1) **LEAD-BASED PAINT INSPECTION CONTINGENCY:** [Buyer to check one box at lines 131, 147 or 148. If no box is
130 checked, Buyer is deemed to have elected a 10-day contingency per lines 131 - 146.]

131 **LEAD-BASED PAINT INSPECTION CONTINGENCY:** This Offer is contingent upon a federal or state certified lead
132 inspector or lead risk assessor conducting an inspection or risk assessment of the Property, at Buyer's cost, which discloses
133 no lead-based paint and/or lead-based paint hazards (see lines 96 - 100) (collectively referred to as LBP). This contingency
134 shall be deemed satisfied, and Buyer will have elected to take the Property "as is" with respect to LBP, unless Buyer, within
135 55 days of acceptance, delivers to Seller a copy of the inspector's or risk assessor's written report and a written notice
136 listing the LBP identified in the report to which the Buyer objects. Buyer agrees to concurrently deliver a copy of the report
137 and notice to the listing broker, if any. A proposed amendment will not satisfy this notice requirement.

138 **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE have a right to cure [if neither struck, Seller shall have the right to
139 cure]. If Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering, within 10 days of receipt of Buyer's
140 notice, written notice of Seller's election to abate the LBP identified by the Buyer; and (2) providing Buyer, no later than 3 days
141 prior to closing, with certification from a certified lead supervisor or project designer, or other certified lead contractor that
142 the identified LBP has been abated. This Offer shall be null and void if Buyer makes timely delivery of the above notice and
143 report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: a) Seller delivers notice that Seller will
144 not cure or b) Seller does not timely deliver the notice of election to cure. "Abate" shall mean to permanently eliminate the
145 identified LBP by methods such as removing, replacing, encapsulating, containing, sealing or enclosing the identified LBP,
146 in conformance with the requirements of all applicable law.

147 Buyer elects the LBP contingency Buyer has attached to this Addendum S.

148 Buyer waives the opportunity for a LBP inspection or assessment.

149 (2) **BUYER ACKNOWLEDGMENT:** Buyer hereby acknowledges and certifies that Buyer has: (a) received the Seller's
150 above-listed disclosures, reports and records concerning any known LBP in or on the Property (see lines 12 - 22); (b) received
151 a lead hazard information pamphlet approved by the EPA; and (c) received the opportunity to conduct a LBP risk assessment
152 or inspection of the Property or has waived the opportunity (see lines 131 - 148 above).

153 (3) **BUYER CERTIFICATION:** The undersigned Buyer has reviewed the information above and certifies, to the best of their
154 knowledge, that the information provided by them is true and accurate.

155 (X) _____
156 (ALL Buyers' signatures)▲ Print Names Here ► (Date) ▲
157

David Cox

From: Paul Mozina <paulmozina@wi.rr.com>
Sent: Tuesday, July 05, 2016 7:00 AM
To: David Lamerand; David Cox
Subject: ECOS task force resignation

Dear President Lamerand and Administrator Cox.

I am resigning from the ECOS task force effective immediately.

I listened to the Public Hearing at the June 4, 2015 Joint Architecture and Plan Commission meeting and the June 23, 2015 Joint Review Board meeting and I have reviewed the project plans for TIF Districts 4 and 6 and all of the accompanying documentation and relevant meeting agenda notes. You, and your buddy Jim Mann, really bamboozled the taxpayers of Hartland with the little shell game you played expensing the \$415,487 used to purchase HAV 0424032 and HAV 0424033 to TIF District 4 and never mentioning it at the Public Hearing, the June 22, 2015 Village Board meeting or explicitly in the Lake Country Reporter, as a component in the final Riverwalk deal to help insure that *Poor Joe* got his 13%. The notion that TIF District 4 was in a "negative increment" was a scam too — you never explained that it was due mostly to the Village purchasing HAV 0424032 and HAV 0424033 and taking the corresponding of value of \$353,100 off the tax rolls, or, that despite this hit, TIF District 4 was actually in a positive increment beginning in 2013. And the Joint Review Board? Sounds impressive but it turns out it was a pathetic joke. After a little speech about TIF at the June 23, 2015 meeting Mr. Cummings says: "So it really is almost up to us that are regularly on these things to sort of birddog it." To which Administrator Cox replies: "So where does that cause you to land?" Cummings: "As far as this? We might as well disband". Wow, nice getaway!

I can't do business with you.

paul