

**VILLAGE BOARD MINUTES  
MONDAY, AUGUST 24, 2020  
6:30 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

Present: Trustees Anson, Dorau, Meyers, Wallschlager, Ludtke, Conner, President Pfannerstill

Others Present: Administrator Rhode, Finance Director Bailey, Clerk Igl, Police Chief Misko, Operations Supervisor Gerszewski, Utility Operations Supervisor Felkner, Interim Fire Chief Jambretz, Library Director Gest, Bryan Lundgren (Neumann Companies), Rebecca Sprague, Randy Hettwer (TDI Associates), Representatives from BSI.

Pledge of Allegiance – Trustee Dorau

Public Comments: Please be advised the Village Board will receive comments from the public related to any item(s) on the agenda for a three minute time period per person, with time extensions per the Village President’s discretion. None received.

1. Motion (Meyers/Dorau) to approve Village Board minutes of August 10, 2020. Carried (7-0).
2. Motion (Conner/Wallschlager) to approve vouchers for payment in the amount of \$187,104.07/ Carroed (6-0). Meyers abstained.
3. Consideration of actions related to Licenses and Permits.
  - a. Motion (Wallschlager/Ludtke) to approve Operator’s (Bartender) Licenses. Carried (6-0). Anson abstained.
4. Items related to proposed rezoning of the property at 415 W. Capitol Drive
  - a. Second reading of Bill for an Ordinance No. 08-10-2020 “An Ordinance To Amend The Official Zoning Map Of The Village Of Hartland”.  
Motion (Wallschlager/Ludtke) to suspend the rules and waive the third reading. Carried (6-0). Meyers abstained. Motion (Wallschlager/Dorau) to approve Ordinance No. 08-10-2020 “An Ordinance To amend The Official Zoning Map Of The Village Of Hartland”. Carried (6-0). Meyers abstained.
5. Presentation of plans for remodeling the Village Board Room and Administration Service Counter by BSI Architectural project team.
  - a. Discussion and action on the Administrative Services Counter.
  - b. Discussion and action on the Village Board Room Remodeling Project.

Representatives of BSI provided a presentation of the proposed plans for remodeling of the two areas under consideration.

**\*AMENDED VILLAGE BOARD AGENDA  
MONDAY, SEPTEMBER 14, 2020  
6:30 PM  
BOARD ROOM, MUNICIPAL BUILDING, 210 COTTONWOOD AVENUE**

Call to Order  
Roll Call

Pledge of Allegiance – Trustee Anson

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

1. Consideration of a motion to approve Village Board minutes of August 24, 2020.
2. Consideration of a motion to approve vouchers for payment.
3. Consideration of actions related to Licenses and Permits.
  - a. Consideration of a motion to approve Operator's (Bartender) License
4. Consideration of a motion to approve contracts for the Bark River Park pedestrian bridge replacement with Wheeler Lumber in the amount of \$33,250 and Ford Construction in the amount of \$12,975.
5. Consideration of a motion to approve Change Order 2 for a decrease of \$140,408.96 and Contractor's Application for Payment No. 4 (final) in the amount of \$30,9953.12 to Payne & Dolan, Inc. for the 2019 Paving and Utilities Program.
6. Consideration of a motion to approve Contractor's Application for Payment No. 1 in the amount of \$388,615.55 to Wolf Paving Co., Inc. for the 2020 Paving Program.
7. Consideration of a motion to approve Change Order 2 for an increase of \$4,200.70 and Contractor's Application for Payment No. 6 in the amount of \$394,287.95 to Musson Brothers, Inc. for the Sunnyslope Drive Utility Improvements.
8. Consideration of a motion to approve a contract with Energenecs in the amount of \$27,900 for the Woodland Court Lift Station Control Panel project.
9. Waukesha County/Village of Hartland Recycling Update.
10. Consideration of a Petition for Direct Annexation from Arrowhead Union High School.

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**MONDAY, SEPTEMBER 14, 2020**  
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11. Discussion and consideration of a conceptual site plan for development of the Hammer property, Tax Key HAV0428 959 002.
12. Consideration of a motion to accept proposals from Grounds Keepers for the 2020 Street Tree and Subdivision Tree Planting in the total amount of \$50,493.38.
13. Consideration of a motion to approve a General Construction Agreement with Building Service Inc. for the Administration Lobby remodel project in the amount of \$21,628.
14. Announcements: The following individuals will be given an opportunity to make announcements at the meeting in regards to (1) activities taken since the previous meeting on behalf of the community, (2) future municipal activities, and (3) communications received from citizens. It is not contemplated that these matters will be discussed or acted upon. The following individuals may provide announcements: Village President or individual Village Board members or Village Administrator or other Village Staff members.
15. Adjournment.

Tim Rhode, Village Administrator

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

Individuals attending public meetings in person will be required to **maintain appropriate social distancing**, (i.e., maintain a 6-foot distance) and be **free of symptoms** related to COVID-19.

To participate via Zoom in the Village of Hartland Board meeting, please dial 1 (312) 626-6799. The Meeting ID is 894 8523 3297. Or participate online:

<https://us02web.zoom.us/j/89485233297?pwd=dHFMekV4VElONnNlYzFNQ0pyY3Yxdz09>

The multitude of uses for the Village Board room were discussed. The proposed plan would orient the Village Board table on the north wall. Windows were proposed for the east wall and the entryway. Proposed AV related equipment for the Board room was described and a summary of the use and functionality of the proposed equipment was provided.

It was stated that the administrative services counter area currently has an overhead gate that is unusable. Temporary screening has been put in place to provide for separation due to COVID-19. It was stated that the plan includes two standing height counters and one lower counter to allow seating for two which meets ADA requirements. It was stated that fixed glass would be placed in each of the three workstations as well as power and computer connectivity. The proposed project will not affect lighting, office furniture or existing workstations.

Trustee Dorau raised concerns related to ADA required signage throughout the building. Trustee Ludtke asked whether the proposed changes would cause difficulties for the Police Department as the room acts as the Emergency Operations Center. Additionally, she asked whether the addition of windows would be an issue during closed sessions. Administrator Rhode commented that he has never had an issue with that but that shades could be installed if that becomes a concern.

Administrator Rhode stated that the upstairs counter project is COVID funding eligible and that some items in the Board room would be as well. He stated that staff is looking for direction for the two separate areas.

Trustee Wallschlager asked how long the project would take. It was stated that the counter area could take two to three weeks with materials order ahead of time. The Village Board room as proposed would take approximately three months from start to finish. It was stated that power would be installed at the Village Board table at every monitor location and below the table at dedicated outlets. President Pfannerstill asked whether the existing televisions and chairs could be utilized to save money. Trustee Meyers asked whether lighting would be updated and it was stated that led lighting would be installed. There was discussion about adding windows to the space as it adds considerable cost to the project.

Motion (Pfannerstill) to accept the Administrative Services Counter plan and to request that BSI come back in a month for the Village Board room remodeling project with additional information. The motion died for lack of a second.

Administrator Rhode stated that BSI could propose modifications with some or none of the windows in the current plan. He stated that signage throughout the building could be added to the project. Trustee Ludtke asked that staff preparing options for financing alongside updated plans. Overall, the Village Board requested that a breakdown of prices be provided in more detail. President Pfannerstill stated that while BSI was contracted to provide the design, the project will be bid.

Motion (Anson/Ludtke) to request that BSI representatives come back in a month with a breakdown in pricing with/without windows and furnishings incorporating comments of the Village Board as well as signage, to request staff provide financing options for the Village Board Room Remodeling project and to move forward with the plan for the Administration Service Counter. Carried (7-0).

Items referred from the August 17, 2020 Plan Commission meeting

6. Consideration of a motion to approve an Extraterritorial Certified Survey Map in the Town of Delafield.

Administrator Rhode commented that this CSM will combine two lots into one. Staff has no concerns and the Joint Architectural Board/Plan Commission has recommended approval. Motion (Meyers/Ludtke) to approve the Extraterritorial Certified Survey Map in the Town of Delafield. Carried (7-0).

7. Consideration of a motion to approve plans for construction of Units 35-40 and Units 43-44 in the Bristlecone Pine Condominiums and to approve Amendment #17 of the Declaration of Covenants, Conditions, and Restrictions of the Bristlecone Pines.

Bryan Lindgren, Neumann Companies, stated that the neighborhood had been approved in the 1990's for 44 units but only 32 were built at that time. He stated that approvals must be reestablished due to the amount of time that has passed. He stated that he had worked with the homeowner's association to secure approvals. He stated that he received approvals on the new design and materials stating that the general look was designed to match what had been approved by owners and HOA. He stated that the new units will not have cedar siding but a longer lasting product instead. He stated that the outlot had to be changed to house units placed approximately to get to the total of 44 units.

Trustee Wallschlager asked whether Neumann's partner builder will be constructing. It was stated that the new units will be single story based on the market.

Administrator Rhode stated that a Plan Commission member had made a recommendation that the Village consider a bike trail from the cul-de-sac to Merton Ave., however the engineer assessed reasons why that wouldn't be safe or functional.

Motion (Meyers/Wallschlager) to approve construction of Units 35-40 in the Bristlecone Pine Condominiums. Carried (7-0).

Motion (Conner/Dorau) to approve Amendment #17 of the Declaration of Covenants, Conditions, and Restrictions of the Bristlecone Pines. Carried (7-0).

Other items for Consideration

8. Consideration of a motion to approve Resolution No. 08/24/2020 "A Resolution Pledging That The Village Board Of The Village Of Hartland Will Expend Funds Necessary For The Hartland Public Library To Exempt The Village From The Waukesha County Library Levy".

Library Director Gest reminded the Board that this action taken annually agrees that the Village will provide at least the minimum funds required for the Library. This action results in the library receiving county funding and Hartland residents are exempt from the county library system tax. Motion (Ludtke/Dorau) to approve Resolution No. 08/24/2020 "A Resolution Pledging That The Village Board Of The Village Of Hartland Will Expend Funds Necessary For The Hartland Public Library To Exempt The Village From The Waukesha County Library Levy". Carried (7-0).

9. Discussion and consideration of conceptual site plan and building plans for Prairie Wind Townhomes on E. Imperial Drive.

Conceptual plans for building three remaining buildings in the Prairie Wind Townhomes on E. Imperial Drive were presented. It was stated that the three new buildings will have the same architectural style. As this was a conceptual submittal, the applicants were seeking board opinion before moving forward with plans. Motion (Meyers/Anson) to send the item to the Joint Architectural Board/Plan Commission for consideration. Carried (7-0).

10. Consideration of a motion to approve a contract with Let Kids Fly for use of the soccer field at Centennial Park.

It was stated that this contract received is for a new soccer club that is looking for space. The contract was reviewed and approved by the Park & Recreation Board. It was clarified that the grass length and recycling/trash provisions are standard. Restroom maintenance will be required a couple of times per week. Operations Supervisor Gerszewski commented that the group will be allowed to store items in the Village's shed. President Pfannerstill stated that in the future it would be helpful for the Village Board to receive something in writing from the committee recommending approval.

Motion (Ludtke/Conner) to approve a contract with Let Kids Fly for use of the soccer field at Centennial Park. Carried (7-0).

11. 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.

Utility Operations Supervisor Felkner provided an update on the Sunnyslope project stating that it should be complete in 3-4 weeks.

Operations Supervisor Gerszewski provided an update on the annual paving project stating that the final lift had just been completed. He also stated that the slurry seal project on Mill Place has been completed and striped.

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It was stated that the paving project of the parking lot off of North Ave. has been challenging but expected to be complete in one or two weeks. It was stated that the project had been changed; was not milled but excavated instead.

President Pfannerstill asked whether slurry sealing is something that the Village Board should consider moving toward. Gerszewski stated that this is a tool that may be used if the road under consideration is in a certain condition, not too deteriorated. He stated that there had been no tracking or loose material during the process.

Interim Fire Chief Jambretz stated that the department had 39 calls for service during his 4 days of vacation. He stated that a burn is scheduled for Sept. 12 at 7 a.m.

12. Adjournment.

Motion (Dorau/Conner) to adjourn at 8:13 p.m.

Respectfully submitted,

Darlene Igl  
Village Clerk

TO: Village President & Board of Trustees

FROM: Kinsey Detert, Fiscal Clerk

DATE: September 9, 2020

RE: Voucher List

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Attached is the voucher list for the September 14, 2020 Village Board meeting.

September 14, 2020 Checks:	\$ 1,096,975.01
August Manual Checks:	\$ 172,297.38
August Wires:	\$ 206,494.03
August Credit Card:	\$ 18,029.22
Total amount to be approved:	<u>\$ 1,493,795.64</u>

**VILLAGE OF HARTLAND**  
**VOUCHER LIST - SEPTEMBER 14, 2020**

Account Descr	Search Name	Comments	Amount
EXPENSE Descr			
G 204-23400 DEPOSITS DUE TO DEL-HART	DELAFIELD-HARTLAND WATER	AUGUST DUES	\$4,587.00
G 101-21550 UNION DUES DEDUCTIONS PAYABLE	HARTLAND PROFESSIONAL POLICE	SEPT DUES	\$439.00
G 101-23000 SPECIAL DEPOSITS	LAKE COUNTRY FAMILY FUN LLC	DEPOSIT/KIDS DAY	\$400.00
R 101-46730 RECREATION CLASSES	MARSHA BUCKMINSTER	DRILLS AND SKILLS/PICKLEBALL	\$45.00
R 101-46720 PARK RENTALS	MAUREEN KANIA	TENNIS COURTS	\$132.00
G 101-21515 SALES TAXES PAYABLE	MAUREEN KANIA	TENNIS COURTS	\$6.60
G 101-23170 PERFORMACE BOND DEPOSITS(OCC)	MICHAEL ZAMIATALA	OCC/401 PARK CT	\$1,500.00
G 403-31890 LAKE CTRY LUTH HS DEV	RUEKERT & MIELKE	PLAN REVIEW	\$7,047.00
G 403-31753 ST CHARLES EXPANSION	RUEKERT & MIELKE	SITE PLAN REVIEW	\$1,098.50
G 101-21560 LIFE INSURANCE DEDUCT PAYABLE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$896.34
G 204-34187 FWW LIFT STATION REPLACEMENT	WE ENERGIES	AUG-SEPT FWW LIFT STATION	\$57.57
			\$16,209.01
EXPENSE Descr			
EXPENSE Descr AMBULANCE			
E 101-52300-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SET UP VEHICLE	\$1,147.30
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$203.04
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$337.82
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$426.75
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	\$58.70
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	FAITH FELLER	REIMBURSE EMT CLASS/TESTING	\$1,838.31
E 101-52300-360 VEHICLE MAINT/EXPENSE	JEFFERSON FIRE & SAFETY INC	REPAIR ENGINE/MILEAGE	\$334.32
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$154.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$295.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$309.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$184.00
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENING	\$186.50
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH PHARMACY OCON	EMS SUPPLIES	\$166.04
E 101-52300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$12.80
E 101-52300-360 VEHICLE MAINT/EXPENSE	SHARP, KAJIL	REIMBURSE OIL FOR AMBO	\$33.87
E 101-52300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	AUG-SEPT CELLULAR	\$78.61
			\$5,767.06
EXPENSE Descr AMBULANCE			
EXPENSE Descr CAMERON CIRCLE			
E 401-70140-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$1,214.12
E 401-70140-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	2020 PAVING PROGRAM PAYMENT #1	\$76,046.38
			\$77,260.50
EXPENSE Descr CAMERON CIRCLE			
EXPENSE Descr CHESHAM COURT			
E 401-70135-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$1,214.13

Account Descr	Search Name	Comments	Amount
E 401-70135-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	2020 PAVING PROGRAM PAYMENT #1	\$99,840.26
EXPENSE Descr CHESHAM COURT			\$101,054.39
EXPENSE Descr CORPORATE RESERVE EXPENSES			
E 402-59900-840 PUBLIC WORKS EXPENSE	CAPITAL AUTOBODY LLC	PAINT TRUCK FRAME #28	\$7,454.75
E 402-59900-810 ADMINISTRATION EXPENSE	ELECTION SYSTEMS & SOFTWARE	DS200 MACHINE	\$6,280.00
EXPENSE Descr CORPORATE RESERVE EXPENSES			\$13,734.75
EXPENSE Descr COVENTRY TOWER DRIVEWAY			
E 401-79270-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	2020 PAVING PROGRAM PAYMENT #1	\$30,021.50
EXPENSE Descr COVENTRY TOWER DRIVEWAY			\$30,021.50
EXPENSE Descr ECONOMIC DEVELOPMENT			
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	GIFT CARD	\$110.10
E 804-56700-746 TELEPHONE	CARDMEMBER SERVICES	AT&T	\$127.91
E 804-56700-744 OFFICE SUPPLIES	CARDMEMBER SERVICES	INK CARTRIDGES	\$129.11
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	GARDNER FAREWELL	\$248.70
E 804-56700-758 MEETINGS	CARDMEMBER SERVICES	FOOD FOR MEETING	\$47.83
E 804-56700-733 SUPPORT SERVICES	MICHELLE HAIDER	AUG BID EXEC DIR SERVICES	\$2,242.50
E 804-56700-732 GENERAL OPERATION OVERSIGHT	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$12.50
EXPENSE Descr ECONOMIC DEVELOPMENT			\$2,918.65
EXPENSE Descr ELECTIONS			
E 101-51440-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	ELECTION TESTING NOTICE	\$72.94
EXPENSE Descr ELECTIONS			\$72.94
EXPENSE Descr ENVIRONMENTAL SERVICES			
E 101-53635-480 ECOS PLANNING	KIWANIS OF GREATER HARTLAND	RIVER CLEAN UP/EQUIP RENTAL	\$522.50
EXPENSE Descr ENVIRONMENTAL SERVICES			\$522.50
EXPENSE Descr FINANCIAL ADMINISTRATION			
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT HRA ADMN SERVICES	\$171.93
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	AUG FSA FEES	\$94.25
E 101-51500-319 COVID-19 EXPENSES	HAHN ACE HARDWARE	PLEXIGLASS	\$10.80
E 101-51500-319 COVID-19 EXPENSES	HOME DEPOT	PLEXIGLASS	\$162.43
E 101-51500-319 COVID-19 EXPENSES	JOSWICK, LUKE	REIMBURSE COVID TESTING	\$264.00
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ONSITE HOURS	\$399.90
E 101-51500-290 OUTSIDE SERVICES/CONTRACTS	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$17.11
E 101-51500-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADAPTER	\$18.00
E 101-51500-319 COVID-19 EXPENSES	ONTECH SYSTEMS, INC	LAPTOP	\$1,316.00
E 101-51500-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$47.02
E 101-51500-319 COVID-19 EXPENSES	SUPERIOR CHEMICAL CORP	HAND SANITIZER	\$238.31

Account Descr	Search Name	Comments	Amount
EXPENSE Descr FINANCIAL ADMINISTRATION			\$2,759.89
EXPENSE Descr FIRE PROTECTION			
E 101-52200-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SET UP VEHICLE	\$1,147.30
E 101-52200-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	REMOVE OLD EQUIPMENT FROM SQ	\$206.25
E 101-52200-255 BLDGS/GROUNDS	ALL-WAYS CONTRACTORS INC	TOP SOIL	\$462.50
E 101-52200-220 UTILITY SERVICES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-52200-255 BLDGS/GROUNDS	DAVE DROEGKAMP HEATING INC	SERVICE CALL/REPLACE SWITCH	\$308.00
E 101-52200-290 OUTSIDE SERVICES/CONTRACTS	JEFFERSON FIRE & SAFETY INC	PUMP TESTING	\$750.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$53.37
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$54.76
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$295.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$309.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$154.50
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENINGS	\$184.00
E 101-52200-300 OPERATING SUPPLIES/EXPENSES	PROHEALTH CARE MEDICAL ASSOC	SCREENING	\$186.50
E 101-52200-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$12.82
E 101-52200-220 UTILITY SERVICES	U.S. CELLULAR	AUG-SEPT CELLULAR	\$78.61
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG SURVIVE ALIVE/GAS	\$9.57
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG SURVIVE ALIVE/ELECT	\$107.55
E 101-52200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG ELECTRIC/GAS	\$920.87
EXPENSE Descr FIRE PROTECTION			\$5,261.24
EXPENSE Descr GENERAL ADMINISTRATION			
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-51400-210 LEGAL SERVICES	BUELOW VETTER BUIKEMA OLSON &	LEGAL SERVICES	\$177.00
E 101-51400-210 LEGAL SERVICES	BUELOW VETTER BUIKEMA OLSON &	LEGAL SERVICES	\$441.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	CONLEY MEDIA LLC	NOTICE OF HEARING	\$32.86
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$34.23
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ONSITE HOURS	\$120.00
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	PROSHRED SECURITY	SHREDDING SERVICES	\$60.00
E 101-51400-300 OPERATING SUPPLIES/EXPENSES	RESERVE ACCOUNT	REFILL POSTAGE	\$5,000.00
E 101-51400-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$81.22
E 101-51400-290 OUTSIDE SERVICES/CONTRACTS	WI DEPT OF JUSTICE (CHKS)	AUG RECORD CHECKS	\$21.00
EXPENSE Descr GENERAL ADMINISTRATION			\$5,987.45
EXPENSE Descr GRANARY CIRCLE			
E 401-70525-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING BIDDING	\$195.75
EXPENSE Descr GRANARY CIRCLE			\$195.75
EXPENSE Descr HARTBROOK BALL FIELD RECONST			
E 401-76150-285 CONSTRUCTION COSTS	BEILFUSS CORPORATION	HARTBROOK PARK FIELD RE-HAP	\$11,980.00
EXPENSE Descr HARTBROOK BALL FIELD RECONST			\$11,980.00

Account Descr	Search Name	Comments	Amount
EXPENSE Descr HARVEST WAY			
E 401-70530-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING BIDDING	\$195.75
EXPENSE Descr HARVEST WAY			\$195.75
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			
E 401-74105-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN SERVICES	\$480.00
E 401-74105-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$3,517.11
EXPENSE Descr INDUSTRIAL/PROGRESS BIO-STORM			\$3,997.11
EXPENSE Descr INSPECTION			
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-52400-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$6.85
EXPENSE Descr INSPECTION			\$26.99
EXPENSE Descr LAW ENFORCEMENT			
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ #3 SET UP	\$3,963.71
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ #1 SET UP	\$3,822.95
E 101-52100-360 VEHICLE MAINT/EXPENSE	10-33 VEHICLE SERVICES	SQ #1 AND SQ #3 REMOVE DECALS	\$570.96
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	CLOTHING ALLOWANCE/BAGIN	\$365.94
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	CLOTHING ALLOWANCE/JORGENSEN	\$117.96
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	GALL S, INC.	CLOTHING ALLOWANCE/SOBONIAK	\$26.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	JEWELL, ROBERT	REIMBURSE CLOTHING ALLOWANCE	\$55.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	KENDALL MARTIN	FRIDGE VALVE/WATER LINE	\$125.00
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	MUELLER, ADAM	REIMBURSE CLOTHING ALLOWANCE	\$95.54
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$207.98
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$94.74
E 101-52100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$150.57
E 101-52100-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$248.83
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	JULY-AUG SERVICE	\$368.78
E 101-52100-290 OUTSIDE SERVICES/CONTRACTS	VERIZON WIRELESS	JULY-AUG SERVICE	\$266.46
EXPENSE Descr LAW ENFORCEMENT			\$10,500.56
EXPENSE Descr LIBRARY			
E 101-55110-220 UTILITY SERVICES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-55110-310 BOOKS & MATERIALS	BLACKSTONE AUDIO INC	AUDIOBOOKS	\$150.00
E 101-55110-310 BOOKS & MATERIALS	CENTER POINT LARGE PRINT	LARGE PRINTS	\$30.28
E 101-55110-110 SALARIES	DEPT OF WORKFORCE DEVELOPMENT	AUG UNEMPLOYMENT	\$2,859.00
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	ENVISIONWARE	ANNUAL SYSTEM MAINTENANCE	\$564.40
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	AUDIOBOOK	\$26.23
E 101-55110-310 BOOKS & MATERIALS	GALE/CENGAGE LEARNING	BOOK	\$21.31
E 101-55110-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	WASTEBASKETS	\$7.45

Account Descr	Search Name	Comments	Amount
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	OFFICE PRO INC	OFFICE SUPPLIES	\$72.78
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ONSITE HOURS	\$180.00
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOK	\$26.25
E 101-55110-310 BOOKS & MATERIALS	PENGUIN RANDOM HOUSE LLC	AUDIOBOOK	\$33.75
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$82.50
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	QUILL CORPORATION	OFFICE SUPPLIES	\$137.92
E 101-55110-310 BOOKS & MATERIALS	RECORDED BOOKS LLC	AUDIOBOOK	\$82.20
E 101-55110-290 OUTSIDE SERVICES/CONTRACTS	RICOH AMERICAS CORP	SEPT COPIER	\$73.17
E 101-55110-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$45.67
E 101-55110-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG ELECTRIC	\$1,927.64
E 101-55110-255 BLDGS/GROUNDS	WI DEPT OF SAFETY AND PROF SVC	PERMIT TO OPERATE	\$50.00
E 101-55110-300 OPERATING SUPPLIES/EXPENSES	ZOOLOGICAL SOCIETY	PLATYPUS CIRCLE MEMBERSHIP	\$1,000.00
EXPENSE Descr LIBRARY			\$7,390.69
EXPENSE Descr MARKET LANE			
E 401-70535-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SLURRY SEALING BIDDING	\$195.75
EXPENSE Descr MARKET LANE			\$195.75
EXPENSE Descr MISC STORM SEWER REPAIR			
E 401-74010-285 CONSTRUCTION COSTS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #6	\$159,682.54
EXPENSE Descr MISC STORM SEWER REPAIR			\$159,682.54
EXPENSE Descr MUNICIPAL BUILDING			
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$137.05
E 101-51600-290 OUTSIDE SERVICES/CONTRACTS	ALSCO	FLOOR MAT SERVICE	\$139.41
E 101-51600-255 BLDGS/GROUNDS	HAHN ACE HARDWARE	WASTEBASKETS	\$27.43
E 101-51600-355 JANITORIAL SUPPLIES	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$82.50
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG GAS	\$34.04
E 101-51600-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG ELECTRIC	\$1,616.11
EXPENSE Descr MUNICIPAL BUILDING			\$2,036.54
EXPENSE Descr NIXON DREDGING & RESTORATION			
E 401-74035-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SMALL DAM PERMITTING	\$377.75
EXPENSE Descr NIXON DREDGING & RESTORATION			\$377.75
EXPENSE Descr PARKS			
E 101-55200-370 ATHLETIC FACILITY MAINTENANCE	BEACON ATHLETICS	HOSE	\$306.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	FRONTIER FS MAPLETON	ROUND UP	\$71.32
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	ELECTRICAL PARTS/LIGHT FIXTURES	\$129.79
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	HOME DEPOT	OUTLET/ELECTRICAL SUPPLIES FOR MELMS	\$39.96
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PIONEER SUPPLY LLC	JANITORIAL SUPPLIES	\$358.00
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	PORT-A-JOHN	RESTROOM/PENBROOK	\$254.00
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	AUG-SEPT CENTENNIAL	\$23.13

Account Descr	Search Name	Comments	Amount
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG PENBROOK	\$16.25
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG HARTBROOK	\$43.59
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG NIXON	\$34.41
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG CENTENNIAL	\$168.76
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG NIXON	\$82.30
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG PENBROOK	\$23.34
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG HARTBROOK	\$19.45
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG BARK RIVER	\$167.87
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG NIXON	\$19.16
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG FAC	\$225.03
E 101-55200-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG NIXON	\$201.34
E 101-55200-365 BLDGS/GROUNDS MAINT EXPENSE	WERNER ELECTRIC SUPPLY	BREAKER CLIPS	\$2.64
EXPENSE Descr PARKS			\$2,186.34
EXPENSE Descr PUBLIC WORKS			
E 101-53000-220 UTILITY SERVICES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	AYRES ASSOCIATES, INC.	VEHICLE BRIDGE INSPECTIONS	\$4,900.00
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	STRAW	\$49.36
E 101-53000-410 STREETS GEN MAINT	BIEBELS TRUE VALUE	PAINT/SAND	\$22.64
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	OIL FILTER/GREASE	\$190.71
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	OIL FILTER	\$5.59
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	SOCKETS/POLISHER	\$324.42
E 101-53000-360 VEHICLE MAINT/EXPENSE	BUMPER TO BUMPER HARTLAND	CREDIT	-\$8.88
E 101-53000-430 SNOW & ICE REMOVAL	COMPASS MINERALS	SALT	\$11,256.66
E 101-53000-430 SNOW & ICE REMOVAL	COMPASS MINERALS	SALT	\$33,603.16
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	UNLEADED GASOLINE	\$1,081.45
E 101-53000-360 VEHICLE MAINT/EXPENSE	E.H. WOLF	DIESEL FUEL	\$742.19
E 101-53000-410 STREETS GEN MAINT	FRONTIER FS MAPLETON	ROUND UP	\$71.31
E 101-53000-420 STORM SEWER	HOME DEPOT	DRAIN CAPS/DRAIN TILE	\$80.98
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$117.63
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$90.63
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$5.00
E 101-53000-180 OTHER BENEFITS	ITU ABSORBTECH INC	UNIFORMS	\$10.00
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	SCREWS/CABLE TIES	\$271.36
E 101-53000-360 VEHICLE MAINT/EXPENSE	KIMBALL MIDWEST	CABLE TIES	\$341.40
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ONSITE HOURS	\$90.00
E 101-53000-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$54.74
E 101-53000-290 OUTSIDE SERVICES/CONTRACTS	PROHEALTH CARE MEDICAL ASSOC	AUG QUEST COLL	\$310.00
E 101-53000-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$278.21
E 101-53000-410 STREETS GEN MAINT	STARK PAVEMENT CORPORATION	ASPHALT	\$602.43
E 101-53000-220 UTILITY SERVICES	U.S. CELLULAR	AUG-SEPT CELLULAR	\$111.78
E 101-53000-220 UTILITY SERVICES	VERIZON WIRELESS	JULY-AUG SERVICE	\$72.02

Account Descr	Search Name	Comments	Amount
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG GAS	\$26.35
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JULY-AUG CAMPUS DR	\$387.89
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JULY-AUG ST LIGHTING	\$60.71
E 101-53000-225 STREET LIGHTING	WE ENERGIES	JUNE-JULY CLOCK	\$19.59
E 101-53000-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG ELECTRIC	\$529.55
E 101-53000-420 STORM SEWER	WESTERN CULVERT & SUPPLY INC	PIPE/BANDS	\$1,070.70
EXPENSE Descr PUBLIC WORKS			<u>\$56,789.72</u>
EXPENSE Descr RECREATION PROGRAMS/EVENTS			
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AMERICAN LITHO	2020 FALL PROGRAM GUIDE	\$3,584.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	AT&T	AUG-SEPT PHONE SERVICE	\$20.14
E 101-55300-312 SPLASHPAD EXPENSES	COMMERCIAL RECREATION SPECIALI	SPLASH PAD BUTTON/GASKETS	\$445.96
E 101-55300-110 SALARIES	DEPT OF WORKFORCE DEVELOPMENT	AUG UNEMPLOYMENT	\$62.72
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	AUG GENTLE YOGA PUNCH CARDS	\$180.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	AUG MODERATE YOGA PUNCH CARDS	\$252.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	DUMA, KERRY	AUG YOGA STRENGTH PUNCH CARDS	\$36.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	HOOPER HANDS BASKETBALL AC	DRILLS SKILLS AND GAMES CAMP	\$900.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	AUG BARRE STRETCH PUNCH CARDS	\$204.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	AUG HEADS UP PUNCH CARDS	\$102.40
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	AUG BARRE STRENGTH 6 PUNCH CARDS	\$32.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	ITS IN EVERY DETAIL	AUG BARRE STRENGTH 10 PUNCH CARDS	\$428.80
E 101-55300-312 SPLASHPAD EXPENSES	JUDI WELCH SIGNS	SIGNS FOR SPLASH PAD	\$176.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	ADAPTER	\$18.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$23.96
E 101-55300-150 HEALTH/DENTAL/LIFE	SECURIAN FINANCIAL GROUP INC	OCT PREMIUMS	\$4.70
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	SPRECHER, MARIA	AUG QIGONG PUNCH CARDS	\$48.00
E 101-55300-300 OPERATING SUPPLIES/EXPENSES	U.S. CELLULAR	AUG-SEPT CELLULAR	\$36.19
E 101-55300-312 SPLASHPAD EXPENSES	WAHLEN WORKS	CLEAN SPLASH PAD	\$495.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	AUG CHAIR YOGA PUNCH CHARDS	\$240.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	AUG YOGA IN THE PARK PUNCH CARDS	\$204.80
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	AUG YOGA FOR LIFE RES SENIOR PUNCH CARDS	\$576.00
E 101-55300-290 OUTSIDE SERVICES/CONTRACTS	WEHLAGE, MARY	AUG YOGA FOR LIFE RES PUNCH CARDS	\$102.40
EXPENSE Descr RECREATION PROGRAMS/EVENTS			<u>\$8,173.87</u>
EXPENSE Descr REFUSE & GARBAGE COLLECTION			
E 201-53620-200 GARBAGE COLLECTION FEES	ADVANCED DISPOSAL SERVICES	AUG SERVICES	\$34,894.97
EXPENSE Descr REFUSE & GARBAGE COLLECTION			<u>\$34,894.97</u>
EXPENSE Descr SENOR TOMAS MUNC LOT			
E 401-79265-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SENIOR TOMAS PARKING DESIGN/CONSTRUCTION	\$295.00
EXPENSE Descr SENOR TOMAS MUNC LOT			<u>\$295.00</u>
EXPENSE Descr SEWER SERVICE			

Account Descr	Search Name	Comments	Amount
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	5 ALARM FIRE	GAS DETECTOR	\$552.50
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	AT&T	AUG-SEPT PHONE SERVICE	\$20.13
E 204-53610-270 TREATMENT EXPENSE	DELAFIELD-HARTLAND WATER	AUGUST DUES	\$63,135.38
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	AUG FSA FEES	\$14.50
E 204-53610-290 OUTSIDE SERVICES/CONTRACTS	DIVERSIFIED BENEFIT SERVICES	SEPT HRA ADMN SERVICES	\$26.45
E 204-53610-800 CAPITAL OUTLAY	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #6	\$27,892.62
E 204-53610-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$10.27
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	SEWER CONSTRUCTION	\$21,755.85
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	GIS DATA MAINTENANCE	\$266.00
E 204-53610-800 CAPITAL OUTLAY	RUEKERT & MIELKE	CONTROL PANEL TECH SPEC	\$4,000.00
E 204-53610-385 MAINTENANCE-COLLECT EQP PUMP	U.S. CELLULAR	AUG-SEPT CELLULAR	\$111.78
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY SHADOW RIDGE	\$54.32
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JUNE-JULY ARLENE	\$191.07
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY RUSTIC	\$31.90
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG CRYSTAL	\$10.57
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY CRYSTAL	\$96.50
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG BRADFORD	\$38.41
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG WOODLANDS	\$35.75
E 204-53610-220 UTILITY SERVICES	WE ENERGIES	JULY-AUG HWY 83	\$17.56
EXPENSE Descr SEWER SERVICE			\$118,261.56
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			
E 401-70285-285 CONSTRUCTION COSTS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #6	\$6,162.60
E 401-70285-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	SUNNYSLOPE DRIVE ROAD CONSTRUCTION	\$669.00
EXPENSE Descr SUNNYSLOPE DR (RAE-MERTON)			\$6,831.60
EXPENSE Descr SURREY LANE			
E 401-70130-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	CONSTRUCTION REVIEW/ADMIN	\$1,214.13
E 401-70130-285 CONSTRUCTION COSTS	WOLF PAVING CO INC	2020 PAVING PROGRAM PAYMENT #1	\$182,707.41
EXPENSE Descr SURREY LANE			\$183,921.54
EXPENSE Descr TRUSTEES			
E 101-51100-110 SALARIES	DEPT OF WORKFORCE DEVELOPMENT	AUG UNEMPLOYMENT	\$230.11
E 101-51100-300 OPERATING SUPPLIES/EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$47.92
EXPENSE Descr TRUSTEES			\$278.03
EXPENSE Descr UNBUDGETED			
E 401-57300-290 OUTSIDE SERVICES/CONTRACTS	RUEKERT & MIELKE	DESIGN	\$181.10
EXPENSE Descr UNBUDGETED			\$181.10
EXPENSE Descr WATER UTILITY			
E 620-53700-651 MAINTENANCE OF MAINS	5 ALARM FIRE	GAS DETECTOR	\$552.50
E 620-53700-605 MAINTENANCE-WATER SOURCE PLANT	AT&T	AUG-SEPT PHONE SERVICE	\$20.14

Account Descr	Search Name	Comments	Amount
E 620-53700-923 OUTSIDE SERVICES	BADGER METER INC	AUG BEACON HOSTING	\$153.50
E 620-53700-933 TRANSPORTATION EXPENSES	BUMPER TO BUMPER HARTLAND	MUFFLER	\$166.99
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	BUMPER TO BUMPER HARTLAND	BATTERY	\$153.59
E 620-53700-933 TRANSPORTATION EXPENSES	BUMPER TO BUMPER HARTLAND	BRAKE/ROTORS/SEALANT	\$1,216.64
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	AUG FSA FEES	\$36.25
E 620-53700-923 OUTSIDE SERVICES	DIVERSIFIED BENEFIT SERVICES	SEPT HRA ADMN SERVICES	\$66.12
E 620-53700-651 MAINTENANCE OF MAINS	FERGUSON WATERWORKS	PIPES/GASKETS	\$468.65
E 620-53700-632 WATER TREATMENT-SUPPLIES/EXP	HACH COMPANY	FLUORIDE/CHLORINE	\$646.70
E 620-53700-923 OUTSIDE SERVICES	HYDROCORP	AUG CROSS CONNECTION INSPECTIONS	\$2,885.00
E 620-53700-673 TRANS&DIST MAINS	MUSSON BROTHERS	UTILITY PROJECT PAYMENT #6	\$200,550.19
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	EW CONSTRUCTION INVESTIGATIVE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	3RD QTR DRINKING WATER	\$875.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATIVE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATIVE BACTERIA SAMPLE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	AUG BACTERIA SAMPLES	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	EW CONSTRUCTION INVESTIGATIVE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	EW CONSTRUCTION INVESTIGATIVE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATION	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	DRINKING WATER	\$76.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	EW CONSTRUCTION INVESTIGATIVE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NON COMPLIANCE DRINKING WATER	\$238.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	AUG BACTERIA SAMPLES	\$57.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	INVESTIGATIVE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NEW CONSTRUCTION INVESTIGATIVE	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	NEW CONSTRUCTION	\$19.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	570 PROGRESS WELL #3	\$22.00
E 620-53700-923 OUTSIDE SERVICES	NORTHERN LAKE SERVICE INC	3RD QTR NITRATE ANALYSIS	\$32.00
E 620-53700-921 OFFICE SUPPLIES & EXPENSES	ONTECH SYSTEMS, INC	SKIYKICK MIGRATION	\$10.27
E 620-53700-651 MAINTENANCE OF MAINS	REARDON METAL FEBRICATING	PIPE CAPS	\$214.00
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER MAIN CONSTRUCTION	\$9,253.82
E 620-53700-673 TRANS&DIST MAINS	RUEKERT & MIELKE	WATER UTILITY SERVICES	\$503.00
E 620-53700-650 MAINT-DIST RESERVE/STANDPIPE	U.S. CELLULAR	AUG-SEPT CELLULAR	\$111.78
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG SUNNYSLOPE	\$1,039.65
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JULY-AUG PENBROOK	\$9.57
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG PENBROOK	\$423.63
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG COVENTRY	\$19.02
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JULY-AUG #3 PUMPHOUSE	\$9.57
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JULY-AUG SUNSHINE	\$14.70
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG MANCHESTER	\$1,531.05
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JUNE-JULY HILL ST	\$21.31
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG BRISTLECONE	\$563.24
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WE ENERGIES	JULY-AUG BRISTLECONE	\$10.96

Account Descr	Search Name	Comments	Amount
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	AUG MICROBOOSTER	\$23.16
E 620-53700-622 POWER FOR PUMPING	WE ENERGIES	JULY-AUG SUNSHINE	\$3,464.48
E 620-53700-625 MAINTENANCE OF PUMPING PLANT	WERNER ELECTRIC SUPPLY	KEYPAD/SOFTWARE BOARD	\$1,325.49
EXPENSE Descr WATER UTILITY			<u>\$227,011.97</u>
			<u>\$1,096,975.01</u>

# VILLAGE OF HARTLAND

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## Payments

Current Period: AUGUST 2020

Payments Batch AUG20MC \$172,297.38

Refer 1223 PREISS, SCOTT Ck# 008919 8/6/2020  
 Cash Payment G 101-31620 FINE ARTS CENTER DONA THURSDAY CONCERT 08/06 \$600.00  
 Invoice

Transaction Date 9/1/2020 Due 10/1/2020 GF Checking 11100 **Total** \$600.00

Refer 1224 WI SUPPORT COLLECTIONS TRUS Ck# 008920 8/7/2020  
 Cash Payment G 101-21580 GARNISHMENT DEDUCTIO PP #16 \$597.53  
 Invoice

Transaction Date 9/1/2020 Due 10/1/2020 GF Checking 11100 **Total** \$597.53

Refer 1225 SECURIAN FINANCIAL GROUP INC Ck# 008921 8/10/2020

Cash Payment E 101-51400-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$81.22  
 Invoice

Cash Payment E 101-51500-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$47.02  
 Invoice

Cash Payment E 101-55300-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$4.70  
 Invoice

Cash Payment E 101-52200-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$19.66  
 Invoice

Cash Payment E 101-52300-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$19.64  
 Invoice

Cash Payment E 101-55110-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$45.67  
 Invoice

Cash Payment E 101-52100-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$248.83  
 Invoice

Cash Payment E 101-53000-150 HEALTH/DENTAL/LIFE SEPT PREMIUMS \$278.21  
 Invoice

Cash Payment G 101-21560 LIFE INSURANCE DEDUCT SEPT PREMIUMS \$941.94  
 Invoice

Transaction Date 9/1/2020 Due 10/1/2020 GF Checking 11100 **Total** \$1,686.89

Refer 1226 DEPT OF WORKFORCE DEVELOP Ck# 008922 8/10/2020

Cash Payment E 101-55110-110 SALARIES JULY UNEMPLOYMENT \$3,154.00  
 Invoice

Cash Payment E 101-51100-110 SALARIES JULY UNEMPLOYMENT \$180.82  
 Invoice

Cash Payment E 101-55300-110 SALARIES JULY UNEMPLOYMENT \$50.36  
 Invoice

Transaction Date 9/1/2020 Due 10/1/2020 GF Checking 11100 **Total** \$3,385.18

Refer 1227 DIRTY BOOGIE Ck# 008923 8/12/2020

Cash Payment G 101-31620 FINE ARTS CENTER DONA THURSDAY CONCERT 08/13 \$600.00  
 Invoice

Transaction Date 9/1/2020 Due 10/1/2020 GF Checking 11100 **Total** \$600.00

Refer 1228 UNITED STATES POSTAL SERVIC Ck# 008924 8/19/2020

Cash Payment E 101-55300-300 OPERATING SUPPLIES POSTAGE/FALL PROGRAM GUIDE \$2,912.94  
 Invoice

Transaction Date 9/1/2020 Due 10/1/2020 GF Checking 11100 **Total** \$2,912.94

Refer 1229 HARTLAND RIVERWALK, LLC Ck# 008925 8/19/2020

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Payments

Current Period: AUGUST 2020

Cash Payment	E 216-58300-560 DEVELOPER MRO PAY TIF #6					\$161,147.02
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$161,147.02
Refer	1230 WI SUPPORT COLLECTIONS TRUS	Ck# 008926	8/21/2020			
Cash Payment	G 101-21580 GARNISHMENT DEDUCTIO PP #17					\$626.82
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$626.82
Refer	1231 REGISTRATION FEE TRUST	Ck# 008927	8/25/2020			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN TITLE/PLATE TRANSFER SQ #1					\$165.50
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$165.50
Refer	1232 REGISTRATION FEE TRUST	Ck# 008928	8/26/2020			
Cash Payment	E 101-52100-360 VEHICLE MAINT/EXPEN TITLE/PLATE TRANSFER SQ #3					\$165.50
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$165.50
Refer	1233 REGISTRATION FEE TRUST	Ck# 008929	8/27/2020			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES DUPLICATE TITLE/IMPALA					\$20.00
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$20.00
Refer	1234 HUCKSTEP, DEVON	Ck# 008930	8/28/2020			
Cash Payment	G 101-31620 FINE ARTS CENTER DONA THURSDAY NIGHT CONCERTS					\$250.00
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$250.00
Refer	1235 JEANNE D JASKOLSKI	Ck# 008931	8/31/2020			
Cash Payment	G 101-23000 SPECIAL DEPOSITS RESTITUTION/H20008355					\$129.36
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$129.36
Refer	1236 PETER WILLIAMS	Ck# 008932	8/31/2020			
Cash Payment	G 101-23000 SPECIAL DEPOSITS CHANGE DUE/H20008355					\$10.64
Invoice						
Transaction Date	9/1/2020	Due 10/1/2020	GF Checking	11100	Total	\$10.64

Fund Summary

	11100 GF Checking	
101 GENERAL FUND		\$11,150.36
216 TIF #6		\$161,147.02
		<u>\$172,297.38</u>

Pre-Written Checks	\$172,297.38
Checks to be Generated by the Computer	\$0.00
Total	<u>\$172,297.38</u>

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## Payments

Current Period: AUGUST 2020

Payment Batch AUG20WIRE \$206,494.03					
Refer	1278	FIRST BANK FINANCIAL CENTRE	Ck# 2020422E	8/31/2020	
Cash Payment	E 101-51500-300	OPERATING SUPPLIES	MONTHLY BANKING FEES		\$75.00
Invoice					
Transaction Date	8/31/2020	Due 0	GF Checking	11100	Total \$75.00
Refer	1279	AFLAC	Ck# 2020423E	8/21/2020	
Cash Payment	G 101-21592	AFLAC INS PAYABLE	MONTHLY EMPLOYEE AFLAC CONTRIBUTIONS		\$195.82
Invoice					
Transaction Date	8/21/2020	Due 0	GF Checking	11100	Total \$195.82
Refer	1280	WI RETIREMENT SYSTEM	Ck# 2020424E	8/31/2020	
Cash Payment	E 101-55300-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$346.54
Invoice					
Cash Payment	E 101-51400-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$799.91
Invoice					
Cash Payment	E 101-51500-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$325.22
Invoice					
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$14,121.38
Invoice					
Cash Payment	E 101-52100-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$578.77
Invoice					
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$105.43
Invoice					
Cash Payment	E 101-52200-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$839.31
Invoice					
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$105.43
Invoice					
Cash Payment	E 101-52300-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$2,293.07
Invoice					
Cash Payment	E 101-53000-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$3,096.15
Invoice					
Cash Payment	E 101-55110-140	RETIREMENT BENEFIT	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$1,241.98
Invoice					
Cash Payment	E 620-53700-926	EMPLOYEE PENSIONS	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$1,713.76
Invoice					
Cash Payment	E 204-53610-110	SALARIES	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS		\$202.11
Invoice					

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Payments

Current Period: AUGUST 2020

Cash Payment	E 204-53610-110 SALARIES	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS	\$343.65
Invoice			
Cash Payment	E 204-53610-390 BILLING/COLLECTION/	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS	\$378.02
Invoice			
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS	\$9,236.99
Invoice			
Cash Payment	G 101-21520 RETIREMENT DEDUCTION	JULY WRS EMPLOYEE AND EMPLOYER PREMIUMS	\$9,920.18
Invoice			
Transaction Date	8/31/2020	Due 0 GF Checking 11100	<b>Total</b> \$45,647.90
Refer	1281 EMPLOYEE TRUST FUNDS	Ck# 2020425E 8/24/2020	
Cash Payment	E 101-51400-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$3,254.16
Invoice			
Cash Payment	E 101-51500-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$3,918.40
Invoice			
Cash Payment	E 101-55300-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$664.24
Invoice			
Cash Payment	E 101-52100-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$27,382.09
Invoice			
Cash Payment	E 101-53000-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$18,283.85
Invoice			
Cash Payment	E 101-55110-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$3,626.32
Invoice			
Cash Payment	E 101-52200-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$3,606.61
Invoice			
Cash Payment	E 101-52300-150 HEALTH/DENTAL/LIFE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$3,606.61
Invoice			
Cash Payment	G 101-21530 INSURANCE DEDUCTIONS	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$1,437.02
Invoice			
Cash Payment	G 101-34140 UNFUNDED EMPLOYEE BE	SEPTEMBER HEALTH INSURANCE PREMIUMS	\$1,328.48
Invoice			
Transaction Date	8/24/2020	Due 0 GF Checking 11100	<b>Total</b> \$67,107.78
Refer	1282 WI DEFERRED COMPENSATION P	Ck# 2020426E 8/31/2020	
Cash Payment	G 101-21570 DEFERRED COMP DEDUCT	MONTHLY EMPLOYEE DEFERRED COMP CONTRIBUTIONS	\$17,449.44
Invoice			
Transaction Date	8/31/2020	Due 0 GF Checking 11100	<b>Total</b> \$17,449.44
Refer	1283 FIRST BANK FINANCIAL CENTRE	Ck# 2020427E 8/3/2020	

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Payments

Current Period: AUGUST 2020

Cash Payment	E 301-58000-610	PRINCIPAL REDEMPTI	FIRE TRUCK LOAN PRINCIPAL AND INTEREST PAYMENT		\$70,000.00
Invoice					
Cash Payment	E 301-58000-615	DEBT SERVICE - INTER	FIRE TRUCK LOAN PRINCIPAL AND INTEREST PAYMENT		\$4,954.45
Invoice					
Transaction Date	8/3/2020	Due 0	GF Checking	11100	<b>Total</b> \$74,954.45
Refer	1284	PAYMENT SERVICE NETWORK		Ck# 2020428E	8/3/2020
Cash Payment	E 620-53700-923	OUTSIDE SERVICES	MONTHLY CREDIT CARD PROCESSING FEES		\$293.45
Invoice					
Cash Payment	E 204-53610-290	OUTSIDE SERVICES/C	MONTHLY CREDIT CARD PROCESSING FEES		\$293.45
Invoice					
Transaction Date	8/3/2020	Due 0	GF Checking	11100	<b>Total</b> \$586.90
Refer	1285	WI DEPT OF REVENUE (SALES TA		Ck# 2020429E	8/31/2020
Cash Payment	G 101-21515	SALES TAXES PAYABLE	JULY SALES TAX PAYMENT		\$486.74
Invoice					
Cash Payment	R 101-48000	MISCELLANEOUS REVENU	JULY SALES TAX PAYMENT		-\$10.00
Invoice					
Transaction Date	8/31/2020	Due 0	GF Checking	11100	<b>Total</b> \$476.74

Fund Summary

	11100 GF Checking	
620 WATER FUND		\$2,007.21
301 DEBT SERVICE FUND		\$74,954.45
204 SEWER		\$1,217.23
101 GENERAL FUND		\$128,315.14
		<u>\$206,494.03</u>

Pre-Written Checks	\$206,494.03
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$206,494.03</u>

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## Payments

Current Period: AUGUST 2020

Payment Batch AUG20CC \$18,029.22

Refer	1237 AMAZON	Ck# 2020381E 9/2/2020	
Cash Payment	E 101-55110-325 PERIODICALS	USAtoday	\$275.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids dvd	\$9.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	NF dvd	\$35.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$42.98
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$3.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$33.18
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	INK JET CARTRIDGES	\$140.68
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	adult non fiction	\$80.79
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Dymo Labels	\$60.78
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$14.99
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Sewing material for officer uniforms	\$16.48
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cd	\$40.85
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$17.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	adult FIC	\$33.37
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Gold Braid for Officer uniforms	\$39.93
Invoice			
Cash Payment	E 205-59100-305 EXPENSES-OTHER	Cricut Grant Purchase	\$433.15
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies	\$51.18
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Charging cord for camera	\$15.94
Invoice			
Cash Payment	E 101-55200-365 BLDGS/GROUNDS MAI	park exhaust fan motor	\$76.68
Invoice			
Cash Payment	E 101-55300-303 SUMMER REC EXPENS	Summer Camp Supplies	\$7.29
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	printer ribbons	\$14.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$56.28
Invoice			
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Thread for sewing officer uniforms	\$5.88
Invoice			

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## Payments

Current Period: AUGUST 2020

Cash Payment	E 101-55110-300 OPERATING SUPPLIES	hand sanitizer	\$34.49
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Adult fiction	\$16.18
Invoice			
Cash Payment	E 620-53700-930 MISC GENERAL EXPEN	Work Lifgrs	\$78.10
Invoice			
Cash Payment	E 204-53610-300 OPERATING SUPPLIES	Work Lights	\$78.10
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	BULLETIN BOARD-RJC OFFICE	\$51.99
Invoice			
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	COLORED PAPER	\$24.54
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Thank You Cards	\$9.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$19.96
Invoice			
Cash Payment	E 101-52300-300 OPERATING SUPPLIES	Thread for seweing officer jackets	\$14.99
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	FILE FOLDERS	\$19.98
Invoice			
Cash Payment	E 101-52400-290 OUTSIDE SERVICES/C	KEYBOARD/MOUSE	\$24.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids DVD	\$75.84
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	kids dvd nf	\$17.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$71.81
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	SRP prizes	\$50.00
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$12.96
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$50.90
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	DVD	\$6.99
Invoice			
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	LAPTOP BAG	\$18.69
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	music cds	\$83.90
Invoice			
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	storywalk uv protector	\$14.60
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$22.92
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	cd	\$9.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$19.99
Invoice			
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	dvd	\$76.89
Invoice			

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Payments

Current Period: AUGUST 2020

Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	kidsDVD			\$74.85
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd refund			-\$2.56
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$14.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$41.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$19.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	music cds			\$11.88
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$13.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cd			\$13.59
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$17.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$13.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$49.98
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$22.99
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	DVD			\$94.90
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	PAH-SHOES CLOTHING ALLOWANCE			\$67.99
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	WRITING PADS AND BATTERIES			\$24.87
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	dvd			\$25.28
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	nf dvd			\$11.99
Cash Payment Invoice	E 101-55110-300 OPERATING SUPPLIES	srp prizes			\$50.00
Cash Payment Invoice	E 101-55110-310 BOOKS & MATERIALS	cd			\$9.97
Cash Payment Invoice	E 205-59100-305 EXPENSES-OTHER	Grant Purchase			\$19.99
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	Allen socket sets			\$73.59
Cash Payment Invoice	E 101-51600-255 BLDGS/GROUNDS	Plexiglas edge			\$12.99
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$3,100.36
Refer	1238 AMERICAN LIBRARY ASSOC		Ck# 2020382E 9/2/2020		
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	ALA & ALSC membership			\$198.00
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$198.00

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## Payments

Current Period: AUGUST 2020

Refer	1239	<u>ARNOLDS ENVIRONMENTAL</u>	<u>Ck# 2020383E 9/2/2020</u>		
Cash Payment	G 1	01-31630 4TH OF JULY PARADE DON Toilets for Hometown Celebration			\$459.00
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$459.00
Refer	1240	<u>AT&amp;T</u>	<u>Ck# 2020384E 9/2/2020</u>		
Cash Payment	E 1	01-52100-300 OPERATING SUPPLIES SERVICE			\$86.10
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$86.10
Refer	1241	<u>AVALON GRAPHICS LLC</u>	<u>Ck# 2020385E 9/2/2020</u>		
Cash Payment	G 1	01-31630 4TH OF JULY PARADE DON Signsfor Hometown Celebration			\$216.00
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$216.00
Refer	1242	<u>BAKER &amp; TAYLOR CREDIT CARD</u>	<u>Ck# 2020386E 9/2/2020</u>		
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$576.26
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$29.58
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$182.13
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$78.03
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$324.26
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$40.84
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$799.51
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$282.72
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$722.04
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$303.14
Invoice					
Cash Payment	E 1	01-55110-310 BOOKS & MATERIALS BOOKS			\$207.95
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$3,546.46
Refer	1243	<u>BEST BUY</u>	<u>Ck# 2020387E 9/2/2020</u>		
Cash Payment	E 1	01-55110-300 OPERATING SUPPLIES computer monitor			\$104.99
Invoice					
Cash Payment	E 1	01-55110-300 OPERATING SUPPLIES cancelled monitor			-\$104.99
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$0.00
Refer	1244	<u>BROWNELLS INC</u>	<u>Ck# 2020388E 9/2/2020</u>		
Cash Payment	E 1	01-52100-300 OPERATING SUPPLIES SCIT WEAPON FORE GRIPS			\$57.68
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$57.68
Refer	1245	<u>COFFEE DELIVERY</u>	<u>Ck# 2020389E 9/2/2020</u>		

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Payments

Current Period: AUGUST 2020

Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Water delivery for station		\$86.71
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$86.71
Refer	1246	CONTROL BY WEB	Ck# 2020390E	9/2/2020	
Cash Payment	E 620-53700-881	COMPUTERS & SOFTW	credit from a return		-\$108.95
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total -\$108.95
Refer	1247	DANNER - LACROSSE	Ck# 2020391E	9/2/2020	
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	RTJ-Clothing allowance-re crafting boots		\$230.00
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$230.00
Refer	1248	DEMCO INC	Ck# 2020392E	9/2/2020	
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	Book Bags		\$114.83
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$114.83
Refer	1249	DOG WASTE DEPOT	Ck# 2020393E	9/2/2020	
Cash Payment	E 101-55200-365	BLDGS/GROUNDS MAI	Dog waste bags		\$152.44
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$152.44
Refer	1250	FINDAWAY WORLD LLC	Ck# 2020394E	9/2/2020	
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	AUDIOBOOKS		\$934.36
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$934.36
Refer	1251	FOX BROS PIGGLY WIGGLY	Ck# 2020395E	9/2/2020	
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Summer Camp Supplies		\$5.78
Invoice					
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Summer Camp Supplies		\$9.36
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$15.14
Refer	1252	GALL S, INC.	Ck# 2020396E	9/2/2020	
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	SCIT WEAPON LIGHTS		\$421.63
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$421.63
Refer	1253	GRAND APPLIANCE	Ck# 2020397E	9/2/2020	
Cash Payment	E 101-52100-300	OPERATING SUPPLIES	REFRIGERATOR REPLACEMENT FOR PD KITCHEN		\$1,653.00
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$1,653.00
Refer	1254	HARTLAND VILLAGE MART	Ck# 2020398E	9/2/2020	
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Ice for rehab		\$13.20
Invoice					
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total \$13.20
Refer	1255	HERTZBERG	Ck# 2020399E	9/2/2020	
Cash Payment	E 101-55110-310	BOOKS & MATERIALS	Permabound books		\$153.92
Invoice					

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## Payments

Current Period: AUGUST 2020

Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$153.92
Refer	1256 INNOVATIVE LABEL TECH				Ck# 2020400E 9/2/2020	
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	no fade labels			\$216.05
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$216.05
Refer	1257 KAHOOT				Ck# 2020401E 9/2/2020	
Cash Payment	E 101-55110-300	OPERATING SUPPLIES	annual membership			\$240.00
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$240.00
Refer	1258 LIBRARY JOURNALS				Ck# 2020402E 9/2/2020	
Cash Payment	E 101-55110-325	PERIODICALS	SUBSCRIPTION			\$99.00
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$99.00
Refer	1259 MACQUEEN EQUIPMENT GROUP				Ck# 2020403E 9/2/2020	
Cash Payment	E 101-53000-360	VEHICLE MAINT/EXPEN	SWEeper PART			\$79.10
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$79.10
Refer	1260 MONOPRICE INC				Ck# 2020404E 9/2/2020	
Cash Payment	E 101-51500-319	COVID-19 EXPENSES	CAT 5 CABLES FOR PHONE LINES FOR WORK FROM HOME			\$77.08
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$77.08
Refer	1261 PVC FITTINGS ONLINE				Ck# 2020405E 9/2/2020	
Cash Payment	E 620-53700-632	WATER TREATMENT-S	chemical injector fittings			\$32.95
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$32.95
Refer	1262 REBOUND - TAHPI INC				Ck# 2020406E 9/2/2020	
Cash Payment	E 101-51500-510	INSURANCES	REMAINING AGREEMENT			\$446.25
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$446.25
Refer	1263 RVT - ARROWHEAD				Ck# 2020407E 9/2/2020	
Cash Payment	E 101-52200-255	BLDGS/GROUNDS	Solar salt for softener			\$434.50
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$434.50
Refer	1264 SENDIKS HARTLAND LLC				Ck# 2020408E 9/2/2020	
Cash Payment	E 101-52200-300	OPERATING SUPPLIES	Officer Pinning ceremony			\$71.96
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$71.96
Refer	1265 SHUTTERSTOCK				Ck# 2020409E 9/2/2020	
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Licensing for pictures			\$240.45
Invoice						
Cash Payment	E 101-55300-300	OPERATING SUPPLIES	Licensing for pictures			\$240.45
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$480.90
Refer	1266 SIRCHIE FINGER PRINT LAB				Ck# 2020410E 9/2/2020	

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## Payments

Current Period: AUGUST 2020

Cash Payment	E 101-52100-300 OPERATING SUPPLIES	Evidence bags/fingerprint spray				\$134.34
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total	\$134.34
Refer	1267 SP - BOOKS				Ck# 2020411E 9/2/2020	
Cash Payment	E 101-55110-310 BOOKS & MATERIALS	Kids Book About books				\$44.89
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total	\$44.89
Refer	1268 STOP N GO				Ck# 2020412E 9/2/2020	
Cash Payment	E 101-52200-300 OPERATING SUPPLIES	Ice for rehab				\$16.00
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total	\$16.00
Refer	1269 TARGET				Ck# 2020413E 9/2/2020	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	Teen SRP prizes				\$100.00
Invoice						
Cash Payment	E 205-59100-305 EXPENSES-OTHER	iPad for Cricut (Grant)				\$346.49
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total	\$446.49
Refer	1270 TECHSOUP				Ck# 2020414E 9/2/2020	
Cash Payment	E 101-55110-300 OPERATING SUPPLIES	hotspots				\$75.00
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	Total	\$75.00
Refer	1271 TIME WARNER CABLE CREDIT CA				Ck# 2020415E 9/2/2020	
Cash Payment	E 101-55370-300 OPERATING SUPPLIES	JULY-AUG INTERNET				\$30.00
Invoice						
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	JULY-AUG INTERNET				\$46.87
Invoice						
Cash Payment	E 101-55300-300 OPERATING SUPPLIES	JULY-AUG PHONE				\$44.59
Invoice						
Cash Payment	E 101-51400-300 OPERATING SUPPLIES	JULY-AUG PHONE				\$44.59
Invoice						
Cash Payment	E 101-52400-300 OPERATING SUPPLIES	JULY-AUG PHONE				\$44.59
Invoice						
Cash Payment	E 101-51500-300 OPERATING SUPPLIES	JULY-AUG PHONE				\$44.59
Invoice						
Cash Payment	E 101-55110-220 UTILITY SERVICES	JULY-AUG PHONE				\$44.60
Invoice						
Cash Payment	E 101-52100-300 OPERATING SUPPLIES	JULY-AUG PHONE				\$44.60
Invoice						
Cash Payment	E 101-53000-220 UTILITY SERVICES	JULY-AUG PHONE				\$44.60
Invoice						
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	JULY-AUG PHONE				\$44.60
Invoice						
Cash Payment	E 101-52200-290 OUTSIDE SERVICES/C	JULY-AUG SERVICE				\$106.27
Invoice						
Cash Payment	E 620-53700-605 MAINTENANCE-WATER	JULY-AUG INTERNET				\$46.87
Invoice						
Cash Payment	E 204-53610-385 MAINTENANCE-COLLE	JUNE-JULY PHONE				\$34.01
Invoice						

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Payments

Current Period: AUGUST 2020

Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	JULY-AUG PHONE			\$44.60
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	JULY-AUG PHONE			\$34.33
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JULY-AUG INTERNET			\$46.87
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	JUNE-JULY PHONE			\$34.01
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JUNE- JULY INTERNET			\$45.00
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	JUNE- JULY INTERNET			\$44.99
Cash Payment Invoice	E 620-53700-605 MAINTENANCE-WATER	JUNE- JULY INTERNET			\$44.99
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JULY-AUG PHONE			\$34.33
Cash Payment Invoice	E 101-53000-220 UTILITY SERVICES	JUNE-JULY PHONE			\$34.01
Cash Payment Invoice	E 204-53610-385 MAINTENANCE-COLLE	JULY-AUG PHONE			\$34.33
Cash Payment Invoice	E 101-51400-300 OPERATING SUPPLIES	JULY-AUG INTERNET			\$46.88
Cash Payment Invoice	E 101-52400-300 OPERATING SUPPLIES	JULY-AUG INTERNET			\$46.88
Cash Payment Invoice	E 101-51500-300 OPERATING SUPPLIES	JULY-AUG INTERNET			\$46.88
Cash Payment Invoice	E 101-55300-300 OPERATING SUPPLIES	JULY-AUG INTERNET			\$46.88
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	JULY-AUG INTERNET			\$46.87
Cash Payment Invoice	E 101-52200-290 OUTSIDE SERVICES/C	JULY-AUG SERVICE			\$134.98
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$1,387.61
Refer	1272 TRINITY ECO SOLUTIONS		Ck# 2020416E 9/2/2020		
Cash Payment Invoice	E 101-53000-360 VEHICLE MAINT/EXPEN	DEGREASER			\$596.40
Cash Payment Invoice	E 101-51500-319 COVID-19 EXPENSES	MASKS			\$219.60
Cash Payment Invoice	E 101-55200-365 BLDGS/GROUNDS MAI	CLEANERS			\$1,234.50
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$2,050.50
Refer	1273 UNITED STATES POSTAL SERVIC		Ck# 2020417E 9/2/2020		
Cash Payment Invoice	E 101-52100-300 OPERATING SUPPLIES	RTJ-SHOE SHIPPING COST FOR RE-SOLING			\$23.85
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b> \$23.85
Refer	1274 UW - EXTENSION		Ck# 2020418E 9/2/2020		
Cash Payment Invoice	E 101-55110-345 STAFF EDUCATION/TR	Lead the Way Conference			\$112.50

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Payments

Current Period: AUGUST 2020

Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$112.50
Refer	1275 WALMART					
Cash Payment	E 101-55300-300 OPERATING SUPPLIES		Summer Camp Supplies			\$2.36
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		DVDS			\$29.30
Invoice						
Cash Payment	E 101-55110-310 BOOKS & MATERIALS		DVDs			\$29.92
Invoice						
Cash Payment	E 205-59100-305 EXPENSES-OTHER		DVD Projector (Grant)			\$149.99
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$211.57
Refer	1276 WI DMV					
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C		DOT Fee for License Suspension			\$0.06
Invoice						
Cash Payment	E 101-52100-290 OUTSIDE SERVICES/C		DOT Fee for License Suspension			\$3.00
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$3.06
Refer	1277 ZOOM					
Cash Payment	E 101-51400-395 COMMUNITY RELATIO		Zoom Monthly Subscription			\$15.74
Invoice						
Transaction Date	8/6/2020	Due 0	GF Checking	11100	<b>Total</b>	\$15.74

Fund Summary

	11100 GF Checking	
620 WATER FUND		\$206.90
205 SPECIAL LIBRARY FUND		\$949.62
204 SEWER		\$356.49
101 GENERAL FUND		\$16,516.21
		<u>\$18,029.22</u>

Pre-Written Checks	\$18,029.22
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$18,029.22</u>

VILLAGE OF HARTLAND  
LICENSES AND PERMITS  
SEPTEMBER 14, 2020

**Bartender (Operator's) License**

Cynthia Arendt

The Police Chief and Village Clerk have reviewed the application listed above. The applicant has successfully completed the Responsible Beverage Servers Course.



**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.com](http://www.villageofhartland.com)

<b>Committee:</b> Village Board	<b>Date:</b> 9/31/2020
<b>Village Board Item Number:</b>	<b>Date:</b> 9/2/2020
<b>Submitted By:</b> Michael Gerszewski	
<b>Subject:</b> Bark River Park Pedestrian bridge replacement	

**Details:**

With the approval of the 2020 Village budget money was allocated to replace Bark River Park Pedestrian bridge. This bridge was installed between 1981 and 1986. We are replacing the bridge with a bridge of the same dimensions (55' by 4') The railing height will increase to 54" to meet current standards.

February 6, 2019 the Village Board directed Staff to install a metal bridge with a wood deck. All our other walk bridges are the same construction except for the covered bridge to the River Walk apartments.

Wheeler Lumber submitted a proposal for construction of the bridge of \$33,250 and Ford construction submitted a cost to install the bridge of \$12,975. The total cost for the project is \$45,650. These companies installed the bridge to the North Avenue parking lot last year.

**Financial Remarks:**

\$50,000 was budgeted for this project. The proposal came in at \$46,225

**Options & Alternatives:**

**Executive Recommendation:**

Accept the proposals from Wheeler Lumber and Ford construction for construction and installation of the bridge.

Project: Hartland Bridge Replacement  
Steel Truss Pedestrian Bridge  
Hartland, WI



Wheeler Lumber LLC  
9531 W 78<sup>th</sup> Street, Ste. 100 | Minneapolis, MN 55344  
Jake Silkey | Sales Engineer  
jsilkey@wheeler1892.com | 262.229.4068

**Prefabricated Steel Truss Recreation Bridge**

<b>Bridge Size:</b> 55' x 4'	<b>Finish:</b> Weathering (SP 7)	<b>Weld Code:</b> AWS D1.1
<b>Truss Type:</b> Parallel Chord	<b>Web:</b> Pratt	<b>X-Section:</b> Underhung
<b>Live Load:</b> 90 psf	<b>Vehicle Load:</b> 3,000 lbs.	<b>Design Code:</b> AASHTO LRFD
<b>Safety Railing:</b> 54" Horizontal	<b>Rail Spacing:</b> AASHTO	<b>Rail Material:</b> Steel angle
<b>Rub Rail:</b> Choose an item	<b>Hand Rail:</b> Choose an item.	<b>Lifting Weight:</b>
<b>Shipped as:</b> 1 piece(s)	<b>Field Splices:</b> 0	<b>Bearings:</b> Stainless/Teflon
<b>Decking:</b> Wood	<b>Species:</b> SYP	<b>Treatment:</b> MCA

**Additional Notes:** Bridge is shipped with decking installed. Lifting weight is for fully assembled bridge.

Includes a drill and epoxy anchor system (bolts, nuts, washers, and epoxy for normal bearing installation). Does not include the cost of unloading, installation, approach railing or substructure design/materials.

**Lump sum / ea... \$33,250.00**

**CONDITIONS OF SALE**

1. **ACCEPTANCE.** Any quotation, if any, by Seller is merely an invitation for an offer from potential customer(s). All resulting customer offers (orders) are thus subject to acceptance at Seller's offices at the address shown on the face hereof, before any contract is formed. IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ALL CUSTOMER OFFERS (ORDERS) RESULTING HEREFROM MUST INCLUDE ALL TERMS AND CONDITIONS PRINTED HEREON.
2. **SELLER'S AUTHORIZED REPRESENTATIVE.** It is expressly understood and agreed that no officer or agent or salesperson has any authority to obligate the Seller by any terms, stipulations or conditions not herein expressed; that all previous representations and agreements, either verbal or written referring to the goods which are the subject of this contract are hereby superseded and canceled and that there are no promises, agreements or understandings outside of this contract. Parol evidence will not be admissible to alter, vary or contradict the terms of this contract.
3. **PRICES.** Prices shall be Seller's prices in effect at time of shipment.
4. **TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.
5. **TAXES.** No tax imposed in respect to the sale of the products sold hereunder is included in any quotation by Seller. Any such tax shall be added to and paid by Buyer as part of the purchase price.
6. **BUYER'S RIGHT OF TERMINATION.** Buyer may terminate this contract whole or in part upon notice in writing to Seller. Seller shall thereupon, as directed, cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract and Buyer shall pay Seller the sum of the following: (1) the contract price for all products which have been completed prior to termination; (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost F.O.B. Seller's plant of materials and supplies acquired especially for the purpose of completing this contract; and (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder. The provisions of this contract shall be without prejudice to the rights of either party for failure on the part of the other party to comply with the provisions of this contract.
7. **SELLER'S RIGHT OF TERMINATION.** If this contract is made in compliance with any governmental rule or regulation, plan, order or other directive, upon the termination thereof Seller shall have the option of canceling this contract in whole or in part.
8. **TECHNICAL ADVICE.** Seller shall not be responsible for the results of any technical advice in connection with the design, installation or use of the products sold hereunder, unless expressly agreed to by Seller.
9. **DRAWINGS AND SPECIFICATIONS - UNSAFE DESIGN - INDEMNITY.** Material shall be fabricated in accordance with design drawings, specifications and detail drawings furnished or approved by Buyer unless otherwise stated on the face of this quotation. If the design drawings and specifications described herein are preliminary or incomplete, Buyer shall promptly furnish drawings and specifications which are complete, final, and bear necessary approval unless expressly agreed to by Seller. Seller assumes no responsibility for the accuracy, completeness, fitness or suitability of designs, drawings or specifications furnished or approved by Buyer, and Buyer agrees to indemnify, defend, and hold Seller harmless against any liability arising or alleged to arise from Seller's compliance therewith, including but not limited to liability for patent infringement.
10. **PATENTS.** Seller shall indemnify Buyer against attorney's fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the materials delivered hereunder in itself constitutes an infringement on any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with materials, designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.
11. **PERMISSIBLE VARIATIONS.** The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.
12. **CONFLICTING PROVISIONS OFFERED BY BUYER.** Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any manner whatsoever unless accepted by Seller in writing.
13. **MECHANICAL PROPERTIES: CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analyses are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures: any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.
14. **LIMITED WARRANTIES. THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS, OR WARRANTIES NOT FULLY EXPRESSED HEREIN.** Seller warrants title to and freedom from encumbrance of the products sold hereunder, and Seller warrants that products bought on the basis of the description thereof, as appears or as referred to on the face hereof, are of merchantable quality. **Seller makes no other warranty whatever, express or implied. all implied warranties of merchantability and all implied warranties of fitness for any particular purpose which exceed or differ from the warranties herein expressed are disclaimed by Seller and excluded from agreement.**
15. **WAIVER.** Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other future rights or occurrences.

**16. PASSAGE OF TITLE.** Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither Buyer nor the consignee shall have the right to divert or reassign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation. **NOTWITHSTANDING THE FOREGOING, IF BUYER IS UNABLE OR UNWILLING TO TAKE DELIVERY OF THE PRODUCTS WITHIN 30 DAYS OF THE LATER OF (1) THE ORIGINALLY SCHEDULED DELIVERY DATE, OR (2) THE DATE SELLER MAKES THE PRODUCTS AVAILABLE FOR SHIPMENT, THEN SELLER MAY, AT ITS OPTION, TRANSFER TITLE TO THE PRODUCTS TO BUYER AND REQUIRE PAYMENT ACCORDING TO THE PROVISIONS OF PARAGRAPH 17 BELOW. BUYER ASSUMES ALL BENEFITS AND RISKS OF OWNERSHIP (INCLUDING RISK OF FIRE, THEFT, OR OTHER LOSS) ONCE TITLE IS TRANSFERRED, WHETHER OR NOT THE PRODUCTS HAVE BEEN DELIVERED. BUYER AGREES TO PAY ALL INVOICES FOR SUCH PRODUCTS STRICTLY IN ACCORDANCE WITH THE TERMS THEREOF WITHOUT DEFENSE, OFFSET, DEDUCTION, RECOUPMENT OR COUNTERCLAIM OF ANY KIND ARISING FROM THE FACT THAT SUCH PRODUCTS MAY NOT YET HAVE BEEN SHIPPED OR PHYSICALLY DELIVERED TO BUYER. BUYER FURTHER ACKNOWLEDGES THAT SELLER'S LENDER IS RELYING ON BUYER'S ACKNOWLEDGEMENTS AND AGREEMENTS IN PROVIDING CREDIT AND OTHER FINANCIAL ACCOMMODATIONS TO SELLER.**

\_\_\_\_\_  
Scheduled Delivery Date

\_\_\_\_\_  
Buyer's initials

**17. PAYMENTS.** It is expressly understood and agreed that payment for materials shall be in accordance with payment terms indicated herein, and amounts 30 days or more past due shall be subject to a service charge of 1.5% per month or 18% per annum. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer further shipments or, without waiving any other rights it may have, terminate this contract. Buyer agrees to pay all costs of collection including a reasonable attorney's fee in the event it becomes necessary to enforce collection for the amounts reflected on this order. All deliveries shall be subject to the approval of Seller's department. Seller reserves the right before making any delivery to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract.

**18. LIMITATION OF LIABILITY FOR FAILURE OR DELAY IN DELIVERY.** IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CLAIMS FOR LABOR OR FOR ANY CONSEQUENTIAL OR ANY OTHER DAMAGES RESULTING FROM FAILURE OR DELAY IN DELIVERY. NO DELIVERY DATES ARE GUARANTEED.

**19. FORCE MAJEURE.** In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to delay in delivery or performance, which is 1) due to any act of God, the prior performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood, or other casualty, governmental regulation or requirement, shortage or failure of raw material supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature than those above enumerated, or 2) due to any strike, labor dispute, or difference with workmen, regardless of whether or not Seller is capable of settling any such labor problem.

**20. LIMITATION OF BUYER'S REMEDIES.** Seller's liability hereunder shall be limited to the obligation to repair or replace products proven to have failed to meet the specification or to have been defective in quality or workmanship at the time of delivery, or allow credit therefore, at its option. Seller's total cumulative liability in any way arising from or pertaining to any products sold or required to be sold under this contract shall not in any case exceed the purchase price paid by the Buyer for such product. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, CLAIMS FOR LABOR, OR CONSEQUENTIAL DAMAGES OF ANY OTHER TYPE. It is expressly agreed that Buyer's remedies expressed in this paragraph are Buyer's exclusive remedies.

**21. CLAIMS BY BUYER.** Claims by buyer must be made within 30 days of receipt of shipment, which Buyer and Seller agree is a reasonable time, or Buyer's claim shall be barred. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless Buyer shall have entered full details thereof on its receipt to the carrier.

**ACCEPTANCE**

Subject to contract award we hereby order the items included in this quotation.

By: \_\_\_\_\_

Date: \_\_\_\_\_



Wheeler Lumber LLC  
9531 W 78<sup>th</sup> Street, Ste. 100 | Minneapolis, MN 55344  
952.929.7854  
wheeler1892.com



August 31, 2020

FCC# 40095

Mike Gerszewski / [mikcg@villageofhartland.com](mailto:mikcg@villageofhartland.com)  
Village of Hartland Department of Public Works  
N8 W31314 Salem Court  
Hartland, WI 53029

Re: Village of Hartland Bridge Replacement / Bark Park, Hartland, WI

Dear Mr. Gerszewski,

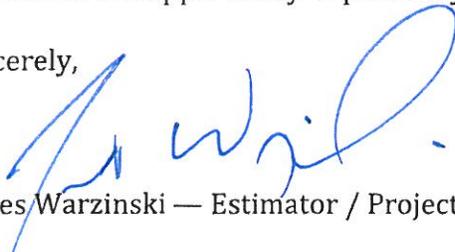
Ford Construction Co. (Ford) proposes to complete removal and replacement of a Wheeler prefabricated steel truss pedestrian bridges at three different locations within the Village as described in the project work scope.

**Bark Park Path** / Complete removal of existing steel truss pedestrian bridge and install new prefabricated steel truss pedestrian bridge per scope.....**\$12,975.00**

Our proposal is based on completing each location as a separate project to be completed before the end of November 13, 2020 (as weather, accessibility, and ground conditions allow) with completion in one day as scheduled. This proposal excludes repair of pathway pavement and/or landscape damaged during normal execution of work scope operations — efforts will be made to limit damage including scheduling which will consider recent and forecast weather and observed ground conditions.

This pricing EXCLUDES supply, assembly, erection, and/or delivery of the pedestrian bridge — supplied by Wheeler under separate contract. Pricing and scope are subject to adjustment and revision based on review of project for permits.

Please review the pricing and scope of work and feel free to contact me with any questions. We appreciate the opportunity to provide you a proposal for this project.

Sincerely,  
  
James Warzinski — Estimator / Project Manager

  
Robert F. Ford / President

Accepted

Date

Page 1 of 2 / Work Scope (Page 2 through 6) & Attachment: Concept Floor Plan and General Notes (1 page)

1419 Poplar Drive, Waukesha, WI 53188 | (262) 896-9370 | 262-896-9371 Fax

[fordconstructioninc.com](http://fordconstructioninc.com)



August 31, 2020

FCC# 40095

**The Village of Hartland Bridge Replacement project consists of rigging and removal of one existing steel truss pedestrian bridge and rigging and installation of one new steel truss pedestrian bridge at Bark Park within the Village.**

*All necessary permits for the removal and replacement operations to be provided by the Village of Hartland (client), Ford Construction (FORD) will provide information assistance in obtaining any permits.*

THE BRIDGE SHOULD BE DESIGNED SO THE NEW MOUNTING BOLT LOCATIONS ALIGN WITH EXISTING BRIDGE MOUNTING BOLT LOCATIONS IN THE ABUTMENT SUPPORT BEAM SO NEW MOUNTING BOLTS CAN BE READILY INSTALLED. Additional time to address mounting bolts issues will be charged as an EXTRA to the project.

At this location, the bridge material supplier is to provide bridge delivery as determined (time and siting) in conjunction with Ford Construction.

Existing abutment accommodations and modifications, if required, for the installation of the new bridge to be completed by others prior to delivery of new bridges. Also, any approach adjustments to match the new bridge with the existing pavements to be completed by others. Upon removal, the existing bridges are to be set on the ground, or on the delivery truck (securing the loaded bridges on a truck is not included in this proposal), for disposal by the Village.

#### **PROJECT WORK SCOPE INCLUDES —**

- Supervision and coordination of crew and subcontractors to complete project
- Communication with Village and bridge supplier for scheduling
- **EXCLUDES** restoration of pavement and/or landscaping damaged during normal operations

#### **FIELD WORK SCOPE**

- Meet with client and bridge manufacturer on site to approve plan for operations prior to delivery schedule
- Client to provide sufficient access to work site on path extending east from North Avenue to maintain estimated productivity
- Client to close work area to public prior to commencement of operations Ford to maintain communication with bridge supplier and Village to coordinate site preparation, delivery schedule and project siting
- Provide personal protection equipment for crew members as necessary for operations



August 31, 2020

FCC# 40095

- Coordinate project schedule with Village and bridge manufacturer
- Locate crane and delivery truck for lift
- Attach rigging equipment on to existing bridge for removal
- Install debris netting on bridge for removal
- Disconnect existing mounting bolts, remove existing bridge, and set in proximate area for disposal by Village
- Install rigging on new bridge in general accordance with bridge manufacturer's directions
- Lift new bridge from delivery truck and set onto existing bridge abutments as prepared by the client
- Install mounting bolts at existing steel abutment beam connections
- Disconnect and remove rigging from new bridge
- Salvage debris netting from removed bridge
- Remove equipment from work site

#### **GENERAL SCOPE TERMS**

- Owner to provide/allow access to on site electrical power and utilities for construction
- **EXCLUDES** repair of landscape areas damaged during regular project operations

August 31, 2020

Mr. Tim Rhode  
Village Administrator  
Village of Hartland  
210 Cottonwood Avenue  
Hartland, WI 53029

Re: 2019 Paving & Utilities Program  
Project Closeout

Dear Mr. Rhode:

Enclosed with this letter please find a copy of Change Order No. 2. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 2 signed and dated by the appropriate individual and return a fully executed copy to our office for further distribution.

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

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

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

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch  
Project Engineer  
[pgesch@ruekertmielke.com](mailto:pgesch@ruekertmielke.com)

PWG:pwg

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

NOTICE OF ACCEPTABILITY OF WORK

---

**PROJECT:** 2019 Paving & Utilities Program  
**OWNER:** Village of Hartland  
**CONTRACTOR:** Payne & Dolan, Inc.  
**EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:** March 29, 2019  
**ENGINEER:** Ruekert & Mielke, Inc.  
**NOTICE DATE:** August 3, 2020

---

**To:** Village of Hartland  
**Owner**

**And To:** Payne & Dolan, Inc.  
**Contractor**

**From:** Ruekert & Mielke, Inc.  
**Engineer**

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

**CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK**

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

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

**By:** Peter W. Gesch  
**Title:** Project Manager  
**Dated:** August 3, 2020

Date of Issuance: August 3, 2020      Effective Date:      Upon Signature by Owner

Contract: 2019 Paving and Utilities Program      Owner's Contract No.: Village of Hartland

Contractor: Payne & Dolan, Inc.      Engineer: Ruekert & Mielke, Inc.

Address: N3 W23650 Badinger Road      Engineer's Project No.: 09-10044.300

Waukesha, WI 53187      Effective Date of Contract: March 29, 2019

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

Description:

Adjustment of Contract Price to reflect total payment amount and actual quantities installed.

Reason for Change Order:

Project closeout.

Attachments:

N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 1,169,224.48	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease from previously approved Change Orders: \$ 908.59	●Increase● ●Decrease● from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 1,168,315.89	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: \$ 140,408.96	●Increase● ●Decrease● of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 1,027,906.93	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

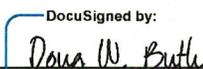
RECOMMENDED:

ACCEPTED:

ACCEPTED:

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

By: \_\_\_\_\_  
Owner (Authorized Signature)  
Village of Hartland

DocuSigned by:  
  
By: \_\_\_\_\_  
Contractor (Authorized Signature)  
Payne & Dolan, Inc.

Date: August 3, 2020

Date: \_\_\_\_\_

Date: 8/25/2020 | 2:06 PM PDT

00 63 63-1

**Contractor's Application for Payment No. 4 - FINAL**

<b>To (Owner):</b> Village of Harland	<b>Application Date:</b> 8/3/2020	<b>Application Period:</b>
<b>Contact:</b> Ryan Bailey	<b>From (Contractor):</b> Payne & Dolan, Inc.	<b>Via (Engineer):</b> Ruekert & Mielke, Inc.
<b>Project:</b> 2019 Paving and Utilities Program	<b>Contact:</b> Doug Butth	<b>Contact:</b> Peter W. Gesch
<b>Owner's Contract No.:</b>	<b>Address:</b> N3W23650 Badinger Rd, Waukesha, WI 53188	<b>Address:</b> W233 N2080 Ridgeview Parkway Waukesha, WI 53188
	<b>Contractor's Project No.:</b>	<b>Engineer's Project No.:</b> 09-10044.300

**Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
1		\$908.59	1. ORIGINAL CONTRACT PRICE ..... \$ 1,169,224.48
2 (Closeout)		\$140,408.96	2. Net change by Change Orders ..... \$ (141,317.55)
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) ..... \$ 1,027,906.93
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) ..... \$ 1,027,906.93
			5. RETAINAGE: a. 5% X \$513,953.47 Work Completed .... \$ 25,697.67
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) . \$ 25,697.67
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) ..... \$ 1,027,906.93
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) ..... \$ 996,911.81
			9. AMOUNT DUE THIS APPLICATION ..... \$ 30,995.12
<b>TOTALS</b>		\$141,317.55	
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>-\$141,317.55</b>	

**Contractor's Certification**

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

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

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

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

DocuSigned by:

By: Doug W. Butth Date: 8/25/2020 | 2:06 PM PDT  
2A430CB9E90F4D0...

Payment of: \$ 30,995.12  
(Line 9 or other - attach explanation of the other amount)

Recommended by: [Signature] 8/3/2020  
(Engineer) (Date)

Payment of: \$ 30,995.12  
(Line 9 or other - attach explanation of the other amount)

Approved by: \_\_\_\_\_  
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4 - FINAL

For (Project): 2019 Paving and Utilities Program							Application Date: 8/3/2020				
Application Period:							Engineer's Project No.: 09-10044.300				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
<b>Normandy Circle</b>											
1	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	200.00	\$ 49.85	\$ 9,970.00	153.00	\$ 7,627.05		\$ -	153.00	\$ 7,627.05
2	Pulverize & Reshape	S.Y.	2,600.00	\$ 2.34	\$ 6,084.00	2,600.00	\$ 6,084.00		\$ -	2,600.00	\$ 6,084.00
3	Remove Excess Material	S.Y.	2,600.00	\$ 0.10	\$ 260.00	2,600.00	\$ 260.00		\$ -	2,600.00	\$ 260.00
4	Base Patching Remove & Replace 12-Inch Material	S.Y.	1,075.00	\$ 15.63	\$ 16,802.25	700.00	\$ 10,941.00		\$ -	700.00	\$ 10,941.00
5	2 1/2 Inch Asphalt Binder	S.Y.	2,600.00	\$ 8.48	\$ 22,048.00	2,600.00	\$ 22,048.00		\$ -	2,600.00	\$ 22,048.00
6	1 1/2 Inch Asphalt Surface	S.Y.	2,600.00	\$ 6.72	\$ 17,472.00	2,600.00	\$ 17,472.00		\$ -	2,600.00	\$ 17,472.00
7	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	20.00	\$ 28.76	\$ 575.20	10.00	\$ 287.60		\$ -	10.00	\$ 287.60
8	2-Inch Asphalt Temporary Pavement Patch	S.Y.	15.00	\$ 36.20	\$ 543.00		\$ -		\$ -		\$ -
9	6-Inch Concrete Drive Approach Remove & Replace	S.F.	15.00	\$ 25.00	\$ 375.00	72.00	\$ 1,800.00		\$ -	72.00	\$ 1,800.00
10	Adjust Valve Box	EA.	1.00	\$ 525.00	\$ 525.00		\$ -		\$ -		\$ -
11	Adjust Manhole Frame	EA.	2.00	\$1,400.00	\$ 2,800.00		\$ -		\$ -		\$ -
12	Repair Manhole-Slurry Backfill	V.F.	0.25	\$1,650.00	\$ 412.50	2.00	\$ 3,300.00		\$ -	2.00	\$ 3,300.00
13	Restoration - Topsoil and Sod	S.Y.	35.00	\$25.00	\$ 875.00	35.00	\$ 875.00		\$ -	35.00	\$ 875.00
<b>TOTAL OF ALL NORMANDY CIRCLE ESTIMATED PRICES</b>						<b>\$ 78,741.95</b>		<b>\$ 70,694.65</b>		<b>\$ -</b>	<b>\$ 70,694.65</b>
<b>Lindenwood Drive</b>											
14	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	325.00	\$49.85	\$ 16,201.25	275.00	\$ 13,708.75		\$ -	275.00	\$ 13,708.75
15	Pulverize & Reshape	S.Y.	3,575.00	\$2.14	\$ 7,650.50	3,000.00	\$ 6,420.00		\$ -	3,000.00	\$ 6,420.00
16	Remove Excess Material	S.Y.	3,575.00	\$0.10	\$ 357.50	3,000.00	\$ 300.00		\$ -	3,000.00	\$ 300.00
17	Base Patching Remove & Replace 12-Inch Material	S.Y.	1,500.00	\$15.63	\$ 23,445.00	1,000.00	\$ 15,630.00		\$ -	1,000.00	\$ 15,630.00
18	2 1/2 Inch Asphalt Binder	S.Y.	3,575.00	\$8.20	\$ 29,315.00	3,000.00	\$ 24,600.00		\$ -	3,000.00	\$ 24,600.00
19	1 1/2 Inch Asphalt Surface	S.Y.	3,575.00	\$6.18	\$ 22,093.50	3,000.00	\$ 18,540.00		\$ -	3,000.00	\$ 18,540.00
20	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	10.00	\$28.77	\$ 287.70	20.00	\$ 575.40		\$ -	20.00	\$ 575.40
21	2-Inch Asphalt Temporary Pavement Patch	S.Y.	20.00	\$36.21	\$ 724.20		\$ -		\$ -		\$ -
22	6-Inch Concrete Drive Approach Remove & Replace	S.F.	10.00	\$25.00	\$ 250.00	160.00	\$ 4,000.00		\$ -	160.00	\$ 4,000.00
23	Adjust Valve Box	EA.	2.00	\$525.00	\$ 1,050.00		\$ -		\$ -		\$ -
24	Adjust Manhole	EA.	3.00	\$1,400.00	\$ 4,200.00	2.00	\$ 2,800.00		\$ -	2.00	\$ 2,800.00
25	Repair Manhole-Slurry Backfill	V.F.	0.25	\$1,650.00	\$ 412.50		\$ -		\$ -		\$ -
26	Restoration -Topsoil and Sod	S.Y.	55.00	\$25.00	\$ 1,375.00	25.00	\$ 625.00		\$ -	25.00	\$ 625.00
<b>TOTAL OF ALL LINDENWOOD DRIVE ESTIMATED PRICES</b>						<b>\$ 107,362.15</b>		<b>\$ 87,199.15</b>		<b>\$ -</b>	<b>\$ 87,199.15</b>
<b>Manchester Lane</b>											
27	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	400.00	\$49.85	\$ 19,940.00	581.00	\$ 28,962.85		\$ -	581.00	\$ 28,962.85
28	Pulverize & Reshape	S.Y.	3,200.00	\$2.40	\$ 7,680.00	3,200.00	\$ 7,680.00		\$ -	3,200.00	\$ 7,680.00
29	Remove Excess Material	S.Y.	3,200.00	\$0.10	\$ 320.00	3,200.00	\$ 320.00		\$ -	3,200.00	\$ 320.00
30	Base Patching Remove & Replace 12-Inch Material	S.Y.	1,120.00	\$15.63	\$ 17,505.60	1,120.00	\$ 17,505.60		\$ -	1,120.00	\$ 17,505.60
31	2 1/2 Inch Asphalt Binder	S.Y.	3,200.00	\$8.28	\$ 26,496.00	3,200.00	\$ 26,496.00		\$ -	3,200.00	\$ 26,496.00
32	1 1/2 Inch Asphalt Surface	S.Y.	3,200.00	\$6.17	\$ 19,744.00	3,200.00	\$ 19,744.00		\$ -	3,200.00	\$ 19,744.00
33	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	25.00	\$28.76	\$ 719.00	28.00	\$ 805.28		\$ -	28.00	\$ 805.28

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4 - FINAL

For (Project): 2019 Paving and Utilities Program							Application Date: 8/3/2020				
Application Period:							Engineer's Project No.: 09-10044.300				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
34	2-Inch Asphalt Temporary Pavement Patch	S.Y.	25.00	\$36.19	\$ 904.75		\$ -		\$ -		\$ -
35	6-Inch Concrete Drive Approach Remove & Replace	S.F.	20.00	\$25.00	\$ 500.00		\$ -		\$ -		\$ -
36	Adjust Valve Box	EA.	2.00	\$525.00	\$ 1,050.00		\$ -		\$ -		\$ -
37	Adjust Manhole	EA.	5.00	\$1,400.00	\$ 7,000.00	3.00	\$ 4,200.00		\$ -	3.00	\$ 4,200.00
38	Repair Manhole-Slurry Backfill	V.F.	2.00	\$1,650.00	\$ 3,300.00	1.30	\$ 2,145.00		\$ -	1.30	\$ 2,145.00
39	Restoration Topsoil and Sod	S.Y.	68.00	\$25.00	\$ 1,700.00	40.00	\$ 1,000.00		\$ -	40.00	\$ 1,000.00
<b>TOTAL OF ALL MANCHESTER LANE ESTIMATED PRICES</b>						<b>\$ 106,859.35</b>		<b>\$ 108,858.73</b>		<b>\$ -</b>	<b>\$ 108,858.73</b>
<b>South Imperial Drive</b>											
40	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	600.00	\$49.85	\$ 29,910.00	580.00	\$ 28,913.00		\$ -	580.00	\$ 28,913.00
41	Pulverize & Reshape	S.Y.	5,950.00	\$2.34	\$ 13,923.00	5,950.00	\$ 13,923.00		\$ -	5,950.00	\$ 13,923.00
42	Remove Excess Material	S.Y.	5,950.00	\$0.10	\$ 595.00	5,950.00	\$ 595.00		\$ -	5,950.00	\$ 595.00
43	Base Patching Remove & Replace 12-Inch Material	S.Y.	2,400.00	\$15.63	\$ 37,512.00	2,300.00	\$ 35,949.00		\$ -	2,300.00	\$ 35,949.00
44	2 1/2 Inch Asphalt Binder	S.Y.	5,950.00	\$8.26	\$ 49,147.00	5,950.00	\$ 49,147.00		\$ -	5,950.00	\$ 49,147.00
45	1 1/2 Inch Asphalt Surface	S.Y.	5,950.00	\$6.27	\$ 37,306.50	5,950.00	\$ 37,306.50		\$ -	5,950.00	\$ 37,306.50
46	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	70.00	\$28.78	\$ 2,014.60	8.00	\$ 230.24		\$ -	8.00	\$ 230.24
47	6-Inch Concrete Drive Approach Remove & Replace	S.F.	50.00	\$25.00	\$ 1,250.00		\$ -		\$ -		\$ -
48	Adjust Valve Box	EA.	6.00	\$525.00	\$ 3,150.00	2.00	\$ 1,050.00		\$ -	2.00	\$ 1,050.00
49	Adjust Manhole	EA.	9.00	\$1,400.00	\$ 12,600.00	9.00	\$ 12,600.00		\$ -	9.00	\$ 12,600.00
50	Repair Manhole - Slurry Backfill	V.F.	0.50	\$1,650.00	\$ 825.00		\$ -		\$ -		\$ -
51	Restoration Topsoil and Sod	S.Y.	100.00	\$25.00	\$ 2,500.00	85.00	\$ 2,125.00		\$ -	85.00	\$ 2,125.00
<b>TOTAL OF ALL SOUTH IMPERIAL DRIVE ESTIMATED PRICES</b>						<b>\$ 190,733.10</b>		<b>\$ 181,838.74</b>		<b>\$ -</b>	<b>\$ 181,838.74</b>
<b>East Imperial Drive</b>											
52	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	420.00	\$49.85	\$ 20,937.00	340.00	\$ 16,949.00		\$ -	340.00	\$ 16,949.00
53	Pulverize & Reshape	S.Y.	3,400.00	\$2.77	\$ 9,418.00	3,300.00	\$ 9,141.00		\$ -	3,300.00	\$ 9,141.00
54	Remove Excess Material	S.Y.	3,400.00	\$0.10	\$ 340.00	3,300.00	\$ 330.00		\$ -	3,300.00	\$ 330.00
55	Base Patching Remove & Replace 12-Inch Material	S.Y.	1,300.00	\$15.62	\$ 20,306.00	2,000.00	\$ 31,240.00		\$ -	2,000.00	\$ 31,240.00
56	2 1/2 Inch Asphalt Binder	S.Y.	3,400.00	\$8.29	\$ 28,186.00	3,300.00	\$ 27,357.00		\$ -	3,300.00	\$ 27,357.00
57	1 1/2 Inch Asphalt Surface	S.Y.	3,400.00	\$6.29	\$ 21,386.00	3,300.00	\$ 20,757.00		\$ -	3,300.00	\$ 20,757.00
58	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	25.00	\$28.76	\$ 719.00	10.00	\$ 287.60		\$ -	10.00	\$ 287.60
59	2-Inch Asphalt Temporary Pavement Patch	S.Y.	25.00	\$36.19	\$ 904.75		\$ -		\$ -		\$ -
60	6-Inch Concrete Drive Approach Remove & Replace	S.F.	15.00	\$25.00	\$ 375.00		\$ -		\$ -		\$ -
61	Adjust Valve Box	EA.	3.00	\$525.00	\$ 1,575.00		\$ -		\$ -		\$ -
62	Adjust Manhole	EA.	5.00	\$1,400.00	\$ 7,000.00	4.00	\$ 5,600.00		\$ -	4.00	\$ 5,600.00
63	Repair Manhole-Slurry Backfill	V.F.	3.00	\$1,650.00	\$ 4,950.00	2.60	\$ 4,290.00		\$ -	2.60	\$ 4,290.00
64	Repair Inlet - Slurry Backfill	V.F.	1.00	\$1,050.00	\$ 1,050.00	2.00	\$ 2,100.00		\$ -	2.00	\$ 2,100.00
65	Remove & Replace Storm Inlet	EA.	2.00	\$2,100.00	\$ 4,200.00	4.00	\$ 8,400.00		\$ -	4.00	\$ 8,400.00
66	Hydrant Assembly Remove & Replace - Slurry Backfill	EA.	1.00	\$15,775.00	\$ 15,775.00	2.00	\$ 31,550.00		\$ -	2.00	\$ 31,550.00
67	Restoration Topsoil and Sod	S.Y.	80.00	\$25.00	\$ 2,000.00	70.00	\$ 1,750.00		\$ -	70.00	\$ 1,750.00

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment No.**

**4 - FINAL**

For (Project): 2019 Paving and Utilities Program						Application Date: 8/3/2020					
Application Period:						Engineer's Project No.: 09-10044.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
<b>TOTAL OF ALL EAST IMPERIAL DRIVE ESTIMATED PRICES</b>						<b>\$ 139,121.75</b>		<b>\$ 159,751.60</b>		<b>\$ -</b>	<b>\$ 159,751.60</b>
<b>Cottonwood Avenue</b>											
68	Silt Fence	L.F.	3,300.00	\$1.35	\$ 4,455.00	3,440.00	\$ 4,644.00		\$ -	3,440.00	\$ 4,644.00
69	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	150.00	\$49.85	\$ 7,477.50	60.00	\$ 2,991.00		\$ -	60.00	\$ 2,991.00
70	Pulverize & Reshape	S.Y.	8,250.00	\$2.34	\$ 19,305.00	7,000.00	\$ 16,380.00		\$ -	7,000.00	\$ 16,380.00
71	Remove Excess Material	S.Y.	8,250.00	\$0.10	\$ 825.00	1,066.00	\$ 106.80		\$ -	1,066.00	\$ 106.80
72	Base Patching Remove & Replace 12-Inch Material	S.Y.	3,400.00	\$15.63	\$ 53,142.00	100.00	\$ 1,563.00		\$ -	100.00	\$ 1,563.00
73	Crushed Aggregate Base Course	TON	550.00	\$15.31	\$ 8,420.50	410.00	\$ 6,277.10		\$ -	410.00	\$ 6,277.10
74	3-Inch Asphalt Binder	S.Y.	8,250.00	\$9.38	\$ 77,385.00	7,000.00	\$ 65,660.00		\$ -	7,000.00	\$ 65,660.00
75	2-Inch Asphalt Surface	S.Y.	8,250.00	\$ 7.77	\$ 64,102.50	7,000.00	\$ 54,390.00		\$ -	7,000.00	\$ 54,390.00
76	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	10.00	\$ 28.77	\$ 287.70		\$ -		\$ -		\$ -
77	2-Inch Asphalt Temporary Pavement Patch	S.Y.	20.00	\$ 36.21	\$ 724.20		\$ -		\$ -		\$ -
78	6-Inch Concrete Drive Approach Remove & Replace	S.F.	10.00	\$ 25.00	\$ 250.00		\$ -		\$ -		\$ -
79	Adjust Manhole	EA.	1.00	\$ 1,400.00	\$ 1,400.00		\$ -		\$ -		\$ -
80	Repair Manhole - Slurry Backfill	V.F.	4.20	\$ 1,650.00	\$ 6,930.00	3.20	\$ 5,280.00		\$ -	3.20	\$ 5,280.00
81	Beam Guard with E.A. Terminal	L.F.	167.00	\$ 77.84	\$ 12,999.28	167.00	\$ 12,999.28		\$ -	167.00	\$ 12,999.28
82	Crushed Aggregate Shoulders	TON	225.00	\$ 32.00	\$ 7,200.00	185.00	\$ 5,920.00		\$ -	185.00	\$ 5,920.00
83	Restoration Topsoil and Sod	S.Y.	150.00	\$ 25.00	\$ 3,750.00	60.00	\$ 1,500.00		\$ -	60.00	\$ 1,500.00
<b>TOTAL OF ALL COTTONWOOD AVENUE ESTIMATED PRICES</b>						<b>\$ 268,653.68</b>		<b>\$ 177,711.18</b>		<b>\$ -</b>	<b>\$ 177,711.18</b>
<b>Miscellaneous Asphalt Pavement Patching</b>											
84	Asphalt Pavement Patching	S.Y.	480.00	\$78.54	\$ 37,699.20	500.00	\$ 39,270.00		\$ -	500.00	\$ 39,270.00
<b>TOTAL OF ALL MISCELLANEOUS ASPHALT PAVEMENT PATCHING ESTIMATED PRICES</b>						<b>\$ 37,699.20</b>		<b>\$ 39,270.00</b>		<b>\$ -</b>	<b>\$ 39,270.00</b>
<b>Miscellaneous Storm Sewer Repairs - Various Locations</b>											
85	30-Inch Concrete Curb and Gutter Remove and Replace	L.F.	100.00	\$63.75	\$ 6,375.00	170.00	\$ 10,837.50		\$ -	170.00	\$ 10,837.50
86	Repair Storm Manhole - Slurry Backfill	V.F.	2.50	\$1,650.00	\$ 4,125.00	1.00	\$ 1,650.00		\$ -	1.00	\$ 1,650.00
87	Repair Storm Inlet - Slurry Backfill	V.F.	7.40	\$1,050.00	\$ 7,770.00	7.00	\$ 7,350.00		\$ -	7.00	\$ 7,350.00
88	Replace Additional Adjusting Rings - Manhole	V.F.	1.00	\$850.00	\$ 850.00		\$ -		\$ -		\$ -
89	Replace Additional Adjusting Rings - Inlet	V.F.	1.50	\$750.00	\$ 1,125.00		\$ -		\$ -		\$ -
90	New Inlet Frame and Grate	EA.	1.00	\$1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00
91	Repair Storm Manhole Bench	EA.	1.00	\$500.00	\$ 500.00		\$ -		\$ -		\$ -
92	Replace Storm Manhole Cone	EA.	1.00	\$2,100.00	\$ 2,100.00	1.00	\$ 2,100.00		\$ -	1.00	\$ 2,100.00
93	Remove & Replace Storm Inlet	EA.	1.00	\$2,100.00	\$ 2,100.00	1.00	\$ 2,100.00		\$ -	1.00	\$ 2,100.00
94	3.5-Inch Asphalt Pavement Patch	S.Y.	60.00	\$28.78	\$ 1,726.80	60.00	\$ 1,726.80		\$ -	60.00	\$ 1,726.80
95	Restoration - Topsoil and Sod	S.Y.	20.00	\$25.00	\$ 500.00	20.00	\$ 500.00		\$ -	20.00	\$ 500.00
<b>TOTAL OF ALL MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS</b>						<b>\$ 28,171.80</b>		<b>\$ 27,264.30</b>		<b>\$ -</b>	<b>\$ 27,264.30</b>
<b>Miscellaneous Sanitary Sewer Repairs - Various Locations</b>											
96	Repair Sanitary Manhole - Slurry Backfill	V.F.	15.20	\$1,150.00	\$ 17,480.00	14.50	\$ 16,675.00		\$ -	14.50	\$ 16,675.00
97	Replace Additional Adjusting Rings - Manhole	V.F.	3.00	\$850.00	\$ 2,550.00		\$ -		\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4 - FINAL

For (Project): 2019 Paving and Utilities Program						Application Date: 8/3/2020					
Application Period:						Engineer's Project No.: 09-10044.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
98	3.5-Inch Asphalt Pavement Patch	S.Y.	160.00	\$28.78	\$ 4,604.80	150.00	\$ 4,317.00		\$ -	150.00	\$ 4,317.00
<b>TOTAL OF ALL MISCELLANEOUS SANITARY SEWER REPAIRS - VARIOUS LOCATIONS</b>						<b>\$ 24,634.80</b>		<b>\$ 20,962.00</b>		<b>\$ -</b>	<b>\$ 20,962.00</b>
<b>Miscellaneous Water Repairs - Various Locations</b>						\$ -		\$ -		\$ -	\$ -
99	30-Inch Concrete Curb and Gutter Remove and Replace	L.F.	40.00	\$63.75	\$ 2,550.00	64.00	\$ 4,080.00		\$ -	64.00	\$ 4,080.00
100	Hydrant Assembly Remove & Replace - Slurry Backfill	EA.	4.00	\$15,775.00	\$ 63,100.00	4.00	\$ 63,100.00		\$ -	4.00	\$ 63,100.00
101	8-Inch Water Main Valve Remove & Replace - Slurry Backfill	EA.	1.00	\$5,500.00	\$ 5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
102	4-Inch Water Service Valve Remove & Replace - Slurry	EA.	1.00	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00
103	3.5-Inch Asphalt Pavement Patch	S.Y.	40.00	\$28.79	\$ 1,151.60	30.00	\$ 863.70		\$ -	30.00	\$ 863.70
104	Crushed Aggregate Base Course	TON	10.00	\$18.87	\$ 188.70	10.00	\$ 188.70		\$ -	10.00	\$ 188.70
105	Restoration - Topsoil and Sod	S.Y.	50.00	\$25.00	\$ 1,250.00	50.00	\$ 1,250.00		\$ -	50.00	\$ 1,250.00
<b>TOTAL OF ALL MISCELLANEOUS WATER REPAIRS - VARIOUS LOCATIONS</b>						<b>\$ 76,740.30</b>		<b>\$ 77,962.40</b>		<b>\$ -</b>	<b>\$ 77,962.40</b>
<b>Price Engineering Driveway Approach</b>											
106	30-inch concrete curb and gutter remove and replace	L.F.	46.00	\$63.75	\$ 2,932.50	42.00	\$ 2,677.50		\$ -	42.00	\$ 2,677.50
107	Excavate and reshape driveway	S.Y.	45.00	\$45.00	\$ 2,025.00	40.00	\$ 1,800.00		\$ -	40.00	\$ 1,800.00
108	Crushed aggregate base course	TON	25.00	\$18.72	\$ 468.00	25.00	\$ 468.00		\$ -	25.00	\$ 468.00
109	8-inch concrete drive approach w/welded wire mesh	S.F.	405.00	\$10.00	\$ 4,050.00	360.00	\$ 3,600.00		\$ -	360.00	\$ 3,600.00
110	Asphalt pavement patch	S.Y.	10.00	\$28.77	\$ 287.70	10.00	\$ 287.70		\$ -	10.00	\$ 287.70
111	Restoration, topsoil, and sod	S.Y.	20.00	\$25.00	\$ 500.00	20.00	\$ 500.00		\$ -	20.00	\$ 500.00
<b>TOTAL OF ALL PRICE ENGINEERING DRIVEWAY APPROACH BID PRICES</b>						<b>\$ 10,263.20</b>		<b>\$ 9,333.20</b>		<b>\$ -</b>	<b>\$ 9,333.20</b>
<b>Common to All Project Areas</b>											
112	Traffic Control, Signage and Barricades	L.S.	1.00	\$33,000.00	\$ 33,000.00	1.00	\$ 33,000.00		\$ -	1.00	\$ 33,000.00
113	Erosion Control	L.S.	1.00	\$4,800.00	\$ 4,800.00	1.00	\$ 4,800.00		\$ -	1.00	\$ 4,800.00
114	Excavation Below Subgrade (EBS)	C.Y.	200.00	\$13.97	\$ 2,794.00		\$ -		\$ -		\$ -
115	Geotextile Fabric	S.Y.	300.00	\$1.88	\$ 564.00		\$ -		\$ -		\$ -
116	Excavation Below Subgrade (FBS) Backfill	TON	80.00	\$16.34	\$ 1,307.20		\$ -		\$ -		\$ -
117	Crushed Aggregate Base Course	TON	100.00	\$15.68	\$ 1,568.00		\$ -		\$ -		\$ -
118	Remove and Replace Valve Box Top Section	EA.	10.00	\$750.00	\$ 7,500.00	11.00	\$ 8,250.00		\$ -	11.00	\$ 8,250.00
119	Remove and Replace 4-Inch Concrete Sidewalk	S.F.	100.00	\$30.00	\$ 3,000.00		\$ -		\$ -		\$ -
120	Epoxy Striping - 18-Inch Stop Bar - White	L.F.	250.00	\$15.75	\$ 3,937.50	203.50	\$ 3,205.13		\$ -	203.50	\$ 3,205.13
121	Epoxy Striping - 6-Inch White Cross Walk	L.F.	1,000.00	\$9.25	\$ 9,250.00	950.00	\$ 8,787.50		\$ -	950.00	\$ 8,787.50
122	Epoxy Striping - 4-Inch Yellow	L.F.	5,200.00	\$0.85	\$ 4,420.00	6,951.00	\$ 5,908.35		\$ -	6,951.00	\$ 5,908.35
123	Epoxy Striping - 4-Inch Fog Line (White)	L.F.	3,650.00	\$0.85	\$ 3,102.50	3,600.00	\$ 3,060.00		\$ -	3,600.00	\$ 3,060.00
124	Allowance for Additional Work	L.S.	1.00	\$25,000.00	\$ 25,000.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL COMMON TO ALL PROJECT AREAS BID PRICES</b>						<b>\$ 100,243.20</b>		<b>\$ 67,010.98</b>		<b>\$ -</b>	<b>\$ 67,010.98</b>
<b>TOTAL OF ALL ESTIMATED BASE BID PRICES (ITEMS 1 - 124)</b>						<b>\$1,169,224.48</b>		<b>\$ 1,027,906.93</b>		<b>\$ -</b>	<b>\$ 1,027,906.93</b>
<b>TOTAL BID ITEMS</b>						<b>\$1,169,224.48</b>		<b>\$ 1,027,906.93</b>		<b>\$ -</b>	<b>\$ 1,027,906.93</b>
<b>ADDITIONAL ITEMS</b>											

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment No.**

**4 - FINAL**

For (Project): 2019 Paving and Utilities Program								Application Date: 8/3/2020			
Application Period:								Engineer's Project No.: 09-10044.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
<b>TOTAL ADDITIONAL ITEMS</b>					\$ -		\$ -		\$ -		\$ -
<b>TOTAL ALL ITEMS</b>					\$ 1,169,224.48		\$ 1,027,906.93		\$ -		\$ 1,027,906.93



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**PAYNE & DOLAN**  
INCORPORATED

**Village of Hartland**

August 21, 2020

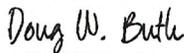
RE: 2019 Paving and Utilities

Subcontractors, suppliers, and service providers performing, furnishing, or procuring labor, services, materials, plans, or specifications on this project:

- Sirrah Construction and Company LLC
  - Barricade Flasher Service Inc
  - Brickline Inc
  - MTEC Environmental Inc
  - Keisler Contractors LLC
  - Zenith Tech Inc
- Midstate Traffic Control

If you have any questions please contact Doug Buth at 262 366-5042.

Sincerely,

DocuSigned by:  
  
2A430CB9E90F4D0...

Doug W. Buth  
Area Manager

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

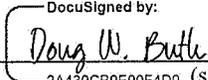
Date: **August 25, 2020**

1. Claimant's Name: Payne And Dolan Inc  
Claimant's Address: N3W23650 Badinger Rd, Waukesha, WI 53187
2. Property Improved by Contractor's Work (check one):  
 Street address: Various Streets Village of Hartland  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

## VILLAGE OF HARTLAND

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work: Asphalt paving and related work V/O Hartland 2019 Paving and Utility  
Job# 105922  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:  
(Attach additional sheets if necessary)

CONTRACTOR NAME: **PAYNE AND DOLAN INC**

By:   
2A430CB9E90F4D0 (signature)

Authorized Agent's Name: **Doug W Butth**  
(print name of person signing above)

Title: **Agent**

Address: **N3W23650 Badinger Rd, Waukesha, WI 53187**

Telephone Number: **262-524-1700**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **August 6, 2020**

1. Claimant's Name: Sirrah Construction  
Claimant's Address: 3430 N 53<sup>rd</sup> St Milwaukee, WI 53216
2. Property Improved by Contractor's Work (check one):  
 Street address: V/O Hartland Various streets  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

**VILLAGE OF HARTLAND**

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work: Sewer work for V/O Hartland 2019 Paving and Utilities Jub #105922  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:  
(Attach additional sheets if necessary)

CONTRACTOR NAME: SIRRAH CONSTRUCTION

By: James E Harris M.M.  
(signature)

Authorized Agent's Name: \_\_\_\_\_  
(print name of person signing above)

Title: \_\_\_\_\_

Address: 3430 N 53<sup>rd</sup> St Milwaukee, WI 53216

Telephone Number: \_\_\_\_\_

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN  
§779.05, Wis. Stats.

AUG 07 2020  
940-19  
19-122

Date: August 6, 2020

1. Claimant's Name: Barricade Flasher Service Inc  
Claimant's Address: 6610 S 13<sup>th</sup> St Oak Creek WI 53154
2. Property Improved by Contractor's Work (check one):  
 Street address: V/O Hartland Various streets  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

VILLAGE OF HARTLAND

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work: Traffic Control for V/O Hartland 2019 Paving and Utilities Jub #105922  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:  
(Attach additional sheets if necessary)

CONTRACTOR NAME: Barricade Flasher Service Inc  
By: *Dennis Lampron*  
(signature)  
Authorized Agent's Name: Dennis Lampron  
(print name of person signing above)  
Title: President  
Address: 6610 S 13<sup>th</sup> St Oak Creek WI 53154  
Telephone Number: 414-764-1790

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

**FULL WAIVER OF CONSTRUCTION LIEN**  
§779.05, Wis. Stats.

Date: **August 6, 2020**

1. Claimant's Name: **Brickline Inc**  
Claimant's Address: **3342 Commercial Avenue Madison, WI 53714**
2. Property Improved by Contractor's Work (check one):  
 Street address: **V/O Hartland Various streets**  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

**VILLAGE OF HARTLAND**

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
- The following work: **striping work for V/O Hartland 2019 Paving and Utilities Jub #105922**  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
- All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **BRICKLINE INC**

By: *Sara Schultz*  
(signature)

Authorized Agent's Name: *Sara Schultz*  
(print name of person signing above)

Title: *office manager*

Address: **3342 Commercial Avenue Madison, WI 53714**

Telephone Number: *608-244-5103*

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: August 6, 2020

- 1. Claimant's Name: Mtec Environmental Inc
Claimant's Address: 128 G Elm St Dousman, WI 53118
2. Property Improved by Contractor's Work (check one):
[X] Street address: V/O Hartland Various streets
[ ] Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

VILLAGE OF HARTLAND

- 4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
[ ] The following work: Landscaping for V/O Hartland 2019 Paving and Utilities Jub #105922
[ ] All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: MTEC ENVIRONMENTAL INC

By: [Signature]

Authorized Agent's Name: MARK THORNE (print name of person signing above)

Title:

Address: 128 G Elm St Dousman, WI 53118

Telephone Number:

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

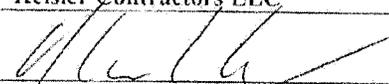
# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: August 6, 2020

1. Claimant's Name: Keisler Contractors LLC  
Claimant's Address: 600 Nathan Lane Elkhorn, WI 53121
2. Property Improved by Contractor's Work (check one):  
 Street address: V/O Hartland Various streets  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)  
**VILLAGE OF HARTLAND**
4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work: Concrete work for V/O Hartland 2019 Paving and Utilities Jub #105922  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:  
(Attach additional sheets if necessary)

CONTRACTOR NAME: Keisler Contractors LLC

By: 

Authorized Agent's Name: Mike Keisler

(signature)

(print name of person signing above)

Title: President

Address: 600 Nathan Lane Elkhorn, WI 53121

Telephone Number: 262 206 3104

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **August 6, 2020**

1. Claimant's Name: Zenith Tech Inc  
Claimant's Address: N6W23673 Bluemound Rd Waukesha, WI 53187
2. Property Improved by Contractor's Work (check one):  
 Street address: V/O Hartland various streets  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

## VILLAGE OF HARTLAND

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work: Concrete work for V/O Hartland 2019 Paving & Utility Job 105922  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **ZENITH TECH INC** Error! Reference source not found.

By: 

(signature)

Authorized Agent's Name: Ted Helletson

(print name of person signing above)

Title: Agent

Address: N6W23673 Bluemound Rd Waukesha, WI 53187

Telephone Number: 920-579-1605

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

# FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

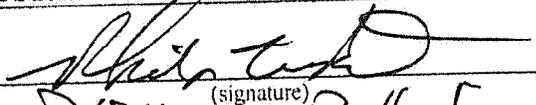
Date: **August 6, 2020**

1. Claimant's Name: Midstate Traffic Control Inc  
Claimant's Address: PO Box 193 Lake Mills, WI 53551
2. Property Improved by Contractor's Work (check one):  
 Street address: V/O Hartland various streets  
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

## VILLAGE OF HARTLAND

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):  
 The following work: Traffic Control for V/O Hartland 2019 Paving & Utility Job 105922  
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)  
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:  
(Attach additional sheets if necessary)

CONTRACTOR NAME: MIDSTATE TRAFFIC CONTROL INC

By:   
(signature)

Authorized Agent's Name: Philip W. Bettorf  
(print name of person signing above)

Title: President

Address: PO Box 193 Lake Mills, WI 53551

Telephone Number: 608-516-6665

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

Conforms with the American Institute of  
Architects, AIA Document G707

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No 30052113

**PROJECT:** 2019 Paving & Utilities Program (Job #105922X)  
(name, address)

**TO (Owner)**

VILLAGE OF HARTLAND  
210 Cottonwood Avenue  
Hartland WI 53029

ARCHITECT'S PROJECT NO:  
CONTRACT FOR:  
2019 Paving & Utilities Program (Job #105922X)  
CONTRACT DATE: 3/29/2019

**CONTRACTOR:** PAYNE & DOLAN, INC.

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

WESTERN SURETY COMPANY  
151 N. Franklin Street  
Chicago IL 60606

**, SURETY COMPANY**

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

PAYNE & DOLAN, INC.  
N3 W23650 Badinger Road  
Waukesha WI 53188

**, CONTRACTOR,**

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

VILLAGE OF HARTLAND  
210 Cottonwood Avenue  
Hartland WI 53029

**, OWNER,**

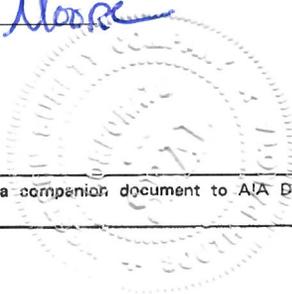
as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,  
the Surety Company has hereunto set its hand this

25th day of August, 2020

Attest: Witness:  
(Seal):

*Jeff Moore*



WESTERN SURETY COMPANY

Surety Company

*Brian Krause*  
Signature of Authorized Representative

Brian Krause

Attorney-in-Fact

Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS,  
Current Edition

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Kelly Cody, Roxanne Jensen, Christopher Hovden, Individually of Green Bay, Wisconsin  
Trudy A. Szalewski, Brian Krause, Individually of Milwaukee, Wisconsin**

of Green Bay, WI, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 8th day of November, 2019.



WESTERN SURETY COMPANY

*Paul T. Bruflat*

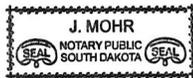
Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 8th day of November, 2019, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



*J. Mohr*

J. Mohr, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 25<sup>th</sup> day of August, 2020.



WESTERN SURETY COMPANY

*L. Nelson*

L. Nelson, Assistant Secretary

**Authorizing By-Law**

**ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY**

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.





# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
02/18/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

<b>PRODUCER</b> Aon Risk Services Central, Inc. Green Bay WI Office 111 N. Washington Street, Suite 300 Green Bay WI 54301 USA	<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (920) 437-7123      FAX (A/C. No.): (920) 431-6345		
	<b>E-MAIL ADDRESS:</b> PRODUCER CUSTOMER ID #: 570000005013		
<b>INSURED</b> Payne & Dolan Inc. c/o Jason Garcia PO Box 781 Waukesha WI 53187 USA	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	INSURER A: Travelers Property Cas Co of America		25674
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

Holder Identifier :

**COVERAGES**      **CERTIFICATE NUMBER:** 57008056525      **REVISION NUMBER:**

LOCATION OF PREMISES/ DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X. CONTRACT AMOUNT: \$1,000,000

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/>	PROPERTY				BUILDING	
	<input type="checkbox"/>	CAUSES OF LOSS				PERSONAL PROPERTY	
	<input type="checkbox"/>	BASIC				BUSINESS INCOME	
	<input type="checkbox"/>	BROAD				EXTRA EXPENSE	
	<input type="checkbox"/>	SPECIAL				RENTAL VALUE	
	<input type="checkbox"/>	EARTHQUAKE				BLANKET BUILDING	
	<input type="checkbox"/>	WIND				BLANKET PERS PROP	
	<input type="checkbox"/>	FLOOD				BLANKET BLDG & PP	
	<input type="checkbox"/>						
	<input checked="" type="checkbox"/>	INLAND MARINE					
	<input type="checkbox"/>	CAUSES OF LOSS	TYPE OF POLICY Builders Risk			<input checked="" type="checkbox"/> Any Location Limit	\$2,500,000
A	<input type="checkbox"/>	NAMED PERILS	POLICY NUMBER QT-630-7369B939-TIL-20 Builders Risk	03/01/2020	03/01/2021	<input checked="" type="checkbox"/> Limit Per Disaster	\$2,500,000
	<input type="checkbox"/>	CRIME					
	<input type="checkbox"/>	TYPE OF POLICY					
	<input type="checkbox"/>	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

CERTIFICATE NUMBER: 57008056525

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  VILLAGE OF HARTLAND 210 COTTONWOOD AVENUE HARTLAND WI 53029 USA	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570080556528			
CARRIER See Certificate Number: 570080556528	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance**

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

**ADDITIONAL POLICIES** If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
A	Env Contr Poll			0310-1869 CONTRACTOR'S POLLUTION L	06/22/2019	06/22/2022	Pollution Each Claim	\$1,000,000
							Pollution Aggregate	\$1,000,000



# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570080556528		EFFECTIVE DATE:	
CARRIER See Certificate Number: 570080556528	NAIC CODE		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER:** ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Description of Operations / Locations / Vehicles:

ADDITIONAL INSURED FOR CLAIMS TO THE EXTENT CAUSED BY THE NAMED INSURED'S NEGLIGENCE. ENDORSED POLICIES WILL INCLUDE A 30 DAY NOTICE OF CANCELLATION/NONRENEWAL FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, PROVIDED TO THOSE PARTIES INDICATED IN THE WRITTEN CONTRACT. CONTRACT AMOUNT: \$1,000,000.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
VILLAGE OF HARTLAND, THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS, PARTNERS, EMPLOYEES, AGENTS, CONSULTANTS AND SUBCONTRACTORS	RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

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

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Additional Insured Engineers, Architects Or Surveyors Not Engaged By The Named Insured:**

RUEKERT MIELKE

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

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

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

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

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

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

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

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

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Names of Additional Insured Person(s) or Organization(s):**

VILLAGE OF HARTLAND, THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS,  
PARTNERS, EMPLOYEES, AGENTS, CONSULTANTS AND SUBCONTRACTORS

**Location of Covered Operations:**

RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X

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

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

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

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

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

This insurance does not apply to "bodily injury" or "property damage" occurring, or "personal injury" or "advertising injury" arising out of an offense committed, after:

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





# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570080556523			
CARRIER See Certificate Number: 570080556523	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance**

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

**ADDITIONAL POLICIES** If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
A	Env Contr Poll			0310-1869 CONTRACTOR'S POLLUTION L:	06/22/2019	06/22/2022	Pollution Each Claim	\$1,000,000
							Pollution Aggregate	\$1,000,000



# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570080556523			
CARRIER See Certificate Number: 570080556523	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER:** ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Description of Operations / Locations / Vehicles:

ADDITIONAL INSURED FOR CLAIMS TO THE EXTENT CAUSED BY THE NAMED INSURED'S NEGLIGENCE. ENDORSED POLICIES WILL INCLUDE A 30 DAY NOTICE OF CANCELLATION/NONRENEWAL FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, PROVIDED TO THOSE PARTIES INDICATED IN THE WRITTEN CONTRACT.



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
02/18/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

<b>PRODUCER</b> Aon Risk Services Central, Inc. Green Bay WI Office 111 N. Washington Street, Suite 300 Green Bay WI 54301 USA	<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (920) 437-7123      FAX (A/C. No.): (920) 431-6345	
	<b>E-MAIL ADDRESS:</b> PRODUCER CUSTOMER ID #: 570000005013	
<b>INSURED</b> Payne & Dolan Inc. c/o Jason Garcia PO Box 781 Waukesha WI 53187 USA	<b>INSURER(S) AFFORDING COVERAGE</b>	
	INSURER A: Travelers Property Cas Co of America	NAIC # 25674
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

Holder Identifier :

**COVERAGES**      **CERTIFICATE NUMBER:** 570080556548      **REVISION NUMBER:**

LOCATION OF PREMISES/ DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
RE: 205083 - V/O JACKSON 2019 CHATEAU DR. CONTRACT AMOUNT \$873,842

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
	PROPERTY	CAUSES OF LOSS						DEDUCTIBLES
	BASIC	BUILDING				BUILDING		
	BROAD	CONTENTS				PERSONAL PROPERTY		
	SPECIAL					BUSINESS INCOME		
	EARTHQUAKE					EXTRA EXPENSE		
	WIND					RENTAL VALUE		
	FLOOD					BLANKET BUILDING		
						BLANKET PERS PROP		
						BLANKET BLDG & PP		
A	X	INLAND MARINE	TYPE OF POLICY Builders Risk	03/01/2020	03/01/2021	X	Any Location Limit	\$2,500,000
		CAUSES OF LOSS	POLICY NUMBER QT-630-7369B939-TIL-20 Builders Risk			X	Limit Per Disaster	\$2,500,000
		NAMED PERILS						
		CRIME						
		TYPE OF POLICY						
		BOILER & MACHINERY / EQUIPMENT BREAKDOWN						

CERTIFICATE NUMBER: 570080556548

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  VILLAGE OF JACKSON W194N16660 EAGLE DRIVE JACKSON WI 53037 USA	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
03/20/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

<b>PRODUCER</b> Aon Risk Services Central, Inc. Green Bay WI Office 111 N. Washington Street, Suite 300 P. O. Box 23004 Green Bay WI 54305-3004 USA	<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (920) 437-7123      FAX (A/C. No.): (920) 431-6345	
	<b>E-MAIL ADDRESS:</b> PRODUCER CUSTOMER ID #: 570000005013	
<b>INSURED</b> Payne & Dolan Inc. c/o Jason Garcia PO Box 781 Waukesha WI 53187 USA	<b>INSURER(S) AFFORDING COVERAGE</b>	
	INSURER A: Travelers Property Cas Co of America	NAIC # 25674
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

Holder Identifier :

**COVERAGES**      **CERTIFICATE NUMBER:** 570075448404      **REVISION NUMBER:**

 LOCATION OF PREMISES/ DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule; if more space is required)  
 RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X. CONTRACT AMOUNT: \$1,000,000

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY <input type="checkbox"/> CAUSES OF LOSS <input type="checkbox"/> DEDUCTIBLES <input type="checkbox"/> BASIC <input type="checkbox"/> BROAD <input type="checkbox"/> SPECIAL <input type="checkbox"/> EARTHQUAKE <input type="checkbox"/> WIND <input type="checkbox"/> FLOOD	<input type="checkbox"/> BUILDING <input type="checkbox"/> CONTENTS			<input type="checkbox"/> BUILDING <input type="checkbox"/> PERSONAL PROPERTY <input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> EXTRA EXPENSE <input type="checkbox"/> RENTAL VALUE <input type="checkbox"/> BLANKET BUILDING <input type="checkbox"/> BLANKET PERS PROP <input type="checkbox"/> BLANKET BLDG & PP	
A	<input checked="" type="checkbox"/> INLAND MARINE <input type="checkbox"/> CAUSES OF LOSS <input type="checkbox"/> NAMED PERILS	TYPE OF POLICY Builders Risk  POLICY NUMBER QT-630-73698939-TIL-19 Builders Risk	03/01/2019	03/01/2020	<input checked="" type="checkbox"/> Any Location Limit <input checked="" type="checkbox"/> Limit Per Disaster	\$1,000,000 \$1,000,000
	<input type="checkbox"/> CRIME <input type="checkbox"/> TYPE OF POLICY					
	<input type="checkbox"/> BOILER & MACHINERY / <input type="checkbox"/> EQUIPMENT BREAKDOWN					

CERTIFICATE NUMBER: 570075448404

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  VILLAGE OF HARTLAND 210 COTTONWOOD AVENUE HARTLAND WI 53029 USA	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570075447592		EFFECTIVE DATE:	
CARRIER See Certificate Number: 570075447592	NAIC CODE		

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

**ADDITIONAL POLICIES** If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
A	Env Contr Poll			0310-1869 CONTRACTOR'S POLLUTION L:	06/22/2016	06/22/2019	Pollution Each Claim	\$1,000,000
							Pollution Aggregate	\$1,000,000



# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570075447592			
CARRIER See Certificate Number: 570075447592	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance**

Additional Description of Operations / Locations / Vehicles:

ADDITIONAL INSURED FOR CLAIMS TO THE EXTENT CAUSED BY THE NAMED INSURED'S NEGLIGENCE. ENDORSED POLICIES WILL INCLUDE A 30 DAY NOTICE OF CANCELLATION/NONRENEWAL FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, PROVIDED TO THOSE PARTIES INDICATED IN THE WRITTEN CONTRACT.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Names of Additional Insured Person(s) or Organization(s):**

VILLAGE OF HARTLAND, THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS,  
PARTNERS, EMPLOYEES, AGENTS, CONSULTANTS AND SUBCONTRACTORS

**Location of Covered Operations:**

RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X

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

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

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

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

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

This insurance does not apply to "bodily injury" or "property damage" occurring, or "personal injury" or "advertising injury" arising out of an offense committed, after:

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

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<b>Name Of Additional Insured Person(s) Or Organization(s):</b>	<b>Location And Description Of Completed Operations</b>
VILLAGE OF HARTLAND, THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS, PARTNERS, EMPLOYEES, AGENTS, CONSULTANTS AND SUBCONTRACTORS	RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

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

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Additional Insured Engineers, Architects Or Surveyors Not Engaged By The Named Insured:**

RUEKERT MIELKE

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

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

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

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

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

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

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

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



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
03/20/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

<b>PRODUCER</b> Aon Risk Services Central, Inc. Green Bay WI Office 111 N. Washington Street, Suite 300 P. O. Box 23004 Green Bay WI 54305-3004 USA	<b>CONTACT NAME:</b> PHONE (A.C. No. Ext): (920) 437-7123      FAX (A.C. No.): (920) 431-6345	
	<b>E-MAIL ADDRESS:</b> PRODUCER CUSTOMER ID #: 570000005013	
<b>INSURED</b> Payne & Dolan Inc. c/o Jason Garcia PO Box 781 Waukesha WI 53187 USA	<b>INSURER(S) AFFORDING COVERAGE</b>	
	INSURER A: Travelers Property Cas Co of America	NAIC # 25674
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

Holder Identifier :

**COVERAGES**      **CERTIFICATE NUMBER:** 570075448404      **REVISION NUMBER:**

LOCATION OF PREMISES/ DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X. CONTRACT AMOUNT: \$1,000,000

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY <input type="checkbox"/> CAUSES OF LOSS <input type="checkbox"/> DEDUCTIBLES <input type="checkbox"/> BASIC BUILDING <input type="checkbox"/> BROAD CONTENTS <input type="checkbox"/> SPECIAL <input type="checkbox"/> EARTHQUAKE <input type="checkbox"/> WIND <input type="checkbox"/> FLOOD				<input type="checkbox"/> BUILDING <input type="checkbox"/> PERSONAL PROPERTY <input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> EXTRA EXPENSE <input type="checkbox"/> RENTAL VALUE <input type="checkbox"/> BLANKET BUILDING <input type="checkbox"/> BLANKET PERS PROP <input type="checkbox"/> BLANKET BLDG & PP	
A	<input checked="" type="checkbox"/> INLAND MARINE <input type="checkbox"/> CAUSES OF LOSS <input type="checkbox"/> NAMED PERILS	TYPE OF POLICY Builders Risk  POLICY NUMBER QT-630-7369B939-TIL-19 Builders Risk	03/01/2019	03/01/2020	<input checked="" type="checkbox"/> Any Location Limit <input checked="" type="checkbox"/> Limit Per Disaster	\$1,000,000 \$1,000,000
	<input type="checkbox"/> CRIME <input type="checkbox"/> TYPE OF POLICY					
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

CERTIFICATE NUMBER: 570075448404



SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b>  VILLAGE OF HARTLAND 210 COTTONWOOD AVENUE HARTLAND WI 53029 USA	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)  
03/20/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Aon Risk Services Central, Inc. Green Bay WI Office 111 N. Washington Street, suite 300 P. O. Box 23004 Green Bay WI 54305-3004 USA	<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (920) 437-7123      FAX (A/C. No.): (920) 431-6345		
	<b>E-MAIL ADDRESS:</b>		
<b>INSURED</b> Payne & Dolan Inc. c/o Jason Garcia PO Box 781 Waukesha WI 53187 USA	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	INSURER A: Allied World Assurance Company (US) Inc		19489
	INSURER B: The Travelers Indemnity Co.		25658
	INSURER C: Travelers Property Cas Co of America		25674
	INSURER D: The Travelers Indemnity Co of CT		25682
	INSURER E: St. Paul surplus Lines Ins Co		30481
INSURER F:			

**COVERAGES**      **CERTIFICATE NUMBER: 570075447592**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.      **Limits shown are as requested**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			VTC2K-CO-7211B454-IND-19 General Liability	03/01/2019	03/01/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
B	AUTOMOBILE LIABILITY  <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			VTC2K-CAP-3049P020-IND-19 Automobile	03/01/2019	03/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000			VTSMJ-CUP-6J773169-TIL-19 Umbrella	03/01/2019	03/01/2020	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB-3L596342-19-25-R Workers Compensation - WI UB-4L04638A-19-25-K Workers Compensation - OT	03/01/2019	03/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000
E	Env Contr E&O			ZCO-16N44849 Professional	03/01/2019	03/01/2020	Professional Each C \$1,000,000 Professional Aggreg \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X. VILLAGE OF HARTLAND, THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS, PARTNERS, EMPLOYEES, AGENTS, CONSULTANTS AND SUBCONTRACTORS ARE ADDITIONAL INSURED ON THE COMMERCIAL GENERAL LIABILITY POLICY PER THE TRAVELERS ADDITIONAL INSURED ENDORSEMENT #CG D3 61 03 05, CG 20 37 07 04 AND RUEKERT MIELKE IS ADDITIONAL INSURED PER ENDORSEMENT CG D2 70 01/10, AND ON THE AUTOMOBILE, UMBRELLA AND POLLUTION LIABILITY POLICIES ON A PRIMARY AND NON-CONTRIBUTORY BASIS, IF REQUIRED BY CONTRACT, AND TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OF THE NAMED INSURED. THE LIMIT OF LIABILITY COVERAGE WILL BE PER CONTRACT OR AS SHOWN ON THE COI, WHICHEVER IS LESS. WAIVERS OF SUBROGATION APPLY TO COMMERCIAL GENERAL LIABILITY, AUTO, UMBRELLA, WORKERS COMPENSATION AND POLLUTION POLICIES IN FAVOR OF THE

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
VILLAGE OF HARTLAND 210 COTTONWOOD AVENUE HARTLAND WI 53029 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  <i>Aon Risk Services Central, Inc.</i>

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Holder Identifier :

Certificate No : 570075447592



# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570075447592			
CARRIER See Certificate Number: 570075447592	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

**ADDITIONAL POLICIES** If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
A	Env Contr Poll			0310-1869 CONTRACTOR'S POLLUTION L.	06/22/2016	06/22/2019	Pollution Each Claim	\$1,000,000
							Pollution Aggregate	\$1,000,000



# ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED Payne & Dolan Inc.	
POLICY NUMBER See Certificate Number: 570075447592			
CARRIER See Certificate Number: 570075447592	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance**

Additional Description of Operations / Locations / Vehicles:

ADDITIONAL INSURED FOR CLAIMS TO THE EXTENT CAUSED BY THE NAMED INSURED'S NEGLIGENCE. ENDORSED POLICIES WILL INCLUDE A 30 DAY NOTICE OF CANCELLATION/NONRENEWAL FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, PROVIDED TO THOSE PARTIES INDICATED IN THE WRITTEN CONTRACT.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Names of Additional Insured Person(s) or Organization(s):**

VILLAGE OF HARTLAND, THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS,  
PARTNERS, EMPLOYEES, AGENTS, CONSULTANTS AND SUBCONTRACTORS

**Location of Covered Operations:**

RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X

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

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

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

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

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

This insurance does not apply to "bodily injury" or "property damage" occurring, or "personal injury" or "advertising injury" arising out of an offense committed, after:

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

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

<b>Name Of Additional Insured Person(s) Or Organization(s):</b>	<b>Location And Description Of Completed Operations</b>
VILLAGE OF HARTLAND, THEIR RESPECTIVE OFFICERS, DIRECTORS, MEMBERS, PARTNERS, EMPLOYEES, AGENTS, CONSULTANTS AND SUBCONTRACTORS	RE: V/O HARTLAND 2019 PAVING & UTILITIES PROGRAM - JOB #105922X
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

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

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Additional Insured Engineers, Architects Or Surveyors Not Engaged By The Named Insured:**

RUEKERT MIELKE

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

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

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

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

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

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

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

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



**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.com](http://www.villageofhartland.com)

<b>Committee:</b> Village Board	<b>Date:</b> 9/9/2020
<b>Village Board Item Number:</b> 6	<b>Date:</b> 9/14/2020
<b>Submitted By:</b> Michael Gerszewski Operations Supervisor	
<b>Subject:</b> Wolf Construction 2020 paving project Pay Application #1	

**Details:** Wolf Paving Co. Inc. is requesting a payment application for the sum of \$388,615.55. This is for the paving work completed on Surrey Lane, Cameron Circle, Chesham Court, North Avenue parking lot and Coventry Lane tower driveway.

The Village staff and Ruekert & Mielke are in agreement with the work completed on this project to date. We are in agreement with the payment of \$388,615.55.

**Financial Remarks:** The contract amount for this project is \$767,493.60. The amount completed to date is \$407,802.89. we are reducing the amount 5% for retainage. The payment will be \$388,615.55.

**Options & Alternatives:**

**Executive Recommendation:**

Approve the application for payment of \$388,615.55.

## Contractor's Application for Payment No. 1

<b>To (Owner):</b> Village of Hartland	<b>Application Date:</b> 9/4/2020	<b>Application Period:</b> 8/1/20 - 8/31/20
<b>Contact:</b> Mike Gerszewski	<b>From (Contractor):</b> Wolf Paving Co., Inc.	<b>Via (Engineer):</b> Ruckert & Mielke, Inc.
<b>Project:</b> 2020 Paving Program	<b>Contact:</b> Brad Scharfenorth	<b>Contact:</b> Peter W. Gesch
<b>Owner's Contract No.:</b>	<b>Address:</b> 612 N. Sawyer Road Oconomowoc, WI 53066	<b>Address:</b> W233 N2080 Ridgeview Parkway Waukesha, WI 53188
	<b>Contractor's Project No.:</b>	<b>Engineer's Project No.:</b> 09-10052.200

### Change Order Summary

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

1. ORIGINAL CONTRACT PRICE .....	\$ 767,493.60
2. Net change by Change Orders .....	\$ -
3. CURRENT CONTRACT PRICE (Line 1 + Line 2) .....	\$ 767,493.60
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) .....	\$ 407,802.89
5. RETAINAGE:	
a. 5% X \$383,746.80 Work Completed ....	\$ 19,187.34
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..	\$ -
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) .....	\$ 388,615.55
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) .....	\$ -
9. AMOUNT DUE THIS APPLICATION .....	\$ 388,615.55

**Contractor's Certification**

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

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

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

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

---

By: Date: 9/4/2020

Payment of: \$ 388,615.55  
(Line 9 or other - attach explanation of the other amount)

Recommended by: 9/9/2020  
(Engineer) Peter W. Gesch (Date)

Payment of: \$ 388,615.55  
(Line 9 or other - attach explanation of the other amount)

Approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

For (Project): 2020 Paving Program							Application Date: 9/4/2020				
Application Period: 8/1/2020-8/31/2020							Owner's Contract No.: Engineer's Project No.: 09-10052.200				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
<b>Surrey Lane</b>											
1	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	100	\$70.00	\$7,000.00		\$ -	100.00	\$ 7,000.00	100.00	\$ 7,000.00
2	Mill & Remove Existing Asphalt Pavement	S.Y.	3,300	\$2.79	\$9,207.00		\$ -	3,050.00	\$ 8,509.50	3,050.00	\$ 8,509.50
3	Excavate, Haul & Dispose of 12-Inch Base Material to Cedarburg Landfill	C.Y.	1,100	\$26.00	\$28,600.00		\$ -	1,100.00	\$ 28,600.00	1,100.00	\$ 28,600.00
4	Grade & Prepare Subgrade Material	L.S.	1	\$6,200.00	\$6,200.00		\$ -	1.00	\$ 6,200.00	1.00	\$ 6,200.00
5	Excavation Below Subgrade (EBS)	C.Y.	385	\$18.00	\$6,930.00		\$ -	606.00	\$ 10,908.00	606.00	\$ 10,908.00
6	Geotextile Fabric	S.Y.	1,155	\$3.00	\$3,465.00		\$ -		\$ -		\$ -
7	Excavation Below Subgrade (EBS) Backfill	TON	770	\$17.00	\$13,090.00		\$ -	1,212.91	\$ 20,619.47	1,212.91	\$ 20,619.47
8	Crushed Aggregate Base Course	TON	2,200	\$18.00	\$39,600.00		\$ -	2,113.08	\$ 38,035.44	2,113.08	\$ 38,035.44
9	4-Inch Perforated Underdrain with Sock	L.F.	600	\$20.00	\$12,000.00		\$ -	600.00	\$ 12,000.00	600.00	\$ 12,000.00
10	Adjust Manhole	EA.	4	\$1,000.00	\$4,000.00		\$ -	3.00	\$ 3,000.00	3.00	\$ 3,000.00
11	Adjust Valve Box	EA.	3	\$85.00	\$255.00		\$ -	3.00	\$ 255.00	3.00	\$ 255.00
12	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	20	\$60.00	\$1,200.00		\$ -		\$ -		\$ -
13	6-Inch Concrete Drive Approach Remove & Replace	S.F.	20	\$55.00	\$1,100.00		\$ -		\$ -		\$ -
14	2 1/2 Inch Asphalt Binder	S.Y.	3,300	\$8.80	\$29,040.00		\$ -	3,050.00	\$ 26,840.00	3,050.00	\$ 26,840.00
15	1 1/2 Inch Asphalt Surface	S.Y.	3,300	\$6.80	\$22,440.00		\$ -	3,050.00	\$ 20,740.00	3,050.00	\$ 20,740.00
16	Epoxy Striping - 18-Inch Stop Bar - White	L.F.	30	\$45.00	\$1,350.00		\$ -		\$ -		\$ -
17	Restoration - Topsoil and Sod	S.Y.	50	\$20.00	\$1,000.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL SURREY LANE BID PRICES</b>					<b>\$186,477.00</b>				<b>\$182,707.41</b>		<b>\$182,707.41</b>
<b>Cameron Circle</b>											
18	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	75	\$70.00	\$5,250.00		\$ -	75.00	\$ 5,250.00	75.00	\$ 5,250.00
19	Mill & Remove Existing Asphalt Pavement	S.Y.	2,500	\$2.79	\$6,975.00		\$ -	2,400.00	\$ 6,696.00	2,400.00	\$ 6,696.00
20	Excavate, Haul & Dispose of 12-Inch Base Material to Cedarburg Landfill	C.Y.	835	\$26.00	\$21,710.00		\$ -	835.00	\$ 21,710.00	835.00	\$ 21,710.00
21	Grade & Prepare Subgrade Material	L.S.	1	\$5,100.00	\$5,100.00		\$ -	1.00	\$ 5,100.00	1.00	\$ 5,100.00
22	Excavation Below Subgrade (EBS)	C.Y.	295	\$19.50	\$5,752.50		\$ -	200.00	\$ 3,900.00	200.00	\$ 3,900.00
23	Geotextile Fabric	S.Y.	875	\$3.00	\$2,625.00		\$ -		\$ -		\$ -
24	Excavation Below Subgrade (EBS) Backfill	TON	590	\$18.00	\$10,620.00		\$ -	401.91	\$ 7,234.38	401.91	\$ 7,234.38
25	Crushed Aggregate Base Course	TON	1,670	\$18.00	\$30,060.00		\$ -	1,631.79	\$ 29,372.22	1,631.79	\$ 29,372.22
26	Adjust Manhole	EA.	2	\$1,000.00	\$2,000.00		\$ -	2.00	\$ 2,000.00	2.00	\$ 2,000.00
27	Adjust Valve Box	EA.	2	\$85.00	\$170.00		\$ -	1.00	\$ 85.00	1.00	\$ 85.00
28	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	15	\$60.00	\$900.00		\$ -		\$ -		\$ -
29	6-Inch Concrete Drive Approach Remove & Replace	S.F.	15	\$55.00	\$825.00		\$ -		\$ -		\$ -
30	2 1/2 Inch Asphalt Binder	S.Y.	2,500	\$8.80	\$22,000.00		\$ -	2,400.00	\$ 21,120.00	2,400.00	\$ 21,120.00
31	1 1/2 Inch Asphalt Surface	S.Y.	2,500	\$6.90	\$17,250.00		\$ -	2,400.00	\$ 16,560.00	2,400.00	\$ 16,560.00
32	Epoxy Striping - 18-Inch Stop Bar - White	L.F.	15	\$45.00	\$675.00		\$ -		\$ -		\$ -
33	Restoration - Topsoil and Sod	S.Y.	40	\$20.00	\$800.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL CAMERON CIRCLE BID PRICES</b>					<b>\$132,712.50</b>				<b>\$119,027.60</b>		<b>\$119,027.60</b>
<b>Chesham Court</b>											
34	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	75	\$70.00	\$5,250.00		\$ -	75.00	\$ 5,250.00	75.00	\$ 5,250.00
35	Mill & Remove Existing Asphalt Pavement	S.Y.	1,400	\$2.79	\$3,906.00		\$ -	1,300.00	\$ 3,627.00	1,300.00	\$ 3,627.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

For (Project): 2020 Paving Program						Application Date: 9/4/2020					
Application Period: 8/1/2020-8/31/2020						Owner's Contract No.: Engineer's Project No.: 09-10052.200					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
36	Excavate, Haul & Dispose of 12-Inch Base Material to Cedarburg Landfill	C.Y.	465	\$26.00	\$12,090.00		\$ -	465.00	\$ 12,090.00	465.00	\$ 12,090.00
37	Grade & Prepare Subgrade Material	L.S.	1	\$2,900.00	\$2,900.00		\$ -	1.00	\$ 2,900.00	1.00	\$ 2,900.00
38	Excavation Below Subgrade (EBS)	C.Y.	165	\$20.00	\$3,300.00		\$ -	240.00	\$ 4,800.00	240.00	\$ 4,800.00
39	Geotextile Fabric	S.Y.	490	\$2.70	\$1,323.00		\$ -		\$ -		\$ -
40	Excavation Below Subgrade (EBS) Backfill	TON	330	\$18.00	\$5,940.00		\$ -	499.15	\$ 8,984.70	499.15	\$ 8,984.70
41	Crushed Aggregate Base Course	TON	930	\$18.00	\$16,740.00		\$ -	837.76	\$ 15,079.68	837.76	\$ 15,079.68
42	Adjust Manhole	EA.	1	\$1,000.00	\$1,000.00		\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00
43	Adjust Valve Box	EA.	1	\$85.00	\$85.00		\$ -	1.00	\$ 85.00	1.00	\$ 85.00
44	3-Inch Asphalt Drive Approach Remove & Replace	S.Y.	15	\$60.00	\$900.00		\$ -		\$ -		\$ -
45	6-Inch Concrete Drive Approach Remove & Replace	S.F.	15	\$55.00	\$825.00		\$ -		\$ -		\$ -
46	2 1/2 Inch Asphalt Binder	S.Y.	1,400	\$9.50	\$13,300.00		\$ -	1,300.00	\$ 12,350.00	1,300.00	\$ 12,350.00
47	1 1/2 Inch Asphalt Surface	S.Y.	1,400	\$7.60	\$10,640.00		\$ -	1,300.00	\$ 9,880.00	1,300.00	\$ 9,880.00
48	Epoxy Striping - 18-Inch Stop Bar - White	L.F.	15	\$45.00	\$675.00		\$ -		\$ -		\$ -
49	Restoration - Topsoil and Sod	S.Y.	25	\$20.00	\$500.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL CHESHAM COURT BID PRICES</b>					<b>\$79,374.00</b>				<b>\$76,046.38</b>		<b>\$76,046.38</b>
<b>Coventry Tower Driveway</b>											
50	Remove Existing Asphalt	S.Y.	570	\$2.79	\$1,590.30		\$ -	570.00	\$ 1,590.30	570.00	\$ 1,590.30
51	Excavate and Stockpile Material	S.Y.	370	\$12.00	\$4,440.00		\$ -	370.00	\$ 4,440.00	370.00	\$ 4,440.00
52	Grade & Prepare Subgrade Material	L.S.	1	\$4,500.00	\$4,500.00		\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
53	Excavation Below Subgrade (EBS)	C.Y.	33	\$30.00	\$990.00		\$ -	50.00	\$ 1,500.00	50.00	\$ 1,500.00
54	Geotextile Fabric	S.Y.	100	\$2.90	\$290.00		\$ -	100.00	\$ 290.00	100.00	\$ 290.00
55	Excavation Below Subgrade (EBS) Backfill	TON	66	\$24.00	\$1,584.00		\$ -	100.00	\$ 2,400.00	100.00	\$ 2,400.00
56	Crushed Aggregate Base Course	TON	265	\$18.00	\$4,770.00		\$ -	223.40	\$ 4,021.20	223.40	\$ 4,021.20
57	2 1/2 Inch Asphalt Binder	S.Y.	940	\$12.00	\$11,280.00		\$ -	940.00	\$ 11,280.00	940.00	\$ 11,280.00
58	1 1/2 Inch Asphalt Surface	S.Y.	940	\$10.00	\$9,400.00		\$ -		\$ -		\$ -
59	Restoration - Topsoil and Sod	S.Y.	250	\$10.00	\$2,500.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL COVENTRY TOWER DRIVEWAY BID PRICES</b>					<b>\$41,344.30</b>				<b>\$30,021.50</b>		<b>\$30,021.50</b>
<b>Senor Tomas Parking Lot</b>											
60	Traffic Control	L.S.	1	\$1,250.00	\$1,250.00		\$ -		\$ -		\$ -
61	Erosion Control	L.S.	1	\$1,500.00	\$1,500.00		\$ -		\$ -		\$ -
62	Pulverize & Reshape Existing Pavement	S.Y.	5,300	\$2.80	\$14,840.00		\$ -		\$ -		\$ -
63	4-Inch Concrete Sidewalk Remove & Replace	S.F.	460	\$14.25	\$6,555.00		\$ -		\$ -		\$ -
64	Removals (Islands, Landscaping, Asphalt)	S.Y.	1250	\$3.50	\$4,375.00		\$ -		\$ -		\$ -
65	Tree/Bush Removal	EA.	3	\$100.00	\$300.00		\$ -		\$ -		\$ -
66	Grade & Shape Outside Asphalt	L.S.	1	\$4,000.00	\$4,000.00		\$ -		\$ -		\$ -
67	Construct Detention Swale	EA.	2	\$1,000.00	\$2,000.00		\$ -		\$ -		\$ -
68	Base Patching (Remove & Replace 12-Inch Material)	S.Y.	3,865	\$16.60	\$64,159.00		\$ -		\$ -		\$ -
69	Crushed Aggregate Base Course	TON	900	\$17.00	\$15,300.00		\$ -		\$ -		\$ -
70	18-Inch Mountable Curb & Gutter	L.F.	350	\$36.00	\$12,600.00		\$ -		\$ -		\$ -
71	6-Inch Perforated Underdrain with Sock	L.F.	260	\$20.00	\$5,200.00		\$ -		\$ -		\$ -
72	6-Inch Ductile Iron Culvert Pipe	L.F.	75	\$62.00	\$4,650.00		\$ -		\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

1

For (Project): 2020 Paving Program							Application Date: 9/4/2020				
Application Period: 8/1/2020-8/31/2020							Owner's Contract No.: Engineer's Project No.: 09-10052.200				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
73	3-Inch Asphalt Trail	S.Y.	120	\$20.00	\$2,400.00		\$ -		\$ -		\$ -
74	2 1/2 Inch Asphalt Binder	S.Y.	5,300	\$9.50	\$50,350.00		\$ -		\$ -		\$ -
75	1 1/2 Inch Asphalt Surface	S.Y.	5,300	\$7.50	\$39,750.00		\$ -		\$ -		\$ -
76	7-Inch Concrete Dumpster Pad	S.F.	640	\$9.40	\$6,016.00		\$ -		\$ -		\$ -
77	Epoxy Striping – 4-Inch Yellow	L.F.	2,600	\$4.75	\$12,350.00		\$ -		\$ -		\$ -
78	Epoxy Striping – Symbols	EA.	4	\$210.00	\$840.00		\$ -		\$ -		\$ -
79	Relocate Shed	L.S.	1	\$500.00	\$500.00		\$ -		\$ -		\$ -
80	Shredded Hardwood Landscape Mulch w/ Weed Barrier	S.Y.	140	\$2.57	\$359.80		\$ -		\$ -		\$ -
81	Trees	EA.	4	\$360.00	\$1,440.00		\$ -		\$ -		\$ -
82	Landscape Plantings	EA.	32	\$18.00	\$576.00		\$ -		\$ -		\$ -
83	Landscape Shrubs	EA.	5	\$70.00	\$350.00		\$ -		\$ -		\$ -
84	Restoration - Topsoil and Sod	S.Y.	350	\$10.00	\$3,500.00		\$ -		\$ -		\$ -
85	Restoration - Topsoil, Seed, Erosion Mat (Swale Areas)	S.Y.	1,200	\$5.75	\$6,900.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL SENOR TOMAS PARKING LOT BID PRICES</b>					<b>\$262,060.80</b>						
<b>Miscellaneous Asphalt Pavement Patching</b>											
86	Asphalt Pavement Patching	S.Y.	552	\$75.00	\$41,400.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL MISCELLANEOUS ASPHALT PAVEMENT PATCHING BID PRICES</b>					<b>\$41,400.00</b>						
<b>Common To All Project Areas</b>											
87	Traffic Control, Signage and Barricades	L.S.	1	\$3,250.00	\$3,250.00		\$ -		\$ -		\$ -
88	Erosion Control	L.S.	1	\$1,000.00	\$1,000.00		\$ -		\$ -		\$ -
89	Remove and Replace Valve Box Top Section	EA.	5	\$975.00	\$4,875.00		\$ -		\$ -		\$ -
90	Allowance for Additional Work	L.S.	1	\$15,000.00	\$15,000.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL COMMON TO ALL PROJECT AREAS BID PRICES</b>					<b>\$24,125.00</b>						
<b>TOTAL OF ALL BASE BID PRICES (ITEMS 1-90)</b>					<b>\$767,493.60</b>				<b>\$407,802.89</b>		<b>\$407,802.89</b>
<b>ADDITIONAL ITEMS</b>											
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -



**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.com](http://www.villageofhartland.com)

<b>Committee:</b> Village Board	<b>Date:</b> 9/8/2020
<b>Village Board Item Number:</b> 7	<b>Date:</b> 9/14/2020
<b>Submitted By:</b> Dave Felkner, Utilities Supervisor	
<b>Subject:</b> Sunnyslope Drive Utility Improvements Contractor's Change Order and Pay Application	

**Details:** Musson Brothers Inc. is seeking a change order for an increase in total Contract Price for work completed on Sunnyslope Drive Utility project for the sum of \$4,200.70.

This change order is for additional time for an 8" water service to Walgreens and the BP gas station. It also includes a temporary repair of the old sanitary main and installation of another sanitary connection point.

Along with this change order Musson is requesting a payment application for the sum of \$394,287.95. This is for the Utility work completed on Sunnyslope Drive.

The Village staff and Ruekert & Mielke are in agreement with the work completed on this project to date. We recommend an addition to the Contract price for Musson Brothers Inc. in the sum of \$4,200.70. We are also in agreement for a payment of \$394,287.95.

**Financial Remarks:** This \$4,200.70 change order will take the Contract price to \$1,778,072.28. If you recall we budgeted \$1,900,000 for this project.

**Options & Alternatives:**

**Executive Recommendation:** Approve addition to the Contract Price for Musson Brothers Inc. of the sum of \$4,200.70. Also approve the application payment of \$394,287.95.

Date of Issuance: August 27, 2020	Effective Date:	Upon Signature by Owner
Contract: Sunnyslope Drive Utility Improvements	Owner:	Village of Hartland
Contractor: Musson Brothers, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address: 1522 Pearl Street	Engineer's Project No.:	09-10043.200
Waukesha, WI 53186	Effective Date of Contract:	February 26, 2020

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

Description:

See attached Change Order Summary.

Reason for Change Order:

See attached Change Order Summary.

Attachments:

See attached Change Order Summary.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 1,747,447.42	Original Contract Times: Substantial Completion: <u>September 4, 2020</u> Ready for Final Payment: <u>September 30, 2020</u> days or dates
Increase from previously approved Change Order No. 1: \$ 26,424.16	Increase/Decrease from previously approved Change Orders: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ 1,773,871.58	Contract Times prior to this Change Order: Substantial Completion: <u>September 4, 2020</u> Ready for Final Payment: <u>September 30, 2020</u> days or dates
Increase of this Change Order: \$ 4,200.70	Increase of this Change Order: Substantial Completion: <u>September 8, 2020</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ 1,778,072.28	Contract Times with all approved Change Orders: Substantial Completion: <u>September 8, 2020</u> Ready for Final Payment: <u>September 30, 2020</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

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

By: \_\_\_\_\_  
Owner (Authorized Signature)  
Village of Hartland

By:   
Contractor (Authorized Signature)  
Musson Brothers, Inc.

Date: August 28, 2020

Date: \_\_\_\_\_

Date: 9/2/20

**VILLAGE OF HARTLAND - SUNNYSLOPE DRIVE UTILITY IMPROVEMENTS  
CHANGE ORDER No. 2 - SUMMARY**

<b>Item:</b>	<b>Description &amp; Reason:</b>
1	Upon field verification of a water service at STA 25+70, it was determined that the existing service was an 8-inch line and not a 6-inch line. Cost shown below includes work to materials, assembly and installation of the new 8-inch service main.
2	Upon abandonment of the existing sanitary sewer, it was determined that there was an additional 4-inch sanitary lateral upstream that was unaccounted for. Cost shown below is for a temporary repair of the existing main until the additional sanitary lateral could be connected to the new main.
3	Assembly and installation of an additional 12x4 WYE into the new sanitary sewer main for the additional 4-inch sanitary sewer lateral. Cost below reflects the installation of the WYE into the main, only.

**CHANGE ORDER No. 2 - COST SUMMARY**

<b>Item:</b>	<b>Increase or (Decrease)</b>
1	\$ 772.87
2	\$ 664.20
3	\$ 2,763.63
<b>Total:</b>	<b>\$ 4,200.70</b>

**CHANGE ORDER No. 2 - ATTACHMENT SUMMARY**

<b>Item:</b>	<b>Attachment(s):</b>
1	Extra Work Report from Musson Bros., Inc., dated July 31, 2020 for work performed on July 31, 2020
2	Extra Work Report from Musson Bros., Inc., dated July 28, 2020 for work performed on July 16, 2020
3	Extra Work Report from Musson Bros., Inc., dated July 28, 2020 for work performed on July 27, 2020



BUSINESS/NAME Musson Brothers

ADDRESS 26+25 on Sunny Slope Drive

CONTACT PERSON Adam Paul

DATE PERFORMED 7/16/2020

DATE OF REPORT 7/28/2020

# INVOICE DAILY EXTRA WORK REPORT

JOB NUMBER **120505**

MUSSON BROS., INC.

P.O. BOX 818

RHINELANDER, WI 54501

PHONE (715) 365-8700

FAX (715) 369-9296

DESCRIPTION OF WORK Temporary repair of existing sewer main

A				
EQUIPMENT NO.	EQUIPMENT	HOURS	HOURLY RATE	EXTENDED AMOUNT
10-303	pick up	1	\$16.08	\$16.08
55-125	tool truck	1	\$25.26	\$25.26
30-275	328 Cat excavator	1	\$140.55	\$140.55
30-292	314 Cat excavator / compactor	0	\$83.17	\$0.00
40-179	938 Cat Loader	0	\$63.56	\$0.00
Rental Generator	Cat Generator	0	\$25.00	\$0.00
#192	Beaudry dump truck	1	\$115.00	\$115.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total				\$296.89

B				
LABOR		HOURS	HOURLY RATE	EXTENDED AMOUNT
Adam Paul	REG.	1	\$102.72	\$102.72
Foreman	O.T.			\$0.00
Sam Lietzau	REG.	0	\$101.04	\$0.00
Operator	O.T.			\$0.00
Robert Limbach	REG.	1	\$101.04	\$101.04
Operator	O.T.			\$0.00
Miguel Iniguez	REG.	1	\$82.07	\$82.07
Pipe Layer	O.T.			\$0.00
John Couillard	REG.	1	\$81.48	\$81.48
Laborer	O.T.			\$0.00
	REG.			\$0.00
	O.T.			\$0.00
	REG.			\$0.00
	O.T.			\$0.00
Total				\$367.31

C			
MATERIAL AND/OR WORK DONE BY OTHERS			
DESCRIPTION	NO. UNIT	UNIT COST	
Misc. Parts (pipe, mortar, tracer wire + connectors)	0	\$175.00	\$0.00
3/8" Chips	0	\$17.75	\$0.00
Granular Backfill	0	\$5.92	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total			\$0.00

Notes

Method of Payment	
Time and Material	
Contract	
Change Order	

Contractor's Representative:

Robert Draths

A	\$296.89
B	\$367.31
C	\$0.00
SUB-TOTAL	\$664.20
Tax on C (materials)	\$0.00
TOTAL THIS REPORT	\$664.20
10% Sub Markup	
<b>Total</b>	<b>\$664.20</b>

BUSINESS/NAME Musson Brothers

ADDRESS 26+25 on Sunny Slope Drive

CONTACT PERSON Adam Paul

DATE PERFORMED 7/27/2020

DATE OF REPORT 7/28/2020

# INVOICE DAILY EXTRA WORK REPORT

JOB NUMBER **120505**

MUSSON BROS., INC.

P.O. BOX 818

RHINELANDER, WI 54501

PHONE (715) 365-8700

FAX (715) 369-9296

DESCRIPTION OF WORK Instalation of additional 12x4 WYE

A				
EQUIPMENT NO.	EQUIPMENT	HOURS	HOURLY RATE	EXTENDED AMOUNT
10-303	pick up	2	\$16.08	\$32.16
55-125	tool truck	4	\$25.26	\$101.04
30-275	328 Cat excavator	3	\$140.55	\$421.65
30-292	314 Cat excavator / compactor	3	\$83.17	\$249.51
40-179	938 Cat Loader	2	\$63.56	\$127.12
Rental Generator	Cat Generator	4	\$25.00	\$100.00
#192	Beaudry dump truck	0	\$115.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total				\$1,031.48

C			
MATERIAL AND/OR WORK DONE BY OTHERS			
DESCRIPTION	NO. UNIT	UNIT COST	
Misc. Parts (pipe, mortar, tracer wire + connectors)	1	\$175.00	\$175.00
3/8" Chips	5	\$17.75	\$88.75
Granular Backfill	0	\$5.92	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Total			\$263.75

B				
LABOR		HOURS	HOURLY RATE	EXTENDED AMOUNT
Adam Paul	REG.	2	\$102.72	\$205.44
Foreman	O.T.	0	\$137.19	\$0.00
Sam Lietzau	REG.	2	\$101.04	\$202.08
Operator	O.T.	0	\$134.68	\$0.00
Robert Limbach	REG.	2	\$101.04	\$202.08
Operator	O.T.	1	\$134.68	\$134.68
Miguel Iniguez	REG.	3	\$82.07	\$246.21
Pipe Layer	O.T.	1	\$110.45	\$110.45
John Couillard	REG.	3	\$81.48	\$244.44
Laborer	O.T.	1	\$109.57	\$109.57
	REG.			\$0.00
	O.T.			\$0.00
	REG.			\$0.00
	O.T.			\$0.00
Total				\$1,454.95

Notes

Method of Payment	
Time and Material	
Contract	
Change Order	

Contractor's Representative:

Robert Draths

A	\$1,031.48
B	\$1,454.95
C	\$263.75
SUB-TOTAL	\$2,750.18
Tax on C (materials)	\$13.45
TOTAL THIS REPORT	\$2,763.63
10% Sub Markup	
<b>Total</b>	<b>\$2,763.63</b>



Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): Sunnyslope Drive Utility Improvements								Application Date: 9/2/2020			
Application Period: 7/30/2020-8/31/2020								Owner's Contract No.: Engineer's Project No.: 09-10043.300			
A Item No.	B Description	C Unit	D Estimated Quantity	E Bid Unit Price	F Bid Item Value (\$)	G Work Completed Previously		H Work Completed This Period		I Total Work Completed to Date	
						J Estimated Quantity Installed	K Value of Work Installed (\$)	L Estimated Quantity Installed	M Value of Work Installed (\$)	N Estimated Quantity Installed	O Value of Work Installed (\$)
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$33,688.31	\$ 33,688.31	0.71	\$ 24,063.08	0.14	\$ 4,812.62	0.86	\$ 28,875.69
2	Traffic Control (Sunnyslope Drive & Detour)	L.S.	1	\$97,033.42	\$ 97,033.42	0.71	\$ 69,309.59	0.14	\$ 13,861.92	0.86	\$ 83,171.50
3	Inlet Protection, Type D	EA.	32	\$135.00	\$ 4,320.00	28.00	\$ 3,780.00		\$ -	28.00	\$ 3,780.00
4	Manufactured Permiter Control (Erosion Logs)	L.F.	50	\$10.00	\$ 500.00	125.00	\$ 1,250.00		\$ -	125.00	\$ 1,250.00
5	Sawcutting	L.F.	165	\$3.00	\$ 495.00	106.00	\$ 318.00		\$ -	106.00	\$ 318.00
6	Remove Existing Asphalt (Rae Drive Intersection)	S.Y.	155	\$9.72	\$ 1,506.60	155.00	\$ 1,506.60		\$ -	155.00	\$ 1,506.60
7	2-Inch Surface Mill (Merton Ave Intersection)	S.Y.	400	\$14.65	\$ 5,860.00		\$ -		\$ -		\$ -
8	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	1050	\$45.73	\$ 48,016.50		\$ -		\$ -		\$ -
9	4-Inch Concrete Sidewalk Remove & Replace	S.F.	1100	\$12.26	\$ 13,486.00		\$ -		\$ -		\$ -
10	3-Inch Asphalt Driveway Remove & Replace	S.Y.	150	\$45.20	\$ 6,780.00		\$ -		\$ -		\$ -
11	6-Inch Concrete Driveway Remove & Replace	S.Y.	275	\$19.07	\$ 5,244.25		\$ -		\$ -		\$ -
12	Sanitary Sewer, 12-Inch w/ Granular Backfill	L.F.	2220	\$124.48	\$ 276,345.60	2,095.00	\$ 260,785.60		\$ -	2,095.00	\$ 260,785.60
13	Sanitary Sewer, 12-Inch w/ Slurry Backfill	L.F.	145	\$184.75	\$ 26,788.75	152.00	\$ 28,082.00		\$ -	152.00	\$ 28,082.00
14	Sanitary Sewer, 8-Inch w/ Granular Backfill	L.F.	70	\$192.47	\$ 13,472.90		\$ -	90.25	\$ 17,370.42	90.25	\$ 17,370.42
15	Sanitary Sewer, 6-Inch Lateral w/ Granular Backfill	L.F.	340	\$182.95	\$ 62,203.00	249.93	\$ 45,724.69		\$ -	249.93	\$ 45,724.69
16	Sanitary Sewer, 4-Inch Lateral w/ Granular Backfill	L.F.	140	\$180.26	\$ 25,236.40	145.00	\$ 26,137.70		\$ -	145.00	\$ 26,137.70
17	Sanitary Manhole, 48-Inch	V.F.	119.6	\$420.73	\$ 50,319.31	115.91	\$ 48,766.81		\$ -	115.91	\$ 48,766.81
18	Sanitary Manhole, 48-inch w/ Slurry Backfill	V.F.	31.4	\$566.84	\$ 17,798.78	28.75	\$ 16,296.65		\$ -	28.75	\$ 16,296.65
19	Sanitary Manhole, Outside Drop, 48-inch	V.F.	29.3	\$611.11	\$ 17,905.52	29.53	\$ 18,046.08		\$ -	29.53	\$ 18,046.08
20	Sanitary Manhole, Outside Drop, 48-Inch w/ Slurry Backfill	V.F.	16.5	\$854.20	\$ 14,094.30	15.40	\$ 13,154.68		\$ -	15.40	\$ 13,154.68
21	Sanitary Sewer Bypass Pumping	L.S.	1	\$6,517.54	\$ 6,517.54	1.00	\$ 6,517.54		\$ -	1.00	\$ 6,517.54
22	Connect to Existing Water Mains (Rae Drive and Merton Ave)	EA.	2	\$5,984.42	\$ 11,968.84	1.00	\$ 5,984.42		\$ -	1.00	\$ 5,984.42
23	Water Main, 12-Inch w/ Slurry Backfill	L.F.	5	\$681.30	\$ 3,406.50		\$ -	11.00	\$ 7,494.30	11.00	\$ 7,494.30
24	Water Main, 8-Inch w/ Granular Backfill	L.F.	2240	\$95.50	\$ 213,920.00	1,105.00	\$ 105,527.50	1,044.00	\$ 99,702.00	2,149.00	\$ 205,229.50
25	Water Main, 8-Inch w/ Slurry Backfill	L.F.	40	\$148.95	\$ 5,958.00	55.00	\$ 8,192.25		\$ -	55.00	\$ 8,192.25
26	Water Main Valves, 12-Inch Gate w/ Slurry Backfill	EA.	1	\$5,390.29	\$ 5,390.29	1.00	\$ 5,390.29		\$ -	1.00	\$ 5,390.29
27	Water Main Valves, 8-Inch Gate w/ Slurry Backfill	EA.	1	\$3,348.22	\$ 3,348.22	1.00	\$ 3,348.22		\$ -	1.00	\$ 3,348.22
28	Water Main Valves, 8-Inch Gate	EA.	10	\$2,007.34	\$ 20,073.40	5.00	\$ 10,036.70	7.00	\$ 14,051.38	12.00	\$ 24,088.08
29	Hydrant Lead, 6-Inch w/ Granular Backfill	L.F.	70	\$137.24	\$ 9,606.80	35.50	\$ 4,872.02	35.70	\$ 4,899.47	71.20	\$ 9,771.49
30	Hydrant Assembly & Valve	EA.	5	\$6,579.79	\$ 32,898.95	3.00	\$ 19,739.37	2.00	\$ 13,159.58	5.00	\$ 32,898.95
31	Water Service, 6-Inch w/ Granular Backfill	L.F.	340	\$173.18	\$ 58,881.20	162.45	\$ 28,133.09	98.00	\$ 16,971.64	260.45	\$ 45,104.73
32	Water Service Valve, 6-Inch Gate	EA.	12	\$1,525.80	\$ 18,309.60	6.00	\$ 9,154.80	2.00	\$ 3,051.60	8.00	\$ 12,206.40
33	Water Service, 1 1/2-Inch w/ Granular Backfill	L.F.	205	\$101.40	\$ 20,787.00		\$ -	200.00	\$ 20,280.00	200.00	\$ 20,280.00
34	1 1/2-Inch Tap, Saddle and Corporation Valve	EA.	7	\$1,193.04	\$ 8,351.28		\$ -	7.00	\$ 8,351.28	7.00	\$ 8,351.28
35	1 1/2-Inch Curb Valve & Valve Box	EA.	7	\$839.40	\$ 5,875.80		\$ -	7.00	\$ 5,875.80	7.00	\$ 5,875.80
36	Pipe Insulation	L.F.	200	\$11.27	\$ 2,254.00	8.00	\$ 90.16	42.00	\$ 473.34	50.00	\$ 563.50
37	Storm Sewer, 15-Inch RCP w/ Granular Backfill	L.F.	1970	\$63.94	\$ 125,961.80		\$ -	1,675.00	\$ 107,099.50	1,675.00	\$ 107,099.50
38	Storm Sewer, 12-Inch RCP w/ Granular Backfill	L.F.	130	\$92.06	\$ 11,967.80		\$ -	64.00	\$ 5,891.84	64.00	\$ 5,891.84
39	Storm Sewer RCP End Section, 12-Inch	EA.	1	\$710.25	\$ 710.25		\$ -	1.00	\$ 710.25	1.00	\$ 710.25
40	Storm Sewer Catch Basin Structure w/ Frame & Grate	EA.	12	\$2,097.66	\$ 25,171.92		\$ -	7.00	\$ 14,683.62	7.00	\$ 14,683.62
41	Storm Manhole, 48-Inch	EA.	8	\$2,499.22	\$ 19,993.76		\$ -	8.00	\$ 19,993.76	8.00	\$ 19,993.76
42	Storm Manhole, 96-Inch	EA.	1	\$6,397.39	\$ 6,397.39		\$ -	1.00	\$ 6,397.39	1.00	\$ 6,397.39
43	Storm Inlet/Manhole, 48-Inch, w/ Frame & Grate	EA.	3	\$2,453.09	\$ 7,359.27		\$ -	2.00	\$ 4,906.18	2.00	\$ 4,906.18
44	Medium Rip-Rap	C.Y.	10	\$94.91	\$ 949.10		\$ -		\$ -		\$ -
45	Excavation Below Subgrade (If Needed)	C.Y.	220	\$19.03	\$ 4,186.60	10.25	\$ 195.06		\$ -	10.25	\$ 195.06
46	Geotextile Fabric (If Needed)	S.Y.	650	\$2.84	\$ 1,846.00		\$ -		\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): Sunnyslope Drive Utility Improvements								Application Date: 9/2/2020			
Application Period: 7/30/2020-8/31/2020								Owner's Contract No.: 09-10043.300			
								Engineer's Project No.: 09-10043.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
47	Excavation Below Subgrade Backfill (If Needed)	TON	440	\$21.22	\$ 9,336.80	20.51	\$ 435.22		\$ -	20.51	\$ 435.22
48	1-1/4 Inch Base Course Crushed Limestone TB (Lower 6-Inches)	TON	2750	\$15.44	\$ 42,460.00		\$ -		\$ -		\$ -
49	3/4 Inch Base Course Crushed Limestone TB (Upper 6-Inches)	TON	2250	\$15.44	\$ 34,740.00	220.00	\$ 3,396.80	10.00	\$ 154.40	230.00	\$ 3,551.20
50	4-Inch Asphalt Trench Patch (Merton Ave Intersection)	TON	35	\$216.50	\$ 7,577.50		\$ -		\$ -		\$ -
51	2-Inch Asphalt Surface Overlay (Merton Ave Intersection)	TON	65	\$110.00	\$ 7,150.00	106.60	\$ 11,726.00		\$ -	106.60	\$ 11,726.00
52	3-Inch Asphalt Binder Course	TON	1125	\$62.50	\$ 70,312.50		\$ -		\$ -		\$ -
53	2-Inch Asphalt Surface Course	TON	750	\$66.25	\$ 49,687.50		\$ -		\$ -		\$ -
54	Adjust Valve Box	EA.	4	\$133.58	\$ 534.32		\$ -		\$ -		\$ -
55	Epoxy Striping - 18-Inch Stop Bar - White	L.F.	30	\$15.00	\$ 450.00		\$ -		\$ -		\$ -
56	Epoxy Striping - 6-Inch White Cross Walk	L.F.	150	\$12.00	\$ 1,800.00	146.00	\$ 1,752.00		\$ -	146.00	\$ 1,752.00
57	Epoxy Striping - 4-Inch Yellow	L.F.	75	\$5.00	\$ 375.00	170.00	\$ 850.00		\$ -	170.00	\$ 850.00
58	Epoxy Striping - 4-Inch Fog Line - White	L.F.	180	\$5.00	\$ 900.00	249.00	\$ 1,245.00		\$ -	249.00	\$ 1,245.00
59	Restoration - Topsoil & Sod	S.Y.	1,000	\$17.55	\$ 17,550.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL ESTIMATED PRICES UTILITY AND ROADWAY IMPROVEMENTS - SUNNYSLOPE DRIVE (ITEMS 1-59)</b>					\$ 1,596,059.57		\$ 783,807.92		\$ 390,192.29		\$ 1,174,000.19
<b>MISCELLANEOUS SANITARY SEWER REPAIRS - VARIOUS LOCATIONS</b>											
60	Adjust Sanitary Manhole Frame	EA.	3	\$302.04	\$ 906.12	2.00	\$ 604.08		\$ -	2.00	\$ 604.08
61	Repair Sanitary Manhole - Slurry Backfill	V.F.	7.9	\$869.21	\$ 6,866.76	7.44	\$ 6,466.92		\$ -	7.44	\$ 6,466.92
62	Replace Additional Adjusting Rings - Manhole	V.F.	2	\$1,272.17	\$ 2,544.34		\$ -		\$ -		\$ -
63	8-Inch Sanitary Sewer Spot Repair	L.F.	24	\$451.94	\$ 10,846.56	30.00	\$ 13,558.20		\$ -	30.00	\$ 13,558.20
64	Crushed Aggregate Base Course	TON	25	\$38.06	\$ 951.50	20.71	\$ 788.22		\$ -	20.71	\$ 788.22
65	3.5-Inch Asphalt Pavement Patch	TON	15	\$360.00	\$ 5,400.00	22.16	\$ 7,977.60		\$ -	22.16	\$ 7,977.60
<b>TOTAL OF ALL ESTIMATED PRICES MISCELLANEOUS SANITARY SEWER REPAIRS-VARIOUS LOCATIONS (ITEMS 60-65)</b>					\$ 27,515.28		\$ 29,395.02		\$ -		\$ 29,395.02
<b>MISCELLANEOUS STORM SEWER CATCH BASIN REPAIRS - VARIOUS LOCATIONS</b>											
66	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	90	\$58.85	\$ 5,296.50	120.00	\$ 7,062.00		\$ -	120.00	\$ 7,062.00
67	Remove & Replace Storm Catch Basin	EA.	3	\$3,338.45	\$ 10,015.35	2.00	\$ 6,676.90		\$ -	2.00	\$ 6,676.90
68	Repair Storm Catch Basin - Slurry Backfill	V.F.	4.5	\$1,702.37	\$ 7,660.67	6.07	\$ 10,333.39		\$ -	6.07	\$ 10,333.39
69	Adjust Inlet Frame	EA.	1	\$1,009.90	\$ 1,009.90	1.00	\$ 1,009.90		\$ -	1.00	\$ 1,009.90
70	Replace Additional Adjusting Rings - Inlet	V.F.	1	\$3,029.70	\$ 3,029.70		\$ -		\$ -		\$ -
71	Crushed Aggregate Base Course	TON	10	\$53.50	\$ 535.00		\$ -		\$ -		\$ -
72	3.5-Inch Asphalt Pavement Patch	TON	5	\$360.00	\$ 1,800.00	24.54	\$ 8,834.40		\$ -	24.54	\$ 8,834.40
73	Restoration - Topsoil and Sod	S.Y.	50	\$58.00	\$ 2,900.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL ESTIMATED PRICES MISCELLANEOUS STORM SEWER CATCH BASIN REPAIRS-VARIOUS LOCATIONS (ITEMS 66-73)</b>					\$ 32,247.12		\$ 33,916.59		\$ -		\$ 33,916.59
<b>MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS</b>											
74	Adjust Storm Manhole Frame	EA.	1	\$1,009.90	\$ 1,009.90	1.00	\$ 1,009.90		\$ -	1.00	\$ 1,009.90
75	Repair Storm Manhole - Slurry Backfill	V.F.	9.4	\$989.58	\$ 9,302.05	4.56	\$ 4,512.48		\$ -	4.56	\$ 4,512.48
76	Replace Additional Adjusting Rings - Manhole	V.F.	2	\$4,838.16	\$ 9,676.32		\$ -		\$ -		\$ -
77	Crushed Aggregate Base Course	TON	10	\$53.50	\$ 535.00		\$ -		\$ -		\$ -
78	3.5-Inch Asphalt Pavement Patch	TON	10	\$360.00	\$ 3,600.00	24.54	\$ 8,834.40		\$ -	24.54	\$ 8,834.40
<b>TOTAL OF ALL ESTIMATED MISCELLANEOUS STORM SEWER REPAIRS - VARIOUS LOCATIONS (ITEMS 74-78)</b>					\$ 24,123.27		\$ 14,356.78		\$ -		\$ 14,356.78
<b>MISCELLANEOUS HYDRANT REPAIRS - VARIOUS LOCATIONS</b>											
79	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	30	\$88.85	\$ 2,665.50		\$ -		\$ -		\$ -
80	Hydrant Assembly Remove & Replace - Slurry Backfill.	EA.	3	\$8,856.56	\$ 26,569.68		\$ -		\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): Sunnyslope Drive Utility Improvements							Application Date: 9/2/2020				
Application Period: 7/30/2020-8/31/2020							Owner's Contract No.: Engineer's Project No.: 09-10043.300				
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
81	Crushed Aggregate Base Course	TON	10	\$15.44	\$ 154.40		\$ -		\$ -		\$ -
82	3.5-Inch Asphalt Pavement Patch	TON	10	\$360.00	\$ 3,600.00		\$ -		\$ -		\$ -
83	Restoration - Topsoil and Sod	S.Y.	35	\$58.00	\$ 2,030.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL ESTIMATED MISCELLANEOUS HYDRANT REPAIRS - VARIOUS LOCATIONS (ITEMS 79-83)</b>						\$ 35,019.58		\$ -		\$ -	\$ -
<b>MISCELLANEOUS WATER VALVE REPAIRS - VARIOUS LOCATIONS</b>											
84	30-Inch Concrete Curb & Gutter Remove & Replace	L.F.	10	\$128.85	\$ 1,288.50		\$ -		\$ -		\$ -
85	6-Inch Water Main Valve Remove & Replace - Slurry Backfill	EA.	1	\$5,765.45	\$ 5,765.45		\$ -		\$ -		\$ -
86	8-Inch Water Main Valve Remove & Replace - Slurry Backfill	EA.	1	\$6,504.65	\$ 6,504.65		\$ -		\$ -		\$ -
87	12-Inch Water Main Valve Remove & Replace - Slurry Backfill	EA.	1	\$8,680.01	\$ 8,680.01		\$ -		\$ -		\$ -
88	Crushed Aggregate Base Course	TON	10	\$53.50	\$ 535.00		\$ -		\$ -		\$ -
89	3.5-Inch Asphalt Pavement Patch	TON	5	\$360.00	\$ 1,800.00		\$ -		\$ -		\$ -
90	Restoration - Topsoil and Sod	S.Y.	20	\$58.00	\$ 1,160.00		\$ -		\$ -		\$ -
<b>TOTAL OF ALL ESTIMATED MISCELLANEOUS WATER VALVE REPAIRS - VARIOUS LOCATIONS (ITEMS 84-90)</b>						\$ 25,733.61		\$ -		\$ -	\$ -
<b>COMMON TO ALL MISCELLANEOUS UTILITY REPAIRS - VARIOUS LOCATIONS</b>											
91	Traffic Control, Signage & Barricades -Misc. Locations	L.S.	1	\$1,749.00	\$ 1,749.00	1.00	\$ 1,749.00		\$ -	1.00	\$ 1,749.00
92	Erosion Control - Misc. Locations	L.S.	1	\$5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00
<b>TOTAL OF ALL ESTIMATED COMMON TO ALL MISCELLANEOUS UTILITY REPAIRS - VARIOUS LOCATIONS (ITEMS 91-92)</b>						\$ 6,749.00		\$ 6,749.00		\$ -	\$ 6,749.00
<b>ADDITIONAL ITEMS</b>											
CO-1	Change Order #1	LS	1	\$ 26,424.16	\$ 26,424.16	1.00	\$ 26,424.16		\$ -	1.00	\$ 26,424.16
CO-2	Change Order #2	LS	1	\$ 4,200.70	\$ 4,200.70			1.00	\$ 4,200.70	1.00	\$ 4,200.70
					\$ -		\$ -		\$ -		\$ -
<b>TOTAL ADDITIONAL ITEMS</b>						\$ 30,624.86		\$ 26,424.16		\$ 4,200.70	\$ 30,624.86
<b>TOTAL ALL ITEMS</b>						\$ 1,778,072.28		\$ 894,649.47		\$ 394,392.99	\$ 1,289,042.44



**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
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<b>Committee:</b> Village Board	<b>Date:</b> 9/8/20
<b>Village Board Item Number:</b> 8	<b>Date:</b> 9/14/2020
<b>Submitted By:</b> Dave Felkner, Utilities Supervisor	
<b>Subject:</b> Award of Woodlands Lift Station Panel Rebuild to Energenecs Inc.	

**Details:** Woodlands lift station panel rebuild was put out for proposal. Energenecs Inc. came in with the cost of \$27,900.00. This work will consist of a new cabinet with of all the control boards, level control transducer, and PLC. Village staff is recommending awarding the Woodlands lift station panel reconstruction contract to Energenecs Inc. to the sum of \$27,900.00.

**Financial Remarks:** The Woodlands lift station panel rebuilt was budgeted for \$65,000.00. Energenecs proposal is \$27,900.00.

**Options & Alternatives:**

**Executive Recommendation:** Staff recommends approval of contract with Energenec Inc. for Woodlands lift station panel rebuild.



## Proposal

**DATE:** August 25, 2020

**PROJECT:** Village of Hartland  
Woodland Ct. Lift Station Control Panel

**TO:** Dave Beyers

*Energenecs is pleased to offer the following scope of responsibility for the Woodland Ct. Lift Station Control Panel project.*

### **Woodland Ct. Lift Station Control Panel**

Energenecs will provide the following for a new control panel:

- (1) NEMA 12, 304SS Enclosure
- (1) Generator Receptacle with mechanical interlock
- (1) Main Circuit Breaker
- (1) Generator Power Circuit Breaker
- (2) Ground fault relays
- (1) Allen Bradley MicroLogix 1400
- (1) Analog PLC I/O module
- (1) IDEC HG3G-V8XT22MF-B 8.4" Operator Interface Display
- (1) Radio, Microhard Model n920X2-ENC
- (1) Heater & Cooling Fan with thermostat and ventilation
- (1) 24VDC Battery Backed UPS
- (1) Ethernet Switch
- (2) Motor Starters, NEMA 1
- (2) Double pole circuit breakers for pumps
- (1) Control Transformer
- (1) KPSI 750 Level Transmitter
- IS Barriers
- (1) Yagi antenna
- Antenna cable and surge arrestor
- All required pilot devices: ETMS, pilot lights, HOAs, alarm beacon, etc.
- All required relays, circuit breakers, control relays, terminal blocks, etc.
- All components professionally assembled into new 304SS enclosure

### **Proposal Includes**

- PLC programming
- OIT programming
- Radio Configuration
- Removal of existing control panel
- Installation of new control panel
- Installation of level transmitter



- Field startup & acceptance testing
- As-built drawings
- One (1) year parts & labor warranty

**Proposal Exclusions**

- Existing backup floats to be re-used
- Existing MiniCas pump protection relays to be re-used

**Price: \$27,900.00**

All applicable taxes will be added to the above price.  
Energenecs terms and conditions attached apply.

Sincerely,

Nick Crevcoure  
Sales Engineer  
Energenecs  
414-313-0051



## Terms & Conditions

### **PURCHASE ORDER FORMS**

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

### **PRICES**

All prices are F.O.B. factory unless expressly stated otherwise. **Prices DO NOT include sales, excise, municipal, state or other government taxes.**

### **ACCEPTANCE**

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

### **CREDIT APPROVAL**

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

### **FORCE MAJEURE**

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

### **PAYMENT**

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. **FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES.** If no startup is required, 100% payment is due net 30 days from invoice date. **BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY.** In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

### **WARRANTY**

SELLER is a system integrator/manufacture's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.





**Village of Hartland  
Administration**

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<b>Committee:</b> Village Board	<b>Date:</b> 9/14/2020
<b>Village Board Item Number:</b> 9	<b>Date:</b> 9/7/2020
<b>Submitted By:</b> Michael Gerszewski	
<b>Subject:</b> Recycling site changes	

**Details:** Waukesha County Recycling has informed the Village that it will no longer sponsor the recycling site at the DPW yard as of January 1, 2021. Last year they stopped offsetting the labor to staff the site. We were also informwd that they are terminating the annual dividend we have received since 1991.

Village staff has been meeting with Advanced Disposal to determine the cost for the Village to continue to provide recycling dumpsters at the recycling site.

The current recycling site hours of operation are: Fridays 9:00 am to 3:00 pm, 2<sup>nd</sup> and 4<sup>th</sup> Tuesday 6:00 pm to 8:00 pm and 2<sup>nd</sup> and 4<sup>th</sup> Saturday 9:00 am to 1:00 pm.

The recycling site is a good service provided to the residents and businesses, but there is a financial impact.

**Financial Remarks:**

Village staff is working to determine the financial impact.

**Options & Alternatives:**

Keep the recycling site open for Village residents only.

Keep the recycling site open for Village residents but reduce or change the hours of operation.

Close the recycling site but continue to operate the yard waste site.

**Executive Recommendation:**

Provide direction on the future of the recycling site at the DPW yard.

Give the DPW permission to start notifying Village residents of the recycling site changes.



## Waukesha County *Department of Parks and Land Use*

Date: March 31, 2020

To: Michael Gerszewski, Village of Hartland

From: Analiese Smith, Recycling and Solid Waste Supervisor

Re: Drop Off Recycling Dumpsters

As mentioned at the annual meeting last December, the County has reassessed our ability to continue to pay for household recyclables collected from drop offs throughout the County. These sites have a unique set of challenges that include the tendency in some locations to become highly contaminated, the costs associated with monitoring and collection, and potential misuse by non-residents. The funding for these collections comes from the broader Recycling Fund that needs to remain sustainable for essential program functions, such as education for students and adults, providing technical expertise to interested parties, and ensuring the continued quality of service for the curbside recycling program. For all of these reasons, the County will be scaling back efforts to sponsor these collection sites effective the end of 2020.

**At this time the County will be able to continue to pay for collection at the residential drop off site.** Many factors went into this decision including geography, your ability to actively monitor the site, and the frequent use of your location by all County residents. Many sites no longer being serviced are small and should not have a large impact on your site usage or capacity. During the transition we will monitor and, if needed, expand service at your location to account for any site use changes. Consistent communication will help ensure a smooth transition.

If your collection hours or policies change at your drop-off/collection site in the upcoming months, please continue to communicate those changes to me so that our County team can share correct information with residents.

Thank you for your continued partnership.



## Waukesha County

Department of Parks and Land Use

Village Administrator Tim Rhode  
210 Cottonwood Avenue  
Hartland, WI 53029

Dear Village Administrator Rhode:

*First the good news:* Since 2001, Waukesha County has provided **\$19.5 million** in Recycling Dividend payments to our community partners. These annual payments have helped recover a portion of local collection costs, while smoothing out budget impacts from fluctuating recyclable markets, increased processing costs and reduced state grant funding. Some additional program accomplishments include:

- We have recycled over 659,600 tons of material since 1991, and avoided more than \$25 million in landfill disposal costs, all without any County tax levy support.
- No tip fee has ever been charged to communities for the processing and marketing of their recyclables, even during extended depressed commodity markets, like we are currently experiencing.
- Communities have saved over \$4.5 million *each year* in collection costs since 2015, when the County converted to a single sort recycling system.
- Recycling rates have increased 30% since 2014.

*Now the bad news:* After several years of depressed global recycling markets and significant Recycling Fund balance losses, I regret to inform you that no recycling dividend payments will be distributed at this time. In 2019, the County was forced to suspend all dividends except the annual direct haul and recycling cart payments, in accordance with the intergovernmental agreements (IGAs) executed with community partners in 2014. However, this year, the IGA portion of the dividend payments will also need to be suspended. Fiscal projections show this action is necessary to maintain a \$2-3 million balance in the Recycling Fund, which is essential for emergency equipment repairs at the Material Recovery Facility (MRF). In accordance with the terms of the IGA, please accept this memo as the County's official *one-year notice of termination* for the IGAs. If the markets recover to a point that the Recycling Fund can sustain future dividend payments, the County will notify communities in advance and reinstate a dividend payment.

For details on the Recycling Fund, commodity market conditions, and MRF operating costs, please see the enclosed fact sheet. The County will continue to communicate on this issue through quarterly E-news updates and the annual community meeting in December. We are proud that all recyclable material collected since 1991 has been successfully marketed and remanufactured by a variety of creative businesses into new products, "closing the loop" on sustainability efforts while supporting economic development. While the dividend payments must be suspended at this time, our commitment to partner with you to provide a high-quality recycling program to the residents of Waukesha County is unchanged. Thank you for your understanding and continued support. It is key to the program's success.

Sincerely,

Dale Shaver, Director  
Department of Parks and Land Use

### Land Resources Division

# Waukesha County Recycling Fund Balance Fact Sheet

## Background

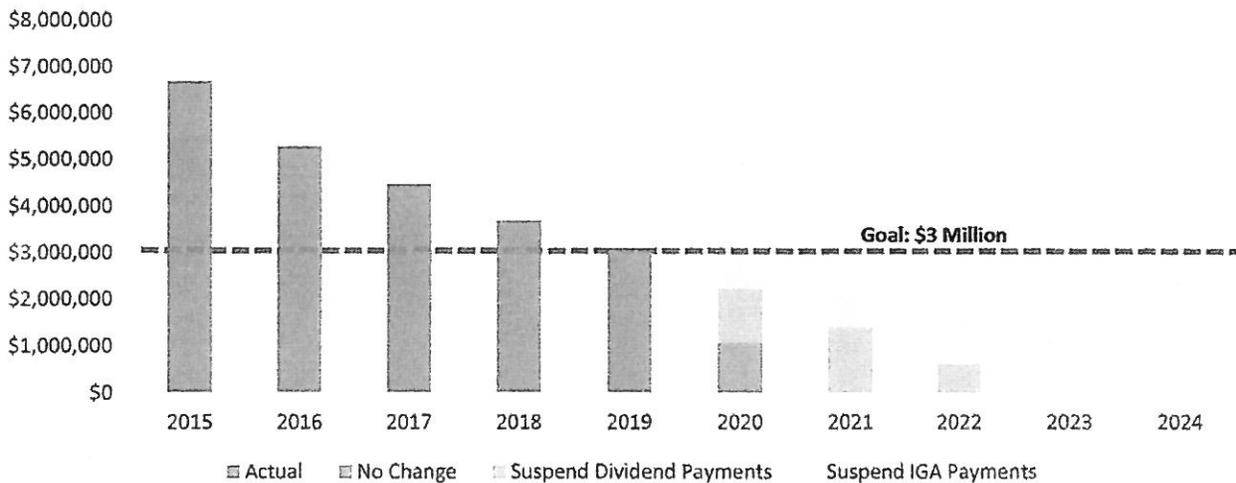
Waukesha County maintains a self-sustaining Recycling Fund. Revenue sources for the Recycling Fund are limited to state grants and the sale of recyclable materials collected by community partners and processed at a material recovery facility (MRF). Tax levy is never allocated to the Recycling Fund.

Opening in 1991, the original County MRF enjoyed many years of good markets and low operating costs, resulting in a significant fund balance that reached over \$13 million by 2014. In 2001, the County began to provide dividend payments to partner communities from the Recycling Fund based on their respective collection costs, and later on recycling rates. Starting at \$500,000/year, these dividends gradually grew to \$1.2 million per year by 2011.

In March 2014, after a highly competitive RFP process, the City of Milwaukee and Waukesha County (“Entity”) executed an intergovernmental agreement (IGA) and private contracts for the design, construction and operation of a new \$15 million Joint Materials Recovery Facility (“Joint MRF”) located in an existing City-owned building in Milwaukee. While expending \$7.5 million of the Recycling Fund balance on new processing equipment (50% per the IGA), the switch to a single stream recycling system also saved partner communities over \$4.5 million *per year* in collection costs. The business model under the Joint MRF operating contract relies heavily on recyclable commodity markets, the industry standard.

During the rollout of the new single stream program, additional IGAs were executed with 27 partner municipalities, which included 10 years of annual payments to help offset community costs for new single stream recycling containers, and transporting recyclables to the Joint MRF in Milwaukee. Combined with the previous payments, the community dividends grew to \$1.75 million per year. However, due to severely depressed recycling commodity markets, and increased Joint MRF operating costs, the Recycling Fund balance dropped significantly every year since opening (see Figure 1), despite significant cuts in County recycling program operating and education costs.

**Figure 1 – Recycling Fund Balance Actuals and Projections**

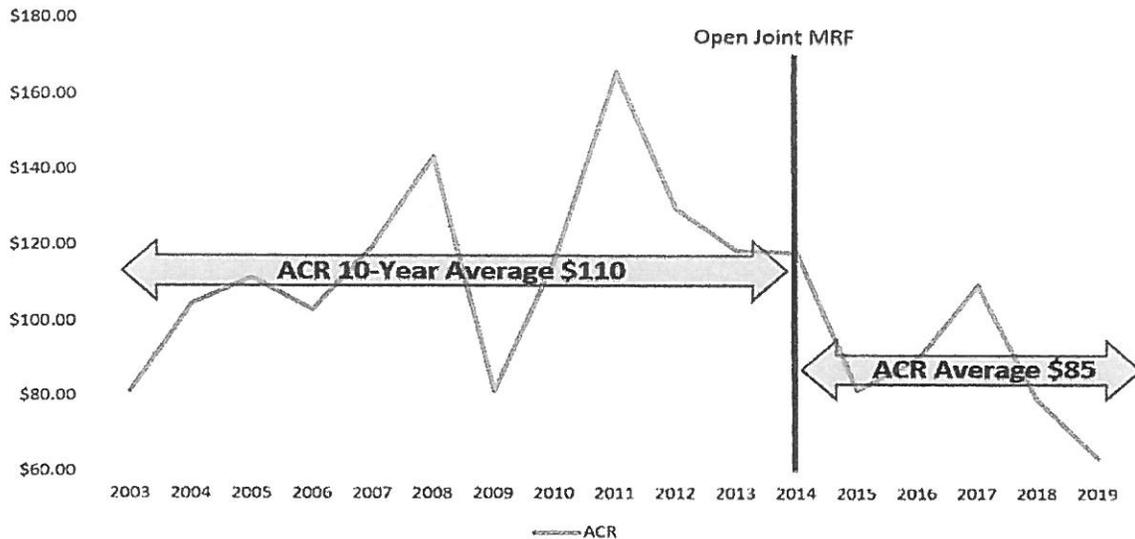


## The Markets

As noted above, the most impactful variable in the Joint MRF business model is the per ton value of the recyclables sold on the commodities market, which is referred to as the Average Commodity Revenue (ACR). The Joint MRF business model was based on an ACR value of \$100 per ton, which was more conservative than the \$110 per ton 10-year historic average at the time (2003 – 2013).

However, since the Joint MRF began operating in 2015, ACR has only met the target one year (2017), as shown in Figure 2. In fact, since 2015, ACR values have averaged 23% lower than the previous 10 years, reflecting \$1.36 million in lost revenue per year. The depressed recyclable commodity values are a result of international market factors, such as Chinese import bans. Even though the Joint MRF generally sells material in the Midwest markets, the loss of overseas export markets caused a flood of recyclable materials in the US, which has driven down commodity values.

Figure 2 – MRF/Joint MRF Average Commodity Revenue: 2003-2019



**Operational Impacts**

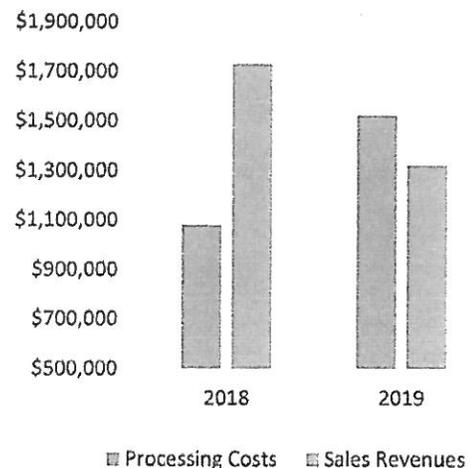
At the same time recyclable markets have been depressed, the material quality demands increased. Staffing costs increased to implement quality control measures and maintain equipment in peak condition. Equipment processing speed needed to be reduced to ensure material quality. Wage increases for Joint MRF staff were needed to meet labor market demands. Better quality control results in higher residue rates and disposal costs. All of this caused MRF processing costs to increase significantly, which forced the Entity to renegotiate the economic terms of the operating agreement with Joint MRF contractor in 2019. As shown in Figure 3, this resulted in the Joint MRF processing costs to increase \$445,000 while material sales revenue decreased a similar amount from 2018 to 2019. (Note: Figure 3 does not include other recycling program costs or revenues.)

**Recycling Fund Balance Implications**

Higher operating costs combined with lower revenues caused significant declines in the Recycling Fund balance each year since 2015. Figure 1 shows that the \$1.2 million cut in dividend payments in 2019 helped sustain the \$3 million fund balance goal. However, due to continuing declines in material sales revenues, additional cuts in the IGA payments are needed in 2020. The cumulative effect of these cuts is more apparent in the following year’s projections, where without them, the fund balance would be completely exhausted.

If markets do rebound enough in the future to sustain community dividends in some fashion, Waukesha County will notify communities and reinstate a dividend program.

Figure 3  
Joint MRF Processing Costs vs. Sales Revenue





**Village of Hartland  
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<b>Committee:</b> Village Board	<b>Date:</b> 9-9-2020
<b>Village Board Item Number: 10</b>	<b>Date:</b> 9-14-2020
<b>Submitted By:</b> Tim Rhode, Village Administrator	

**Subject:**  
Discussion and Action on request of Arrowhead High School South Campus, North Campus, and Former Vilter Farms petition for direct annexation from the Town of Merton to the Village of Hartland.

**Details:**  
Arrowhead High school is requesting a direct annexation from the Town of Merton to the Village of Hartland. The annexation process requires the Plan Commission to review the request and evaluate several factors, one of which is the future zoning of the parcels requesting annexation. After a recommendation of the Plan Commission, the Village Board could take action on an annexation ordinance that the Village Attorney would draft.

**Financial Remarks:** The Village Board should discuss any potential cost or loss of revenue while considering the annexation request. Arrowhead has included the old Vilter Fram north of the Highschool which is our understanding they plan to sell for development in the near future.

**Options & Alternatives:**  
The Village Board could recommend this annexation move the Plan Commission either in September or Octobers meeting. Additionally, the Village Board could consider the September 28th Village Board meeting using a closed session to discuss the negotiations, which could be part of the annexation. The Village Board could recommend denial.

**Executive Recommendation:**  
Review and Discuss the direct petition for annexation submitted by Arrowhead Highschool. If the Village Board favors the annexation, move the request to the Plan Commission for review and recommendation back to the Village Board at a future meeting.

## **PETITION FOR DIRECT ANNEXATION PURSUANT TO WISCONSIN STATUTE 66.0217**

The Arrowhead Union High School District and Board of Education as owners of all of the real property in the territory identified as the "Arrowhead High School South Campus, North Campus, and the former Vilter Farm" (full legal description is set forth below in legal description of the property, Section II and the scale map attached hereto as Appendix 1) and the electors residing in the territory identified as "the former Vilter Farm" (full legal description is set forth below in legal description of the property, Section II and the scale map attached hereto as Appendix 1) hereby respectfully petition the Village Board of the Village of Hartland to transfer the below identified territory in Section II from the Town of Merton to the Village of Hartland. The petition is being filed as a petition for the direct annexation by unanimous approval as set forth in Wisconsin Statute 66.0217. The territory identified below in Section II of the petition is presently in the Town of Merton.

### **I. Purpose of Petition**

The purpose of this petition is to seek the approval from the Village of Hartland to enact an ordinance to transfer the real property in the territory identified as Section II of the petition and the scale map attached hereto as Appendix 1 from the Town of Merton to the Village of Hartland.

### **II. Legal Description of the of Territory Proposed to be Annexed**

The legal description of the territory proposed to be annexed is as follows:

#### Parcel 1:

All that part of the North 1/2 of the Northeast 1/4 of Section 34, Township 8 North, Range 18 East, Town of Merton, Waukesha County, Wisconsin bounded and described as follows, to-wit:

Beginning at the North Quarter corner of said Section 34, and running thence South 1°3'30" West along the West line of said Northeast 1/4 1322.65 feet to a point in the North line of Arrowhead Heights; thence South 89°47'15" East along said North line 193.08 feet to a point in the North line of Arrowhead Drive; thence 101.02 feet along a curve on said North line (the chord of which bears North 84°31'19" East 100.85) to a point; thence continuing along said North line South 89°47'15" East 1439.11 feet to a point; thence South 1°44' West along the East line of said Arrowhead Drive 10.00 feet to a point in the South line of said North 1/2; thence South 89°47'15" East along said South line 378.66 feet to a point; thence North 1°11'30" East 150.00 feet to a point; thence South 89°47'30" East 217.80 feet to a point in the centerline of County Trunk Highway "E" and the East line of said Northeast 1/4; thence North 01°11' East along said East line and said centerline 571.72 feet to a point; thence North 89°46' West 600.00 to a point; thence North 01°11'30" East 600.00 feet to a point in the centerline of County Trunk Highway ""K" and in the North line of said Northeast 1/4; thence North 89°46' West along said North line and centerline 2050.61 feet to the point of beginning, including the East 33.00 feet and the North 33.00 feet which are reserved for highway purposes. EXCEPTING Therefrom the lands contained in conveyance to The Village of Hartland in Document No. 3668351.

#### Parcel 2:

All that part of the South 1/2 of Northeast 1/4 of Section 34, Township 8 North, Range 18 East, in the Town of Merton, Waukesha County, Wisconsin, described as follows: Commencing at a point on the East and West quarter section line, distant East 641.7 feet from the center of the said section; and thence continuing East on said line 1494.86 feet; thence North 21°19'20" East on Easterly line of lands described in Volume 326 of Deeds on page 63 as Document #250640; thence North 21°19'20" East on said line 266.7 feet to the South line of a certain 3.2 acre tract; thence North 89°53.5' West on said line 62 feet; thence North 0°27' West on West line of said 3.2 acre tract 328.0 feet; thence on North line of the said tract North 89°48' East 117.70 feet; thence on West line

of the said tract North 3°23'40" East 170.4- feet to the North line of the aforesaid lands described in said Document #250640; thence North 89°41' West on said line 237.0 feet thence North 1°44' East on the East line of the aforesaid lands 655.0 feet to the 1/16th line of the said quarter section; thence North 89°51' West on said line 1439.90 feet; thence South 1316.80 feet to the point of beginning, excepting therefrom the North 50 feet thereof and excepting further therefrom so much of the East 50 feet thereof, running Southerly from the North line thereof to the South line extended of the premises conveyed by Warranty Deed recorded as Document 3412570; granting, however to the said party of the second part a perpetual easement for road purposes any over and across the said North 50 feet thereof, and so much of the said East 50 feet thereof running, Southerly from the North line thereof to the South line extended of the premises conveyed by Warranty Deed recorded as Document #412570.

Address: 700 North Avenue

Tax Key # MRTT 0421-998-001

Parcel 3:

That part of the Southwest 1/4 and Southeast 1/4 of the Southeast 1/4 of Section 27, Township 8 North, Range 18 East, Town of Merton, Waukesha County, Wisconsin more fully described as follows: Commencing at the Southwest Corner of the Southeast 1/4 of said Section 27, Thence N89°45'33" East, 273.90 feet along the South line of said Southeast 1/4 of Section 27 to the point of beginning of hereinafter described lands, thence N00°44'19" East, 784.30 feet along the Easterly line of lands as described in Volume 110 of Deeds on page 261; thence N89°45'34" East, 2373.64 feet to a point on the centerline of C.T.H. "E"; thence S00°48'59" West, 189.92 feet along said centerline of C.T.H. "E"; thence N89°18'32" West, 40.00 feet to the Northeast corner of Parcel 1, Certified Survey Map No. 7611 and the Westerly Right-of-Way of C.T.H. "E"; thence S00°48'57" West, 545.04 feet along said Right-of-Way and the Easterly line of Parcel 1 of Certified Survey Map No. 7611 to a point on the Northerly Right-of-Way line of C.T.H. "K" and the South line of Parcel 1, Certified Survey Map No. 7611; thence S89°45'33" West, 678.99 feet along said Northerly Right-of-Way line and the South line of Parcel 1, Certified Survey Map No. 7611; thence S01°41'06" West 50.03 feet to a center line of C.T.H. "K" to the point of beginning. Excepting that part lying within C.T.H. "K" for public road purposes

Address: N56W30020 County Road K

Tax Key #MRTT 0396-999-006

### **III. Population of the Territory Proposed to be Annexed**

The population of the territory is eight (8). As used herein, the "population" means the population of the territory as shown by an actual count certified as acceptable by the department.

### **IV. Relevant Statutory Provisions**

The following relevant statutory provisions are provided solely as a reference for any signatories to the petition.

*66.0217(2) DIRECT ANNEXATION BY UNANIMOUS APPROVAL. Except as provided in this subsection and sub. (14), and subject to ss. 66.0301 (6) (d) and 66.0307 (7), if a petition for direct annexation signed by all of the electors residing in the territory and the owners of all of the real property in the territory is filed with the city or village clerk, and with the town clerk of the town or towns in which the territory is located, together with a scale map and a legal description of the property to be annexed, an annexation ordinance for the annexation of the territory may be enacted by a two-thirds vote of the elected members of the governing body of the city or village without compliance with the notice requirements of sub. (4). In an annexation under this subsection, subject to sub. (6), the person filing the petition with the city or village clerk and the town clerk shall, within 5 days of the filing, mail a copy of the scale map and a legal description of the territory to be annexed to the department and the governing body shall review the advice of the department, if*

any, before enacting the annexation ordinance. No territory may be annexed by a city or village under this subsection unless the territory to be annexed is contiguous to the annexing city or village.

**66.0217(5) ANNEXATION PETITION.**

- (a) An annexation petition under this section shall state the purpose of the petition, contain a legal description of the territory proposed to be annexed and have attached a scale map. The petition shall also specify the population of the territory. In this paragraph, "population" means the population of the territory as shown by the last federal census, by any subsequent population estimate certified as acceptable by the department or by an actual count certified as acceptable by the department.
- (b) No person who has signed a petition may withdraw his or her name from the petition. No additional signatures may be added after a petition is filed.
- (c) The circulation of the petition shall commence not less than 10 days nor more than 20 days after the date of publication of the notice of intention to circulate. The annexation petition is void unless filed within 6 months of the date of publication of the notice.

**V. Signatures of all of the electors residing in the territory and the owners of all of the real property in the territory**

Please note that before you sign this petition, that no person who has signed the petition may withdraw his or her name from the petition. No additional signatures may be added after the petition is filed.

We the undersigned respectfully petition the Village Board of the Village of Hartland to annex the territory identified above in Section II of the petition that is presently in the Town of Merton.

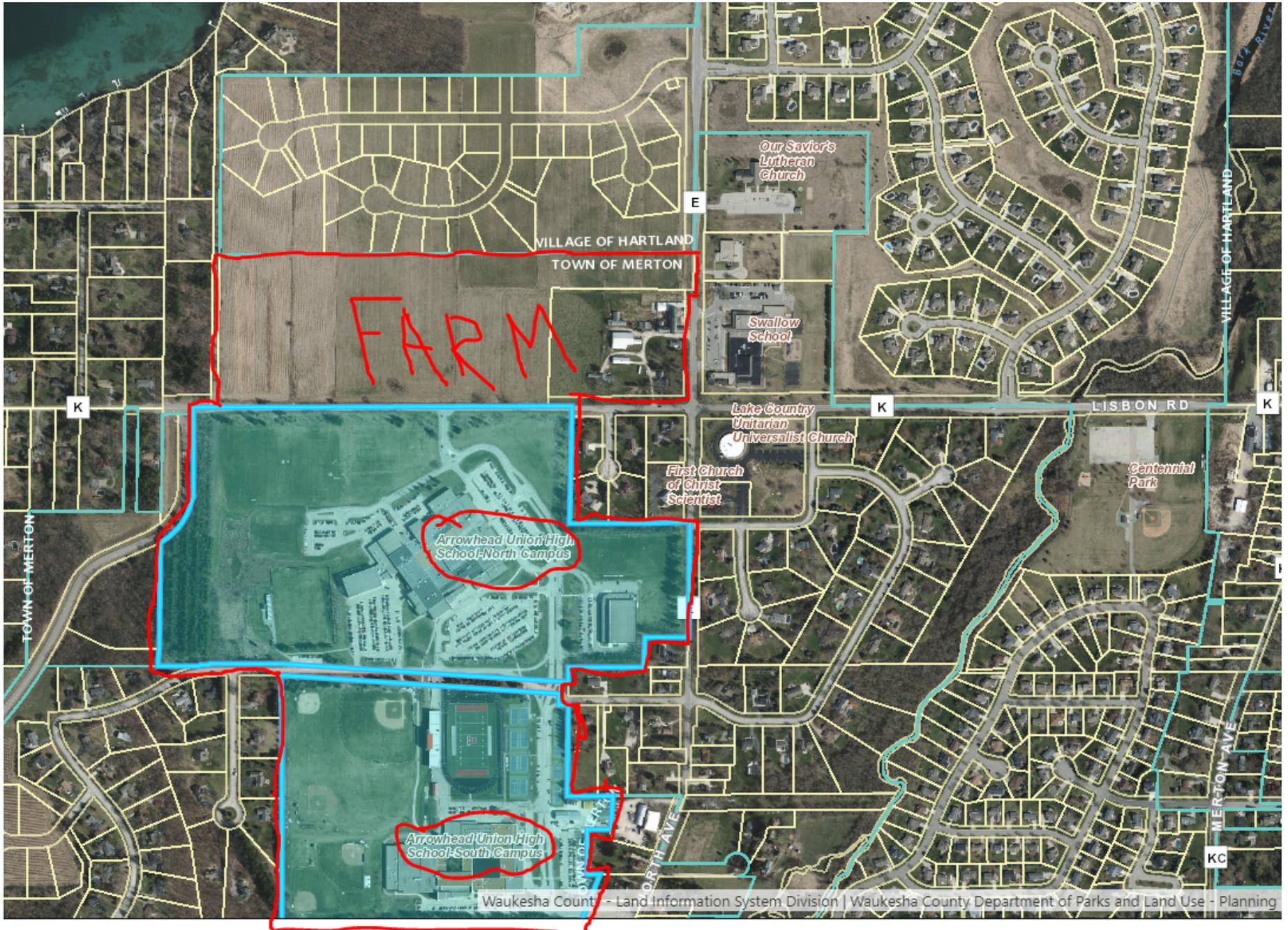
SIGNATURE	NAME (PRINTED)	MUNICIPALITY FOR VOTING PURPOSES	STREET AND NUMBER	DATE OF SIGNING
	Mr. and Mrs. Brazelton (house by the barn (pop.4))	Town of Merton	N56W30020 Hwy. K Hartland, WI 53029	
	Ms. Melanie Schmidt (duplex (pop.2))	Town of Merton	N56W30020 Hwy. K Hartland, WI 53029	
	Mr. Joe Mihas (main home (pop.3))	Town of Merton	N56W30020 Hwy. K Hartland, WI 53029	


I, Robert J. Rosch, residing at W301N6737 Miranda Way, Hartland, WI 53029, personally circulated the **PETITION** and personally obtained each of the signatures on this **PETITION**. As the circulator of this petition I know that signatories to this **PETITION** are electors of the jurisdiction or district in which the petition is circulated; that as the circulator I know that they signed the paper with full knowledge of its content; that as the circulator I know their respective residences given and that as the circulator I know that each signer signed on the date stated opposite his or her name. I am, as the circulator, a qualified elector of this state, or if not a qualified elector of this state, that I am, as the circulator, a U.S. citizen age 18 or older who, if he or she were a resident of this state, would not be disqualified from voting under s. 6.03, Wis. stats.; and as the circulator I am aware that falsifying the certification is punishable under s. 12.13 (3) (a). The circulator shall indicate the date that he or she makes the certification next to his or her signature.

\_\_\_\_\_  
**Signature of Circulator**

\_\_\_\_\_  
**Date of Circulator's Signature**

APPENDIX 1 – Scale map of the territory identified in Section II, Legal Description of the Territory Proposed to be Annexed



Arrowhead High School South Campus, North Campus, and former Vilter Farm outlined in RED - May 22, 2020

9-8-20

To The Village of Hartland

I am looking to turn 1112 Lisbon Ave lot 2 (5.5 acres) into 4 single resident lots. Lots 1+2 would be accessed by Eagle pass. Lots 3+4 would be accessed by Badger Dr.

Thanks for your consideration

Craig Eisenher  


# CERTIFIED SURVEY MAP NO.

BEING A PART OF THE SW. 1/4 OF THE SE. 1/4 OF SECTION 35, T.08N., R.18E.,  
VILLAGE OF HARTLAND, WAUKESHA COUNTY, WISCONSIN.

**SURVEYOR:**  
KEITH A. KINDRED, PLS S-2082  
SEH, INC.  
501 MAPLE AVE  
DELAFIELD, WI 53018  
(414) 949-8919  
kkindred@sehinc.com

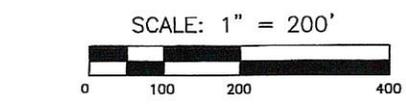
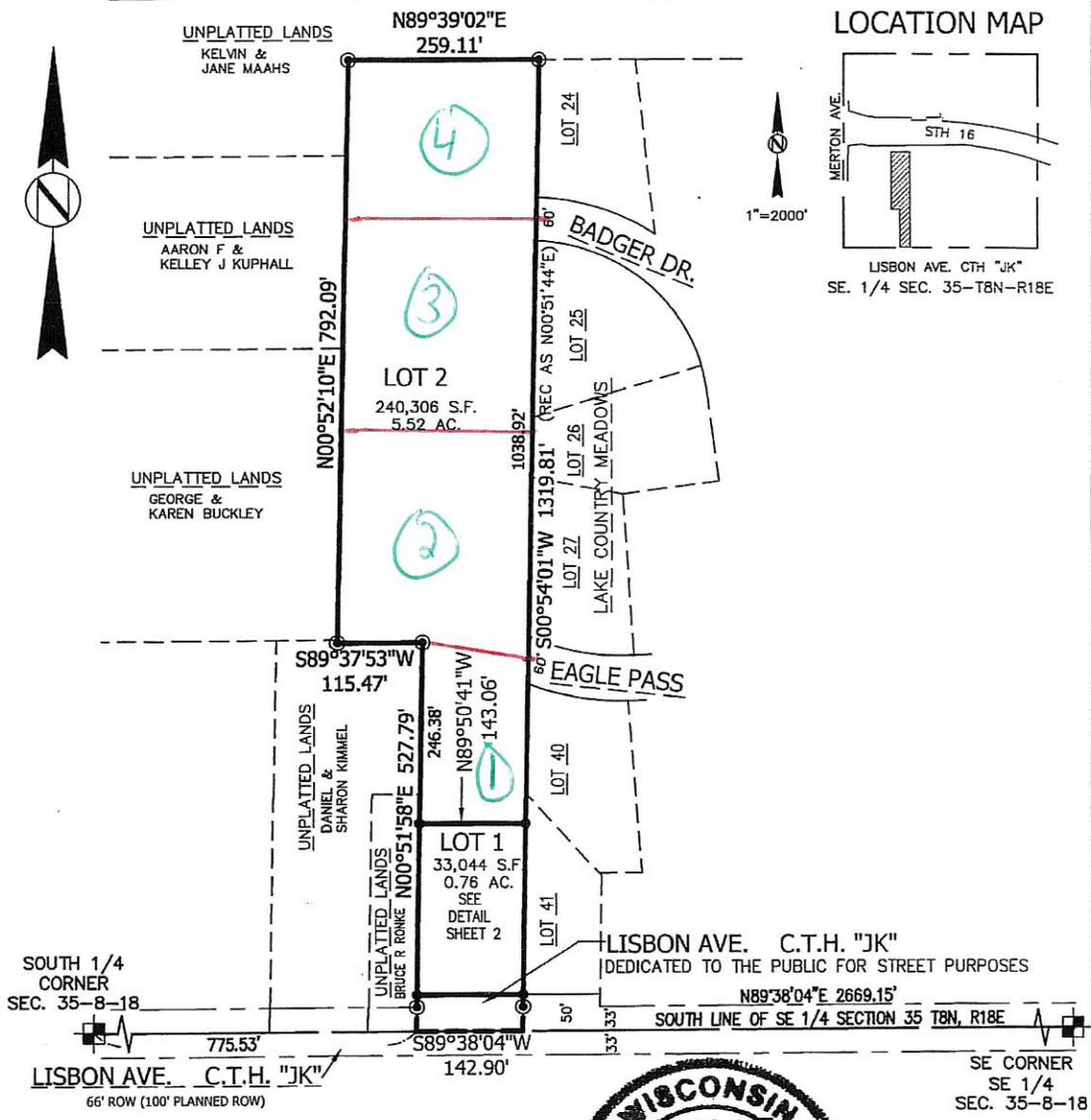
**SURVEY FOR:**  
STEVEN VITALE  
12660 W. NORTH AVE.  
BROOKFIELD, WI, 53005

**OWNER:**  
PATRICIA HAMMER  
REVOCABLE LIVING TRUST  
960 GOLDEN MEADOW GLN.  
BROOKFIELD, WI, 53045

**LEGEND**

- ⊕ - CONC. MON. W/ BRASS CAP FND.
- ⊙ - 1" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- - 1" DIA. IRON PIPE SET, 18" LONG, WT. = 1.13 LBS./LIN. FT.
- (xxxxx) - PLATTED BEARING OR DISTANCE

**STH "16"**  
WIDTH VARIES



BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE SOUTH LINE OF THE SE 1/4 OF SECTION 35-08-18 AS N89°38'04"E.





LAND INFORMATION SYSTEMS DIVISION

# Waukesha County GIS Map



### Legend

- Plats
- Retired Plats
- Municipal Boundary\_2K
- FacilitySites\_2K\_Labels
- Lots\_2K
  - Lot
  - Outlot
  - Unit
- SimultaneousConveyance
  - Assessor Plat
  - CSM
  - Condominium
  - Subdivision
  - Cartoline\_2K
  - <all other values>
  - EA-Easement\_Line
  - PL-DA
  - PL-Extended\_Tie\_line
  - PL-Meander\_Line
  - PL-Note
  - PL-Tie
  - PL-Tie\_Line
- Road Centerlines\_2K
- Railroad\_2K
- TaxParcel\_2K
- Waterbodies\_2K\_Labels
- Waterlines\_2K\_Labels
- Municipal Boundary\_5K
- FacilitySites\_5K\_Labels
- Waterbodies\_5K\_Labels
- Waterlines\_5K\_Labels
- Railroad\_5K
- SimultaneousConveyance
  - Assessor Plat
  - CSM
  - Condominium
  - Subdivision
  - TaxParcel\_5K

**Notes:**

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

0 238.24 Feet



**Village of Hartland  
Administration**

210 Cottonwood Ave, Hartland, WI 53029  
[www.villageofhartland.com](http://www.villageofhartland.com)

<b>Committee:</b> Village Board	<b>Date:</b> 9/14/2020
<b>Village Board Item Number:</b> 12	<b>Date:</b> 9/9/2020
<b>Submitted By:</b> Michael Gerszewski	
<b>Subject:</b> 2020 Street tree and Subdivision tree planting	

**Details:**

With the approval of the 2020 Village budget money was allocated to replace Street tree and Subdivision tree planting. The street trees being replaced were removed due to disease.

I sent the tree planting proposals to three companies. I have received two proposal for the street tree and subdivision tree planting for 2020. Grounds Keepers and Johnson Nursery respond to the request. There are two parts to the tree planting proposal. The first is existing subdivisions trees. Grounds Keepers proposal for this work is \$36,233.60. Johnson Nursery proposal for this work is \$35,259.05.

The second proposal is for the new subdivision trees. These trees are paid for by a builder when they take out a building permit and pay their fees. Grounds Keepers proposal for this work is \$14,098.80. Johnson Nursery for this work is \$15,234.33.

The total for both projects from Grounds Keepers proposal is \$50,332.40. The total for both projects from Johnson Nursery's proposal is \$50,493.38

**Financial Remarks:**

\$38,000 was budgeted for the street tree project. The money for the subdivision trees comes from a revolving fund. The low proposal came in at \$50,332.40 for both projects.

**Options & Alternatives:**

**Executive Recommendation:**

Accept the proposals from Grounds Keepers for the street tree and subdivision tree planting.

## Mike Gerszewski

---

**From:** Fred Libick <fred\_gki@yahoo.com>  
**Sent:** Wednesday, September 9, 2020 9:47 AM  
**To:** Mike Gerszewski  
**Subject:** Re: 2020Tree planting

Mike,

Here you go. Are you really looking to get these planted in OCT, or is about Thanksgiving as been traditional acceptable. I am fairly booked thru OCT.

### Street Trees

Quantity	SIZE	Trees	Unit cost	EXT Cost
1	2.0"	Accolade Elm	\$ 403.00	\$ 403.00
2	2.0"	Autumn Blaze	\$ 468.00	\$ 936.00
1	2.0"	Autumn Gold Maidenhair Tree	\$ 722.80	\$ 722.80
4	2.0"	Callery Pair	\$ 403.00	\$ 1,612.00
2	2.0"	Cathedral Elm	\$ 403.00	\$ 806.00
3	2.0"	Celtis Occidentalis 'Prairie Pride Hackberry'	\$ 494.00	\$ 1,482.00
5	2.0"	Crimean Linden	\$ 429.00	\$ 2,145.00
3	2.0"	English Oak	\$ 598.00	\$ 1,794.00
1	2.0"	Espresso Coffee Tree	\$ 546.00	\$ 546.00
5	2.0"	Gingko	\$ 722.80	\$ 3,614.00
4	2.0"	Greenspire Little Leaf Linden	\$ 416.00	\$ 1,664.00
4	2.0"	Hackberry	\$ 494.00	\$ 1,976.00
7	2.0"	Kentucky Coffee Tree	\$ 455.00	\$ 3,185.00
3	2.0"	Prairifire Crabapple	\$ 273.00	\$ 819.00
2	2.0"	Quercus Bicolor 'Swamp White Oak'	\$ 637.00	\$ 1,274.00
2	2.0"	Redmond American Basswood	\$ 416.00	\$ 832.00
2	2.0"	Sargent cherry RANCHERO	\$ 299.00	\$ 598.00
4	2.0"	Shade Master Honeylocust	\$ 481.00	\$ 1,924.00
8	2.0"	Silver Linden	\$ 429.00	\$ 3,432.00
1	2.0"	Skyline Honeylocust	\$ 481.00	\$ 481.00
4	2.0"	State Street Maple	\$ 447.20	\$ 1,788.80
2	2.0"	Swamp Oak	\$ 637.00	\$ 1,274.00
1	2.0"	Thornless Honey Locust	\$ 481.00	\$ 481.00
2	2.0"	Tilia Cordat 'Redmond'	\$ 416.00	\$ 832.00
2	2.0"	Ulmus X Accolade 'Morton Elm'	\$ 455.00	\$ 910.00
2	2.0"	Winterking Hawthorne	\$ 351.00	\$ 702.00

**TOTAL**

**\$36,233.60**

### Subdivision Trees

Quantity	SIZE	Trees	Unit cost	EXT Cost
----------	------	-------	-----------	----------

2	2.0"	Accolade Elm	\$	481.00	\$	155.00
3	2.0"	Acer X Shantung 'Shantung Maple' PAC SUNSET	\$	377.00	\$	1,131.00
1	2.0"	Autumn Blaze Freeman Maple	\$	468.00	\$	468.00
2	2.0"	Autumn Gold Maidenhair Tree	\$	722.80	\$	1,445.60
1	2.0"	Cathedral Elm	\$	403.00	\$	403.00
1	2.0"	Celebration Maple	\$	434.20	\$	434.20
2	2.0"	Celtis Occidentalis 'Prairie Pride Hackberry'	\$	494.00	\$	988.00
2	2.0"	Crimean Linden	\$	429.00	\$	858.00
4	2.0"	English Oak	\$	598.00	\$	2,392.00
3	2.0"	Espresso Coffee Tree	\$	546.00	\$	1,638.00
1	2.0"	Gingko	\$	722.80	\$	722.80
3	2.0"	Greenspire Little Leaf Linden	\$	416.00	\$	1,248.00
1	2.0"	Kentucky Coffee Tree	\$	455.00	\$	455.00
2	2.0"	Redmond American Basswood	\$	416.00	\$	832.00
1	2.0"	Shade Master Honeylocust	\$	481.00	\$	481.00
1	2.0"	State Street Maple	\$	447.20	\$	447.20
30						

**TOTAL** **\$ 14,098.80**

Thanks for the oppurtunity.

Fred Libick

Landscape Construction Manager

Grounds Keeper Inc

414-852-6937

[fred\\_gki@yahoo.com](mailto:fred_gki@yahoo.com)

On Tuesday, September 8, 2020, 07:57:14 AM CDT, Mike Gerszewski <mikeg@villageofhartland.com> wrote:

Sorry about that.

Michael D Gerszewski

Operations Supervisor

**QUOTE**

**Order Number**      **Quote Date**  
 QO-103503              09/08/2020

W180 N6275 Marcy Road Menomonee Falls, WI 53051 US

Bill to  
**Village of Hartland**  
 210 Cottonwood Ave.  
 Hartland, WI 53029 US

Ship To  
**Village of Hartland**  
 210 Cottonwood Ave.  
 Hartland, WI 53029 US

Phone: 2623672714

Order Date	Sales Rep	PO Number	Department	Terms	Ship Method
	Brian Thomas		Landscape	NET-10	MF Install
ProductID	Description	Size	Qty	Price	Total
<b>Street Trees</b>					
0860TJ	Accolade™ Elm	2" CALIPER	3	\$422.17	\$1,266.51
0058TJ	Autumn Blaze® Maple	2" CALIPER	2	\$422.17	\$844.34
0304TJ	Princeton Sentry® Ginkgo <a href="#">Sub for Autumn Gold Ginkgo</a>	2" CALIPER	6	\$653.20	\$3,919.20
0967TJ	Trinity Pear <a href="#">Sub for Callery Pear</a>	2" CALIPER	4	\$393.10	\$1,572.40
0890TJ	Triumph™ Elm <a href="#">Sub for Cathedral Elm</a>	2" CALIPER	2	\$422.17	\$844.34
0184TJ	Hackberry <a href="#">Sub for Prairie Pride Hackberry</a>	2" CALIPER	7	\$451.24	\$3,158.68
0733TJ	Crimean Linden	2" CALIPER	5	\$393.10	\$1,965.50
0666TJ	Shingle Oak <a href="#">Sub for English Oak</a>	2" CALIPER	3	\$509.38	\$1,528.14
0906TJ	Espresso Kentucky Coffeetree	2" CALIPER	1	\$596.59	\$596.59
0730TJ	Greenspire® Littleleaf Linden	2" CALIPER	4	\$393.10	\$1,572.40
0330TJ	Kentucky Coffeetree	2" CALIPER	7	\$451.24	\$3,158.68
0937TJ	Royal Raindrops® Crabapple <a href="#">Sub for Prairifire Crabapple</a>	2" CALIPER	3	\$364.03	\$1,092.09
0668TK	Bur Oak <a href="#">Sub for Swamp White Oak</a>	2.5" CALIPER	4	\$574.66	\$2,298.64
0722TJ	Redmond Linden	2" CALIPER	4	\$393.10	\$1,572.40
1064TJ	Golden Glory Dogwood <a href="#">Sub for Sargent Cherry</a>	2" CALIPER	1	\$422.17	\$422.17
0316TJ	Shademaster® Honeylocust	2" CALIPER	4	\$422.17	\$1,688.68

0737TJ	Sterling Silver Linden	2" CALIPER	8	\$480.31	\$3,842.48
0714TJ	Ivory Silk Japanese Tree Lilac Sub for Sargent Cherry	2" CALIPER	1	\$422.17	\$422.17
0318TJ	Skyline® Honeylocust	2" CALIPER	2	\$422.17	\$844.34
0830TJ	State Street™ Miyabe Maple	2" CALIPER	4	\$422.17	\$1,688.68
0607TJ	Eye Stopper™ Corktree Sub for Winter King Hawthorn	2" CALIPER	2	\$480.31	\$960.62
					<b>\$35,259.05</b>

**Subdivision Trees**

0890TJ	Triumph™ Elm Sub for Cathedral Elm	2" CALIPER	2	\$427.69	\$855.38
0906TJ	Espresso Kentucky Coffeetree	2" CALIPER	4	\$602.11	\$2,408.44
0304TJ	Princeton Sentry® Ginkgo Sub for Autumn Gold Ginkgo	2" CALIPER	6	\$658.72	\$3,952.32
0722TJ	Redmond Linden	2" CALIPER	1	\$398.62	\$398.62
0316TJ	Shademaster® Honeylocust	2" CALIPER	3	\$427.69	\$1,283.07
0871TJ	Celebration® Maple	2" CALIPER	1	\$427.69	\$427.69
0058TJ	Autumn Blaze® Maple	2" CALIPER	2	\$427.69	\$855.38
0184TJ	Hackberry	2" CALIPER	2	\$456.76	\$913.52
0318TJ	Skyline® Honeylocust	2" CALIPER	2	\$427.69	\$855.38
0967TJ	Trinity Pear Sub for Callery Pear	2" CALIPER	1	\$398.62	\$398.62
3122TJ	Urban Pinnacle™ Bur Oak Sub for English Oak	2" CALIPER	2	\$573.04	\$1,146.08
0830TJ	State Street™ Miyabe Maple	2" CALIPER	2	\$427.69	\$855.38
0657TJ	Hybrid Swamp x Bur Oak	2" CALIPER	1	\$485.83	\$485.83
0733TJ	Crimean Linden	2" CALIPER	1	\$398.62	\$398.62
					<b>\$15,234.33</b>

Your sales rep is: Brian Thomas  
262-252-4988/414-940-7323  
bthomas@johnsonsnursery.com

**Sub Total** \$50,493.38  
**(5%) WAUKESHA Tax** ~~\$2,524.67~~

**Total \$53,018.05**  
*\$ 50,493.38*

**Quote valid for 60 days**

Accepted By \_\_\_\_\_ Date \_\_\_\_\_

September 10, 2020

Project #110845

**Village of Hartland**  
210 Cottonwood Ave  
Hartland, WI 53029

Attn: Tim Rhode  
Darlene Igl

Proposal for: Upper Level Administration lobby remodel

**\*\*GENERAL CONSTRUCTION AGREEMENT\*\***

BSI is pleased to submit this General Construction agreement to furnish labor and materials required to perform all work in accordance with drawings by BSI dated 7/27/2020 and the following attachment:

Attachment #1 – Description of Work

**Upper Level Construction Budget Total:                    \$21,628.00**

**Terms of Payment**

- **50% mobilization fee due at start of job**
- All invoices due within 10 days of receipt. Interest at a rate of 2.5% per month will be charged on all delinquent payments.
- No payment shall be withheld on any invoice because of partial delivery of the entire order.
- BSI limits credit card transactions to \$1000.00 per contract, all transactions will be assessed a 4% processing fee.

This proposal is subject to written acceptance within (30) days of its date.  
The terms on the attached are expressly made a part of this agreement.

Accepted by \_\_\_\_\_ Date \_\_\_\_\_  
Signature \_\_\_\_\_  
Title \_\_\_\_\_

Presented by \_\_\_\_\_ Date 091120  
  
Brett Heikkila  
Account Executive  
BSI (Building Service Inc.)

**All sales are final upon receipt of signed proposal or customer purchase order issued to BSI, and accepted by an officer of Building Service Inc.**

\_\_\_\_\_  
BSI (Building Service Inc.)                    Date  
BSI State Contractor License #1096956  
\_\_\_\_\_  
Title



reinvent the way you work™

## **Attachment #1 – Description of Work**

### **General Conditions**

- Site Supervision and Project Management
- Material Handling and Coordination
- Rough and Daily Cleanup
- Dumpsters as Required

### **General Requirements**

- Dust Control Barriers
- HEPA Air Filtration Units
- Site Signage
- Working Superintendent to manage all subcontractors
- Architectural Design

### **Demolition**

- Removal of existing walls and finishes per plan
- Remove existing security grill above ceiling
- Patch existing finishes (drywall, ceiling, and flooring)

### **General Notes**

- Pricing is based on standard hours of work
- Pricing is based on a single phase of work unless otherwise stated
- Pricing excludes premium or overtime pay. Work to be performed Monday through Friday 7:00 a.m. to 3:30 p.m. unless otherwise stated
- Excludes Removal or Disposal of Hazardous Waste or Materials
- Includes Architectural Fees
- Excludes Occupancy Permits
- Excludes Moving of Existing Furniture
- Includes Final Clean Up
- Excludes Barrier Free Work Including Any and All Allowances for ADA Upgrades That May be Required to Bring Building Into Code Compliance Outside of Items Listed in Specific Inclusions
- This Proposal Does Not Cover Any Hidden Condition That May Be Discovered After Removal of Existing Wall Covering, Or Upon Field Verification of Wall Conditions. Any Additional Preparation Required Will Be Performed On a Time and Material Basis.
- This Bid Does Not Cover Any Hidden Conditions That May Be Discovered After Demolition of Existing Floor, Or Upon Field Verification of Sub-Floor Conditions. Any Additional Preparation Required Will Be Performed on a Time and Material Basis

## Terms and Conditions

**Signature of proposal or receipt of customer purchase order binds client to the following terms and conditions.**

### **Warranty**

- All work is warranted by BSI (Building Service, Inc.) to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery /or substantial completion, or for the length of manufacturers stated warranty (whichever is longest). No agent or representative of BSI is authorized to make any additional representations or warranties unless in writing and made part of these terms and conditions of sale.

### **Delays**

- If delivery cannot be made as scheduled (due to non-BSI related conditions) buyer will pay any applicable warehousing and redelivery charges. The product will be made available for inspection at the designated storage facility and will be invoiced according to original schedule and payment terms.

### **Safety & Storage**

- Purchaser agrees to furnish a safe place for storage of BSI supplies and equipment as well as all furnishings and materials, described herein. In addition, supply without cost; necessary light, heat, power, elevator service and a safe environment for BSI and its associates. BSI associates shall be informed by the owner of all hazardous substances which they may come in contact with at the site.
- The site shall be clean, clear and free of debris prior to commencement of work. Adequate facilities for off-loading, staging, moving and handling shall be provided.
- After arrival at site, any loss or damages by weather, fire or other elements, other trades or buyers' personnel shall be the responsibility of the buyer. Purchaser must notify BSI, in writing, of any claim for damages to goods within 3 days of delivery. In the event of damages BSI reserves the right to repair damaged product or replace the item as deemed appropriate by BSI.

### **Asbestos/Mold**

- In the event it shall be determined or found during the course of BSI's performance of this contract that there is asbestos or mold in the area of the work being so performed, it is understood and agreed that BSI shall discontinue its work until such time as the asbestos or mold is removed by owner and/or general contractor with whom this contract is being made. In the event the asbestos or mold is not so removed or other suitable arrangements are not made, this contract shall then terminate and BSI shall then be paid for the work performed by it up to the time of the termination of its performance. BSI shall not be responsible for the removal, cost of removal or the cost of any construction delays which shall be caused, incurred and/or sustained by reason of the presence of asbestos or mold on the subject premises.
- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide BSI with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

### **Changes**

- All change orders or proposals for additional work must be signed before work will commence. No credit allowance shall be made for alterations, unless such credit or allowance has been agreed to by BSI in writing.
- All additions, amendments, or changes of any manner whatsoever, subsequent to this contract, shall be now and at all times subject to the provisions, restrictions, limitations, conditions and remedies provided for in this contract, whether or not such orders, additions, amendments or changes be evidenced by further writings.
- In the event a cancellation must be made after this proposal is approved and submitted by the purchaser to BSI, it is understood and agreed that BSI will be paid for materials ordered, all stock inventory and all work already accomplished on the project to date of cancellation, as well as all manufacturer cancellation/change penalties.

### **Prime Contractor**

- Where BSI is Prime Construction Contractor the following notice is hereby given in accordance with Sec. 779.02(2) of the Statutes of the State of Wisconsin, to wit:

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BSI HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR AND MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BSI, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."