

NOTICE OF VILLAGE BOARD MEETING

DATE: Tuesday, February 22, 2022
TIME: 6:00pm
PLACE: Harrison Municipal Building
W5298 State Road 114
Harrison, WI 54952

NOTICE IS HEREBY GIVEN that a Village Board meeting will be held at 6:00pm on Tuesday, February 22, 2022, at the Harrison Municipal Building. This is a public meeting and the agenda is listed below.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Village Board
4. Correspondence or Communications from Board and Staff
5. Public Comments
Please be advised per State Statute section 19.84(2), information will be received from the public; be further advised that there may be limited discussion on the information received; however, no action will be taken under public comments. It is the policy of the Village that there is a three-minute time limit per person. Time extensions may be granted by the President. Please register your name on the sign-in sheet prior to the start of the meeting.
6. Reports
 - a) Harrison Fire Rescue
 - b) Calumet Co. Sheriff Department
 - c) Village Manager
 - d) Planning and Zoning
 - e) Parks and Trails
 - f) Public Works Department/Engineering
 - g) Harrison Utilities
 - h) Clerk-Treasurer (Statement of Income and Expenses)
7. Corrections and Approval of the Previous Meetings Minutes
 - a) February 8, 2022
8. Payments of Bills and Claims for January 2022
9. Unfinished Business from Previous Meetings for Consideration or Action
 - a) Discussion/Action on Hoelzel Way Urbanization
10. New Business for Consideration or Action
 - a) Discussion/Action Vargus Brother's Noise Ordinance Temporary Variance
 - b) Discussion/Action Kimberly Area Soccer Association Proposal for 2022 Activities at Darboy Park

- c) Resolution V2022-03 – Authorizing Submission of a Community Development Investment Grant Application to the Wisconsin Economic Development Corporation for the former Darboy Club Site.
- d) Ord V22-01 – Amending Municipal Regulations for Tourist Rooming Houses, Section 117-136 of the Zoning Code
- e) Ryford Street & Highland Court Culvert Replacement payment #2
- f) 2021 Road Paving Program payment #4
- g) Public Works Department Purchase of Roller
- h) Low Income Household Water Assistance Program application (Harrison Utilities)

11. Future Agenda Items

- a) Discussion/Action on a 5-year Capital Improvement Plan
- b) Discussion/Action/Staff Direction regarding fiduciary management of financial accounts
- c) Discussion/Action on amending our noise ordinance to include decibel limits
- d) Discussion/Action on parking and speed limits in the Village (JB/ML) 10/26/21

12. Closed Session

Pursuant to Wis. Stats. §19.85(1)(c), the Board will meet to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, to be discussed is the six-month performance evaluation of the Village Manager, present will be the Board and Manager.

The Board may reconvene in open session pursuant to Wis. Stats. §19.85(2) to take action on any matter discussed in closed session or for such other purposes as are allowed by law.

13. Adjournment

Any person with hearing disabilities or requiring special accommodations to participate in the meeting should contact the Clerk's Office (920-989-1062) at least 24-hours prior to the meeting. This is a public meeting.

Agenda posted on February 17, 2022 at www.harrison-wi.org and Municipal Building lobby.
Vicki Tessen, Clerk



Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



Village Board/Fire Commission Activity Report - February 2022

(Updated: 2/16/2022)

1. Emergency Response

Harrison Fire Rescue has been dispatched to 70 incidents from January 1st - February 15th.

- On February 12th, the EMS Squad was dispatched to 8 different incidents
- See attached Incident Report summary

2. Community Public Relations

Members of HFR routinely donate service hours for the betterment of our community. Through pride and commitment, these volunteers make our emergency services a visible presence while showcasing the good our community has to offer.

- January 10th Woodland Elementary Student Rewards
- January 20th Darboy Kiwanis Meeting

3. Department Training/Meetings

In addition to regularly scheduled meetings, training plays a prominent role in our organization. Members hold learning in high regard and value opportunities from learned experiences. One of our strengths as a volunteer department resides in the diversity and expertise our members bring with them.

- January 3rd Live fire drill – Manitowoc Road farmhouse
 - January 5th Calumet County Chief's Meeting
 - January 10th EMS meeting/training
 - Traffic incident procedures and protocols
 - Gear maintenance
 - Report writing
 - January 17th Live fire drill – Manitowoc Road farmhouse
 - January 26th Calumet County Dive Team meeting
 - Harrison hosted
 - February 6th Calumet County Dive Team drill
 - Ice dive – Stockbridge quarry
 - February 7th Staff meetings/training
 - Chief's 6pm
 - Officers 7pm
 - Department 8pm
 - February 12th Joint training with Buchanan Fire Department
 - Live house burn evolutions
 - Being rescheduled due to safety issue
-



Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



- February 14th EMS meeting/training
 - Non-visualized airways
 - Colorimetric CO2 devices
 - AED updates

4. Chief Meetings/Item of Note

- January 5th New construction alarm inspection/approval – Midway
 - January 7th Member meeting
 - January 10th Woodland Elementary School
 - January 20th Darboy Kiwanis
 - January 20th New construction alarm inspection/approval – Friendship
 - January 20th FFII instructor
 - January 25th Village Board meeting
 - January 27th Captain Michael Abrashoff presentation
 - January 31st Member meeting
 - January 31st Assistant Chief meeting
 - February 3rd Village President meeting
-
- Engine 65 was taken out of service for a factory recall on the fuel rail assembly.
 - The annual SCBA testing/software update has been completed for all breathing apparatus.
 - The annual flow testing has been completed for all MSA masks.
 - The annual compressor maintenance has been performed at Station 60.
 - Firefighter/EMT Pawlowski passed his EMT National Board Certification.

Respectfully Submitted,

Jarred Gerl

Jarred Gerl

Chief – Harrison Fire Rescue

Harrison Fire Rescue

Menasha, WI

This report was generated on 2/16/2022 8:33:25 AM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 01/01/2022 | End Date: 02/15/2022

Incident Date	Address	Incident Type
01/01/2022	Dusty DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/01/2022	Friendship DR, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/01/2022	Bloomington LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/02/2022	Woodland RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/04/2022	Bloomington LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/04/2022	Hickory DR, Harrison, WI 54915	Dispatched & cancelled en route
01/04/2022	Shagbark Hickory LN, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/04/2022	Hickory DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/05/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/06/2022	Forest LN, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/06/2022	Bloomington LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/08/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/09/2022	Natures Way DR, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/10/2022	Verna RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/10/2022	Rocksbury CT, Sherwood, WI 54169	Motor vehicle accident with injuries
01/11/2022	Firelane 12 RD, Harrison, WI 54952	Chimney or flue fire, confined to chimney or flue
01/12/2022	Lakeshore LN, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/13/2022	Creekside DR, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/15/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/16/2022	Firelane 12 RD, Harrison, WI 54952	Off-road vehicle or heavy equipment fire
01/17/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/17/2022	Varsity LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/18/2022	County Highway B, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
01/18/2022	Clover Ridge TRL, Harrison, WI 54915	Carbon monoxide incident
01/18/2022	County Highway M, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/19/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/19/2022	Firelane 2 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/20/2022	Bouquet DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/20/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/20/2022	S Coop RD, Harrison, WI 54952	Gas leak (natural gas or LPG)
01/20/2022	Military RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/21/2022	Oak Lawn DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/22/2022	Firelane 8 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/23/2022	State Park RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/24/2022	Firelane 9 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/26/2022	Firelane 9 RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/27/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/28/2022	Firelane 7 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/29/2022	Highway 55, Harrison, WI 54130	Motor vehicle accident with injuries
01/31/2022	Blue Heron CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/31/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.



02/01/2022	Hearthstone DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/02/2022	N Harwood RD, Woodville (Town of), WI 54130	EMS call, excluding vehicle accident with injury
02/02/2022	Knight DR, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
02/03/2022	Plank RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/04/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/04/2022	Hickory DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/05/2022	Victorian DR, Harrison, WI 54915	CO detector activation due to malfunction
02/06/2022	Hoffmann CT, Harrison, WI 54952	Building fire
02/07/2022	Woodland RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/07/2022	Turnberry DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/09/2022	Harrison RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
02/09/2022	McHugh RD, Hilbert, WI 54129	Medical assist, assist EMS crew
02/09/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/10/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/10/2022	Landon DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/10/2022	Harrison RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
02/11/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/12/2022	Brant-St John RD, Woodville (Town of), WI 54130	EMS call, excluding vehicle accident with injury
02/12/2022	Escarpment TER, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
02/12/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/12/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/12/2022	Margaret CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
02/12/2022	Brant St John RD, Woodville (Town of), WI 54110	EMS call, excluding vehicle accident with injury
02/12/2022	Cumberland DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/12/2022	Cliffview DR, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
02/14/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/14/2022	Amy AVE, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/15/2022	Snapdragon LN, Harrison, WI 54915	Carbon monoxide incident
02/15/2022	Hoelzel WAY, Harrison, WI 54915	EMS call, excluding vehicle accident with injury

Total incidents: 70

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.



VILLAGE OF HARRISON (JANUARY - 2022)

OVERALL INCIDENT SUMMARY

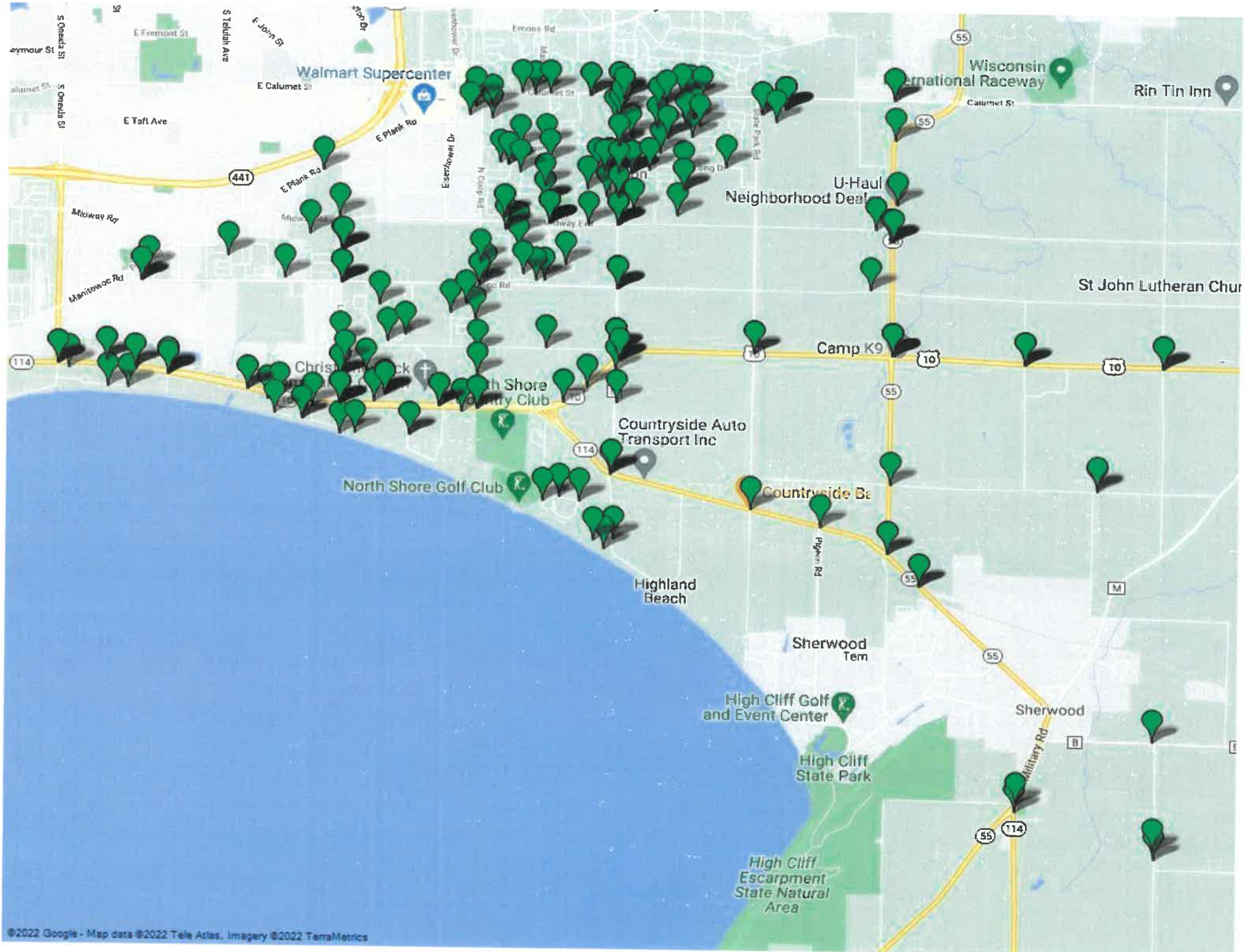
911 HANG UP	20	THEFT	4
ACCIDENT	17	TRAFFIC HAZARD	5
ACCIDENT WITH INJURY	0	TRAFFIC STOP	82
ALARM	6	TRESPASSING	0
ANIMAL	5	VIOLATE OF COURT ORDER	1
ASSIST AGENCY	6	WEAPON	0
ASSIST CITIZEN	8	WELFARE CHECK	8
BATTERY	0		
CIVIL MATTER	0		
CIVIL PROCESS	1		
CRIME PREVENTION	0		
DAMAGE TO PROPERTY	3		
DISTURBANCE	3		
DOMESTIC DISTURBANCE	3		
DRUGS	1		
EMERGENCY COMMITTAL	1		
FIRE ALARM	0		
FIRE CALL	3		
FRAUD	4		
HARASSMENT	2		
JAIL	2		
JUVENILE COMPLAINTS	1		
LOST / FOUND	0		
MEDICAL	24		
MISCELLANEOUS	0		
MISSING PERSON	0		
MOTORIST ASSIST	18		
NOISE COMPLAINT	0		
ORDINANCE	1		
PARKING COMPLAINT	10		
RECKLESS DRIVING	8		
RUNAWAY	1		
SUSPICIOUS PERSON	2		
SUSPICIOUS SITUATION	3		
SUSPICIOUS VEHICLE	3		

OVERALL

TOTAL INCIDENTS	256
CITATIONS	29
ORDINANCE	5
WARNINGS	76

ARRESTS

TOTAL ARRESTS	7
1/3/2022	Domestic Disorderly Conduct
1/10/2022	Battery/Disorderly Conduct
1/29/2022	Misdemeanor Bail Jumping
1/30/2022	Domestic Disorderly Conduct
1/30/2022	Misdemeanor Bail Jumping
1/30/2022	Warrant
1/31/2022	Domestic Disorderly Conduct
	Possesion of THC



VILLAGE OF HARRISON (JANUARY - 2022)

CONTRACT SUMMARY

911 HANG UP	4	THEFT	1
ACCIDENT	12	TRAFFIC HAZARD	2
ACCIDENT WITH INJURY	0	TRAFFIC STOP	49
ALARM	3	TRESPASSING	0
ANIMAL	3	VIOLATE OF COURT ORDER	0
ASSIST AGENCY	4	WEAPON	0
ASSIST CITIZEN	5	WELFARE CHECK	5
BATTERY	0		
CIVIL MATTER	0		
CIVIL PROCESS	0		
CRIME PREVENTION	0		
DAMAGE TO PROPERTY	3		
DISTURBANCE	2		
DOMESTIC DISTURBANCE	3		
DRUGS	0		
EMERGENCY COMMITTAL	0		
FIRE ALARM	0		
FIRE CALL	3		
FRAUD	2		
HARASSMENT	1		
JAIL	0		
JUVENILE COMPLAINTS	1		
LOST / FOUND	0		
MEDICAL	9		
MISCELLANEOUS	0		
MISSING PERSON	0		
MOTORIST ASSIST	9		
NOISE COMPLAINT	0		
ORDINANCE	1		
PARKING COMPLAINT	6		
RECKLESS DRIVING	3		
RUNAWAY	0		
SUSPICIOUS PERSON	0		
SUSPICIOUS SITUATION	2		
SUSPICIOUS VEHICLE	3		

CONTRACT	
TOTAL	136
ARRESTS	7
CITATIONS	14
ORDINANCE	2
WARNINGS	32

ACTIVITY DETAIL SUMMARY REPORT

01/13/22	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)
01/13/22	Citation	OPERATE MOTOR VEHICLE W/O INSURANCE
01/16/22	Citation	SPEEDING IN 55 MPH ZONE (20-24 MPH)
01/26/22	Citation	IID TAMPERING/FAIL TO INSTALL/VIOULATE COURT ORDER
01/26/22	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
01/27/22	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/26/22	Citation	OWI (1st) (PAC>=0.15)
01/18/22	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/27/22	Citation	SPEEDING IN 55 MPH ZONE (16-19 MPH)
01/06/22	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)
01/25/22	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/29/22	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/29/22	Citation	FAILURE TO YIELD RIGHT OF WAY
01/02/22	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
01/04/22	Citation	OPERATING W/PAC >=0.15 (1ST)
01/05/22	Citation	OPERATING W/PAC (1ST)
01/12/22	Citation	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
01/12/22	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
01/12/22	Citation	IID TAMPERING/FAIL TO INSTALL/VIOULATE COURT ORDER
01/12/22	Citation	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
01/12/22	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
01/12/22	Citation	IID TAMPERING/FAIL TO INSTALL/VIOULATE COURT ORDER
01/13/22	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/13/22	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
01/22/22	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/23/22	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/07/22	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
01/18/22	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/27/22	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/02/22	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
01/03/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/03/22	Warning	NON-REGISTRATION OF AUTO, ETC
01/01/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/07/22	Warning	OPERATE VEHICLE W/ IMPROPER COLOR LIGHT TO FRONT
01/07/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/25/22	Warning	VENT/SIDE WINDOW EXCESSIVE TINTING
01/25/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/25/22	Warning	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
01/27/22	Warning	OPERATE W/O CARRYING LICENSE

01/14/22	Warning	NON-REGISTRATION OF AUTO, ETC
01/14/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/16/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/16/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/16/22	Warning	FAIL/NOTIFY ADDRESS CHANGE
01/16/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/18/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/23/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/25/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/25/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/25/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/25/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/27/22	Warning	NON-REGISTRATION OF AUTO, ETC
01/27/22	Warning	NON-REGISTRATION OF AUTO, ETC
01/27/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/21/22	Warning	FAIL/YIELD WHILE MAKING LEFT TURN
01/13/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/24/22	Warning	FAILURE TO KEEP VEHICLE UNDER CONTROL
01/12/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/12/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/15/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/16/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/19/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/19/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/23/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/29/22	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
01/01/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/06/22	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
01/08/22	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
01/09/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/13/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/18/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/19/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/19/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/20/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/27/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
01/28/22	Warning	FAIL/STOP AT STOP SIGN
01/28/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/06/22	Warning	FAIL/NOTIFY ADDRESS CHANGE

01/06/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/06/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
01/07/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/07/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/11/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/11/22	Warning	NO DISPLAY OF REGISTRATION CERTIFICATE
01/12/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/12/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/15/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/16/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/16/22	Warning	FAIL/NOTIFY ADDRESS CHANGE
01/25/22	Warning	OPERATE W/O CARRYING LICENSE
01/29/22	Warning	OPERATE W/O CARRYING LICENSE
01/30/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/31/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
01/12/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
01/12/22	Warning	FAIL/NOTIFY DMV OF ADDRESS/NAME CHANGE
01/12/22	Warning	OPERATE W/O VALID LICENSE (1ST VIOLATION)
01/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
01/18/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
01/29/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

February 22, 2022

Title:

Manager's Report for the February 22, 2022 Village Board Meeting

Issue:

None.

Background and Additional Information:

2020 Audit for Village funds

The 2020 audit for the Village of Harrison was completed this week. The auditor will present the results at a future Board meeting.

Broadband Study

The New North recently won a Federal grant to study the current status of broadband availability in the region. They hired a consulting team to conduct an in-depth analysis of broadband data, mapping, and cost modelling for each county. The completed reports will allow each county to identify and address broadband access gaps. Draft county reports are currently available and are being reviewed by key stakeholders within each county (including the Village of Harrison.) The reports will help us determine where broadband service falls short, and how to address those shortfalls, with the highest priority areas being those with little or no service. Mary Kohrell of Calumet County Economic Development is leading this effort for us.

PSC Rate Application

Staff completed the last of a number of information requests from the PSC. They are evaluating our submittals now. If they do not need any additional information the following process will unfold:

1. PSC staff will create an exhibit based on all the information in the application with a recommended new rate. This will take 2-3 weeks.
2. Harrison Utilities will then have a week to question/challenge/correct anything in the exhibit.
3. The exhibit will then get presented to PSC staff rate analysts for any adjustments to the recommended rate.
4. They will schedule a public hearing with appropriate notices. During this hearing a record is created based on the entry of facts by PSC staff and public comments. Typically it is 6-8 weeks between the creation of the exhibit and the hearing.

5. The official record becomes a report. A public meeting of the Commission is scheduled for them to act on the recommendations of the report.
6. The water utility will then have 90 days to implement the new rate.

Atkins Development in Menasha

Atkins Development is moving forward in the City of Menasha. They decided to obtain their sewer permits and pay the connection fees as they currently are. If the connection fees get revised downward they could be eligible for some sort of refund.

Budget Impacts:

None.

Recommended Action:

None

Attachments:

- None

Village of Harrison
January-22 Zoning Permit Report

	Current Year				Previous Year			
	Permits	YTD Permits	Estimated Value	YTD Estimate Value	Permits	YTD Permits	Estimated Value	YTD Estimate Value
Residential								
Single Family	5	5	\$ 2,069,000	\$ 2,069,000	2	2	\$ 640,000	\$ 640,000
Two Family (units)	0 (0)	0	\$ 0	\$ 0	0 (0)	0	\$ 0	\$ 0
Multi Family (units)	0 (0)	0	\$ 0	\$ 0	0 (0)	0	\$ 0	\$ 0
Additions	0	0	\$ 0	\$ 0	3	3	\$ 112,115	\$ 112,115
Acc. Structures	0	0	\$ 0	\$ 0	1	1	\$ 3,000	\$ 3,000
Miscellaneous	0	0	\$ 0	\$ 0	2	2	\$ 10,000	\$ 10,000
Total Residential	5	5	\$ 2,069,000	\$ 2,069,000	8	8	\$ 765,115	\$ 765,115
Com./Ind.								
New	0	0	\$ 0	\$ 0	1	1	\$ 550,000	\$ 550,000
Additions	0	0	\$ 0	\$ 0	0	0	\$ 0	\$ 0
Acc. Structures	0	0	\$ 0	\$ 0	0	0	\$ 0	\$ 0
Miscellaneous	1	1	\$ 3,500	\$ 3,500	0	0	\$ 0	\$ 0
Total Com./Ind.	1	1	\$ 3,500	\$ 3,500	1	1	\$ 550,000	\$ 550,000
Combined Total	6	6	\$ 2,072,500	\$ 2,072,500	9	9	\$ 1,315,115	\$ 1,315,115

Number of Vacant Lots Remaining 168

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

Parks & Trails Monthly Report

Report:

1. Staff has been working with East Central Wisconsin Regional Planning Commission (East Central) and their consultant HKGI on a Master Plan for the Friendship Trail connecting the Fox Cities to High Cliff State Park. The consultant is analyzing community input and developing a set of recommendations for routes. Much of the master plan area runs through the Village of Harrison. Implementation will be through the local communities (Harrison, Menasha, Sherwood, etc.). It is expected that the Master Plan will help the local communities obtain state and federal grants to construct the trails. The final document is expected early summer.
2. KASA has been in contact with staff regarding use of Darboy Community Park for soccer fields.

Attachments:

-

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager
Jeff Funk, Operations Manager

Meeting Date:

February 22, 2022

Title:

Public Works Monthly Report

Report:

1. Staff has been meeting with the engineer (McMahon Associates) preparing for the 2022 Street Paving Program. A public informational meeting is scheduled for Thursday, February 24th for the potential Hoelzel Haven subdivision urbanization.
2. Staff has been continuously maintaining and prepping equipment in between plowing/salting duties.
3. Staff has been inspecting and steaming culverts where necessary to clear ice blockage to keep water flowing.

Attachments:

- None

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

Harrison Utilities Monthly Report

Report:

1. Staff has been working with Harrison Utilities engineer (Martenson & Eisele) on a review/rewrite of the Utilities ordinances. This project will review the current ordinance and update as necessary to reflect current policies and procedures.
2. Staff repaired a hydrant break along Old Highway Road.
3. Staff continues to explore opportunities to make the water meter replacement program more efficient. Discussions with the DNR are occurring about rebuilding some water meters rather than having to replace with new water meters.
4. Staff is working on converting paper maps into a digital PDF form so that they can be viewed in the field. Staff is also exploring ways to digitize older paper drawings into the CAD system map.
5. Number of watermain and sewer main permits (January 2022): 1
6. Number of sanitary sewer connection permits (January 2022): 92

Attachments:

- None

2022	January	February	March	April
Nicolet Checking General 0300 0.0%				
Beginning Balance	\$ 460,613.55		\$ -	\$ -
Credits	\$ 498,733.94			
Debits	\$ 513,024.47			
Ending Balance	\$ 446,323.02	\$ -	\$ -	\$ -

Nicolet Checking Taxes 1753 APY 0.05%				
Beginning Balance	\$ 9,341,563.47		\$ -	\$ -
Credits	\$ 9,515,251.50			
Interest	\$ 502.62			
Debits	\$ 4,662,801.79			
Ending Balance	\$ 14,194,515.80	\$ -	\$ -	\$ -

Nicolet Checking Town 8500 APY .0%				
Beginning Balance	\$ 11,064.35		\$ -	\$ -
Credits				
Debits				
Ending Balance	\$ 11,064.35	\$ -	\$ -	\$ -

TOTAL OF VOH CHECKING ACCTS	\$ 14,651,903.17	\$ -	\$ -	\$ -
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Comm First Vlg Savings acct 7000 APY .15% (10/29/2021 deposited Chilton CD's)				
Beginning Balance	\$ 392,575.53	\$ -	\$ -	\$ -
Credits	\$ -			
Debits	\$ -			
Ending Balance	\$ 392,575.53	\$ -	\$ -	\$ -

Nicolet Money Mrkt General 0310 APY 0.05% (was 0.15%)				
Beginning Balance	\$ 5,869,313.99		\$ -	\$ -
Credits	\$ -			
Debits	\$ -			
Interest	\$ 249.24			
Ending Balance	\$ 5,869,563.23	\$ -	\$ -	\$ -

Nicolet Money Mrkt Tax 1110 APY 0.15% now 0.05%				
Beginning Balance	\$ 471,081.80		\$ -	\$ -
Credits	\$ -			
Debits				
Interest	\$ 20.00			
Ending Balance	\$ 471,101.80	\$ -	\$ -	\$ -

East WI Money Mrkt 4895 APY .30%				
Beginning Balance	\$ 290,103.17		\$ -	\$ -
Credits	\$ -			
Debits	\$ -			
Interest	\$ 73.92			
Ending Balance	\$ 290,177.09	\$ -	\$ -	\$ -

2022	January	February	March	April
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MARKETS	\$ 6,630,842.12	\$ -	\$ -	\$ -
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Local Gov't Investment Pool APY 0.05%				
Beginning Balance	\$ 248,996.03		\$ -	\$ -
Credits	\$ 12.68			
Debits				
Interest				
Ending Balance	\$ 249,008.71	\$ -	\$ -	\$ -

Comm First CD 70008 1 year certificate Matures 2/6/2023 .75%				
Beginning Balance	\$ 327,204.39		\$ -	\$ -
Interest	\$ 222.32	\$ -		
Ending Balance	\$ 327,426.71	\$ -	\$ -	\$ -

State Bank of Chilton CD 1028 .4% Interest is semiannual (4/20/22)				
Beginning Balance	\$ 314,174.09		\$ -	\$ -
Interest	\$ -	\$ -		
Ending Balance	\$ 314,174.09	\$ -	\$ -	\$ -

East Savings CD 7150 1.06% matures 04/01/2023				
Beginning Balance	\$ 259,555.37		\$ -	\$ -
Interest	\$ -			
Ending Balance	\$ 259,555.37	\$ -	\$ -	\$ -

Com First Jewel Box Escrow CD acct 6791 APY 1.0% (5/19/23)				
Beginning Balance	\$ 417,834.20		\$ -	\$ -
Interest	\$ 354.87			
Ending Balance	\$ 418,189.07	\$ -	\$ -	\$ -

ICB Stargazer Escrow MM acct 9998 APY 0.15%				
Beginning Balance	\$ 368,732.13	\$ -	\$ -	\$ -
Credits	\$ -	\$ -		
Debits	\$ -	\$ -		
Interest	\$ 15.66			
Ending Balance	\$ 368,747.79	\$ -	\$ -	\$ -

Nicolet Checking FIRE DEPT 1189 CLOSED ACCOUNT January 31, 2022 - moved to Fire Dept Fund Balance at Nicolet				
Beginning Balance	\$ 7.55	\$ 7.55	\$ -	\$ -
Credits	\$ -			
Debits		\$ 7.55		
Ending Balance	\$ 7.55	\$ -	\$ -	\$ -

2022 UTILITY Statement of Accounts by month

2022	January	February	March	April	May	June
Nicolet Money Mrkt Utility 0380 was ICB acct# 6956 before the merge. 0.05% was 0.15%						
Beginning Balance	\$ 304,054.65	\$ -	\$ -	\$ -	\$ -	\$ -
Credits						
Debits						
Interest	\$ 12.91					
Ending Balance	\$ 304,067.56	\$ -	\$ -	\$ -	\$ -	\$ -

Nicolet Checking Utilities 1937 APY 0.04% was 0.0%

	\$ 111,382.54		\$ -	\$ -	\$ -	\$ -
Credits	\$ 4,270.00					
Debits	\$ 83,475.78					
interest	\$ 2.88					
Ending Balance	\$ 32,179.64	\$ -	\$ -	\$ -	\$ -	\$ -

***Associated Bank Utility Checking 0567 (customer payments) 0%**

Beginning Balance	\$3,062,556.64		\$ -	\$ -	\$ -	\$ -
Credits	\$ 195,221.01					
Debits	\$ 671.49	\$ -				
Interest	\$ -					
Ending Balance	\$3,257,106.16	\$ -	\$ -	\$ -	\$ -	\$ -

Comm First CU Utility MM 6435 (customer payments) APY .50% Opened 2/4/2022

Beginning Balance	\$ -	\$3,000,000.00	\$ -	\$ -	\$ -	\$ -
Credits	\$ -					
Debits	\$ -					
Interest	\$ -					
Ending Balance	\$ -	\$3,000,000.00	\$ -	\$ -	\$ -	\$ -

***Assoc Bank Utility Checking 540 - (Public funds - W/S Constr Permit Fees) 0.0%**

Beginning Balance	\$ 121,030.70		\$ -	\$ -	\$ -	\$ -
Credits	\$ -					
Debits	\$ -	\$ -		\$ -		\$ -
Interest	\$ -	\$ -		\$ -		\$ -
Ending Balance	\$ 121,030.70	\$ -	\$ -	\$ -	\$ -	\$ -

***Associated Bank Utility Checking 5311 - (General funds) 0.0%**

Beginning Balance	\$ 444,593.00		\$ -	\$ -	\$ -	\$ -
Credits	\$ -			\$ -		
Debits	\$ -					
Interest	\$ -	\$ -		\$ -	\$ -	\$ -
Ending Balance	\$ 444,593.00	\$ -	\$ -	\$ -	\$ -	\$ -

Assoc. Bank Money Mrkt Utility 3417 (DNR & Rev Bonds) APY .01%

Beginning Balance	\$ 122,245.45		\$ -	\$ -	\$ -	\$ -
Credits	\$ 1.04					
Debits						
Interest						
Ending Balance	\$ 122,246.49	\$ -	\$ -	\$ -	\$ -	\$ -

2022 UTILITY Statement of Accounts by month

2022	January	February	March	April	May	June
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Nicolet National Bank Savings 4978 - Utility EBC Forfeitures .0: RECOMMEND MOVING TO UTILITY GF

Beginning Balance	\$ 3,169,790.71		\$ -	\$ -	\$ -	\$ -
Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -		\$ -	\$ -	\$ -
Ending Balance	\$ 3,169,790.71	\$ -	\$ -	\$ -	\$ -	\$ -

Comm First CD 200925403008 Utility - Matured 6/22/21 APY 1.701%

Beginning Balance	\$ 59,630.98		\$ -	\$ -	\$ -	\$ -
Interest		\$ -		\$ -	\$ -	
Ending Balance	\$ 59,630.98	\$ -	\$ -	\$ -	\$ -	\$ -

Comm First CD 200925403009 Utility - Matured 6/22/21 APY 1.701%

Beginning Balance	\$ 27,303.72		\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -		\$ -	\$ -	\$ -
Ending Balance	\$ 27,303.72	\$ -	\$ -	\$ -	\$ -	\$ -

ITEM 8 – PAYMENTS OF BILLS AND CLAIMS FOR JANUARY 2022

DUE TO ITS SIZE (63 PAGES), THE BILLING REGISTERS HAVE BEEN MOVED TO THE END OF THIS FILE FOR THE CONVENIENCE TO THE ONLINE VIEWER.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

2022 Road Projects - Hoelzel Haven urbanization

Issue:

Discussion on the Hoelzel Haven (around Sunrise School) urbanization?

Background and Additional Information:

Information provided for February 8th meeting...

The Village engineer has prepared preliminary cost estimates for the urbanization around Sunrise School, part of the Hoelzel Haven subdivision. The cost estimate is higher than the estimates in the 5-year road plan put together by Graef, mostly because the 5-year road plan does not include stormwater costs in the estimated project costs. The project plans identify stormwater and storm sewer costs. In the past, Harrison has levied special assessments for storm sewer and urbanization improvements (curb & gutter and driveway aprons). The Village may also assess for sidewalks, but has not previously assessed for adding sidewalks to existing subdivisions. When the subdivision plat was approved future improvements were considered. The subdivision plat states *“The Town of Harrison [now known as the Village of Harrison] or Calumet County may apply future assessment for street, storm sewer, and sidewalk improvements.”*

Total estimated project cost to Village =	\$2,325,670.00
Minus curb & gutter costs (assessed) =	-\$139,256.18
Minus driveway apron costs (assessed) =	-\$265,657.94
Minus storm sewer lateral costs (assessed) =	-\$105,038.95
Total estimated Village costs =	\$1,815,716.93
If sidewalk was assessed Village cost =	\$1,540,216.93
Costs to Darboy Sanitary District (not included in Village costs) =	\$153,650.00

The Village budgeted \$1,400,000 for road projects in Capital Outlay for 2022, plus \$1,000,000 from the Transportation Fund, for a total of \$2,400,000 for road work in 2022. Other road projects include resurfacing of the Sunrise Meadows subdivision (Jochmann Drive east of County N, Margaret Lane, Bloomingrose Lane, Old Oak Tree Ct., Rosella Dr, Sara Ln) and Lakeview Court. Depending on how the Village breaks out project costs, some projects may have to be delayed or reserves utilized.

The engineer did not calculate per lot assessments at this time. Once it is determined what will be assessed (C&G, driveway aprons, storm laterals, sidewalks, etc.), the engineer will prepare an Engineer's Report identifying all the affected parcels and their corresponding assessment. Based upon the original 49 lot subdivision and the 3 additional lots on the north side of Hoelzel Way, the assessment would be approximately \$9,800 per lot. However, this could change based on the front foot assessment of the curb & gutter to the school, which is not part of the subdivision plat but has frontage on the road. Based upon the estimated C&G assessment rate and school's assessable frontage, the school assessment would be approximately \$30,000 of the \$139k total C&G cost. If sidewalks were included in the assessment then that number will change as well, and if assessed on a front foot then the school district will pay a portion (roughly 22%) of the sidewalk as well.

The engineer will have the plans ready for a public informational meeting by the end of February. Does the Village Board want to have the informational meeting as part of the Village Board meeting, or does the Village Board want a separate project specific informational meeting for the residents?

It is expected that the project will be ready for bid by early March, which is the typical time that the Village bids out road projects.

Information provided for February 22nd meeting...

At the last meeting, the Board asked the engineer to prepare several options for road work in the subdivision. The following are the options:

1. Option 1 is the full urbanization with sidewalks, it also includes the preliminary schedule of assessments for curb & gutter, driveway apron and storm sewer lateral.
2. Option 2 is simply a pulverize and pave with the exception of Krissy Drive which is being urbanized in order to construct a trail from Midway Road to the School Property. In addition, in order to install a trail along Midway Road, the north side of Midway will need to be urbanized with curb & gutter and storm sewer. The engineer separated out the costs of work necessary along Midway Road and Krissy Drive from the resurfacing costs for the remaining roadways.
3. Option 3, is an urbanization of the street with limited sidewalk in order to get from County N to the School Property (Sidewalk along Hoelzel Way from County N to Exploration Ave then south on Exploration Ave to the School Property). The engineer included on the Order of Probable Cost (OPC) assessable curb & gutter and storm sewer lateral costs but did not prepare an assessment role as the dollar amounts did not change and the assessment role with Option 1 could be used. The engineer did not include the driveway aprons as an assessable cost in Option 3 as it only pertains to the properties with sidewalk abutting their property. For the most part, the assessable costs in option 3 are the same as option 1 minus the aprons for each property.

The apron cost is the majority cost for most of the parcel assessments. The Village Board could also decide to not assess for curb & gutter or laterals but assess for driveway aprons.

Alternately, the Village Board could decide not to assess for the driveway aprons because they are only being done to accommodate sidewalks, which are not proposed to be assessed. Most properties would see their potential assessment drop by 40-50% if driveway aprons were not

assessed. The proposal does not include corner lot credits, so some corner lots will be paying for both street frontages. This method could be changed, but it would also affect the School Property linear footage which will then increase the front foot cost for all other properties.

A public informational meeting will be held on Thursday, February 24th at 6:00pm. The engineer will present the selected information at about 6:15pm and again at 6:45pm.

Recommended Action:

How does the Village Board want to proceed with the possible Options?

- 1) Option 1
- 2) Option 2
- 3) Option 3
- 4) Variation of any of the options presented
- 5) None.

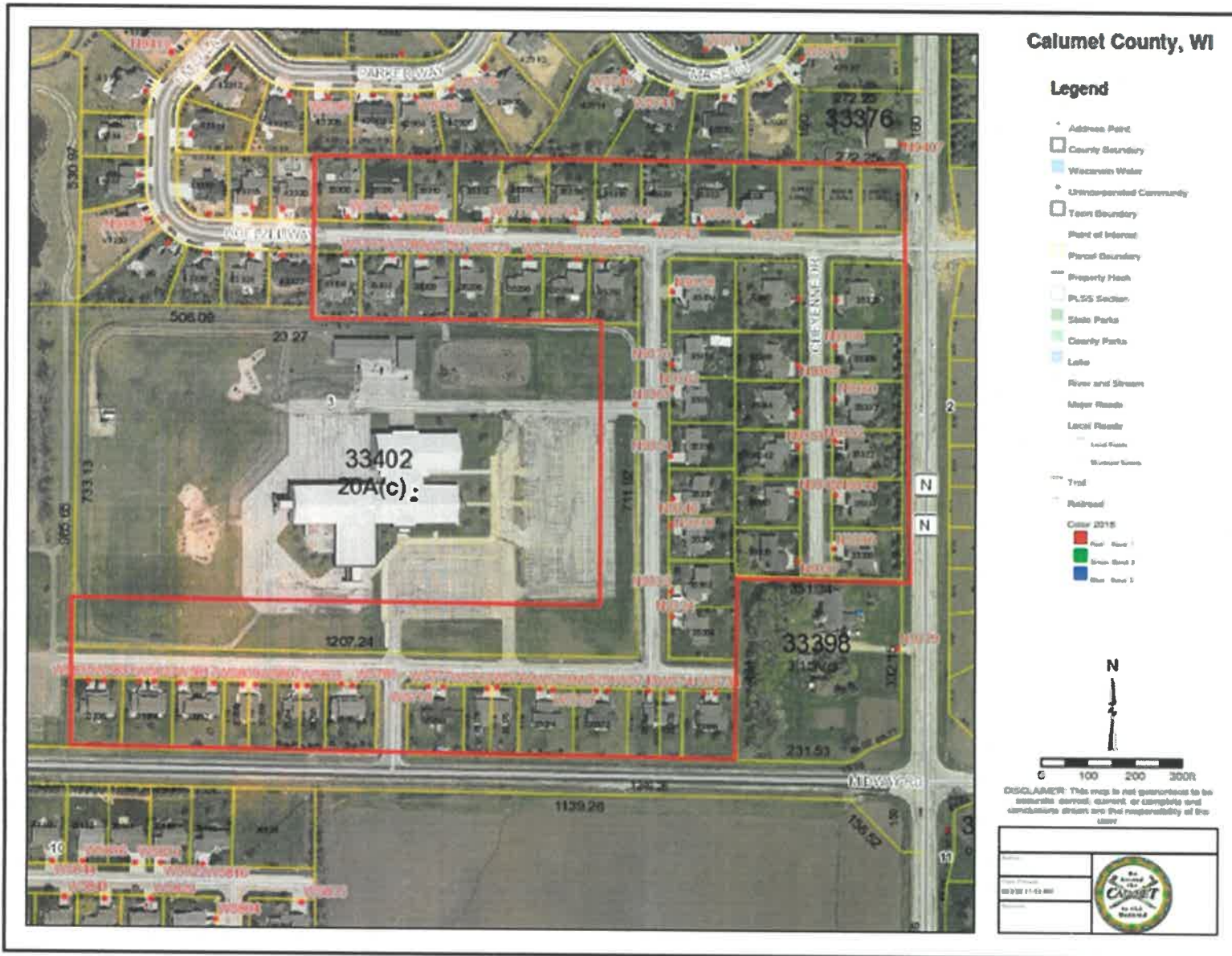
Are there preliminary thoughts regarding possible special assessments? What should be assessed:

- 1) Curb & Gutter
- 2) Driveway Aprons
- 3) Storm Sewer Laterals
- 4) Sidewalks
- 5) None
- 6) Any combination of #1-4

Should assessments, if any, be based on front footage? Will there be corner lot credits (School Property will be affected by a corner lot credit)?

Attachments:

- Aerial Map
- Engineer opinion of probably cost
 - Option 1 (includes preliminary schedule of assessment)
 - Option 2
 - Option 3

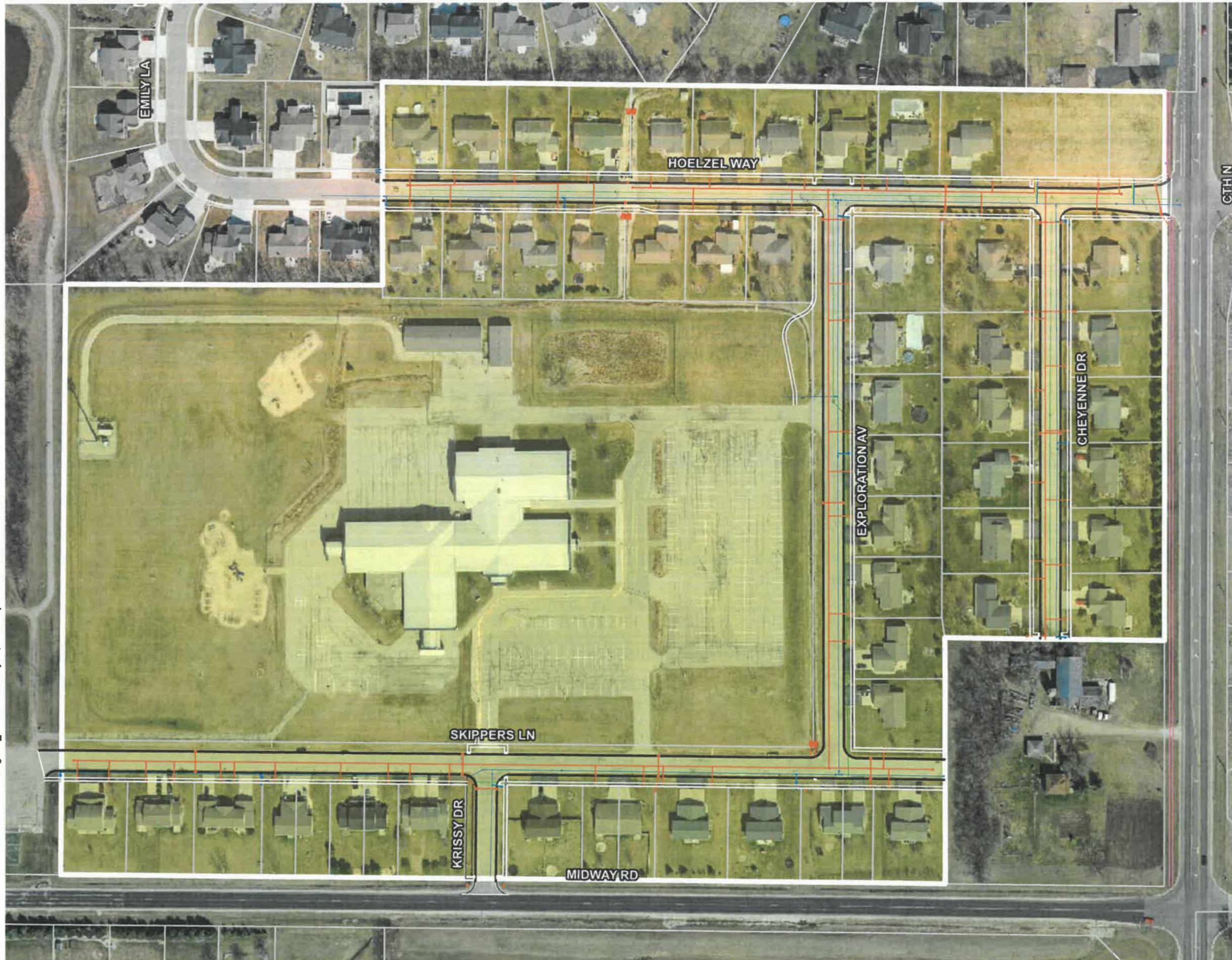


Option 1

VILLAGE OF HARRISON
 HOELZEL HAVEN SUBDIVISION URBANIZATION
 STORM SEWER, STREET & SIDEWALK CONSTRUCTION
 PRELIMINARY SCHEDULE OF COSTS BASED UPON ENGINEERS ESTIMATES
 McM No. H0006-09-21-00832

Base Bid Items:						Assessable Project Costs			
Item	Description	Bid Qty	Unit	Unit Cost	Total Bid Cost	Curb & Gutter	Storm Sewer Lateral	Concrete Driveway Apron	
1	Remove small pipe culvert	58	EACH	\$200.00	\$ 11,600.00				
2	Remove existing yard drain	2	EACH	\$300.00	\$ 600.00				
3	Remove existing storm sewer	140	L.F.	\$10.00	\$ 1,400.00				
4	Remove existing curb and gutter	34	L.F.	\$5.00	\$ 170.00				
5	15-inch x 23-inch CMP Arch culvert	60	L.F.	\$35.00	\$ 2,100.00				
6	15-inch x 23-inch CMP Arch end section	2	EACH	\$400.00	\$ 800.00				
7	29-inch x 45-inch HERCP storm sewer	353	L.F.	\$175.00	\$ 61,775.00				
8	29-inch x 45-inch HERCP flared end section	4	EACH	\$1,200.00	\$ 4,800.00				
9	36-inch RCP storm sewer	313	L.F.	\$80.00	\$ 25,040.00				
10	24-inch RCP storm sewer	1,272	L.F.	\$65.00	\$ 82,680.00				
11	18-inch RCP storm sewer	658	L.F.	\$55.00	\$ 36,190.00				
12	15-inch RCP storm sewer	643	L.F.	\$45.00	\$ 28,935.00				
13	12-inch storm sewer	1,080	L.F.	\$40.00	\$ 43,200.00				
14	8-inch storm sewer	768	L.F.	\$35.00	\$ 26,880.00				
15	4-inch perforated drain tile	1,150	L.F.	\$20.00	\$ 23,000.00				
16	4-inch SCH 40 PVC storm sewer lateral	2,456	L.F.	\$25.00	\$ 61,400.00		\$ 61,400.00		
17	4-inch clean-out	64	EACH	\$200.00	\$ 12,800.00		\$ 12,800.00		
18	Storm sewer lateral connection	56	EACH	\$200.00	\$ 11,200.00		\$ 11,200.00		
19	48-inch diameter storm sewer manhole	87.0	V.F.	\$450.00	\$ 39,150.00				
20	72-inch diameter storm sewer manhole	6.0	V.F.	\$600.00	\$ 3,600.00				
21	84-inch diameter storm sewer manhole	9.5	V.F.	\$700.00	\$ 6,650.00				
22	Catch basin	23	EACH	\$2,000.00	\$ 46,000.00				
23	Yard drain	7	EACH	\$2,000.00	\$ 14,000.00				
24	Remove existing hydrant, lead and replace tee bolts	12	EACH	\$1,500.00	\$ 18,000.00				
25	6-inch Hydrant lead	150	L.F.	\$60.00	\$ 9,000.00				
26	Hydrant	12	EACH	\$5,000.00	\$ 60,000.00				
27	Valve box adjustment	16	EACH	\$250.00	\$ 4,000.00				
28	1 1/4-inch SDR 9 PE water lateral	100	L.F.	\$15.00	\$ 1,500.00				
29	1 1/4-inch corporation, curb stop and stop box	2	EACH	\$500.00	\$ 1,000.00				
30	Remove and replace curb stop and curb box	61	EACH	\$750.00	\$ 45,750.00				
31	4-inch SCH 40 PVC sanitary sewer lateral	80	L.F.	\$30.00	\$ 2,400.00				
32	Sanitary manhole casting adjustment	15	EACH	\$800.00	\$ 12,000.00				
33	Common excavation	10,000	C.Y.	\$9.00	\$ 90,000.00				
34	Base aggregate dense, 3-inch	6,500	TONS	\$13.00	\$ 84,500.00				
35	Base aggregate dense, 1 1/4-inch	6,500	TONS	\$13.00	\$ 84,500.00				
36	30-inch concrete curb & gutter	50	L.F.	\$20.00	\$ 1,000.00				
37	30-inch mountable concrete curb & gutter	9,100	L.F.	\$12.50	\$ 113,750.00	\$ 113,750.00			
38	Fine grading and compaction of aggregate base	15,900	S.Y.	\$1.50	\$ 23,850.00				
39	2-inch HMA Pavement 3 LT 58-28S	1,900	TONS	\$70.00	\$ 133,000.00				
40	2-inch HMA Pavement 4 LT 58-28S	1,900	TONS	\$70.00	\$ 133,000.00				
41	Sawing asphalt (WDOT Item No. 690.0150)	1,500	L.F.	\$1.50	\$ 2,250.00				
42	Sawing concrete (WDOT Item No. 690.0250)	500	L.F.	\$2.50	\$ 1,250.00			\$ 1,250.00	
43	6-inch concrete driveway apron (within R/W)	17,800	S.F.	\$6.00	\$ 106,800.00			\$ 106,800.00	
44	6-inch concrete driveway apron (private)	16,400	S.F.	\$6.00	\$ 98,400.00				
45	3-inch HMA Driveway Pavement	1,400	S.F.	\$2.50	\$ 3,500.00				
46	Base aggregate dense, 1 1/4-inch for driveway (within R/W)	750	TONS	\$19.00	\$ 14,250.00			\$ 14,250.00	
47	Base aggregate dense, 1 1/4-inch for driveway (private)	605	TONS	\$19.00	\$ 11,495.00				
48	Base aggregate dense, 1 1/4-inch for sidewalk	1,200	TONS	\$19.00	\$ 22,800.00			\$ 5,286.96	
49	4-inch Concrete Sidewalk	26,500	S.F.	\$5.00	\$ 132,500.00				
50	6-inch Concrete Sidewalk	8,000	S.F.	\$6.00	\$ 48,000.00			\$ 48,000.00	
51	Detectable warning field, natural patina	200	S.F.	\$45.00	\$ 9,000.00				
52	Lawn restoration	18,000	S.Y.	\$8.00	\$ 144,000.00				
53	Hydroseed and mulch	18,000	S.Y.	\$2.50	\$ 45,000.00				
54	Marking Crosswalk Epoxy Transverse Line, 6 Inch, WDOT Item 646.7420	800	L.F.	\$2.50	\$ 2,000.00				
55	Marking Stop Line Epoxy 18 Inch, WDOT Item 646.6120	120	L.F.	\$7.50	\$ 900.00				
56	Inlet protection	34	EACH	\$65.00	\$ 2,210.00				
57	Tracking pad	2	EACH	\$1,200.00	\$ 2,400.00				
58	Remove and reset mailboxes	1	L.S.	\$5,000.00	\$ 5,000.00				
59	Contractor quality control testing	1	L.S.	\$12,500.00	\$ 12,500.00				
60	Traffic control	1	L.S.	\$12,500.00	\$ 12,500.00				
Subtotal Construction Costs =						\$ 2,037,975.00	\$ 113,750.00	\$ 85,400.00	\$ 175,586.96
Engineering Design & Bidding Services =				5%	\$ 96,000.00	\$ 5,358.26	\$ 4,022.82	\$ 8,271.13	
Construction Administration =				7%	\$ 140,000.00	\$ 7,814.13	\$ 5,866.61	\$ 12,062.06	
Construction Contingency =				10%	\$ 203,797.50	\$ 11,375.00	\$ 8,540.00	\$ 17,558.70	
Total Project Costs =						\$ 2,477,772.50	\$ 138,297.39	\$ 103,829.42	\$ 213,478.84
Total Darboy Sanitary District Costs (Items 24 through 32) =						\$ 153,650.00			
Total Village of Harrison Costs =						\$ 2,324,122.50			

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Option 1: Full roadway urbanization with sidewalk construction.

Proposed Features

- Road Features
- Sidewalk
- Sidewalk on west side of CTH 'N'
- Sanitary Lateral
- Storm System
- Water Lateral

Existing Features

- Sanitary Sewer
- Watermain

Other Mapped Features

- Project Limits
- Parcel Line

Source: Calumet County, 2020-21.

Disclaimer: The property lines, right-of-way lines, and other property information on this drawing were developed or obtained as part of the County Geographic Information System or through the County property tax mapping function. McMAHON ASSOCIATES, INC. does not guarantee this information to be correct, current, or complete. The property and right-of-way information are only intended for use as a general reference and are not intended or suitable for site-specific uses. Any use to the contrary of the above stated uses is the responsibility of the user and such use is at the user's own risk.



FIGURE 1
OPTION 1 - FULL SIDEWALK
HOELZEL HAVEN SUBDIVISION
VILLAGE OF HARRISON
CALUMET COUNTY, WISCONSIN

VILLAGE OF HARRISON
HOELZEL HAVEN SUBDIVISION URBANIZATION
STORM SEWER & STREET CONSTRUCTION
PRELIMINARY SCHEDULE OF ASSESSMENTS BASED UPON ENGINEERS ESTIMATES
McM No. H0006-09-21-00832

option 1

Parcel ID	Property Owners Name	Property Owners Address	Parcel Address	Parcel Frontage	Curb & Gutter		Storm Sewer Lateral		Concrete Driveway Apron		Total		
					Frontage	Assessment	No. Laterals	Assessment	Area	Assessment	Assessment		
46028	SPENCER HOMES & CONSTRUCTION LLC	3990 EARTHROCK ROAD	APPLETON, WI 54913	LOT 2-CSM 3952 HOELZEL WAY	86.01	86.01	\$ 1,412.18	1	\$ 1,622.33	0.00	\$ -	\$ 3,034.52	
46030	SPENCER HOMES & CONSTRUCTION LLC	3990 EARTHROCK ROAD	APPLETON, WI 54913	LOT 3-CSM 3952 HOELZEL WAY	89.11	89.11	\$ 1,463.08	1	\$ 1,622.33	0.00	\$ -	\$ 3,085.42	
33400	SPENCER HOMES & CONSTRUCTION LLC	3990 EARTHROCK ROAD	APPLETON, WI 54913	LOT 1-CSM 3952 HOELZEL WAY	86.01	86.01	\$ 1,412.18	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 6,837.43	
33402	KIMBERLY AREA SCHOOL DISTRICT	217 E KIMBERLY AVE, PO BOX 159	COMBINED LOCKS, WI 54113	N9363 EXPLORATION DRIVE	1,919.16	1,919.16	\$ 31,510.39	0	\$ -	0.00	\$ -	\$ 31,510.39	
35292	HOLLY A HOERTH	BRADLEY J HOERTH	W5751 HOELZEL WAY	APPLETON, WI 54915	W5751 HOELZEL WAY	245.02	245.02	\$ 4,022.94	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 9,963.84
35294	ELIZABETH A KIRCHNER	RANDY R KIRCHNER	W5759 HOELZEL WAY	APPLETON, WI 54915	W5759 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,534.18
35296	MICHAEL L WILCOX	W5765 HOELZEL WAY	W5765 HOELZEL WAY	APPLETON, WI 54915	W5765 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,534.18
35298	CHAD M WISNESKI	W5773 HOELZEL WAY	W5773 HOELZEL WAY	APPLETON, WI 54915	W5773 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	395.25	\$ 3,287.26	\$ 6,502.88
35300	GARY A FISCHER	W5781 HOELZEL WAY	W5781 HOELZEL WAY	APPLETON, WI 54915	W5781 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 7,018.53
35302	TIMOTHY K MCGRATH	MARGITTA MCGRATH	W5789 HOELZEL WAY	APPLETON, WI 54915	W5789 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	472.75	\$ 3,931.83	\$ 7,147.45
35304	STEPHANIE M MOWRY	RYAN C MOWRY	W5797 HOELZEL WAY	APPLETON, WI 54915	W5797 HOELZEL WAY	97.09	97.09	\$ 1,594.11	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 7,019.35
35306	JASON D BOLZ	KRISTA L BOLZ	W5796 HOELZEL WAY	APPLETON, WI 54915	W5796 HOELZEL WAY	98.84	98.84	\$ 1,622.84	1	\$ 1,622.33	565.75	\$ 4,705.30	\$ 7,950.47
35308	JEFFREY G HORN	BOBI J HORN	W5788 HOELZEL WAY	APPLETON, WI 54915	W5788 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35310	SEAN M COLLIGAN	HOLLY L COLLIGAN	W5780 HOELZEL WAY	APPLETON, WI 54915	W5780 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 7,047.76
35312	ALAN P OSSWALD	W5772 HOELZEL WAY	W5772 HOELZEL WAY	APPLETON, WI 54915	W5772 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	395.25	\$ 3,287.26	\$ 6,532.11
35314	PETERSON LINDA L LIVING TRUST	VEITH TIMOTHY D LIVING TRUST	W5764 HOELZEL WAY	APPLETON, WI 54915	W5764 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	317.75	\$ 2,642.70	\$ 5,887.55
35316	PHILIP H VOIGHTS JR	MARY SUE VOIGHTS	W5758 HOELZEL WAY	APPLETON, WI 54915	W5758 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,305.58
35318	JEFFREY JAMES LEACH	W5750 HOELZEL WAY	W5750 HOELZEL WAY	APPLETON, WI 54915	W5750 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35320	BARBARA A HILDEMAN	JERRY G HILDEMAN	W5742 HOELZEL WAY	APPLETON, WI 54915	W5742 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35322	MICHAEL J EMMENEGGER	AMANDA M EMMENEGGER	W5734 HOELZEL WAY	APPLETON, WI 54915	W5734 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,305.58
35324	REBECCA H DEGROOT	JOSEPH M DEGROOT	W5726 HOELZEL WAY	APPLETON, WI 54915	W5726 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35326	DAVID M FULLER	LORI L FULLER	N9376 CHEYENNE DR	APPLETON, WI 54915	N9376 CHEYENNE DRIVE	298.34	298.34	\$ 4,898.40	1	\$ 1,622.33	302.25	\$ 2,513.79	\$ 9,034.52
35328	JERRY L FORTUNE	PEGGY E FORTUNE	W9368 CHEYENNE DR	APPLETON, WI 54915	W9368 CHEYENNE DRIVE	105.12	105.12	\$ 1,725.95	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,666.85
35330	TINA L PASTORELLI	MICHAEL P PASTORELLI	N9360 CHEYENNE DR	APPLETON, WI 54915	N9360 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,532.84
35332	ROBIN M PATTERSON	N9352 CHEYENNE DR	APPLETON, WI 54915	N9352 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.76	
35334	JANE BRADSHAW FINCH	N9344 CHEYENNE DR	APPLETON, WI 54915	N9344 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.76	
35336	ANGELA J STEARNS	DOUGLAS J STEARNS	N9336 CHEYENNE DR	APPLETON, WI 54915	N9336 CHEYENNE DRIVE	104.82	104.82	\$ 1,721.02	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,533.01
35338	DANIEL J HACKBARTH	N9337 CHEYENNE DR	APPLETON, WI 54915	N9337 CHEYENNE DRIVE	104.80	104.80	\$ 1,720.69	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.59	
35340	DIANA K PARADISO	EVAN S PARADISO	N9345 CHEYENNE DR	APPLETON, WI 54915	N9345 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,532.84
35342	CHRISTINA L JACOBSON	KENT D JACOBSON	N9353 CHEYENNE DR	APPLETON, WI 54915	N9353 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,403.93
35344	MICHELLE L ZIERLER	BARBARA MCGLIN	N9361 CHEYENNE DR	APPLETON, WI 54915	N9361 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,532.84
35346	CARLEEN BIESTERVELD	N9369 CHEYENNE DR	APPLETON, WI 54915	N9369 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.76	
35348	THOMAS E THIEL	N9377 CHEYENNE DR	APPLETON, WI 54915	N9377 CHEYENNE DRIVE	289.74	289.74	\$ 4,757.20	1	\$ 1,622.33	302.25	\$ 2,513.79	\$ 8,893.32	
35350	HOME OPTIONS LTD PARTNERSHIP	W7297 WILD TURKEY LN	SHIOCTON, WI 54170-9073	N9378 EXPLORATION AVENUE	295.59	295.59	\$ 4,853.25	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 10,278.49	
35352	SUSAN A HOLLOWAY	CHAD P HOLLOWAY	N9370 EXPLORATION AVE	APPLETON, WI 54915	N9370 EXPLORATION AVENUE	97.73	97.73	\$ 1,604.61	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,287.69
35354	ANDREA J KRABBE	PAUL A KRABBE	N9362 EXPLORATION AVE	APPLETON, WI 54915	N9362 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,416.44
35356	MARTHA M ISRAEL	THOMAS L ISRAEL	N9354 EXPLORATION AVE	APPLETON, WI 54915	N9354 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	333.25	\$ 2,771.62	\$ 5,998.40
35358	KEVIN L GRAFF	KRISTINE M GRAFF	N9346 EXPLORATION AVE	APPLETON, WI 54915	N9346 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,545.35
35360	DIANE L ANDERSON	DEREK J ANDERSON	N9338 EXPLORATION AVE	APPLETON, WI 54915	N9338 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,416.44
35362	JESSE L NELSON	TERESA L NELSON	N9332 EXPLORATION AVE	APPLETON, WI 54915	N9332 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,545.35
35364	WARREN N PEPERAK	N9324 EXPLORATION AVE	APPLETON, WI 54915	N9324 EXPLORATION AVENUE	254.77	254.77	\$ 4,183.03	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 9,995.01	
35366	SCHAEFER DONALD J & SHIRLEY M REVOC LIVING TRUST	1713 W. GREENLAWN LN	APPLETON, WI 54914	W5733 SKIPPERS LANE	114.18	114.18	\$ 1,874.70	2	\$ 3,244.67	612.25	\$ 5,092.04	\$ 10,211.41	
35368	JOSEPH H STUMPF	N9205 HEDGEROW DR	APPLETON, WI 54915	W5743 SKIPPERS LANE	67.83	67.83	\$ 1,113.69	1	\$ 1,622.33	333.25	\$ 2,771.62	\$ 5,507.64	
35370	TRACY A NIEMUTH	W5741 SKIPPERS LN	APPLETON, WI 54915	W5741 SKIPPERS LANE	48.67	48.67	\$ 799.11	1	\$ 1,622.33	333.25	\$ 2,771.62	\$ 5,193.06	
35372	CORDS PROPERTIES LLC	PO BOX 181372	CORONADO, CA 92178	W5753 SKIPPERS LANE	116.50	116.50	\$ 1,912.80	2	\$ 3,244.67	565.75	\$ 4,705.30	\$ 9,862.77	
35374	JODIE M SCHMIDT	BRUCE G SCHMIDT	N217 EASTOWNE LN	APPLETON, WI 54915	W5761 SKIPPERS LANE	116.50	116.50	\$ 1,912.80	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,507.33
35376	SERGIO J GALINDO-DUENAS	AMANDA J GALINDO	W5767 SKIPPERS LN	APPLETON, WI 54915	W5767 SKIPPERS LANE	58.25	58.25	\$ 956.40	1	\$ 1,622.33	255.75	\$ 2,127.05	\$ 4,705.79
35378	GEORGE W SZAFRANSKI	211 ROBIN LN	LUXEMBURG, WI 54217	W5769 SKIPPERS LANE	58.25	58.25	\$ 956.40	1	\$ 1,622.33	255.75	\$ 2,127.05	\$ 4,705.79	
35380	LINDA K WINSCHER	JOSEPH R WINSCHER	W5779 SKIPPERS LN	APPLETON, WI 54915	W5779 SKIPPERS LANE	269.98	269.98	\$ 4,432.76	2	\$ 3,244.67	627.75	\$ 5,220.95	\$ 12,898.38
35382	JESSICA A MAAS BOWDEN	RYAN E BOWDEN	W2575 FONTANA WAY	APPLETON, WI 54915	W5791 SKIPPERS LANE	258.84	258.84	\$ 4,249.85	2	\$ 3,244.67	627.75	\$ 5,220.95	\$ 12,715.47
35384	ROBERT H BROCKER	JULIE T BROCKER	W5469 COLIN ST	APPLETON, WI 54915	W5803 SKIPPERS LANE	54.43	54.43	\$ 893.68	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,352.08
35386	ROBERT H BROCKER	JULIE T BROCKER	W5469 COLIN ST	APPLETON, WI 54915	W5801 SKIPPERS LANE	54.43	54.43	\$ 893.68	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,352.08
35388	INVESTING NOW LLC	1007 E GLENDALE AVE	APPLETON, WI 54911	W5809 SKIPPERS LANE	53.64	53.64	\$ 880.71	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,339.11	
35390	INVESTING NOW LLC	1007 E GLENDALE AVE	APPLETON, WI 54911	SKIPPERS LANE	55.22	55.22	\$ 906.65	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,365.05	
35392	BEST BUILDERS INC	N8813 COUNTY N	MENASHA, WI 54952	W5819 SKIPPERS LANE	108.86	108.86	\$ 1,787.36	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,381.89	
35394	LUKE ANDREW SNYDER	W5827 SKIPPERS LN	APPLETON, WI 54915	W5827 SKIPPERS LANE	108.86	108.86	\$ 1,787.36	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,381.89	
35396	ROSEMARY M THIEL	W5833 SKIPPERS LN	HARRISON, WI 54915	W5835 SKIPPERS LANE	109.65	109.65	\$ 1,800.33	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,394.86	

Totals = **8,423.09** **8,423.09** \$ **138,297.39** **64** \$ **103,829.42** **25,668.00** \$ **213,478.84** \$ **455,605.65**

Construction Cost (Items 1 through 50) =	\$ 113,750.00	\$ 85,400.00	\$ 175,586.96
Engineering Design and Construction Administration =	\$ 13,172.39	\$ 9,889.42	\$ 20,333.18
Construction Contingency =	\$ 11,375.00	\$ 8,540.00	\$ 17,558.70
Total Assessable Costs =	\$ 138,297.39	\$ 103,829.42	\$ 213,478.84
Assessment Rate =	\$ 16.42 per Lin Ft	\$ 1,622.33 per EACH	\$ 8.32 per Sq.Ft.



Mapped Features

- Parcel to be Assessed
- Parcel Line

Source: Calumet County, 2020-21.

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McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.

FIGURE 1
ASSESSMENTS
HOELZEL HAVEN SUBDIVISION
URBANIZATION
VILLAGE OF HARRISON
CALUMET COUNTY, WISCONSIN

Option 2

**VILLAGE OF HARRISON
HOELZEL HAVEN SUBDIVISION RESURFACING
ASPHALT RESURFACING WITH MIDWAY RD & KRISSEY DR TRAIL CONSTRUCTION
PRELIMINARY SCHEDULE OF COSTS BASED UPON ENGINEERS ESTIMATES
McM No. H0006-09-21-00832**

Base Bid Items:

Item	Description	Bid Qty	Unit	Unit Cost	Total Bid Cost
1	Pulverize existing asphalt pavement	14,800	S.Y.	\$1.75	\$ 25,900.00
2	Excavation Below Subgrade (EBS)	2,000	C.Y.	\$10.00	\$ 20,000.00
3	Base aggregate dense, 3-inch for EBS areas	4,000	TONS	\$15.00	\$ 60,000.00
4	Type I Geogrid for EBS areas	3,500	S.Y.	\$5.00	\$ 17,500.00
5	Valve box adjustment	16	EACH	\$250.00	\$ 4,000.00
6	1 1/4-inch SDR 9 PE water lateral	100	L.F.	\$15.00	\$ 1,500.00
7	1 1/4-inch corporation, curb stop and stop box	2	EACH	\$500.00	\$ 1,000.00
8	4-inch SCH 40 PVC sanitary sewer lateral	80	L.F.	\$30.00	\$ 2,400.00
9	Sanitary manhole casting adjustment	15	EACH	\$800.00	\$ 12,000.00
10	Base aggregate dense, 1 1/4-inch for fine grading	900	TONS	\$13.00	\$ 11,700.00
11	Fine grading and compaction of aggregate base	16,900	S.Y.	\$1.50	\$ 25,350.00
12	2-inch HMA Pavement 3 LT 58-28S	1,780	TONS	\$70.00	\$ 124,600.00
13	2-inch HMA Pavement 4 LT 58-28S	1,780	TONS	\$70.00	\$ 124,600.00
14	Base aggregate dense, 3/4-inch for shouldering	500	TONS	\$20.00	\$ 10,000.00
15	Sawing asphalt (WDOT Item No. 690.0150)	1,500	L.F.	\$1.50	\$ 2,250.00
16	Sawing concrete (WDOT Item No. 690.0250)	500	L.F.	\$2.50	\$ 1,250.00
17	3-inch HMA Driveway Pavement	15,500	S.F.	\$2.50	\$ 38,750.00
18	Contractor quality control testing	1	L.S.	\$3,500.00	\$ 3,500.00
19	Traffic control	1	L.S.	\$4,000.00	\$ 4,000.00

Subtotal Construction Costs = \$ 490,300.00

Midway Road & Krissy Drive Recreation Trail:

Item	Description	Bid Qty	Unit	Unit Cost	Total Bid Cost
20	Common excavation	2,100	C.Y.	\$10.00	\$ 21,000.00
21	Base aggregate dense, 1 1/4-inch for roadway	1,100	TONS	\$15.00	\$ 16,500.00
22	30-inch concrete curb and gutter	1,320	L.F.	\$17.50	\$ 23,100.00
23	HMA Pavement 58-28S	200	TONS	\$80.00	\$ 16,000.00
24	15-inch x 23-inch CMP-Arch culvert	85	L.F.	\$35.00	\$ 2,975.00
25	15-inch x 23-inch CMP-Arch flared end section	3	EACH	\$400.00	\$ 1,200.00
26	18-inch RCP storm sewer	45	L.F.	\$55.00	\$ 2,475.00
27	15-inch RCP storm sewer	500	L.F.	\$45.00	\$ 22,500.00
28	15-inch RCP flared end section	1	EACH	\$650.00	\$ 650.00
29	12-inch RCP storm sewer	400	L.F.	\$40.00	\$ 16,000.00
30	Catch basin	3	EACH	\$2,000.00	\$ 6,000.00
31	Base aggregate dense, 1 1/4-inch for trail	1,100	TONS	\$19.00	\$ 20,900.00
32	3-inch HMA Pavement for trail	225	TONS	\$90.00	\$ 20,250.00
33	6-inch concrete sidewalk	50	S.Y.	\$6.00	\$ 300.00
34	Detectable warning field, natural patina	80	S.F.	\$45.00	\$ 3,600.00
35	Lawn restoration	1,350	S.Y.	\$8.00	\$ 10,800.00
36	Hydroseed and mulch	1,350	S.Y.	\$2.50	\$ 3,375.00
37	Marking Crosswalk Epoxy Transverse Line, 6 Inch, WDOT Item 646.7420	120	L.F.	\$2.50	\$ 300.00
38	Marking Stop Line Epoxy 18 Inch, WDOT Item 646.6120	45	L.F.	\$7.50	\$ 337.50
39	Contractor quality control testing	1	L.S.	\$1,500.00	\$ 1,500.00
40	Traffic control	1	L.S.	\$4,000.00	\$ 4,000.00

Subtotal Construction Costs = \$ 193,762.50

Total Construction Costs = \$ 684,062.50

Engineering Design & Bidding Services =	4%	\$ 25,000.00
Construction Administration =	4%	\$ 25,000.00
Construction Contingency =	10%	\$ 68,406.25

Total Project Costs = \$ 802,468.75


Total Darboy Sanitary District Costs (Items 5 through 9) = \$ 20,900.00

Total Village of Harrison Costs = \$ 781,568.75


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Option 2: Pulverize and Pave Roadways. Install 10' trail along Midway Road from CTH 'N' to Krissy Drive and along Krissy Drive to school property.

Proposed Features

 10' Trail

Other Mapped Features

 Project Limits

 Parcel Line

Source: Calumet County, 2020-21.

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0 150 300
Feet

McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.

FIGURE 2
OPTION 2 - PULVERIZE AND PAVE
HOELZEL HAVEN SUBDIVISION
VILLAGE OF HARRISON
CALUMET COUNTY, WISCONSIN



Option 3

VILLAGE OF HARRISON
 HOELZEL HAVEN SUBDIVISION URBANIZATION
 STORM SEWER, STREET & PARTIAL SIDEWALK CONSTRUCTION
 PRELIMINARY SCHEDULE OF COSTS BASED UPON ENGINEERS ESTIMATES
 McM No. H0006-09-21-00832

Base Bid Items:

Assessable Project Costs

Item	Description	Bid Qty	Unit	Unit Cost	Total Bid Cost	Storm Sewer	
						Curb & Gutter	Lateral
1	Remove small pipe culvert	58	EACH	\$200.00	\$ 11,600.00		
2	Remove existing yard drain	2	EACH	\$300.00	\$ 600.00		
3	Remove existing storm sewer	140	L.F.	\$10.00	\$ 1,400.00		
4	Remove existing curb and gutter	34	L.F.	\$5.00	\$ 170.00		
5	15-inch x 23-inch CMP Arch culvert	60	L.F.	\$35.00	\$ 2,100.00		
6	15-inch x 23-inch CMP Arch end section	2	EACH	\$400.00	\$ 800.00		
7	29-inch x 45-inch HERCP storm sewer	353	L.F.	\$175.00	\$ 61,775.00		
8	29-inch x 45-inch HERCP flared end section	4	EACH	\$1,200.00	\$ 4,800.00		
9	36-inch RCP storm sewer	313	L.F.	\$80.00	\$ 25,040.00		
10	24-inch RCP storm sewer	1,272	L.F.	\$65.00	\$ 82,680.00		
11	18-inch RCP storm sewer	658	L.F.	\$55.00	\$ 36,190.00		
12	15-inch RCP storm sewer	643	L.F.	\$45.00	\$ 28,935.00		
13	12-inch storm sewer	1,080	L.F.	\$40.00	\$ 43,200.00		
14	8-inch storm sewer	768	L.F.	\$35.00	\$ 26,880.00		
15	4-inch perforated drain tile	1,150	L.F.	\$20.00	\$ 23,000.00		
16	4-inch SCH 40 PVC storm sewer lateral	2,456	L.F.	\$25.00	\$ 61,400.00		\$ 61,400.00
17	4-inch clean-out	64	EACH	\$200.00	\$ 12,800.00		\$ 12,800.00
18	Storm sewer lateral connection	56	EACH	\$200.00	\$ 11,200.00		\$ 11,200.00
19	48-inch diameter storm sewer manhole	87.0	V.F.	\$450.00	\$ 39,150.00		
20	72-inch diameter storm sewer manhole	6.0	V.F.	\$600.00	\$ 3,600.00		
21	84-inch diameter storm sewer manhole	9.5	V.F.	\$700.00	\$ 6,650.00		
22	Catch basin	23	EACH	\$2,000.00	\$ 46,000.00		
23	Yard drain	7	EACH	\$2,000.00	\$ 14,000.00		
24	Remove existing hydrant, lead and replace tee bolts	12	EACH	\$1,500.00	\$ 18,000.00		
25	6-inch Hydrant lead	150	L.F.	\$60.00	\$ 9,000.00		
26	Hydrant	12	EACH	\$5,000.00	\$ 60,000.00		
27	Valve box adjustment	16	EACH	\$250.00	\$ 4,000.00		
28	1 1/4-inch SDR 9 PE water lateral	100	L.F.	\$15.00	\$ 1,500.00		
29	1 1/4-inch corporation, curb stop and stop box	2	EACH	\$500.00	\$ 1,000.00		
30	Remove and replace curb stop and curb box	61	EACH	\$750.00	\$ 45,750.00		
31	4-inch SCH 40 PVC sanitary sewer lateral	80	L.F.	\$30.00	\$ 2,400.00		
32	Sanitary manhole casting adjustment	15	EACH	\$800.00	\$ 12,000.00		
33	Common excavation	10,000	C.Y.	\$9.00	\$ 90,000.00		
34	Base aggregate dense, 3-inch	6,500	TONS	\$13.00	\$ 84,500.00		
35	Base aggregate dense, 1 1/4-inch	6,500	TONS	\$13.00	\$ 84,500.00		
36	30-inch concrete curb & gutter	50	L.F.	\$20.00	\$ 1,000.00		
37	30-inch mountable concrete curb & gutter	9,100	L.F.	\$12.50	\$ 113,750.00	\$ 113,750.00	
38	Fine grading and compaction of aggregate base	15,900	S.Y.	\$1.50	\$ 23,850.00		
39	2-inch HMA Pavement 3 LT 58-28S	1,900	TONS	\$70.00	\$ 133,000.00		
40	2-inch HMA Pavement 4 LT 58-28S	1,900	TONS	\$70.00	\$ 133,000.00		
41	Sawing asphalt (WDOT Item No. 690.0150)	1,500	L.F.	\$1.50	\$ 2,250.00		
42	Sawing concrete (WDOT Item No. 690.0250)	500	L.F.	\$2.50	\$ 1,250.00		
43	6-inch concrete driveway apron (within R/W)	1,350	S.F.	\$6.00	\$ 8,100.00		
44	6-inch concrete driveway apron (private)	1,270	S.F.	\$6.00	\$ 7,620.00		
45	3-inch HMA Driveway Pavement	24,500	S.F.	\$2.50	\$ 61,250.00		
46	Base aggregate dense, 1 1/4-inch for driveway (within R/W)	1,850	TONS	\$19.00	\$ 35,150.00		
47	Base aggregate dense, 1 1/4-inch for driveway (private)	50	TONS	\$19.00	\$ 950.00		
48	Base aggregate dense, 1 1/4-inch for sidewalk	240	TONS	\$19.00	\$ 4,560.00		
49	4-inch Concrete Sidewalk	6,850	S.F.	\$5.00	\$ 34,250.00		
50	6-inch Concrete Sidewalk	640	S.F.	\$6.00	\$ 3,840.00		
51	Detectable warning field, natural patina	80	S.F.	\$45.00	\$ 3,600.00		
52	Lawn restoration	20,500	S.Y.	\$8.00	\$ 164,000.00		
53	Hydroseed and mulch	20,500	S.Y.	\$2.50	\$ 51,250.00		
54	Marking Crosswalk Epoxy Transverse Line, 6 Inch, WDOT Item 646.7420	400	L.F.	\$2.50	\$ 1,000.00		
55	Marking Stop Line Epoxy 18 Inch, WDOT Item 646.6120	85	L.F.	\$7.50	\$ 637.50		
56	Inlet protection	34	EACH	\$65.00	\$ 2,210.00		
57	Tracking pad	2	EACH	\$1,200.00	\$ 2,400.00		
58	Remove and reset mailboxes	1	L.S.	\$5,000.00	\$ 5,000.00		
59	Contractor quality control testing	1	L.S.	\$12,500.00	\$ 12,500.00		
60	Traffic control	1	L.S.	\$12,500.00	\$ 12,500.00		

Subtotal Construction Costs = \$ 1,775,537.50 \$ 113,750.00 \$ 85,400.00

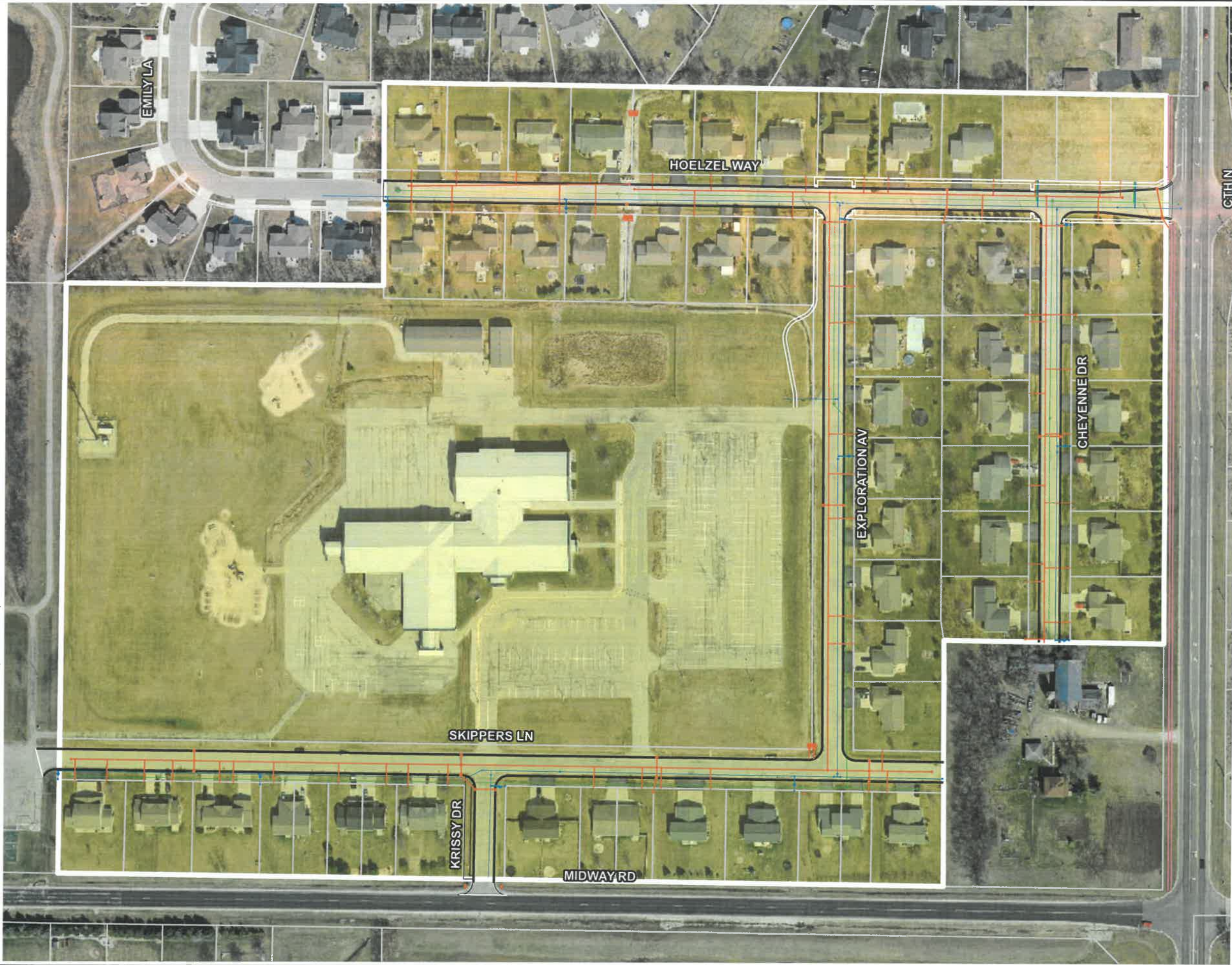
Engineering Design & Bidding Services = 5% \$ 96,000.00 \$ 6,150.25 \$ 4,617.42
 Construction Administration = 8% \$ 140,000.00 \$ 8,969.11 \$ 6,733.74
 Construction Contingency = 10% \$ 177,553.75 \$ 11,375.00 \$ 8,540.00

Total Project Costs = \$ 2,189,091.25 \$ 140,244.37 \$ 105,291.15

Total Darboy Sanitary District Costs (Items 24 through 32) = \$ 153,650.00

Total Village of Harrison Costs = \$ 2,035,441.25

w:\PROJECTS\H0006\092100832\CADD\GIS\Figure1_B.mxd February 16, 2022 kpk



Option 3: Full roadway urbanization with partial sidewalk construction from CTH 'N' to school property.

Proposed Features

- Road Features
- Sidewalk
- Sidewalk on west side of CTH 'N'
- Sanitary Lateral
- Storm System
- Water Lateral

Existing Features

- Sanitary Sewer
- Watermain

Other Mapped Features

- Project Limits
- Parcel Line

Source: Calumet County, 2020-21.

Disclaimer: The property lines, right-of-way lines, and other property information on this drawing were developed or obtained as part of the County Geographic Information System or through the County property tax mapping function. McMAHON ASSOCIATES, INC. does not guarantee this information to be correct, current, or complete. The property and right-of-way information are only intended for use as a general reference and are not intended or suitable for site-specific uses. Any use to the contrary of the above stated uses is the responsibility of the user and such use is at the user's own risk.



FIGURE 3
OPTION 3 - PARTIAL SIDEWALK
 HOELZEL HAVEN SUBDIVISION
 VILLAGE OF HARRISON
 CALUMET COUNTY, WISCONSIN

VILLAGE OF HARRISON
 HOELZEL HAVEN SUBDIVISION URBANIZATION
 STORM SEWER & STREET CONSTRUCTION
 PRELIMINARY SCHEDULE OF ASSESSMENTS BASED UPON ENGINEERS ESTIMATES
 McM No. H0006-09-21-00832

Option 3

total is
 C+g plus laterals

3-4 driveways would have
 to get redone for sidewalk

Parcel ID	Property Owners Name	Property Owners Address	Parcel Address	Parcel Frontage	Curb & Gutter		Storm Sewer Lateral		Concrete Driveway Apron		Total Assessment		
					Frontage	Assessment	No. Laterals	Assessment	Area	Assessment			
46028	SPENCER HOMES & CONSTRUCTION LLC	3990 EARTHROCK ROAD	APPLETON, WI 54913	LOT 2-CSM 3952 HOELZEL WAY	86.01	86.01	\$ 1,412.18	1	\$ 1,622.33	0.00	\$ -	\$ 3,034.52	
46030	SPENCER HOMES & CONSTRUCTION LLC	3990 EARTHROCK ROAD	APPLETON, WI 54913	LOT 3-CSM 3952 HOELZEL WAY	89.11	89.11	\$ 1,463.08	1	\$ 1,622.33	0.00	\$ -	\$ 3,085.42	
33400	SPENCER HOMES & CONSTRUCTION LLC	3990 EARTHROCK ROAD	APPLETON, WI 54913	LOT 1-CSM 3952 HOELZEL WAY	86.01	86.01	\$ 1,412.18	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 6,837.43	
33402	KIMBERLY AREA SCHOOL DISTRICT	217 E KIMBERLY AVE, PO BOX 159	COMBINED LOCKS, WI 54113	N9363 EXPLORATION DRIVE	1,919.16	1,919.16	\$ 31,510.39	0	\$ -	0.00	\$ -	\$ 31,510.39	
35292	HOLLY A HOERTH	BRADLEY J HOERTH	W5751 HOELZEL WAY	APPLETON, WI 54915	W5751 HOELZEL WAY	245.02	245.02	\$ 4,022.94	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 9,963.84
35294	ELIZABETH A KIRCHNER	RANDY R KIRCHNER	W5759 HOELZEL WAY	APPLETON, WI 54915	W5759 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,534.18
35296	MICHAEL L WILCOX		W5765 HOELZEL WAY	APPLETON, WI 54915	W5765 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,534.18
35298	CHAD M WISNESKI		W5773 HOELZEL WAY	APPLETON, WI 54915	W5773 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	395.25	\$ 3,287.26	\$ 6,502.88
35300	GARY A FISCHER		W5781 HOELZEL WAY	APPLETON, WI 54915	W5781 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 7,018.53
35302	TIMOTHY K MCGRATH	MARGITTA MCGRATH	W5789 HOELZEL WAY	APPLETON, WI 54915	W5789 HOELZEL WAY	97.04	97.04	\$ 1,593.28	1	\$ 1,622.33	472.75	\$ 3,931.83	\$ 7,147.45
35304	STEPHANIE M MOWRY	RYAN C MOWRY	W5797 HOELZEL WAY	APPLETON, WI 54915	W5797 HOELZEL WAY	97.09	97.09	\$ 1,594.11	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 7,019.35
35306	JASON D BOLZ	KRISTA L BOLZ	W5796 HOELZEL WAY	APPLETON, WI 54915	W5796 HOELZEL WAY	98.84	98.84	\$ 1,622.84	1	\$ 1,622.33	565.75	\$ 4,705.30	\$ 7,950.47
35308	JEFFREY G HORN	BOBI J HORN	W5788 HOELZEL WAY	APPLETON, WI 54915	W5788 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35310	SEAN M COLLIGAN	HOLLY L COLLIGAN	W5780 HOELZEL WAY	APPLETON, WI 54915	W5780 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 7,047.76
35312	ALAN P OSSWALD		W5772 HOELZEL WAY	APPLETON, WI 54915	W5772 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	395.25	\$ 3,287.26	\$ 6,532.11
35314	PETERSON LINDA L LIVING TRUST	VEITH TIMOTHY D LIVING TRUST	W5764 HOELZEL WAY	APPLETON, WI 54915	W5764 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	317.75	\$ 2,642.70	\$ 5,887.55
35316	PHILIP H VOIGHTS JR	MARY SUE VOIGHTS	W5758 HOELZEL WAY	APPLETON, WI 54915	W5758 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,305.58
35318	JEFFREY JAMES LEACH		W5750 HOELZEL WAY	APPLETON, WI 54915	W5750 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35320	BARBARA A HILDEMAN	JERRY G HILDEMAN	W5742 HOELZEL WAY	APPLETON, WI 54915	W5742 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35322	MICHAEL J EMMENEGGER	AMANDA M EMMENEGGER	W5734 HOELZEL WAY	APPLETON, WI 54915	W5734 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,305.58
35324	REBECCA H DEGROOT	JOSEPH M DEGROOT	W5726 HOELZEL WAY	APPLETON, WI 54915	W5726 HOELZEL WAY	98.82	98.82	\$ 1,622.51	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,563.41
35326	DAVID M FULLER	LORI L FULLER	N9376 CHEYENNE DR	APPLETON, WI 54915	N9376 CHEYENNE DRIVE	298.34	298.34	\$ 4,898.40	1	\$ 1,622.33	302.25	\$ 2,513.79	\$ 9,034.52
35328	JERRY L FORTUNE	PEGGY E FORTUNE	W9368 CHEYENNE DR	APPLETON, WI 54915	W9368 CHEYENNE DRIVE	105.12	105.12	\$ 1,725.95	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,666.85
35330	TINA L PASTORELLI	MICHAEL P PASTORELLI	N9360 CHEYENNE DR	APPLETON, WI 54915	N9360 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,532.84
35332	ROBIN M PATTERSON		N9352 CHEYENNE DR	APPLETON, WI 54915	N9352 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.76
35334	JANE BRADSHAW FINCH		N9344 CHEYENNE DR	APPLETON, WI 54915	N9344 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.76
35336	ANGELA J STEARNS	DOUGLAS J STEARNS	N9336 CHEYENNE DR	APPLETON, WI 54915	N9336 CHEYENNE DRIVE	104.82	104.82	\$ 1,721.02	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,533.01
35338	DANIEL J HACKBARTH		N9337 CHEYENNE DR	APPLETON, WI 54915	N9337 CHEYENNE DRIVE	104.80	104.80	\$ 1,720.69	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.59
35340	DIANA K PARADISO	EVAN S PARADISO	N9345 CHEYENNE DR	APPLETON, WI 54915	N9345 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,532.84
35342	CHRISTINA L JACOBSON	KENT D JACOBSON	N9353 CHEYENNE DR	APPLETON, WI 54915	N9353 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,403.93
35344	MICHELLE L ZIERLER	BARBARA MCGLIN	N9361 CHEYENNE DR	APPLETON, WI 54915	N9361 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,532.84
35346	CARLEEN BIESTERVELD		N9369 CHEYENNE DR	APPLETON, WI 54915	N9369 CHEYENNE DRIVE	104.81	104.81	\$ 1,720.86	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,661.76
35348	THOMAS E THIEL		N9377 CHEYENNE DR	APPLETON, WI 54915	N9377 CHEYENNE DRIVE	289.74	289.74	\$ 4,757.20	1	\$ 1,622.33	302.25	\$ 2,513.79	\$ 8,893.32
35350	HOME OPTIONS LTD PARTNERSHIP		W7297 WILD TURKEY LN	SHIOCTON, WI 54170-9073	N9378 EXPLORATION AVENUE	295.59	295.59	\$ 4,853.25	1	\$ 1,622.33	457.25	\$ 3,802.91	\$ 10,278.49
35352	SUSAN A HOLLOWAY	CHAD P HOLLOWAY	N9370 EXPLORATION AVE	APPLETON, WI 54915	N9370 EXPLORATION AVENUE	97.73	97.73	\$ 1,604.61	1	\$ 1,622.33	488.25	\$ 4,060.74	\$ 7,287.69
35354	ANDREA J KRABBE	PAUL A KRABBE	N9362 EXPLORATION AVE	APPLETON, WI 54915	N9362 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,416.44
35356	MARTHA M ISRAEL	THOMAS L ISRAEL	N9354 EXPLORATION AVE	APPLETON, WI 54915	N9354 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	333.25	\$ 2,771.62	\$ 5,998.40
35358	KEVIN L GRAFF	KRISTINE M GRAFF	N9346 EXPLORATION AVE	APPLETON, WI 54915	N9346 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,545.35
35360	DIANE L ANDERSON	DEREK J ANDERSON	N9338 EXPLORATION AVE	APPLETON, WI 54915	N9338 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 7,416.44
35362	JESSE L NELSON	TERESA L NELSON	N9332 EXPLORATION AVE	APPLETON, WI 54915	N9332 EXPLORATION AVENUE	97.72	97.72	\$ 1,604.45	1	\$ 1,622.33	519.25	\$ 4,318.56	\$ 7,545.35
35364	WARREN N PEPERAK		N9324 EXPLORATION AVE	APPLETON, WI 54915	N9324 EXPLORATION AVENUE	254.77	254.77	\$ 4,183.03	1	\$ 1,622.33	503.75	\$ 4,189.65	\$ 9,995.01
35366	SCHAEFER DONALD J & SHIRLEY M REVOC LIVING TRUST		1713 W. GREENLAWN LN	APPLETON, WI 54914	W5733 SKIPPERS LANE	114.18	114.18	\$ 1,874.70	2	\$ 3,244.67	612.25	\$ 5,092.04	\$ 10,211.41
35368	JOSEPH H STUMPF		N9205 HEDGEROW DR	APPLETON, WI 54915	W5743 SKIPPERS LANE	67.83	67.83	\$ 1,113.69	1	\$ 1,622.33	333.25	\$ 2,771.62	\$ 5,507.64
35370	TRACY A NIEMUTH		W5741 SKIPPERS LN	APPLETON, WI 54915	W5741 SKIPPERS LANE	48.67	48.67	\$ 799.11	1	\$ 1,622.33	333.25	\$ 2,771.62	\$ 5,193.06
35372	CORDS PROPERTIES LLC		PO BOX 181372	CORONADO, CA 92178	W5753 SKIPPERS LANE	116.50	116.50	\$ 1,912.80	2	\$ 3,244.67	565.75	\$ 4,705.30	\$ 9,862.77
35374	JODIE M SCHMIDT	BRUCE G SCHMIDT	N217 EASTOWNE LN	APPLETON, WI 54915	W5761 SKIPPERS LANE	116.50	116.50	\$ 1,912.80	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,507.33
35376	SERGIO J GALINDO-DUENAS	AMANDA J GALINDO	W5767 SKIPPERS LN	APPLETON, WI 54915	W5767 SKIPPERS LANE	58.25	58.25	\$ 956.40	1	\$ 1,622.33	255.75	\$ 2,127.05	\$ 4,705.79
35378	GEORGE W SZAFRANSKI		211 ROBIN LN	LUXEMBURG, WI 54217	W5769 SKIPPERS LANE	58.25	58.25	\$ 956.40	1	\$ 1,622.33	255.75	\$ 2,127.05	\$ 4,705.79
35380	LINDA K WINSCHER	JOSEPH R WINSCHER	W5779 SKIPPERS LN	APPLETON, WI 54915	W5779 SKIPPERS LANE	269.98	269.98	\$ 4,432.76	2	\$ 3,244.67	627.75	\$ 5,220.95	\$ 12,898.38
35382	JESSICA A MAAS BOWDEN	RYAN E BOWDEN	W2575 FONTANA WAY	APPLETON, WI 54915	W5791 SKIPPERS LANE	258.84	258.84	\$ 4,249.85	2	\$ 3,244.67	627.75	\$ 5,220.95	\$ 12,715.47
35384	ROBERT H BROCKER	JULIE T BROCKER	W5469 COLIN ST	APPLETON, WI 54915	W5803 SKIPPERS LANE	54.43	54.43	\$ 893.68	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,352.08
35386	ROBERT H BROCKER	JULIE T BROCKER	W5469 COLIN ST	APPLETON, WI 54915	W5801 SKIPPERS LANE	54.43	54.43	\$ 893.68	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,352.08
35388	INVESTING NOW LLC		1007 E GLENDALE AVE	APPLETON, WI 54911	W5809 SKIPPERS LANE	53.64	53.64	\$ 880.71	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,339.11
35390	INVESTING NOW LLC		1007 E GLENDALE AVE	APPLETON, WI 54911	SKIPPERS LANE	55.22	55.22	\$ 906.65	1	\$ 1,622.33	341.00	\$ 2,836.07	\$ 5,365.05
35392	BEST BUILDERS INC		N8813 COUNTY N	MENASHA, WI 54952	W5819 SKIPPERS LANE	108.86	108.86	\$ 1,787.36	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,381.89
35394	LUKE ANDREW SNYDER		W5827 SKIPPERS LN	APPLETON, WI 54915	W5827 SKIPPERS LANE	108.86	108.86	\$ 1,787.36	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,381.89
35396	ROSEMARY M THIEL		W5833 SKIPPERS LN	HARRISON, WI 54915	W5835 SKIPPERS LANE	109.65	109.65	\$ 1,800.33	2	\$ 3,244.67	643.25	\$ 5,349.86	\$ 10,394.86

Totals = 8,423.09 8,423.09 \$ 138,297.39 64 \$ 103,829.42 25,668.00 \$ 213,478.84 \$ 485,605.65

Construction Cost (Items 1 through 50) =	\$ 113,750.00	\$ 85,400.00	\$ 175,586.96
Engineering Design and Construction Administration =	\$ 13,172.39	\$ 9,889.42	\$ 20,333.18
Construction Contingency =	\$ 11,375.00	\$ 8,540.00	\$ 17,558.70
Total Assessable Costs =	\$ 138,297.39	\$ 103,829.42	\$ 213,478.84
Assessment Rate =	\$ 16.42	per Lin Ft	\$ 8.32 per Sq.Ft.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Vicki Tessen, Clerk

Meeting Date:

February 22, 2022

Title:

Vargas Bros LLC Party Event

Issue:

There will be a large event at the Vargas Bros LLC business and the owners would like the Board to approve a temporary variance to the Village noise ordinance.

Background and Additional Information:

The Vargas Bros owners have notified the Board and requested permission to exceed the noise ordinance every time they have had a large event on their property. They hold a liquor license and understand the rules associated with that privilege. They also agree to comply if a sheriff or deputy requests the music to be turned down. To my knowledge, there have not been any significant issues with this business in the past. The property is large and has few neighbors.

Event Information

Name of Event:	Sweet 16/Quinceanera Party
Event Date & Time:	June 8, 2022, 4 PM to June 9, 2022, 1:00 AM
Event Description:	Birthday celebration
Estimated Attendance:	unknown
Will there be amplified music?	Yes, a band will be playing inside the building.
Will there be street closures?	No

Budget Impacts:

None

Staff Recommendation:

None

Action Options:

1. Approve a noise ordinances variance to Vargas Bros LLC for June 8, 2022, until 1:00 AM June 9, 2022.
2. Approve a noise ordinances variance to Vargas Bros LLC for June 8, 2022, until 1:00 AM June 9, 2022, or until they are notified by an officer that a complaint has been made, whichever occurs first.
3. Deny Vargas Bros LLC a noise variance.
4. Postpone action and defer back to staff for further information.
5. Other: _____

Attachments:

- Ordinance 28-111 Noise Disturbing the Public Prohibited
-

VILLAGE BOARD MEETING

From:
Matt Heiser, Village Manager

VILLAGE OF HARRISON

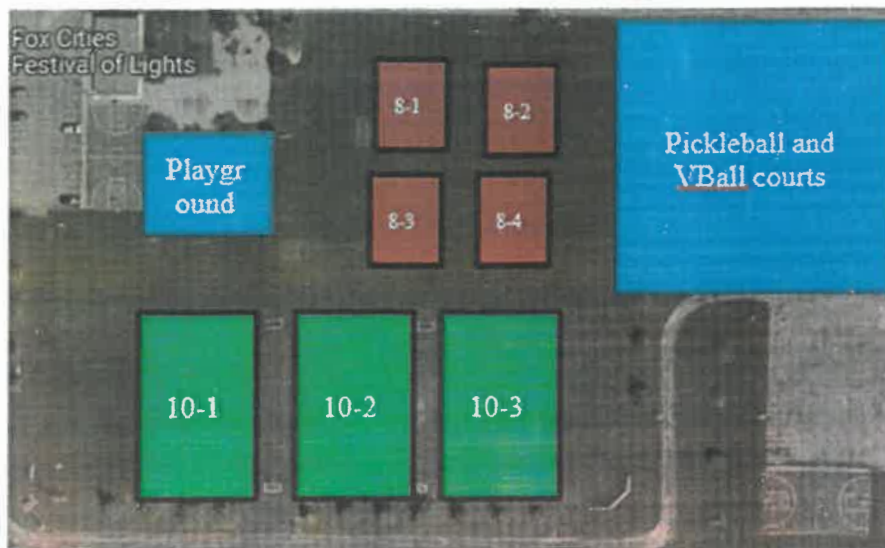
Meeting Date:
February 22, 2022

Title:
KASA Proposal for Summer 2022 Activity at Darboy Park

Issue:
Should the Village allow the proposed layout and dates of events at Darboy Community Park?

Background and Additional Information:

The Kimberly Area Soccer Association (KASA) is proposing the following layout for fields at Darboy Community Park the summer of 2022:



In addition, they would like to reserve the park facilities on the following Saturdays: May 7th and June 25th from 8 am to 2 pm.

In the past there was some concern over parking around the park if multi-team events were scheduled. The following text is a KASA proposal to address that concern:

1. As a reminder, this is not a tournament rather this is a gathering of area teams to play in a common space that allows families and ref's to be in one place.
2. We plan to extend the time games are played so there are less people present in the park at anyone time. Said differently, we will be playing games over the course of 6 hours versus compressing the same number of games in 4 hours.
3. We currently do not plan to hold concessions, so people may leave and go to have breakfast/lunch at an area restaurant, thus parking spots should open up.
4. We are evaluating staggering game start times to allow cars to arrive and leave in a more steady manner (thus reducing a sudden surge of cars coming and going).
5. We will be providing clearer guidelines to teams on where to park.

Finally, KASA is asking to use Darboy Community Park on Mondays and Wednesdays from April 13 – July 25.

Budget Impacts:

None.

Recommended Action:

To approve this proposal. Staff further recommends working with KASA to shift their activity to Farmer's Field Park.

Attachments:

- Communique from KASA to their municipal partners.



KIMBERLY AREA SOCCER ASSOCIATION

Dear Partners,

Thank you again for the help and support you give KASA and the members of the club.

For everyone's planning purposes I thought I would send the below dates relative to KASA soccer. It is our intent, over time, that we minimize changes to field layout and days of use. The club feels that if we can stabilize this for you, KASA members, and our community, we can all plan better together.

Below is our timeline for the season, in general, it has not deviated from past timelines:

1. April 2-17- KASA will work with the Municipal partners to organize/line fields and stage goals.
2. April 4- Teams will begin to practice given weather and field conditions.
 - a. April 13- 8u-10u Academy practice start at Darboy Park (Monday and Wednesday).
 - b. Hoping to have 2 Saturday Academy game dates, one in May and one in June.
- April 25- Games schedule finalized for Classic and Recreational Soccer.**
 - c. We will distribution to our partners when as soon as they are complete.**
 - d. Plan on similar usage of fields based on last year, exact dates and times TBD**
3. April 30 - June 25- Academy Season played
 - a. Games on Saturday
 - b. Looking for two Saturdays to host games at Darboy Park
4. May 1 - June 26 - Classic Games are played
 - a. Games played on weeknights and weekends on various fields in the community.
 - b. We try and coordinate the best location for visiting teams, referees, and our teams.
5. May 10- July 14- 5u/6u program starts at Fries Park
6. May 15 - July 24 - Recreational Games are played
 - a. Games played on Monday through Thursday and Sunday primarily.

The primary contacts for each municipal partner to coordinate field activities are:

1. Kristalyn Marx (KASA Board member) will be coordinating all the field schedules prior to April 25, before games start. She may call our municipal partners if there is a potential conflict.
 - a. Email- candkmarx@att.net
2. Matt Walters will be the primary contact for- Village of Harrison, Village of Kimberly, Village of Combined Locks, Town of Buchanan.
 - a. Cell ph. - 920-737-3655
 - b. Email- mattwalters433@gmail.com
 - c. Texting is the best way to get a hold of me.
3. Mike Huss will be the primary contact for Kimberly Area Schools
 - a. Email- mike.huss@kasasoccer.org

Thank you again for all your help and support to make soccer happen in our community. If you have any questions, you can call Matt Walters.

Matt Walters (KASA President)

KASA
P.O. Box 114
Kimberly, WI
54136-0114



Supporting
the Youth
and Adults of
the Kimberly
Area

VILLAGE BOARD MEETING

VILLAGE OF HARRISON**From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

Resolution V2022-03 Authorizing Submission of CDI Grant application to WEDC

Issue:

Should the Village authorize staff to request and accept a WEDC CDI grant to assist with the redevelopment of the former Darboy Club site?

Background and Additional Information:

The Community Development Investment (CDI) grant program provides incentives up to \$250,000 for the purpose of supporting economic development for communities for projects with emphasis on, but not limited to, downtown community-driven efforts that should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners. Wisconsin Wealth Management, LLC (the "Developer") proposes to redevelop the former Darboy Club property and has requested the Village to submit a CDI grant up to \$250,000 to assist with project costs. A resolution authorizing the submission of a grant application by the Village is a prerequisite for submission of a CDI grant application; and

The resolution will authorize the Assistant Village Manager to act on behalf of the Village to submit a CDI application to WEDC, sign documents, and take necessary action to undertake, direct and complete approved grant activities.

Recommended Action:

Staff recommends the Village Board adopt Resolution V2022-03, Authorizing the Submission of a Community Development Investment (CDI) Grant Application to the Wisconsin Economic Development Corporation (WEDC) for the former Darboy Club site.

Attachments:

- Resolution V2022-03

RESOLUTION V2022-03
VILLAGE OF HARRISON
Calumet and Outagamie Counties

RESOLUTION AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT INVESTMENT (CDI) GRANT APPLICATION TO THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION (WEDC) FOR THE FORMER DARBOY CLUB SITE

THE VILLAGE BOARD OF THE VILLAGE OF HARRISON DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, the Village of Harrison, Wisconsin (the "Village") recognizes that redevelopment projects are part of the Village's plan to improve properties; and

WHEREAS, the Community Development Investment (CDI) grant program provides incentives up to \$250,000 for the purpose of supporting economic development for communities for projects with emphasis on, but not limited to, downtown community-driven efforts that should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners; and

WHEREAS, Wisconsin Wealth Management, LLC (the "Developer") proposes to redevelop the former Darboy Club property, and has requested the Village to submit a CDI grant up to \$250,000 to assist with project costs; and

WHEREAS, a resolution authorizing the submission of a grant application by the Village is a prerequisite for submission of a CDI grant application; and

WHEREAS, in this action by the Village Board, the Village Board has declared its intent to complete CDI grant activities described in the Grant application if awarded funds; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Harrison that the Village requests funds available from the WEDC through the CDI grant program and will comply with all requirements of the program and hereby authorizes the Assistant Village Manager to act on behalf of the Village to submit a CDI application to WEDC, sign documents, and take necessary action to undertake, direct and complete approved grant activities.

BE IT FURTHER RESOLVED THAT if said grant is awarded, authorization is granted to execute all documents required by the WEDC, and such funds shall be accepted and expended pursuant to the terms of the grant award.

Introduced, Approved, and Adopted: February 22, 2022.

Allison K. Blackmer, Village President

ATTEST:

Vicki L. Tessen, Village Clerk/Treasurer

(SEAL)

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

Ordinance V22-01 – Zoning Text Amendments (Tourist Rooming Houses)

Issue:

Should the Village Board adopt Ordinance V22-01, Amending Municipal Regulations on Tourist Rooming Houses, Section 117-136 of the Zoning Code?

Background and Additional Information:

The attorney representing the Village in a claim is recommending the Village amend some language in the zoning ordinance related to Tourist Rooming Houses (short term rentals). The changes include extending the time from 29 days to 30 days, not requiring a permit if rented less than 10 days a year, and defining “operator” as an authorized agent in charge of the property. Because the language is within the zoning ordinance, the Village must follow the process for zoning text amendments, which includes review and recommendation from the Plan Commission prior to Village Board approval and adoption.

The Plan Commission held a public hearing on the proposed amendments on February 15, 2022. No one spoke in opposition to the proposed amendments.

Budget Impacts:

None.

Recommended Action:

1. Adopt Ordinance V22-012, Amending Municipal Regulations on Tourist Rooming Houses, Section 117-136 of the Zoning Code, as submitted and presented.
2. Adopt Ordinance V22-01 with amendments.
3. Postpone action.
4. Do not approve.

The Plan Commission recommends the Village Board adopt Ordinance V22-01, Amending Municipal Regulations on Tourist Rooming Houses.

Attachments:

- Ord V22-01

ORDINANCE V22-01

AN ORDINANCE AMENDING MUNICIPAL REGULATIONS ON TOURIST ROOMING HOUSES, SECTION 117-136 OF THE ZONING CODE

WHEREAS, on September 29, 2020 the Village Board adopted Ordinance V20-12, Municipal Regulations on Short Term Rentals; and

WHEREAS, on May 25, 2021 the Village repealed Ordinance V20-12 in its entirety and recreated regulations on Tourist Rooming Houses by adoption of Ordinance V21-13; and

WHEREAS, the Village wishes to monitor and provide reasonable means for residents to mitigate impacts created by tourist housing dwelling units; and

WHEREAS, the Village wishes to implement rationally based, reasonably tailored regulations to protect the integrity of the Village's neighborhoods; and

WHEREAS, the Wisconsin State Statutes allow municipalities to enact or adopt a regulation on short term rentals;

WHEREAS, the Village wishes to amend provisions of Ordinance V21-13 to extend the timeframe from 29 to 30 days, to not require a permit if rented less than 10 days a years, and redefine "operator" to include an authorized agent in charge of a Tourist Rooming House.

NOW THEREFORE BE IT ORDAINED, the Village Board of the Village of Harrison, Wisconsin, does hereby amend Section 117-136 as follows:

[Editor's Note: Deletions = ~~strikethrough~~ | Additions = *italics underline*]

REGULATION OF TOURIST ROOMING HOUSES.

- (1) It shall be unlawful for any person to operate a Tourist Rooming House (TRH) in the Village of Harrison *for more than ten (10) nights each year* without a permit issued by the Zoning Administrator.
- (2) Definitions. For the purposes of this section:
 - (a) A "tourist rooming house" is a dwelling unit, other than a Hotel, Motel, Bed and Breakfast Establishment or Hostel, in which sleeping accommodations are offered for pay to tourists or transients for stays between one (1) and ~~twenty-nine (29)~~ *thirty (30)* days. The definition does not include private boarding, lodging or rooming houses not accommodating tourists or transients.
 - (b) An "operator" is a person who is the owner or lessee *or authorized agent in charge* of property being used as a Tourist Rooming House (TRH) and who is conducting the TRH business by, among other things, interacting digitally and in person with guests and is identified in TRH listings and advertisements as the TRH "host." An operator may not be a LLC, Trust, Nonprofit, or other corporate entity.
 - (c) A "primary residence" is a dwelling unit that serves as an individual's true, fixed and permanent home for at least 183 days in a calendar year and to which, whenever absent therefrom, that individual intends to return. Additional characteristics of a primary residence include, but are not limited to, where an individual receives mail, claims

- residence for purposes of voter registration, pays for utilities, and lists as their address on state issued identification cards. An individual can have only one primary residence.
- (d) A “Bedroom” is any habitable space in a Dwelling Unit other than a kitchen or living room that is intended for or capable of being used for sleeping with a door that closes the room off from other common space such as living and kitchen areas, is within the dwelling unit thermal envelope, that is at least seventy (70) square feet in area, exclusive of closets and other appurtenant space, and meets Building Code standards for egress, light and ventilation according to the Uniform Dwelling Code, Wis. Admin. Code Chs. SPS 320-325, or the Uniform Multifamily Dwelling Code, Wis. Admin. Code Ch. SPS 366. A room identified as a den, library, study, office, dining room, or other extra room that satisfies this definition will be considered a bedroom.
- (e) “Multiple Unassociated Parties” is two (2) or more individuals who separately book accommodations at the same TRH on any shared date.
- (3) Application. Any person wishing to operate a TRH shall submit an application in writing to the Zoning Administrator along with a non-refundable application fee as outlined in the Fee & Penalty Schedule, reference this code section. Any submitted application that is not completed and still pending within one (1) year of the date the application is filed and the application fee is paid shall be administratively closed and the applicant must begin the licensing process anew.
- (a) All applications shall state each of the following:
1. The name and address of the TRH operator.
 2. The address of the proposed TRH.
 3. Whether the TRH operator is the owner or lessee of the property.
 4. Whether the proposed TRH is the primary residence of the operator.
 5. Whether the TRH operator proposes to use the TRH solely for stays of more than six (6) but fewer than ~~twenty nine (29)~~ *thirty (30)* consecutive days.
 6. Whether the proposed TRH is contained in a dwelling unit that is subject to rules, regulations, or bylaws of a condominium association.
 7. Any other information the Zoning Administrator may reasonably require.
- (b) All applications shall be accompanied by documented proof that:
1. The applicant has registered to pay room tax as required;
 2. In the case of a renter/applicant, a signed lease explicitly allowing the renter to operate a TRH at the property, a copy of the form used to notify property owner of the TRH operation, acknowledgement from property owner that they have been notified of the TRH operation;
 3. In the case of an owner who proposes to operate a TRH in a dwelling unit that is subject to rules, regulations, or bylaws of a condominium association, a letter of permission from the condominium association which states that the operation of a TRH in the dwelling unit is allowed by the condominium association's rules, regulations, or bylaws; and
 4. Any other information the Zoning Administrator may reasonably require.
- (c) All applications shall be accompanied by the following documentation:
1. Floor plans of the dwelling unit intended for use as tourist rooming house.
 2. Contact phone numbers and email addresses of both the property owner and TRH operator.

3. A listing of all websites and places where the TRH operator has advertised and intends to advertise the TRH.
 4. A signed and notarized affidavit stipulating that the TRH is the operator's primary residence or that the TRH will be used solely for stays of more than six (6) but fewer than ~~twenty-nine (29)~~ thirty (30) days.
 5. Any other information the Zoning Administrator may reasonably require.
- (4) Regulations. Prior to receiving a TRH permit, the operator shall provide the following:
- (a) Notice to the property owner (unless the property owner is also the operator) and all properties within 200-feet of the property providing a brief description of the proposed TRH and how often the operator intends to rent the property. A copy of such notice as well as a list of addresses the notice was sent shall accompany the application.
 - (b) The owner or operator of the Tourist Rooming House shall register with the appropriate entities and shall pay room tax as required under law.
 - (c) Only the owner of the property may operate a Tourist Rooming House, except that a renter may operate if explicitly allowed in the lease. A property owner proposing to operate a TRH in a dwelling unit that is subject to rules, regulations, or bylaws of a condominium association may only operate the dwelling unit as TRH if explicitly allowed by the condominium association.
 - (d) If the tourist rooming house is operated for stays of more than six (6) but fewer than ~~twenty-nine (29)~~ thirty (30) consecutive days, the tourist rooming house may be operated for no more than 180 days in any consecutive 365-day period as provided in Wis. Stat. §66.1014(2)(d). The 180 allowable days in any 365-day period must run consecutively and the TRH operator must give the Zoning Administrator notice of the first rental of any 365-day period.
 - (e) If the tourist rooming house is operated for stays of one (1) to six (6) consecutive days, the tourist rooming house shall be the operator's primary residence.
 - (f) If an operator who is operating a TRH pursuant to sub. (e) above occupies the residence at the time of rental, there is no limit to the number of days the Tourist Rooming House may operate.
 - (g) If an operator who is operating a TRH pursuant to sub. (e) above does not occupy the residence at the time of rental, the tourist rooming house may operate no more than thirty (30) days per permitting year; July 1 to June 30th.
 - (h) If an operator who is operating a TRH pursuant to sub. (e) above does not occupy the residence at the time of the rental, the TRH may not be rented to Multiple Unassociated Parties at the same time.
 - (i) Maximum tourist occupancy shall not exceed the lesser of two times the number of legal bedrooms in the dwelling unit or ten (10). Children under the age of 12 shall not count toward the maximum tourist occupancy.
 - (j) There shall be at least two designated off-street parking spots on the short-term rental property for guests.
 - (k) All short-term rental property owners or guests must abide by the noise regulations.
 - (l) No recreational vehicles (RVs), campers, tents, or other temporary lodging arrangements shall be permitted on site as a means of providing additional accommodations for paying guests or the owner of the property.
 - (m) Providing meals to guests is prohibited.
 - (n) Owner to present proof of insurance at time of application.

- (o) A TRH shall be available for inspection by Village staff with at least forty-eight (48) hours prior written notice. However, in the event the Village has probable cause to believe that a violation of this ordinance has occurred or is occurring, an inspection may occur at other times.
 - (p) All advertisements of the tourist rooming house, including advertisements on the website of a Lodging Marketplace, must contain a clearly displayed valid TRH permit number issued under this ordinance.
- (5) Inspection. Prior to issuing a permit to operate a TRH or approving the renewal of an existing permit, the Zoning Administrator or designee shall inspect the premises to ensure compliance with this ordinance. At all other times, a TRH shall be available for inspection by Village staff with at least forty-eight (48) hours prior written notice. However, if the Village has probable cause to believe that a violation of this ordinance has occurred or is occurring, an inspection may occur at other times.
 - (6) Permit Issuance. The Zoning Administrator shall grant a TRH permit upon verification of a complete TRH application and compliance with this ordinance, including specifically the regulations contained in Section (4) above related to the operation of a TRH.
 - (7) Transferability. Permits issued under this Section shall not be transferrable.
 - (8) Permit Fees. The fee for a TRH operator permit shall be as stated in the Fee & Penalty Schedule for new and renewals. Annual permits shall expire on the thirtieth (30) day of June after the granting thereof. Renewal permits shall be obtained on or before June 30 of each year as provided in sub. (9) below or be subject to a late filing fee equal to twice the renewal fee. Payment of the late filing fee shall not relieve any person from any other penalties prescribed in this chapter for failure to possess or obtain a permit.
 - (9) Renewal. TRH operator permits shall be renewed by the thirtieth (30) day of June of each year. Prior to receiving a renewal permit, the TRH operator shall provide the Zoning Administrator with any updates or changes to any of the documentation required in sub. (3) & (4) above or submit a statement to the Zoning Administrator stating there have been no changes to the information contained in the documentation. Prior to issuing a renewal permit, the Zoning Administrator may conduct a reinspection as provided in sub. (5) above.
 - (10) Enforcement and Violations. The Zoning Administrator or designee shall enforce this ordinance. Any person who operates a TRH without a permit or in violation of this ordinance, upon conviction thereof, shall be fined in accordance with the Fee & Penalty Schedule, reference Section 1.16 General Penalties. Each day or portion thereof such violation continues shall be considered a separate offense. Any fine imposed under this subsection shall be doubled if the violator's permit has been revoked under Sub. (11) below.
 - (11) Revocation. The Zoning Administrator or the Village Board may suspend, deny or revoke a permit issued hereunder for failure of a permittee to comply or maintain compliance with, and/or for violation of, any applicable provisions of this ordinance. Any such suspension or revocation is reviewable under Sec. 32.56 of the Harrison Village Code. A revocation shall result in a 6-month prohibition on the issuance of a new permit at the property.
 - (12) Initial Compliance Date. This ordinance becomes effective on July 1, 2021. All TRH Operators in the Village of Harrison shall obtain a permit as required by this section no later than July 1, 2021. TRH Operators that applied prior to July 1, 2021 under Ord V20-12 may have the application fee applied to the TRH Application.

EFFECT. This ordinance shall be in force and effect upon passage and publication as provided by law.

Adopted by the Village Board of the Village of Harrison this 22nd day of February, 2022.

Allison K. Blackmer, Village President

Attest: Vicki Tessen, Clerk/Treasurer

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

Ryford Street & Highland Court Certificate of Payment #2

Issue:

Should the Village authorize payment #2 for Ryford Street & Highland Court culvert replacement?

Background and Additional Information:

The engineer (McMahon Associates) has submitted a certification for final payment under the Ryford Street & Highland Court culvert replacement contract for work performed through December 20, 2021. The Village engineer on the project (McMahon) has reviewed the application and is recommending approval.

Recommended Action:

The consulting engineer (McMahon) recommends the Village Board authorize final payment of the contractor's application for payment #2 in an amount of \$111,615.92 to Vinton Construction Co. for work performed through December 20, 2021.

Attachments:

- Engineer's transmittal letter & Contractor's application for Payment #4



January 25, 2022

Village of Harrison
W5298 Highway '114'
Menasha, WI 54952

Re: Village of Harrison
Ryford Street & Highland Court Culvert Construction
Certificate for Payment #2-REVISED
McM. No. H0006-09-18-00777

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to Vinton Construction Co. in the amount of \$111,615.92 for FINAL payment for work performed through December 20, 2021.

Please process the enclosed, and forward payment to Vinton Construction Co. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Lee R. Reibold".

Lee R. Reibold, P.E.
Associate / Municipal & Civil Engineer

LRR:car

cc: Vinton Construction Co.

Enclosure: Certificate for Payment #2-REVISED

**CERTIFICATE FOR
PAYMENT**

VILLAGE OF HARRISON
W5298 HWY 114
Menasha, WI 54952

Contract No. H0006-09-18-00777
Project File No. H0006-09-18-00777
Certificate No. Two (2) REVISED
Issue Date: January 25, 2022
Project: Village of Harrison - Ryford Street &
Highland Ct Culvert Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: February 23, 2021

VINTON CONSTRUCTION COMPANY
1322 33rd Street
PO Box 137
Manitowoc, WI 54221-1987

Is Entitled To FINAL Payment For Work Performed Through: December 20, 2021

- Contractor's Application For Payment Attached.
- Itemized Cost Breakdown Attached.

Original Contract	<u>\$289,182.40</u>	Completed To Date	<u>\$245,673.74</u>
Net Change Orders	<u>-\$43,508.66</u>	Retainage	<u>\$0.00</u>
Current Contract Amount	<u>\$245,673.74</u>	Subtotal	<u>\$245,673.74</u>
		Previously Certified	<u>\$134,057.82</u>

Amount Due This Payment: \$111,615.92

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Lee R. Reibold, P.E.
Associate / Municipal & Civil Engineer

Village of Harrison
 Ryford Street & Highland Court Street & Culvert Construction
 FINAL Schedule of Costs Based Upon As-Constructed Quantities
 McM No. H0006-9-18-00777

A. Highland Court Culvert Replacement:

Item	Description	Bid Qty	Unit	Unit Cost	Total Bid	Payment Certificate #1		Payment Certificate #2R		FINAL Contract		Difference	
						Qty	Total Cost	Qty	Total Cost	Qty	Total Cost	Qty	Total Cost
1	Clearing and grubbing	1	L.S.	\$2,380.00	\$ 2,380.00			1	\$ 2,380.00	1	\$ 2,380.00	0	\$ -
2	Remove & salvage existing 43" x 64" CMP-Arch (113-ft)	1	EACH	\$850.00	\$ 850.00			1	\$ 850.00	1	\$ 850.00	0	\$ -
3	Temporary coffer dam & bypass pumping	1	L.S.	\$1.00	\$ 1.00			1	\$ 1.00	1	\$ 1.00	0	\$ -
4	48" x 76" HERCP storm sewer (3 EA @ 88')	264	L.F.	\$178.00	\$ 46,992.00			264	\$ 46,992.00	264	\$ 46,992.00	0	\$ -
5	48" x 76" HERCP flared end section	6	EACH	\$5,205.00	\$ 31,230.00			6	\$ 31,230.00	6	\$ 31,230.00	0	\$ -
6	Reconnect existing 8" storm sewer	1	EACH	\$714.00	\$ 714.00			1	\$ 714.00	1	\$ 714.00	0	\$ -
7	Concrete slurry backfill	350	C.Y.	\$81.00	\$ 28,350.00			110	\$ 8,910.00	110	\$ 8,910.00	-240	\$ (19,440.00)
8	Earthwork and grading	1	L.S.	\$9,500.00	\$ 9,500.00			1	\$ 9,500.00	1	\$ 9,500.00	0	\$ -
9	Medium rip-rap	200	C.Y.	\$54.30	\$ 10,860.00			59	\$ 3,203.70	59	\$ 3,203.70	-141	\$ (7,656.30)
10	Base aggregate dense, 1 1/4-inch for roadway restoration	180	TONS	\$17.28	\$ 3,110.40			129.37	\$ 2,235.51	129.37	\$ 2,235.51	-50.63	\$ (874.89)
11	Asphalt roadway restoration (2" HMA pavement patch)	2,000	S.F.	\$2.78	\$ 5,560.00			1,481	\$ 4,117.18	1,481	\$ 4,117.18	-519	\$ (1,442.82)
12	Lawn restoration incl. topsoil, seed, fertilizer	750	S.Y.	\$3.23	\$ 2,422.50			261	\$ 843.03	261	\$ 843.03	-489	\$ (1,579.47)
13	Erosion mat, Class I Type A	750	S.Y.	\$2.00	\$ 1,500.00			261	\$ 522.00	261	\$ 522.00	-489	\$ (978.00)
14	Silt fence	300	L.F.	\$3.00	\$ 900.00	275	\$ 825.00	69	\$ 207.00	344	\$ 1,032.00	44	\$ 132.00
15	Inlet protection	2	EACH	\$125.00	\$ 250.00			2	\$ 250.00	2	\$ 250.00	0	\$ -
Subtotal A =						\$ 144,619.90	\$ 825.00	\$ 111,955.42	\$ 112,780.42	\$ (31,839.48)			

B. Ryford Street Roadway & Culvert Construction (Phase I):

Item	Description	Bid Qty	Unit	Unit Cost	Total Bid	Payment Certificate #1		Payment Certificate #2R		FINAL Contract		Difference	
						Qty	Total Cost	Qty	Total Cost	Qty	Total Cost	Qty	Total Cost
1	Clearing and grubbing	1	L.S.	\$2,975.00	\$ 2,975.00	1	\$ 2,975.00	0	\$ -	1	\$ 2,975.00	0	\$ -
2	Temporary coffer dam & bypass pumping	1	L.S.	\$500.00	\$ 500.00	1	\$ 500.00	0	\$ -	1	\$ 500.00	0	\$ -
3	58" x 91" HERCP storm sewer (2 EA @ 72')	144	L.F.	\$384.50	\$ 55,368.00	144	\$ 55,368.00	0	\$ -	144	\$ 55,368.00	0	\$ -
4	58" x 91" HERCP flared end section	4	EACH	\$6,627.50	\$ 26,510.00	4	\$ 26,510.00	0	\$ -	4	\$ 26,510.00	0	\$ -
5	Concrete slurry backfill	160	C.Y.	\$62.50	\$ 10,000.00	150	\$ 9,375.00	(87.50)	\$ (5,468.75)	63	\$ 3,906.25	-97.50	\$ (6,093.75)
6	Earthwork and grading	1	L.S.	\$9,000.00	\$ 9,000.00	1	\$ 9,000.00	0	\$ -	1	\$ 9,000.00	0	\$ -
7	Medium rip-rap	200	C.Y.	\$54.30	\$ 10,860.00	175	\$ 9,502.50	(81.67)	\$ (4,434.68)	93	\$ 5,067.82	-106.67	\$ (5,792.18)
8	8-inch storm sewer	28	L.F.	\$34.25	\$ 959.00	25	\$ 856.25	4	\$ 137.00	29	\$ 993.25	1	\$ 34.25
9	12-inch RCP storm sewer	60	L.F.	\$48.25	\$ 2,895.00	55	\$ 2,653.75	9.5	\$ 458.38	65	\$ 3,112.13	4.5	\$ 217.13
10	12-inch RCP flared end section	1	EACH	\$677.50	\$ 677.50	1	\$ 677.50	0	\$ -	1	\$ 677.50	0	\$ -
11	Catch basin	2	EACH	\$1,856.00	\$ 3,712.00	2	\$ 3,712.00	0	\$ -	2	\$ 3,712.00	0	\$ -
12	4-inch geotextile wrapped underdrain	100	L.F.	\$14.75	\$ 1,475.00	90	\$ 1,327.50	16	\$ 236.00	106	\$ 1,563.50	6	\$ 88.50
13	4-inch SCH 40 PVC sanitary sewer lateral	90	L.F.	\$108.75	\$ 9,787.50	80	\$ 8,700.00	19	\$ 2,066.25	99	\$ 10,766.25	9	\$ 978.75
14	1 1/4-inch SDR 9 PE water lateral	90	L.F.	\$63.75	\$ 5,737.50	80	\$ 5,100.00	13.5	\$ 860.63	94	\$ 5,960.63	3.5	\$ 223.13
15	1 1/4-inch corporation, curb stop, and stop box	2	EACH	\$853.00	\$ 1,706.00	2	\$ 1,706.00	0	\$ -	2	\$ 1,706.00	0	\$ -
16	Sanitary manhole casting adjustment	2	EACH	\$625.00	\$ 1,250.00	2	\$ 1,250.00	(2)	\$ (1,250.00)	0	\$ -	-2	\$ (1,250.00)
17	Silt fence	300	L.F.	\$3.00	\$ 900.00	275	\$ 825.00	0	\$ -	275	\$ 825.00	-25	\$ (75.00)
18	Inlet protection	2	EACH	\$125.00	\$ 250.00	2	\$ 250.00	0	\$ -	2	\$ 250.00	0	\$ -
Subtotal B =						\$ 144,562.50	\$ 140,288.50	\$ (7,395.18)	\$ 132,893.32	\$ (11,669.18)			
Contract Total (A & B) =						\$ 289,182.40	\$ 141,113.50	\$ 104,560.24	\$ 245,673.74	\$ (43,508.66)			

Completed to Date =		\$ 141,113.50	\$ 245,673.74
Project Retainage =	5.0%	\$ 7,055.68	0.0%
Subtotal =		\$ 134,057.82	\$ 245,673.74
Previously Certified =		\$ -	\$ 134,057.82
Amount Due this Payment =		\$ 134,057.82	\$ 111,615.92

APPLICATION
FOR PAYMENT

Village of Harrison

PROJECT: Ryford Street & Highland Court
CONTRACTOR: Vinton Construction Company
Contract No. H0006-9-18-00777
Project No. Same as contract
Application No. 3
Application Date 12.20.21
Period From 08.30.21 To 12.20.21

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	289,182.40	Completed To Date	245,673.74
Net Change Orders	.00	Retainage 5%-1 st 50%	0
Current Contract Amount	289,182.40	Subtotal	245,673.74
		Previous Applications	247,524.12

Amount Due This Application: \$ (1,850.38)

The undersigned Contractor hereby swears, under penalty of perjury, that {1 All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through 1 inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated January 19, 20 22


(contractor)

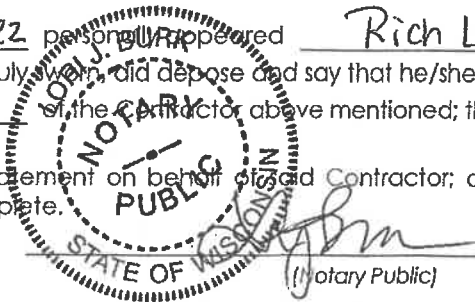
By Rich Lamers, Vice President
(name & title)

COUNTY OF Manitowoc
STATE OF Wisconsin } ss

Before me on this 19th day of January 20 22 person Rich Lamers
known to me, who being duly sworn, did depose and say that he/she is the Vice President
(title) of the contractor above mentioned; that he/she

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 2-10-2024



Lori J Burk

Vinton Construction Company

APPLICATION NUMBER: 3.00

APPLICATION DATE: 12.20.21

PERIOD TO: 12.20.21

ARCHITECT'S PROJECT NO: H0006-9-18-00777

JOB Harrison-Ryford St & Highland Court
VCC# 21028

ITEM NO.	DESCRIPTION OF WORK	UNIT QUANTITY	UNIT OF MEASURE	UNIT PRICE	SCHEDULED VALUE	PREV. QTY	WORK COMPLETED			TO DATE QTYS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH		
							FROM PREV. APPLICATIONS	CURRENT QTY	THIS PERIOD						
BASE BID A-----															
1	A-1 Clearing/Grubbing	1.00	LS	2,380.00	2,380.00	1.00	2,380.00	0.00	0.00	1.00	2,380.00	1.00	0.00		
2	A-2 Remove/Salvage Existing	1.00	EA	850.00	850.00	1.00	850.00	0.00	0.00	1.00	850.00	1.00	0.00		
3	A-3 Temp Coffe Dam, By-Pass	1.00	LS	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00		
4	A-4 48" x 76" HERCP Storm Sewer	264.00	LF	178.00	46,992.00	264.00	46,992.00	0.00	0.00	264.00	46,992.00	1.00	0.00		
5	A-5 48" x 76" HERCP Flared End	6.00	EA	5,205.00	31,230.00	6.00	31,230.00	0.00	0.00	6.00	31,230.00	1.00	0.00		
6	A-6 Reconnect Existing 8" Storm	1.00	EA	714.00	714.00	1.00	714.00	0.00	0.00	1.00	714.00	1.00	0.00		
7	A-7 Concrete Slurry Backfill	350.00	CY	81.00	28,350.00	110.00	8,910.00	0.00	0.00	110.00	8,910.00	0.31	19,440.00		
8	A-8 Earthwork and Grading	1.00	LS	9,500.00	9,500.00	1.00	9,500.00	0.00	0.00	1.00	9,500.00	1.00	0.00		
9	A-9 Medium Rip-Rap	200.00	CY	54.30	10,860.00	58.52	3,177.64	0.48	26.06	59.00	3,203.70	0.30	7,656.30		
10	A-10 Base Agg Dense, 1 1/4" for	180.00	TON	17.28	3,110.40	129.37	2,235.51	0.00	0.00	129.37	2,235.51	0.72	874.89		
11	A-11 Asphalt Roadway Restoration	2,000.00	SF	2.78	5,560.00	1,800.00	5,004.00	(319.00)	(886.82)	1,481.00	4,117.18	0.74	1,442.82		
12	A-12 Lawn Restoration Incl Topsoil,	750.00	SY	3.23	2,422.50	261.00	843.03	0.00	0.00	261.00	843.03	0.35	1,579.47		
13	A-13 Erosion Mat, Class I, Type A	750.00	SY	2.00	1,500.00	261.00	522.00	0.00	0.00	261.00	522.00	0.35	978.00		
14	A-14 Silt Fence	300.00	LF	3.00	900.00	619.00	1,857.00	(275.00)	(825.00)	344.00	1,032.00	1.15	(132.00)		
15	A-15 Inlet Protection	2.00	EA	125.00	250.00	2.00	250.00	0.00	0.00	2.00	250.00	1.00	0.00		
BASE BID B-----															
16	B-1 Clearing and Grubbing	1.00	LS	2,975.00	2,975.00	1.00	2,975.00	0.00	0.00	1.00	2,975.00	1.00	0.00		
17	B-2 Temp Coffe Dam and By-Pass	1.00	LS	500.00	500.00	1.00	500.00	0.00	0.00	1.00	500.00	1.00	0.00		
18	B-3 58" x 91" HERCP Storm Sewer	144.00	LF	384.50	55,368.00	144.00	55,368.00	0.00	0.00	144.00	55,368.00	1.00	0.00		
19	B-4 58" x 91" HERCP Flared End	4.00	EA	6,627.50	26,510.00	4.00	26,510.00	0.00	0.00	4.00	26,510.00	1.00	0.00		
20	B-5 Concrete Slurry Backfill	160.00	CY	62.50	10,000.00	150.00	9,375.00	(87.50)	(5,468.75)	62.50	3,906.25	0.39	6,093.75		
21	B-6 Earthwork and Grading	1.00	LS	9,000.00	9,000.00	1.00	9,000.00	0.00	0.00	1.00	9,000.00	1.00	0.00		
22	B-7 Medium Rip-Rap	200.00	CY	54.30	10,860.00	175.00	9,502.50	(81.67)	(4,434.68)	93.33	5,067.82	0.47	5,792.18		
23	B-8 8" Storm Sewer	28.00	LF	34.25	959.00	25.00	856.25	4.00	137.00	29.00	993.25	1.04	(34.25)		
24	B-9 12" RCP Storm Sewer	60.00	LF	48.25	2,895.00	55.00	2,653.75	9.50	458.38	64.50	3,112.13	1.08	(217.13)		
25	B-10 12" RCP Flared End Section	1.00	EA	677.50	677.50	1.00	677.50	0.00	0.00	1.00	677.50	1.00	0.00		
26	B-11 Catch Basin	2.00	EA	1,856.00	3,712.00	2.00	3,712.00	0.00	0.00	2.00	3,712.00	1.00	0.00		
27	B-12 4" Geotextile Wrapped	100.00	LF	14.75	1,475.00	90.00	1,327.50	16.00	236.00	106.00	1,563.50	1.06	(88.50)		
28	B-13 4" Sch 40 PVC Sanitary Sewer	90.00	LF	108.75	9,787.50	80.00	8,700.00	19.00	2,066.25	99.00	10,766.25	1.10	(978.75)		
29	B-14 1 1/4" SDR 9 PE Water Lateral	90.00	LF	63.75	5,737.50	80.00	5,100.00	13.50	860.63	93.50	5,960.63	1.04	(223.13)		
30	B-15 1 1/4" Corporation, Curb Stop and	2.00	EA	853.00	1,706.00	2.00	1,706.00	0.00	0.00	2.00	1,706.00	1.00	0.00		
31	B-16 Sanitary Manhole Casting	2.00	EA	625.00	1,250.00	2.00	1,250.00	(2.00)	(1,250.00)	0.00	0.00	0.00	1,250.00		
32	B-17 Silt Fence	300.00	LF	3.00	900.00	275.00	825.00	0.00	0.00	275.00	825.00	0.92	75.00		
33	B-18 Inlet Protection	2.00	EA	125.00	250.00	2.00	250.00	0.00	0.00	2.00	250.00	1.00	0.00		
Total:							289,182.40		254,753.68		(9,079.94)		245,673.74		43,508.66
Less: Retainage									7,229.56		(7,229.56)		7,229.56		
Total:									247,524.12		(1,850.38)		245,673.74		
Amount Previously Requested											0.00		247,524.12		
Amount Due This Request											(1,850.38)		(1,850.38)		

Summary	
Pay App #3	(1,850.38)
Pay App #2 Not Received	113,466.30
Final Balance Due Vinton	111,615.92

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

2021 Street Paving Program Application for Payment #4

Issue:

Should the Village authorize payment #4 for the 2021 street paving program?

Background and Additional Information:

The contractor has submitted an application for payment under the 2021 street paving program for work performed through December 1, 2021. The Village engineer on the project (Graef) has reviewed the application and is recommending approval.

Recommended Action:

The consulting engineer (Graef) recommends the Village Board authorize payment of the contractor's application for payment #4 in an amount of \$857,108.17 for work performed through December 1, 2021.

Attachments:

- Engineer's transmittal letter & Contractor's application for Payment #4



TRANSMITTAL FORM

1150 Springhurst Drive, Suite 201
Green Bay, WI 54304-5950
920 / 592 9440
920 / 592 9445 fax
www.graef-usa.com

Date: January 25, 2022

To: Village of Harrison
W5298 State Road 114
Harrison, WI 54952

Re: 2021 Street Paving Program
Application for Payment 04

Attn: Matt Heiser, Village Manager GRAEF Job #: 2021-2500.00

We are sending you: Herewith Under Separate Cover

COPIES	NO.	DESCRIPTION
1	7 pp.	Signed Application for Payment No. 4

- Per your request
- For your approval
- For your use
- Review & return
- Copies for distribution
- Corrected prints

REMARKS:

Matt,
Enclosed is Application for Payment No. 04 on the subject project received on January 25, 2022. The application has been reviewed and is recommended for payment to Northeast Asphalt, Inc. in the amount of \$857,108.17 on work performed through December 1, 2021. A partial waiver of construction liens has been included for the work included in the application being recommended for payment. A signed and dated copy of the approved application should accompany payment to the Contractor. Please let us know any questions on the application or our recommendations.

Sincerely,
GRAEF-USA, INC.


Ryan P. Van Camp, PE
Project Manager | Practice Area Leader - Infrastructure

Copy to: Jeff Funk, Village of Harrison (email)
Mark Mommaerts, Village of Harrison (email)
Pat Skalecki, Graef (email)



Contractor's Application for Payment No. 4

Application Period: 9/17/21 - 12/01/21	Application Date: 1/25/2022
To (Owner): Village of Harrison	From (Contractor): Northeast Asphalt, Inc.
Project: 2021 Street Paving Program	Vin (Engineer): GRAEF - Attn: Ryan Van Camp, ryan.vancamp@graeffusa.com
Owner's Contract No.: -	Contractor's Project No.: 708921
	Engineer's Project No.: 2021-2500.00

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$132,250.00	
2	\$43,750.00	
3	\$28,655.00	
4	\$6,319.95	
5 Speedy Clean	\$1,525.00	
<hr/>		
TOTALS	\$212,499.95	
NET CHANGE BY CHANGE ORDERS	\$212,499.95	

1. ORIGINAL CONTRACT PRICE.....	\$ 2,871,735.61
2. Net change by Change Orders.....	\$ 212,499.95
3. Current Contract Price (Line 1 ± 2).....	\$ 3,084,235.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 3,031,147.63
5. RETAINAGE:	
a. 5% X <u>\$3,031,147.63</u> Work Completed.....	\$ 151,557.38
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 151,557.38
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,879,590.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,022,482.08
8. AMOUNT DUE THIS APPLICATION.....	\$ 857,108.17
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 204,663.31

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the 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 at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

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

Contractor Signature

By: Jon Leach Date: 1/25/2022 | 1:13 PM PST

0007A6D2410E4AA...

Payment of: \$ 857,108.17
(Line 8 or other - attach explanation of the other amount)

is recommended by: Ryan P Van Camp 1/25/2022
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

DS
MLW

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2								Application Number: 4			
Application Period: 9/17/21 - 12/01/21								Application Date: 1/25/2022			
A				B		C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
BASE BID NO. 1: Noe Rd., Midway Rd. to Manitowoc Rd.											
1	Traffic Control	1	L.S.	\$14,500.00	\$14,500.00	1	\$14,500.00		\$14,500.00	100.0%	
2	Remove Asphaltic Pavement	30,142	S.Y.	\$0.50	\$15,071.00	30142	\$15,071.00		\$15,071.00	100.0%	
3	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	30,142	S.Y.	\$0.95	\$28,634.90	30142	\$28,634.90		\$28,634.90	100.0%	
4	Inlet Protection	84	EA.	\$60.00	\$5,040.00	79	\$4,740.00		\$4,740.00	94.0%	\$300.00
5	Remove & Replace Concrete Curb and Gutter, 30-inch Mountable	420	L.F.	\$39.50	\$16,590.00	178.7	\$7,058.65		\$7,058.65	42.5%	\$9,531.35
6	Common Excavation	8,871	C.Y.	\$4.00	\$35,484.00	6971.72	\$27,886.88		\$27,886.88	78.6%	\$7,597.12
7	Dense Graded Base Aggregate, 1.25-inch	11,178	TON	\$8.30	\$92,777.40	7874.88	\$65,361.50		\$65,361.50	70.4%	\$27,415.90
8	Geogrid, Type SR	31,937	S.Y.	\$1.50	\$47,905.50	20455	\$30,682.50		\$30,682.50	64.0%	\$17,223.00
9	2.25-inch HMA Pavement, 3 LT 58-28S	8,031	TON	\$56.80	\$456,160.80	7526.75	\$427,519.40		\$427,519.40	93.7%	\$28,641.40
10	1.75-inch HMA Pavement, 4 LT 58-28S	6,247	TON	\$58.90	\$367,948.30	6400.32	\$376,978.85		\$376,978.85	102.5%	-\$9,030.55
11	Pavement Marking, Paint, 4-inch, Yellow (Double Centerline)	5,718	L.F.	\$0.60	\$3,430.80	5454	\$3,272.40		\$3,272.40	95.4%	\$158.40
12	Pavement Marking Line, Epoxy, 6-inch, White (Crosswalk)	520	L.F.	\$8.50	\$4,420.00	504	\$4,284.00		\$4,284.00	96.9%	\$136.00
13	Pavement Marking Line, Epoxy, 24-inch, White (Stop Bar)	90	L.F.	\$11.00	\$990.00	250	\$2,750.00		\$2,750.00	277.8%	-\$1,760.00
14	Topsoil, Seed, Fertilizer & Mulch	235	S.Y.	\$2.72	\$639.20	10	\$27.20		\$27.20	4.3%	\$612.00
15	Adjust Manhole Casting	52	EA.	\$500.00	\$26,000.00	83	\$41,500.00		\$41,500.00	159.6%	-\$15,500.00
BASE BID NO. 2: Kimberly Heights Subdivision, Phases 1 to 3											
16	Traffic Control	1	L.S.	\$11,000.00	\$11,000.00	1	\$11,000.00		\$11,000.00	100.0%	
17	Pulverize Asphaltic Pavement & Compact	19045	S.Y.	\$0.46	\$8,760.70	19045	\$8,760.70		\$8,760.70	100.0%	
18	Inlet Protection	33	EA.	\$60.00	\$1,980.00	37	\$2,220.00		\$2,220.00	112.1%	-\$240.00
19	Adjust Water Valve Box	20	EA.	\$25.00	\$500.00	21	\$525.00		\$525.00	105.0%	-\$25.00
20	Adjust Manhole Casting	47	EA.	\$500.00	\$23,500.00	50	\$25,000.00		\$25,000.00	106.4%	-\$1,500.00
21	Adjust Catch Basin Casting & Provide WisDOT Type HM Hood	33	EA.	\$250.00	\$8,250.00	30	\$7,500.00		\$7,500.00	90.9%	\$750.00
22	2.25-inch HMA Pavement, 3 LT 58-28S	3230	TON	\$62.00	\$200,260.00	2997	\$185,814.00		\$185,814.00	92.8%	\$14,446.00
23	1.75-inch HMA Pavement, 4 LT 58-28S	2510	TON	\$58.40	\$146,584.00	2438.69	\$142,419.50		\$142,419.50	97.2%	\$4,164.50
24	Dense Graded Base Aggregate, 1.25-inch	7236	TON	\$8.00	\$57,888.00	4285.32	\$34,282.56		\$34,282.56	59.2%	\$23,605.44
25	Concrete Curb and Gutter, 30-inch Mountable	14242	L.F.	\$10.00	\$142,420.00	14367	\$143,670.00		\$143,670.00	100.9%	-\$1,250.00
26	Concrete Sidewalk, 4-inch	55485	S.F.	\$4.24	\$235,256.40	51890	\$220,013.60		\$220,013.60	93.5%	\$15,242.80
27	Concrete Pavement, 6-inch (Driveway)	49653	S.F.	\$4.94	\$245,285.82	57674	\$284,909.56		\$284,909.56	116.2%	-\$39,623.74
28	Detectable Warning Field	320	S.F.	\$32.00	\$10,240.00	274	\$8,768.00		\$8,768.00	85.6%	\$1,472.00
29	Topsoil, Seed, Fertilizer & Mulch	14194	S.Y.	\$1.52	\$21,574.88	8838	\$13,433.76		\$13,433.76	62.3%	\$8,141.12
30	Imported Borrow (WisDOT Spec 208)	1000	C.Y.	\$0.01	\$10.00						
BASE BID NO. 3: Hidden Pines Subdivision											
31	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00		\$500.00	100.0%	
32	Inlet Protection	6	EA.	\$60.00	\$360.00	5	\$300.00		\$300.00	83.3%	\$60.00
33	Adjust Water Valve Box	4	EA.	\$25.00	\$100.00	4	\$100.00		\$100.00	100.0%	
34	Adjust Manhole Casting	14	EA.	\$500.00	\$7,000.00	15	\$7,500.00		\$7,500.00	107.1%	-\$500.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):								Application Number: 4			
Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2											
Application Period: 9/17/21 - 12/01/21								Application Date: 1/25/2022			
A					B	C	D	E F			
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
35	Adjust Catch Basin Casting & Provide WisDOT Type HM Hood	6	EA.	\$600.00	\$3,600.00	2	\$1,200.00				
36	2.25-inch HMA Pavement, 3 LT 58-28S	412	TON	\$69.10	\$28,469.20	400.57	\$27,679.39	\$1,200.00	33.3%	\$2,400.00	
37	1.75-inch HMA Pavement, 4 LT 58-28S	320	TON	\$65.70	\$21,024.00	333.76	\$21,928.03	\$27,679.39	97.2%	\$789.81	
38	Dense Graded Base Aggregate, 1.25-inch	974	TON	\$8.00	\$7,792.00	2247.04	\$17,976.32	\$21,928.03	104.3%	-\$904.03	
39	Concrete Curb and Gutter, 30-inch Mountable	1911	L.F.	\$10.00	\$19,110.00	1933	\$19,330.00	\$17,976.32		-\$10,184.32	
40	Concrete Sidewalk, 4-inch	8367	S.F.	\$4.24	\$35,476.08	8165	\$34,619.60	\$19,330.00	101.2%	-\$220.00	
41	Concrete Pavement, 6-inch (Driveway)	3016	S.F.	\$4.94	\$14,899.04	3531	\$17,443.14	\$34,619.60	97.6%	\$856.48	
42	Remove, Salvage & Reinstall HDPE Flared End Section and Provide	1	L.S.	\$650.00	\$650.00	1	\$650.00	\$17,443.14	117.1%	-\$2,544.10	
43	Topsoil, Seed, Fertilizer & Mulch	1500	S.Y.	\$1.52	\$2,280.00	1820	\$2,766.40	\$650.00	100.0%		
44	Imported Borrow (WisDOT Spec 208)	200	C.Y.	\$0.01	\$2.00			\$2,766.40	121.3%	-\$486.40	
ALTERNATE BID NO. A1: Kambura Acres Subdivision, Phases 3 & 4											
45	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00				
46	Inlet Protection	18	EA.	\$60.00	\$1,080.00			\$500.00	100.0%		
47	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	12465	S.Y.	\$0.95	\$11,841.75	10481.17	\$9,957.11			\$1,080.00	
48	Adjust Water Valve Box	16	EA.	\$25.00	\$400.00	16	\$400.00	\$9,957.11	84.1%	\$1,884.64	
49	Adjust Manhole Casting	31	EA.	\$500.00	\$15,500.00	31	\$15,500.00	\$400.00	100.0%		
50	Adjust Catch Basin Casting	18	EA.	\$250.00	\$4,500.00	1	\$250.00	\$15,500.00	100.0%		
51	2.25-inch HMA Pavement, 3 LT 58-28S	1312	TON	\$56.80	\$74,521.60	1293.19	\$73,453.19	\$250.00	5.6%	\$4,250.00	
52	1.75-inch HMA Pavement, 4 LT 58-28S	1021	TON	\$58.90	\$60,136.90	1020.54	\$60,109.81	\$73,453.19	98.6%	\$1,068.41	
53	Concrete Curb and Gutter, 30-inch Mountable	5785	L.F.	\$10.00	\$57,850.00	5941	\$59,410.00	\$60,109.81	100.0%	\$27.09	
54	Concrete Sidewalk, 4-inch	27570	S.F.	\$4.24	\$116,896.80	25180	\$106,763.20	\$59,410.00	102.7%	-\$1,560.00	
55	Concrete Pavement, 6-inch (Driveway)	8750	S.F.	\$4.94	\$43,225.00	10401	\$51,380.94	\$106,763.20	91.3%	\$10,133.60	
56	Detectable Warning Field	160	S.F.	\$32.00	\$5,120.00	120	\$3,840.00	\$51,380.94	118.9%	-\$8,155.94	
57	Topsoil, Seed, Fertilizer & Mulch	12180	S.Y.	\$1.52	\$18,513.60	12857	\$19,542.64	\$3,840.00	75.0%	\$1,280.00	
58	Imported Borrow (WisDOT Spec 208)	550	C.Y.	\$0.01	\$5.50			\$19,542.64	105.6%	-\$1,029.04	
ALTERNATE BID NO. A2: Noe Rond Urbanization											
59	Traffic Control	1	L.S.	\$1,000.00	\$1,000.00	1	\$1,000.00				
60	Remove CMP Culvert Pipe, 18-inch	183	L.F.	\$1.00	\$183.00	183	\$183.00	\$1,000.00	100.0%		
61	Inlet Protection	7	EA.	\$60.00	\$420.00			\$183.00	100.0%		
62	Common Excavation	1150	C.Y.	\$4.00	\$4,600.00	1150	\$4,600.00			\$420.00	
63	Dense Graded Base Aggregate, 1.25-inch	150	TON	\$8.00	\$1,200.00			\$4,600.00	100.0%		
64	Concrete Curb and Gutter, 30-inch Mountable	1114	L.F.	\$10.00	\$11,140.00	1105	\$11,050.00			\$1,200.00	
65	Catch Basin, 2-ft x 3-ft	1	EA.	\$2,090.00	\$2,090.00	1	\$2,090.00	\$11,050.00	99.2%	\$90.00	
66	Manhole, 4-ft Diameter, Provides Varying Castings	8	EA.	\$2,405.00	\$19,240.00	8	\$19,240.00	\$2,090.00	100.0%		
67	Storm Sewer, 15-inch HDPE	1097	L.F.	\$38.80	\$42,563.60	1097	\$42,563.60	\$19,240.00	100.0%		
68	Storm Sewer, 15-inch CMP	11	L.F.	\$50.00	\$550.00	11	\$550.00	\$42,563.60	100.0%		
69	Apron Endwall, 24-inch Concrete	1	EA.	\$820.00	\$820.00	1	\$820.00	\$550.00	100.0%		

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):						Application Number: 4					
Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2											
Application Period: 9/17/21 - 12/01/21						Application Date: 1/25/2022					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
70	Topsoil, Seed, Fertilizer & Mulch	1967	S.Y.	\$1.52	\$2,989.84	1915.33	\$2,911.30		\$2,911.30	97.4%	\$78.54
71	Storm Sewer, 19x30-inch RCP	38	L.F.	\$118.00	\$4,484.00	38	\$4,484.00		\$4,484.00	100.0%	
100	Change Order No.01	1	L.S.	\$132,250.00	\$132,250.00	1	\$132,250.00		\$132,250.00	100.0%	
101	Change Order No.02	2500	TN	\$17.50	\$43,750.00	4641.46	\$81,222.05		\$81,222.05	185.7%	-\$37,472.05
102	Change Order No.03	1	LS	\$28,655.00	\$28,655.00	1	\$28,655.00		\$28,655.00	100.0%	
103	Change Order No.04	1	LS	\$6,319.95	\$6,319.95	1	\$6,319.95		\$6,319.95	100.0%	
104	Speedy Clean - W/O Harrison Change Order 05	1	LS	\$1,525.00	\$1,525.00	1	\$1,525.00		\$1,525.00	100.0%	
Totals							\$3,084,235.56		\$3,031,147.63		\$53,075.93

Stored Material Summary

Contractor's Application

For (Contract):		Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2					Application Number:		4		
Application Period:		9/17/21 - 12/01/21					Application Date:		1/25/2022		
Bid Item No.	A	B	Storage Location	C	D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
	Supplier Invoice No.	Submittal No. (with Specification Section No.)			Stored Previously				Date (Month/Year)	Amount (\$)	
				N/A							
				Totals							



SUBCONTRACTOR AFFIDAVIT

List of Sub-subcontractors or Suppliers that performed or supplied Work in this Application:

Supplier/Sub-Subcontractor Name and Address	Line Item Schedule of Values
AJ Dlx Concrete Inc, 401 Gertrude St, Kaukauna, WI 54130	24, 40, 41, 43, 54, 55, 57, 60, 62
Calnin & Goss 505 W. Edgewood Dr., Appleton, WI 54913	11,12, 13
Century Fence PO Box 727, Pewaukee, WI 53072-0727	39, 40, 41
Double D Landscape LLC, 950 S. Allen Rd., Green Bay, WI 54311	32, 43, 57,

Include an original executed lien waiver for each Sub-subcontractor and Supplier named above.

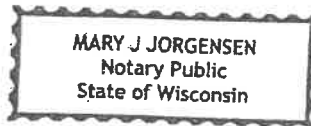
The undersigned, being first duly sworn on oath states that:

1. All information provided above is true and correct;
2. The Work covered by this Pay Application has been completed in accordance with the Subcontract Documents;
3. The above List of Sub-subcontractors and Suppliers is a complete listing of all Subcontractors and Suppliers who performed any portion of Work for which payment is being requested by this Pay Application;
4. Subcontractor has no knowledge of any Notices of Intent to File Claim for Lien or Claims for Lien or bond notices or claims being served or filed as of the date of this Affidavit for this Project;
5. All due and payable claims with respect to Subcontractor's Work on the Project have been paid to date to its Sub-subcontractors and Suppliers or will be paid from proceeds of this Pay Application.

DocuSigned by:
 Signed: Jon Leach
 Name: Jon Leach
 Title: Agent
 Date: 1/25/2022 | 1:13 PM PST

DS
ML

Subscribed and sworn to me this the
25 day of January, 2022
Mary J Jorgensen
 Notary Public, State of Wisconsin
 My Commission Expires: 3-3-2023



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

Date: **January 25, 2022**

1. Claimant's Name: **Northeast Asphalt, Inc.**
Claimant's Address: **W6380 Design Drive, Greenville, WI 54942**
2. Property Improved by Contractor's Work (check one):
 Street address: **NEA # 708921 - Village of Harrison 2021 Street Paving - Various Sts.**
 Legal description attached.
3. Contractor's Work furnished at the request of:

GRAEF-US INC.
1150 Springhurst Drive Suite 201
Green Bay, WI 54304-5950
4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work: **NEA Invoice 708921-04 in the amount of \$902,219.13 less retainer of \$45,110.96**
 All Work to date of this Waiver in the amount of: _____
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:

CONTRACTOR NAME: **NORTHEAST ASPHALT, INC.**

By: *Jon Leach* (signature)
DocuSigned by: 0007A8D2410E4AA...

Authorized Agent's Name: **Jon Leach** (print name of person signing above)

Title: **Agent**

Address: **W6380 Design Drive, Greenville, WI 54942**

Telephone Number: **920-757-2900**

DS
MW

NOTE: This is a conditional waiver of lien rights in that the validity of 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.

VILLAGE BOARD MEETING**VILLAGE OF HARRISON****From:**

Mark J. Mommaerts, AICP, Assistant Village Manager
Jeff Funk, Operations Manager

Meeting Date:

February 22, 2022

Title:

Purchase of Roller for Public Works Department

Background and Additional Information:

The Public Works Department is in need of a new roller/compactor. Staff obtained quotes and researched/viewed various rollers. The quotes are:

- 2019 Case from Miller-Bradford & Risberg Inc. = \$33,000
- 2019 Hamm from Hayden-Murphy = \$39,900
- 2016 Caterpillar from MacAllister Rentals = \$47,250
- 2018 Volvo from Alta Equipment Co. = \$59,325

The 2022 budget identifies \$30,000 for purchase of a roller. However, the Village saved over \$8,000 on the purchase of the lawn mower and \$41,000 on the purchase of the loader. The saving will offset the additional cost of the roller.

Public Works staff feels the 2019 Case will be sufficient for their needs.

Recommended Action:

Staff recommends the Village Board authorize Public Works Department to purchase the 2019 Case DV26D Smooth Drum Compactor from Miller-Bradford & Risberg Inc. for \$33,000.

Attachments:

- Quotes
 - 2019 Case from Miller-Bradford & Risberg Inc. = \$33,000
 - 2019 Hamm from Hayden-Murphy = \$39,900
 - 2016 Caterpillar from MacAllister Rentals = \$47,250
 - 2018 Volvo from Alta Equipment Co. = \$59,325



**Machinery
Trader**

Quick Search: Keywords



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YOU
WANT** WITH

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2019 CASE DV26D

Photos (4) **Smooth Drum Compactors**

 **\$33,000**



[Financial Calculator](#)



**Qualifies for
Warranty**

Seller Information

MILLER-BRADFORD & RISBERG INC.

Sussex, Wisconsin 53089

[Video Chat With This Dealer](#)

Machine Location:

 **3737 11th Street**

Rockford, Illinois 61109

See All Smooth Drum Compactors From Seller

See All Construction Equipment From Seller

General

Year 2019

Manufacturer CASE

Model DV26D

Hours ~~201~~ 201.5

Condition New

Stock Number 006519

Description 48" DOUBLE DRUM, FOLDABLE ROPS, DUAL LEVER
CONTROLS, BEACON + VIBRATORY
50 gal water system

Exterior

ROPS Open

*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.

2019 HAMM HD12VV



USD **\$39,900**

 [View Rental Prices >](#)

**Seller
Information**

Hayden-Murphy
Minneapolis, Minnesota
55420

Machine Location:
📍 9301 East
Bloomington Fwy
Minneapolis,
Minnesota 55420





[Hide Thumbnails](#)

Description

Specifications

Year	2019	Manufacturer	HAMM
Model	HD12VW	Hours	13
Serial Number	H2302715	Condition	Used
Stock Number	0013726	Number of Drums	2
Drum Width	47 in		

[Show As Paragraph](#)

2016 CATERPILLAR CB34B



USD **\$47,250**

Seller Information

MacAllister Rentals
Indianapolis, Indiana 46241

Machine Location:
📍 7825 Northport Dr
Lansing, Michigan 48917



[Hide Thumbnails](#)

Description

OROPS, FOPS, WATER SPRAY SYSTEM, LIGHTING, T4F ENGINE, PRODUCT LINK *** SALE SUBJECT TO AVAILABILITY ***

Specifications

Year	2016	Manufacturer	CATERPILLAR
Model	CB34B	Hours	2,180
Serial Number	XB400243	Condition	Used
Stock Number	XB400243	Water System	Yes
ROPS	Open	FOPS	Yes

[Show As Paragraph](#)



**Machinery
Trader**

Quick Search: Keywords



**BUY
WHAT
YOU
WANT**

WITH

Check Buying Power



2018 VOLVO DD35B

Photos (4) Smooth Drum Compactors



\$59,325



Get Financing*



Qualifies for Warranty

Seller Information

Alta Equipment Co.

New Hudson, Michigan 48165

[Video Chat With This Dealer](#)

Machine Location:

420 Nolen Drive

South Elgin, Illinois 60177

See All Smooth Drum Compactors From Seller

See All Construction Equipment From Seller

General

Year 2018

Manufacturer VOLVO

Model DD35B

Hours 400

Serial Number 273317

Condition Used

Stock Number EQ0086835

Description 54.1" DRUM WIDTH, FOLD ROPS, BEACON, WORK LIGHTS, HOURS/LOCATION/CONDITION SUBJECT TO CHANGE

*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873. Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

February 22, 2022

Title:

Low Income Household Water Assistance Program (LIHWAP)

Issue:

Should the Village authorize Harrison Utilities to become a vendor in the LIHWAP?

Background and Additional Information:

The Wisconsin Department of Administration (DOA), Division of Energy Housing and Community Resources (DEHCR), introduced a Low Income Household Water Assistance Program (LIHWAP). LIHWAP is designed to provide direct financial assistance to reduce arrearages charged to eligible drinking water and wastewater utility customers.

The LIHWAP was authorized under two separate federal appropriations as part of an emergency effort to respond to the possible future disconnection of water services due to impacts of the COVID-19 pandemic. Financial assistance for water and wastewater bills is provided for in the Consolidated Appropriations Act, 2021 and the American Rescue Plan Act of 2021. The focus of the program will be restoration of services and prevention of disconnection.

Households eligible for LIHWAP will be required to first complete a Wisconsin Home Energy Assistance Program (WHEAP) application. The federal Health and Human Services agency recently approved Wisconsin's implementation plan. Energy Services Inc. (ESI) is the agency responsible for administration of LIHWAP benefits in the State of Wisconsin, and the agency expects disbursements for water bill assistance to begin in September 2021. ESI will disburse an amount on a one-time basis to the utility, which will be responsible for applying the assistance to an eligible customer's bill.

Harrison Utilities staff has reviewed the contract language and has had discussions with DOA staff about the contract terms and feel that there are no adverse affects to Harrison Utilities to participate in the program. The Village attorney has reviewed the contract and does not see any legal "red flags" for Harrison Utilities to participate.

Recommended Action:

Staff recommends the Village Board authorize Harrison Utilities to enter into a Contract for Services for the Low Income Household Water Assistance Program.

Attachments:

- Contract for Services



State of Wisconsin Department of Administration
Division of Energy, Housing and Community Resources (DEHCR)



Low Income Household Water Assistance Program (LIHWAP)
PO Box 7970
Madison WI 53707-7970
heat@wisconsin.gov

CONTRACT FOR SERVICES BETWEEN THE STATE OF WISCONSIN DEPARTMENT OF ADMINISTRATION AND

VENDOR NAME

This Vendor Contract is entered into by and between the State of Wisconsin, Department of Administration, Division of Energy, Housing and Community Resources hereinafter the "Division", under the following terms:

1. Definitions

- Agency means the entity that administers LIHWAP.
- Department means the Wisconsin Department of Administration.
- Division means the Division of Energy, Housing and Community Resources.
- LIHWAP means the Low Income Household Water Assistance Program.
- LIHWAP payment includes home drinking water and wastewater benefits.
- Vendor means any private or public entity in the business of supplying water and/or wastewater related services to customers.
- WHEAP means the Wisconsin Home Energy Assistance Program.

2. The Division agrees to the following:

- To provide funds for LIHWAP.
- To assign a vendor number/business code to each Vendor after the contract is signed.
- To issue to a vendor a single check or Automated Clearing House (ACH) payment that includes benefits for all LIHWAP eligible households. A payment register, accessed via the secured Home Energy Plus System, precedes the check or ACH deposit. The register includes the name of the LIHWAP applicant, the account name and number, the amount(s) to be applied to each customer, and the address and county of residence of the applicant.

3. The Vendor agrees to the following:

- To provide water and/or wastewater services to each eligible residential household in an amount equal to the LIHWAP payment received in the current program year.
- To charge LIHWAP eligible households using the Vendor's normal billing process.
- To charge all LIHWAP eligible households the price normally charged for home drinking water and/or wastewater supplied to non-eligible households.
- Not to discriminate against a LIHWAP eligible household with respect to terms, deferred payment plans, credit, conditions of sale or discounts offered to other customers.
- To provide to the Division, upon request, with written reconciliation and confirmation that benefits have been credited appropriately to households and their services have been restored on a timely basis or disconnection status has been removed if applicable.
- To apply LIHWAP crisis payments identified in the Payment Register as directed by the Agency and/or Division.
- To post all payments to customer accounts within 3-5 business days.
- To clearly enter, on LIHWAP households' bill, the amount of LIHWAP payment(s) received in a manner which identifies the payment as received from the Wisconsin Low Income Household Water Assistance Program or LIHWAP.
- To provide a statement to LIHWAP households clearly indicating the cost of home drinking water and/or wastewater services provided.
- To, annually send all refunds, in compliance with LIHWAP Vendor Refund Policies, no later than 60 days following the end of the program year (September 30).
- To comply with LIHWAP Vendor Refund Policies and to maintain an accounting system and supporting fiscal records for five years and to provide records to Division representatives upon request.
- To fully cooperate with the Division's monitoring practices; including but not limited to providing requested documentation within set time frames, as well as communicating with Division staff.



- m) To provide at no cost to the Division, customer, or agency, written information on an applicant household's home drinking water and/or wastewater costs, bill payment history, and/or arrearage history for no more than the previous 12 monthly billing periods even when it may be from a prior occupant household.
- n) To comply with all Wisconsin laws, regulation or other requirements pertaining to the supply of home drinking water and/or wastewater services for residential use. In the event of any dispute between the Division and the Vendor, the venue for any legal action arising out of the Contract shall be Dane County Wisconsin.
- o) To provide at no cost to the Department, or an authorized agent to the Department, for the purposes of research, evaluation, and analysis, information on household water and/or wastewater costs and usage for participants of LIHWAP.
- p) To report, to the Agency and/or the Division, situations that threaten life, health or safety.
- q) To cooperate with the Agency and/or the Division in developing procedures to respond to immediate and potential emergencies which includes the provision of household water and/or wastewater services based on the documented promise to pay using LIHWAP funds.
- r) To cooperate with the Agency in providing home drinking water and/or wastewater services to eligible households.
- s) To provide the Division with business practice and contact information and to notify the Division of any changes.
- t) To notify the Division of mergers and/or acquisitions. Mergers and/or acquisitions may affect the company's policies and service areas. Submission of a new vendor contract reflecting such policy and service area changes may be required as indicated in this contract.
- u) To provide the contents of this contract to all applicable Vendor staff.
- v) To hold the Division harmless and to indemnify the Division, the Department, its Agencies, officers and employees against any and all claims, suits, actions, liabilities and costs of any kind, including attorney's fees, for personal injury or damage to property arising from the acts or omissions of Supplier, or its agents, office, employees or subcontractor. Notwithstanding anything else herein to the contrary in no event with either party be liable to the other for any incidental, indirect, special, consequential or punitive damages or lost profits.

4. Length of Contract

- a) This contract is in effect until terminated as described in the 'Termination' section. Both parties have executed this contract as of the day and year indicated by the Division agent's signature.

5. Termination

- a) This contract will terminate effective immediately upon determination by the Division that the Vendor is not in compliance with the terms of this contract. The Vendor will be notified within ten days of termination.
- b) Either the Division or the Vendor may terminate this contract by giving the other party at least ten days written notice.

6. Entire Contract

- a) It is understood and agreed that the entire contract between the parties is contained in this Vendor Contract.
- b) This contract supersedes all previous commitments, promises, representations either oral or written, between the parties relating to the subject matter hereof.
- c) The person signing this Contract, on behalf of the Vendor, certifies and attests that they have full and complete authority to bind the Vendor, on whose behalf they are executing this document.

By typing my name in the provided field, I indicate that I am the person named, and this entry is the legal equivalent of a manual/handwritten signature. I further understand that I may print the document and sign by hand.

Vendor Signature

Date (mm/dd/ccyy)

Division of Energy, Housing and Community Resources Signature

Date (mm/dd/ccyy)



Low Income Household Water Assistance Program (LIHWAP) Vendor Refund Policy

1. **Credit Balances** - If no change occurs in the residence of the LIHWAP recipient and the recipient retains the same supplier with an active account, the credit balance of LIHWAP funds remains with the Vendor until exhausted.
2. **Unclaimed Credit Balances** - In the event there is a balance of LIHWAP funds remaining on an account AND the account becomes inactive, AND the Vendor is unable to locate the customer, the balance of the funds is to be returned, by check, to the Division by the end of each program year (September 30). The returned check shall include all information listed in item number five of this Refund Policy.
3. **Move With Credit Balance Remaining** - If the LIHWAP recipient moves and a credit balance remains the vendor shall return the balance of the funds to the Division, by check, by the end of each program year (September 30). The returned check shall include all information listed in item number five of this Refund Policy.
4. **Deceased Recipient** - In the event a credit balance remains, and the account is closed, the credit balance will be refunded to the program no later than the end of the program year (September 30). Submit a check to the Division with the information listed in number seven of this Refund Policy.
5. **Return Address for Refunds to the State of Wisconsin - Mail refunds to:**
DOA/DIVISION OF ENERGY, HOUSING AND COMMUNITY RESOURCES
ATTN: LIHWAP REFUND
PO BOX 7970
MADISON WI 53707-7970
Refunds must include the following information: Customer name, Customer address, Date of LIHWAP payment to Vendor, Reason for the return
8. **Vendor Payments** – All LIHWAP payments made to a Vendor shall be applied to current water and/or wastewater services costs. LIHWAP payments that exceed current costs shall be applied as credit to the customers' account. Credit balances shall be handled in accordance with the policies of this contract. Any balance remaining shall be credited to the customers' account.
9. **Incorrect Payments** – All Vendors are required to review the weekly payment register for accuracy of LIHWAP payments. In the event a payment is made in error, the Vendor shall contact the Division's Help Desk at (608) 267-3680 or heat@wisconsin.gov. Contact must occur within 30 days to correct the error. If payments are made in error corrections needed will be determined by the Division.

STATE OF WISCONSIN
 DEPARTMENT OF ADMINISTRATION
 DIVISION OF ENERGY, HOUSING AND COMMUNITY RESOURCES
 P. O. BOX 7970
 MADISON, WI 53707-7970
 HEAT@WISCONSIN.GOV



Water Utility
 Vendor Number
 (Department Use
 Only)

Water Utility Vendor Information

Water Utility Vendor Name (payment is issued in this name)

Primary Contact	Primary Contact Phone	Customer Service Phone*	
Primary Fax	Primary Contact E-mail		
Primary Contact Address	City	State	Zip
Payment/Check Contact	Payment/Check Contact Phone		
Payment/Check Fax	Payment/Check Contact E-mail		
Payment/Check Contact Address	City	State	Zip

*Appears on customer notices

Legal Name
Taxpayer Identification Number (TIN) _____ Identify the TIN type below <input type="checkbox"/> Employer ID Number (FEIN) <input type="checkbox"/> Individual Taxpayer Identification Number (ITIN) <input type="checkbox"/> Social Security Number (SSN)
Type of Entity: <input type="checkbox"/> Individual/Sole Proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Government Entity

Counties/Tribes served (Please check all that apply)

<input type="checkbox"/> 1-Adams	<input type="checkbox"/> 2-Ashland	<input type="checkbox"/> 3-Barron	<input type="checkbox"/> 4-Bayfield	<input type="checkbox"/> 5-Brown
<input type="checkbox"/> 6-Buffalo	<input type="checkbox"/> 7-Burnett	<input type="checkbox"/> 8-Calumet	<input type="checkbox"/> 9-Chippewa	<input type="checkbox"/> 10-Clark
<input type="checkbox"/> 11-Columbia	<input type="checkbox"/> 12-Crawford	<input type="checkbox"/> 13-Dane	<input type="checkbox"/> 14-Dodge	<input type="checkbox"/> 15-Door
<input type="checkbox"/> 16-Douglas	<input type="checkbox"/> 17-Dunn	<input type="checkbox"/> 18-Eau Claire	<input type="checkbox"/> 19-Florence	<input type="checkbox"/> 20-Fond du Lac
<input type="checkbox"/> 21-Forest	<input type="checkbox"/> 22-Grant	<input type="checkbox"/> 23-Green	<input type="checkbox"/> 24-Green Lake	<input type="checkbox"/> 25-Iowa
<input type="checkbox"/> 26-Iron	<input type="checkbox"/> 27-Jackson	<input type="checkbox"/> 28-Jefferson	<input type="checkbox"/> 29-Juneau	<input type="checkbox"/> 30-Kenosha
<input type="checkbox"/> 31-Kewaunee	<input type="checkbox"/> 32-La Crosse	<input type="checkbox"/> 33-Lafayette	<input type="checkbox"/> 34-Langlade	<input type="checkbox"/> 35-Lincoln
<input type="checkbox"/> 36-Manitowoc	<input type="checkbox"/> 37-Marathon	<input type="checkbox"/> 38-Manitowish	<input type="checkbox"/> 39-Marquette	<input type="checkbox"/> 40-Milwaukee
<input type="checkbox"/> 41-Monroe	<input type="checkbox"/> 42-Oconto	<input type="checkbox"/> 43-Oneida	<input type="checkbox"/> 44-Outagamie	<input type="checkbox"/> 45-Ozaukee
<input type="checkbox"/> 46-Pepin	<input type="checkbox"/> 47-Pierce	<input type="checkbox"/> 48-Polk	<input type="checkbox"/> 49-Portage	<input type="checkbox"/> 50-Price
<input type="checkbox"/> 51-Racine	<input type="checkbox"/> 52-Richland	<input type="checkbox"/> 53-Rock	<input type="checkbox"/> 54-Rusk	<input type="checkbox"/> 55-St. Croix
<input type="checkbox"/> 56-Sauk	<input type="checkbox"/> 57-Sawyer	<input type="checkbox"/> 58-Shawano	<input type="checkbox"/> 59-Sheboygan	<input type="checkbox"/> 60-Taylor
<input type="checkbox"/> 61-Trempealeau	<input type="checkbox"/> 62-Vernon	<input type="checkbox"/> 63-Vilas	<input type="checkbox"/> 64-Walworth	<input type="checkbox"/> 65-Washburn
<input type="checkbox"/> 66-Washington	<input type="checkbox"/> 67-Waukesha	<input type="checkbox"/> 68-Waupaca	<input type="checkbox"/> 69-Wausara	<input type="checkbox"/> 70-Winnebago
<input type="checkbox"/> 71-Wood	<input type="checkbox"/> 72-Menominee	<input type="checkbox"/> 85-Red Cliff Tribe	<input type="checkbox"/> 86-Stockbridge-Munsee Tribe	
<input type="checkbox"/> 88-Lac du Flambeau Tribe	<input type="checkbox"/> 89-Bad River Tribe	<input type="checkbox"/> 91-Mole Lake/Sokaogon Tribe	<input type="checkbox"/> 92-Oneida Tribe	<input type="checkbox"/> 94 - Lac Courte Oreilles Tribe

INVESTORS COMMUNITY BANK ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
11922	1/11/2022	AIRGAS USA LLC	
9121157606			Previous Year Expense
100-09-53311-505-000		Hwy Dept - Building Maint	75.43
		FROM 12/29/21 MARKER PAINTS	
		Total	75.43
11923	1/11/2022	APPLETON HYDRAULIC COMPONENTS, LLC	
44210			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	108.41
		FROM 1/6/22 NEW HOSE ASSEMBLY - LOADER 44210	
		Total	108.41
11924	1/11/2022	APPLETON VALLEY HOMES LLC	
		ESCROW RETURN N9132 BRENDA DR	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		ESCROW RETURN N9132 BRENDA DR	
		Total	1,500.00
11925	1/11/2022	CALUMET COUNTY TREASURER	
9908485			
100-04-51500-400-005		Treasurer - Postage	2,485.84
		2021 TAX BILL POSTAGE DUE	
100-04-51500-400-000		Treasurer - Supplies	892.80
		TAX SOFTWARE BILLING	
		Total	3,378.64
11926	1/11/2022	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	
119005			Previous Year Expense
100-09-53311-903-000		Hwy Dept - Salt & Sand	484.14
		INVOICE 11/1-11/30/21 SNOW & ICE CONTROL	
100-09-53311-900-000		Hwy Dept - Road Maintenance	8,064.57
		INVOICE 11/1 - 11/30 SURFACE MAINTENANCE	
		Total	8,548.71
11927	1/11/2022	CHARTER COMMUNICATIONS- 33313	
0033313122421			Previous Year Expense
100-02-51400-400-006		Gen. Admin - Service Contracts	205.28
		SERVICE PERIOD 12/24-1/23	
		Total	205.28

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
11928	1/11/2022	CYPRESS HOMES INC ESCROW RETURNS W5985 WOODLAND,N8822 NOE	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5985 WOODLAND RD	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8822 NOE RD	1,500.00
Total			3,000.00
11929	1/11/2022	DARBOY SANITARY DISTRICT BILLING PERIOD 09/30/21-12/31/21	
			Previous Year Expense
100-00-55200-000-000		Parks - Maint. and Utilities BILLING PERIOD 09/30/21-12/31/21	113.64
Total			113.64
11930	1/11/2022	ESRI INC. 94170475	
100-00-56900-000-110		Development ARC GIS MAINTENANCE 04/01/22 - 03/31/23 94170475	3,000.00
Total			3,000.00
11931	1/11/2022	FRANK THIEL ESCROW RETURN W4909 HARRISON RD	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W4909 HARRISON RD	1,500.00
Total			1,500.00
11932	1/11/2022	GLATFELTER SPECIALTY BENEFITS FIRE DEPARTMENT & EMS RETIREMENT	
			Previous Year Expense
100-06-52200-210-000		Fire Dept - Retirement FIRE DEPARTMENT RETIREMENT	22,827.00
100-08-52300-210-000		1st Responder - Retirement 1ST RESPONDER RETIREMENT	5,647.02
Total			28,474.02
11933	1/11/2022	JOE'S POWER CENTER 109922	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 1/7/22 MOTO MIX 109922	31.99
Total			31.99

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
11934	1/11/2022	JOHN LORBIECKI ESCROW RETURN W5530 SCHREIBER LN	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5530 SCHREIBER LN	1,500.00
Total			1,500.00
11935	1/11/2022	LEAGUE OF WI MUNICIPALITIES MBR ID 34643	
100-00-51100-310-000		Village Board-Dues 2022 STANDARD DUES	4,668.37
Total			4,668.37
11936	1/11/2022	LISOWE OIL DIV OF ADVANCED FUEL SERV 75191	
100-09-53311-600-030		Hwy Dept - Fuel FROM 1/7/2022	1,710.18
		75191	
Total			1,710.18
11937	1/11/2022	LISOWE OIL DIV OF ADVANCED FUEL SERV 27162, 27147	
		Previous Year Expense	
100-09-53311-600-030		Hwy Dept - Fuel FROM 12/30/2021	918.11
100-09-53311-600-030		Hwy Dept - Fuel FROM 12/28/2021	1,490.11
Total			2,408.22
11938	1/11/2022	MENARDS-APPLETON EAST 13948	
100-09-53311-505-000		Hwy Dept - Building Maint FROM 1/4/22 TUBE BULBS	49.95
		13948	
Total			49.95
11939	1/11/2022	MGD INDUSTRIAL CORPORATION 200559	
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/6/22 SUPPLIES, CHOP SAW BLADE	243.12
		200559	
Total			243.12
11940	1/11/2022	MGD INDUSTRIAL CORPORATION 200253	
		Previous Year Expense	

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-400-000		Hwy Dept - Supplies	333.86
	FROM 12/23/21	SUPPLIES	
Total			333.86
11941	1/11/2022	MID-AMERICAN RESEARCH CHEMICAL	
0750848-IN			Previous Year Expense
100-09-53311-400-000		Hwy Dept - Supplies	305.00
	FROM 12/17/21	GLOVES	
Total			305.00
11942	1/11/2022	MONROE TRUCK EQUIPMENT, INC	
838436			Previous Year Expense
100-09-53311-700-000		Hwy Dept - Equip Maintenance	61.75
	FROM 12/28/21	BEARING	
Total			61.75
11943	1/11/2022	MORTON SALT	
5402471184, 5402473882			
100-09-53311-903-000		Hwy Dept - Salt & Sand	13,993.25
	FROM 1/4/22	BULK SAFE-T-SALT 5402471184	
100-09-53311-903-000		Hwy Dept - Salt & Sand	14,582.93
	FROM 1/6/22	BULK SAFE-T-SALT 5402473882	
Total			28,576.18
11944	1/11/2022	PARSONS BROS. CONSTRUCTION CO., INC.	
2493			
100-09-53311-505-000		Hwy Dept - Building Maint	3,108.00
	FROM 1/3/22	NEW DOOR NORTH SIDE SHOP 2493	
Total			3,108.00
11945	1/11/2022	POMASL FIRE EQUIPMENT INC	
87405			Previous Year Expense
100-06-52200-400-000		Fire Dept - Supplies/Services	401.93
	FROM 11/10/21	DICKE VESTS	
Total			401.93
11946	1/11/2022	POMP'S TIRE SERVICE INC.	
320121108, 320121303			Previous Year Expense
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	4,479.08
	FROM 12/10/21	TIRES	

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	145.84
		FROM 12/17/21 ROAD SERVICE, SUPPLIES	
		Total	4,624.92
11947 2129367	1/11/2022	RIESTERER & SCHNELL, INC. Pulaski	
		Previous Year Expense	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	656.00
		FROM 12/29/21 BROADCAST SPREADER	
		Total	656.00
11948 38754	1/11/2022	SERVICEMASTER BUILDING MAINTENANCE	
100-02-51400-400-006		Gen. Admin - Service Contracts	955.00
		FROM 1/1/22 JANITORIAL JAN 38754	
		Total	955.00
11949	1/11/2022	SHERWOOD WATER & SEWER	
		ACCT 3050, 3055	
100-06-52200-500-023		Fire Station 60 - Water/Sewer	169.78
		ACCOUNT NUMBER 000-3050-00 STATION 60	
100-06-52200-500-023		Fire Station 60 - Water/Sewer	611.47
		ACCOUNT NUMBER 000-3055-00 TOWN	
		Total	781.25
11950 S1092622011	1/11/2022	STAMPS.COM	
100-02-51400-400-006		Gen. Admin - Service Contracts	39.99
		METER 7434038 SERVICE FEE 1/1-1/31 S1092622011	
		Total	39.99
11951 8713	1/11/2022	STUMPF EXCAVATING & TRUCKING	
100-09-53311-505-000		Hwy Dept - Building Maint	240.00
		PUMP HOLDING TANKS 1/4/22 8713	
		Total	240.00
11952 8707	1/11/2022	STUMPF EXCAVATING & TRUCKING	
		Previous Year Expense	
100-09-53311-505-000		Hwy Dept - Building Maint	120.00
		PUMP HOLDING TANK SHOP 12/27/21	

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			120.00
11953 590342	1/11/2022	SUPERIOR VISION INSURANCE	
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE FOR JAN 22	103.98
		590342	
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE FOR JAN 22	66.89
		590342	
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE FOR JAN 22	24.65
		590342	
100-00-14500-000-000		Due from Special Purpose Dist. UTILITIES VISION INSURANCE JAN 22	88.03
		590342	
Total			283.55
11954 IN2232351	1/11/2022	TASC	
			Previous Year Expense
100-02-51400-400-006		Gen. Admin - Service Contracts DECEMBER 2021 BILLING	35.00
Total			35.00
11955 PARCEL 13562, BILL 118525	1/11/2022	VILLAGE OF SHERWOOD	
100-06-52200-400-000		Fire Dept - Supplies/Services TAX BILL 13562 GARB/RECYC	170.00
Total			170.00
11956 5018204105	1/11/2022	WELLS FARGO FINANCIAL LEASING INC	
100-02-51400-400-006		Gen. Admin - Service Contracts COVERAGE PERIOD 12/17-1/16/22	575.69
		5018204105	
Total			575.69
11957 131-V HARRISON	1/11/2022	WI DEPT OF REVENUE	
100-00-24020-000-000		Due to State - Tax Apprtment MUNICIPAL FEE MANUFACTURING ASSESSMENT	1,815.29
Total			1,815.29
11958 4313269	1/11/2022	WIL-KIL PEST CONTROL	
			Previous Year Expense

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts FIRE STATION 60	50.00
100-02-51400-400-006		Gen. Admin - Service Contracts FIRE STATION 70	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts EXTERIOR INSECT FIRE STATION #60	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts EXTERIOR INSECT FIRE STATION 70	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts POWER SPRAY - VILLAGE HALL	0.00
100-02-51400-400-006		Gen. Admin - Service Contracts VILLAGE HALL	0.00
			Total 50.00
<hr/>			
11959	1/11/2022	WORKHORSE SOFTWARE SERVICES 4613	
100-02-51400-400-006		Gen. Admin - Service Contracts 2022 SUPPORT FOR SOFTWARE	3,900.00
			Total 3,900.00
<hr/>			
11961	1/24/2022	5 ALARM FIRE & SAFETY P01719	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 1/21/22 MSA SCBAS & MASKS FLOWTESTS P01719	2,374.50
			Total 2,374.50
<hr/>			
11962	1/24/2022	ACCURATE APPRAISAL, LLC 3520	
			Previous Year Expense
100-05-51500-000-000		Assessor - Contract FROM 7/28/21 BOR AND RETAINER	6,960.00
			Total 6,960.00
<hr/>			
11963	1/24/2022	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR DECEMBER 2021	
			Previous Year Expense
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR DECEMBER 2021	56,673.62
			Total 56,673.62
<hr/>			
11964	1/24/2022	BROOKS TRACTOR INC - SUN PRAIRIE D97796	

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance	395.26
		FROM 1/13/22 BLADES D97796	
Total			395.26

11965 1/24/2022 CARDMEMBER SERVICE
4798510057423846

Previous Year Expense

100-09-53311-305-000		Hwy Dept - Training Expenses	339.00
		FROM 12/20 NASECA VIRTUAL CONF KAYLEE	
100-06-52200-400-000		Fire Dept - Supplies/Services	-300.00
		FROM 12/15 BEST BUY CREDIT PRICE MATCH	
100-06-52200-400-000		Fire Dept - Supplies/Services	-46.77
		FROM 1/3 1000BULBS CREDIT RETURNS	
100-06-52200-400-000		Fire Dept - Supplies/Services	47.64
		FROM 12/9 OFFICE SUPPLY.COM HAND SOAP	
100-06-52200-305-000		Fire Dept - Training/Mem	20.00
		FROM 12/13 EB ITS YOUR SHIP EVENT TICKET	
100-06-52200-400-000		Fire Dept - Supplies/Services	5.95
		FROM 12/15 USPS POSTAGE	
100-06-52200-400-000		Fire Dept - Supplies/Services	36.49
		FROM 12/21 STAPLES LABEL MAKER TAPE	
100-06-52200-400-000		Fire Dept - Supplies/Services	212.91
		FROM 12/21 MENARDS ORANGE SAFETY VESTS	
100-06-52200-400-000		Fire Dept - Supplies/Services	29.67
		FROM 12/22 OFFICESUPPLY.COM KEY TAGS	
100-06-52200-400-000		Fire Dept - Supplies/Services	21.88
		FROM 12/22 HOME DEPOT PROP GAS,LIGHTERFL	
100-02-51400-400-000		Gen. Admin - Supplies	289.84
		FROM 12/18 AMAZON TAX FORMS,ENVELOPES	
100-02-51400-400-000		Gen. Admin - Supplies	286.96
		FROM 12/17 ZIPRECRUITER PUBLIC WORKS	
100-02-51400-400-000		Gen. Admin - Supplies	15.74
		FROM 12/24 ADOBE ACROBAT PRO	
100-02-51400-400-005		Gen. Admin - Postage	1,294.16
		FROM 12/21 ZANDER POSTAGE GARB/RECY CARD	
Total			2,253.47

11966 1/24/2022 CARDMEMBER SERVICE
4798510057423846

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 1/5 ETSY KEYCHAINS	84.00
100-00-51600-400-000		Municipal Bldg - Supplies FROM 1/6 HOME DEPOT HEATERS	144.88
Total			228.88
<hr/>			
11967	1/24/2022	CARSTENS ACE HARDWARE 226132	
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/19/22 LP GAS	4.24
		226132	
Total			4.24
<hr/>			
11968	1/24/2022	CHARTER COMMUNICATIONS- 31663 31663010822	
100-02-51400-400-006		Gen. Admin - Service Contracts ACC 8348104270031663 SERVICE 1/8-2/7	424.91
		31663010822	
Total			424.91
<hr/>			
11969	1/24/2022	CITY OF APPLETON LEXINGTON HOMES AGREEMENT-CITY OF APPL	
100-09-57330-000-000		Capital Outlay - Road Projects LEXINGTON HOMES AGREEMENT-CITY OF APPL NA	114,098.50
Total			114,098.50
<hr/>			
11970	1/24/2022	CONVERGENT SOLUTIONS, INC 52819	
		Previous Year Expense	
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 11/24/21 SYSTEM CHANGE, CLOUD BACKUP	39.70
Total			39.70
<hr/>			
11971	1/24/2022	CORPORATE NETWORK SOLUTIONS, INC 69132, 69207	
100-02-51400-400-006		Gen. Admin - Service Contracts BARRACUDA NETWORKS BACKUP SERV 1 YEAR	1,802.00
		69132	
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 1/14/22 VMWARE VSPHERE ESS KIT 1 YR	75.00
		69207	
Total			1,877.00
<hr/>			
11972	1/24/2022	COTTINGHAM & BUTLER INSURANCE 215048	
		Previous Year Expense	

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-000-000		Hwy Dept - Engineer/Consultant FROM 4/9/21 COMP & ORG ANALYSIS 5 OF 5	4,000.00
Total			4,000.00
<hr/>			
11973	1/24/2022	EDS GARAGE DOOR SERVICE PROPOSAL 1/13/22-LAKEPARK/114 FIRE STATN	
100-09-53311-505-000		Hwy Dept - Building Maint FROM 1/13/22 SEAL STATION 70	468.00
Total			468.00
<hr/>			
11974	1/24/2022	ELECTION SYSTEMS & SOFTWARE CD2013009	
100-00-51440-300-000		Elections - Service Contracts FIRMWARE & HARDWARE FEES 1/1/22-12/31/22 CD2013009	1,350.00
Total			1,350.00
<hr/>			
11975	1/24/2022	EMERGENCY MEDICAL PRODUCTS, INC. 2307680	
Previous Year Expense			
100-08-52300-000-000		1st Responders - Operating Exp FROM 12/28/21 DISPOSABLE RESUSCITATORS	84.54
Total			84.54
<hr/>			
11976	1/24/2022	GRAEF 118169-174,118176-178,118180,182,201-202	
Previous Year Expense			
100-00-52400-200-000		Inspections - Grade Checks LOT GRADE CHECK SERVICES	2,460.00
100-09-57330-000-000		Capital Outlay - Road Projects NOE ROAD, MIDWAY TO MANITOWOC	741.75
100-09-57330-000-000		Capital Outlay - Road Projects KIMBERLY HEIGHTS PH 1-3 CONSTRUCTION SER	906.25
100-09-57330-000-000		Capital Outlay - Road Projects KAMBURA ACRES PH 3&4 CONSTRUCTION SERV	145.00
100-00-53650-000-000		Harr Stormwater Util Drainage N COOP RD BOX CULVERT CONSTRUCTION SERV	802.50
100-00-52410-000-000		Erosion/Stormwater Plan Review PIGEON ROAD STORAGE EROSION PLAN REVIEW	145.00
100-00-53650-000-000		Harr Stormwater Util Drainage RYFORD STREET HYDRAULIC EVALUATION	376.00
100-00-52410-000-000		Erosion/Stormwater Plan Review DORN'S WINNEBAGO LOT 4 EROSION REVIEW	145.00

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-000-000		Hwy Dept - Engineer/Consultant SPENCER CSM (HOELZEL WAY) DRAINAGE PLAN	471.25
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 5 YEAR ROAD MAINTENANCE PLAN LIST & MAP	4,882.50
100-00-52410-000-000		Erosion/Stormwater Plan Review LUNIAK MEADOWS SUBDIVISION EROSION PLAN	217.50
100-09-53311-000-000		Hwy Dept - Engineer/Consultant COMPREHENSIVE REC PLAN UPDATES	1,201.25
100-09-57330-000-000		Capital Outlay - Road Projects HIDDEN PINES CONSTRUCTION SERVICES	797.50
Total			13,291.50

11977 1/24/2022 GRAEF
118720,118786-789,791-792,795,799,860

Previous Year Expense

100-00-53650-000-000		Harr Stormwater Util Drainage N COOP RD BOX CULVERT CONSTRUCTION	217.50
100-00-52400-200-000		Inspections - Grade Checks LOT GRADE CHECK SERVICES	1,390.00
100-09-57330-000-000		Capital Outlay - Road Projects KIMBERLY HEIGHTS PH 1-3 CONSTRUCTION SRV	403.23
100-09-57330-000-000		Capital Outlay - Road Projects HIDDEN PINES CONSTRUCTION SERVICES	3,254.39
100-09-57330-000-000		Capital Outlay - Road Projects KAMBURA ACRES PH 3&4 CONSTRUCTION SERV	622.41
100-09-53311-000-000		Hwy Dept - Engineer/Consultant COMPREHENSIVE REC PLAN UPDATES	2,722.61
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 2021 PASER UPDATES	330.50
100-00-53650-000-000		Harr Stormwater Util Drainage RYFORD STREET HYDRAULIC EVALUATION	512.50
100-09-53311-000-000		Hwy Dept - Engineer/Consultant 5 YEAR ROAD MAINTENANCE PLAN REVISIONS	1,677.20
100-00-53650-000-000		Harr Stormwater Util Drainage STRUCTURAL INSPECT SCHMIDT RD CULVERT	604.38
Total			11,734.72

11978 1/24/2022 GRUETT'S
74093P

Previous Year Expense

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance	157.52
		FROM 12/22/21 STEEL	
Total			157.52
<hr/>			
11979	1/24/2022	GRUETT'S	
		74643P, 74749P	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	800.00
		FROM 1/14/22 BLADE 74643P	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	164.73
		FROM 1/18/22 3X8 CYLINDER 74749P	
Total			964.73
<hr/>			
11980	1/24/2022	HERRLING CLARK LAW FIRM LTD	
		FOR SERVICES THROUGH 12/13/2021	
		Previous Year Expense	
100-09-51300-000-000		Hwy Dept - Legal	6,814.50
		FOR SERVICES THROUGH 12/13/2021	
Total			6,814.50
<hr/>			
11981	1/24/2022	INTERSTATE BATTERY OF GREEN BAY	
		90145709	
100-09-53311-400-000		Hwy Dept - Supplies	31.37
		FROM 1/19/22 BATTERIES 90145709	
Total			31.37
<hr/>			
11982	1/24/2022	JOE'S POWER CENTER	
		109480, 109921, 110319	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	120.65
		FROM 1/17/22 REPAIR CHAINSAW 109480	
100-06-52200-700-000		Fire Dept - Equip Maintenance	165.54
		FROM 1/11/22 HONDA ENGINE REPAIR 109921	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	10.54
		FROM 1/19/22 WEED EATER PARTS-WASHERS 110319	
Total			296.73
<hr/>			
11983	1/24/2022	MARK GACKENHEIMER	
		REIMBURSE AED BATTERIES	
100-08-52300-000-000		1st Responders - Operating Exp	632.80
		REIMBURSE AED BATTERIES	
Total			632.80

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
11984	1/24/2022	MCMAHON	
924976, 925271, 925272			Previous Year Expense
100-00-53650-000-000		Harr Stormwater Util Drainage RYFORD STREET EXTENSION	402.00
100-09-57330-000-000		Capital Outlay - Road Projects HOELZEL HAVEN SUBDIVISION URBANIZATION	5,306.00
100-00-53650-000-000		Harr Stormwater Util Drainage 2022 STREET, STORM, SWMP LUNIAK MEADOWS	1,064.00
		Total	6,772.00
11985	1/24/2022	MENARDS-APPLETON EAST 14428	
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/17/22 SHOP SUPPLIES	102.97
		14428	
		Total	102.97
11986	1/24/2022	MIDWEST WORKWEAR 400347	
100-09-53311-400-000		Hwy Dept - Supplies FROM 1/20/22 2022 LOGO WEAR K GREZINSKI	206.98
		400347	
		Total	206.98
11987	1/24/2022	MUNICIPAL PROPERTY INSURANCE CO. AC 40000487 POLICY 5000348 1/1/22-1/1/23	
100-00-51932-000-000		Insurance - Property and Crime AC 40000487 POLICY 5000348 1/1/22-1/1/23	10,881.00
		Total	10,881.00
11988	1/24/2022	RIESTERER & SCHNELL INC NEENAH 2136308	
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 1/18/22 2 FOOT CARBIDES	2,616.80
		2136308	
		Total	2,616.80
11989	1/24/2022	SECURA INSURANCE COMPANIES ACCOUNT 7282623 (Harrison Athletic Assoc	
100-00-51932-000-000		Insurance - Property and Crime ACCOUNT 7282623 (Harrison Athletic Assoc	2,267.00
		Total	2,267.00

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
11990 120481	1/24/2022	SHEBOYGAN COUNTY TREASURER <i>Previous Year Expense</i>	
100-09-53311-900-000		Hwy Dept - Road Maintenance FROM 12/31/21 BITUMINOUS PATCH MATL	985.83
		Total	985.83
11991 16730	1/24/2022	SKID & PALLET SERVICE <i>Previous Year Expense</i>	
100-00-53635-100-000		Compost Site FROM 1/6/22 COMPOST - SHREDDER	7,155.00
		Total	7,155.00
11992	1/24/2022	STEPHEN & TERESA WINTER REFUND PARC 41306 2021 GARB/RECY-NO SERV	
100-00-53620-000-000		Refuse and Garbage Services REFUND PARC 41306 2021 GARB/RECY-NO SERV	150.00
		Total	150.00
11993 8720, 8723	1/24/2022	STUMPF EXCAVATING & TRUCKING	
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK SHOP 1/12/22 8720	120.00
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 1/17/22 8723	240.00
		Total	360.00
11994 597754	1/24/2022	SUPERIOR VISION INSURANCE	
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE FOR FEB 22 597754	103.98
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE FOR FEB 22 597754	66.89
100-01-51101-200-000		Planning - Benefits PLANNER VISION INSURANCE FOR FEB 22 597754	24.65
100-00-14500-000-000		Due from Special Purpose Dist. UTILITIES VISION INSURANCE FEB 22 597754	88.03
		Total	283.55
11995 IN2267538	1/24/2022	TASC	

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-006		Gen. Admin - Service Contracts	35.00
	JANUARY 2022 BILLING	IN2267538	
100-02-51400-400-006		Gen. Admin - Service Contracts	12.00
	RENEWAL FEE 2022	IN2267538	
Total			47.00
<hr/>			
11996	1/24/2022	THE UNIFORM SHOPPE OF GREEN BAY INC	
317635		Previous Year Expense	
100-06-52200-400-000		Fire Dept - Supplies/Services	2,402.25
	FROM 12/31/21	JACKETS, SHIRTS, PANTS	
Total			2,402.25
<hr/>			
11997	1/24/2022	TIMES-VILLAGER	
		RENEWAL VILLAGE OF HARRISON 2/11/22	
100-02-51400-400-000		Gen. Admin - Supplies	69.00
		RENEWAL VILLAGE OF HARRISON 2/11/22	
Total			69.00
<hr/>			
11998	1/24/2022	WIL-KIL PEST CONTROL	
4329210			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		FIRE STATION 60 4329210	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		FIRE STATION 70 NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		EXTERIOR INSECT FIRE STATION #60 NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		EXTERIOR INSECT FIRE STATION 70 NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		POWER SPRAY - VILLAGE HALL NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		VILLAGE HALL NA	
Total			50.00
<hr/>			
11999	1/24/2022	WILLIAM OR ERICA MARSKE	
		REFUND PARC 37706 2021 GARB/RECY DBL CHG	
100-00-46420-000-000		Refuse Collection Fee (67%)	100.50
		REFUND PARC 37706 2021 GARB/RECY DBL CHG	
100-00-46435-000-000		Recycling Collection Fee (33%)	49.50
		REFUND PARC 37706 2021 GARB/RECY DBL CHG	

2/17/2022 11:15 AM

Reprint Check Register - Full Report - Regular

Page: 16
ACCT

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			150.00
12000	1/24/2022	WMCA DUES VICKI TESSEN WMCA MEMBERSHIP RENEWAL	
100-02-51400-310-000		Gen. Admin - Dues WMCA 2022 MEMBERSHIP VICKI	65.00
			Total
			65.00
12001	1/24/2022	ZANDER PRESS INC	
102169			
			Previous Year Expense
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 12/28/21 GARBAGE POSTCARD MAILING	613.93
			Total
			613.93
			Grand Total
			367,884.17

2/17/2022 11:15 AM

Reprint Check Register - Full Report - Regular

Page: 17
ACCT

INVESTORS COMMUNITY BANK

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND 367,884.17

Total Expenditure from all Funds 367,884.17

UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
22274	1/11/2022	ADVANCE AUTO PARTS	
6504200627780			
620-00-57827-000-000		Operation Supplies & Expenses	189.99
		FROM 1/6/22 BATTERY PORTABLE GENERATOR 6504200627780	
		Total	189.99
22275	1/11/2022	BRANDON BARLOW	
		MILEAGE REIMBURSEMENT Q2, Q4	
		Previous Year Expense	
610-00-57921-000-000		Office Supplies & Expenses	15.45
		MILEAGE REIMBURSEMENT APR-JUN	
620-00-57851-000-000		Office Supplies & Expenses	15.46
		MILEAGE REIMBURSEMENT APR-JUN	
610-00-57921-000-000		Office Supplies & Expenses	13.10
		MILEAGE REIMBURSEMENT OCT-DEC	
620-00-57851-000-000		Office Supplies & Expenses	13.11
		MILEAGE REIMBURSEMENT OCT-DEC	
		Total	57.12
22276	1/11/2022	CITY OF MENASHA	
19480			
		Previous Year Expense	
620-00-57831-000-000		Maintenance Sewage Collect Sys	915.00
		FROM 12/30/21 JETOUT 3 MANHOLES PLANK RD	
		Total	915.00
22277	1/11/2022	ENDURACLEAN, INC.	
14250			
		Previous Year Expense	
610-00-57641-000-000		Operation Supplies & Expenses	231.76
		FROM 12/8 MARKING PAINT, PAINT STICKS	
620-00-57827-000-000		Operation Supplies & Expenses	231.77
		FROM 12/8 MARKING PAINT, PAINT STICKS	
		Total	463.53
22278	1/11/2022	FERGUSON ENTERPRISES LLC #3326	
0205028			
		Previous Year Expense	
610-00-57653-000-000		Maintenance of Meters	59.27
		FROM 12/13 METER GASKETS	
		Total	59.27
22279	1/11/2022	FOX CROSSING UTILITIES	
ACCT 14053-44503			
		Previous Year Expense	

UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57601-000-000		Purchased Water - COA WATER BASE & VOLUME 4.0	678.28
Total			678.28

22280 1/11/2022 GRAEF
0118793

Previous Year Expense

620-00-57852-000-000		Outside Services Employed FROM 12/21 WOODLAND HILLS DEVELOPER BILL	362.50
620-00-57852-000-000		Outside Services Employed 12/21 1ST ADD LAKE PARK HEIGHTS DEV BILL	661.00
620-00-57852-000-000		Outside Services Employed 1/21 DRISCOLL PH 2 UTILITY PLAN DEV BILL	1,304.25
Total			2,327.75

22281 1/11/2022 JP GRAPHICS INC
1064667011

Previous Year Expense

610-00-57653-000-000		Maintenance of Meters FROM 12/29/21 METER CARDS	333.00
Total			333.00

22282 1/11/2022 VYE
INV-006947

610-00-57923-000-000		Outside Services Employed WEBSITE HOSTING	330.00
		INV-006947	
620-00-57852-000-000		Outside Services Employed WEBSITE HOSTING	330.00
		INV-006947	
Total			660.00

22283 1/11/2022 WM CORPORATE SERVICES INC
1941558-1796-9

610-00-57921-000-000		Office Supplies & Expenses CUST 4-95771-93000 2022 GARB/RECY CHGS	1,978.22
620-00-57851-000-000		Office Supplies & Expenses CUST 4-95771-93000 2022 GARB/RECY CHGS	1,978.22
Total			3,956.44

22284 1/11/2022 WORKHORSE SOFTWARE SERVICES
4556

610-00-57923-000-000		Outside Services Employed 2022 SOFTWARE SUPPORT	1,250.00
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UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57852-000-000		Outside Services Employed	1,250.00
		2022 SOFTWARE SUPPORT	
			Total
			2,500.00
<hr/>			
	22285 1/24/2022	ADVANCE AUTO PARTS	
		6504201915245	
620-00-57832-000-000		Maint Collection Syst Pumping	159.99
		FROM 1/19/22 BATTERY LS#6 GENERATOR 6504201915245	
			Total
			159.99
<hr/>			
	22286 1/24/2022	DIGGERS HOTLINE INC	
		211 2 34101	
			Previous Year Expense
610-00-57641-000-000		Operation Supplies & Expenses	41.60
		FROM 12/31/21 EMAIL FEES DEC 21	
620-00-57827-000-000		Operation Supplies & Expenses	41.60
		FROM 12/31/21 EMAIL FEES DEC 21	
			Total
			83.20
<hr/>			
	22287 1/24/2022	ERICKSON & ASSOCIATES SC	
		55994	
			Previous Year Expense
610-00-57928-000-000		Regulatory Commission Expenses	4,045.50
		11/2021-12/2021 PSC WATER RATE INCREASE	
			Total
			4,045.50
<hr/>			
	22288 1/24/2022	FAMILY INSURANCE CENTER LLC	
		3593	
			Previous Year Expense
610-00-57924-000-000		Insurance Expense	5,436.50
		COMMERCIAL CONTINENTAL WESTERN 21-22	
620-00-57853-000-000		Insurance Expense	5,436.50
		COMMERCIAL CONTINENTAL WESTERN 21-22	
			Total
			10,873.00
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	22289 1/24/2022	GRAEF	
		118175, 118179, 118181	
			Previous Year Expense
620-00-57852-000-000		Outside Services Employed	217.50
		FROM 11/19 WOODLAND HILLS DEVELOPER BILL	
620-00-57852-000-000		Outside Services Employed	1,325.25
		11/19 DRISCOLL PH2 UTILITY PLAN DEV BILL	
620-00-57852-000-000		Outside Services Employed	964.50
		11/19 1ST ADD LAKE PARK HEIGHTS DEV BILL	

UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,507.25

22290 1/24/2022 JAMES FARRELL
CREDIT BALANCE REFUND 001-4402-01

610-00-46101-000-000	Residential Metered Sales	4.93
CREDIT BALANCE REFUND 001-4402-01		
610-00-46300-000-000	Public Fire Protection Service	11.95
CREDIT BALANCE REFUND 001-4402-01		
620-00-46221-000-000	Residential Measured Service	4.17
CREDIT BALANCE REFUND 001-4402-01		

Total 21.05

22291 1/24/2022 KARMEN JONES
CREDIT BALANCE REFUND 000-7770-01

610-00-46101-000-000	Residential Metered Sales	15.77
CREDIT BALANCE REFUND 000-7770-01		
610-00-46300-000-000	Public Fire Protection Service	15.76
CREDIT BALANCE REFUND 000-7770-01		
620-00-46221-000-000	Residential Measured Service	15.77
CREDIT BALANCE REFUND 000-7770-01		

Total 47.30

22292 1/24/2022 MARTENSON & EISELE INC
61418, 61424, 61425

Previous Year Expense

610-00-57923-000-000	Outside Services Employed	853.12
ENG FEES GENERAL CONN FEE R&D,RCRD DRAW		
620-00-57852-000-000	Outside Services Employed	853.13
ENG FEES GENERAL CONN FEE R&D,RCRD DRAW		
610-00-57923-000-000	Outside Services Employed	168.75
ENG FEES GENERAL CONN FEE R&D,RCRD DRAW		
620-00-57852-000-000	Outside Services Employed	168.75
ENG FEES GENERAL CONN FEE R&D,RCRD DRAW		
610-00-57923-000-000	Outside Services Employed	330.00
ORDINANCE RECODING		
620-00-57852-000-000	Outside Services Employed	330.00
ORDINANCE RECODING		

Total 2,703.75

22293 1/24/2022 MCCLONE AGENCY
5406

Previous Year Expense

UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57924-000-000		Insurance Expense	3,264.00
		21 WORKERS COMP	
620-00-57853-000-000		Insurance Expense	3,264.00
		21 WORKERS COMP	
Total			6,528.00
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22294	1/24/2022	NEENAH-MENASHA SEWERAGE COMMISSION	
		2022-019, 2022-025	
620-00-57829-000-000		Sewerage Treatment Charges	16,800.87
		FROM 1/20 WASTEWATER TREATMENT 2022-019	
620-00-57870-000-000		Interest Expense - CWF Loan	2,177.00
		FROM 1/20 CLEAN WATER LOAN INTEREST 2022-025	
620-00-57875-000-000		Amortization Expense-CWF Loan	4,880.00
		FROM 1/20 CLEAN WATER LOAN DEBT 2022-025	
Total			23,857.87
<hr/>			
22295	1/24/2022	NICHOLLE PREUSS	
		CREDIT BALANCE REFUND 001-5064-02	
610-00-46101-000-000		Residential Metered Sales	2.44
		CREDIT BALANCE REFUND 001-5064-02	
610-00-46300-000-000		Public Fire Protection Service	0.71
		CREDIT BALANCE REFUND 001-5064-02	
620-00-46221-000-000		Residential Measured Service	2.45
		CREDIT BALANCE REFUND 001-5064-02	
Total			5.60
<hr/>			
22296	1/24/2022	PCI DATA SYSTEMS INC	
		22914	
		Previous Year Expense	
610-00-57921-000-000		Office Supplies & Expenses	170.62
		FROM 12/21/21 REMOTE MAINT, EMAIL, SERVICE	
620-00-57851-000-000		Office Supplies & Expenses	170.63
		FROM 12/21/21 REMOTE MAINT, EMAIL, SERVICE	
Total			341.25
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22297	1/24/2022	PCI DATA SYSTEMS INC	
		22913, 22953	
610-00-57923-000-000		Outside Services Employed	71.00
		FROM 12/21/21 DOMAIN REGISTRATION/MAIL 22913	
620-00-57852-000-000		Outside Services Employed	71.00
		FROM 12/21/21 DOMAIN REGISTRATION/MAIL 22913	

UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
 Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000		Office Supplies & Expenses	175.50
		FROM 1/10/22 AVAST CLOUD CARE 2 YEAR 22953	
620-00-57851-000-000		Office Supplies & Expenses	175.50
		FROM 1/10/22 AVAST CLOUD CARE 2 YEAR 22953	
Total			493.00

22298 1/24/2022 PUBLIC SERVICE COMMISSION OF WISCONSIN
 2112-I-06335 Previous Year Expense

610-00-57928-000-000		Regulatory Commission Expenses	1,192.97
		PSC DIRECT ASSESS 12/1-31 ADJ WATERRATES	
Total			1,192.97

22299 1/24/2022 SAMUEL & MARTA STATZ
 CREDIT BALANCE REFUND 001-4236-01

610-00-46101-000-000		Residential Metered Sales	45.03
		CREDIT BALANCE REFUND 001-4236-01	
610-00-46300-000-000		Public Fire Protection Service	6.47
		CREDIT BALANCE REFUND 001-4236-01	
620-00-46221-000-000		Residential Measured Service	41.89
		CREDIT BALANCE REFUND 001-4236-01	
Total			93.39

22300 1/24/2022 TIMES-VILLAGER
 ANNUAL SUBSCRIPTION 25752 (WAVERLY)

610-00-57641-000-000		Operation Supplies & Expenses	18.00
		ANNUAL SUBSCRIPTION 25752 (WAVERLY)	
620-00-57827-000-000		Operation Supplies & Expenses	18.00
		ANNUAL SUBSCRIPTION 25752 (WAVERLY)	
Total			36.00

22301 1/24/2022 TOTAL ENERGY SYSTEMS LLC
 INV74759, INV75350

620-00-57832-000-000		Maint Collection Syst Pumping	1,101.00
		FROM 1/7/22 PREVENT MAINT LS#4 GENERATOR INV74759	
620-00-57832-000-000		Maint Collection Syst Pumping	735.21
		FROM 1/19/22 LS#6 INSPECTION GENERATOR INV75350	
Total			1,836.21

22302 1/24/2022 ULTIMATE CLEANING LIMITED
 2097

UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57935-000-000		Maintenance of General Plant	94.50
	FROM 1/14 FEB 2022	CLEANING SERVICE 2097	
620-00-57834-000-000		Maintenance of General Plant	94.50
	FROM 1/14 FEB 2022	CLEANING SERVICE 2097	
		Total	189.00
		Grand Total	67,154.71

UTILITIES

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	20,854.20
Total Expenditure from Fund # 620 - SEWER UTILITY	46,300.51
Total Expenditure from all Funds	67,154.71

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1477	1/14/2022	APPLETON SCHOOL DISTRICT JANUARY 15, 2022 SETTLEMENT TO APPLETON	
100-00-24045-000-000		Due to Appleton School - Taxes JANUARY 15, 2022 SETTLEMENT TO APPLETON	376,090.15
			Total 376,090.15
1478	1/14/2022	CALUMET COUNTY TREASURER JANUARY 15, 2022 SETTLEMENT TO COUNTY	
100-00-24010-000-000		Due to County - Tax Apprtnmnt JANUARY 15, 2022 SETTLEMENT TO COUNTY	1,844,491.85
			Total 1,844,491.85
1479	1/14/2022	FOX VALLEY TECHNICAL COLLEGE JANUARY 15, 2022 SETTLMENT TO FVTC	
100-00-24050-000-000		Due to Fox Valley Tech - Taxes JANUARY 15, 2022 SETTLMENT TO FVTC	340,770.54
			Total 340,770.54
1480	1/14/2022	HILBERT SCHOOL DISTRICT JANUARY 15, 2022 SETTLEMENT TO HILBERT	
100-00-24043-000-000		Due to Hilbert School - Taxes JANUARY 15, 2022 SETTLEMENT TO HILBERT	169,701.33
			Total 169,701.33
1481	1/14/2022	KAUKAUNA SCHOOL DISTRICT JANUARY 15, 2022 SETTLEMENT TO KAUKAUNA	
100-00-24042-000-000		Due to Kaukauna School - Taxes JANUARY 15, 2022 SETTLEMENT TO KAUKAUNA	426,044.84
			Total 426,044.84
1482	1/14/2022	KIMBERLY SCHOOL DISTRICT JANUARY 15, 2022 SETTLEMENT TO KIMBERLY	
100-00-24041-000-000		Due to Kimberly School - Taxes JANUARY 15, 2022 SETTLEMENT TO KIMBERLY	1,504,286.44
			Total 1,504,286.44
1483	1/14/2022	STOCKBRIDGE SCHOOL DISTRICT JANUARY 15, 2022 SETTLEMENT TO STOCKBRID	
100-00-24044-000-000		Due to Stockbrdge Schl - Taxes JANUARY 15, 2022 SETTLEMENT TO STOCKBRID	2,920.12

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			2,920.12
1484	1/28/2022	AARON HANDWERKER	
2021 TAX REFUND PARCEL 43518			
100-00-21070-000-000		Overpayments Payable	157.55
2021 TAX REFUND PARCEL 43518			
			Total
			157.55
1485	1/28/2022	ADAM & RACHEL THEIS LIVING TRUST	
2021 TAX REFUND PARCEL 37912			
100-00-21070-000-000		Overpayments Payable	30.05
2021 TAX REFUND PARCEL 37912			
			Total
			30.05
1486	1/28/2022	ADAM BUSALACCHI	
2021 TAX REFUND PARCEL 37618			
100-00-21070-000-000		Overpayments Payable	37.03
2021 TAX REFUND PARCEL 37618			
			Total
			37.03
1487	1/28/2022	ADAM CASPERSON OR MCKENA WALBRUN	
2021 TAX REFUND PARCEL 37656			
100-00-21070-000-000		Overpayments Payable	346.36
2021 TAX REFUND PARCEL 37656			
			Total
			346.36
1488	1/28/2022	ALAN FREDERICKSON	
2021 TAX REFUND PARCEL 42316			
100-00-21070-000-000		Overpayments Payable	821.03
2021 TAX REFUND PARCEL 42316			
			Total
			821.03
1489	1/28/2022	ALAN OSSWALD	
2021 TAX REFUND PARCEL 35312			
100-00-21070-000-000		Overpayments Payable	36.77
2021 TAX REFUND PARCEL 35312			
			Total
			36.77
1490	1/28/2022	ALLYSON OR GERALD SWEERE	
2021 TAX REFUND PARCEL 35714			

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	34.28
		2021 TAX REFUND PARCEL 35714	
		Total	34.28
1491	1/28/2022	ANDRAE OR REBECCA DOBBS	
		2021 TAX REFUND PARCEL 35490	
100-00-21070-000-000		Overpayments Payable	341.59
		2021 TAX REFUND PARCEL 35490	
		Total	341.59
1492	1/28/2022	ANDREW GRUETT	
		2021 TAX REFUND PARCEL 34756	
100-00-21070-000-000		Overpayments Payable	231.88
		2021 TAX REFUND PARCEL 34756	
		Total	231.88
1493	1/28/2022	ANDREW OR NICHOLE FACCIO	
		2021 TAX REFUND PARCEL 34468	
100-00-21070-000-000		Overpayments Payable	20.81
		2021 TAX REFUND PARCEL 34468	
		Total	20.81
1494	1/28/2022	ANDREW STUMPF	
		2021 TAX REFUND PARCEL 40250	
100-00-21070-000-000		Overpayments Payable	55.61
		2021 TAX REFUND PARCEL 40250	
		Total	55.61
1495	1/28/2022	ANTHONY JORDAN	
		2021 TAX REFUND PARCEL 39578	
100-00-21070-000-000		Overpayments Payable	164.86
		2021 TAX REFUND PARCEL 39578	
		Total	164.86
1496	1/28/2022	ARLIE RATLIFF III	
		2021 TAX REFUND PARCEL 38744	
100-00-21070-000-000		Overpayments Payable	35.56
		2021 TAX REFUND PARCEL 38744	
		Total	35.56

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1497	1/28/2022	BARBARA SCHULTZ	
		2021 TAX REFUND PARCEL 34092	
100-00-21070-000-000		Overpayments Payable	28.62
		2021 TAX REFUND PARCEL 34092	
		Total	28.62
1498	1/28/2022	BARBARA SMITH	
		2021 TAX REFUND PARCEL 42728	
100-00-21070-000-000		Overpayments Payable	33.91
		2021 TAX REFUND PARCEL 42728	
		Total	33.91
1499	1/28/2022	BENJAMIN OR JACLYN SCHRADER	
		2021 TAX REFUND PARCEL 40724	
100-00-21070-000-000		Overpayments Payable	545.17
		2021 TAX REFUND PARCEL 40724	
		Total	545.17
1500	1/28/2022	BETTY OR TERRY WEILAND	
		2021 TAX REFUND PARCEL 39862	
100-00-21070-000-000		Overpayments Payable	55.98
		2021 TAX REFUND PARCEL 39862	
		Total	55.98
1501	1/28/2022	BOBBY HINTZ	
		2021 TAX REFUND PARCEL 34694	
100-00-21070-000-000		Overpayments Payable	27.00
		2021 TAX REFUND PARCEL 34694	
		Total	27.00
1502	1/28/2022	BRENDAN MOSS	
		2021 TAX REFUND PARCEL 34418	
100-00-21070-000-000		Overpayments Payable	285.98
		2021 TAX REFUND PARCEL 34418	
		Total	285.98
1503	1/28/2022	BRENDAN OR JORDAN OBRIEN	
		2021 TAX REFUND PARCEL 43268	
100-00-21070-000-000		Overpayments Payable	47.66
		2021 TAX REFUND PARCEL 43268	

2/17/2022 11:24 AM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 47.66
1504	1/28/2022	BRENT MILLER	
2021 TAX REFUND PARCEL 37514			
100-00-21070-000-000		Overpayments Payable	450.19
2021 TAX REFUND PARCEL 37514			
			Total 450.19
1505	1/28/2022	BRETT STUMPF	
2021 TAX REFUND PARCEL 38782			
100-00-21070-000-000		Overpayments Payable	13.60
2021 TAX REFUND PARCEL 38782			
			Total 13.60
1506	1/28/2022	BRIAN OR JEANNINE POWELL	
2021 TAX REFUND PARCEL 34788			
100-00-21070-000-000		Overpayments Payable	330.70
2021 TAX REFUND PARCEL 34788			
			Total 330.70
1507	1/28/2022	BRYAN ROBERTS	
2021 TAX REFUND PARCEL 41506			
100-00-21070-000-000		Overpayments Payable	49.84
2021 TAX REFUND PARCEL 41506			
			Total 49.84
1508	1/28/2022	BRYCE SCHREIBER	
2021 TAX REFUND PARCEL 36602			
100-00-21070-000-000		Overpayments Payable	30.92
2021 TAX REFUND PARCEL 36602			
			Total 30.92
1509	1/28/2022	CANDI TESKE	
2021 TAX REFUND PARCEL 34814			
100-00-21070-000-000		Overpayments Payable	253.59
2021 TAX REFUND PARCEL 34814			
			Total 253.59
1510	1/28/2022	CARLEEN BIESTERVELD	
2021 TAX REFUND PARCEL 34.28			

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	34.28
		2021 TAX REFUND PARCEL 34.28	
		Total	34.28
1511	1/28/2022	CAROLE OR GREGORY LAMERS	
		2021 TAX REFUND PARCEL 33712	
100-00-21070-000-000		Overpayments Payable	27.26
		2021 TAX REFUND PARCEL 33712	
		Total	27.26
1512	1/28/2022	CARRIE OR RUSSELL CARR	
		2021 TAX REFUND PARCEL 37486	
100-00-21070-000-000		Overpayments Payable	51.04
		2021 TAX REFUND PARCEL 37486	
		Total	51.04
1513	1/28/2022	CASEY VANDEHY OR KATHRYN DERKS	
		2021 TAX REFUND PARCEL 37138	
100-00-21070-000-000		Overpayments Payable	316.59
		2021 TAX REFUND PARCEL 37138	
		Total	316.59
1514	1/28/2022	CATHERINE LARSEN	
		2021 TAX REFUND PARCEL 39722	
100-00-21070-000-000		Overpayments Payable	54.76
		2021 TAX REFUND PARCEL 39722	
		Total	54.76
1515	1/28/2022	CHAD BAETEN	
		2021 TAX REFUND PARCEL 34910	
100-00-21070-000-000		Overpayments Payable	23.10
		2021 TAX REFUND PARCEL 34910	
		Total	23.10
1516	1/28/2022	CHAD GIESEN	
		2021 TAX REFUND PARCEL 36794	
100-00-21070-000-000		Overpayments Payable	365.97
		2021 TAX REFUND PARCEL 36794	
		Total	365.97

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1517	1/28/2022	CHAD SOBCZAK	
		2021 TAX REFUND PARCEL 36400	
100-00-21070-000-000		Overpayments Payable	25.43
		2021 TAX REFUND PARCEL 36400	
		Total	25.43
1518	1/28/2022	CHARLES OR FRANCOISE KAGEN	
		2021 TAX REFUND PARCEL 41798	
100-00-21070-000-000		Overpayments Payable	75.55
		2021 TAX REFUND PARCEL 41798	
		Total	75.55
1519	1/28/2022	CHARLES OR JEAN OTTONE	
		2021 TAX REFUND PARCEL 34170	
100-00-21070-000-000		Overpayments Payable	1,799.13
		2021 TAX REFUND PARCEL 34170	
		Total	1,799.13
1520	1/28/2022	CHRIS VANDERHEYDEN	
		2021 TAX REFUND PARCEL 41814	
100-00-21070-000-000		Overpayments Payable	693.34
		2021 TAX REFUND PARCEL 41814	
		Total	693.34
1521	1/28/2022	CHRISTINE OR THOMAS LESKOWICZ	
		2021 TAX REFUND PARCEL 38216	
100-00-21070-000-000		Overpayments Payable	518.35
		2021 TAX REFUND PARCEL 38216	
		Total	518.35
1522	1/28/2022	CHRISTOPHER HANSEN	
		2021 TAX REFUND PARCEL 35674	
100-00-21070-000-000		Overpayments Payable	270.98
		2021 TAX REFUND PARCEL 35674	
		Total	270.98
1523	1/28/2022	CHRISTOPHER HOWARD	
		2021 TAX REFUND PARCEL 43402	
100-00-21070-000-000		Overpayments Payable	32.94
		2021 TAX REFUND PARCEL 43402	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			32.94
1524	1/28/2022	CLARK VANSTRATEN 2021 TAX REFUND PARCEL 36770	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 36770	243.08
Total			243.08
1525	1/28/2022	CRAIG & AMY SURPRISE 2021 TAX REFUND PARCEL 34864	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 34864	222.26
Total			222.26
1526	1/28/2022	CRAIG & APRIL SCHMIDT 2021 TAX REFUND PARCEL 36950	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 36950	382.67
Total			382.67
1527	1/28/2022	CRAIG WEBORG 2021 TAX REFUND PARCEL 42856	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 42856	27.00
Total			27.00
1528	1/28/2022	CYNTHIA OR DALE MARX 2021 TAX REFUND PARCEL MULTIPLE PARCELS	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL MULTIPLE PARCELS	25.33
Total			25.33
1529	1/28/2022	CYNTHIA PERZ 2021 TAX REFUND PARCEL 33888	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 33888	35.86
Total			35.86
1530	1/28/2022	DA'NEIL OR MATTHEW SPENCER 2021 TAX REFUND PARCEL 43698	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	322.92
		2021 TAX REFUND PARCEL 43698	
		Total	322.92
1531	1/28/2022	DANIEL DICKMAN	
		2021 TAX REFUND PARCEL 36414	
100-00-21070-000-000		Overpayments Payable	413.87
		2021 TAX REFUND PARCEL 36414	
		Total	413.87
1532	1/28/2022	DANIEL GRAMS	
		2021 TAX REFUND PARCEL 33880	
100-00-21070-000-000		Overpayments Payable	39.46
		2021 TAX REFUND PARCEL 33880	
		Total	39.46
1533	1/28/2022	DANIEL JOOSTEN	
		2021 TAX REFUND PARCEL 42560	
100-00-21070-000-000		Overpayments Payable	428.72
		2021 TAX REFUND PARCEL 42560	
		Total	428.72
1534	1/28/2022	DANIEL OR ABBEY HELF	
		2021 TAX REFUND PARCEL 44538	
100-00-21070-000-000		Overpayments Payable	63.89
		2021 TAX REFUND PARCEL 44538	
		Total	63.89
1535	1/28/2022	DANIEL REINHARDT	
		2021 TAX REFUND PARCEL 38252	
100-00-21070-000-000		Overpayments Payable	47.43
		2021 TAX REFUND PARCEL 38252	
		Total	47.43
1536	1/28/2022	DANIEL SCHELL	
		2021 TAX REFUND PARCEL 37978	
100-00-21070-000-000		Overpayments Payable	25.88
		2021 TAX REFUND PARCEL 37978	
		Total	25.88

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1537	1/28/2022	DARBOY FAMILY CHIROPRACTIC SC	
		2021 TAX REFUND PARCEL 20935	
100-00-21070-000-000		Overpayments Payable	1.85
		2021 TAX REFUND PARCEL 20935	
		Total	1.85
1538	1/28/2022	DAVID BROWN	
		2021 TAX REFUND PARCEL 41268	
100-00-21070-000-000		Overpayments Payable	290.26
		2021 TAX REFUND PARCEL 41268	
		Total	290.26
1539	1/28/2022	DAVID HAGGLUND	
		2021 TAX REFUND PARCEL 33222	
100-00-21070-000-000		Overpayments Payable	30.12
		2021 TAX REFUND PARCEL 33222	
		Total	30.12
1540	1/28/2022	DAVID LAMERS	
		2021 TAX REFUND PARCEL 37814	
100-00-21070-000-000		Overpayments Payable	372.96
		2021 TAX REFUND PARCEL 37814	
		Total	372.96
1541	1/28/2022	DAVID MUELLER	
		2021 TAX REFUND PARCEL 34464	
100-00-21070-000-000		Overpayments Payable	25.27
		2021 TAX REFUND PARCEL 34464	
		Total	25.27
1542	1/28/2022	DAVID OR ANN DUPONT	
		2021 TAX REFUND PARCEL 37700	
100-00-21070-000-000		Overpayments Payable	39.86
		2021 TAX REFUND PARCEL 37700	
		Total	39.86
1543	1/28/2022	DAVID OR BRENDA SIPPLE	
		2021 TAX REFUND PARCEL 43868	
100-00-21070-000-000		Overpayments Payable	350.15
		2021 TAX REFUND PARCEL 43868	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			350.15
1544	1/28/2022	DAVID OR DAWN VANDENWYNGAARD 2021 TAX REFUND PARCEL 37392	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 37392	25.37
Total			25.37
1545	1/28/2022	DAVID OR SHELLY CONGEMI 2021 TAX REFUND PARCEL 36258	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 36258	31.92
Total			31.92
1546	1/28/2022	DAVID OR SUSAN LAHA 2021 TAX REFUND PARCEL 43658	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 43658	29.71
Total			29.71
1547	1/28/2022	DAVID VANELZEN 2021 TAX REFUND PARCEL 40114 & 40118	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 40114 & 40118	8.79
Total			8.79
1548	1/28/2022	DAVIS NHAN 2021 TAX REFUND PARCEL 42158	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 42158	602.22
Total			602.22
1549	1/28/2022	DEBORAH OR KEVIN MARG 2021 TAX REFUND PARCEL 38838	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 38838	19.70
Total			19.70
1550	1/28/2022	DEBORAH SCHULTZ 2021 TAX REFUND PARCEL 41514	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	35.23
		2021 TAX REFUND PARCEL 41514	
		Total	35.23
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	1551 1/28/2022	DEREK OR JODIE STCLAIR	
		2021 TAX REFUND PARCEL 42568	
100-00-21070-000-000		Overpayments Payable	393.51
		2021 TAX REFUND PARCEL 42568	
		Total	393.51
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	1552 1/28/2022	DIANE MANCOSKE	
		2021 TAX REFUND PARCEL 33420	
100-00-21070-000-000		Overpayments Payable	28.00
		2021 TAX REFUND PARCEL 33420	
		Total	28.00
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	1553 1/28/2022	DINA OR KEVIN PITTENGER	
		2021 TAX REFUND PARCEL 37416	
100-00-21070-000-000		Overpayments Payable	33.92
		2021 TAX REFUND PARCEL 37416	
		Total	33.92
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	1554 1/28/2022	DONALD OR MARIE HERMUS	
		2021 TAX REFUND PARCEL 36396	
100-00-21070-000-000		Overpayments Payable	26.33
		2021 TAX REFUND PARCEL 36396	
		Total	26.33
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	1555 1/28/2022	DORIS OR DONALD RIEMER	
		2021 TAX REFUND PARCEL 35640	
100-00-21070-000-000		Overpayments Payable	42.77
		2021 TAX REFUND PARCEL 35640	
		Total	42.77
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	1556 1/28/2022	DUSTIN OR ABBY VARICK	
		2021 TAX REFUND PARCEL 42438	
100-00-21070-000-000		Overpayments Payable	447.95
		2021 TAX REFUND PARCEL 42438	
		Total	447.95

2/17/2022 11:24 AM

Reprint Check Register - Full Report - ALL

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1557	1/28/2022	DUSTIN OR ALICIA BROEREN	
		2021 TAX REFUND PARCEL 38248	
100-00-21070-000-000		Overpayments Payable	415.95
		2021 TAX REFUND PARCEL 38248	
		Total	415.95
1558	1/28/2022	ELIZABETH DORN	
		2021 TAX REFUND PARCEL 36488	
100-00-21070-000-000		Overpayments Payable	26.77
		2021 TAX REFUND PARCEL 36488	
		Total	26.77
1559	1/28/2022	ERIC SCHILLER	
		2021 TAX REFUND PARCEL 33422	
100-00-21070-000-000		Overpayments Payable	35.04
		2021 TAX REFUND PARCEL 33422	
		Total	35.04
1560	1/28/2022	ETHAN OR KIMBERLY BRUNDIDGE	
		2021 TAX REFUND PARCEL 35066	
100-00-21070-000-000		Overpayments Payable	335.12
		2021 TAX REFUND PARCEL 35066	
		Total	335.12
1561	1/28/2022	EUGENE & ROSE VERHAGEN TRUST	
		2021 TAX REFUND PARCEL 33388	
100-00-21070-000-000		Overpayments Payable	35.48
		2021 TAX REFUND PARCEL 33388	
		Total	35.48
1562	1/28/2022	FRANK BURCHBY	
		2021 TAX REFUND PARCEL 43410	
100-00-21070-000-000		Overpayments Payable	382.71
		2021 TAX REFUND PARCEL 43410	
		Total	382.71
1563	1/28/2022	GEORGE OR JENNIFER LEHL	
		2021 TAX REFUND PARCEL 37610	
100-00-21070-000-000		Overpayments Payable	465.17
		2021 TAX REFUND PARCEL 37610	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			465.17
1564	1/28/2022	GLENN OR DENISE KREIDLER 2021 TAX REFUND PARCEL 43202	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 43202	32.40
Total			32.40
1565	1/28/2022	GRANT & LAURIE FULCER 2021 TAX REFUND PARCEL 39874	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 39874	49.18
Total			49.18
1566	1/28/2022	GREGORSKI 22 LLC 2021 TAX REFUND PARCEL 33642	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 33642	211.68
Total			211.68
1567	1/28/2022	GREGORY GOHLKE 2021 TAX REFUND PARCEL 36754	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 36754	264.16
Total			264.16
1568	1/28/2022	GREGORY HINDS 2021 TAX REFUND PARCEL 37054	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 37054	358.59
Total			358.59
1569	1/28/2022	GREGORY KRAUSE 2021 TAX REFUND PARCEL 34878	
100-00-21070-000-000		Overpayments Payable 2021 TAX REFUND PARCEL 34878	352.94
Total			352.94
1570	1/28/2022	GREGORY OR NATALIE MCDONALD 2021 TAX REFUND PARCEL 37592	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	465.70
		2021 TAX REFUND PARCEL 37592	
		Total	465.70
1571	1/28/2022	GUY COONS	
		2021 TAX REFUND PARCEL 36784	
100-00-21070-000-000		Overpayments Payable	300.17
		2021 TAX REFUND PARCEL 36784	
		Total	300.17
1572	1/28/2022	HEATHER OR RICK FORSETH	
		2021 TAX REFUND PARCEL 44124	
100-00-21070-000-000		Overpayments Payable	22.29
		2021 TAX REFUND PARCEL 44124	
		Total	22.29
1573	1/28/2022	HEATHER OR RICK FORSETH	
		2021 TAX REFUND PARCEL 44124	
100-00-21070-000-000		Overpayments Payable	2,875.24
		2021 TAX REFUND PARCEL 44124	
		Total	2,875.24
1574	1/28/2022	JACK HILL	
		2021 TAX REFUND PARCEL 36438	
100-00-21070-000-000		Overpayments Payable	28.34
		2021 TAX REFUND PARCEL 36438	
		Total	28.34
1575	1/28/2022	JACOB OR ASHLEY STEINMETZ	
		2021 TAX REFUND PARCEL 36426	
100-00-21070-000-000		Overpayments Payable	430.97
		2021 TAX REFUND PARCEL 36426	
		Total	430.97
1576	1/28/2022	JACOB OR KATIA VANDAALWYK	
		2021 TAX REFUND PARCEL 41230	
100-00-21070-000-000		Overpayments Payable	31.04
		2021 TAX REFUND PARCEL 41230	
		Total	31.04

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1577	1/28/2022	JACQUELINE COREY OR ADAM MCGUIRE	
		2021 TAX REFUND PARCEL 36394	
100-00-21070-000-000		Overpayments Payable	28.81
		2021 TAX REFUND PARCEL 36394	
		Total	28.81
1578	1/28/2022	JAMES PAHL	
		2021 TAX REFUND PARCEL 36712	
100-00-21070-000-000		Overpayments Payable	256.89
		2021 TAX REFUND PARCEL 36712	
		Total	256.89
1579	1/28/2022	JAMES PETIT	
		2021 TAX REFUND PARCEL 36964	
100-00-21070-000-000		Overpayments Payable	284.84
		2021 TAX REFUND PARCEL 36964	
		Total	284.84
1580	1/28/2022	JAMES SEWALL	
		2021 TAX REFUND PARCEL 41634	
100-00-21070-000-000		Overpayments Payable	27.24
		2021 TAX REFUND PARCEL 41634	
		Total	27.24
1581	1/28/2022	JAMES SMARZINSKI	
		2021 TAX REFUND PARCEL 34420	
100-00-21070-000-000		Overpayments Payable	29.73
		2021 TAX REFUND PARCEL 34420	
		Total	29.73
1582	1/28/2022	JANE OR VIRGINIA LEMKE	
		2021 TAX REFUND PARCEL 41416	
100-00-21070-000-000		Overpayments Payable	32.99
		2021 TAX REFUND PARCEL 41416	
		Total	32.99
1583	1/28/2022	JANINE OR RAYMOND JUNG	
		2021 TAX REFUND PARCEL 35708	
100-00-21070-000-000		Overpayments Payable	30.26
		2021 TAX REFUND PARCEL 35708	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			30.26
1584	1/28/2022	JASON BOLZ	
		2021 TAX REFUND PARCEL 35306	
100-00-21070-000-000		Overpayments Payable	34.29
		2021 TAX REFUND PARCEL 35306	
Total			34.29
1585	1/28/2022	JASON OR CHRISTINE JOHNSON	
		2021 TAX REFUND PARCEL 34808	
100-00-21070-000-000		Overpayments Payable	41.66
		2021 TAX REFUND PARCEL 34808	
Total			41.66
1586	1/28/2022	JASON OR TIFFANY WESOLOSKI	
		2021 TAX REFUND PARCEL 36080	
100-00-21070-000-000		Overpayments Payable	34.00
		2021 TAX REFUND PARCEL 36080	
Total			34.00
1587	1/28/2022	JEFFERY YOUNG	
		2021 TAX REFUND PARCEL 34020	
100-00-21070-000-000		Overpayments Payable	297.23
		2021 TAX REFUND PARCEL 34020	
Total			297.23
1588	1/28/2022	JEFFREY JAHNER	
		2021 TAX REFUND PARCEL 43502	
100-00-21070-000-000		Overpayments Payable	34.28
		2021 TAX REFUND PARCEL 43502	
Total			34.28
1589	1/28/2022	JEFFREY OR MARY AMES	
		2021 TAX REFUND PARCEL 39400	
100-00-21070-000-000		Overpayments Payable	20.25
		2021 TAX REFUND PARCEL 39400	
Total			20.25
1590	1/28/2022	JEREMY LISOWE	
		2021 TAX REFUND PARCEL 45044	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	70.41
		2021 TAX REFUND PARCEL 45044	
		Total	70.41
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	1591 1/28/2022	JEREMY OR JENNIFER GRENZER	
		2021 TAX REFUND PARCEL 41064	
100-00-21070-000-000		Overpayments Payable	79.06
		2021 TAX REFUND PARCEL 41064	
		Total	79.06
<hr/>			
	1592 1/28/2022	JERRY FORTUNE	
		2021 TAX REFUND PARCEL 35328	
100-00-21070-000-000		Overpayments Payable	33.27
		2021 TAX REFUND PARCEL 35328	
		Total	33.27
<hr/>			
	1593 1/28/2022	JESSICA OR RYAN RACETTE	
		2021 TAX REFUND PARCEL 38244	
100-00-21070-000-000		Overpayments Payable	378.04
		2021 TAX REFUND PARCEL 38244	
		Total	378.04
<hr/>			
	1594 1/28/2022	JILL BROCK	
		2021 TAX REFUND PARCEL 37346	
100-00-21070-000-000		Overpayments Payable	395.29
		2021 TAX REFUND PARCEL 37346	
		Total	395.29
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	1595 1/28/2022	JOEL OR CRYSTAL WEST	
		2021 TAX REFUND PARCEL 42558	
100-00-21070-000-000		Overpayments Payable	522.76
		2021 TAX REFUND PARCEL 42558	
		Total	522.76
<hr/>			
	1596 1/28/2022	JOEL OR JOBY RAE SEWALL	
		2021 TAX REFUND PARCEL 34624	
100-00-21070-000-000		Overpayments Payable	242.99
		2021 TAX REFUND PARCEL 34624	
		Total	242.99

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1597	1/28/2022	JOHN DIETZ	
		2021 TAX REFUND PARCEL 35242	
100-00-21070-000-000		Overpayments Payable	220.53
		2021 TAX REFUND PARCEL 35242	
		Total	220.53
1598	1/28/2022	JOHN FIALKOWSKI	
		2021 TAX REFUND PARCEL 37344	
100-00-21070-000-000		Overpayments Payable	23.01
		2021 TAX REFUND PARCEL 37344	
		Total	23.01
1599	1/28/2022	JOHN MARKS	
		2021 TAX REFUND PARCEL 37768	
100-00-21070-000-000		Overpayments Payable	39.12
		2021 TAX REFUND PARCEL 37768	
		Total	39.12
1600	1/28/2022	JOHN MORGAN	
		2021 TAX REFUND PARCEL 34334	
100-00-21070-000-000		Overpayments Payable	28.28
		2021 TAX REFUND PARCEL 34334	
		Total	28.28
1601	1/28/2022	JOHN OR LISA RUFFING	
		2021 TAX REFUND PARCEL 38424	
100-00-21070-000-000		Overpayments Payable	49.73
		2021 TAX REFUND PARCEL 38424	
		Total	49.73
1602	1/28/2022	JOHN OR SALLY WINTER	
		2021 TAX REFUND PARCEL 43804	
100-00-21070-000-000		Overpayments Payable	31.87
		2021 TAX REFUND PARCEL 43804	
		Total	31.87
1603	1/28/2022	JON HASLER	
		2021 TAX REFUND PARCEL 37180	
100-00-21070-000-000		Overpayments Payable	21.17
		2021 TAX REFUND PARCEL 37180	

2/17/2022 11:24 AM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 21.17
1604	1/28/2022	JONATHAN ZINK	
2021 TAX REFUND PARCEL 36900			
100-00-21070-000-000		Overpayments Payable	298.72
2021 TAX REFUND PARCEL 36900			
			Total 298.72
1605	1/28/2022	JOSEPH ANDERSON	
2021 TAX REFUND PARCEL 36018			
100-00-21070-000-000		Overpayments Payable	38.50
2021 TAX REFUND PARCEL 36018			
			Total 38.50
1606	1/28/2022	JOSEPH SCHOUTEN JR OR NANCY HOFFMAN REVOC TR	
2021 TAX REFUND PARCEL 41290			
100-00-21070-000-000		Overpayments Payable	119.19
2021 TAX REFUND PARCEL 41290			
			Total 119.19
1607	1/28/2022	JULIE OR KEVIN THOMPSON	
2021 TAX REFUND PARCEL 34520			
100-00-21070-000-000		Overpayments Payable	30.78
2021 TAX REFUND PARCEL 34520			
			Total 30.78
1608	1/28/2022	JULIE SCHMITZ	
2021 TAX REFUND PARCEL 43142			
100-00-21070-000-000		Overpayments Payable	42.20
2021 TAX REFUND PARCEL 43142			
			Total 42.20
1609	1/28/2022	JULIE STEIN	
2021 TAX REFUND PARCEL 39582			
100-00-21070-000-000		Overpayments Payable	26.86
2021 TAX REFUND PARCEL 39582			
			Total 26.86
1610	1/28/2022	KAITLIN SUEHRING	
2021 TAX REFUND PARCEL 36716			

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	27.49
		2021 TAX REFUND PARCEL 36716	
		Total	27.49
100-00-21070-000-000	1611 1/28/2022	KANG ZOUA XIONG	
		2021 TAX REFUND PARCEL 40094	
100-00-21070-000-000		Overpayments Payable	0.16
		2021 TAX REFUND PARCEL 40094	
		Total	0.16
100-00-21070-000-000	1612 1/28/2022	KARI OR JAMES FARRELL	
		2021 TAX REFUND PARCEL 42192 & 45360	
100-00-21070-000-000		Overpayments Payable	48.98
		2021 TAX REFUND PARCEL 42192	
100-00-21070-000-000		Overpayments Payable	173.50
		2021 TAX REFUND PARCEL 45360	
		Total	222.48
100-00-21070-000-000	1613 1/28/2022	KATHLEEN VANDENHEUVEL	
		2021 TAX REFUND PARCEL 34770	
100-00-21070-000-000		Overpayments Payable	24.60
		2021 TAX REFUND PARCEL 34770	
		Total	24.60
100-00-21070-000-000	1614 1/28/2022	KATHRYN OR RICHARD PETERSON	
		2021 TAX REFUND PARCEL 34338	
100-00-21070-000-000		Overpayments Payable	27.35
		2021 TAX REFUND PARCEL 34338	
		Total	27.35
100-00-21070-000-000	1615 1/28/2022	KATHY OR RICHARD GOSPODAREK	
		2021 TAX REFUND PARCEL 33678	
100-00-21070-000-000		Overpayments Payable	40.22
		2021 TAX REFUND PARCEL 33678	
		Total	40.22
100-00-21070-000-000	1616 1/28/2022	KEITH BELLIN	
		2021 TAX REFUND PARCEL 36174	
100-00-21070-000-000		Overpayments Payable	319.98
		2021 TAX REFUND PARCEL 36174	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 319.98
1617	1/28/2022	KEITH KERSTEN	
2021 TAX REFUND PARCEL 34328			
100-00-21070-000-000		Overpayments Payable	26.19
2021 TAX REFUND PARCEL 34328			
			Total 26.19
1618	1/28/2022	KENNETH JONES	
2021 TAX REFUND PARCEL 43618			
100-00-21070-000-000		Overpayments Payable	24.46
2021 TAX REFUND PARCEL 43618			
			Total 24.46
1619	1/28/2022	KENNETH KILSDONK	
2021 TAX REFUND PARCEL 34246			
100-00-21070-000-000		Overpayments Payable	26.64
2021 TAX REFUND PARCEL 34246			
			Total 26.64
1620	1/28/2022	KENNETH PEARSON REVOCABLE TR	
2021 TAX REFUND PARCEL 41740			
100-00-21070-000-000		Overpayments Payable	75.54
2021 TAX REFUND PARCEL 41740			
			Total 75.54
1621	1/28/2022	KEVIN DECKER	
2021 TAX REFUND PARCEL 41464			
100-00-21070-000-000		Overpayments Payable	782.52
2021 TAX REFUND PARCEL 41464			
			Total 782.52
1622	1/28/2022	KEVIN GRAFF	
2021 TAX REFUND PARCEL 35358			
100-00-21070-000-000		Overpayments Payable	276.67
2021 TAX REFUND PARCEL 35358			
			Total 276.67
1623	1/28/2022	KEVIN VANGRUENSVEN	
2021 TAX REFUND PARCEL 37480			

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	513.78
		2021 TAX REFUND PARCEL 37480	
		Total	513.78
1624	1/28/2022	KYLE OR AMBER RUSS	
		2021 TAX REFUND PARCEL 45468	
100-00-21070-000-000		Overpayments Payable	62.51
		2021 TAX REFUND PARCEL 45468	
		Total	62.51
1625	1/28/2022	LAURA OR DANIEL WALLANDER	
		2021 TAX REFUND PARCEL 40128	
100-00-21070-000-000		Overpayments Payable	30.70
		2021 TAX REFUND PARCEL 40128	
		Total	30.70
1626	1/28/2022	LAWRENCE MCARTHUR	
		2021 TAX REFUND PARCEL 34472	
100-00-21070-000-000		Overpayments Payable	31.47
		2021 TAX REFUND PARCEL 34472	
		Total	31.47
1627	1/28/2022	LEE COFFEY	
		2021 TAX REFUND PARCEL 37254	
100-00-21070-000-000		Overpayments Payable	384.54
		2021 TAX REFUND PARCEL 37254	
		Total	384.54
1628	1/28/2022	LESLI SIMON	
		2021 TAX REFUND PARCEL 42720	
100-00-21070-000-000		Overpayments Payable	29.46
		2021 TAX REFUND PARCEL 42720	
		Total	29.46
1629	1/28/2022	LEXINGTON HOMES INC	
		2021 TAX REFUND PARCEL MULTIPLE	
100-00-21070-000-000		Overpayments Payable	19.09
		2021 TAX REFUND PARCEL 43290	
100-00-21070-000-000		Overpayments Payable	0.99
		2021 TAX REFUND PARCEL 43292	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	0.42
		2021 TAX REFUND PARCEL 43286	
		Total	20.50
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	1630	1/28/2022 LINDE OR ERIC COOPER	
		2021 TAX REFUND PARCEL 37928	
100-00-21070-000-000		Overpayments Payable	26.81
		2021 TAX REFUND PARCEL 37928	
		Total	26.81
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	1631	1/28/2022 LOIS FREDERICKS	
		2021 TAX REFUND PARCEL 40758	
100-00-21070-000-000		Overpayments Payable	26.18
		2021 TAX REFUND PARCEL 40758	
		Total	26.18
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	1632	1/28/2022 LORI OR RANDY ALT	
		2021 TAX REFUND PARCEL 36566	
100-00-21070-000-000		Overpayments Payable	39.21
		2021 TAX REFUND PARCEL 36566	
		Total	39.21
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	1633	1/28/2022 LORI OR STEVEN KOLBE	
		2021 TAX REFUND PARCEL 34184	
100-00-21070-000-000		Overpayments Payable	25.23
		2021 TAX REFUND PARCEL 34184	
		Total	25.23
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	1634	1/28/2022 MARCELINO OR CELIA VILLEGAS	
		2021 TAX REFUND PARCEL 41464	
100-00-21070-000-000		Overpayments Payable	545.08
		2021 TAX REFUND PARCEL 41464	
		Total	545.08
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	1635	1/28/2022 MARIE THIEDE	
		2021 TAX REFUND PARCEL 36584	
100-00-21070-000-000		Overpayments Payable	38.49
		2021 TAX REFUND PARCEL 36584	
		Total	38.49

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1636	1/28/2022	MARK SCHOENING	
		2021 TAX REFUND PARCEL 37998	
100-00-21070-000-000		Overpayments Payable	529.71
		2021 TAX REFUND PARCEL 37998	
		Total	529.71
1637	1/28/2022	MARLENA OR RYAN KILLIAN	
		2021 TAX REFUND PARCEL 36996	
100-00-21070-000-000		Overpayments Payable	31.87
		2021 TAX REFUND PARCEL 36996	
		Total	31.87
1638	1/28/2022	MARY SALM	
		2021 TAX REFUND PARCEL 35634	
100-00-21070-000-000		Overpayments Payable	25.87
		2021 TAX REFUND PARCEL 35634	
		Total	25.87
1639	1/28/2022	MATTHEW RIECKMANN	
		2021 TAX REFUND PARCEL 35856	
100-00-21070-000-000		Overpayments Payable	485.63
		2021 TAX REFUND PARCEL 35856	
		Total	485.63
1640	1/28/2022	MELISSA VANDEYACHT	
		2021 TAX REFUND PARCEL 34892	
100-00-21070-000-000		Overpayments Payable	31.66
		2021 TAX REFUND PARCEL 34892	
		Total	31.66
1641	1/28/2022	MICHAEL BEVERLIN	
		2021 TAX REFUND PARCEL 37560	
100-00-21070-000-000		Overpayments Payable	620.62
		2021 TAX REFUND PARCEL 37560	
		Total	620.62
1642	1/28/2022	MICHAEL BUTT	
		2021 TAX REFUND PARCEL 37282	
100-00-21070-000-000		Overpayments Payable	439.61
		2021 TAX REFUND PARCEL 37282	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			439.61
1643	1/28/2022	MICHAEL METKO	
2021 TAX REFUND PARCEL 38528			
100-00-21070-000-000		Overpayments Payable	37.25
2021 TAX REFUND PARCEL 38528			
Total			37.25
1644	1/28/2022	MICHAEL OR SONJIA WENGER	
2021 TAX REFUND PARCEL 42396			
100-00-21070-000-000		Overpayments Payable	34.80
2021 TAX REFUND PARCEL 42396			
Total			34.80
1645	1/28/2022	MICHAEL ROTH	
2021 TAX REFUND PARCEL 38080			
100-00-21070-000-000		Overpayments Payable	428.69
2021 TAX REFUND PARCEL 38080			
Total			428.69
1646	1/28/2022	MICHAEL WAGNER	
2021 TAX REFUND PARCEL 37716			
100-00-21070-000-000		Overpayments Payable	345.30
2021 TAX REFUND PARCEL 37716			
Total			345.30
1647	1/28/2022	NATHAN KILLEY OR ERIN DREES	
2021 TAX REFUND PARCEL 44802			
100-00-21070-000-000		Overpayments Payable	4,856.69
2021 TAX REFUND PARCEL 44802			
Total			4,856.69
1648	1/28/2022	NATHAN PREDER	
2021 TAX REFUND PARCEL 42122			
100-00-21070-000-000		Overpayments Payable	47.75
2021 TAX REFUND PARCEL 42122			
Total			47.75
1649	1/28/2022	NENG THAO	
2021 TAX REFUND PARCEL 39440			

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	275.75
		2021 TAX REFUND PARCEL 39440	
Total			275.75
<hr/>			
	1650	1/28/2022 NICHOLAS HOOYMAN	
		2021 TAX REFUND PARCEL 34590	
100-00-21070-000-000		Overpayments Payable	261.30
		2021 TAX REFUND PARCEL 34590	
Total			261.30
<hr/>			
	1651	1/28/2022 NICHOLAS OR TARA BEHNKE	
		2021 TAX REFUND PARCEL 34278	
100-00-21070-000-000		Overpayments Payable	290.62
		2021 TAX REFUND PARCEL 34278	
Total			290.62
<hr/>			
	1652	1/28/2022 ONIX PAGAN	
		2021 TAX REFUND PARCEL 36986	
100-00-21070-000-000		Overpayments Payable	105.86
		2021 TAX REFUND PARCEL 36986	
Total			105.86
<hr/>			
	1653	1/28/2022 PAMELA OR SCOTT HAMMOND	
		2021 TAX REFUND PARCEL 35172	
100-00-21070-000-000		Overpayments Payable	27.75
		2021 TAX REFUND PARCEL 35172	
Total			27.75
<hr/>			
	1654	1/28/2022 PATRICK SCHIESSL	
		2021 TAX REFUND PARCEL 37802	
100-00-21070-000-000		Overpayments Payable	525.65
		2021 TAX REFUND PARCEL 37802	
Total			525.65
<hr/>			
	1655	1/28/2022 PAUL KRABBE	
		2021 TAX REFUND PARCEL 35354	
100-00-21070-000-000		Overpayments Payable	283.87
		2021 TAX REFUND PARCEL 35354	
Total			283.87

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1656	1/28/2022	PETER CZURAK	
		2021 TAX REFUND PARCEL 36948	
100-00-21070-000-000		Overpayments Payable	35.20
		2021 TAX REFUND PARCEL 36948	
		Total	35.20
1657	1/28/2022	PFILE HOMES INC	
		2021 TAX REFUND PARCEL MULTIPLE	
100-00-21070-000-000		Overpayments Payable	3.00
		2021 TAX REFUND PARCEL MULTIPLE	
		Total	3.00
1658	1/28/2022	R SCHMIDT REALTY LLC	
		2021 TAX REFUND PARCEL 42826 & 40388	
100-00-21070-000-000		Overpayments Payable	2.61
		2021 TAX REFUND PARCEL 42826	
100-00-21070-000-000		Overpayments Payable	103.95
		2021 TAX REFUND PARCEL 40388	
		Total	106.56
1659	1/28/2022	RANDY WILLIAMS	
		2021 TAX REFUND PARCEL 34228	
100-00-21070-000-000		Overpayments Payable	234.85
		2021 TAX REFUND PARCEL 34228	
		Total	234.85
1660	1/28/2022	RENAE OR JAMES SCHRAMM	
		2021 TAX REFUND PARCEL 39336	
100-00-21070-000-000		Overpayments Payable	261.57
		2021 TAX REFUND PARCEL 39336	
		Total	261.57
1661	1/28/2022	RICHARD FREDERICKSON	
		2021 TAX REFUND PARCEL 42324	
100-00-21070-000-000		Overpayments Payable	44.36
		2021 TAX REFUND PARCEL 42324	
		Total	44.36
1662	1/28/2022	RICHARD GEAR REVOCABLE TRUST	
		2021 TAX REFUND PARCEL 33736	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	35.72
		2021 TAX REFUND PARCEL 33736	
		Total	35.72
1663	1/28/2022	RICK CHRISTIANS	
		2021 TAX REFUND PARCEL 33750	
100-00-21070-000-000		Overpayments Payable	33.10
		2021 TAX REFUND PARCEL 33750	
		Total	33.10
1664	1/28/2022	RICKY OLIG OR LAWRENCE CHU-HIM TSE	
		2021 TAX REFUND PARCEL 44608	
100-00-21070-000-000		Overpayments Payable	678.78
		2021 TAX REFUND PARCEL 44608	
		Total	678.78
1665	1/28/2022	ROBERT ELLIOTT	
		2021 TAX REFUND PARCEL 35626	
100-00-21070-000-000		Overpayments Payable	343.74
		2021 TAX REFUND PARCEL 35626	
		Total	343.74
1666	1/28/2022	ROBERT GREGORSKI	
		2021 TAX REFUND PARCEL 42050	
100-00-21070-000-000		Overpayments Payable	38.06
		2021 TAX REFUND PARCEL 42050	
		Total	38.06
1667	1/28/2022	ROBERT OR CAITLIN FERRY	
		2021 TAX REFUND PARCEL 42428	
100-00-21070-000-000		Overpayments Payable	359.29
		2021 TAX REFUND PARCEL 42428	
		Total	359.29
1668	1/28/2022	ROBERT OR CHRISTINE SCHUH	
		2021 TAX REFUND PARCEL 41510	
100-00-21070-000-000		Overpayments Payable	28.02
		2021 TAX REFUND PARCEL 41510	
		Total	28.02

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1669	1/28/2022	ROBERT SEIDL	
		2021 TAX REFUND PARCEL 33664	
100-00-21070-000-000		Overpayments Payable	37.20
		2021 TAX REFUND PARCEL 33664	
		Total	37.20
1670	1/28/2022	ROBIN MILIS	
		2021 TAX REFUND PARCEL 44616	
100-00-21070-000-000		Overpayments Payable	43.98
		2021 TAX REFUND PARCEL 44616	
		Total	43.98
1671	1/28/2022	RODRIGO JIMENEZ OR SAMANTHA DIAZ	
		2021 TAX REFUND PARCEL 33132	
100-00-21070-000-000		Overpayments Payable	20.07
		2021 TAX REFUND PARCEL 33132	
		Total	20.07
1672	1/28/2022	ROGER OR JOANN BOISEN	
		2021 TAX REFUND PARCEL 42372	
100-00-21070-000-000		Overpayments Payable	32.63
		2021 TAX REFUND PARCEL 42372	
		Total	32.63
1673	1/28/2022	RUSSELL OR SUZANNE BLAZEK	
		2021 TAX REFUND PARCEL 39876	
100-00-21070-000-000		Overpayments Payable	28.50
		2021 TAX REFUND PARCEL 39876	
		Total	28.50
1674	1/28/2022	RYAN KOENIGS	
		2021 TAX REFUND PARCEL 44430	
100-00-21070-000-000		Overpayments Payable	380.43
		2021 TAX REFUND PARCEL 44430	
		Total	380.43
1675	1/28/2022	RYAN KOSIOREK	
		2021 TAX REFUND PARCEL 35220	
100-00-21070-000-000		Overpayments Payable	25.97
		2021 TAX REFUND PARCEL 35220	

2/17/2022 11:24 AM

Reprint Check Register - Full Report - ALL

Page: 31
ACCT

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 25.97
1676	1/28/2022	RYAN OR JESSICA BOWDEN	
2021 TAX REFUND PARCEL 35382			
100-00-21070-000-000		Overpayments Payable	273.38
2021 TAX REFUND PARCEL 35382			
			Total 273.38
1677	1/28/2022	RYAN OR TRACI LEE	
2021 TAX REFUND PARCEL 34744			
100-00-21070-000-000		Overpayments Payable	260.89
2021 TAX REFUND PARCEL 34744			
			Total 260.89
1678	1/28/2022	SEVENN OR DENISE CLASON	
2021 TAX REFUND PARCEL 34680			
100-00-21070-000-000		Overpayments Payable	31.11
2021 TAX REFUND PARCEL 34680			
			Total 31.11
1679	1/28/2022	SHARON OR STEVEN PEDERSON	
2021 TAX REFUND PARCEL 35884			
100-00-21070-000-000		Overpayments Payable	26.29
2021 TAX REFUND PARCEL 35884			
			Total 26.29
1680	1/28/2022	SHARYN MARCH	
2021 TAX REFUND PARCEL 37256			
100-00-21070-000-000		Overpayments Payable	25.07
2021 TAX REFUND PARCEL 37256			
			Total 25.07
1681	1/28/2022	SHAYNA BEINING OR BRADY VANDEURZEN	
2021 TAX REFUND PARCEL 44184			
100-00-21070-000-000		Overpayments Payable	271.84
2021 TAX REFUND PARCEL 44184			
			Total 271.84
1682	1/28/2022	SIEGFRIED ENGELBRECHT	
2021 TAX REFUND PARCEL 36310			

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	501.03
		2021 TAX REFUND PARCEL 36310	
		Total	501.03
1683	1/28/2022	SOON AE KWON	
		2021 TAX REFUND PARCEL 35278	
100-00-21070-000-000		Overpayments Payable	25.66
		2021 TAX REFUND PARCEL 35278	
		Total	25.66
1684	1/28/2022	STACY LARSON	
		2021 TAX REFUND PARCEL 34958	
100-00-21070-000-000		Overpayments Payable	248.39
		2021 TAX REFUND PARCEL 34958	
		Total	248.39
1685	1/28/2022	STEPHANIE STEFONIK	
		2021 TAX REFUND PARCEL 35814	
100-00-21070-000-000		Overpayments Payable	26.52
		2021 TAX REFUND PARCEL 35814	
		Total	26.52
1686	1/28/2022	STEPHEN CROWE	
		2021 TAX REFUND PARCEL 36452	
100-00-21070-000-000		Overpayments Payable	26.98
		2021 TAX REFUND PARCEL 36452	
		Total	26.98
1687	1/28/2022	STEPHEN OR BARBARA QUICK	
		2021 TAX REFUND PARCEL 45406	
100-00-21070-000-000		Overpayments Payable	4,737.53
		2021 TAX REFUND PARCEL 45406	
		Total	4,737.53
1688	1/28/2022	STEPHEN OR KAREN OBRIEN	
		2021 TAX REFUND PARCEL 36012	
100-00-21070-000-000		Overpayments Payable	39.56
		2021 TAX REFUND PARCEL 36012	
		Total	39.56

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1689	1/28/2022	STEVEN SEYMOUR	
		2021 TAX REFUND PARCEL 36378	
100-00-21070-000-000		Overpayments Payable	445.11
		2021 TAX REFUND PARCEL 36378	
		Total	445.11
1690	1/28/2022	STIEHL COMMUNICATIONS LLC	
		2021 TAX REFUND PARCEL 26909	
100-00-21070-000-000		Overpayments Payable	1.00
		2021 TAX REFUND PARCEL 26909	
		Total	1.00
1691	1/28/2022	STUMPF FAMILY ENTERPRISES LLC	
		2021 TAX REFUND PARCEL MULTIPLE	
100-00-21070-000-000		Overpayments Payable	55.36
		2021 TAX REFUND PARCEL MULTIPLE	
		Total	55.36
1692	1/28/2022	SUSUN LUTZEWITZ	
		2021 TAX REFUND PARCEL 38572	
100-00-21070-000-000		Overpayments Payable	32.63
		2021 TAX REFUND PARCEL 38572	
		Total	32.63
1693	1/28/2022	SUZETTE OR TIMOTHY VOSTERS	
		2021 TAX REFUND PARCEL 40724	
100-00-21070-000-000		Overpayments Payable	12.92
		2021 TAX REFUND PARCEL 40724	
		Total	12.92
1694	1/28/2022	TAMMY WRIGHT	
		2021 TAX REFUND PARCEL 35032	
100-00-21070-000-000		Overpayments Payable	32.92
		2021 TAX REFUND PARCEL 35032	
		Total	32.92
1695	1/28/2022	THOMAS CISKE	
		2021 TAX REFUND PARCEL 35668	
100-00-21070-000-000		Overpayments Payable	279.53
		2021 TAX REFUND PARCEL 35668	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			279.53
1696	1/28/2022	THOMAS ISRAEL	
2021 TAX REFUND PARCEL 35356			
100-00-21070-000-000		Overpayments Payable	274.66
2021 TAX REFUND PARCEL 35356			
			Total
			274.66
1697	1/28/2022	THOMAS OR CAROL STUMPF	
2021 TAX REFUND PARCEL 41516			
100-00-21070-000-000		Overpayments Payable	33.82
2021 TAX REFUND PARCEL 41516			
			Total
			33.82
1698	1/28/2022	THOMAS OR SHEILA DANIELS	
2021 TAX REFUND PARCEL 35690			
100-00-21070-000-000		Overpayments Payable	240.10
2021 TAX REFUND PARCEL 35690			
			Total
			240.10
1699	1/28/2022	THOMAS OR WENDY HINKENS	
2021 TAX REFUND PARCEL 34800			
100-00-21070-000-000		Overpayments Payable	29.90
2021 TAX REFUND PARCEL 34800			
			Total
			29.90
1700	1/28/2022	THOMAS ZAHRINGER	
2021 TAX REFUND PARCEL 40902			
100-00-21070-000-000		Overpayments Payable	391.26
2021 TAX REFUND PARCEL 40902			
			Total
			391.26
1701	1/28/2022	TIMOTHY & DEANN ELDRED	
2021 TAX REFUND PARCEL 40034			
100-00-21070-000-000		Overpayments Payable	343.45
2021 TAX REFUND PARCEL 40034			
			Total
			343.45
1702	1/28/2022	TIMOTHY CAMPBELL	
2021 TAX REFUND PARCEL 36870			

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21070-000-000		Overpayments Payable	304.74
		2021 TAX REFUND PARCEL 36870	
		Total	304.74
1703	1/28/2022	TONY DIEDRICH	
		2021 TAX REFUND PARCEL 40916	
100-00-21070-000-000		Overpayments Payable	20.50
		2021 TAX REFUND PARCEL 40916	
		Total	20.50
1704	1/28/2022	TRACY DOULE	
		2021 TAX REFUND PARCEL 35134	
100-00-21070-000-000		Overpayments Payable	31.10
		2021 TAX REFUND PARCEL 35134	
		Total	31.10
1705	1/28/2022	TRACY OR TODD DOERING	
		2021 TAX REFUND PARCEL 36648	
100-00-21070-000-000		Overpayments Payable	37.61
		2021 TAX REFUND PARCEL 36648	
		Total	37.61
1706	1/28/2022	VERONA VANDEHEY LIVING TRUST	
		2021 TAX REFUND PARCEL 33632	
100-00-21070-000-000		Overpayments Payable	78.92
		2021 TAX REFUND PARCEL 33632	
		Total	78.92
1707	1/28/2022	VINCENT HOPKINS	
		2021 TAX REFUND PARCEL 35174	
100-00-21070-000-000		Overpayments Payable	216.56
		2021 TAX REFUND PARCEL 35174	
		Total	216.56
1708	1/28/2022	WAYNE VANDENBERG	
		2021 TAX REFUND PARCEL 35970	
100-00-21070-000-000		Overpayments Payable	30.26
		2021 TAX REFUND PARCEL 35970	
		Total	30.26

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
1709	1/28/2022	WELLS FARGO FINANCIAL LEASING PROP TAX	
		2021 TAX REFUND PARCEL 24137	
100-00-21070-000-000		Overpayments Payable	0.89
		2021 TAX REFUND PARCEL 24137	
		Total	0.89
1710	1/28/2022	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	
		2021 TAX REFUND PARCEL 32139	
100-00-21070-000-000		Overpayments Payable	1.88
		2021 TAX REFUND PARCEL 32139	
		Total	1.88
1711	1/28/2022	WILLIAM JATCZAK	
		2021 TAX REFUND PARCEL 36200	
100-00-21070-000-000		Overpayments Payable	226.23
		2021 TAX REFUND PARCEL 36200	
		Total	226.23
1712	1/28/2022	WILLIAM OR DEIRDRA PORRETTO JR	
		2021 TAX REFUND PARCEL 42138	
100-00-21070-000-000		Overpayments Payable	592.35
		2021 TAX REFUND PARCEL 42138	
		Total	592.35
1713	1/28/2022	ZACKERY & AMY ROWE	
		2021 TAX REFUND PARCEL 36398	
100-00-21070-000-000		Overpayments Payable	463.26
		2021 TAX REFUND PARCEL 36398	
		Total	463.26
1714	1/28/2022	ZOE GOSTOMSKI	
		2021 TAX REFUND PARCEL 37286	
100-00-21070-000-000		Overpayments Payable	548.71
		2021 TAX REFUND PARCEL 37286	
		Total	548.71
1715	1/31/2022	VILLAGE OF HARRISON TREASURER- TAX COLLECTION	
		MULTIPLE VILLAGE PROPERTIES	
100-00-41900-000-000		Other Taxes	50.00
		ID 33524 STORMWATER FARMERS FIELD	

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-41900-000-000		Other Taxes ID 40124 POWTS ON HALL	30.00
100-00-41900-000-000		Other Taxes ID 45588 MIDWAY OUTLOT MIRRAGIO	47.34
100-00-41900-000-000		Other Taxes ID 45186 W5979 WOODLAND RD	405.49
100-00-41900-000-000		Other Taxes ID 45458 N9017 SOUTHTOWNE DR	218.69
100-00-41900-000-000		Other Taxes ID 42306 W4686 DALLAS DR	40.60
100-00-41900-000-000		Other Taxes ID 36532 W5906 SWEET PEA DR	6.15
100-00-41900-000-000		Other Taxes ID 37990 BLACKOAK ST	18.21
100-00-41900-000-000		Other Taxes ID 45188 W5930 EDGEWOOD DR	1,155.75
100-00-41900-000-000		Other Taxes ID 45190 N8806 NOE RD	798.86
Total			2,771.09
Grand Total			4,719,234.53

TAX CHECKING

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	4,719,234.53
Total Expenditure from all Funds	4,719,234.53