

NOTICE OF VILLAGE BOARD MEETING

DATE:

Tuesday, March 29, 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, March 29, 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
 - a) Notice of Open Book and Board of Review dates and training.
- 5. Corrections and Approval of the Previous Meetings Minutes
 - a) March 8, 2022
- 6. 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.

- 7. Reports
 - a) Harrison Fire Rescue
 - b) Calumet Co. Sheriff Department
 - c) Village Manager
 - i. Budget Report
 - d) Planning and Zoning
 - e) Parks and Trails
 - f) Public Works Department/Engineering
 - g) Harrison Utilities
 - h) Clerk-Treasurer (Statement of Income and Expenses)
- 8. Approval of Bills and Claims for February 2022
- 9. New Business for Discussion, Consideration, and/or Action
 - a) Conditional Use Permit Waverly Beach N8770 Firelane 1
 - b) Discuss possibility of land sale for senior housing development
 - c) Discuss possible speed limit changes (Woodland Road & Manitowoc Road)

- d) Cub Scout Pack 3061 Request to Waive Park Rental Fee for Rain Gutter Regatta
- e) Kimberly Area Soccer Association Proposal for 2022 Activities at Darboy Park
- f) Certified Survey Map Kimberly Clark Corp. Old Highway Road
- g) Certified Survey Map Brian & Brooke Wruck North Shore Road
- h) Ordinance V22-02 Zoning Map Amendment Brian & Brooke Wruck North Shore Road
- i) Resolution V2022-07 to apply for Grant Funding for the Midway Road Trail Piece of the Hoelzel Haven Project
- i) Resolution V2022-06 Amending Resolution V2021-15 Redistricting Ward Map
- k) Lift Station #3 Repairs
- I) Guardrail repairs on Schmidt Road
- m) Public Works Dept. purchase of compactor
- n) Proposed Summer Hours for Public Works Department
- o) Update On Board Approved ARPA Funded Projects
 - i. Phone System
 - ii. Badger Books
 - iii. Office Renovation

10. 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

11. Closed Session

Pursuant to Wis. Stats. §19.85(1), the Board will convene in closed session under the following exemptions and purposes. There will be no action taken in closed session.

- a) Exemption (g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Present will be the Board, Manager, Assistant Manager, and Clerk specifically to discuss:
 - i. proposed Resolution 2022-04 Post Facto authorization of borrowing of \$500,000 and Issuing the Sale of a General Obligation Promissory Note and Levying a Tax.
- b) Exemption (c) 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.

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.

12. 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 March 24, 2022 at www.harrison-wi.org and the Municipal Building lobby. Vicki Tessen, Clerk



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From: Vicki Tessen, Clerk	Meeting Date: March 29, 2022
Title: Notification of Open Book and Board of Review Dates and T	Training.
Issue: Informational only.	
Background and Additional Information:	
2022 date for Open Book is July 28 th from 10:00am – noon. 2022 date for Board of Review is August 3 rd and will begin	at 10:00 AM
The book and information regarding the assessed values of a be available to the public after July 28, 2022.	all properties within the Village will
All owners with a change in assessment will receive a letter and will have the opportunity to discuss the change with the receive the letter. (This is new – in the past they had to wait	assessor starting from the day they
Two (or more) trustees will need to complete the Board of It Previous members' certifications expired last year. It is a 2-sense to have the newest elected trustees become certified. occur the last week of April and first week of May; exact da hour training.	The trainings will be via Zoom and
Budget Impacts: none	
Staff Recommendation: none	

Action Options: None - informational only

Attachments: None



Harrison Fire Rescue



Fire Station 60 • Fire Station 70 • EMS

Village Board/Fire Commission Activity Report - March 2022

(Updated: 3/23/2022)

1. Emergency Response

Harrison Fire Rescue has been dispatched to 69 emergency calls from February 16th - March 22nd.

- As of March 22nd, the Department has responded to a total of 139 incidents
- See attached Incident Report summary

2. 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.

•	February 20th	EMS skills testing
•	March 3 rd	Apparatus committee meeting
•	March 6 th	EMS skills testing
•	March 7 th	Fire drill – Manitowoc Road farmhouse
		 firefighter through floor
		o wall breach
		o ladder rescues
		o roof ventilation
•	March 14th	EMS meeting/training
		o pulse oximetry
		 oxygen therapy
•	March 21st	Fire drill - Lakeside Books retention pond
		o ice/water rescue
		o fortuna usage

3. Chief Meetings/Item of Note

•	February 18th	Probationary evaluations
•	February 23 rd	Staff member meeting
•	February 23 rd	Hydro testing Mirragio apartments
•	February 24th	Calumet County Emergency Services Director
•	March 1st	Department member meeting
•	March 3 rd	Apparatus committee meeting
•	March 9 th	Alarm system testing Mirragio apartments
•	March 10 th	Calumet County Dispatch meeting



Harrison Fire Rescue



Fire Station 60 • Fire Station 70 • EMS

March 16th EMS State update
 March 20th Hose packing

- Fire at Skid & Pallet took multiple days to extinguish due to the nature of ignition/material.
 - o Management has been cooperative
 - O We're working with them to prevent future issues
- Engine 71 was taken out of service
 - o Pump failure (electronic relay for pressure mode)
 - o Driver's seat electronics fixed
 - o Primary output pressure gauge replaced
- A drone has been donated to HFR
 - o Aerial search & rescue
 - o Ice rescue recognizance
 - o Scene size-up

Respectfully Submitted,

garred Gerl

Chief – Harrison Fire Rescue





Harrison Fire Rescue

Menasha, WI

This report was generated on 3/23/2022 1:44:10 PM

Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 02/16/2022 | End Date: 03/22/2022



ncident Date	Address	Incident Type	
02/17/2022	State Park RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury	
02/17/2022	Shagbark Hickory LN, Harrison, WI 54952	Gas leak (natural gas or LPG)	
02/17/2022	Golf Course RD, Sherwood, WI 54169	Cooking fire, confined to container	
02/18/2022	Mustang DR, Sherwood, WI 54169	Carbon monoxide incident	
02/18/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
02/18/2022	Sonny DR, Harrison, WI 54952	System malfunction, other	
02/18/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
02/19/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
02/19/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury	
02/20/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury	
02/22/2022	Cliffwood DR, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury	
02/22/2022	Snapdragon LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury	
02/23/2022	State Park RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
02/23/2022	Lake Park RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury	
02/24/2022	Highway 55, Harrison, WI 54129	EMS call, excluding vehicle accident with injury	
02/24/2022	State Park RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury	
02/25/2022	Natures Way DR, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury	
02/25/2022	Augusta PL, Harrison, WI 54952	Gas leak (natural gas or LPG)	
02/25/2022	Highway 10, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
02/25/2022	Faro Springs RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury	
02/25/2022	Sonny DR, Harrison, WI 54952	Smoke detector activation, no fire - unintentional	
02/26/2022	Highway 10, Brillion (Town of), WI 54110	Building fire	
02/26/2022	S Berryfield LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury	
02/26/2022	Sweet Pea DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury	
02/26/2022	Easter Lily DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury	
02/27/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury	
02/27/2022	Military RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury	
02/27/2022	S Coop RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
02/28/2022	Sweet William DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury	
03/01/2022	Lake Park RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
03/03/2022	Amy AVE, Harrison, WI 54915	EMS call, excluding vehicle accident with injury	
03/03/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
03/03/2022	Shagbark Hickory LN, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
03/05/2022	Firelane 1 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
03/06/2022	Highway 114, Harrison, WI 54952	EMS call, excluding vehicle accident with injury	
03/06/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury	
03/06/2022	Silver CT, Harrison, WI 54915	Alarm system activation, no fire - unintentional	
03/07/2022	Highway 10, Woodville (Town of), WI 54110	Motor vehicle accident with injuries	
03/07/2022	Snapdragon LN, Harrison, WI 54915	CO detector activation due to malfunction	
03/08/2022	Harrison RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury	
03/08/2022	Exploration AVE, Harrison, WI 54915	WI 54915 Alarm system activation, no fire - unintentional	

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.

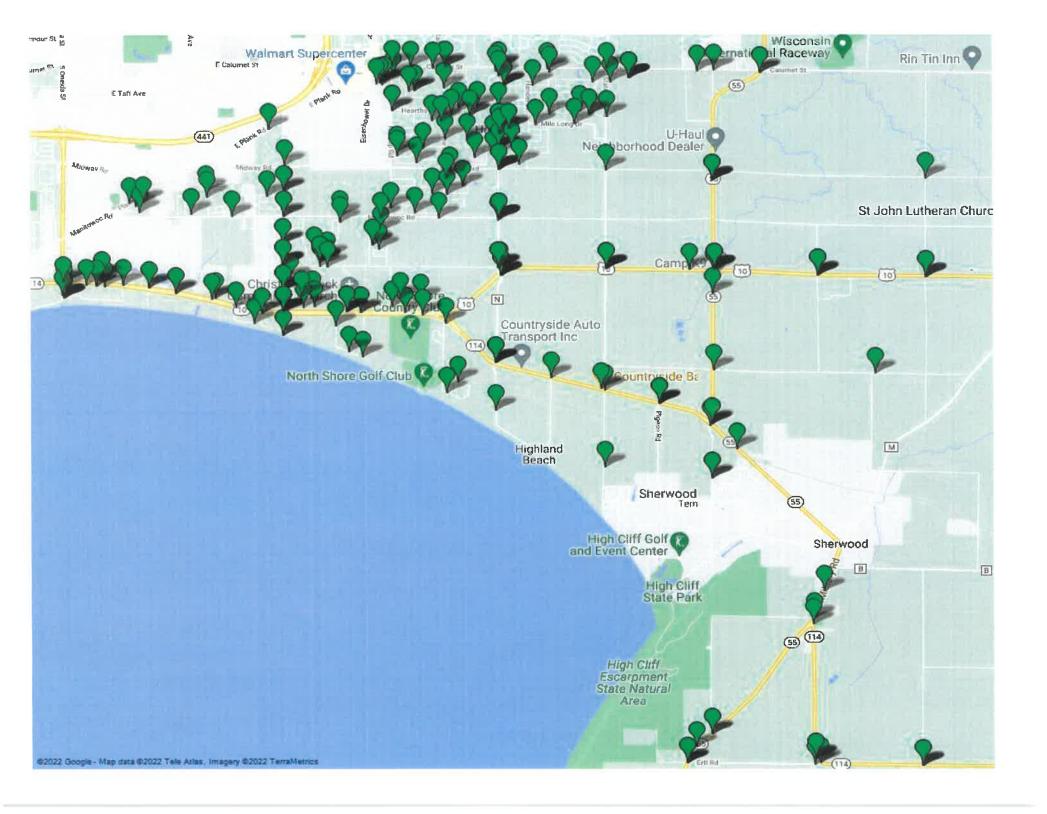


03/08/2022	Firelane 7 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
03/10/2022	Firelane 4 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
03/11/2022	County Trunk KK, Harrison, WI 54915	Vehicle accident, general cleanup
03/11/2022	Lake Park RD, Harrison, WI 54952	Outside rubbish, trash or waste fire
03/11/2022	Silver CT, Harrison, WI 54915	Alarm system activation, no fire - unintentional
03/11/2022	Firelane 7 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
03/12/2022	Firelane 4 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
03/12/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
03/12/2022	Lake Park RD, Harrison, WI 54952	Outside rubbish, trash or waste fire
03/12/2022	Otte CT, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
03/14/2022	Blazing Star DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
03/14/2022	Highway 114, Sherwood, WI 54169	Motor vehicle accident with injuries
03/15/2022	Harrison RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
03/15/2022	Lake Park RD, Harrison, WI 54952	Outside rubbish, trash or waste fire
03/15/2022	Nature LN, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
03/16/2022	State Park RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
03/17/2022	Highway 114, Harrison, WI 54952	Motor vehicle accident with injuries
03/17/2022	Lake Park RD, Harrison, WI 54952	Outside rubbish, trash or waste fire
03/18/2022	Royaltroon DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
03/18/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
03/19/2022	Rosebud LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
03/19/2022	Kees RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
03/20/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
03/20/2022	Highway 114, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
03/20/2022	Willowglen WAY, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
03/20/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
03/21/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
03/21/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury

Total incidents: 69



VILLAGE OF HARRISON (FEBRUARY - 2022)				
OVERALL INCIDENT SUMMARY				
911 HANG UP	18	THEFT	1	
ACCIDENT	15	TRAFFIC HAZARD	4	
ACCIDENT WITH INJURY	0	TRAFFIC STOP	96	
ALARM	2	TRESPASSING	1	
ANIMAL	2	VIOLATE OF COURT ORDER	2	
ASSIST AGENCY	5	WEAPON	0	
ASSIST CITIZEN	4	WELFARE CHECK	5	
BATTERY	0			
CIVIL MATTER	3			
CIVIL PROCESS	1			
CRIME PREVENTION	0			
DAMAGE TO PROPERTY	2			
DISTURBANCE	5			
DOMESTIC DISTURBANCE	3			
DRUGS	1	OVERALI		
EMERGENCY COMMITTAL	0	TOTAL INCIDENTS	278	
FIRE ALARM	1	CITATIONS	34	
FIRE CALL	5	ORDINANCE	5	
FRAUD	4	WARNINGS	111	
HARASSMENT	1		-	
JAIL	0	ARRESTS		
JUVENILE COMPLAINTS	0	TOTAL ARRESTS	12	
LOST / FOUND	0	2/3/2022	Warrant	
MEDICAL	33	2/3/2022	Substantial Batter	y/Strangulation
MISCELLANEOUS	1	2/5/2022	Resisting or Obstru	ıcting an officer
MISSING PERSON	0	2/6/2022	Possession with In	tent-THC
MOTORIST ASSIST	23	2/6/2022	Possession with In	tent-THC
NOISE COMPLAINT	5	2/8/2022	Possession THC/Co	rry Concealed Weapon
ORDINANCE	0	2/8/2022	Possession THC/GI	PS violation
PARKING COMPLAINT	8	2/9/2022	1st Degree Reckles	ss Homicide
RECKLESS DRIVING	12	2/12/2022	Operating While U	Inder the Influence
RUNAWAY	2	2/27/2022	Theft	
SUSPICIOUS PERSON	1	2/28/2022	Operating While U	Inder the Influence
SUSPICIOUS SITUATION	6	2/28/2022	Resisting/Obstruct	Officer
SUSPICIOUS VEHICLE	6) (



VILLAGE OF HARRISON (FEBRUARY - 2022)

CONTRACT SUMMARY

911 HANG UP	5
ACCIDENT	9
ACCIDENT WITH INJURY	0
ALARM	0
ANIMAL	2
ASSIST AGENCY	2
ASSIST CITIZEN	3
BATTERY	0
CIVIL MATTER	1
CIVIL PROCESS	0
CRIME PREVENTION	0
DAMAGE TO PROPERTY	2
DISTURBANCE	1
DOMESTIC DISTURBANCE	3
DRUGS	0
EMERGENCY COMMITTAL	0
FIRE ALARM	1
FIRE CALL	4
FRAUD	1
HARASSMENT	1
JAIL	0
JUVENILE COMPLAINTS	0
LOST / FOUND	0
MEDICAL	20
MISCELLANEOUS	0
MISSING PERSON	0
MOTORIST ASSIST	12
NOISE COMPLAINT	2
ORDINANCE	0
PARKING COMPLAINT	3
RECKLESS DRIVING	4
RUNAWAY	0
SUSPICIOUS PERSON	0
SUSPICIOUS SITUATION	4
SUSPICIOUS VEHICLE	3

THEFT	1
TRAFFIC HAZARD	0
TRAFFIC STOP	53
TRESPASSING	1
VIOLATE OF COURT ORDER	1
WEAPON	0
WELFARE CHECK	2

CONTRACT		
TOTAL	141	
ARRESTS	5	
CITATIONS	16	
ORDINANCE	2	
WARNINGS	62	

		ACTIVITY DETAIL SUMMARY REPORT
02/01/22	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
02/01/22	Citation	IID TAMPERING/FAIL TO INSTALL/VIOLATE COURT ORDER
02/01/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/01/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/01/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
02/03/22	Citation	OPERATING WHILE SUSPENDED
02/03/22	Citation	OPERATE AFTER REV/SUSP OF REGISTRATION
02/03/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/03/22	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
02/03/22	Warning	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
02/03/22	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
02/03/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/03/22	Warning	FAIL/STOP AT STOP SIGN
02/03/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/03/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/03/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/03/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/03/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/03/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/04/22	Warning	FAIL/STOP AT STOP SIGN
02/05/22	Citation	SPEEDING IN 55 MPH ZONE (20-24 MPH)
02/05/22	Citation	OPERATE W/O VALID LICENSE B/C EXPIRATION
02/05/22	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
02/05/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/05/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/05/22	Warning	FAIL/STOP AT STOP SIGN
02/05/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
02/05/22	Warning	OPERATE AFTER REV/SUSP OF REGISTRATION
02/05/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/05/22	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
02/05/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/05/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/05/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/05/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/05/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/05/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/05/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
02/06/22	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)

02/06/22	Ordiance	VOIDED
02/06/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/07/22	Citation	SPEEDING IN 55 MPH ZONE (20-24 MPH)
02/07/22	Citation	OPERATE W/O VALID LICENSE B/C EXPIRATION
02/08/22	Ordiance	POSSESS MARIJUANA/THC
02/08/22	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
02/08/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/08/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
02/08/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/09/22	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/09/22	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/09/22	Citation	OPERATE WITH CONTROL SUBSTANCE (1ST)
02/09/22	Citation	HIT AND RUN-UNATTENDED VEHICLE
02/09/22	Ordiance	INTERFERE W/E911
02/09/22	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
02/09/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/10/22	Citation	OPERATING WHILE SUSPENDED
02/10/22	Citation	OPERATING W/PAC (1ST)
02/10/22	Citation	OPERATING W/PAC (1ST)
02/10/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/10/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/10/22	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
02/10/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/11/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/11/22	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
02/12/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/12/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/12/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/12/22	Warning	FAIL/STOP AT STOP SIGN
02/13/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/13/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/13/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
02/13/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/14/22	Citation	OPERATING W/PAC (1ST)
02/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
02/15/22	Warning	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
02/15/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
-		

02/15/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
02/16/22	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
02/16/22	Citation	NON-REGISTRATION OF AUTO, ETC
02/16/22	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
02/16/22	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
02/16/22	Warning	FAILURE TO STOP FOR SCHOOL BUS
02/16/22	Warning	UNSAFE LANE DEVIATION
02/16/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
02/16/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
02/16/22	Warning	FAIL/NOTIFY DMV OF ADDRESS/NAME CHANGE
02/17/22	Ordiance	POSSESS MARIJUANA/THC
02/17/22	Ordiance	POSSESS MARIJUANA/THC
02/17/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
02/17/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/17/22	Warning	POSSESSION DRUG PARAPHERNALIA
02/17/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/17/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/17/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/17/22	Warning	IMPROPER DISPLAY/PLATES (ILLEGIBLE)
02/17/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
02/17/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/18/22	Citation	NON-REGISTRATION OF AUTO, ETC
02/18/22	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
02/18/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/18/22	Warning	IMPROPER DISPLAY/PLATES (ILLEGIBLE)
02/19/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
02/20/22	Citation	OPERATING WHILE SUSPENDED
02/20/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/20/22	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
02/21/22	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/21/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/21/22	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
02/21/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/22/22	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
02/23/22	Ordiance	POSSESS MARIJUANA/THC
02/23/22	Warning	OPERATING LEFT OF CENTER
02/23/22	Warning	UNSAFE LANE DEVIATION
02/23/22	Warning	INATTENTIVE DRIVING
02/23/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
02/23/22	Warning	OPERATE W/O VALID LICENSE B/C EXPIRATION

02/23/22 02/23/22 02/24/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 02/26/22 02/26/22 02/26/22 02/27/22 02/27/22	Warning Warning Citation Citation Citation Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH) EXCEEDING SPEED ZONES, ETC. (1-10 MPH) FAIL TO PROPERLY CONSTRUCT AND LOAD VEHICLE SPEEDING IN 55 MPH ZONE (20-24 MPH) DRIVING TOO FAST FOR CONDITIONS OPERATE W/O CARRYING LICENSE EXCEEDING SPEED ZONES, ETC. (11-15 MPH) EXCEEDING SPEED ZONES, ETC. (11-15 MPH) SPEEDING IN 55 MPH ZONE (11-15 MPH) SPEEDING IN 55 MPH ZONE (11-15 MPH) OPERATION W/O REQUIRED LAMPS LIGHTED FAIL/NOTIFY ADDRESS CHANGE OPERATING LEFT OF CENTER EXCEEDING SPEED ZONES, ETC. (11-15 MPH) OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE OPERATING WHILE UNDER THE INFLUENCE(3RD) EXCEEDING SPEED ZONES, ETC. (11-15 MPH) EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
	-	FAIL/NOTIFY ADDRESS CHANGE
	-	
	_	
-	•	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
	-	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
• •	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
•	Citation	
	Citation	
02/27/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/27/22	Warning	DISPLAY UNAUTH. VEH. REGISTRATION PLATE
02/27/22	Warning	FAIL/NOTIFY ADDRESS CHANGE
02/27/22	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
02/28/22	Citation	POSSESS OPEN INTOXICANTS IN MV-PASSENGER
02/28/22	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
02/28/22	Citation	OPERATING LEFT OF CENTER
02/28/22	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
02/28/22	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
02/28/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
02/28/22	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
02/28/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
02/28/22	Warning	NON-REGISTRATION OF AUTO, ETC
02/28/22	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Matt Heiser, Village Manager	March 29, 2022
Title:	
Village Manager Report	
Issue:	
None	
Background and Additional Information:	
Connection Fee Review	to make ourse they have the time-line
Staff met this week with Martenson and Eisele this week tand scope of the assignment correct. They assure us they previous Board meeting.	will have it done in 60 days from the
Storm water issues It is spring in the Village of Harrison. The melt of the snot culverts and seasonal rains have caused their annual problem on complaints in Creekside Estates, Ryford, Noe, Midway includes places where debris washed into the catch basins members should be aware that staff are taking these compworking to relieve the situation. If the issue lies with port owned by the residents (such as frozen sump pump lines) owners.	ems. Public Works has been working y, Harrison and Firelane 12. This /ditches and clogged them. Board laints and, if it Village infrastructure, tions of the infrastructure that are
Rooftop Air Handler for Utilities Building The unit the Village ordered for HU has arrived. Staff are install. Just as a reminder; this is paid for via an insurance wrecked by a storm. This unit pulls the wet air out of the vehicles so the building has been heated all winter. After to be repaired.	e claim because the old unit was equipment bay when the crew wash
The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Budget Impacts:	
None.	The state of the s
2 -	



tt Heiser, Village Manager le: 2 Budget Reports le: ne. ckground and Additional Information: ase find attached the budget reports for the three m 1. The General Fund 2. The Water Utility 3. The Sewer Utility rese reports are for Village Board review and question of the property of	VILLAGE OF HARRISON
From:	Meeting Date:
Matt Heiser, Village Manager	March 29, 2022
Title:	
2022 Budget Reports	
Issue:	
None.	
Background and Additional Information:	
Please find attached the budget reports for the three	e major funds of the Village:
1. The General Fund	
2. The Water Utility	
3. The Sewer Utility	
March 24, 2022. Budget Impacts:	
None.	
Recommended Action:	
None.	
Attachments:	
Budget Comparison Reports from Workhor	rse:
 The General Fund 	
 The Water Utility 	
o The Sewer Utility	
o The Sewer Curry	
o The Sewer outry	

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3/24/2022

Budget Comparison - Detail General Fund

		Fund: 100 -	GENERAL FUND			
			2022			
Account Number		2022 March	Actual 03/24/2022	2022 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00
	Our and Description	0.00	-1,91 4. 75	2,906,793.00	-2,908,707.75	-0.07
100-00-41110-000-000	General Property Taxes Mobile Home Fees	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	Forest Cropland/MFL Taxes	0.00	0.00	30.00	-30.00	0.00
100-00-41150-000-000 100-00-41220-000-000	Sales Tax - Village Share	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	0.00	60,000.00	-60,000.00	0.00
	Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000 100-00-41900-000-000	Other Taxes	0.00	-2,771,09	0.00	-2,771.09	0.00
100-00-41900-000-000 ============================			, 			=====
TAXES		0.00	-4,685.84 	2,966,823.00	-2,971,508.84 	-0.16
100-00-42000-000-000	Special Assessments	1,260.97	1,260.97	0.00	1,260.97	0.00
100-00-42000-000-101	Connection Fees - Sewer	0.00	0.00	0.00	0.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	0.00	114,098.50	0.00
100-00-42300-000-001	Sp. Assmts Sidewalks	0.00	0.00	0.00	0.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	0.00	0.00	0.00
100-00-42600-000-001	Sp. Assmts Sumac Ln.	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESS	S CONNECTION FEES	1,260.97	115,359.47	0.00	115,359.47	0.00
======================================	Federal Grants - CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	State Shared Revenues	0.00	0.00	61,569.00	-61,569.00	0.0
100-00-43401-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.0
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	49,900.00	-49,900.00	0.0
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	14,858.00	-14,858.00	0.0
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,400.00	-42,400.00	0.0
100-00-43530-000-000	State Transportation Aids	0.00	0.00	384,704.00	-384,704.00	0.0
100-00-43531-000-000	Local Road Improvement Aid	0.00	0.00	0.00	0.00	0.0
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.0
100-00-43540-000-000	Recycling Grant	0.00	0.00	21,300.00	-21,300.00	0.0
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.0
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	60.00	-60.00	0.0
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.0
INTERGOVERNM	======================================	0.00	0.00	574,791.00	-574,791.00	0.0
		500.00	E00.00	5,000.00	-4,500.00	=== == 10.00
100-00-44105-000-000	Liquor & Beverage Licenses	500.00	500.00 305.00	4,900.00	-4,595.00	6.2
100-00-44110-000-000	Operators Licenses	135.00		200.00	-100.00	50.0
100-00-44115-000-000	Cigarette Licenses	100.00	100.00	111,703.00	-88,392.78	20.8
100-00-44120-000-000	Cable Television Franchise Fee	0.00	23,310.22	8,500.00	-1,626.91	80.8
100-00-44205-000-000	Dog Licenses Fees	635.00	6,873.09	·	-25,501.85	49.0
100-00-44305-000-000	Building Permit Fee	1,725.00	24,498.15	50,000.00	40.00	0.0
100-00-44305-001-000	Bldg Permit Fee - Admin.	0.00	40.00	0.00		242.7
100-00-44306-000-000	HVAC Permit	330.00	15,777.55	6,500.00	9,277.55	148.0
100-00-44307-000-000	Plumbing Permit	495.00	13,325.40	9,000.00	4,325.40	134.2
100-00-44308-000-000	Electrical Permit	495.00	16,450.55	12,250.00	4,200.55	
100-00-44309-000-000	Siding/Windows/Roof Permit	0.00	120.00	750.00	-630.00	16.0
100-00-44310-000-000	Pool Permit	0.00	120.00	1,000.00	-880.00	12.0
100-00-44311-000-000	Lot Grade Fee	2,580.00	9,460.00	47,500.00	-38,040.00	19.9
100-00-44312-000-000	Driveway Grade Fee	555.00	2,035.00	10,000.00	-7,965.00	20.3
100-00-44313-000-000	Culvert Permit	0.00	0.00	150.00	-150.00	0.0

100-00-48905-000-000

Tippage Fee - Harrison Landfil

Budget Comparison - Detail

Page: ACCT 2

General Fund

		Fund: 100 - GENERAL FUND				
			2022			
B Allowsham		2022 March	Actual 03/24/2022	2022 Budget	Budget Status	% of Budget
Account Number						0.00
100-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00 -25.00	50.00
100-00-44316-000-000	Demolition Permit	25.00	25.00	50.00	-25.00 486.65	119.47
100-00-44330-000-000	Utility Permit Fee	1,294.45	2,986.65	2,500.00		0.00
100-00-44336-000-000	Culvert Fee - Bidg Inspector	0.00	0.00	150.00	-150.00	31.13
100-00-44400-000-000	Zoning Permit Fee	1,850.00	6,225.00	20,000.00	-13,775.00	16.92
100-00-44401-000-000	Erosion Permit	300.00	1,100.00	6,500.00	-5,400.00 4 275 00	15.00
100-00-44410-000-000	Plat and CSM Review Fee	225.00	225.00	1,500.00	-1,275.00	5.45
100-00-44415-000-000	Site Plan Review Fee	300.00	300.00	5,500.00	-5,200.00	0.00
100-00-44900-000-000	Other License/Permit Fee	5.00	5.00	0.00	5.00	
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0,00	0.00	0.00
LICENSES AND F	PERMITS	11,549.45	123,781.61	303,653.00	-179,871.39	40.76
100-00-45105-000-000	Ordinance Violations	0.00	0.00	500.00	-500.00	0.00
100-00-45110-000-000	Parking Violations	1,274.41	4,483.87	6,000.00	-1,516.13	74.73
FINES, FORFEITS	S AND PENALTIES	1,274.41	4,483.87	6,500.00	-2,016.13	68.98
100-00-46100-000-000	Administrative Fee	605.00	16,751.67	18,500.00	-1,748.33	90.55
100-00-46105-000-000	Publication Fee - Liquor	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	420.00	2,430.00	8,000.00	-5,570.00	30.38
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	0.00	379.96	700.00	-320.04	54.28
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	421,805.00	-421,805.00	0.00
100-00-46300-000-000	Transportation Utility Charges	0.00	0.00	546,108.00	-546,108.00	0.00
100-00-46310-000-000	Road Department Revenue	0.00	0.00	2,000.00	-2,000.00	0.00
	Street Lights Fee	0.00	2,480.77	1,100.00	1,380.77	225.52
100-00-46321-000-000	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-001	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-002	-	-100.00	73,721.79	0.00	73,721.79	0.00
100-00-46324-000-000	Harrison Stormwater Util Fee	300.00	2,532.00	396,052.00	-393,520.00	0.64
100-00-46420-000-000	Refuse Collection Fee (67%)	200.00	1,705.50	189,451.00	-187,745.50	0.90
100-00-46435-000-000	Recycling Collection Fee (33%)	0.00	0.00	0.00	0.00	0.00
100-00-46440-000-000	Weed & Nuisance Control Fee	780.00	4,980.00	14,000.00	-9,020.00	35.57
100-00-46445-000-000	Compost Site Sticker Fee	142.18	213.27	0.00	213.27	0.00
100-00-46722-000-000	Park Shelter Rental Fee	94.79	1,137.48	0.00	1,137.48	0.00
100-00-46740-000-000	Municipal Hall Rental Fee	34,73	1,101.40 14,101.40			
PUBLIC CHARGI	ES FOR SERVICES	2,441.97 	106,332.44	1,597,716.00	-1,491,383.56 	6.66
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	0.00	157,712.00	-157,712.00 	0.00
Forfeited Discou	ints	0.00	0.00	157,712.00	-157,712.00 	0.00
100-00-48110-000-000	Banking - Earned Interest	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-48120-000-000	Interest - Taxes	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Sp. Assmnt Earned Interest	9.79	9.79	100.00	-90.21	9.79
100-00-48302-000-000	Sales - Fire Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sales - Public Works Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	Misc. Revenues	40.00	1,069.16	500.00	569.16	213.83
			40 000 00	04 000 00	&E 440 0A	10.62

15,890.00

15,890.00

81,000.00

-65,110.00

19.62

3/24/2022

12:47 PM

Budget Comparison - Detail

General Fund

3 Page: ACCT

Fund: 100 - GENERAL FUND

2022

Account Number		2022 March	Actual 03/24/2022	2022 Budget	Budget Status	% of Budget
MISCELLANEOU	IISCELLANEOUS REVENUES		16,968.95	106,600.00	-89,631.05	15.92
100-00-49000-000-000	Transfer from Debt Srvce Fund	0.00	0.00	0.00	0.00	0.00
100-00-49110-000-000	Proceeds from G.O. Bonds	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
100-00-49140-000-000	State Trust Fund Loan	0.00	0.00	0.00	0.00	0.00
100-00-49205-000-000	Transfer from Debt Serv. Fund	0.00	0.00	0.00	0.00	0.00
OTHER FINANCI	NG SOURCES	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
Total Reve	Pnues	32,466.59	362,240.50	7,213,795.00	-6,851,554.50	5.02

3,312.80

4,750.00

30.26

3/24/2022

Municipal Bldg - Heat

100-00-51600-500-021

Budget Comparison - Detail General Fund

Fund: 100 - GENERAL FUND 2022 2022 Actual 2022 Budget % of Status Budget March 03/24/2022 **Budget Account Number** 33,600.00 26,621.46 20.77 2,584.64 6,978.54 100-00-51100-100-000 Village Board - Wages 20.78 2,570.00 2.036.08 197.74 533.92 Village Board - FICA 100-00-51100-105-000 800.00 0.00 800.00 0.00 100-00-51100-115-000 Village Board-Training/Mileage 0.00 0.00 0.00 Village Board-Per Diem 0.00 0.00 0.00 100-00-51100-300-000 -488.37 108.14 6.488.37 6,000.00 100-00-51100-310-000 Village Board-Dues 0.00 0.00 0.00 0.00 500.00 500.00 Village Board-Supplies 100-00-51100-400-000 8.53 13,311.66 156,000.00 142,688.34 Planning - Salary 2,341.68 100-01-51101-100-001 8.54 1,019.15 11,934.00 10,914.85 169.00 100-01-51101-105-000 Planning - FICA 10.63 47,540.91 53,193,00 5,652,09 100-01-51101-200-000 Planning - Benefits 0.00 8.16 152,20 865.23 10,608.00 9,742.77 Planning - Retirement 100-01-51101-205-000 20,25 4.000.00 3,190.00 0.00 810.00 100-01-51101-300-000 Planning - Per Diem 0.00 0.00 1,000.00 1,000.00 0.00 100-01-51101-301-000 **Planning - Dues** 0.00 0.00 0.00 0.00 0.00 100-01-51101-304-000 Planning - Consultants 3,500.00 2,045.00 41.57 1,455.00 0.00 100-01-51101-305-000 Planning - Training/Mile/Exp. -181.91 136.38 500.00 100-01-51101-400-000 Planning - Supplies 503.72 681.91 0.00 0.00 0.00 0.00 0.00 100-01-51101-400-005 Planning - Postage -248.45 0.00 248.45 248.45 0.00 Planning - Publications 100-01-51101-800-000 0.00 0.00 0.00 0.00 0.00 Planning - Capital 100-01-51101-801-000 0.00 10.000.00 0.00 10.000,00 0.00 100-00-51300-000-000 Legal 0.00 15,000.00 15,000.00 100-09-51300-000-000 Hwy Dept - Legal 0.00 0.00 23.99 239,450.26 Gen. Admin - Wages 20,634.93 75,584.74 315,035.00 100-02-51400-100-000 0.00 0.00 0.00 Gen. Admin - OT Wages 0.00 0.00 100-02-51400-103-000 24,100.00 18,577.58 22.91 1,493.33 5,522.42 Gen. Admin - FICA 100-02-51400-105-000 56,410.35 39.52 93,269.00 Gen. Admin - Benefits 86.39 36,858.65 100-02-51400-200-000 22 80 21,400.00 16,521.77 1,337.69 4,878.23 100-02-51400-205-000 Gen. Admin - Retirement 1,792,00 28.32 100-02-51400-305-000 Gen. Admin - Training/Conf. 463.00 708.00 2,500.00 2.34 0.00 75.00 3.200.00 3,125.00 100-02-51400-310-000 Gen. Admin - Dues 20,000.00 17.554.84 12.23 1,179.62 2,445.16 Gen. Admin - Supplies 100-02-51400-400-000 3,000.00 0.00 0.00 3,000.00 0.00 100-02-51400-400-005 Gen. Admin - Postage 36,92 44,158.32 14,797.27 25,841.68 70,000.00 100-02-51400-400-006 Gen. Admin - Service Contracts 1.05 3,000.00 2.968,40 31.60 31.60 100-02-51400-800-000 Gen. Admin - Publications 0.00 Gen. Admin - Newsltr & Postage 0.00 0.00 4,000.00 4,000.00 100-02-51400-800-005 0.00 14,000.00 14,000.00 0.00 0.00 **Elections - Wages** 100-00-51440-000-000 1,071.00 0.00 0.00 1,071.00 0.00 **Elections-FICA** 100-00-51440-100-000 0.00 500.00 500.00 0.00 100-00-51440-200-000 Elections - Expenses/Training 0.00 33.75 1,350.00 4,000.00 2,650.00 **Elections - Service Contracts** 0.00 100-00-51440-300-000 3,000.00 2,809.82 6.34 190.18 100-00-51440-400-000 **Elections - Supplies** 190.18 0.00 -1,000.00 0.00 1,000.00 1.000.00 Elections - Postage 100-00-51440-500-000 1.000.00 909.01 9.10 90.99 90.99 100-00-51440-600-000 **Elections - Publications** 0.00 34,800.00 34,800.00 0.00 0.00 100-05-51500-000-000 Assessor - Contract 0.00 0.00 0.00 Treasurer - Wages 0.00 0.00 100-04-51500-100-000 0.00 0.00 0.00 0.00 0.00 100-04-51500-105-000 Treasurer - FICA 0.00 0.00 0.00 Treasurer - Mileage 0.00 0.00 100-04-51500-305-000 -844.36 0.00 844.36 844.36 0.00 100-04-51500-315-000 **Treasurer - Service Contracts** 17,500.00 0.00 0.00 0.00 17,500.00 100-04-51500-315-015 Treasurer - Accounting 1,033.18 58.67 2,500.00 574.02 1.466.82 Treasurer - Supplies 100-04-51500-400-000 0.00 0.00 0.00 0.00 0.00 Assessor - Supplies BOR 100-05-51500-400-000 0.00 2,485,84 4.971.68 0.00 -4,971.68 100-04-51500-400-005 Treasurer - Postage 0.00 0.00 0.00 Treasurer - Publications 0.00 0.00 100-04-51500-800-000 7,500.00 7,286.12 2.85 0.00 213,88 Municipal Bldg - Supplies 100-00-51600-400-000 5,500.00 4,820.73 12.35 0.00 679.27 Municipal Bldg - Electric 100-00-51600-500-020

0.00

1,437.20

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Budget Comparison - Detail General Fund

Fund: 100 - GENERAL FUND

		Fund: 100 -				
		2022	2022	2022	Budget	% of
Account Number		2022 March	Actual 03/24/2022	2022 Budget	Status	Budget
100-00-51600-500-022	Municipal Bldg - Telephone	0.00	240.00	1,750,00	1,510.00	13.71
100-00-51910-000-000	Uncollectable Taxes	0.00	0.00	0.00	0.00	0.00
100-00-51932-000-000	Insurance - Property and Crime	0.00	15,377.00	18,900.00	3,523.00	81.36
	Insurance - Workers Comp.	0.00	28,744.00	33,311.00	4,567.00	86.29
100-00-51933-000-000 100-00-51938-000-000	Insurance - Workers Comp.	0.00	17,921.00	23,625.00	6,604.00	72.05
100-00-51980-000-000	Memorial Expenses	0.00	50.00	500.00	450.00	10.00
=======================================	======================================				311111111111111111111111111111111111111	
GENERAL GOVE	RNMENT	51,406.65	263,666.18	1,042,916.00	779,249.82	25.28
100-00-52100-000-000	Law Enforcement - Contract	0.00	0.00	629,059.00	629,059.00	0.00
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	0.00	2,500.00	2,500.00	0.00
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00	0.00	0.00	0.00
100-06-52200-100-000	Fire Dept - Wages	7,052.76	44,136.94	215,000.00	170,863.06	20.53
100-06-52200-105-000	Fire Dept - FICA	539.54	3,374.13	16,447.50	13,073.37	20.51
100-06-52200-210-000	Fire Dept - Retirement	849.16	2,156.74	40,575.00	38,418.26	5.32
100-06-52200-301-000	Fire Dept - Petty Cash	0.00	0.00	0.00	0.00	0.00
100-06-52200-305-000	Fire Dept - Training/Mem	264.90	1,121.83	5,500.00	4,378.17	20.40
100-06-52200-306-000	Fire Dept - Fire Inspection	0.00	0.00	0.00	0.00	0.00
100-06-52200-400-000	Fire Dept - Supplies/Services	847,28	5,705.18	41,000.00	35,294,82	13.92
100-06-52200-401-000	Fire Dept - Physicals	0.00	0.00	5,000.00	5,000.00	0.00
100-06-52200-500-020	Fire Station 60 - Electric	0.00	190.63	2,500.00	2,309.37	7.63
100-07-52200-500-020	Fire Station 70 - Electric	0.00	181.24	3,000.00	2,818.76	6.04
100-06-52200-500-021	Fire Station 60 - Heat	0.00	624.01	3,000.00	2,375,99	20.80
100-07-52200-500-021	Fire Station 70 - Heat	0.00	462.52	2,000.00	1,537.48	23.13
100-06-52200-500-022	Fire Station 60 - Telephone	0.00	80.30	950.00	869.70	8.45
100-07-52200-500-022	Fire Station 70 - Telephone	0.00	160,30	1,900.00	1,739,70	8,44
100-06-52200-500-023	Fire Station 60 - Water/Sewer	0.00	781.25	3,500.00	2,718.75	22.32
100-07-52200-500-023	Fire Station 70 - Water/Sewer	42.25	82,07	550.00	467.93	14,92
100-06-52200-600-000	Fire Dept - Vehicle Maint.	76.00	160.66	13,000.00	12,839.34	1,24
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	466.06	4,000.00	3,533.94	11.65
	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-06-52200-700-030	•	504.95	1,835.21	13,500.00	11,664.79	13.59
100-08-52300-000-000	1st Responders - Operating Exp	0.00	9,944.50	0.00	-9,944.50	0.00
100-08-52300-100-000	1st Responders - Wages			0.00	-760.80	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	760.80		0.00	0.00
100-08-52300-210-000	1st Responder - Retirement	0.00	0.00	0.00		
100-00-52400-000-000	Building Inspector - Contract	4,648.00	11,303.00	50,000.00	38,697.00	22.61
100-00-52400-200-000	Inspections - Grade Checks	3,292.50	5,067.40	38,000.00	32,932.60	13.34
100-00-52410-000-000	Erosion/Stormwater Plan Review	-2,503.74	-8,135.57	0.00	8,135.57	0.00
100-00-52601-000-000	911 Signs 	0.00	0.00	0.00	0.00 ========	0.00
PUBLIC SAFETY		15,613.60	80,459.20	1,096,981.50	1,016,522.30	7.33
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	1,756.25	1,756.25	40,000.00	38,243.75	4.39
100-09-53311-100-000	Hwy Dept - Wages	32,296.08	99,261.57	467,010.00	367,748.43	21.25
100-09-53311-100-901	Hwy Dept - Part Time Wages	340.00	1,839.29	22,500.00	20,660.71	8.17
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,752.45	5,559.67	38,000.00	32,440.33	14.63
100-09-53311-105-000	Hwy Dept - FICA	2,920.21	8,144.92	35,726.26	27,581.34	22.80
100-09-53311-105-901	Hwy Dept - Part Time FICA	26.01	137.66	1,721,25	1,583.59	8.00
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	1,000.00	1,000.00	0.00
100-09-53311-200-000	Hwy Dept - Benefits	5,348.58	34,870.23	139,033.00	104,162.77	25.08
100-09-53311-205-000	Hwy Dept - Retirement	2,601.85	7,205.95	31,756.68	24,550.73	22.69
100-09-53311-205-000	Hwy Dept - Training Expenses	0.00	0.00	2,500.00	2,500.00	0.00
100-03-33311-303-000) pehr - manning exhanses	0.00	0.00	2,000.00	-,	0,00

General Fund

Fund: 100 - GENERAL FUND

A A Number		2022 March	2022 Actual 03/24/2022	2022 Budget	Budget Status	% of Budget
Account Number						
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	0.00	1,500.00	1,500.00 0.00	0.00 0.00
100-09-53311-320-000	Hwy Dept - Dues	0.00	0.00	0.00		23.69
100-09-53311-400-000	Hwy Dept - Supplies	1,524.36	5,922.74	25,000.00	19,077.26	13.59
100-09-53311-500-020	Hwy Dept - Electric	0.00	1,018.90	7,500.00	6,481.10	0.00
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	2,000.00	2,000.00	18.00
100-09-53311-500-022	Hwy Dept - Telephone	0.00	540.00	3,000.00	2,460.00	29,79
100-09-53311-505-000	Hwy Dept - Building Maint	1,540.00	10,426.81	35,000.00	24,573.19 32,103.57	35.79
100-09-53311-600-030	Hwy Dept - Fuel	10,613.92	17,896.43	50,000.00	-	8.05
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	1,646.78	3,219.03	40,000.00	36,780.97 28,168.14	29,58
100-09-53311-700-000	Hwy Dept - Equip Maintenance	2,205.19	11,831.86	40,000.00	•	2.33
100-09-53311-900-000	Hwy Dept - Road Maintenance	29.42	7,629.42	327,500.00	319,870.58 0.00	0.00
100-09-53311-900-010	Hwy Dept - Contracts	0.00	0.00	0.00		0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	0.00	50,000.00	50,000.00	52.16
100-09-53311-903-000	Hwy Dept - Salt & Sand	12,673.61	56,330.33	108,000.00	51,669.67	0.00
100-09-53312-100-000	Engineering Tech	0.00	0.00	0.00	0.00	0.00
100-09-53315-900-001	Hwy Dept - Eisenhower Dr.	0.00	0.00	0.00	0.00	20.96
100-09-53315-902-000	Hwy Dept - Signs	660.75	2,095.87	10,000.00	7,904.13	
100-00-53420-000-000	Street Lighting - General	0.00	-466.26	3,000.00	3,466.26	-15.54
100-00-53420-001-000	Steet Lighting - North Shore	0.00	13.86	170.00	156.14	8.15
100-00-53420-004-000	Street Lighting - HAA	0.00	805.77	11,000.00	10,194.23	7.33
100-00-53420-006-000	Street Lighting - NS Woods	0.00	91.16	1,100.00	1,008.84	8.29
100-00-53441-000-000	Storm Sewer Maint/Ponds	0.00	0.00	40,000.00	40,000.00	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53441-200-000	Stormwater Planning	0.00	0.00	0.00	0.00	0.00
100-00-53620-000-000	Refuse and Garbage Services	31,195.00	62,540.00	378,000.00	315,460.00	16.54
100-00-53635-000-000	Recycling Services	20,798.00	41,596.00	252,000.00	210,404.00	16.51
100-00-53635-100-000	Compost Site	0.00	0.00	16,000.00	16,000.00	0.00
100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	14,000.00	14,000.00	0.00
100-00-53650-000-000	Harr Stormwater Util Dralnage	113,191.02	114,508.02	0.00	-114,508.02 	0.00
PUBLIC WORKS		243,119.48	494,775.48	2,199,017.19	1,704,241.71	22.50
100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	0.00
100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	700.00	700.00	0.00
HEALTH AND HU	MAN SERVICES	0.00	0,00	2,200.00	2,200.00	0.00
100-00-55200-000-000	Parks - Maint, and Utilities	1,950.80	2,475.66	35,000.00	32,524.34	7.07
100-00-55200-105-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-000	Parks - Recreation Programs	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECR	EATION AND EDU.	1,950.80	2,475.66	45,000.00	42,524.34	5.50
400 00 56600 000 000	Subdivision - Erosion Control	0.00	0,00	0.00	0.00	0.00
100-00-56600-000-000		0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	3,000.00	4,000.00	1,000.00	75.00
100-00-56900-000-110	Development	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-200	Incorporation		=======================================			20,000
CONSERVATION	AND DEVELOPMENT	0.00	3,000.00	4,000.00	1,000.00	75.00
100-00-57190-000-000	Capital Outlay - General Gymnt	0.00	0.00	0.00	0.00	0.00

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Budget Comparison - Detail

General Fund

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Fund: 100 - GENERAL FUND

		24	7.77			
Account Number		2022 March	2022 Actual 03/24/2022	2022 Budget	Budget Status	% of Budget
00-00-57220-000-000 00-06-57220-000-000 00-07-57220-000-001 00-00-57230-000-000 100-09-57324-000-000	Capital Outlay - Parks Fire Dept - Capital Outlay Fire Dept - Equipment Escrow Capital Outlay - Trails Capital Outlay - Hwy. Equip Capital Outlay - Road Projects	0.00 0.00 0.00 0.00 34,999.99 879,276.62	0.00 0.00 0.00 0.00 34,999.99 1,008,439.37	132,500.00 132,248.00 150,000.00 328,206.00 395,966.00 1,400,000.00	132,500.00 132,248.00 150,000.00 328,206.00 360,966.01 391,560.63	0.0i 0.0i 0.0 0.0 8.8 72.0i
CAPITAL OUTLA	Y 	914,276.61	1,043,439.36	2,538,920.00	1,495,480.64	41.1 ====
Total Expe		1,226,367.14	1,887,815.88	6,929,034.69	5,041,218.81	27.2 ====
Net Totals		-1,193,900.55	-1,525,575.38	284,760.31	1,810,335.69	-535.7

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Budget Comparison - Detail

Water Utility

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Fund: 610 - WATER UTILITY

			2022			
		2022	Actual	2022	Budget	% of
610-00-46102-000-000 Commercial Metered St 610-00-46103-000-000 Industrial Metered St 610-00-46104-000-000 Public Authority Met 610-00-46105-000-000 Irrigation Metered St 610-00-46300-000-000 Public Fire Protectio		March	03/24/2022	Budget	Status	Budget
610-00-46101-000-000	Residential Metered Sales	0.00	164,302.37	865,281.00	-700,978.63	18.99
610-00-46102-000-000	Commercial Metered Sales	0.00	17,219.51	84,250.00	-67,030.49	20.44
610-00-46103-000-000	Industrial Metered Sales	0.00	0.00	1,505.00	-1,505.00	0.00
610-00-46104-000-000	Public Authority Metered Sales	0.00	5,379.18	18,563.00	-13,183.82	28.98
610-00-46105-000-000	Multifamily Metered Sales	0.00	14,347.79	28,626.00	-14,278.21	50.12
610-00-46106-000-000	Irrigation Metered Sales	0.00	2,664.83	395.00	2,269.83	674.64
610-00-46300-000-000	Public Fire Protection Service	0.00	33,209.34	214,655.00	-181,445.66	15.47
PUBLIC CHARGE	ES FOR SERVICES	0.00	237,123.02	1,213,275.00	-976,151.98	19.54
610-00-47000-000-000	Forfeited Discounts	-0.18	450.81	4,200.00	-3,749.19	10.73
610-00-47400-000-000	Other Water Revenue	738.96	1,492.96	12,225.00	-10,732.04	12.21
Forfeited Discour	nts	738.78	1,943.77	16,425.00	-14,481.23	11.83
Total Reve	enues	738.78	239,066.79	1,229,700.00	-990,633.21 	19.44 =====

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Budget Comparison - Detail

Water Utility

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Fund: 610 - WATER UTILITY

Account Number		2022 March	2022 Actual 03/24/2022	2022 Budget	Budget Status	% of Budget
	Burker AMeter AAA	54.072.75	54,072,75	649,848.00	595,775,25	8.32
610-00-57601-000-000	Purchased Water - COA	3,170.67	3.170.67	38,048.00	34,877.33	8.33
610-00-57602-000-000	Fire Protection - COA	3,170.67	0.00	0.00	0.00	0.00
610-00-57622-000-000	Fuel/Power Purchase - Pumping	4,390.95	16,848.90	93.050.00	76,201,10	18.11
610-00-57640-000-000	Operation Labor	•	3.932.96	16,780.00	12.847.04	23.44
610-00-57641-000-000	Operation Supplies & Expenses	1,229.33	0.00	15,000.00	15.000.00	0.00
610-00-57651-000-000	Maintenance of Mains	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57652-000-000	Maintenance of Services	0.00	0.00	5.000.00	5.000.00	0.00
610-00-57653-000-000	Maintenance of Meters	0.00		0.00	0.00	0.00
610-00-57901-000-000	Meter Reading Labor	0.00	0.00	47.900.00	38,774,01	19.05
610-00-57902-000-000	Accounting & Collecting Labor	3,624.00	9,125.99	,	37.692.20	9.52
610-00-57920-000-000	Admin & General Salaries	1,924.76	3,964.80	41,657.00	•	21.16
610-00-57921-000-000	Office Supplies & Expenses	377.40	3,669.90	17,345.00	13,675.10	28.95
610-00-57923-000-000	Outside Services Employed	4,107.62	5,758.62	19,895.00	14,136.38	0.00
610-00-57924-000-000	Insurance Expense	0.00	0.00	7,084.00	7,084.00	
610-00-57925-000-000	Payroll Tax - FICA	701.88	2,115.46	13,969.00	11,853.54	15.14
610-00-57926-000-000	Employee Pensions & Benefits	640.74	7,185.05	81,654.00	74,468.95	8.80
610-00-57928-000-000	Regulatory Commission Expenses	1,419.98	1,419.98	1,225.00	-194.98	115.92
610-00-57930-000-000	Miscellaneous General Expense	0.00	0.00	22,500.00	22,500.00	0.00
610-00-57933-000-000	Transportation Expense	368.06	508.07	4,185.00	3,676.93	12.14
610-00-57935-000-000	Maintenance of General Plant	94.50	283.50	2,500.00	2,216.50 	11.34
CAPITAL OUTLA		76,122.64	112,056.65	1,092,640.00	980,583.35	10.26
Total Expe	enses	76,122.64	112,056.65	1,092,640.00	980,583.35	10.26
Net Totals		-75.383.86	127,010.14	137,060.00	10,049.86	92.67

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Budget Comparison - Detail

Sewer Utility

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Fund: 620 - SEWER UTILITY

		2022	Actual	2022	Budget	% of
Account Number		March	03/24/2022	Budget	Status	Budget
620-00-46221-000-000	Residential Measured Service	0.00	148,072.59	834,464.00	-686,391.41	17.74
620-00-46222-000-000	Commercial Measured Service	0.00	16,866.70	89,519.00	-72,652.30	18.84
620-00-46223-000-000	Industrial Measured Service	0.00	0.00	3,514.00	-3,514.00	0.00
620-00-46224-000-000	Public Authority Measured Srvc	0.00	9,771.09	36,537.00	-26,765.91	26.74
620-00-46225-000-000	Multifamily Measured Service	0.00	16,133.68	61,700.00	-45,566.32	26.15
PUBLIC CHARGE	S FOR SERVICES	0.00	190,844.06	1,025,734.00	-834,889.94	18.61
620-00-47631-000-000	Forfeited Discounts	-0.14	361.66	3,385.00	-3,023.34	10.68
620-00-47635-000-000	Other Sewer Revenue	49,812.50	120,890.49	5,205.00	115,685.49	2,322.58
Forfeited Discour	••••••••••••••••••••••••••••••••••••••	49,812.36	121,252.15	8,590.00	112,662.15	1,411.55
Total Reve	enues	49,812.36	312,096,21	1,034,324.00	-722,227.79	30.17

Budget Comparison - Detail Sewer Utility

Fund: 620 - SEWER UTILITY

			2022			
		2022	Actual	2022	Budget	% of
Account Number		March	03/24/2022	Budget	Status	Budget
620-00-57820-000-000	Supervision & Labor	6,256.85	20,529.26	140,950.00	120,420.74	14.56
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,166.36	3,007.76	17,000.00	13,992.24	17.69
620-00-57827-000-000	Operation Supplies & Expenses	581.24	2,412.43	10,125.00	7,712.57	23.83
620-00-57828-000-000	Transportation Expense	368.06	508.06	4,185.00	3,676.94	12.14
620-00-57829-000-000	Sewerage Treatment Charges	17,072.58	33,873.45	217,210.00	183,336.55	15.59
620-00-57831-000-000	Maintenance Sewage Collect Sys	189.00	189.00	30,000.00	29,811.00	0.63
620-00-57832-000-000	Maint Collection Syst Pumping	9,244.84	11,950.96	16,050.00	4,099.04	74.46
620-00-57833-000-000	Maint Trtmt & Disp Plant Equip	0.00	0.00	0.00	0.00	0.00
620-00-57834-000-000	Maintenance of General Plant	94.50	283.50	2,500.00	2,216.50	11.34
620-00-57840-000-000	Accounting & Collecting Labor	3,624.20	9,126.61	47,900.00	38,773.39	19.05
620-00-57842-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
620-00-57843-000-000	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
620-00-57850-000-000	Admin & General Salaries	1,924.76	3,964.80	70,565.00	66,600.20	5.62
620-00-57851-000-000	Office Supplies & Expenses	380.97	3,677.49	19,510.00	15,832.51	18.85
620-00-57852-000-000	Outside Services Employed	-32,234.26	-32,108.26	19,895.00	52,003.26	-161.39
620-00-57853-000-000	Insurance Expense	0.00	0.00	6,878.00	6,878.00	0.00
620-00-57854-000-000	Employee Pensions & Benefits	762.00	7,424.29	53,975.00	46,550.71	13.76
620-00-57855-000-000	Payroll Tax - FICA	831.18	2,366.94	16,181.00	13,814.06	14.63
620-00-57856-000-000	Miscellaneous General Expense	0.00	0.00	650.00	650.00	0.00
620-00-57870-000-000	Interest Expense - CWF Loan	1,540.00	3,717.00	16,250.00	12,533.00	22.87
620-00-57875-000-000	Amortization Expense-CWF Loan	4,971.00	9,851.00	41,215.00	31,364.00	23.90
CAPITAL OUTLA	Y	16,773.28	80,774.29	731,039.00	650,264.71	11.05
			PRO 774 20	731,039.00	650,264.71	11.05
Total Expe	nses 	16,773.28	80,774.29	131,033.00		====
Net Totals		33,039.08	231,321.92	303,285.00	71,963.08	76.27



VILLAGE OF HARRISON

From:

Meeting Date:

Mark J. Mommaerts, AICP, Assistant Village Manager

March 29, 2022

Title:

Planning & Zoning Monthly Report

Report:

- 1. Trish Nau has accepted the position of Assistant Planner. Trish comes to the Village from East Central Wisconsin Regional Planning Commission where she has extensive experience in GIS, park planning, and comprehensive planning. Trish expects to start April 18th.
- 2. Staff has been working with the developer of the former Darboy Club to submit a Wisconsin Economic Development Corporation (WEDC) Community Development grant to assist with the redevelopment of the former Darboy Club site. It is expected that the grant will be submitted by March 25th.
- 3. Staff has been working on various Plan Commission agenda applications related to conditional use permits, certified survey maps, rezonings, comprehensive plan/village center plan updates, and private development proposals of the KCC property on Old Highway Road. Many hours working with various developers/engineers occurred throughout the month.
- 4. Staff continuously meets with residents and property owners to address questions, concerns, issues related to planning and zoning requirements.

Attachments:

• Zoning Permit Report

Village of Harrison
February-22 Zoning Permit Report

	Current Year											
	Permits		ı		YTD Permits	E:	stimated Value	Es	YTD timate Value			
Residential												
Single Family	6				11	\$	1,940,000	\$	4,009,000			
Two Family (units)	0	(0)	0	\$	0	\$	0			
Multi Family (units)	0	(0)	0	\$	0	\$	0			
Additions	2				2	\$	70,000	\$	70,000			
Acc. Structures	0				0	\$	0	\$	0			
Miscellaneous	6				6	\$	78,000	\$	78,000			
Total Residential	14		19		19	\$	2,088,000	\$	4,157,000			
									- 1			
Com./Ind.												
New	0				0	\$	0	\$	0			
Additions	0				0	\$	0	\$	0			
Acc. Structures	0				0	\$	0	\$	0			
Miscellaneous	0				1	\$	0	\$	3,500			
Total Com./Ind.	0				1	\$	0	\$	3,500			
Combined Total	14				20	\$	2,088,000	\$	4,160,500			

ort													
					Previo	ıs	Year						
Permits				YTD Permits	E	Est	imated Value	Value YTD Estimate V					
8				10	Ş	5	3,608,000	\$	4,248,000				
0	(0)	0	•	5	0	\$	0				
0	(0)	0	,	5	0	\$	0				
0				3	9	\$	0	\$	112,115				
0				1	9	\$	0	\$	3,000				
5				7	,	\$	52,450	\$	62,450				
13				21	:	\$	3,660,450	\$	4,425,565				
0				1	:	\$	0	\$	550,000				
0				0	;	\$	0	\$	0				
0				0	:	\$	0	\$	0				
0				0	:	\$	0	\$	0				
0				1		\$	0	\$	550,000				
13				22		\$	3,660,450	\$	4,975,565				

Number of Vacant Lots Remaining

162



VILLAGE OF HARRISON

From:

Meeting Date:

Mark J. Mommaerts, AICP, Assistant Village Manager

March 29, 2022

Title:

Parks & Trails Monthly Report

Report:

- 1. Pickleball and tennis court bid documents will be advertised March 30 & April 6th with bid opening on April 13th and possible award on April 26th. Bid documents to include surface treatments, nets, and fencing. Bid documents to have a July 31st completion (asphalt must sit for 1 year prior to surfacing) and also open ended completion date to compare pricing.
- 2. Staff is working with the Village security company to install auto-locks at the bathrooms at Darboy Community Park. This will allow the bathrooms to be locked on a timer.
- 3. Staff is working with the Village security company to install an exterior camera at Darboy Community Park to help address vandalism issues.
- 4. 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.

Attachments:

None



VILLAGE OF HARRISON

From:

Meeting Date: March 29, 2022

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

Title:

Public Works Monthly Report

Report:

- 1. Midway Road trail project. In order to keep the street resurfacing program on track, staff decided to split the Hoelzel Haven resurfacing option into 2 parts- part 1 is the street resurfacing and part 2 is the trail along Midway Road. The reason for the split was to allow the street resurfacing to be bid out with the other streets in the 2022 resurfacing program. The trail part of the option required surveying, engineering, and stormwater analysis that is still on-going. The other reason to split the project was to allow for the trail to be incorporated into the 2023 Midway Road project as identified in the 5-year road plan. This possible year delay would allow for grant applications to be made for the project.
- 2. Staff has been meeting with the engineer (McMahon Associates) preparing for the 2022 Street Paving Program. The street resurfacing program will be advertised for bids on March 23rd & 30th with bid open on April 6th and possible award on April 12th. The crack seal program also will be advertised for bids on March 23rd & 30th with bid open on April 6th and possible award on April 12th.
- 3. Staff has been continuously maintaining and prepping equipment in between plowing/salting duties.
- 4. Staff has been inspecting ditches and steaming culverts where necessary to clear ice blockage to keep water flowing.
- 5. Road weight limits were put in place on March 14th.
- 6. Compost site hours were set for 2022. The site will open on Monday, April 4th with hours of operation being as follows: Mondays 8:00am 1:00pm, Tuesdays 1:00pm 6:00pm, Wednesdays 8:00am 1:00pm, Thursdays 1:00pm 6:00pm, Fridays 8:00am 1:00pm, Saturdays 9:00am 4:00pm, closed on Sundays and holidays. The site will be staffed when open.

Attachments:

None



VILLAGE OF HARRISON

From:

Meeting Date:

Mark J. Mommaerts, AICP, Assistant Village Manager

March 29, 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. Lift Station #3 Repairs twice in the past month a force main out of the wet well broke. Staff was able to get is repaired quickly. Staff worked to get quotes to replace the problem pipes in hopes of getting a longer term repair.
- 3. Staff will start to ramp up the water meter replacement program. New meters were delivered so staff will start to schedule times with property owners. Approximately 120-130 appointments must be made to replace water meters per PSC regulations.
- 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. This is an on-going process and Utilities will be saving money by allowing the vendor to proceed in their spare time.
- 5. Utilities and Municipal financial merger Accountant and Financial Assistant have been working diligently to merger the Utilities with Municipal accounting. All 2021 and 2022 data to date has been merged. All 2021 receipting and journal entries are complete. Final couple of months of bank reconciliation are being completed. Final cleanup of outstanding issues are being review and taken care of. The end of March is still the target date to get 2021 complete, then the few months of 2022 will be completed. Much work has been completed in 3 weeks since the data was merged.
- 6. Staff completed the annual cross connection report.

Attachments:

- Harrison Utilities Permit Tracker (Feb 2022)
- 2021 Cross Connection Report

Harrison Utilities Total Permit Tracker

	T T					2	020											20	21						20	22
Category	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB
Village of Harrison - Residential (Single Family & Duplexes)	3	3	0	0	2	11	8	7	1	2	2	2	1	3	4	6	8	23	1	4	3	4	3	1	0	2
Village of Harrison - Multi-Family Residential (Units)	0	0	0	0	0	0	0	0	0	0	0	180	144	0	0	0	0	0	0	134	0	0	0	0	92	0
Village of Harrison - Commercial	0	.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harrison Total (Month)	3	3	0	0	2	11	8	7	1	2	2	182	145	3	4	6	8	23	1	138	3	4	3	1	92	2
Harrison Total (YTD)	3	3	3	3	3	3	3	3	3	3	3	3	145	148	152	158	166	189	190	328	331	335	338	339	92	94
City of Menasha - Residential (Single Family & Duplexes)	4	1	0	.0	2	0	2	1	2	0	1	. 0	10	5	2	1	0	3	4	1	0	2	1	0	0	3
City of Menasha - Multi-Family Residential (Units)	0	0	0	0	0	0	0	0	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Menasha - Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Menasha Total (Month)	4	1	0	0	2	0	2	1	2	0	65	0	0	5	2	1	0	3	4	1	1	2	1	0	0	3
Menasha Total (YTD)	4	4	4	4	4	4	4	4	4	4	4	4	0	5	7	8	8	11	15	16	17	19	20	20	0	3
Total Residential (Month)	7	4	. 0	0	4	11	10	8	3	2	3	2	1	8	6	7	8	26	5	5	3	6	4	1	0	5
Total Multi-Family Residential (Month)	0	0	0	0	0	0	0	0	0	0	64	180	144	0	0	0	0	0	0	134	0	0	0	0	92	0
Total Commercial (Month)	0	-0.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Grand Total (Month)	7	4	0	0	4	11	10	8	3	2	67	182	145	8	6	7	8	26	5	139	4	6	4	1	92	5
Grand Total (YTD)	7	11	11	11	15	26	36	44	47	49	116	298	145	153	159	166	174	200	205	344	348	354	358	359	92	97
Versus Prior Year (YTD)	6	8	4	2	5	16	20	25	28	27	93	274	138	142	148	155	159	174	169	300	301	305	242	61	(53)	(56)
Total Residential (YTD)	7	11	11	11	15	26	36	44	47	49	52	54	1	9	15	22	30	56	61	66	69	75	79	80	0	5
Total Residential Versus Prior Year (YTD)	6	8	4	2	5	16	21	26	29	28	30	31	(6)	(2)	4	11	15	30	25	22	22	26	27	26	(1)	(4
Total Multi-Family (YTD)	0	0	0	0	0	0	0	0	0	0	64	244	144	144	144	144	144	144	144	278	278	278	278	278	92	92
Total Multi-Family Versus Prior Year (YTD)	0	0	0	- 0	0	0	0	0	0	0	64	244	144	144	144	144	144	144	144	278	278	278	214	34	(52)	(52)
Total Commercial (YTD)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	0
Total Commercial Versus Prior Year (YTD)	0	0	0	0	0	0	(1)	(1)	(1)	(1)	(1)	(1)	0	0	0	0	0	0	0	0	1	1	1	1	0	0
		sident	ial = Sii mily = I	_							rmits) Counte	d in Tot	al Unit	:s)												

2021 WATER SUPPLY CROSS CONNECTION SURVEY SUMMARY REPORT

NR 810.15 Wisconsin Administrative Code requires municipal water systems to provide the department with an annual report including the total number of customers your system has in each category, and the total number of surveys completed in each category for that survey period. If used for annual reporting, this form must be submitted within 60 days of the survey period.

Α	Name of water system: Harrison Utilities PWSID: 40800760 County: Calumet
В	Survey period during which inspections were completed: 01/2021 (mm/yy) - 12/2021 (mm/yy)
С	Has an alternative survey schedule been approved by the DNR? ☐ Yes ☒ No ☐ Date Approved: ☐ (mm/yy)
D	Are you providing public education/partial surveys in lieu of full <i>residential</i> surveys? ☐Yes ☒No Last Date Mailed:
	Are you providing public education/partial surveys in lieu of full <i>commercial</i> surveys? ☐Yes ☒No Last Date Mailed:

F	G	Н	I	J	K
Customer Category	Survey Frequency	Customers in each Frequency Category	Customers Surveyed During Survey Period	Surveyed Customers Non- Compliant at End of Survey Period	Non-Compliant Customers Carried Over From Previous Years
	10 year				70073
Residential	20 year	2476	137	0	0
	2 year	96	60	0	0
Commercial	10 year				ŭ
	2 year	0	0	0	0
Industrial	10 year	•	Ŭ .	- U	0
	2 year	7	5	0	0
Public Authority	10 year		0	J	0
gricoltural	2 Year	,	1	0	ø

L Customer and survey numbers shown above are based on: ☐ Customer ☐ Service Connection ☐ Other: _____

M Information submitted by: Name: <u>Tom Van Zeeland</u> Title: <u>Systems Operator</u> Date: <u>3/23/2022</u>.

2022	- 8	January		February		March		April
Nicolet Checking Genera	al 03	00 0.0%						
Beginning Balance	\$	460,613.55	\$	446,323.02	\$	353,032.52	\$	353,032.52
Credits	\$	498,733.94	\$	997,375.20				
Debits	\$	513,024.47	\$	1,090,665.70			-	
Ending Balance	\$	446,323.02	\$	353,032.52	\$	353,032.52	\$	353,032.52
Nicolet Checking Taxes :	1753	APY 0.05%						
Beginning Balance	\$	9,341,563.47	\$	14,194,515.80	\$	9,865,022.01	\$	9,865,022.01
Credits	\$	9,515,251.50	\$	2,149,599.74				
Interest	\$	502.62	\$	552.60				
Debits	\$	4,662,801.79	\$	6,479,646.13				
Ending Balance	\$	14,194,515.80	\$	9,865,022.01	\$	9,865,022.01	\$	9,865,022.01
	_	3						
Nicolet Checking Town	3500	APY .0%						
Beginning Balance	\$	11,064.35	\$	11,064.35	\$	11,064.35	\$	11,064.35
Credits			\$					
Debits			\$					
Ending Balance	\$	11,064.35	\$	11,064.35	\$	11,064.35	\$	11,064.35
				7				
TOTAL OF VOH	Ŀ	14,651,903.17	ć	10,229,118.88	¢	10,229,118.88	4	10,229,118.88
CHECKING ACCTS	7	14,031,303.17	7	10,225,110.00	_	10,223,110.00	~	10,223,110.00
Comm First Vlg Savings	-		_	.0/29/2021 depo				
Beginning Balance	\$	392,575.53	\$	392,575.53	\$	392,575.53	\$	392,575.53
Credits	\$							
Debits	\$							
Ending Balance	\$	392,575.53	\$	392,575.53	\$	392,575.53	\$	392,575.53
Nicolet Money Mrkt Ge	_		_					
Beginning Balance	\$	5,869,313.99	\$	5,869,563.23	\$	5,029,775.65	\$	5,029,775.65
Credits	\$	3	\$	-				
Debits	\$	•	\$	840,000.00				
Interest	\$	249.24	\$	212.42				
Ending Balance	\$	5,869,563.23	\$	5,029,775.65	\$	5,029,775.65	\$	5,029,775.65
Nicolet Money Mrkt Tax	_	LO APY 0.05%	_					
Beginning Balance	\$	471,081.80	\$	471,101.80	\$	471,119.87	\$	471,119.87
Credits	\$		\$	*				
Debits			\$	-				
Interest	\$	20.00	\$	18.07				
Ending Balance	\$	471,101.80	\$	471,119.87	\$	471,119.87	\$	471,119.87
East WI Money Mrkt 48	_	APY .30%						
Beginning Balance	\$	290,103.17	\$	290,177.09	\$	290,243.87	\$	290,243.87
Credits	\$		\$	66.78				
Debits	\$	7	\$	= = = =				
Interest	\$	73.92	\$					
	4	200 477 00	\$	290,243.87	\$	290,243.87	\$	290,243.87
Ending Balance	\$	290,177.09	4	230,213.01	7	=======================================		
Ending Balance	>	290,177.09	, V	230,243.07				

2022		anuary	F	ebruary		March	April			
cal Gov't Investment	Pool	APY 0.05%					_			
Beginning Balance	\$	248,996.03	\$	249,010.33	\$	249,026.99	\$	249,026.9		
Credits	\$	12.68								
Debits			100							
Interest			\$	16.66						
Ending Balance	\$	249,008.71	\$	249,026.99	\$	249,026.99	\$	249,026.9		
mm First CD 70008 1	7				_					
Beginning Balance	\$	327,204.39	\$	327,426.71	\$	327,426.71	\$	327,426.7		
Interest	\$	222.32	\$							
Ending Balance	\$	327,426.71	\$	327,426.71	\$	327,426.71	\$	327,426.7		
Interest	\rightarrow		_	-						
ate Bank of Chilton C	D 102	8 .4% Interest	is se	miannual (4/2	0/22)				
Interest	\$	-	\$	-						
Ending Balance	\$	314,174.09	\$	314,174.09	\$	314,174.09	\$	314,174.0		
st Savings CD 7150 : Beginning Balance Interest Ending Balance	\$ \$ \$ \$	259,555.37 - 259,555.37	matur \$	res 04/01/2023 259,555.37 259,555.37	\$	259,555.37 259,555.37	\$	259,555.3		
m First Jewel Rox Fsc	crow (PY 1				7	259,555.3		
m First Jewel Box Eso	_	CD acct 6791 Al	_	0% (5/19/23)	s	418.189.07				
Beginning Balance	\$	CD acct 6791 Al 417,834.20	_		\$	418,189.07	\$			
Beginning Balance Interest	\$	CD acct 6791 Al 417,834.20 354.87	\$	0% (5/19/23) 418,189.07			\$	418,189.0		
Beginning Balance Interest Ending Balance	\$ \$	CD acct 6791 Al 417,834.20 354.87 418,189.07	\$	0% (5/19/23)	\$	418,189.07		418,189.0 418,189.0		
Beginning Balance Interest	\$ \$	CD acct 6791 Al 417,834.20 354.87 418,189.07	\$	0% (5/19/23) 418,189.07			\$	418,189.0		
Beginning Balance Interest Ending Balance Stargazer Escrow M	\$ \$ \$	2D acct 6791 Al 417,834.20 354.87 418,189.07 21,9998 APY 0.	\$ \$ 15%	0% (5/19/23) 418,189.07 418,189.07	\$	418,189.07	\$	418,189.0		
Beginning Balance Interest Ending Balance Stargazer Escrow M Beginning Balance	\$ \$ \$ IM acc	2D acct 6791 Al 417,834.20 354.87 418,189.07 21,9998 APY 0.	\$ \$ 15% \$	0% (5/19/23) 418,189.07 418,189.07	\$	418,189.07	\$	418,189.0		
Beginning Balance Interest Ending Balance Stargazer Escrow M Beginning Balance Credits	\$ \$ \$ \$	2D acct 6791 Al 417,834.20 354.87 418,189.07 21,9998 APY 0.	\$ \$ 15% \$	0% (5/19/23) 418,189.07 418,189.07	\$	418,189.07	\$	418,189.0		

Nicolet Checking FIRE DEPT 1189 CLOSED ACCOUNT January 31, 2022 - moved to Fire Dept Fund Balance at Nicolet

368,747.79 \$

368,747.79 \$

Beginning Balance	\$ 7.55	\$ 7.55	\$	\$
Credits	\$			
Debits		\$ 7.55		
Ending Balance	\$ 7.55	\$	\$	\$

Ending Balance

\$

368,747.79 \$

2022 UTILITY Statement of Accounts by month

2022	January	February	March	April	May	June
Nicolet Money Mrk	ct Utility 0380	was ICB acct#	6956 before th	e merge. 0.059	% was 0.15%	
Beginning Balance	\$ 304,054.65	\$ 304,067.56	\$ 304,079.22	\$ 304,079.22	\$ 304,079.22	\$ 304,079.22
Credits		\$ -				
Debits		\$ -		ALCOHOL: NAME OF		
Interest	\$ 12.91	\$ 11.66				
Ending Balance	\$ 304,067.56	\$ 304,079.22	\$ 304,079.22	\$ 304,079.22	\$ 304,079.22	\$ 304,079.22
Nicolet Checking U	tilities 1937 A	PY 0 04% was	0.0%			
victiet checking o	\$ 111,382.54	\$ 32,179.64	\$ 69,525.72	\$ 69,525.72	\$ 69,525.72	\$ 69,525.72
Credits	\$ 4,270.00	\$ 67,712.44	Principles (HATCHER LAND		
Debits	\$ 83,475.78	\$ 30,367.43		F43215050		
interest	\$ 2.88	\$ 1.07	LIN MERNY			
Ending Balance	\$ 32,179.64	\$ 69,525.72	\$ 69,525.72	\$ 69,525.72	\$ 69,525.72	\$ 69,525.72
'Associated Bank L	Jtility Checking	3 0567 (custom				r .
Beginning Balance	\$3,062,556.64	\$3,257,106.16	\$ 454,681.80	\$ 454,681.80	\$ 454,681.80	\$ 454,681.80
Credits	\$ 195,221.01	\$ 198,105.39				
Debits	\$ 671.49	\$3,000,529.75				124
Interest	\$ -	\$	7. 7. 7.			
Ending Balance	\$3,257,106.16	\$ 454,681.80	\$ 454,681.80	\$ 454,681.80	\$ 454,681.80	\$ 454,681.80
Comm First CU Util Beginning Balance	\$ -	\$3,000,000.00	\$ -	\$ -	\$ -	\$ -
Credits	\$ -		2011			
Debits	\$ -	\$ 4,500.00			12 m 454 po	
Interest	\$ -	\$ 1,025.86				
Ending Balance	\$ -	\$2,996,525.86	\$ -	\$ -	\$ -	\$ -
*Assoc Bank Utility	Checking 540 - (Public funds - W	//S Constr Perm	it Fees) 0.0%		
Beginning Balance			\$ 121,030.70	\$ 121,030.70	\$ 121,030.70	\$ 121,030.70
Credits	\$ -	Ţ 121,000.70	4 222,000 m c		District Name of the	ALLEY II
Debits	\$ -	\$ -	THE ROLL	\$ -		\$ -
Interest	\$ -	\$ -		\$ -		\$ -
Ending Balance	\$ 121,030.70	\$ 121,030.70	\$ 121,030.70	\$ 121,030.70	\$ 121,030.70	\$ 121,030.70
*Associated Bank						444 502 00
Beginning Balance	\$ 444,593.00	\$ 444,593.00	\$ 444,593.00		\$ 444,593.00	\$ 444,593.00
Credits	\$ -	\$ -		\$ -		
Debits	\$ -	\$				
Interest	\$ -	\$ -		\$ -	\$ -	\$ -
Ending Balance	\$ 444,593.00	\$ 444,593.00	\$ 444,593.00	\$ 444,593.00	\$ 444,593.00	\$ 444,593.00
Assoc. Bank Mone	v Mrkt Utilitv 3	3417 (DNR & R	ev Bonds) APY	.01%		-1
Beginning Balance		\$ 122,246.49			\$ 122,247.43	\$ 122,247.43
Credits	\$ 1.04	\$ 0.94			Read Section 1	
Debits		\$ -			74-1-1-1	
Interest	15 1 18 18	\$ -				
Ending Balance	\$ 122,246.49	\$ 122,247.43	\$ 122,247.43	\$ 122,247.43	\$ 122,247.43	\$ 122,247.4
Lituing balance	7 122,240.43	7,7,-3	T 11110	+,- 17.10		

2022 UTILITY Statement of Accounts by month

2022	January	February	March	April	May	June
licolet National Ba	ank Savings 497	78 - Utility EBC	Forfeitures .03	RECOMMEND	MOVING TO U	JTILITY GF
Beginning Balance	\$3,169,790.71		\$3,169,790.71	\$3,169,790.71	\$3,169,790.71	\$3,169,790.71
Credits	\$ -	\$	\$ -	\$ -	\$	\$ -
Debits	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Interest	\$ -	\$ -		\$ +	\$ -	\$ -
Ending Balance	\$3,169,790.71	\$3,169,790.71	\$3,169,790.71	\$3,169,790.71	\$3,169,790.71	\$3,169,790.71
Comm First CD 200	1925403008 Uti	ility - Matured	6/22/21 APY	1.701%		
	THE RESIDENCE OF	A Charles	-100/04 100	70404		
Comm First CD 200		S 59,630.98	6/22/21 APY \$ 59,630.98	1.701% \$ 59,630.98	\$ 59,630.98	\$ 59,630.98
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For the convenience of the online viewer, BILLS & CLAIMS (63 pages) have been moved to the end of the online packet.



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manger

Meeting Date: March 29, 2022

Title:

Conditional Use Permit - Anduzzi's Waverly Beach

Issue:

Should the Village Board approve a conditional use permit for an outdoor recreation establishment in order to operate an outdoor dining area, outdoor entertainment, and outdoor wedding pavilion?

Background and Additional Information:

The applicant is proposing to remodel and expand an existing restaurant and banquet facility known as Waverly Beach, located at N8770 Firelane 1, Location IDs 39870 & 39868. The property is currently zoned Community Commercial [CC]. The property has driveway access to Firelane 1 and is located on Lake Winnebago. Currently Waverly Beach operates as a banquet facility and restaurant with an outdoor patio "tiki bar" area under a conditional use permit issue by Calumet County Planning & Zoning on February 14, 2008. In 2010, the Village (Town of Harrison at the time) opted out of County zoning and created its own zoning code. At the time of adoption, all condition use permits previously issued were considered to have been issued by Harrison with all conditions of approval.

The applicant wishes to expand the building and construct an outdoor wedding pavilion and make interior changes/remodel. This is considered a major change in the conditional use and must be reviewed and approved as if it was a new conditional use. As the expansion is considered a new conditional use, the provisions of the Harrison zoning ordinance will prevail. Within the CC zoning district, restaurants and banquet facilities are permitted uses. Staff has interpreted that the outdoor dining area (including the restaurant area when the overhead doors are open), outdoor patio "tiki bar", outdoor wedding pavilion, and firepit areas are uses similar to an outdoor commercial recreational establishment which requires conditional use permit approval under Harrison zoning.

Issues related to outdoor use of sound amplifying devices are regulated by Harrison Municipal Code Division 28-IV, Outdoor Use of Sound Amplifying Devices. This process requires an applicant to make an application to the Village Board for use of outdoor speakers, microphones, and other sound amplifying devices. This process is separate from the Conditional Use Permit process. However, the Plan Commission and/or Village Board can place reasonable and measurable conditions regarding the use of sound amplifying devices as part of the Conditional Use Permit.

The zoning ordinance requires a public hearing be held for all Conditional Use Permits (CUP). The Plan Commission held a public hearing on March 22nd. There were many speakers, some in favor of the development and some opposed. The Plan Commission recommends approval of the CUP with the below conditions. The Village Board must act on the conditional use permit within 45-days of the Plan Commission decision.

Findings of Fact:

- The Plan Commission finds that the Conditional Use Permit request will comply with the Harrison Zoning Ordinance with the below conditions.
- Property owners within 300-feet of the subject property have been notified via first-class mail.

Basis for Approval:

No conditional use permit shall be recommended by the plan commission, or approved by the Village Board, unless it shall find all of the following criteria have been met. The applicant's failure to satisfy the criteria, or any other applicable requirement in this [Zoning] chapter, shall be deemed grounds to deny the conditional use permit.

- 1. Zoning. The proposed use conforms to the underlying zoning district intent and design standards and is in harmony with the general purpose and intent of this chapter. Where there is an existing nonconforming structure, the design standards of the underlying zoning district may be waived by the plan commission and Village Board. Plan Commission finds that the property is currently zoned Community Commercial [CC]. Restaurants and banquet facilities are permitted uses in the CC zoning district. Outdoor uses are considered outdoor recreation and are conditional uses in the CC zoning district.
- 2. Plans. The proposed use conforms to the Village comprehensive plan and any other officially adopted Village plan. Plan Commission finds that the Comprehensive Plan identifies this area as commercial and the proposes uses are classified as commercial.
- 3. Traffic. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets. Plan Commission finds that the overall use of the site will not change and the existing infrastructure is adequate.
- 4. Landscaping and screening. Appropriate landscaping and screening has been or will be provided to protect adjacent uses or properties from light, noise and other visual impacts that are associated with the proposed use as established in article VI, Access, Parking, and Loading and article IX, Landscaping and Screening Standards. Plan Commission finds that fencing and landscaping along the east property line will assist in reducing noise and light.
- 5. Neighborhood compatibility. The proposed use is compatible with the predominant or prevailing land use of the neighborhood surrounding the proposed development and whether the proposed use creates a nuisance due to noise, odor, or dust. Plan Commission finds that the historical use of the property has been commercial or entertainment. Plan Commission finds that the proposed uses is substantially the same as the current uses. Plan Commission finds that the Comprehensive Plan identifies this area as commercial.
- 6. Services. Adequate facilities, access roads, drainage and/or necessary services have been or will be provided. Plan Commission finds that the existing sanitary and water services

are adequate. Plan Commission finds that the applicant is proposing to enhance the parking lot area and improve the site drainage under the expansion plans.

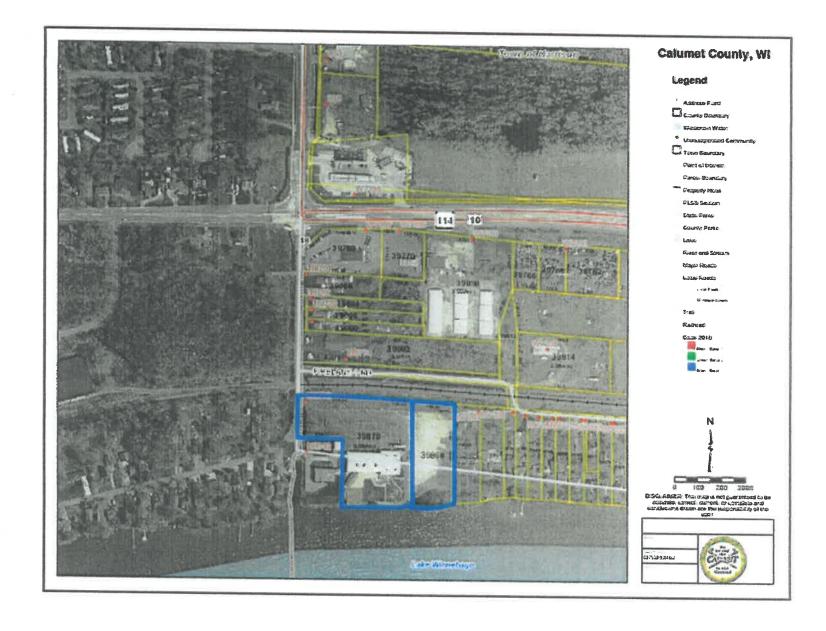
Recommended Action:

Plan Commission recommends approval of the Conditional Use Permit request with the following conditions:

- 1. This Conditional Use Permit supersedes and replaces the Conditional Use Permit approval from Calumet County dated February 14, 2008.
- 2. All outdoor amplified sound devices, including but not limited to, speakers for dining area, microphones and speakers for wedding pavilion, speakers and equipment for live music, shall meet the requirements of Harrison Municipal Code Division 28-IV, Outdoor Use of Sound Amplifying Devices, and shall be granted a permit under such code. Any conditions placed on the approval of an outdoor sound amplifying device shall be deemed a condition of approval under this Conditional Use Permit. The Plan Commission or Village Board may readdress this Conditional Use Permit at any time to address reasonable and valid concerns related to the use of outdoor sound amplifying devices.
- 3. Rolling overhead doors, windows, service doors, and other openings on east side of building to be shut or remain shut during all hours during live music performances.
- 4. Live music outdoors shall only be allowed during the hours of 11:00am 10:00pm.
- 5. Outdoor recreation areas, including but not limited to, wedding pavilion, outdoor dining area, outdoor patio "tiki bar" area, firepit area, shall be limited to hours of operation from 9:00am 12:00am.
- 6. A solid eight-foot (8') high fence minimum or solid ten-foot (10') high fence maximum shall be installed along the east property line. Such fence to be neutral in color and shall be maintained in a neat and orderly manner at all times. Such fence shall have the finish side of the fence facing the adjacent properties. Such fence shall extend from the shoreland accessory 35-foot setback from Ordinary High Water Mark (OHWM) to the north property line.
- 7. Plantings or vegetative buffer shall be planted from the OHWM setback to the OHWM. Such plantings shall be capable of reaching 8-10' within 5-years of this approval.
- 8. There shall be no portable or temporary sanitary waste disposal systems, such as "portapotties", on the property. If existing facilities within the building are inadequate to the serve the customers, the owner shall either expand the indoor facilities or limit the number of customers.
- 9. All exterior lighting shall be direct cut off fixtures and be no taller than 25-feet. Exterior lighting shall be designed so that there is minimal light trespass onto adjacent properties.
- 10. Firepits need to be at least 20-feet from any structure.
- 11. All provisions of the Harrison Zoning Ordinance shall be met.
- 12. A sign permit must be obtained for all new or changed signage.
- 13. A zoning permit must be obtained for the additions and accessory buildings.
- 14. A building permit must be obtained for the additions, interior remodel, and accessory buildings.
- 15. The project shall comply with all other local, state, and federal requirements.

Attachments:

- Aerial Map
- Applicant's CUP Narrative
- Planset
- CUP Approval from Calumet County dated February 14, 2008
- Municipal Code 28-IV Outdoor Use of Sound Amplifying Devices
- Resident/Property Owner Correspondence
 - o Pamela Schoenecker (Feb 22)
 - o Lisa & Andy Szymanski (response to Pamela Schoenecker letter)
 - o Jack & Mary Couillard
 - o Pamela Schoenecker (Feb 8)
 - o James Beson
 - o Bill & April Hershman
 - o Bonnie & Richard McKenny (email)
 - o Jaime Galarno (email through Matt Heiser)
 - o Barbi Galarno (email)
 - o Suzanne Vanden Broek (letter through Trustee Van Hefty)
 - o Dick Mckenny (email)





Waverly Beach Conditional Use Application Narrative

VISION

Since the late 1800s, Waverly Beach has served as a destination for leisure and activity on Lake Winnebago. Year after year, the space has served thousands of guests enjoying the waterfront. The ownership group of Anduzzi's Sports Club and Waverly Beach (hereafter "the group") has identified an opportunity to modernize the property so it can continue to serve the needs of patrons from the Fox Valley required for the 21st century. The ownership group is thrilled to become a member of the Town of Harrison and City of Menasha at Large. Our vision for the property is to create an environment inclusive to all members of the community, including families and local business owners.

INVESTMENT BENEFITS

With the remodel, the ownership group plans to bring multi-million dollar investment to the Town of Harrison. The investment will raise the assessment of the property, which the village will benefit from immediately via incremental property tax. The renovation will create meaningful jobs in the community, raising our staff totals to 40 full-time equivalent employees, 30 part-time employees, and 75 seasonal teammates. A larger sellable space will increase total commerce, and additional traffic in the area will support neighboring businesses.

SAFETY PRIORITIZATION

One key item for improvement the group has identified is to increase the safety of the property for the benefit of the community. Installing walkways and bollards along the waterline will increase accessibility for all guests. Upgrades to lighting will include landscaped islands in the parking lots with additional lumens, installed with care as to mitigate washing any light on our residential neighbors. Pendants and sconces will adorn the building and update its look from the road. An inviting road sign will designate the entry and exit. Parking lots will be completely paved and re-striped to safely

accommodate traffic flow. Dozens of security cameras throughout the property will increase surveillance at Waverly Beach, and the group has a strong track record of positively partnering with local law enforcement to keep areas safe for all.

COMMUNITY STEWARDSHIP

For over 20 years, the group has taken pride in being good-standing members of each community we occupy. We look forward to developing the same consistent reputation with the Town of Harrison. We understand the benefits of working with the community while simultaneously running successful businesses. Our renovation plans include hosting community driven events like Farmer's Markets, and a Christmas Market to host local vendors. We will continue to pursue a family environment by offering specials for children, including physical attractions like balloon nights and a year-round playset. Other community events like Sturgeon Spearing and pursuing partnerships with local fisherman's club will be our goal as we lean into the longstanding Wisconsin traditions in the area. We will also make a concerted effort to beautify the property, transforming it from a tired, industrial plot to a warmer, welcoming environment via increased landscaping, tree planting around perimeters, updated fence lines, and a retention pond for stormwater management. A water fountain near the entrance will welcome guests to the facility.

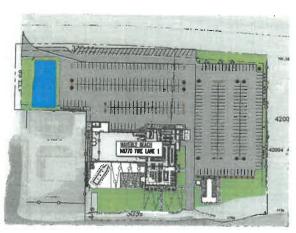
HOURS OF OPERATION

- The restaurant will operate from the hours of 7am-2am.
- The outdoor space will operate from the hours of 9am-2am.
 - o Live Music will operate from 11am-10pm.
 - Ambient stereo music for a relaxed atmosphere will mirror the outdoor hours of operation.

ANDUZZIS SPORTS CLUB - WAVERLY BEACH WAVERLY BEACH RENOVATION

N8770 FIRE LANE 1, MENASHA, WI 54952







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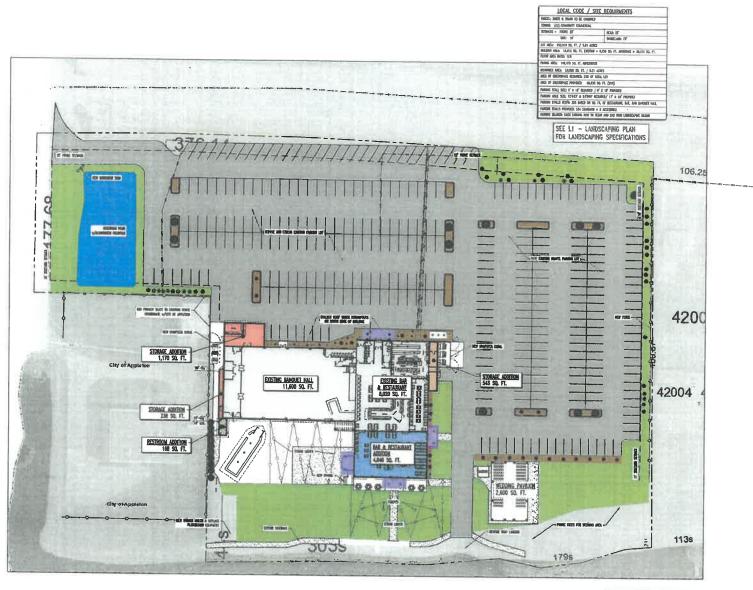
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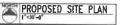
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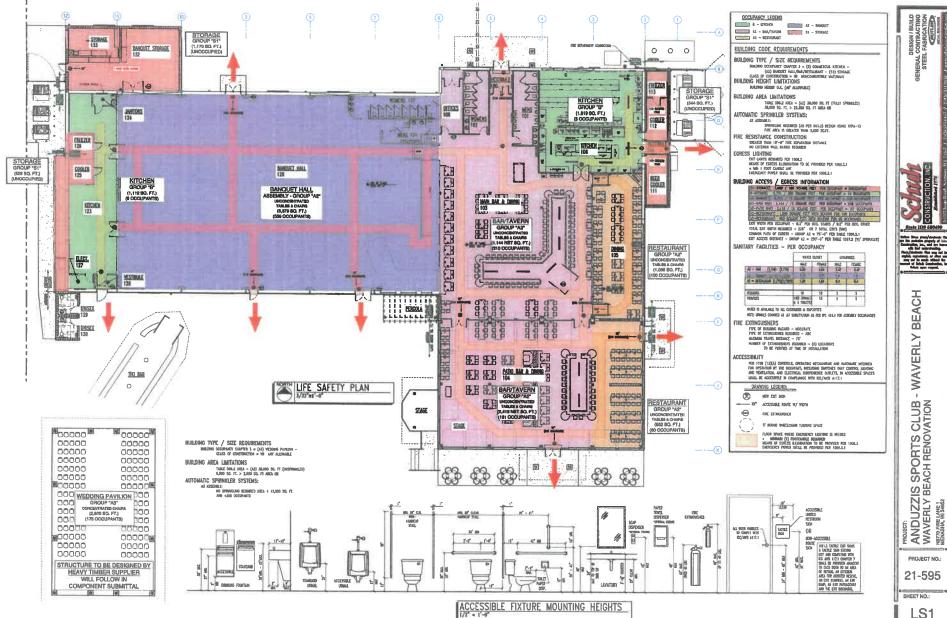
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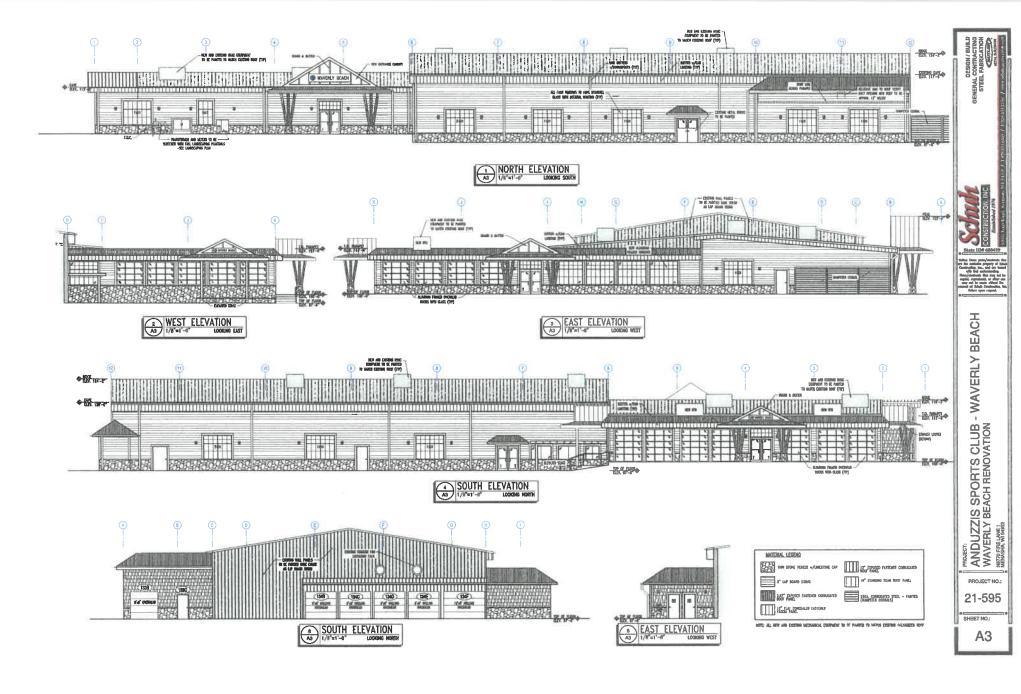
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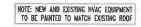
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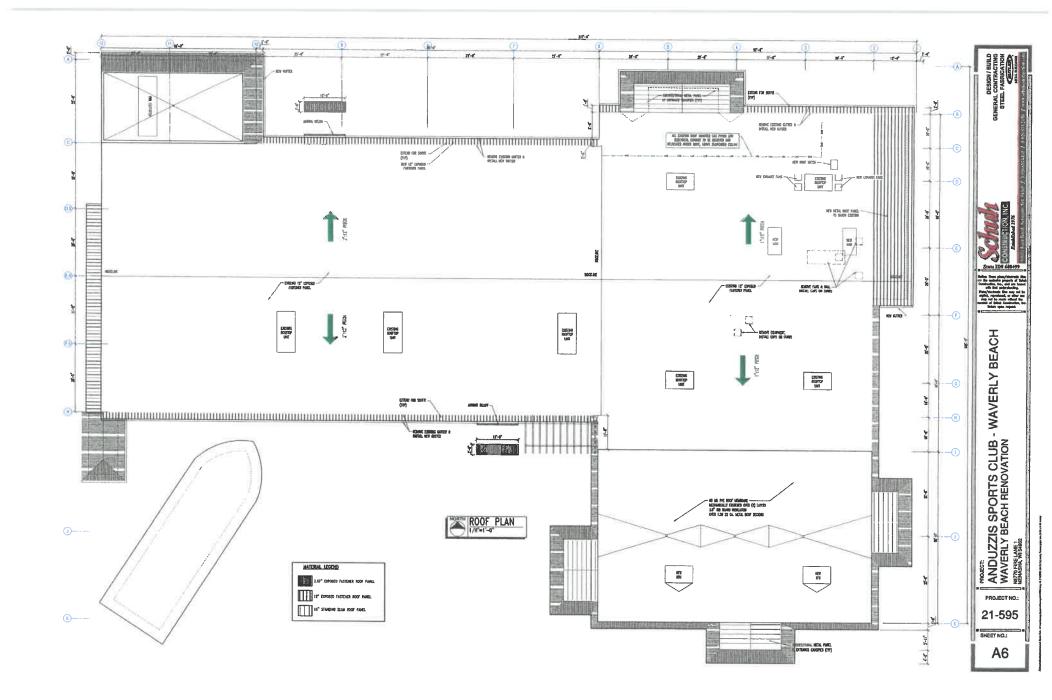


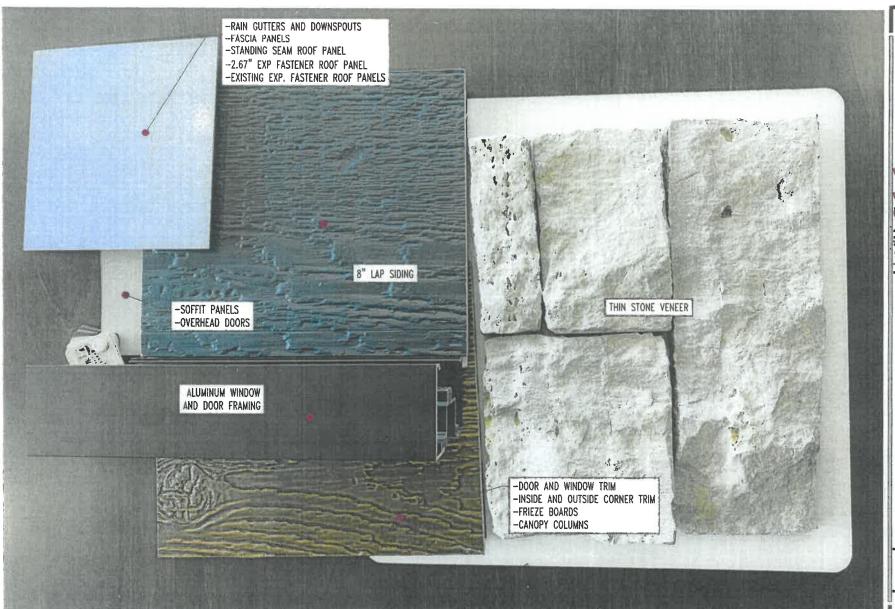






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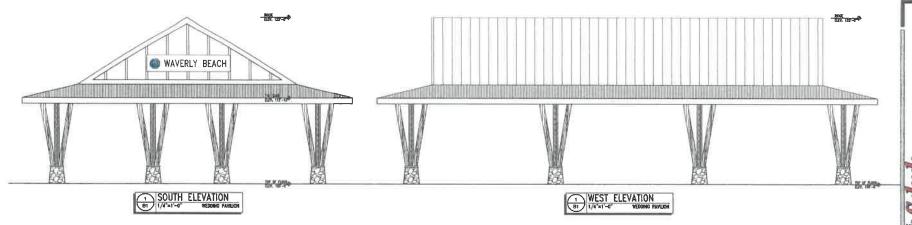
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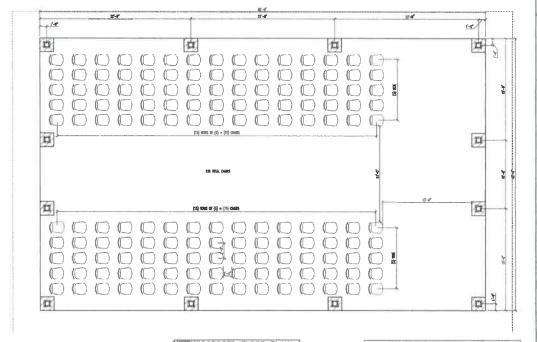
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STRUCTURE TO BE DESIGNED BY HEAVY TIMBER SUPPLIER -WILL FOLLOW IN COMPONENT SUBMITTAL

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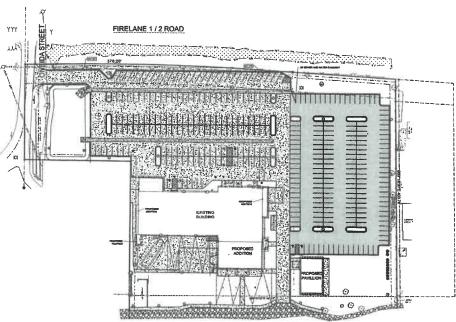
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COVER SHEET

LEGAL DESCRIPTION

PART OF GOVERNMENT LOT 4, BECYION 18, TZUN-RISE, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN

CIVIL SHEETS INDEX

C0.1 COVER SHEET

C1.0 DEMOLITION PLAN

C2.0 SITE PLAN

C3.0 UTILITY PLAN

C4.0 GRADING PLAN

C5.0 EROSION CONTROL PLAN

C5.1 EROSION CONTROL DETAILS

C6:0 SITE DETAILS

C6.1 UTILITY & GRADING DETAILS

C6.2 DUMPSTER ENCLOSURES

L1.0 LANDSCAPE PLAN

CIVIL GENERAL NOTES:

- 2. SURVEY VERTICAL DATUM IS NAVDES.
- 3. LITILITY LOCATES PER DIGGERS HOT, INF RECKIERT.
- THIS SURVEY DOES NOT GUARANTZE THE EXISTENCE! NON-EXISTENCE, SIZE, TYPE OR LOCATION OF UNDERGROUND UTLITIBES. UTILITIES BROWN ARE BASED ON ABOVEOROUS UTILITY STRUCTURES (I.S. VALVES, MANHOUSE SIZE), AND AVARABLE UTLITY MAPS AND
- 5. UNLESS OTHERWISE INDICATED, ALL EXISTING STRUCTURES AND FACILITIES SHALL REMAIN.
- PROVIDE TURP, AS SPECIFIED TO ALL DISTURBED AREAS NOT RECEIVING PAVELIENTS, CURBS, SIDEWALKS, BUILDINGS, OR LANDSCAPING, WITHIN THE LIMITS OF CONSTRUCTION.
- NO LAND DISTURBING ACTIVITIES SHALL TAKE PLACE UNTIL ALL TEMPORARY SOIL EROSION DEVICES ARE INSTALLED.
- ALL GRADE TRANSITIONS BETWEEN NEW AND EXISTING SHALL BE SMOOTH AND G NO SHARP OR ASPUPT CHANGES.
- COORDINATE THE WORK OF ALL TRADES VERIFY ALL FIELD CONDITIONS, QUANTITIES AND DIMENSIONS PRIOR TO COMMENCEMENT OF WORK. ANY DISCREPANCES SHALL BE PROM BRIDGINT TO THE ATTENTION OF THE ARCHITECT.
- EXECUTE ALL WORK WITH GARE AS TO PROTECT FROM DAMAGE ADJACENT EXSTING FEATURES TO REMAIN. ANY BICH CHANGE SHALL BE REPAIRED OR REPLACED TO MATCH THE OPIGINAL CONDITION AS APPROVED BY THE ARCHITECT.
- UNLESS REFERRED TO, OR INDICATED AS "EXISTING", ALL WORK SHOWN OF SHALL BE CONSIDERED AS NEW AND PROVIDED LINDER THIS CONTRACT.
- 12. FINISHED GRADE OF TOPSOIL (AFTER COMPACTION) SHALL BE 1/2" TO 1" BELOW TOP OF ABUTTING PAYEMENTS, SIDEWALKS, AND CURRING.
- 13. NO DISTURBANCE SHALL OCCUR OUTSIDE OF SITELIMITS.
- GENERAL CONTRACTOR SHALL DISTAIN APPROVAL FROM OWNER ANY LAND DISTURBANCE DUTBIDE THE CONSTRUCTION LIMITS.
- 15. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING WORK IN RIGHT OF WAY PERMITS
- 16. NO HAZARDOUS MATERIALS WILL BE STORED ON-SITE.
- 17. FOR LEGEND AND ABBREVIATIONS SEE SHEET CO.1.
- 18. FOR EROBION CONTROL PLAN AND NOTES BEE SHEETS C5.0 AND C5.1. 19. FOR NOTES SHOWN THUS, TO ", SEE SHEET KEY NOTES, ON SHEET THEY APPEAR.



DIGGERS HOTLINE

CALL DIGGERS HOTLINE 1-800-242-8511 TOLL PREE

SCONEN STATUTE 1825175 (1879) REQUIRED MIN. 3 WORK DAYS NOTICE REPORT YOUR EXCAVATE

THE LOCATIONS OF THE DOSTING LITELTY INSTALLATION
AS SHOWN ON THE PLANS ARE APPROXIMATE THERE
MAY BE OTHER UNDERGROUND LITELTY INSTALLATIONS



2260 Belscheider Court Green Bey, WI 54313 PN:920-569-5765; Fax: 920-569-5767





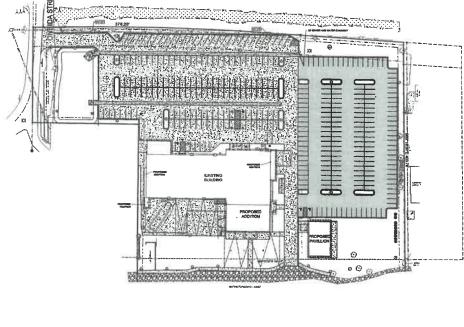
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WAVERLY BEACH RENOVATION
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PROJECT NO .:

21-595 SHEET NO.:

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EXISTING PROPOSED

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ABBREVIATIONS

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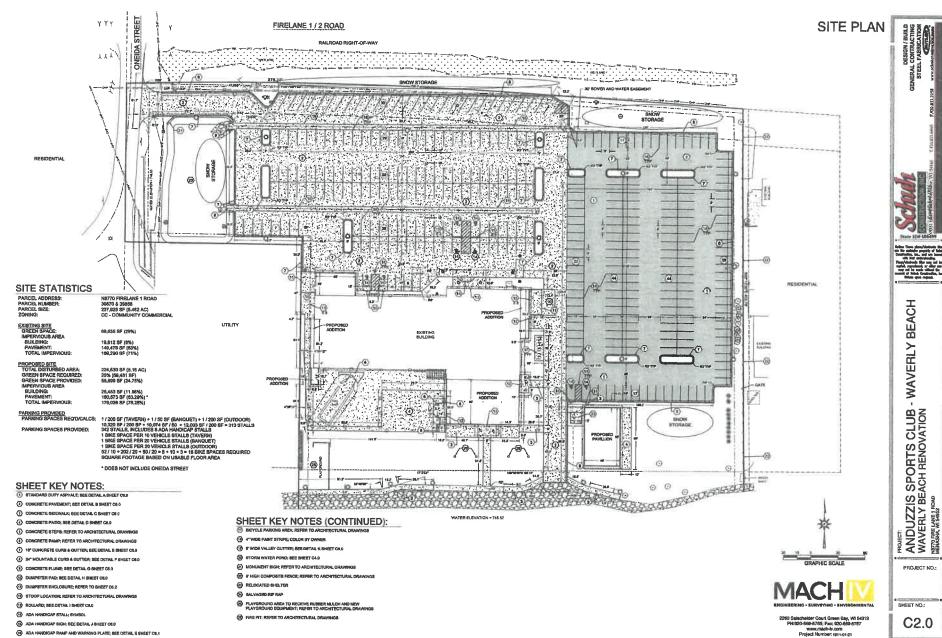
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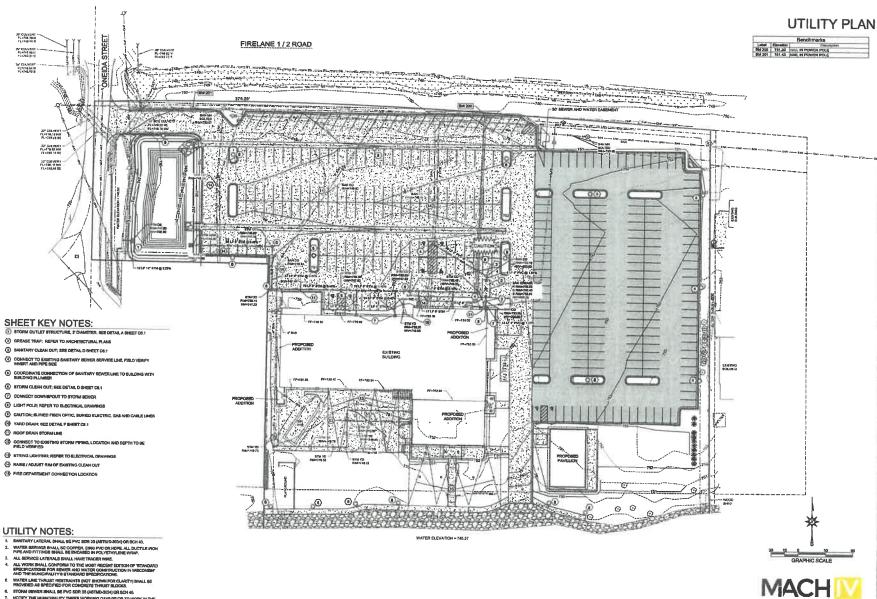


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WAVERLY

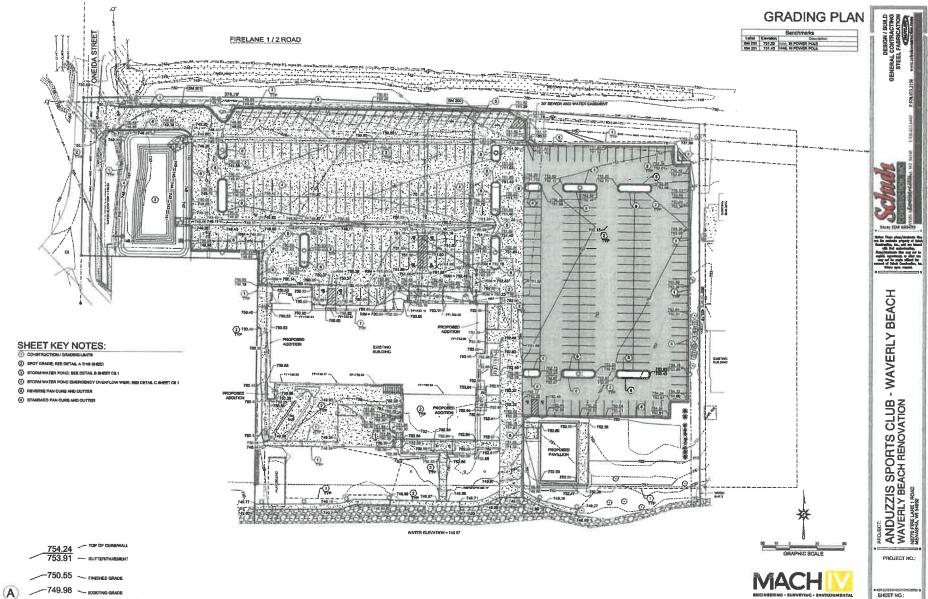


- NOTRY THE MUNICIPALITY THREE WORKING DAYS PRIOR TO WORK IN THE RIGHT OF WAY.
- CONNECTIONS TO MUNICIPALITY SYSTEMS SHALL SE IN ACCORDANCE WITH THEIR STANDARD SPECIFICATIONS.

0 Salscheider Court Green Bay, WI 54313 PH:920-569-5765; Fax: 920-569-5767

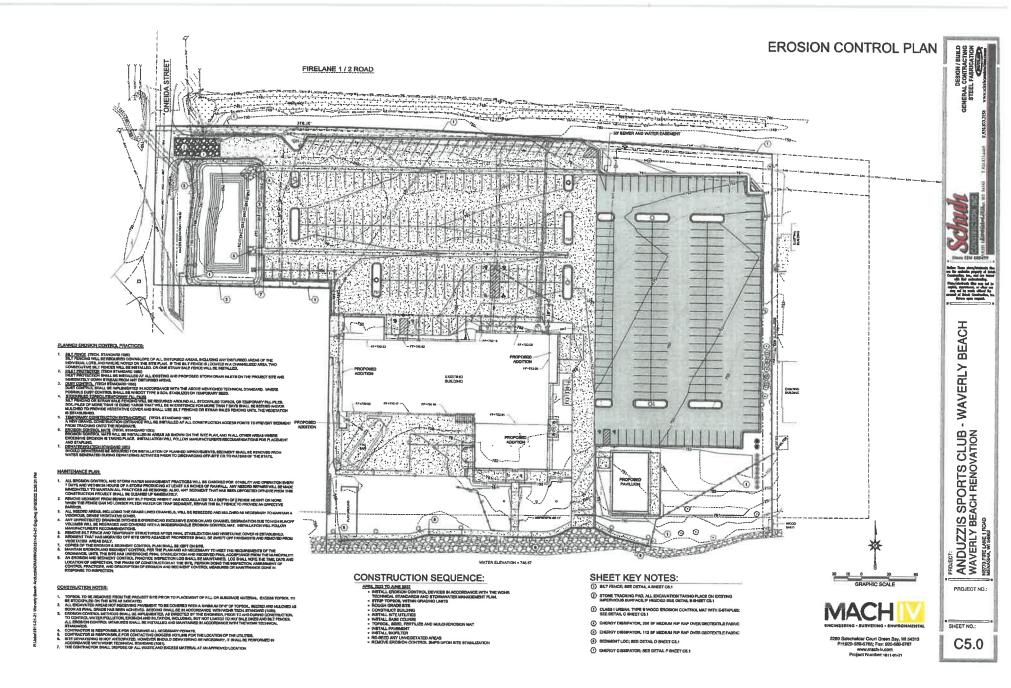
- WAVERLY ANDUZZIS SPORTS CLUB - WAVERLY BEACH RENOVATION PROJECT NO.: SHEET NO.: C3.0

BEACH

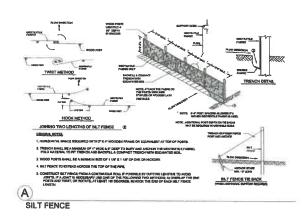


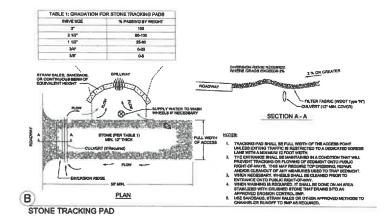
SPOT GRADE KEY

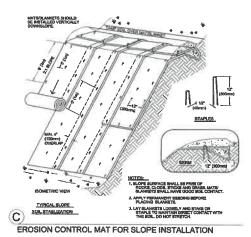
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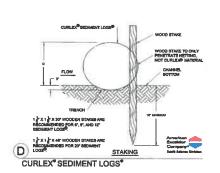


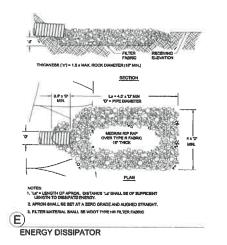
EROSION CONTROL DETAILS













C5.1

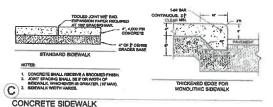
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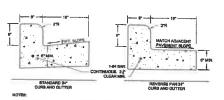
STANDARD RIDEWALK

CONCRETE PATIO



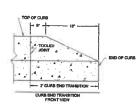


STANDARD DUTY ASPHALT PAVEMENT CONCRETE PAVEMENT/SLAB



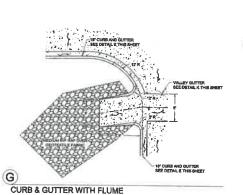
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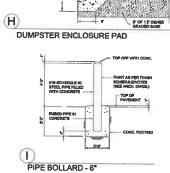
24" CURB AND GUTTER

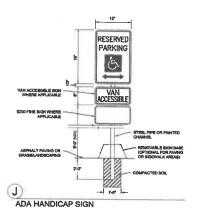


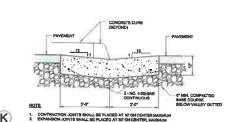
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24" MOUNTABLE CURB AND GUTTER









6' CONCRETE VALLEY GUTTER

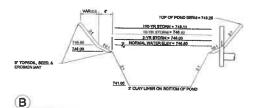


2260 Salschelder Court Green Bay, WI 54313 PH: 920-569-6765; Fax: 920-569-6767 www.mach-lv.com Project Number: 1911-01-21

SHEET NO.: C6.0

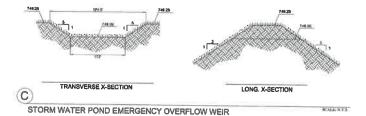
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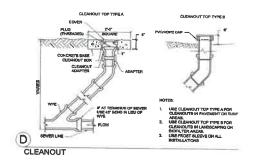


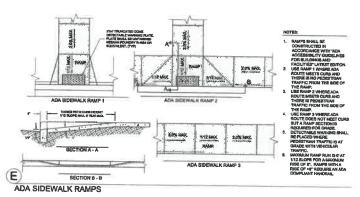
DETENTION POND TYPICAL SECTION

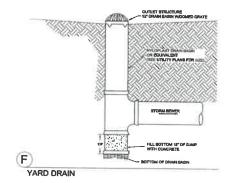
- 1. SON-FINES (200 SHEVE) OR MORE IN-PLACE HYDRAULIC CONDUCTIVITY OF 1 X 10⁴-8 CM/SEC OR LISS
- Z. AVERAGE LIQUID LIMIT VALUE OF 18 OR GREATER WITH NO VALUE LESS THAN 14
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- 4. CLAY COMPACTION AND DOCUMENTATION AS SPECIFIED IN MICS VISCONSIN CONSTRUCTION SPECIFICATION 204



UTILITY & GRADING DETAILS









2260 Seischeider Court Green Bey, WI 54313 PH:920-589-5765; Fax: 920-569-5767 www.mach-k.com Project Number; 1911-01-21 GENERAL CONTRACTING
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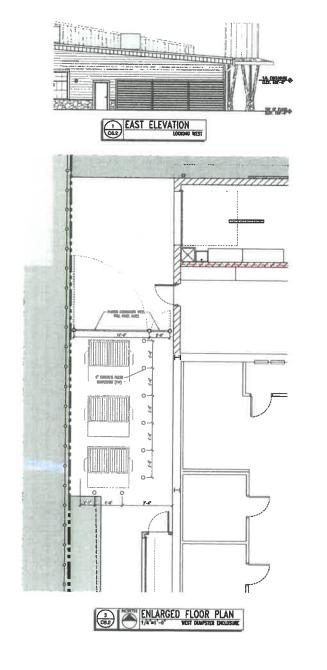
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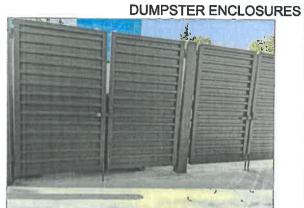
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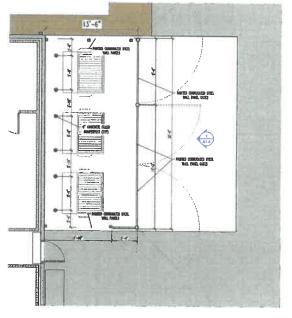
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MANDUZZIS SPORTS CLUB - WAVERLY BEACH WAVERLY BEACH RENOVATION

PROJECT NO.: 21-595

SHEET NO.:

C6.2

LANDSCAPE PLAN

SHEET KEY NOTES:

- (1) 6' DIAMETER SPACE EDGE & 3" HARDWOOD MULCH
- (2) PROFESSIONAL GRADE EDGING
- (1) 1% RIVER ROCK WITH WEED BARRIER FABRI

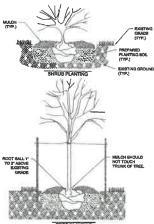
LANDSCAPE REQUIREMENTS

SITE IMPERVIOUS LANDSCAPE POINTS 20 POINTS PER 1,000 SF IMPERVIOUS SURFACE 179,026 / 1,000 SF X 20 POINTS = 3,581 POINTS

EXISTING LANDSCAPE 22 CANOPY TREES = 22 X 50 POINTS = 1,800 POINTS 21 EVERGREEN TREES = 21 X 30 POINTS = 830 POINTS

PROPOSED LANDSCAPE 11 CANOPY TREES = 10 X 50 POINTS = 550 POINTS 20 EVERGREEN = 20 X 30 POINTS = 600 POINTS 91 MEDIUM SHRUBS = 91 X 5 POINTS = 728 POINTS

TOTAL POINTS = 3,606 POINTS



PLANTING NOTES:

- PLANTING MOTIES:

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PLANTING DETAIL





2260 Selecheider Court Green Bay, WI 54313 PH:920-589-5785; Fax: 920-566-5787 www.mach-h.com Project Number: 1911-01-21

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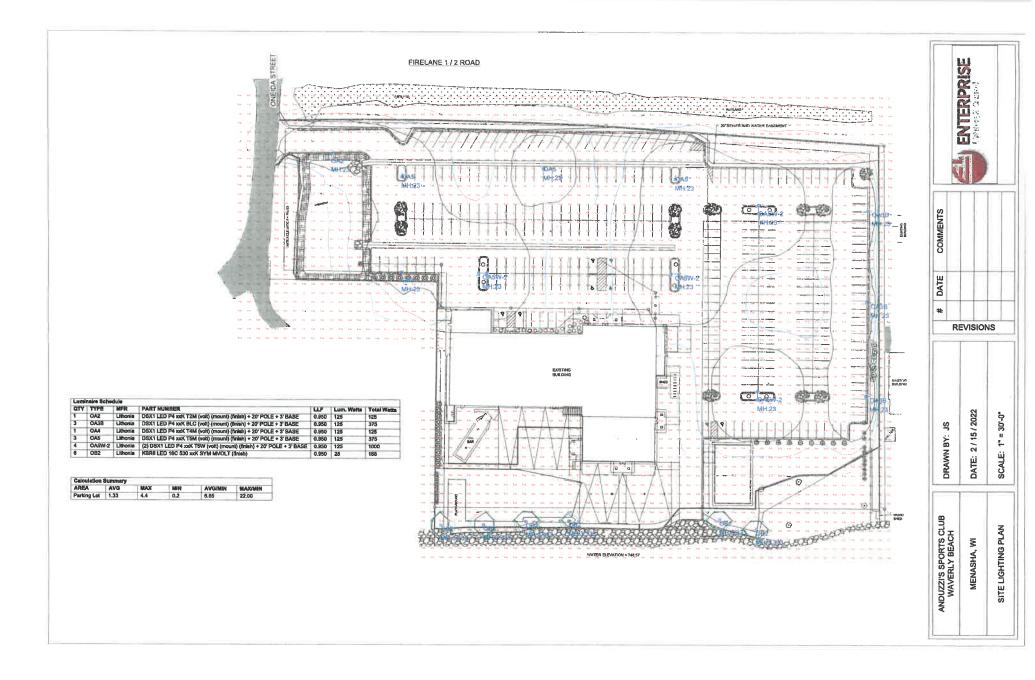
SHEET NO .:

PROJECT NO.:

WAVERLY BEACH

PLANT TABLE

TABOL	COMMON NAME	SCIENTIFIC NAME	QUANTITY	SUZE
Φ.	SKYLINE HOHEY LOCUST	GLEDITSIA TRIACANTHOS INERMS TRIYCOLE	11	2 V2
Φ	UPFUGHT CONE BOXWOOD	BUDIUS VIPRIGHT CONE*	29	36"
0	PYRAMICAL JUNIPER	JUNIPERUS ROOPULORUM PYRAMIDALIS	10	36"
6	GOLDPLAME SPIRAEA	SPIRAZA X BUMALDA GOLDFLANE	2	3 GAL
•	DAYLLES	HEMEROCALLIB	- 4	1 GAL
*	FORRETER CRABS	CALAMAGROSTIS X ACUTIFLORA	- 4	1 GAL
Φ.	VERA JAMESON SEDUM	BROUM YERA JAMESON	12	1 GAL
0	MINUET WEIGHLA	WEIGELA PLORIDA MINUET	8	3 04
Q.	CHAMPLAN ROBE	ROSA CHAMPLANT	10	3 GAL





CALUMET COUNTY PLANNING DEPARTMENT 206 COURT STREET CHILTON, WI 53014-1198

CHILTON: (920) 849-1442 APPLETON/SHERWOOD: (920) 989-2790 EXT. 442

FAX: (920) 849-1481 WEBSITE: www.co.calumet.wi,us

February 14, 2008

Rock II, LLC N8770 Firelane 1 Menasha, WI 54952

Dear Waverly Beach Property Owners:

I am writing in regard to the conditional use permit application and land use (building) permit application submitted to our department. Both permits have now been issued.

Enclosed is the conditional use permit granted by the Calumet County Planning and Zoning Committee on February 7, 2008, authorizing the expansion of the tavern to the patio ("tiki bar" area), and, the operation of a commercial entertainment facility, all from your property known as the "Waverly Beach Sports Bar" at N8770 Firelane 1 in the Town of Harrison.

Be advised the permit has been issued subject to conditions. Acceptance of the enclosed permit shall deem acceptance of the conditions listed. The following are the conditions established by the Planning and Zoning Committee:

- To rectify the violation with the existing parking lot, the existing parking lot be re-striped in
 compliance with the dimensional standards of the Calumet County Shoreland Zoning Ordinance
 within three years of the issuance of the conditional use permit. To guarantee the parking lot does
 not become further non-compliant, when re-striped, the stalls meet all new dimensional and
 setback standards of the zoning code in effect at that time.
- 2. The existing gravel/grass area east of the building be paved and striped to create an additional 178 code complying stalls. The owner work with an engineer to design the lot so water does not runoff into Lake Winnebago or onto neighboring properties. The parking lot is to be installed, paved, and striped prior to Memorial Day 2008.
- 3. To minimize potential adverse impacts drivers, passengers or trespassers could have on neighboring properties, parallel to the east lot line, a solid six foot high fence be installed (in compliance with all setback provisions), and, between the setback provision and the ordinary high water mark a thick vegetative buffer (such as a cedar hedge) be planted capable of reaching a height of ten feet within five years. The fence shall be earth tone in color and shall be maintained. Said fence shall be installed and hedge planted prior to Memorial Day 2008. (Be sure to check with the Planning Department and the Town of Harrison to determine if a permit is necessary.)
- 4. "No parking" signs shall be posted in appropriate locations to prevent parking on private property and along private roadways. Neighbors and the Town of Harrison shall be consulted to determine where the signs shall be placed. (The town shall be consulted to ensure the sign locations do not inhibit fire access or be in conflict with any town regulation).
- 5. There shall be no portable or temporary sanitary waste disposal systems, such as "porta-potties",

on the property. If existing facilities within the building are inadequate to serve the number of customers, the owner shall either provide more facilities within the building, or, limit the number of patrons.

 The number of tables, chairs and barstools outside the building shall be limited to the number portrayed on plans submitted to the Calumet County Planning Department October 26, 2007.

7. No new lighting shall be installed around the patio area ("tiki bar" area).

8. The only music allowed outside the building shall be acoustic.

9. There shall be no amplification to the outside patio area ("tiki bar" area).

10. Outside music shall not begin prior to 11:00 a.m. (that includes testing of equipment) and shall cease by 7:00 p.m.

11. The outside patio area ("tiki bar" area) shall be closed to the public by 11:00 p.m.

- 12. "Quiet Rock" or other similar material shall be installed in the building to minimize the potential for interior noise to be heard outside the building beyond the confines of the property. The material be installed by Memorial Day 2008, and be evaluated within three months to determine if it is adequate or if additional material needs to be installed to minimize noise emanating from the building. (Please call the Planning Department as soon as it is installed so we may know when to re-inspect the property for compliance with this condition.)
- 13. Noise levels shall not exceed the following levels when measured at any point along Waverly Beach's north, east and west property lines:
 - Between 7 a.m. and 10:00 p.m. noise shall not exceed 57 dB(A)

Between 10:01 p.m. and 6:59 a.m. noise shall not exceed 52 dB(A)

Levels shall be measured with a sound level meter set to the A-weighting scale and in the FAST response mode. A windscreen shall be mounted on the microphone. On-site vehicle noise shall be exempted from these noise level limitations; measurements shall not be taken when vehicles are entering or leaving the property.

14. If windows or doors are opened for ventilation purposes, the music inside the building shall be turned off prior to opening and shall remain off until the windows and doors are closed.

15. The petitioner comply with all applicable Town of Harrison Ordinances.

Now that the conditional use permit has been issued, we are in a position to issue the land use permit. Enclosed is the land use permit issued authorizing the remodeling of the interior of the building per plans submitted to the Planning Department in 2007, and, an additional 5790 square feet of concrete on the water side of the building, per staff inspections in 2007. No additional remodeling or concrete is to be added prior to the issuance of a new permit or written authorization by our department.

We urge you to contact our department after the parking lot, screening, fence, and Quiet Rock have been installed so we can inspect for compliance with these permits. Should you have any questions, feel free to contact me.

Sincerely.

Ted Rohloff

Code Administrator

Enc. Permits

Copy w/enc.: Menn Law Firm, Attn. Steve Frassetto
Calumet County Corporation Counsel

Town of Harrison

Neighbors who testified at meetings

DIVISION 28-IV-2 OUTDOOR USE OF SOUND AMPLIFYING DEVICES

28-121 Findings Of Fact

28-122 Permit Required

28-123 Application

28-124 Time Of Filing

28-125 Fee

28-126 Public Meeting Notice

28-127 Investigation

28-128 Granting Of Permit

28-129 Appeals

28-130 Abatement Orders

28-121 Findings Of Fact

The Village Board finds that excess noise and excessive vibration can degrade the environment of the Village to a degree which is harmful and detrimental to the public health, safety and welfare of its inhabitants and interferes with the comfortable enjoyment of life, property and recreation therein and causes nuisances. The Village Board further finds that no one has any right to interfere with comfortable enjoyment of life, property and recreation within the Village by creating excess noise or excess vibration by the use of sound amplification devices which may unreasonably interfere with normal pursuits of life and recreation or the health and welfare of the Village's inhabitants.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-122 Permit Required

Except in cases of clear emergency, no person within the Village, excluding businesses which are on a fixed site and have drive-through services, auction services, and other like-oriented businesses that use loudspeakers to service customers shall operate or permit operation outside of a reasonably soundproof enclosure, any loudspeaker, public address system or similar sound amplifying device without first obtaining a permit from the Village Board as provided in this section.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-123 Application

An application for an outdoor sound amplification permit shall be filed with the Village Clerk on forms provided by the clerk as approved by the Village Board and shall include at least the following information:

- (a) History of the applicant relative to the applicant's fitness to hold a permit.
- (b) The dates and times for which the applicant is applying and the type of equipment to be used.
 - (c) The premises or area of the Village where the sound amplifying equipment will be used and the anticipated affected area.
 - (d) A sworn statement of the applicant that all information provided in the application is true and correct.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-124 Time Of Filing

Each application for an outdoor sound amplification permit shall be filed with the Village Clerk at least 30 days prior to the date on which the permit is proposed to be used and at least 15 days prior to granting of the permit. If a permit is not turned in timely, but time allows for the clerk to do all the necessary legal publication and notice requirements, the clerk will use his/her discretion in accepting the permit for processing.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-125 Fee

The nonrefundable fee for an outdoor sound amplification permit shall be as set forth in the Village fee schedule to cover the cost of publication and mailing and shall be paid at the time of filing the application for the permit.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-126 Public Meeting Notice

No permit shall be granted until after a public meeting is held thereon in accordance with this section. The Village Clerk shall schedule a public meeting before the Village Board on the granting of the permit. A representative of the applicant shall attend the public meeting. The clerk shall notify all property owners within a radius of 300 feet of the site for which the permit is sought at least ten days before the meeting. Notice shall be given by first class mail.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-127 Investigation

The Village clerk shall refer each application for a permit to the Village Board which shall conduct an investigation as to the advisability of granting the permit as it deems necessary or desirable to protect the public interest described in section 28-112.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-128 Granting Of Permit

- (a) No permit may be granted until and unless the Village Board by a majority vote has authorized granting of the same.
- (b) If the Village Board decides not to issue a permit it shall notify the applicant of its decision in writing and state the reasons therefore.
- (c) Permits shall contain the date of issuance, the amount of fee paid and the name of the permittee. No permit shall be valid at times or dates other than as stated on the face thereof, nor for longer than four months.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-129 Appeals

Any applicant aggrieved by the Village Board's denial of a permit may within thirty (30) days after the written denial commence an action seeking the remedy available by certiorari.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

28-130 Abatement Orders

In lieu of or in addition to issuing a citation or complaint, any law enforcement officer may issue an order requiring the immediate abatement of any source of sound in violation of this article.

HISTORY

Adopted by Ord. V15-12 on 6/30/2015

February 22, 2022

To: Village of Harrison, Planning and Zoning Committee

Re: Expansion and Renovation of Waverly Beach Bar and Grill

Thank you for the opportunity to speak at the committee meeting February 15, 2022. I appreciate your open forum to discuss expansion and renovation plans for Waverly Beach Bar and Grill. It was refreshing to discuss our neighborhood involvement and history of interaction with past owners, new owners, implementation of Noise Ordinance, Conditional Use Permit, and the hard work that we have done as a collective group of neighbors to address these concerns.

Living within two blocks of this entertainment venue generates several areas for concern; parking overflow, egress from the property to Fire lane 1/Brighton Beach Road, egress from the shoreline to anchored boats, noise, existing tree coverage of shoreline and lot line areas, past neighborhood efforts to minimize impacts. For further detail please refer to letter written and distributed 2/8/2022.

Disappointment with sturgeon opening celebrations on the Waverly's property on 2/12/2022, an outdoor tent featured earth pounding, amplified music, all afternoon, followed by an evening of indoor, amplified music, prompted this follow up letter. My impression of living near the Waverly with its new ownership group leaves me frustrated that .2 mile distance from the entertainment venue I could clearly hear the music, feel the ground shake, also leaving me in doubt whether our new neighbors respect our neighborhood by complying with local ordinance and permits.

Especially worrisome is their request to expand the building footprint, encourage more patrons, and make other improvements increasing traffic to this area. This is not an occasional event, a unique scenario. Rather, the music calendar for the Anduzzi Waverly includes live music booked every weekend through the end of February; 2/18, 2/19, 2/25, 2/26.

This past weekend, on 2/20/2022, the shoreline roiled with noise making swamp buggies' loud exhaust sounds, screaming their tires on the shoreline. Included in this melee of snowmobiles, ATVs, etc., was a double decker modified swamp buggy, filled with people. It slowly cruised up and down the shoreline; loud music with low bass clearly audible from my home, overcoming the televised Badger vs Wolverine basketball game. This was another indication of what continues to be an issue with our Waverly neighbors, continually disrupting neighborhood peace, either through planned events or through lake access allowed from their property.

To add insult to injury, I had to slam on my brakes driving east on the Brighton beach curve nearing the Waverly driveway. A sturgeon spearer, shanty in tow, never looked left while he quickly exited the Waverly property, nearly hitting me in the process! Fortunately, I was able to stop in time. Increased traffic on the pavement, trebled by two loud lanes of roaring, racing traffic on the ice, impresses upon me the dire need for permits and ordinance enforcement. The noise alone is obnoxious, added to it, more vehicular and shoreline traffic, increases the level of frustration for homeowners eager for respite while in their own dwellings.

Please reassure the neighborhood that these troubling events will be taken into consideration when authorizing changes to the existing building footprint, Conditional Use Permit, and enforcement of Noise Ordinances, or any other exceptional requests made by the new owner group.

Thank you again for your consideration in this matter and providing an open forum for discussion.

Sincerely, Famela a. Schoenecher

Pamela A Schoenecker 1764 Brighton Beach Road Fox Crossing, WI 54952

920-277-4554

Cc: Waverly Beach Owners

Cc: Village of Fox Crossing

RECEIVED

FEB 22 2022 HARRISON PLANNING



Dear Pamela,

Thank you for reaching out. We are excited to be a part of a location that holds so much history within the Menasha area. Our goal is to continue to develop the property to provide an enhanced experience for both customers and the neighborhood, to improve what has been a long-standing icon for the community on Lake Winnebago.

— — We appreciate your candor in sharing your concerns, and we feel confident that they are already in the process of being addressed. We too, see the value in executing many of the changes you have brought to light.

Our plans for the parking lot include a safe, organized, aesthetically pleasing area that provides an inviting introduction to the newly remodeled venue. We believe you will be pleased with the addition of 100 parking spaces, a fully paved lot (completely lined for parking), and a thoughtful lighting strategy to improve the visibility. All of these changes are intended to provide direction for vehicles, deter unwanted activity through better visibility, and offer additional parking.

Although this new lot will also be more aesthetically pleasing, there are other initiatives in the plan that will further enhance aesthetics, while ensuring specific functional objectives are met. These initiatives include the addition of two retention ponds in the lot, to ensure water direction is managed as appropriate. From a foliage perspective, there will be more trees, shrubs and landscaping added to the property, with a twofold plan of enhancing appearance, while also accomplishing an additional barrier for sound.

Cleaning up the overall property, improving safety and providing greater conveniences for our guests is a formula we believe is critical to success, as well as being a good neighbor. We are pleased to share that a new footbridge is also part of our planned improvements, as well as a stop sign at the street as you enter the property.

Our intent is to work very closely with the Village of Harrison to ensure we do everything we can to create a destination in Menasha that can not only be a successful business model, but also accomplishes the goal of assisting in the development of the community. To that end, we fully anticipate coming to an agreement together that is respectful to all involved.

Again, we appreciate your concerns and we are encouraged to see we have much common ground relative to over all improvements to the experience at Waverly Beach.

Sincerely,

Lisa & Andy Szymanski, Mac Cisar

Cc: Village of Harrison

Cc: Village of Fox Crossing

February 11, 2022

Jack and Mary Couillard 1777 Brighton Beach Rd. Menasha, WI 54952 920-734-0894

Village of Harrison Planning and Zoning Commission

Dear Commissioners,

We are concerned residents that live near to Waverly Beach Restaurant which is on Firelane 1 in the Village of Harrison. We are concerned that the Village of Harrison is considering a new conditional use permit for Waverly Beach. Our concern is that the permit does not allow outside amplified music. Under previous ownership, the volume was so loud that we could not hold a conversation outside without yelling. We live 9 houses from the county line in Winnebago County.

Please be aware that your proposed conditional use permit will have an affect on us. We hope the conditional use permit does not allow outdoor amplified music and restricts indoor amplified music. Contact us if you would like to discuss more.

Sincerely,

Jack and Mary Couillard

February 8, 2022

To: Waverly Beach Owners

Re: Expansion and Renovation of Waverly Beach Bar and Grill

The Waverly Beach entertainment venue is an historic, convenient source of food and entertainment. I enjoy this convenience, take advantage of their hospitality, and now, appreciate their willingness to listen to neighbors and comply with limitations placed on their enthusiastic music and patrons. Knowing the new owners have this same enthusiasm for entertainment, it is important for me to address ongoing concerns from my perspective, so that we can live as good neighbors. I would like to be comfortable and continue to patronize the new organization. My hope is that we can collaborate to create a good situation for everyone involved.

I am writing in regard to address issues and concerns involving the above construction and proposed expansion. Living within two blocks of this entertainment venue generates several unique areas for improvement; parking overflow, egress from the property to Firelane 1/Brighton Beach Road, egress from the shoreline to anchored boats, noise, existing tree coverage of shoreline and lot line areas, past neighborhood efforts to minimize impacts.

Parking overflow traditionally includes parking on the north side of Brighton Beach Road. On a regular basis, Waverly patrons park in front of my house, pulling off the pavement onto my front yard. Car wheels rut into the grass creating a muddy mess. Additionally, people have parked across the end of my driveway limiting entrance & exit. There are times when there is no parking available on Brighton Beach. My understanding is that there are vacant parking lots near the Waverly under consideration for special events parking. I am concerned this is only a temporary solution as eventually these properties may be sold.

I also understand that there will be new parking spaces added when the gravel area of the Waverly is resurfaced. Please reassure neighbors that this will be in compliance to permeable surface restrictions with water directed in an appropriate manner. Upon viewing architectural plans during the neighborhood meeting, I did not see water retention ponds, and have concern about run off into the lake. Additionally, living near water level in a flood zone, to protect the safety of personal property from flooding, it is critical that permeable surface requirements are strictly enforced.

Speed limits on Brighton Beach Road are 15 miles per hour. As patrons enter and leave the Waverly, they do not have to stop, yield, or slow down. I have had to jump off the road onto the neighbor's lawn as patrons exit the facility. We have disabled and elderly folks that live on this street, dog walkers, bicyclists, pedestrians, using the pavement to enjoy scenery around the lake. Being very careful as I walk near Waverly, I am concerned that not everyone is as wary of the traffic there and someone may be hurt. Any construction traffic should be routed away from Brighton Beach Road. Routinely the 25 mph limit is not adhered to, causing concern among neighbors for safety.

As an occasional patron of the Waverly, I also have concern for the customers who park their boats and climb onto shoreline. On any given weekend there can be as few as 25, or as many as 95 boats anchored on the sand bar in front of the Waverly. Currently, a small algae covered temporary footbridge allows access for these customers. It is an inappropriate solution, slippery and dangerous. I was disappointed to see that nothing shown on the plans addresses this issue.

My property is located approximately two blocks west of the Waverly. While the noise from the Tiki bar, or amplified music is less audible, I must comment on the effect of music on my own property. I am nearly 1/3 of a mile from the Waverly, and while I can use ear plugs to block noise for sleep, there is no blocking the ground thumping bass that vibrates my house. During winter, though both my windows and Waverly's windows are closed, the ground is frozen, no leaves on trees to absorb sound, exacerbates the problem during colder months. As recently as the evening of February 4th, I laid awake feeling the thump from Waverly's live music. These vibrations and thumping beats continue regardless of season whenever music is playing at the Waverly.

Living near the water, sound carries very easily. In the past, part of the proposed noise solution for Waverly generated noise, included: construction of wooden walls, planting evergreen trees, closing windows, limiting times for music, regulating decibel levels. Accordingly, the vegetation; mature trees, hedges, act as a sound barrier for the neighbors but also aid repelling geese, help control shoreline erosion, absorb runoff, provide sanctuary to ducks and birds. Removal of these natural sound barriers is of great concern. I noticed that the architectural drawings did not show or include any of this vegetation.

Grateful that the new owners of Waverly invited the neighbors to voice their concerns, I see that we can collaborate to create a comfortable situation for all involved. The Waverly is a locally favorite venue, with convenient food options, offers scenic views for patrons, includes the boating public, and employs our neighbors. Let's work together, address these concerns, have fun, establish a collaborative working relationship between new owners and property owners so that we can enjoy our residential properties along with commercial properties in our neighborhood.

Eternally an optimist, there can be creative, honorable solutions that respect both sides of this issue. In regard to parking, for example, during one of the largest crowds gathering at Waverly Beach last summer, I noticed my entrepreneurial neighbors parking cars on vacant areas on their own property. Brighton Beach was full of cars and customers were happy to pay \$5.00 to park in neighborhood driveways. Is this a possibility for future overflow parking? Or, can the neighbors be compensated for these above inconveniences and annoyance? Perhaps Waverly could offer a neighbor discount for bar or food service? Can more traffic control occur near the entrance of the facility to better ensure pedestrian safety? Instead of cutting down the existing trees and shrubbery, perhaps more can be added to help absorb sound? Collaboration and respect for each other can help make our neighborhood fun, peaceful, and relaxing.

Who we should call if there is complaint that needs to be addressed? It is very confusing to live in Winnebago County/Village of Fox Crossing, address concerns of Waverly Beach located in Calumet County/Village of Harrison, while lake issues belong to the Wisconsin Department of Natural Resources, not forgetting that we can also attempt to call authority at the Waverly as well. If we could have direction in that matter it would be greatly appreciated. Who should we call?

Finally, I would ask that we find common ground, rely on the neighbor's previous work with the above mentioned authorities, and move forward with continued progress. This is not the first time we as a neighborhood have organized to address our concerns. While I believe that progress has been made, it is frustrating to think that we are back to where we started. These weekly annoyances occur regularly. New owners purchased the property, so now we have to negotiate again for our own comfort? Are previous agreements regarding occupancy permits null and void with a new owner? I am struggling to see how expanding the venue capacity, and increasing parking lot size will allow for adherence to existing

ordinance. I ask for reassurance that we can live peaceably in our neighborhoods that surround the entertainment venue.

Thank you again for the opportunity to voice and address these residential concerns. I hope the new owners of Waverly find success in their new venture, and can assure the neighbors of compliance to noise ordinances, while respecting our neighborhood.

Sincerely,

Pamela A Schoenecker 1764 Brighton Beach Road Fox Crossing, WI 54952

920-277-4554

Cc: Village of Harrison

Cc: Village of Fox Crossing

1823 Brighton Beach Rd. Fox Crossing-Menasha, WI 54952-2911 February 8, 2022

Board of Commissioners Village of Harrison Planning Dept. W5298 State Road 114 Harrison, WI 54952

Dear Commissioners;

Very soon your commission will be considering an application from Waverly Beach Bar and Grille, N8770 Fire Lane 1 in the Village of Harrison for permits to expand their facilities and most probably to modify their existing business conditional use permit. This expansion will include additions to the size of their building, increasing the size of their outdoor entertainment area, paving of parking lots and installation of a great amount of additional exterior lighting.

In the past the members of the surrounding neighborhood have had many problems with entertainment band noise, outside bar noise, traffic and parking problems affecting the quality of their family's lives. Prior to the construction of this facility our neighborhoods on both the Harrison and Fox Crossing sides were extremely quiet and peaceful. When the former owners, Rock II LLC purchased the property they instituted a steady program of extremely loud outside and inside entertainment. A coalition of neighbors from both communities worked very hard with the Calumet County Planning and Zoning Commission to place limitations on the owners in the form of the current Conditional Use Permit. It is important to note that the conditions listed in that permit have been continuously violated by the owners since the time it was issued.

I would like to ask that the members of your commission give serious thought before granting changes to the current Conditional Use Permit. If changes are allowed, please consider that this area is primarily residential in nature and that the operations at Waverly have a large impact on the surrounding community. I appreciate your consideration on behalf of the residents in this matter.

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Mary 1 at 1 at 1 at 1 at 1 at 1

Land to the second of the seco

Respectfully yours,

James F. Beson

= 14

ifbeson@gmail.com

February 2, 2022

Village of Harrison Planning & Zoning Department W5298 State Rd 114 Menasha, WI 54952

Dear Village Planner,

We are writing to you to express our hopes and concerns for the proposed expansion and renovation of the Waverly Beach Bar & Grille. We moved to the Village just over 2 years ago to escape the bustle of city living and start transitioning into the next chapter in life as we become empty nesters. Choosing this area was purposeful since growing up on Lake Winnebago decades ago. To come back to this place was a dream. And sharing a property line with Waverly we thought could be a perk, for the most part. We've come to understand there is a historical agreement on file called a Conditional Use Permit. However, we know firsthand that the agreement is not actively being monitored or respected.

- Noise when there are inside bands, we can hear and feel the pounding of the music in our house. Sometimes we've had to turn up our TV just to drown out the noise. And the music, during these times, chooses our bedtime because it's impossible to fall asleep to the pounding. When there are outside bands or karaoke, the sound carries directly into our yards. Our hope is that through the Waverly renovation, innovative sound absorbing materials are used, vegetation plots are increased and/or noise reducing fence materials are used.
- Disturbances the unpaved parking lot (aka gravel section) draws shenanigans to the property. Every week there are vehicles that use the gravel as a speedway or for burnouts. There have also been cars that park in the darkest area and sit there for hours or sleep in their cars. Or, visiting vehicles that appear to do a "trade." Our hope is that through the Waverly renovation, consideration is given to a security gate at the entrance in addition to security cameras.
- Boating Safety bands and events draw in boaters in droves each summer. Both summers that we have lived here, boats have nearly drifted into our docks because their anchors have left loose. We had to jump into the water to secure them. The additional challenge has been who to contact in this case. Intoxicated boaters eventually realize their boat is not where they left it. Our hope is that between the Village, the DNR and Waverly, solutions can be devised to curb this issue.
 - Access Point / Landing in the summertime, the launch is not available nobody is allowed to launch their boats. However, in the winter time, this is being used as a recreational access point to the lake. Disturbances are created with revving engines in the parking lot between cars, snowmobiles, ATV's, UTV's and other types of all-terrain

vehicles. We also had groups create bon-fires on the ice in front of our house, leaving behind trash and wood that we had to clean up. Public access to the lake in this area is at Firelane 8.

Lighting - at this time, the parking lot and tiki area lighting do not impede on our outdoor
activities or cause light challenges inside our home. It is our hope that the lighting
expansion in Waverly's redesign does not increase the light pollution within our yards or
homes.

Lastly, but not specific to the Firelane 2 neighborhood is road safety. During large events, like the WAPL concert, heavy vehicle traffic and pedestrian traffic cause safety issues and property damage, to our Brighton Beach neighbors. They have experienced being blocked in their own driveways and vehicles parking in their yards leaving behind deep divots and skid marks that they have to repair at their own expense. The roads are also dimly lit between Oneida Street, Firelane 1 and Brighton Beach. It's hard to see pedestrian traffic walking from the empty car lot to/from Waverly during overflow events. Our hope is that the Village of Harrison, Village of Fox Crossings, Calumet or Winnebago County can work together to improve the road markings/width, consider a pedestrian lane and/or roadside lighting and insert No Parking signs on Brighton Beach.

We truly hope that we can create and foster a beneficial neighborhood partnership with Waverly. We do believe that doing business in the Village of Harrison brings prosperity. As we join the public sessions to listen and to be heard, we truly are looking to strike a respectful, mutual understanding between property owners and business owners.

Sincerely,

Bjll and April Hershman W7265 Firelane 2

Menasha, WI 54952

920-740-8442 or 920-284-8950

Dear Village of Harrison,

I have been a neighbor to Waverly Beach for the past 26 years. During that time, my family has made a lifetime of memories, many of which involve Waverly Beach and the lake we share. Recently, Waverly Beach was purchased by new owners. As a result of this the neighbors were invited to review new upgrades for the property. While I am excited for new ownership and some of the plans they have, I have concerns regarding some of the proposed changes based on the history of the property and establishment.

I worked as a waitress at Waverly Beach for 13 years. I started when Waverly Beach was just an old, one room bar and was a part of their expansion to the new bar and banquet hall. I served Friday night fish, worked weddings, banquets, Sunday chicken and many holiday buffets. Waverly has always been a busy place. Friday night fish used to begin at 4pm, and by 530pm, there would often be a 1 to 2 hour wait for a table. My husband and I participated in both the indoor and outdoor volleyball leagues, as well as the horseshoe leagues. We attended several weddings, meetings and banquets at Waverly. Our snowmobile club used to hold its annual vintage snowmobile show there for many years. Some of the funds raised during this show were donated to the Harrison Volunteer Fire Department as well as many other Calumet County businesses.

Then Rock II, LLC bought the property. The Friday fish fries, classic weddings, banquets, Sunday chicken and Holiday buffets stopped as we knew them. It was decided that Waverly was to become an entertainment outlet. This brought increased foot and vehicle traffic, loud music, late night outside loud voices, fighting and vehicles doing donuts in the parking lot. Friday and Saturday nights have become "band nights," with warm up and practice sometimes beginning as early as 3 pm. The bands are loud, both during the summer months with the windows open and winter months with the windows closed. Outside conversations can be heard from several yards away. And parking has been, at times, a major problem. On some occasions there have been bands on Thursday, Friday, Saturday and Sunday nights. Most people can choose what bands and which night they would like to attend and then leave when they have had enough. As a close neighbor, I do not have the choice as to what band I will hear or how long I get to stay.

Historically, there have been parking problems, in where Firelane 1 and Firelane 2 have had cars parked on both sides of the street. I have witnessed patrons of Waverly, many of whom were intoxicated, walk down the dark streets to get back to their vehicles. The lack of street lights in the area and railroad tracks nearby creates a hazard for these patrons not to mention a risk for me as someone who must drive through that area to get to my home. There have been times when Waverly customers would park in my driveway and/or along the private drive, preventing me from leaving or returning home. I have worried about needing emergency assistance and emergency vehicles not being able to access my residence because of these parking/pedestrian issues.

In 2008, a conditional use permit was requested and adopted to help alleviate some of these problems. Though not fully enforced, the permit has allowed for reasonable co-existence.

In 2008, the parking lot was to be paved and striped. I believe this was not completed due to DNR regulations and Shore Land ordinances. As per the conditional use permit, a solid six foot high fence was installed and maintained which has been very helpful for privacy reasons. There is vegetation between the shore and high water mark, but a cedar hedge was never planted as outlined in the conditional use permit. "No Parking" signs were installed and proved to be helpful. However, the marina building parking lot, the corner business and used car parking lot have become offsite parking locations, which has created different issues. Patrons are now walking on the railroad tracks and continue to walk down roadways that are not lit. I am not sure if the number of tables, chairs and barstools outside the building were ever limited or enforced. The amplification of outside music has not always

been followed/enforced, but has been within reason. I do believe some type of "quiet rock" sound damping material was installed in the lower level and did help some, but the bass noise continues to be the most bothersome. The noise levels may not always be enforced, but limiting the hours of outside operation has made a difference for late night fights, conversations and music.

I am hopeful that a new agreement can be made, however I am concerned that even the original conditional use permit was not enforced and therefore eliminating the permit would exacerbate the issues. My family and our fellow neighbors have had the same concerns for the past several years and we would like for the village to acknowledge these concerns and ensure that they will act to protect the tax payers and citizens within its limits. These concerns and issues go beyond a "business model" and encompass the community surrounding Waverly. The proposed changes would significantly and negatively impact the already identified issues brought before the village. I believe that community input should be considered and the history of this property to be taken into consideration. We would like to see Waverly be successful and to continue seeing people, including ourselves, make memories along the north shore.

Dar Angus

Mark Mommaerts

Figure 1 to 100 to 100

From: Bonnie McKenny < bmckenny22@yahoo.com>

Sent: Monday, February 7, 2022 5:41 PM

To: Mark Van Hefty; Allison Blackmer; Julene Baldwin; Darlene Bartlein; Scott Handschke;

Matt Lancaster, Pete Stier, Mark Mommaerts

Subject: Concerns about Waverly Beach/Anduzzi's bar

We are Bonnie and Richard McKenny and live at 1831 Brighton Bch Rd, Village of Fox Crossing. Approximately two weeks ago, the neighborhood was invited to Waverly Beach Sports bar located at N8870 Firelane 1 in the Village of Harrison for a presentation of upgrades and remodeling that are proposed to the Waverly facility. Currently Waverly has a Conditional Use permit and land use permit with limitations since they are operating in a residential neighborhood.

I have many concerns since the presentation upgrades and new building appear to be in violation of the CUP that was granted in February 7, 2008. Although sometimes that CUP was violated by Rock II, LLC, the previous owners, as neighbors we worked to an agreeable solution to the situation.

The main concern is noise. The current CUP indicates that the only outside music is to be acoustic. The new plans indicates an outside stage built off of the new wing that is facing west towards my house. The plans show an extension off of the main building that would place it closer to the water. Does the 100 high water mark have to be considered for the extension? And there was mention of being within 35 feet of the water front. I do not want to hear the music and people at the Tiki bar especially sleeping at night. On the water the noise is always amplified. There was mention of garage door style walls that could be raised and let the music flow outside. This is in violation of the CUP. I do not know what style of music is planned at Waverly but I hate jazz music. I do not want to sit on my deck in the summer and have to listen to an afternoon of jazz music infringing on the use of my home.

I have concerns about runoff if the parking lot is paved. There was mention of 2 retention ponds being built. I assume the DNR and state will be involved with requirements for retention ponds.

There was plans for a bridal pavilion that was a separate building built in the east parking lot. I'm not sure if that building will just be used for the ceremony or if that will also be used for the wedding celebration. Mention of more outside lighting which is in violation of the CUP.

There is always a concern with traffic and parking. Because of Waverly parking concerns, Brighton Bch Rd has no parking on the south side of our road. This is to provide access for emergency vehicles. The roads around Waverly do not all have streetlights and I would not want to be responsible for hitting a person walking to their car that is parked a block away. My husband walks our dog daily and he has had to move to avoid cars coming out of and into Waverly. Waverly should have a STOP sign coming out of their property.

From the presentation, I feel that Waverly is of the mode to continue with plans and ask forgiveness later. If I heard right, they wanted to start construction in April and have it done by May.

Please review the CUP as it pertains to the property. I'm not sure of the business plan that Waverly/Anduzzi's has planned. I do not know if they plan on bringing hig bands into the neighborhood or acoustic bands. More weddings. More outside music.

Rumor has it that the reason Rock II, LLC sold is because they could not run the business the way they wanted to but they continued to operate the business for 14 years after the approval of the CUP is 2008. My perception is that they drove away their regular customers by removing the volleyball courts, the dart leagues, raising their drink prices and going thru a period of poor food. They continued to have outside music on Sunday afternoons and the TIKI bar was open during the summer. The previous remodel of the wedding/banquet area inside is beautiful. Of course the past two years of covid hurt every business.

Please take the time to review the CUP for the property and how this will fit with the new owners business plans. Remember we are a residential neighborhood.

Thanks

Bonnie and Richard McKenny 1831 Brighton Beach Rd Menasha WI 54952

email bmckenny22@yahoo.com 920 739 3770 March 19, 2022

Dear Trustee Van Hefty,

Per our conversation at the Waverly Beach Bar and Grill Open House in January, I wanted to follow up and express my support for their remodel/expansion project.

As a longtime neighbor and customer of Waverly Beach, I am very excited to see new ownership investing in the property to ensure its viability for years to come. I feel very blessed to have such a great venue within walking distance. As someone who enjoys live music, there is nothing better than being able to pull up a chair on Waverly's patio and listen to great music with the summer breeze coming in off the lake. It is one of the few properties on Lake Winnebago of its kind, and I am grateful that it is right in Harrison's own backyard.

As a resident of the Village of Harrison, I think it is very important that we support our local businesses and continue to attract more of these businesses to our village. This is not just about an outdoor entertainment space. This business brings in revenue and pays tax dollars into our village. As I listen to other residents talk about increasing our tax base with more commercial business (and not more apartment complexes), I think it's important to highlight the importance of supporting the businesses that are already here. The Village of Harrison needs Waverly Beach!

Thank you again for listening to my input. I would really appreciate if you could read this letter at the upcoming planning commission meeting — I will be out of town, or I would be there in person.

Warm Regards,





Suzanne Vanden Broek

Mark Mommaerts

From:

Mark Van Hefty

Sent:

Monday, March 21, 2022 8:46 AM

To:

Mark Mommaerts

Subject:

FW: Plan Commission - Waverly Beach

Attachments:

Waverly Support.docx

Here is a letter I received over the weekend on the Waverly Beach Topic for Tuesday planning commission

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Sue Vanden Broek <slawson1@new.rr.com>

Date: 3/19/22 10:05 AM (GMT-06:00)

To: Mark Van Hefty < MVanHefty@harrison-wi.org>

Subject: Plan Commission - Waverly Beach

Mark,

Please see the attached in support of the Waverly Beach expansion project. Please let me know if you have any questions.

Thanks for all you do for our Village!

Sue Vanden Broek

Sent from Mail for Windows





Mark Mommaerts

From:

Dick Mckenny <rmckenny9@yahoo.com>

Sent:

Saturday, March 19, 2022 2:14 PM

To:

Allison Blackmer; Julene Baldwin; Darlene Bartlein; Scott Handschke; Matt Lancaster;

Pete Stier; Mark Van Hefty; Mark Mommaerts

Subject:

Waverley Beach Expansion issues

Village Planning Commision / Board Members,

A little bit of history on the area. I am the 3rd generation owner of property at 1831 Brighton Beach Road. The property has been in our family since 1890. I spent summers at our cottage on the lake until 1977 when I acquired the property and it became my family's permanent residence. I spent many enjoyable days at the Waverly Beach Amusement Park until it closed. At that point the property was only a bar and a marina. I believe the new Waverly bar was erected sometime in the late 1980's. Our neighborhood enjoyed the quiet compatibility that existed with Waverly until 2006 when Rock LLC purchased the property and changed it into a business that didn't fit the neighborhood. There have been continual complaints of noise and traffic congestion ever since. And now the plan is to expand and make it worse with the permitted hours of operation and expansion of allowed outside music.

Sec 317-316 States in part: A conditional use is a use or structure that may not be appropriate as a general permit or unrestricted throughout a district but which, **if controlled as to number, area, location or relation to the neighborhood**, would promote the public health, safety, welfare, comfort, convenience or the general welfare.

We deserve to have a quiet enjoyment of our private property as we did for the 100 years prior to 2006.

I believe you as the planning Commission and the Village Board have the duty to enforce the existing Zoning Codes and other Ordinances in place to allow us this quiet existence.

Other issues:

Sec. 117-319. - Basis for approval.

No conditional use permit shall be recommended by the plan commission, or approved by the Village Board, unless it shall find all of the following criteria have been met. The applicant's failure to satisfy the criteria, or any other applicable requirement in this chapter, shall be deemed grounds to deny the conditional use permit.

- (1) Zoning.
- (2) Plans.

I agree with the Planning commission that the basic building does fit the existing use of the building. My issues are with points 3,4 and 5 below.

(3) Traffic. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Traffic issue and congestion has been an ongoing issue since the previous owner took over in 2006. The traffic light nearby is very slow from the direction of the lake. It is optimistic to get 6-10 cars through the light every 2-3 minute cycle. Adding 100 parking spaces will only make the congestion worse. How has the applicant addressed this issue? In the past the owner has directed traffic down Brighton Beach Road and Fireland 2, neither of these roads are developed to handle this traffic.

(4) Landscaping and screening. Appropriate landscaping and screening has been or will be provided to protect adjacent uses or properties from light, noise and other visual impacts that are associated with the proposed use as established in article VI, Access, Parking, and Loading and article IX, Landscaping and Screening Standards.

I noticed that on Site Plan Sheet C2.0 a number of issues that I think need to be addressed. These may just be inconsistencies in the drawings or maybe there are other zoning codes I don't see.

First, the drawing indicates a side setback of 10 feet to the residential yard to the east.

As stated in Sec. 117-88. - Community commercial district (CC).

(I) Off-street parking. Off-street parking and traffic requirements shall be in accordance with article VI, Access, Parking and Loading, and the following:

(1) Parking lots and driveways shall be located no closer than 30 feet from a lot line of a residential zoning district and shall utilize screening in accordance with article IX, Landscaping and Screening. Is there a different code?

Second, the drawing shows a setback (side yard) of 10 feet as code indicates, but it appears as though the setback shrinks from west to east with the parking stalls touching the lot line with no setback.

(5) Neighborhood compatibility. The proposed use is compatible with the predominant or prevailing land use of the neighborhood surrounding the proposed development and whether the proposed use creates a nuisance due to noise, odor, or dust.

This is our major part of concern. The application states that outdoor space will operate from 9am - 2am and ambient music will be played during these hours.

As stated in the Application Packet the Village has ordinances currently in place to handle this:

28-111 Noises Disturbing The Public Prohibited

Making noise tending to unreasonably disturb person in the vicinity prohibited. No person shall make or assist in making any noise tending to unreasonably disturb the comfort, quiet or repose of persons in the vicinity thereof. This provision shall not apply if the making and continuing of the noise cannot be prevented and is necessary for the protection or preservation of property or of the health, safety, life or limb of some person, or is necessary for operation of a legally established business in a properly zoned district. Loud operation of mechanical or electrical devices prohibited. No person occupying or having charge of any building or premises, or any part thereof, shall cause or allow any loud, excessive or unusual noise in the operation or use of any radio, phonograph, tape recorder, loudspeaker or other mechanical or electrical device, instrument or machine, which noise shall unreasonably disturb the comfort, quiet or repose of persons therein or in the vicinity.

28-122 Permit Required

Except in cases of clear emergency, no person within the Village, excluding businesses which are on a fixed site and have drive-through services, auction services, and other like-oriented businesses that use loudspeakers to service customers shall operate or permit operation outside of a reasonably soundproof enclosure, any loudspeaker, public address system or similar sound amplifying device without first obtaining a permit from the Village Board as provided in this section.

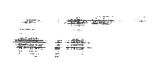
As far as I can tell from the application or submitted plan documents there have been no notes from the developer on plans to mitigate the noise either from inside the building or outside. This noise is not just from music, it is also from patrons at the Tiki Bar and patio area yelling and signing late at night. People don't realize how far sound travels as it echoes off the lake. The expanded hours of allowed outside music will only make things worse.

In closing, once again We deserve to have a quiet enjoyment of our private property and hope that an agreeable solution can be reached.

Thank you. Richard McKenny 1831 Brighton Beach Rd Menasha, WI

*





Mark Mommaerts

From:

Matt Heiser

Sent:

Tuesday, March 22, 2022 10:22 AM

To:

Mark Mommaerts

Subject:

FW: Public comment for 3/22 planning commission meeting

Hi Mark, I'm not sure if you're collecting these. Thanks, --Matt.

Matt Heiser

Village Manager
Village of Harrison
W5298 State Road 114
Harrison, WI 54952
P: 920-989-1062 F: 920-989-1077
www.harrison-wi.org
"where opportunity lives"

From: jaime galarno < jgalarno@gmail.com>
Sent: Monday, March 21, 2022 9:03 PM
To: Matt Heiser < MHeiser@harrison-wi.org>

Cc: mcisar@anduzzies.con

Subject: Public comment for 3/22 planning commission meeting

Mr. Heiser,

As a member of the community and a frequent guest at Waverly, I wanted to express my support. Having four small children, it's hard to find a fun, welcoming environment that all of us can enjoy. Waverly is dear to my family and has been for many years. It's unique atmosphere is hard to find and brings joy to so many people.

Thank you Jaime Gocker





Mark Mommaerts

From:

Galarno, Barbi L < Barbi.Galarno@gotoltc.edu>

Sent:

Monday, March 21, 2022 2:45 PM

To:

Matt Heiser, Mark Mommaerts

Cc:

mcisar@anduzzis.com

Subject:

Public Comment for 3/22 Planning Commission Meeting

To Whom It May Concern:

I am writing this letter in support of Waverly Beach, and their requests. Waverly Beach has been an icon in this community for many years. No matter who you mention Waverly Beach to, they know where you are referring to and have a story about a memory and experience they have had there. Today, more than ever before, families and friends need a place to gather and continue to make memories. Between the indoor and outdoor spaces of Waverly Beach, that environment is priceless to the families and to the community as a whole.

Thank you for taking the time to hear my thoughts.

Barbi Galarno, RPR, CRI, M.S.ed Court Reporting Instructor Lakeshore Technical College 1290 North Avenue Cleveland, WI 53015-1414 (920)693-1353 barbi.galarno@gotoltc.edu









VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date: March 29, 2022

Title:

Possible land sale for senior housing development

Issue:

Will the Village Board consider selling land on CTH N for a senior housing development? If so, will the Village Board consider creating a TIF District for the senior housing development?

Background and Additional Information:

A developer is interested in purchasing approximately 14-16-acres of land that the Village owns along County Road N, north of Manitowoc Road, for the purposes of developing a senior housing development. The Village owns 26-acres on the east side of County Road N, north of Manitowoc Road. This area was identified as part of the Village Center concept plan, however, the Plan Commission will be reviewing the Village Center plan to potentially makes changes.

The proposed development will consist of four parts:

- 1) a single-family component (15-20 homes intended for 55+)
- 2) a senior apartment building (40-60 units, 2-3 stories, underground parking)
- 3) an assisted living building (32-bed)
- 4) a stand along medical clinic (approximately 4,000-sq ft in size).

The developer was initially interested in the property along County N because of the Village Center/green space/community space concept. The developer understands that the Village may wish to hold the frontage along County N for future commercial development or Village public safety building, so the developer is willing to purchase the eastern portion of the property.

If the Village is willing to consider selling the eastern portion of the property, the developer wants to know if the Village is willing to consider creating a Tax Incremental Financing (TIF) district to assist with installation of infrastructure for the development?

Budget Impacts:

Unknown.

Recommended Action:

Provide staff direction on whether or not to work with the developer on a possible land sale and creation of a TIF District.

Attachments:

Aerial Map



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date: March 29, 2022

Title:

Possible Speed Limit Changes (Woodland Road & Manitowoc Road)

Issue:

Should the Village Board consider changing the speed limits on certain Village roads?

Background and Additional Information:

There has been some discussions over the past several years about how the Village can change speed limits on Village streets. State Statutes provide statewide speeds for roads that meet certain criteria. Statutes also allow the local municipality to raise or lower the speed limit by 10mph or less provided certain procedures are met. WisDOT has a process and procedure that includes completion of a speed study or traffic engineering study in order to change a speed limit. Staff is under the opinion that if the speed limit were to match the statutory requirement that speed study would not be needed. The Village Attorney in an initial review agrees that, "a change back to the statutory default limit would not require a study."

Staff suggests that the Village Board discuss which road segments are to be considered for possible speed limit change so that staff can further discuss with legal and WisDOT about the proper procedure.

Budget Impacts:

New speed limit signs, part of the regular road department budget.

Recommended Action:

Staff recommends confirming with Village Attorney and with WisDOT about any changes prior to adopting an ordinance or resolution changing a speed limit. The area of potential speed limit change should be determined (e.g. on X street from Y street to Z street).

Attachments:

- Email correspondence from Village Attorney
- Aerial Maps

Mark Mommaerts

From: Andy Rossmeissl <ARossmeissl@herrlingclark.com>

Sent: Wednesday, February 2, 2022 11:15 AM

To: Mark Mommaerts
Cc: Matt Heiser; Jeff Funk

Subject: RE: Regulatory Speed Limit Management

Mark,

Good question – I did not understand that the proposal was to revert to the statutory default.

I think a change back to the statutory default limit would not require a study.

Andy

From: Mark Mommaerts < MMommaerts@harrison-wi.org>

Sent: Wednesday, February 2, 2022 11:08 AM

To: Andy Rossmeissl < ARossmeissl@herrlingclark.com>

Cc: Matt Heiser < MHeiser@harrison-wi.org>; Jeff Funk < JFunk@harrison-wi.org>

Subject: RE: Regulatory Speed Limit Management

(Last scenario, I promise) Can the Village argue that since the speed limit change is to match that in SS 346.57(4), that the Village determines the statutory speed limit is <u>not</u> "greater or less than is reasonable or safe" and an engineering and traffic investigation is not needed since there is no change to the statutory speed limit?

I understand that a change from the statutory limits will require an engineering and traffic investigation, but it seems unnecessary if the speed limits will revert back to the statutory limits.

349.11 Authority to modify speed restrictions.

(1)

(a) Whenever the department with respect to the state trunk highway system and the local authorities with respect to highways under their jurisdiction determine upon the basis of an engineering and traffic investigation that any statutory speed limit is greater or less than is reasonable or safe under the conditions found to exist upon any part of a highway or that the actual speed of vehicles upon any part of a highway is greater or less than is reasonable and prudent, the department with respect to the state trunk highway system and the local authorities with respect to highways under their jurisdiction may, subject to the limitations set forth in subs. (2) and (3), determine and declare a reasonable and safe speed limit on the highway or part thereof in question. When appropriate signs giving notice of such speed limit have been erected and are in place, such speed limit shall be effective at all times or at such times as indicated by the signs. (b) Whenever the department with respect to the state trunk highway system determines, upon the basis of an engineering and traffic investigation, that any statutory minimum speed limit is greater or less than is reasonable or safe under the conditions found to exist upon any part of a highway or that the actual minimum speed of vehicles upon any part of a highway is greater or less than is reasonable and prudent, the department with respect to the state trunk highway system may, subject to applicable limitations in subs. (2) and (3), determine and declare a reasonable and safe minimum speed limit on the highway or part thereof in question. When appropriate signs giving notice of such minimum speed limit have been erected and are in place such minimum speed limit shall be effective at all times or at such times as indicated by the signs.

Thanks, Mark From: Andy Rossmeissl < ARossmeissl@herrlingclark.com >

Sent: Wednesday, February 2, 2022 10:48 AM

To: Mark Mommaerts < MMommaerts@harrison-wi.org >

Cc: Matt Heiser < MHeiser@harrison-wi.org >; Jeff Funk < JFunk@harrison-wi.org >

Subject: RE: Regulatory Speed Limit Management

Mark,

The Village would have to base it on an engineering and traffic investigation. That's true for any speed limit change.

Andy

From: Mark Mommaerts < MMommaerts@harrison-wi.org >

Sent: Wednesday, February 2, 2022 10:36 AM

To: Andy Rossmeissl < ARossmeissl@herrlingclark.com >

Cc: Matt Heiser < MHeiser@harrison-wi.org>; Jeff Funk < JFunk@harrison-wi.org>

Subject: RE: Regulatory Speed Limit Management

Thanks Andy.

So I just want to understand what you said, if the Village want to reduce the speed limit on a Village street that is an Outlying District or Semiurban District from 45mph to 35mph, does the Village have to base it on an engineering and traffic investigation? Or, because the street qualifies as an Outlying District or Semiurban District in SS346.57 that the Village can lower the speed limit without an engineering and traffic investigation?

Thanks, Mark

From: Andy Rossmeissl <<u>ARossmeissl@herrlingclark.com</u>>

Sent: Wednesday, February 2, 2022 10:04 AM

To: Mark Mommaerts < MMommaerts@harrison-wi.org >

Cc: Matt Heiser < MHeiser@harrison-wi.org >; Jeff Funk < JFunk@harrison-wi.org >

Subject: RE: Regulatory Speed Limit Management

Mark,

The first issue is whether DOT permission is required to lower a speed limit on a local road. On this point I agree with you. As long as the Village exercises its jurisdiction in conformance with the ranges contained in the statutes (e.g. reduce the limit on a rural town road from 55 by 10 to 45), DOT permission is not required.

On the other point regarding speed studies, however, I disagree. You cite to 349.11(3), which lists certain actions that a Village <u>cannot</u> take. But this must be read in conjunction with 349.111(1), which lists the only actions that Villages <u>can</u> take. Under sub (1)(a), "whenever...the local authorities with respect to highways under their jurisdiction <u>determine upon the basis of an engineering and traffic investigation</u> that any statutory speed limit is greater or less than is reasonable or safe under the conditions that are found to exist... the local authorities may... subject to the limitations set forth in subs (2) and (3), determine and declare a reasonable safe speed limit..." Of course, as you already know, Villages still must not declare a "reasonable and safe speed limit" outside of the ranges and parameters proscribed under sub (3).

In summary, Villages only get their power to declare a "reasonable and safe speed limit" if it is "on the basis of an engineering and traffic investigation."

Thank you, Andy

From: Mark Mommaerts < MMommaerts@harrison-wi.org>

Sent: Monday, January 31, 2022 12:08 PM

To: Andy Rossmeissl <<u>ARossmeissl@herrlingclark.com</u>>

Cc: Matt Heiser < MHeiser@harrison-wi.org>; Jeff Funk < JFunk@harrison-wi.org>

Subject: FW: Regulatory Speed Limit Management

Good Morning Andy,

The Village needs an opinion/guidance on moving forward with changing speed limits of certain streets under the jurisdiction of the Village. Below is some correspondence from WisDOT and Calumet County Sheriff's office regarding the need for a speed study in order to change roadway speed limits. In my reading of state statutes 346.57 & 349.11 (3), I do not see where the Village has to get Department (WisDOT) approval to change the speed limits outside of the statutory requirements.

Can you please provide your opinion as to whether or not the Village needs to conduct speed studies to reduce or increase speed limits from the statutory requirements?

Attached is a DOT manual for a Speed Zone (SZ) process and Speed Management Documents. I did not include links to the statutues but I believe the relevant statutes are 346.57 & 349.11(3).

Thank you,

Mark J. Mommaerts, AICP, Planner



Village of Harrison W5298 State Road 114 Harrison, WI 54952 920-989-1062 www.harrison-wi.org

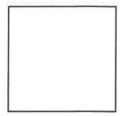
From: Eric Voland < Eric. Voland@calumetcounty.org >

Sent: Monday, January 24, 2022 6:53 AM **To:** Jeff Funk < JFunk@harrison-wi.org>

Subject: FW: Regulatory Speed Limit Management

Anything related to reducing speed is included in these attachments. Just an FYI.

Eric VolandLieutenant
Calumet County Sheriff's Office



206 Court St | Chilton, WI 53014 Phone (920) 849-2335 | Toll-Free (800) 442-9878 Fax (920) 849-1431 | www.calumetcounty.org

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From: Eric Voland

Sent: Thursday, January 20, 2022 1:30 PM
To: 'Matt Heiser' < MHeiser@harrison-wi.org >
Subject: Regulatory Speed Limit Management

Hi Matt,

Regarding our earlier conversation about Woodland and Manitowoc Roads, I asked about a speed study for those areas. The following response and attachments are from the DOT regarding this topic. It appears that per the state statute, a speed study would be required. I don't have a background in this area, therefore, if you have any further questions, feel free to reach out to Rod Hamilton at DOT.

From: Hamilton, Rodney - DOT < Rodney. Hamilton@dot.wi.gov>

Sent: Thursday, January 20, 2022 12:12 PM

To: Eric Voland < Eric. Voland@calumetcounty.org >

Cc: Hamilton, Rodney - DOT < Rodney. Hamilton@dot.wi.gov>

Subject: Regulatory Speed Limit Management

**** This message was sent from an external source. ONLY open attachments or click on links from known senders.

Good morning Eric.... Please confirm you received this email.

These are the documents I mentioned during our phone call. Fell free to share with the Village of Harrison.

The bottom line for setting or modifying regulatory speed zone and to create the safest roadway segment has regulatory speed limits that <u>most drivers feel are credible</u> (not artificially low) and can be <u>appropriately enforced</u> by law enforcement.

State statutes (SS. 346.57 & 349.11) require regulatory speed zones be modified based on an engineering traffic study (most commonly called a "speed study"). A speed study is the legal documentation for making regulatory speed limit modifications (lowering or raising). One scenario possible for irrationally/artificially reduced regulatory speed limits is when a driver is cited for violation, they could ask for the "engineering traffic evaluation" that justified the change. Not having a justified speed zone modification could cause the roadway maintaining authority some potential legal issues with speed enforcement on the roadway.

I have also found that with irrationally/artificially lowered speed zones you greatly reduce compliance percentages of citizens traveling on the roadway. As an example, on many existing 45 mph regulatory speed zones we would likely have

driver compliance of around 60% (40% noncompliance). If the 45 mph was artificially changed to a 35 mph zone, we would likely see well under 10% compliance (over 90% noncompliance). Excessively high noncompliance rates creates issues for law enforcement and many complaints from residents, plus possible enhanced criminal charges if someone causes crash while driving above an irrationally lowered/posted regulatory speed limit. Roadway authorities need to be aware of that any irrationally lowered regulatory speed limit will create many drivers and area citizens to violate traffic speed regulations.

A very large majority of drivers are reasonable and drive an appropriate speed based on a roadway's geometry and surroundings, not by artificially reduced regulatory speed limit signs placed.

Just some comments from my experiences in conducting many "speed studies" over the past couple of decades.

Rod

Rod Hamilton, P.E.
Traffic Engineer
Wisconsin Department of Transportation
DTSD NE Region Traffic
944 Vanderperren Way
Green Bay, WI 54304
920-366-4747
rodney.hamilton@dot.wi.gov

If this is related to a records request, please email: dotdtsdnerecords@dot.wi.gov







VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Vicki Tessen, Clerk	March 29, 2022
Title:	
Cub Scout Pack 3061 Request to Waive Park Rental Fed	e for Rain Gutter Regatta.
Issue:	
None	
Background and Additional Information:	
Cub Scout Pack 3061 from Sunrise Elementary requests to he Community Park again this year. They are further requesting The preferred date is in the afternoon of April 24 or April 10 tentatively reserved for this event now.)	g that the shelter reservation fees be waived.
In exchange for the waiver of fees, the Pack is offering to car areas.	nvas for litter in both the park and wooded
Joe Tenor, leader of Pack 3061 thanks you for your considera	ation.
Budget Impacts:	
The Park Shelter Rental Fee is \$75.00 for residents.	
Staff Recommendation:	
Approve waiving the fees as a donation in support of ou	r local youth's health and wellbeing.
Action Options:	
1. Approve waiving park shelter rental fees for the Regatta in 2022 as recommended.	Cub Scout Pack 3061 Rain Gutter
2. Approve waiving park shelter rental fees for the Regatta in 2022 with the following amendments:	
3. Other:	
Attachments: None Letter from Joe Tenor	

Dear Board Trustee;

Cub Scout Pack 3061 from Sunrise Elementary School is requesting the use of the Darboy Community Park Shelter on April 24, 2022 from 3:00-5:00 PM. We are holding our annual Raingutter Regatta.

We are requesting a waiver of the rental fees for the park shelter.

Thank you for your consideration,

e Tenor

Cubmaster



Darboy Community Park Shelter Rental Application

Park Address - N9334 Noe Rd. Harrison WI 54915 Village of Harrison - W5298 State Road 114 Harrison WI 54952

Λ		7:00 5,00
DATE OF RENTAL: April 2	4,2022	TIME: 3:00p-5:00pm
		(including set-up and clean-up)
NAME:Joseph Tenor		
ORGANIZATION NAME (if any): _Cub Scout Pack 3061		
MAILING ADDRESS:N9536 Silver Ct. Harrison, WI 54915		
RESIDENT OF: HARRISON / BUCHANAN / OTHER (please circle one)		
HOME PHONE:920-619-3791 DAY PHONE: EMAIL:jtenor75@gmail.com		
TYPE OF EVENT:Raingutter Regatta		
Do you intend to have any of the following: "Yes" to any of these may require special approval. Please allow 30 days for review.		
1. Beer sales	No Yes	If yes, liquor license is required
2. Concession Sales	No Yes	If yes, contact Calumet Co. Health Dept.
3. Amplification/sound	NoYes	If yes, purpose/type
4. Tents	NoYes	If yes, required to call in and pay for locates
5. Mechanical Rides	NoYes	If yes, Certificate of Insurance required
6. Admission Fee charge	NoYes	
7. This is a public event	NoYes	If yes, Certificate of Insurance may be required
I agree to indemnify and save harmless the Town of Buchanan, Village of Harrison and their employees and elected/appointed official and their agents from any and all liability from claims of bodily damage or any other nature whatsoever arising out of the use of the Community Park. I have received a copy of the facility Use Policies and Procedures attached to this contract and agree to abide by all the rules and regulations formulated for the use of the building and facilities located in the Village of Harrison. Signature Date O2-Z8-21 (Applicant must be 18 years or older)		
Please complete this form and return with <u>two</u> separate payments of the \$75.00 rental fee (\$150.00 for non-residents) and \$150.00 security deposit and mail to: Village of Harrison W5298 State Road 114 Harrison, WI 54952		
The Park Pavilion is not reserved until this completed form, rental fee, and security deposit are received!		
The Shelter key must be picked up from the Harrison Municipal Building, W5298 State Road 114, Harrison, prior to your event. There is a \$75.00 fee to have staff unlock the shelter if the key is not picked up or if the garbage cans are not emptied.		
Office use only		
Rental fee:	Key # issued:	
Security Deposit:		rned:
Electrical panel fee:	Office staff in	itials:
Board approval: Certificate of insurance/licenses		



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Meeting Date:

Matt Heiser, Village Manager

March 29, 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 requesting to use Darboy Community Park for practices and games Monday through Thursday from April 13 – July 25.

KASA proposes the following layout for fields. In the diagram below the green goals are mobile and the red are heavier equipment more difficult to move. KASA requests the goals be left in place Monday through Thursday. After activity on Thursday they would move the green goals as indicated to vacate the green space in the middle of the park:



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 permission for possible use on a Friday or Saturday if an event were rained out. They propose this as a "worst case" scenario. They would move the goals into place on that day and remove them when the activity was complete on that day.

Budget Impacts:

None.

Recommended Action:

To approve this proposal. Staff and KASA are in the process of composing a written agreement. This agreement would apply to both the spring and fall seasons for KASA. It will also look to incorporate Farmer's Field as a site.

Attachments:

None.



VILLAGE OF HARRISON

From:

Meeting Date:

Mark J. Mommaerts, AICP, Assistant Village Manger

March 29, 2022

Title:

Certified Survey Map – Kimberly Clark Corp.

Issue:

Should the Village Board approve a 2-lot Certified Survey Map?

Background and Additional Information:

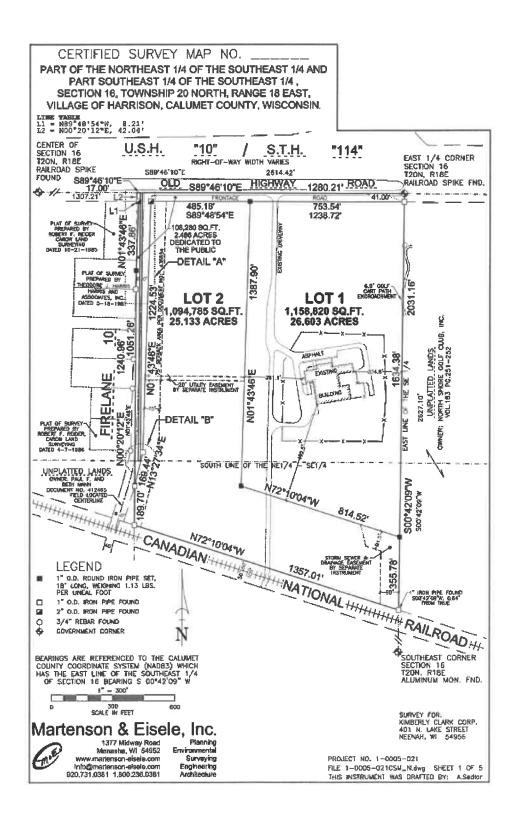
The applicant is proposing a 2-lot Certified Survey Map (CSM) for the property located at W6149 Old Highway Road, Location IDs 39566 & 39652 & 39654. The purpose of the CSM is to reconfigure the property to split the property into two lots, for development purposes. Lot 1 is proposed to be 26.603-acres and will include the existing building and driveway intersecting Old Highway Road. Lot 2 is proposed to be 25.133-acres. It is anticipated that Lot 2 will be sold for future development purposes. The CSM also dedicates right-of-way (ROW) for Old Highway Road and Firelane 10. The CSM also references two separate easement instruments. One easement is 20-feet wide that crosses proposed Lot 2 from Firelane 10 to proposed Lot 1 for Utility purposes, which will be for sanitary sewer to the existing building. The second easement is approximately 90-feet wide for storm sewer & drainage purposes, which will be for storm sewer from proposed Lot 1 to extend south to lands south of the railroad tracks also owned by the applicant.

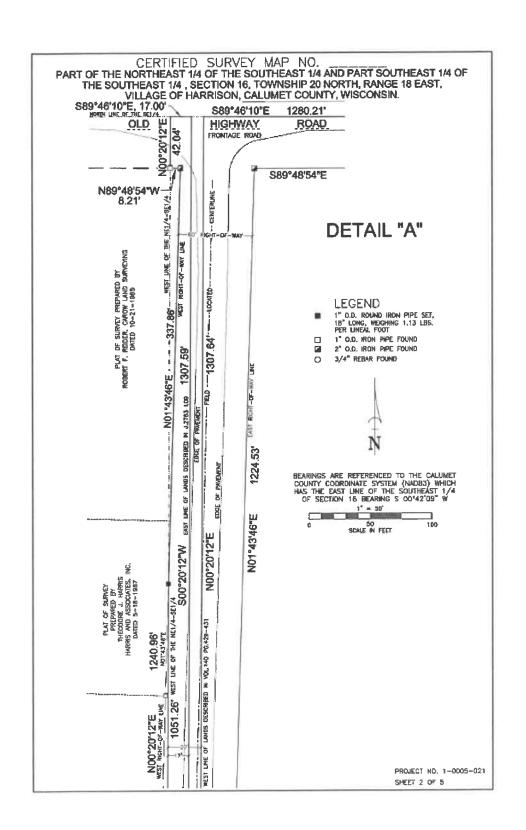
Recommended Action:

Plan Commission recommends approval of the Certified Survey Map request as submitted.

Attachments:

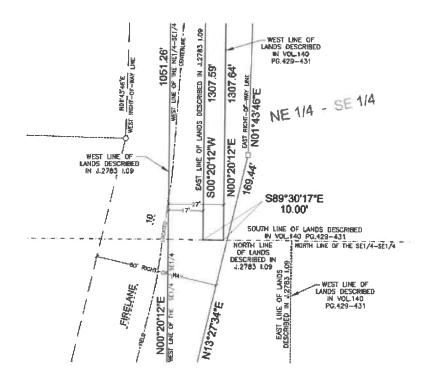
- Aerial Map
- CSM
- Utility Easement exhibit
- Storm Sewer & Drainage Easement exhibit





CERTIFIED SURVEY MAP NO.
PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND PART SOUTHEAST 1/4 OF
THE SOUTHEAST 1/4 , SECTION 16, TOWNSHIP 20 NORTH, RANGE 18 EAST,
VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.

DETAIL "B"



BEARINGS ARE REFERENCED TO THE CALUMET COUNTY COORDWATE SYSTEM (NADB3) WHICH HAS THE EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 16 BEARING S 00'42'9" W





LEGEND

- TO D.D. ROUND FROM PIPE SET, 18" LONG, WEIGHING 1.13 LBS. PER LINEAL FOOT
- 1" D.D. IRON PIPE FOUND
- 2" D.D. IRON PIPE FOUND
- O 3/4" REBAR FOUND

PROJECT NO. 1-0005-021

SHEET 3 OF 5

CERTIFIED SURVEY MAP NO.
PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND PART SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 , SECTION 16, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE;
I, GARY A. ZAHRINGER, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY:

THAT I HAVE SURVEYED, MAPPED AND DIVIDED AT THE DIRECTION OF KIMBERLY-CLARK CORPORATION, PART OF THE WORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND PART OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, SECTION 16, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE EAST 1/4 CORNER OF SAID SECTION 16; THENCE SOUTH 00 DEGREES 42 MINUTES 09
SECONDS WEST, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 16, A DISTANCE OF
2031.16 FEBT; THENCE NORTH 72 DEGREES 10 MINUTES 04 SECONDS WEST, ALONG THE NORTH
RIGHT-OF-WAY OF CANADIAN NATIONAL RAILROAD, A DISTANCE OF 1357.01 FEBT; THENCE NORTH 00
DEGREES 20 MINUTES 12 SECONDS EAST, ALONG THE NEST LINE OF THE BAST 1/2 OF THE SOUTHEAST 1/4
OF SAID SECTION 16, A DISTANCE OF 1240.96 FEBT; THENCE NORTH 01 DEGREES 43 MINUTES 46 SECONDS
EAST, ALONG THE WEST RIGHT-OF-WAY LINE OF FIRELAMN 10, A DISTANCE OF 337.86 FEBT;
THENCE MORTH 89 DEGREES 48 MINUTES 54 SECONDS WEST, ALONG THE NEST RIGHT-OF-WAY LINE OF OLD
HIGHWAY ROAD, A DISTANCE OF 8.21 FEBT; THENCE NORTH 00 DEGREES 20 MINUTES 12 SECONDS EAST,
ALONG THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 16, A DISTANCE OF
42.04 FEBT; THENCE SOUTH 89 DEGREES 46 MINUTES 10 SECONDS EAST, ALONG THE MORTH LINE OF THE
SOUTHEAST 1/4 OF SAID SECTION 16, A DISTANCE OF 17.00 FEBT; THENCE SOUTH OD DEGREES 20
MINUTES 12 SECONDS WEST, ALONG THE EAST LINE OF LANDS DESCRIBED IN JACKET 2783 MAGE 09, A
DISTANCE OF 1307.59 FEBT; THENCE SOUTH 89 DEGREES 30 MINUTES 17 SECONDS EAST, ALONG THE NORTH
LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4, A DISTANCE OF 10.00 FEBT; THENCE NORTH 00
DEGREES 20 MINUTES 12 SECONDS EAST, ALONG THE MEST LINE OF LANDS DESCRIBED IN VOLUME 140 PAGE
429-431, A DISTANCE OF 1307.64 FEBT; THENCE SOUTH 89 DEGREES 46 MINUTES 10 SECONDS EAST,
ALONG THE NORTH LINE OF THE SOUTHEAST 1/4, OF SAID SECTION 16, A DISTANCE OF 1260.21 FEBT TO
THE POINT OF BEGINNING. CONTAINING 2, 361, 885 SQUARE FEET [54, 222 ACRES]. SUBJECT TO ALL
EASTMENTS AND RESTRICTIONS OF RECORD.

THAT I HAVE FULLY COMPLIED WITH CHAPTER 236.34 OF THE WISCONSIN STATUTES AND WITH THE VILLAGE OF HARRISON SUBDIVISION ORDINANCE IN SURVEYING, DIVIDING AND MAPPING THE SAME.

THAT THIS MAP IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION THEREOF.

GIVEN UNDER MY HAND THIS 24TH DAY OF FEBRUARY, 2022.

GARY A. ZAHRINGER, PROFESSIONAL LAND SURVEYOR S-2098

THIS CER:	CIFIED BUI	RVEY MAP	. I2	CONTAINED	MROTFA	MITHIN	THE	PROPERTY	DESCRIBED	IN T	RE	FOLLOWING
RECORDED	INSTRUMEN	NTS										

OWMER OF RECORD: RECORDING INFORMATION: PARCEL NUMBERS: KIMBERLY-CLARK CORPORATION VOL.140 PG.429-431 131-39566 AND 131-39652 KIMBERLY-CLARK CORPORATION J.2783 1.09 131-39654

CRI	TI	ICATE	OF.	THE	TLLW	LOFF	CAPURI 5	CH:									
BE	IT	RESOLV	ÆΒ	THAT	THIS	CERTI	FIED	SURVEY	MAP,	IN	THE	VILL	AGE OF	HARRISON	HAS	BEEN	APPROVED
AND) A(CEPTER) A:	S SUR	VEYED,	MAPE	PED AN	ND DIVI	DED 5	YT	HE O	WNERS	SHOWN	HEREON.			

THIS _____ DAY OF ____ VILLAGE CLERK VILLAGE PRESIDENT

TREASURER'S CERTIFICATE:

I HEREBY CERTIFY THAT THERE ARE NO UNFAID TAXES OR UNPAID SPECIAL ASSESSMENTS ON ANY OF THE LANDS INCLUDED IN THIS CERTIFIED SURVEY MAP.

VILLAGE TREASURER DATE COUNTY TREASURER

PROJECT NO. 1-0005-021 SHEET 4 OF 5

CERTIFIED SURVEY MAP NO. PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND PART SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 , SECTION 16, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.

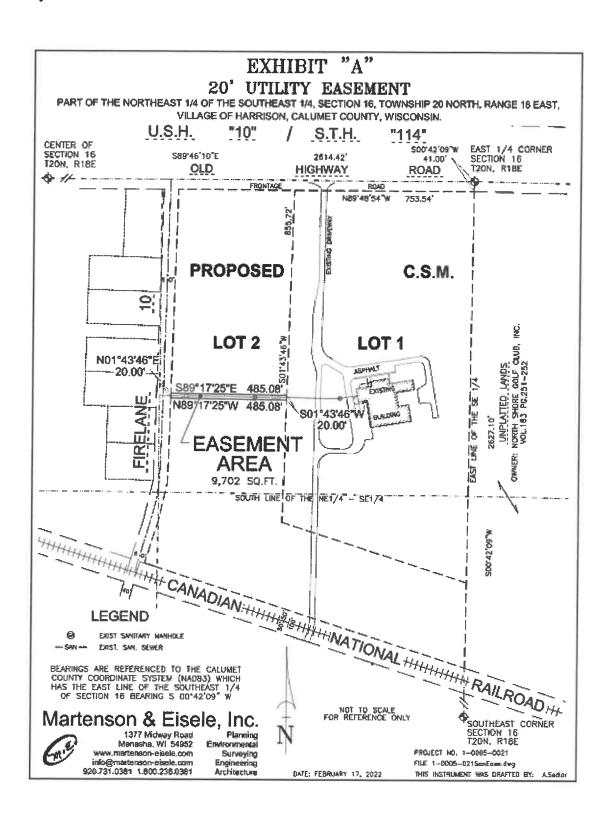
CORPORATE OWNER'S CERTIFICATE:
KIMSERLY-CLARK CORPORATION, A CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY VIRTUE OF
THE LAWS OF THE STATE OF DELAWARE, AS CANER, DOES HEREBY CERTIFY THAT SAID KIMBERLY-CLARK
CORPORATION, CAUSED THE LAND ABOVE DESCRIBED TO BE SURVEYED, MAPPED, DEDICATED AND DIVIDED AS
SHOWN AND REPRESENTED ON THIS MAP.

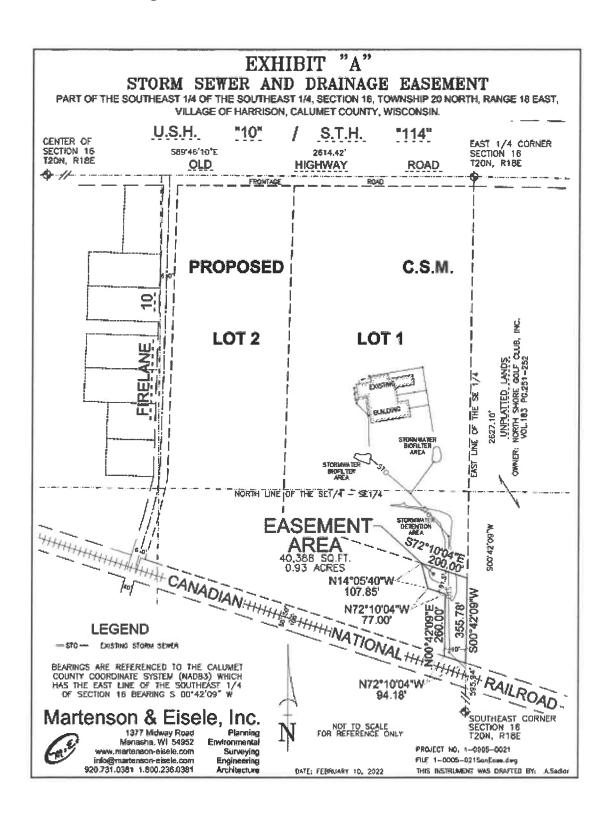
KIMBERLY-CLARK CORPORATION, FURTHER CERTIFY THAT THIS CERTIFIED SURVEY MAP IS REQUIRED BY \$.236.10 OR \$.236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: VILLAGE OF HARRISON

DATED THISDAT OF	, 202
SIGNATURE	
PRINT NAME AND TITLE	
STATE OF	
PERSONALLY CAME BEFORE ME ON THE DAY OF . 2022, THE ABOVE OWNER; KNOWN TO BE THE PERSON(S) WHO EXECUTED THE POINSTRUMENT AND ACKNOWLEDGE THE SAME.	(S) TO ME DREGOING
NOTARY PUBLIC, STATE OF	
MY COMMISSION (IS FERMANENT)	
(EXPIRES:)	

PROJECT NO. 1-0005-021

SHEET 5 OF 5







VILLAGE OF HARRISON

From:

Meeting Date:

Mark J. Mommaerts, AICP, Assistant Village Manger

March 29, 2022

Title:

Certified Survey Map – Wruck/Luniak

Issue:

Should the Village Board approve a 3-lot Certified Survey Map?

Background and Additional Information:

The applicant is proposing a 3-lot Certified Survey Map (CSM) for the property located along North Shore Road, Location IDs 39526 & 39532. The purpose of the CSM is to reconfigure the property to split the property into three lots, partially for existing home site expansion, partially for a new home site, and partially for future development purposes.

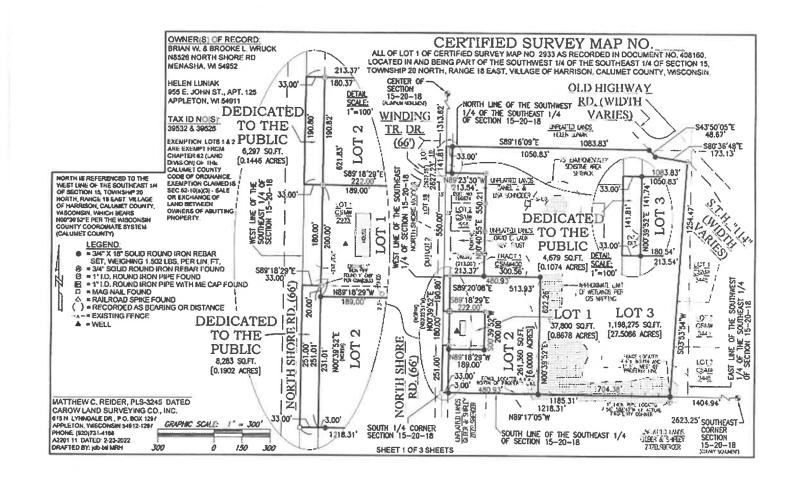
Lot 1 is proposed to be 0.8678-acres and will include an existing home. This CSM will add 20-feet to the south side of the existing home parcel (ID 39532). Lot 2 is proposed to be 6-acres and can be a new home site. Lot 3 is proposed to be 27.5-acres and is mainly existing farmland. It is anticipated that Lot 3 could be sold for future development purposes. The CSM also dedicates right-of-way (ROW) for North Shore Road.

Recommended Action:

Plan Commission recommends approval of the Certified Survey Map request as submitted.

Attachments:

- Aerial Map
- CSM



CERTIFIED SURVEY MAP NO.

BEING ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 2933 AS RECORDED IN DOCUMENT NO. 408160, LOCATED IN AND BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I. MATTHEW C. REIDER, PROFESSIONAL WISCONSIN LAND SURVEYOR, CERTIFY THAT I HAVE SURVEYED, DIVIDED AND MAPPED ALL, OF LOT 1 OF CERTIFIED SURVEY MAP NO. 2933 AS RECORDED IN DOCUMENT NO. 408160, LOCATED IN AND BEING PART OF THE SOUTHWEST M OF THE SOUTHEAST M OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH 1/4 CORNER OF SECTION 15; THENCE NO0°39'52"E, 251.00 FEET ALONG THE WEST LINE OF THE SOUTHEAST I/L OF SECTION 15 TO THE SOUTH LINE OF CERTIFIED SURVEY MAP NO. 2933; THENCE S89°18'29"E, 33.00 FEET ALONG SAID SOUTH LINE TO THE EAST RIGHT-OF-WAY LINE OF NORTH SHORE ROAD: THENCE N00°39'52"E, 180.00 FEET ALONG SAID FAST RIGHT-OF-WAY LINE TO THE NORTH LINE OF CERTIFIED SURVEY MAP NO. 2933; THENCE N89°18'29"W, 33.00 FEET ALONG SAID NORTH LINE TO THE WEST LINE OF THE SOUTHEAST 1/4 OF SECTION 15; THENCE N00°39'52"E, 190.80 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF TRACT I OF CERTIFIED SURVEY MAP NO. 400; THENCE S89°20'08"E, 213.37 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF SAID TRACT 1; THENCE NO0°40'55"E, 550.21 FEET ALONG SAID EAST LINE AND ITS EXTENSION NORTHERLY TO THE NORTH LINE OF LANDS DESCRIBED IN DOCUMENT NO. 166874 AS MONUMENTED; THENCE N89°23'30"W, 213.54 FEET ALONG SIAD NORTH LINE TO THE WEST LINE OF THE SOUTHEAST 1/4 OF SECTION 15; THENCE N00°39'52"E, 141.81 FEET ALONG SAID WEST LINE TO THE NORTH LINE OF THE SOUTHWEST 14 OF THE SOUTHEAST 14 OF SECTION 15; THENCE \$89°16'09"E, 1083.83 FEET ALONG SAID NORTH LINE TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF S.T.H. "114"; THENCE \$43°50'05'E, 48.67 FEET ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE; THENCE \$80°36'48"E, 173.13 FEET ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINETO THE WEST LINE OF CERTIFEID SURVEY MAP NO. 3445; THENCE S03°53'54"W, 1254,47 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE SOUTHEAST 14 OF SECTION 15; THENCE N89°17'05"W, 1218.31 FEET ALONG SAID SOUTH LINE TO THE SOUTH 14 CORNER OF SECTION 15 AND THE POINT OF BEGINNING, SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

THAT I HAVE MADE SUCH SURVEY UNDER THE DIRECTION OF BRIAN WRUCK, N8526 NORTH SHORE ROAD, MENASIIA, WISCONSIN 54952.

THAT THIS MAP IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARY LINES OF THE LAND SURVEYED.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES AND THE SUBDIVISION ORDINANCE OF THE VILLAGE OF HARRISON.

MATTHEW C. REIDER, PLS-3245 DATED CAROW LAND SURVEYING CO., INC. 615 N. LYNNDALE DRIVE, P.O. BOX 1297 APPLETON, WISCONSIN 54912-1297 PHONE: (920)731-4168 A2201.11 (RFR) DATED: 2-23-2022

VILLAGE OF HARRISON THIS CERTIFIED SUR		ROVED AND ACCEPTED BY THE VILLAGE OF
HARRISON ON THIS	DAY OF	, 20
VILLAGE PRESIDENT		VILLAGE CLERK

CERTIFIED SURVEY MAP NO. BEING ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 2933 AS RECORDED IN DOCUMENT NO. 408160, LOCATED IN AND BEING PART OF THE SOUTHWEST 1/2 OF THE SOUTHEAST 1/3 OF SECTION 15, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.
OWNER'S CERTIFICATE: AS OWNER (\$), I (WE) HEREBY CERTIFY THAT I (WE) CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED AND MAPPED AS REPRESENTED HEREON. 1 (WE) ALSO CERTIFY THAT THIS MAP IS REQUIRED BY \$. 236.10 OR 236.12 OF THE WISCONSIN STATUTES TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL: VILLAGE OF HARRISON.
BRIAN W. WRUCK BROOKE L. WRUCK
STATE OF WISCONSIN)) SS COUNTY) PERSONALLY CAME BEFORE ME THIS DAY OF 20, THE ABOVE NAMED PERSON (S) TO ME KNOWN TO BE THE PERSON (S) WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.
NOTARY PUBLIC MY COMMISSION EXPIRES
OWNER'S CERTIFICATE: AS OWNER (S). I (WE) HEREBY CERTIFY THAT I (WE) CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED AND MAPPED AS REPRESENTED HEREON. 1 (WE) ALSO CERTIFY THAT THIS MAP IS REQUIRED BY S. 236.10 OR 236.12 OF THE WISCONSIN STATUTES TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL: VILLAGE OF HARRISON.
HELEN LUNIAK
STATE OF WISCONSIN)
OUNTY) PERSONALLY CAME BEFORE ME THIS DAY OF 20, THE ABOVE NAMED PERSON (S) TO ME KNOWN TO BE THE PERSON (S) WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

MATTHEW C. REIDER, PLS-3245
CAROW LAND SURVEYING CO., INC.
615 N. LYNNDALE DRIVE, P.O. BOX 1297
APPLETON, WISCONSIN 54912-1297
PHONE: (920)731-4168
A2201.11 (RFR) DATED: 2-23-2022

SHEET 3 OF 3 SHEETS

NOTARY PUBLIC
MY COMMISSION EXPIRES_



VILLAGE OF HARRISON

From:

Meeting Date:

Mark J. Mommaerts, AICP, Assistant Village Manger

March 29, 2022

Title:

Ord V22-02 Zoning Map Amendment - Wruck

Issue:

Should the Village Board approve a zoning map amendment to rezone 20-feet of property from AG to RR to match the existing RR zoning on a parcel?

Background and Additional Information:

The applicant is proposing to rezone 20-feet of property south of N8526 North Shore Road, Location ID 39532, from General Agricultural [AG] to Rural Residential [RR] to match the existing zoning on the property. The applicant proposed a Certified Survey Map (CSM) to expand the property an additional 20-feet.

The Plan Commission held a public hearing on March 22nd, no one spoke in opposition to the rezoning.

Findings of Fact:

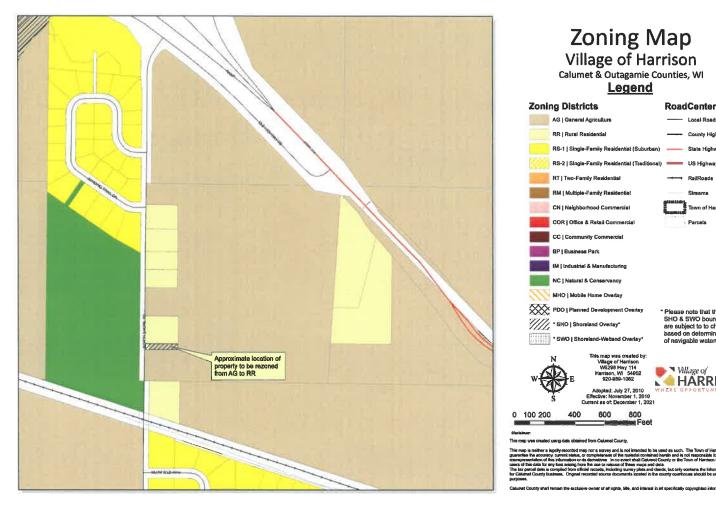
- Plan Commission finds that the Rezoning request complies with the Future Land Use Map as part of the Comprehensive Plan of the Village of Harrison.
- Property owners within 300-feet of the subject property have been notified via first-class mail.

Recommended Action:

Plan Commission recommends approval of the Zoning Map Amendment request as submitted.

Attachments:

- Aerial Map
- Zoning Map
- Ord V22-02



Zoning Map Village of Harrison Calumet & Outagamie Counties, WI

Legend



ORDINANCE V22-02

AN ORDINANCE AMENDING THE VILLAGE OF HARRISON OFFICIAL ZONING MAP. (Wruck)

WHEREAS, a public hearing on the map amendment (rezoning) was held by the Harrison Plan Commission on March 22, 2022; and

WHEREAS, the Plan Commission found the proposed map amendment to be consistent with the Comprehensive Plan; and

WHEREAS, the Plan Commission recommended approval of the zoning map amendment.

THEREFORE, BE IT ORDAINED, by the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin, that Article IV of the Village of Harrison Zoning Ordinance pertaining to zoning districts, and the map therein described, is hereby amended by rezoning the below described properties from General Agricultural [AG] to Rural Residential [RR]:

Described as 20-feet south Lot 1 of CSM #2933, located in part of the SW1/4 of the SE1/4 of Sec. 15, T20N, R18E, Village of Harrison, Calumet County, Wisconsin.

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 29th day of March, 2022.



Zoning Map

Village of Harrison Calumet & Outagamie Counties, WI

Legend



The stop is notified a legistry recorded may not a survey and is not intended in bo used as such. The Town of Harmson does not guillarised this recording common status, or completeness of the material contained herein and is not responsible for any misues or users of the data for any common status, or completeness of the material countries of the form of Harmson houses able to early the survey of the data for any common status, or the form of Harmson houses able to the data for any common status of the data for the da

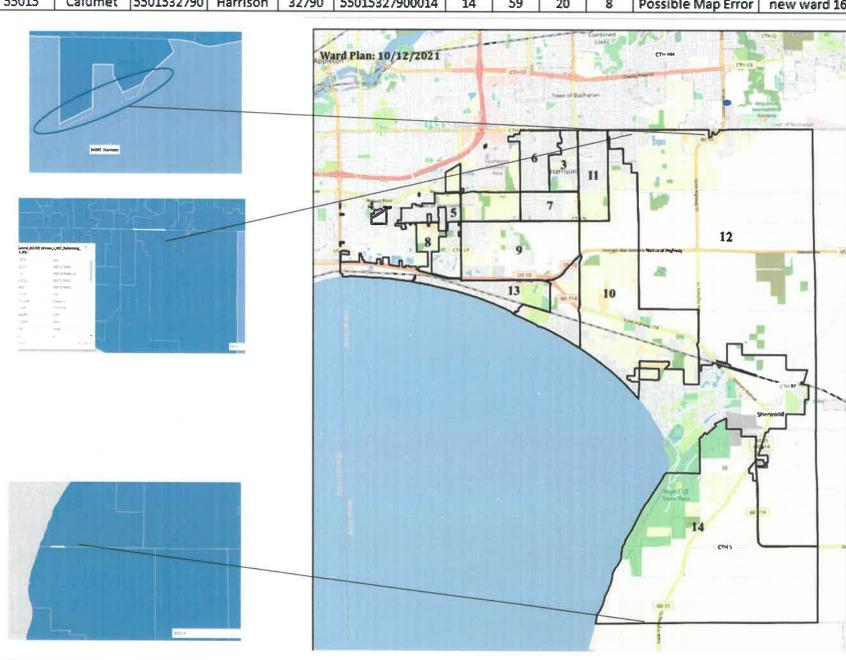
Calumet County shall remain the exclusive owner of all rights, title, and interest in all specifically copyrighted information



• Resolution V2021-15

VILLAGE BOARD MEETING	VILLAGE OF HARRISON					
From:	Meeting Date:					
Vicki Tessen	March 29, 2022					
Title:						
Resolution V2022-06 Amending Resolution V2021-15 of Harrison	5 Adopting the Ward Plan for the Village					
Issue:						
There has been a change in the Legislative or Congress within 4 of Harrison's Wards. This means we must adj Redistricting Resolution.	<u> </u>					
Background and Additional Information: The municipal and county clerks were made aware of a Commission held an informational webinar on Wedne The Ward map is being adjusted and will be finalized a 2022. At which time, a new Resolution will need to be April 10 th deadline.	sday explaining what needs to be done. before the Board meeting on March 29,					
Budget Impacts: None.						
Recommended Action:						
Staff recommends approving Resolution V2022-06 Arthe Ward Plan for the Village of Harrison	mending Resolution V2021-15 Adopting					
Action Options:						
1. Approve as requested.						
2. Approve with the following conditions:						
3. Approve with amended conditions.						
4. Postpone action. (Table an item to obtain more	information.)					
5. Deny						
Attachments:						
 Map of affected area 						
 Draft of Resolution V2022-06 						

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55015	Calumet	5501532790	Harrison	32790	55015327900012	12	5	2	8	ROW Area	new ward 15	
55015	Calumet	5501532790	Harrison	32790	55015327900014	14	3	1	8	Possible Map Error	unable to find	
55015	Calumet	5501532790	Harrison	32790	55015327900014	14	59	20	8	Possible Map Error	new ward 16	



RESOLUTION V2022-06 DRAFT

VILLAGE OF HARRISON Calumet and Outagamie Counties

RESOLUTION AMENDING THE WARD PLAN FOR THE VILLAGE OF HARRISON

WHEREAS, the Village of Harrison Board approved a Ward Plan on October 12, 2021, and

WHEREAS, the Ward Plan was accepted and complied with all requirements and statutes, and

WHEREAS, the base of that Ward Plan is still effective, and

WHEREAS, a change in Legislative or Congressional Districts has created ward splits, and

WHEREAS, the Village of Harrison is affected in 4 minor areas by these splits,

WHEREAS, minor adjustments have been made to the Ward Plan to accommodate the splits,

THEREFORE, BE IT RESOLVED that the Village of Harrison hereby adopts a ward boundary plan as described below:

WARD#	POPULATION	COUNTY SUPERVISORY DISTRICT#
1	0	Outagamie County Supervisory District 8
2	0	Outagamie County Supervisory District 11
3	858	Calumet County Supervisory District 7
4	27	Calumet County Supervisory District 4
5	961	Calumet County Supervisory District 5
6	2016	Calumet County Supervisory District 6
7	1723	Calumet County Supervisory District 7
8	165	Calumet County Supervisory District 8
9	1764	Calumet County Supervisory District 9
10	838	Calumet County Supervisory District 10
11	1781	Calumet County Supervisory District 10
12	1149	Calumet County Supervisory District 12
13	713	Calumet County Supervisory District 9
14	423	Calumet County Supervisory District 16
15	0	Calumet County Supervisory District 12
16	0	Calumet County Supervisory District XXX

BE IT FURTHER RESOLVED that the ward boundaries are outlined and identified on the attached map, which is incorporated and made a part hereof, and that the map is generated using WISE-LR software in order to incorporate the underlying census block numbers within each ward.

BE IT FURTHER RESOLVED that the polling place(s) and locations for the wards shall be as follows:

POLLING PLACE(S)	ADDRESS(ES)
Harrison Village Hall	W5298 State Rd 114 Menasha, WI 54952
Harrison Garage	W5298 State Rd 114 Menasha, WI 54952
Harrison Utilities	N8722 Lake Park Rd Menasha, WI 54952
Fire Station 70	N8714 Lake Park Rd Menasha, WI 54952

Tab to add lines if needed

NEGATIVE

AFFIRMATIVE

I hereby certify this is a true and correct copy of the resolution passed by the Village of Harrison Village Board on March 29, 2022.

Attest:

BE IT FURTHER RESOLVED that within five days of adoption or enactment of this resolution, the municipal clerk shall transmit one certified copy of the resolution and all attachments to the Calumet County

Clerk, Beth Hauser.

Municipal Clerk

RESOLUTION V2021-15

VILLAGE OF HARRISON

Calumet and Outagamie Counties

RESOLUTION ADOPTING THE WARD PLAN FOR THE VILLAGE OF HARRISON

WHEREAS, every ten years the United States Census Bureau conducts a census of the populations and provides population counts to local municipalities; and

WHEREAS, the State of Wisconsin delivered detailed population data and block-level maps to Calumet County on August 16, 2021; and

WHEREAS, Wisconsin Statutes sec. 59.10(2)(b) requires counties to prepare a tentative county supervisory district plan within 60 days of receiving the population data and block-level maps; and

WHEREAS, Calumet County Board of Supervisors has held a public hearing and adopted a tentative supervisory district plan; and

WHEREAS, the tentative plan contains supervisory districts that are substantially equal in population; and

WHEREAS, copies of the plan have been provided to local municipalities; and

WHEREAS, Calumet County has indicated the approximate location of the territory from which a ward is sought and the approximate population of the ward; and

WHEREAS, Wisconsin Statutes sec. 5.15 requires municipalities to divide into wards.

THEREFORE, BE IT RESOLVED that the Village of Harrison hereby adopts a ward boundary plan as described below:

WARD#	POPULATION	COUNTY SUPERVISORY DISTRICT#
1	0	Outagamie County Supervisory District 8
2	0	Outagamie County Supervisory District 11
3	858	Calumet County Supervisory District 7
4	27	Calumet County Supervisory District 4
5	961	Calumet County Supervisory District 5
6	2016	Calumet County Supervisory District 6
7	1723	Calumet County Supervisory District 7
8	165	Calumet County Supervisory District 8
9	1764	Calumet County Supervisory District 9
10	838	Calumet County Supervisory District 10
11	1781	Calumet County Supervisory District 10
12	1149	Calumet County Supervisory District 12
13	713	Calumet County Supervisory District 9
14	423	Calumet County Supervisory District 16

BE IT FURTHER RESOLVED that the ward boundaries are outlined and identified on the attached map, which is incorporated and made a part hereof, and that the map is generated using WISE-LR software in order to incorporate the underlying census block numbers within each ward.

BE IT FURTHER RESOLVED that the polling place(s) and locations for the wards shall be as follows:

POLLING PLACE(S)	ADDRESS(ES)
Harrison Village Hall	W5298 State Rd 114 Menasha, WI 54952
Harrison Garage	W5298 State Rd 114 Menasha, WI 54952
Harrison Utilities	N8722 Lake Park Rd Menasha, WI 54952
Fire Station 70	N8714 Lake Park Rd Menasha, WI 54952

Tab to add lines if needed

BE IT FURTHER RESOLVED that within five days of adoption or enactment of this resolution, the municipal clerk shall transmit one certified copy of the resolution and all attachments to the Calumet County Clerk, Beth Hauser.

NEGATIVE	AFFIRMATIVE
	3)
I hereby certify this is a true and correct of Board on October 12, 2021.	copy of the resolution passed by the Village of Harrison Village
Attest:	
Municipal Clerk	



VILLAGE OF HARRISON

From:

Meeting Date:

Mark J. Mommaerts, AICP, Assistant Village Manager

March 29, 2022

Title:

Resolution V2022-07 Authorizing Submission of grant application for Midway Road improvements

Issue:

Should the Village authorize staff to apply for a grant to assist with the improvements of Midway Road?

Background and Additional Information:

In order to keep the street resurfacing program on track, staff decided to split the Hoelzel Haven resurfacing option into 2 parts- part 1 is the street resurfacing and part 2 is the trail along Midway Road. The reason for the split was to allow the street resurfacing to be bid out with the other streets in the 2022 resurfacing program. The trail part of the option required surveying, engineering, and stormwater analysis that is still on-going. The other reason to split the project was to allow for the trail to be incorporated into the 2023 Midway Road project as identified in the 5-year road plan. This possible year delay would allow for grant applications to be made for the project.

Recommended Action:

Clarification as to whether or not the trail project be complete in 2022 or if the trail project could be delayed for possible grant fund opportunities.

Attachments:

Resolution V2022-07

RESOLUTION V2022-07

VILLAGE OF HARRISON Calumet and Outagamie Counties

RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION FOR MIDWAY ROAD IMPROVEMENTS

WHEREAS, the Village of Harrison, Wisconsin (the "Village") recognizes that improvements to transportation infrastructure are important; and

WHEREAS, the Village Board authorized a pedestrian trail along the north side of Midway Road from CTH N to the Darboy Community Park; and

WHEREAS, the Village 5-year road improvement plan identified Midway Road for road improvements in the year 2023; and

WHEREAS, there is an opportunity to apply for grants that would assist with the construction of Midway Road improvements; and

WHEREAS, the grant cycle is for 2023 up to 2026.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Harrison that the Village apply for grants to assist with improvements to Midway Road between CTH N and N. Coop Road and hereby authorizes the Assistant Village Manager to act on behalf of the Village to submit a grant application, sign documents, and take necessary action to undertake, direct and complete approved grant activities.

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

Introduced, Approved, and Adopted: March 29, 2022.

	Allison K. Blackmer, Village President
ATTEST:	
Vicki L. Tessen, Village Clerk/Treasurer	(SFAL)



VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date: March 29, 2022

Title:

Lift Station #3 Repairs

Issue:

Should the Village Board authorize a quote for repairs to Lift Station #3?

Background and Additional Information:

Lift Station #3 has two forcemains that exit from the wet well (20-40' in length each) that ultimately merge into one forcemain headed toward the sewage treatment plant. In February, one of the forcemains burst which required a temporary fix with a clamp to repair the pipe. Then in early March, the other forcemain burst which required a temporary fix with a clamp to repair the pipe. Staff has concerns that the ductal pipes may keep bursting so staff is recommending that both ductal forcemain pipes be replaced with stainless steel piping.

Multiple quotes were sought. Lee's Contracting/Fabricating, Inc. was the only company that supplied a quote. Other companies have been given 2-3 weeks to supply a quote with multiple reminders to submit but failed to do so.

Budget Impacts:

\$19,850.00 + possible increase in materials cost (price for materials was only good for 24-hours due to rising material prices). This was not a budgeted item but there are monies in the budget for sewer collection system and pumping equipment maintenance. Staff feels that this is an urgent fix since both pipes failed within a month of each other.

Recommended Action:

Staff recommends the Village Board authorize Harrison Utilities to enter into a contract with Lee's Contracting/Fabricating, Inc. for \$19,850.00, plus additional materials cost, for repairs to Lift Station #3.

Attachments:

• Quotes from Lee's Contracting/Fabricating, Inc. for \$19,850.00



To: Harrison Utilities

Date: **Quote No** 3/11/2022 2022000996

RE: Lift Station Rehab

Lee's Contracting / Fabricating Inc. is pleased to offer a price quotation to supply labor and material to replace the 4" ductile piping with 304 stainless steel piping. This also includes new 4" resilient wedge gate valves and swing check valves. Lee's will reuse the existing pump bases and guide rails. This quote does not include excavating, electrical, bypass pumping, weekend work.

Price for work outlined above.....

\$19,850.00

Thank you for the opportunity to quote this work! Please feel free to call if you have any questions.

Respectfully,

Ryan Vanden Heuvel

Breakdown: * Materials - 11,643.50 as of 3/11/2022

Labor _ \$6,600.00 Mobilization - \$1,606.50

<u>Clarifications</u>
 Price is good for 24 hours due to rising material prices.



Terms and Conditions

- Quote is valid for 10 days
- Quoted prices do not include any taxes or freight unless listed above
- All Stainless Steel Items Are Subject To A Surcharge At Time Of Order
- \$4000.00 & Under: Net 30
- Over \$4000.00: 35% Down payment with Purchase Order / Balance Net 30
- A finance charge of 1-1/2% per month (18% APR) will be added to invoices not paid within 30 days from date of invoice



VILLAGE OF HARRISON

From:

Meeting Date: March 29, 2022

Mark J. Mommaerts, AICP, Planner Jeff Funk, Operations Manager

Title:

Guardrail repair on Schmidt Road

Issue:

Should the Village Board authorize a quote to repair guardrail on Schmidt Road?

Background and Additional Information:

The guardrail on the Schmidt Road bridge east of Hwy 55 needs to be repaired/replaced. Staff considers this a safety issue that needs to be address as soon as possible for the benefit of the public. Staff tried to obtain quotes for the work. Only one company was willing to provide a quote for the work. Other companies were unable or unwilling to quote the work.

Budget Impacts:

\$17,750 is the quoted price from Highway Landscapers, Inc. This will come out of the road maintenance budget.

Recommended Action:

Staff recommends the Village Board approve the quote from Highway Landscapers, Inc. in the amount of \$17,750 for guardrail repairs on Schmidt Road.

Attachments:

- Quote from Highway Landscapers, Inc.
- Email from Pleasant Knoll Landscaping, LLC





Village of Harrison Schmidt Road Guardrail Repairs

** All Items in this quote are tied.

Arrangements can be made prior to bid opening to separate items**

ITEM#	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
	Guardrail Repairs on Schmidt Road:				
	Includes: Removal and Disposal of Old Guardrail, Replacing 150 LF of Guardrail with New Posts (Includes drilling into old bridge steel), Reinstall 4 existing bridge markers and cleanup. No Traffic Control Inlouded				
	Mobilization Remove and Replace 150 LF Guardrail, Complete	1 150	LS LF	\$1,500.00 \$80.00	\$1,500.00 \$12,000.00
	Optional End Treatments: Option 1 - 4 Type @ Ends Option 2 - 4 Boxing Gloves Flagging Only	4	EA EA	\$1,900.00 \$500.00	\$7,800.00 \$2,000.00
		•	LO	\$2,250.00	\$2,250.00

total #17,750

QUOTE VALID FOR 30 DAYS FROM MARCH 8, 2022 Sales Tax, if Applicable

Jeff Funk

From:

Joshua Woelfel <josh.pleasantknoll@contractor.net>

Sent:

Monday, March 14, 2022 9:37 AM

To:

Jeff Funk

Subject:

Schmidt Rd. Guardrail

Hi Jeff,

Last Thursday I took a look at the damaged guardrail on Schmidt Road. Because of the condition of the bridge deck I will not be able to give you a quote on installing new guardrail. In order to properly install the beam guard across that bridge we will need to anchor several post to the top of the deck. This requires a solid flat surface. The surface is pretty degraded along the edge of the deck where we would place the post. The current rail has one post in the center that is anchored to an I beam under the bridge. I would not feel comfortable with that structural integrity or consider copying that design.

If you have any other ideas or if your engineer has some thoughts on this please let me know. Thanks!

JOSH WOELFEL Pleasant Knoll Landscaping LLC N5695 Long Rd Hilbert WI 54129 920.427.2365



VILLAGE OF HARRISON

From:

Meeting Date: Mark J. Mommaerts, AICP, Assistant Village Manager March 29, 2022 Jeff Funk, Operations Manager

Title:

Purchase of Compactor for Public Works Department

Background and Additional Information:

The Public Works Department budgeted for a new compactor in 2022. Staff obtained quotes and researched/viewed various compactors. The quotes are:

Different styles/sizes were quoted because some styles/sizes are out of stock.

Public Works staff feels the GAT Tenor will be sufficient for their needs.

Budget Impacts:

The 2022 budget identifies \$8,700 for purchase of a compactor. Staff prefers the GAT Tenor BOMBPR45/45G for \$7,995, which is within budget.

Recommended Action:

Staff recommends the Village Board authorize Public Works Department to purchase the GAT Tenor BOMBPR45/45G compactor for \$7,995.00.

Attachments:

- Ouotes
 - o GAT Tenor BOMBPR45/45G = \$7,995
 - o LCS BPU4045A = \$8,085 & LCS BPU5545A = \$8,925



1020 Glory Road Green Bay, WI 54304 Ph: 920-336-3184 Ph: 800-236-2658 Fx: 920-336-5343

www.GATTenor.com

Bill to: VILLAGE OF HARRISON

W5298 HWY 114 **MENASHA, WI 54952**

Phone: (920) 989-1062 Fax: (920) 989-1077

Ship to: VILLAGE OF HARRISON

W5298 HWY 114 MENASHA, WI 54952 Quote

Quote Number:

393243-0

Customer#: HARRISON Quote Date: 03/18/2022

Quoted To: Jeff

Entered By: Pete Mellberg Salesperson: PETE G MELLBERG

Terms: NET 30 DAYS

Ship Via: CUSTOMER PICK UP

Stat R = Stock item

Stat N = Non Stock items are subject to restocking/freight if returned

Phone: (920) 989-1062 Fax: (920) 989-1077

Line	Qty	U/M	Item #	Stat	Description	Price	Extension
0001	1	EA	BOMBPR45/45G	R	21.7" REVERSIBLE COMPACTOR HONDA 750 LBS 10,116 FORCE Location: D01FLOOR	7995.0000	7995.00
- All-	The state of the s					•	

		Su	ıbTotal	7,995.00
Signature:				
Page: 1	Quote Valid for 30 Days.			
	Thank you for considering a locally owned business!	Total	USD	7,995.00



OSHKOSH

3480 Jackson Street Oshkosh, WI 54901 Phone: (920) 231-3501 Toll Free: (800) 451-4551 FAX: (920) 231-3520 www.shopl.CSonline.com

PROPOSAL FROM Josh Pavich 920.231.3501

TO: Village of Harrison

W5294 HWY 114

Menasha, WI, 54952

Attention: Jeff Funk 920.989.1139

Date: 3/18/2022

Valid for: 10 Days

WE PROPOSE THE FOLLOWING EQUIPMENT SUBJECT TO CONDITIONS NOTED BELOW:

QTY.		Description		Unit	Extension		Net Amount
1	WA-5100009663	BPU4045A reverse plat	te compactor		8,085.00		8,085.0
	*must order from	factory			0,000.00	۳	0,000.0
	**on B/O until at l	east Sept 2022					
1	WA-5100009658	BPU5545A Reverse pla	te compactor		8,925.00	\$	8,925.0
	*there are 2 in sto	ck currently in the comp	pany (LCS)		3,020,00	_	0,020.0
	**Driging outlined						
	Fricing subject t	o change with the volati	le supply chain	++			
				+++			
		_			0.1.7.1		
					Sub-Total	_	
	1000 200	-	4F-15.4	Piu	s Sales Tax		# 0.00
	et 30 days	F.O.B:	Delivery:		Total Salesman: Jo	sh Pa	\$0.00

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless agreed in writing by The Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Purchaser agrees to accept either overage or shortage, not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller. All rental rates quoted are for an 8 hour work day, 40 hour work week and a 160 hour month. Additional hours will be charged at 1-1/2 times the quoted monthly rate for a two shift operation and at 2 times the quoted monthly rate for a 3 shift operation.

TO	CONFIRM	ORDER	SIGN	AND RETURN	ACCEPTANCE CORV
. —	OO141 117141	VINDLIN.	21014	AND KETUKNI	ALLEPIANCE CODY



VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date: March 29, 2022

Title:

DPW Summer Hours

Issue:

Should the DPW crew work four 10-hour days during the summer?

Background and Additional Information:

The history is that the DPW crew would work four ten-hour days, Monday through Thursday, from mid-April through October each year.

The reason for this was to accommodate the larger field projects undertaken during the summer. These projects typically were more labor-intensive that might require more complex set-up/mobilization. To reduce the number of times for set up/mobilization the crew would work longer hours to complete the task. An example of this type of work is culvert resetting/replacement.

In 2021 this practice changed to a conventional five day work week. Board members expressed concern that the department was not manned at all during a business day.

To address this staff proposes the following:

The Village Code Enforcement Officer is also the field inspector for Village projects. She must be on site when contractors are working. Thus she would be working on Fridays if a departmental issue arose.

The Assistant Manager is also in the office on Fridays. If a resident had a question or concern regarding public works it could also be fielded by him.

Calumet County also switches to a modified summer schedule for its crew.

Budget Impacts:

None.

Recommended Action:

Staff recommends approval of the proposed summer schedule. It has worked well for the Village in the past.

Attachments:

• None.

AT A DISTRICT.



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date: March 29, 2022

Title:

Quotes for Updated Telephone System for the Municipal Building

Issue:

Should the Village approve one of the quotes for an updated telephone system?

Background and Additional Information:

Staff reached out to four firms for quotes based on recommendations from Board members, the Calumet County IT department and our neighboring communities (Buchanen, Combined Locks, Kimberly, Little Chute, Grand Chute).

The four firms were:

- 1. Convergent (the company that installed our current system in 2005)
- 2. Corporate Network Solutions (CNS the company that is the current IT support firm for the Municipal Building)
- 3. Heartland Business Systems (HBS)
- 4. Randercom

Telephone system technology can be complex and prices/features can vary. In an attempt to keep the quotes as comparable as possible staff asked for each vendor to provide 2 quotes:

- A quote for an owned system
 - o where the Village would purchase the hardware and keep it on-site
 - o This is the model for the current system
- A quote for a "hosted" system
 - o where the data exchanges occur in the cloud; thus the system resides in the cloud.
 - o Typically the Village would only pay a monthly cost per phone for this system.
 - This would work as if the Village were renting the phones/system.

Staff did not provide any direction beyond the two different types of solutions. Staff relied on the expertise of the companies to know which phone models/features would be most appropriate for a customer the size of the Village.

Convergent

Owned

No quote submitted

Hosted/Cloud

Sangoma Phones

\$302.33/month

CNS

Owned Yealink Phones \$9,519.60 Hosted/Cloud Yealink Phones \$8,455.60

HBS

Owned Mitel Phones \$11,594.30

Hosted/Cloud No quote submitted.

Randercom

Owned – IPNEC Phones\$5,708.00Owned – DigitalNEC Phones\$5,617.00Hosted/CloudYealink Phones\$354.56/month

Other information:

Any IP system residing in the Village will need to be installed on the network server. CNS reports the server would need to be updated to accommodate this. The server would be due to be replaced in 2023 anyway at 8 years of age. ARPA funds can be used to pay for this.

Replacing the server would clearly be part of an "IT Plan". Staff reached out to the County to see if their plan could be used as a model. The only plan they have is a capital improvement plan of IT equipment. Thus I have started the process of building an inventory of our network hardware. In my discussions with CNS about our existing inventory we had planned on replacing the server next year which can be changed if ARPA funds were used to replace it this year.

None of these quotes include the off-sites. Harrison Utilities has their own phone provider. The two fire stations have phone service over the internet.

Budget Impacts:

None if ARPA funds are utilized.

Recommended Action:

The hosted solution would be more expensive in the long run (approximately \$3,600/year over 5 years). ARPA funds would only be available for a portion of that time.

Staff would recommend an owned system. Staff would also recommend the system quoted by CNS. It has the fewest question marks when considering it must communicate/reside on the Village network.

Staff would like to incorporate, if possible, the off-sites. That would require more time for an updated bid.

Attachments:

- Convergent quote
- CNS Quote for a hosted system
- CNS quote for an owned system

- HBS quote
- Randercom quote for a hosted system and supporting phone information
- Randercom quote for an owned digital system
- Randercom quote for an owned IP system



Proposal From:

Convergent









Custom Quote Prepared For:

Village of Harrison

Partner: Convergent Solutions

Quote Number: #45283

Date: 03/21/22 9:54:11 AM EDT

Preliminary Document. May Not Be Executed.

What Sets Sangoma Apart?

Sangoma is a leading, global Communications as a Service (CaaS) provider that empowers businesses of all sizes to connect to the people and processes that matter. Since 1984, Sangoma has been recognized as a trusted leader in the communications industry and continues to offer a stable, global presence, future-forward vision, and diverse portfolio of solutions, service, and support.

Sangoma's end-to-end solution portfolio includes everything a business needs to thrive, all from a single, integrated provider:































- » Unified Communications as a Service (UCaaS)
- » Trunking as a Service (TaaS)
- » Contact Center as a Service (CCaaS)
- » Desktop as a Service (DaaS)
- » Communications Platform as a Service (CPaaS)
- » Fax as a Service (FaaS)

- » Video Meetings as a Service (MaaS)
- » Access Control as a Service (ACaaS)
- » Integrated Business Phones, Hardware & Accessories
- » Custom & Pre-Built Applications
- » Network Connectivity Suite
- » Open Source Software

Sangoma's solutions are trusted by leading companies around the world, from SMBs to enterprise, and in contact center, carrier networks, and data communication applications. Sangoma customers have the most reliable and flexible business platform on the market with concierge support from the Sangoma team.

Sangoma has been named to such prestigious lists as the Deloitte Enterprise Technology Fast 15, Omdia Top 10 UCaaS Service Provider, and Forbes Most Promising Companies. Recognition of its pioneering innovation in the enterprise cloud market extends to major industry analyst indicators such as being awarded the Frost and Sullivan Best Practices Unified Communications and Collaboration Competitive Strategy Leadership Award and the Gartner Magic Quadrant for UCaaS, Worldwide.

Sangoma Technologies Corporation is publicly traded on the Toronto Stock Exchange under the symbol "STC" and on NASDAQ under the trading symbol 'SANG" (TSX: STC; NASDAQ: SANG).



Rental/Pooled Lines Quote Summary

Quote Number: #45283 Date: 03/21/22 9:54:11 AM EDT

	Customer	Partner		
Customer:	Village of Harrison	Company:	Convergent Solutions	
Contact:	Matt Heiser	Partner:	Barry Puhl	
Phone:	920-989-1062	Phone:		
Email:	mheiser@harrison-wi.org	Email:	bpuhl@convergent-solutions.net	
Main Address:	W5298 State Road 114, Harrison, WI, 54952	Address:	W134 N4981 Campbell Dr., Menomonee Falls, WI, 53051	
# of Locations:	1	Contract Length:	60 Months	

We are pleased to offer you this quote for 1 location(s), 13 extensions, for a term length of 60 months:

MONTHLY CHARGES: \$302.33

For a limited time, no security deposit required by Star2Star®

Signature Block has been removed. Preliminary Document. May not be executed.

IMPORTANT TO NOTE:

- The Term of Service per location is 60 Months.
- This Quote and the Estimated Rental Payment amounts are provided for informational purposes only.
- This Quote is not an offer and must be submitted with an executed Subscription Agreement. The Subscription Agreement, Related Documents, and any addendum(s) thereto shall govern the contractual relationship of the parties.
- This Quote requires a separate rental agreement between Subscriber and third-party rental company and is subject to credit approval by the third-party rental company, for which personal guaranties may be required. Credit is only checked after receiving a signed Rental Agreement.
- Applicable Taxes and Fees (as defined in the Subscription Agreement) are applied to all invoices.
- Usage and overages will be billed one month in arrears in addition to amounts quoted.
- Paper bill and/or payments by check are available for an additional \$19.99 monthly administration fee per jocation.
- Monthly invoice(s) may vary based on usage, overages, active telephone numbers, remote fees, StarFax and subsequent add-on orders.
- Manufacturer rebates Specific phone models may be eligible for rebates from the manufacturer, for more information and eligibility requirements
 visit https://www.star2star.com/rebates.
- Quote valid through 06/19/22 and may contain promotional discounts that will expire on 03/31/2022.



TOTAL

Rental/Pooled Lines Quote Detail

Quote Number: #45283 Date: 03/21/22 9:54:11 AM EDT

Non-Recurring Items		Unit Pri	ce	Tota	I FEE
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
GreatAmerica - Monthly Rental	1		\$125.02		\$125.02
Yealink Prime Business SIP-T54W	12				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Yealink SIP-T33G	1				
TOTAL					\$125.02
Monthly Recurring Items		Unit Pri	ce	Tota	
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
Promotional Collaboration User (Standard Price \$21.99)	9		\$11.99		\$107.91
4.0 Courtesy Extension	4		\$5.99		\$23.96
StarLine Metered	5	***************************************	\$11.99	***************************************	\$59.95
Published Local Telephone Number	1		\$4.99		\$4.99
Automated Attendant (Included with New Location)	2				***************************************
Ring Groups (Included with New Location)	2				
Call Queue (Included with New Location)	1				
FOTAL					\$196.81
Provisioning, Installation, & Shipping		Unit Pri	ce	Total	
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
Channel Partner Installation	1	***************************************			
Channel Partner Configuration	1	•			
Channel Partner Training	1		7 2 6 1 - 4 7 2 44 7 44 44 44 44 44 44 44 44 44 44 44 4		***********************
S2S Partner Services Porting	1				
Provisioning	1				
Shipping	1	- +			
TOTAL	e e e	un - i			ap-is-
Promotions & Discounts	2.00	Unit Pri	ce	Total	
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
			-\$1.50		-\$19.50

Preliminary Document. May Not Be Executed.

-\$19.50



Rental/Pooled Lines Quote Detail

Quote Number: #45283 Date: 03/21/22 9:54:11 AM EDT

TOTAL ONE-TIME COST AND MONTHLY CHARGES				\$0.00	\$302.33
MONTHLY SERVICE CHARGES					\$177.31
MONTHLY RENTAL PAYMENT					\$125.02







Rental/Pooled Lines Exhibit 1

Quote Number: #45283 Date: 03/21/22 9:54:11 AM EDT

Qty	Description	Professionally Installed/ Customer Installed	Equipment Replacement Coverage
12	Yealink Prime Business SIP-T54W	Professionally Installed	Covered
1	Yealink SIP-T33G	Professionally Installed	Covered





Rental/Pooled Lines Exhibit 2

Quote Number: #45283 Date: 03/21/22 9:54:11 AM EDT

Description	Qty	Unit Price Monthly	Total Monthly
GreatAmerica - Monthly Rental			\$125.02
Promotional Collaboration User (Standard Price \$21.99)	9	\$11.99	\$107.91
4.0 Courtesy Extension	4	\$5.99	\$23.96
StarLine Metered	5	\$11.99	\$59.95
Published Local Telephone Number	1	\$4.99	\$4.99
Promo Free Phones (Rental Deals Only)	13	-\$1.50	-\$19.50
Automated Attendant (Included with New Location)	2	\$0.00	\$0.00
Ring Groups (Included with New Location)	2	\$0.00	\$0.00
Call Queue (Included with New Location)	1	\$0.00	\$0.00
TOTAL	***************************************		\$302.33

StarSystem® Rental Option — If Subscriber rents StarSystem® Components from a third-party rental company, the Services and StarSystem® Components are listed on the Additional Location Order as a single, all-inclusive, monthly charge which includes on-premises hardware that Star2Star will provide. The third-party rental company, not Subscriber, will be the owner of the rented StarSystem® Components. Invoicing for the use of the rented StarSystem® Components may come from the third-party rental company or Star2Star on behalf of the third-party rental company. The third-party rental company may require Subscriber to pay an application fee and/or security deposit. Actual invoices may differ from the Additional Location Order based on final requirements, and actual Services and/or StarSystem® Components provided and the inclusion of applicable Taxes and Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing shows on the Additional Location Order based on Foos Pricing Shows on the Additional Location Order based on Foos Pricing Shows on the Additional Location Order based on Foos Pricing Shows on the Additional Location Order based on the Pricing Shows on the Pricing Shows on the Pricing Shows on the Pricing Shows on the and the inclusion of applicable Taxes and Fees. Pricing shown on the Additional Location Order assumes Subscriber has excellent credit. Additional third-party rental agreements are executed as part of the rental program, as determined by the third-party rental company.

Preliminary Document. May Not Be Executed.

STAR2STAR COMMUNICATIONS. LLC **COMMUNICATION SERVICES SUBSCRIPTION AGREEMENT**

"Subscriber" hereby accepts the foregoing quote ("Quote") and any subsequently executed Additional Location Order(s), for Star2Star business products and services ("StarSystem®") and agrees to this Communication Services Subscription Agreement (the "Agreement") with Star2Star Communications, LLC ("Star2Star") as of the Agreement's Effective Date.

1. Agreement Term.

The Agreement Term ("Term") shall begin on the earlier of the date the StarSystem® is first Enabled and Available for use at any of Subscriber's locations or sixty (60) days1 following the Effective Date ("Commencement Date") and ends on the 5th anniversary of the date the StarSystem® is Enabled and Available for use at the last of all locations included in the Quote (the "Quoted Locations").2 This Agreement will automatically renew for successive one-year terms unless canceled in writing by Subscriber at least sixty (60) days but not more than one hundred twenty (120) days prior to the end of the initial Term or any renewal Term.

2. StarSystem® Components and Installation.

Star2Star shall provide the Subscriber with the StarSystem® consisting of the components listed in the Quote and in Exhibit 1 to the Quote ("StarSystem® Components"). Installation of the StarSystem® Components listed as "Installed" in Exhibit 1. shall be performed by Star2Star or a third-party certified Star2Star installer ("Installer"). The StarSystem® must be Enabled and Available for use at all Quoted Locations within sixty (60) days of the Effective Date. If the StarSystem® is not Enabled and Available for use at all Quoted Locations within sixty (60) days of the Effective Date, all Quoted Locations will be deemed Enabled and Available for use on the sixtieth (60th) day3 and billed accordingly.

Subscriber has subscribed to services as itemized in the Quote and Monthly Service Fee table attached as Exhibit 2 to the Quote (the "Services") for the Term of this Agreement.

Initial StarSystem® Payment (Purchase/ Lease).

Star2Star requires payment of fifty percent (50%) of the "One-Time Cost" amount upon signing of this Agreement for all of Subscriber's locations. The balance of the One-Time Cost for each location is due the earlier of: (1) thirty (30) days after the date the components purchased from Star2Star are shipped or (2) the date the StarSystem® is Enabled and Available for use at a location. In the case of the Subscriber leasing the StarSystem® Components from a third party leasing company, the leasing company is required to pay the amounts above on behalf of the Subscriber under the same terms and the Subscriber is required to fulfill any additional leasing company requirements. Actual invoices may differ from the Quote based upon review of Subscriber's requirements, actual components and/or Services provided and inclusion of applicable Taxes and Fees (as defined below).

StarSystem® Rental Option.

If Subscriber elects to rent the StarSystem® Components from a third-party rental company the Services and StarSystem® Components are listed on the Quote as a single, all-inclusive, monthly charge which includes on-premises hardware that Star2Star will provide. The third-party rental company, not Subscriber, will be the owner of all rented StarSystem® Components. Invoicing for the use of the rented StarSystem® Components may come from the third-party rental company or Star2Star on behalf of the third-party rental company. The third-party rental company may require Subscriber to pay an application fee and/or security deposit. Actual invoices may differ from the Quote for those included Locations based on final requirements, and actual Services and/or StarSystem®

Components provided and the inclusion of applicable Taxes and Fees. Pricing shown on a Quote for the rental of the StarSystem® Components assumes Customer has excellent credit. Additional third-party rental agreements are executed as part of the rental program, as determined by the third-party rental company.

Subscriber Responsibilities.

Subscriber shall be responsible to supply space, network equipment, network wiring, electrical power, and environmental conditions suitable for, and compatible with, the StarSystem® Components. Except in cases where Subscriber purchases its Internet connection from Star2Star, Subscriber acknowledges and agrees that Subscriber is solely responsible for obtaining its own broadband connection to the Internet of such sufficient quality and bandwidth capacity to support the Services. Subscriber further acknowledges that limited, fluctuating or poor quality bandwidth will impact the quality of the Service. Any technical support provided by Star2Star to troubleshoot Service impacting issues related to limited, fluctuating or poor quality bandwidth and/or voice quality issues will be charged at then current rates.

Monthly Charges.

Monthly charges are invoiced monthly in advance per location beginning on the date the StarSystem® is Enabled and Available for use at each of Subscriber's locations.

Usage Charges,

Usage charges are invoiced monthly, in arrears. Details on monthly usage charges can be found in the Terms and Conditions. Subscriber shall have the right within thirty (30) days of the invoice date to increase its Services hereunder rather than pay the burst charges for the immediately prior billing period, provided, however that upon such modification, a subscription agreement of length equal to the original subscription shall be entered into for the additional Services.

Taxes and Fees.

Subscriber agrees to pay all applicable federal, state, local and jurisdictional taxes, fees, surcharges and other regulatory and cost recovery fees, mandated or non-mandated, and an e911 service fee ("Taxes and Fees"). Subscriber acknowledges that all Taxes and Fees are subject to change without notice during the Term of this Agreement.

10. Security Deposit.

Star2Star requires a security deposit prior to activation of the StarSystem® at a location equal to one month recurring charge.

11. Subscriber's Right to Cancel.

Subscriber has the right to cancel this Agreement and to receive a refund of all amounts paid to Star2Star excluding shipping and installation charges. To cancel, Star2Star must receive a signed request from Subscriber within thirty (30) days of the Commencement Date and the StarSystem® must be fully installed at all Quoted Locations within sixty (60) days of the Effective Date. In the event of a cancellation, all components provided by Star2Star pursuant to the Subscriber Agreement must be returned to Star2Star within ten (10) days and all returned components must be in new or like new condition for Subscriber to receive a refund. Subscriber will be responsible for all Services and related usage until such Services are turneddown and all requested phone numbers are ported from Star2Star. If Subscriber has leased or rented the StarSystem®

 $^{^{1}\,}$ In the event the sixtieth day falls on a non-Business Day, the Enabled

and Available for use date shall be the next Business Day, the Enabled

2 If applicable, the Term is extended by hunder of procedurate in Available for use date shall business Day. months as shown in the Quote.

Components, Star2Star will reasonably cooperate with Subscriber and its lease/rental company in the event of a cancellation, but Subscriber shall be solely responsible for satisfaction of its leasing/rental terms, including the signing of any requested release form(s). Components not covered by a lease or rental agreement and purchased directly from Star2Star will be refunded by Star2Star upon timely receipt of the undamaged components, subject to the above terms.

12. Monthly Invoices.

Star2Star will deliver monthly invoices in electronic format and requires payment by credit/debit card or by ACH transfer via Star2Star®Pay. If Subscriber desires to receive monthly invoices from Star2Star by traditional mail and/or remit payment by check, Star2Star charges an Invoice Processing and Payment Fee of \$19.99 per invoice/check received for these options. If traditional mail and/or payment by check is elected, or if Subscriber has not registered on Star2Star®Pay and established an AutoPay Authorization, the Invoice Processing and Payment Fee will automatically be added to Subscriber's monthly invoice. If Subscriber elects to remit payment by phone, a separate \$19.99 per payment administrative fee will be added at the time payment is made.

Subscriber is required to pay all non-disputed amounts via Star2Star®Pay. Invoices are due upon receipt of the invoice. If payment of non-disputed amounts is not received by Star2Star within thirty (30) days of the invoice date, Star2Star reserves the right to charge a late fee equal to the lesser of the maximum interest rate permitted by law or 1½ percent per month (18 percent per year) of the total amount not timely paid. Star2Star charges a \$50.00 fee for each NSF check, ACH bounce back or credit card bounce back.

13. Additions to Products and Services; Exchanges.

If Subscriber requests and receives additional hardware, software, licenses, and/or Services after the Effective Date which are not contemplated by this Agreement or a signed addendum to this Agreement, such additions will be governed by this Agreement without the requirement of signing a new agreement, addendum and/or Quote. Subscriber agrees to pay for such additions at Star2Star's then-current rates and such charges shall appear on Subscriber's next scheduled invoice with prorated charges for any partial periods. Subscriber's payment of a modified invoice shall be deemed Subscriber's acceptance of the amounts charged including any price modifications. Component exchanges within thirty (30) days of installation may be allowed, at Star2Star's discretion, less a 15% restocking fee, a \$25 administrative fee, shipping costs and any additional installation costs.

14. Additional Location Order(s)

A location that is not a Quoted Location can be added to this Agreement ("Additional Location") by submitting to Star2Star a signed order stating the Services and/or StarSystem® Components to be provided, and the number of the Additional Location(s) ("Additional Location Order"). The Term(s) of the Additional Location(s) shall be that period stated in the Additional Location Order, and will begin for each Additional Location when the Services are Enabled and Available for use at each Additional Location. If the Services are not Enabled and Available for use at an Additional Location by the sixtieth (60th) day4 following the date of accepting the Additional Location Order, the affected Additional Location(s) will be deemed Enabled and Available for use at that time and billing will commence. The Term(s) shall renew as provided in Section 1. Nothing in this Agreement shall require Star2Star to accept any Additional Location Order.

15. Default.

Star2Star may immediately suspend or terminate the Services, this Agreement and Related Documents (as defined below)

without liability for such suspension or termination upon a breach of this Agreement or any of the Related Documents by Subscriber. However, if Subscriber fails to timely pay undisputed amounts when and as due, Star2Star will not terminate the Service for non-payment unless Subscriber fails to pay the past due undisputed amount within seven (7) days of notification by Star2Star.

16. Termination Charges.

Cancellation, termination or default by Subscriber of this Agreement prior to the end of the Term (except as provided in the section above) will result in the immediate acceleration of all charges to be due under this Agreement (the "Contract Charges") including recurring Service and a one-time disconnect fee of \$150 per location, from the date of cancellation through the end of the existing Term. Subscriber is also responsible for all prior outstanding balances (including any accrued interest charges), actual usage and associated Taxes and Fees on all amounts due or coming due (the "Existing Charges" and together with the Contract Charges, the "Termination Charges"). Subscriber hereby authorizes Star2Star to charge/debit Subscriber's authorized payment account for all Termination Charges.

17. Equipment Replacement.

Star2Star provides next Business Day replacement of defective or inoperable components listed as "Covered" in Exhibit 1 (the "Covered Components"). If an identical Covered Component is no longer available, Star2Star will provide equipment of a functional equivalent of equal or greater value. Replacement orders will be shipped the same Business Day when the order is received by Star2Star before 3:00 P.M. Eastern Time, for next Business Day delivery to destinations in the continental United States (Alaska, Hawaii, Puerto Rico and Canada may require additional time). Replacement orders received after 3:00 P.M. Eastern Time will be processed on Star2Star's next Business Day. If a Covered Component was not originally provided by Star2Star (Subscriber provided), Star2Star may, at its sole option, replace it with a different brand or model that is functionally equivalent and is of equal or greater value.

Replacement of Covered Components is unconditional and includes acts of God, in which case Star2Star shall be entitled to any insurance proceeds covering the lost or damaged Covered Components. The only exception to this coverage is intentional acts (such as theft) or cases of clear abuse or misuse. If a Covered Component is inoperable, Subscriber should contact its authorized Star2Star reseller to authorize replacement as stated above.

There is no additional charge to Subscriber for replacement or shipping of inoperable Covered Components, except for on-site visit charges, at option of Subscriber, if the Covered Component must be replaced more than thirty (30) days from the date the StarSystem® is installed at Subscriber's location. The replacement component will be shipped preconfigured and plug-and-go ready. A Covered Component that is defective must be promptly returned to Star2Star by Subscriber. All return shipping charges are prepaid by Star2Star. Failure to return inoperable Covered Components within two (2) weeks of receipt of a replacement will result in Subscriber being charged the Star2Star standard selling price for the replacement component.

18. 99.999% Voice Services Uptime.

Star2Star guarantees 99.999 percent network reliability for voice service outages. Star2Star shall provide a 200 percent credit to Subscriber's account for the duration of any voice service outage if the cause of a voice service outage is traced to Star2Star's network; more than 15 percent of Subscriber's phones are affected by the interruption; and the outage exceeds 26 seconds in duration (less than 99.999 percent monthly uptime). The credit shall be calculated by dividing the duration

⁴ In the event the sixtieth dy racing in the large specific and Available for use date shall be the next Business Day.

of the outage in seconds (less 26 seconds) by the total seconds in the month times the total fixed recurring service charge (excluding Taxes and Fees and, if applicable, monthly component charges times two.) The credit shall be applied to the next billing cycle invoice. This guarantee is subject to limitations contained in the Terms and Conditions.

19. Reseller Provided Ancillary Services.

Reseller provided ancillary services included within the Quote can include support services, cloud services and other services (check with your Star2Star authorized reseller for specifics). These ancillary services are separate and apart from the Services and the Components provided by Star2Star. Ancillary services are not covered by Star2Star support, this Agreement or the Related Documents. If Subscriber experiences any problems with or has any questions about the ancillary services, Subscriber agrees to contact its reseller for resolution. Star2Star shall not have any responsibility or liability to Subscriber for any matters related to the ancillary services. Subscriber agrees to hold Star2Star harmless from all claims or losses stemming from the ancillary services.

20. 911 ACKNOWLEDGEMENT.

SUBSCRIBER ACKNOWLEDGES THAT STAR2STAR'S EQUIPMENT, COMPONENTS AND SERVICES DO NOT SUPPORT 911 EMERGENCY DIALING OR OTHER EMERGENCY FUNCTIONS IN THE SAME WAY THAT TRADITIONAL WIRELINE SUPPORTS 911 EMERGENCY DIALING OR OTHER EMERGENCY FUNCTIONS. SUBSCRIBER ACKNOWLEDGES THAT IT HAS REVIEWED AND UNDERSTANDS THESE IMPORTANT DIFFERENCES AND THE RELATED LIMITATIONS AND SERVICE REQUIREMENTS SET FORTH AT http://star2star.com/911.html. SUBSCRIBER AGREES TO IMMEDIATELY NOTIFY STAR2STAR OF ANY CHANGES TO THE PHYSICAL ADDRESS ASSOCIATED WITH THE STARSYSTEM® BY CONTACTING STAR2STAR AT 941-234-0001 OPTION 1 OR 866-448-0039 OR VIA EMAIL AT SUPPORT@STAR2STAR.COM.

21. DISCLAIMER OF ALL WARRANTIES.

STAR2STAR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AND EXPLICITLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE (EVEN IF SUCH PURPOSE OR USE WAS MADE KNOWN), TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE SERVICES OR STARSYSTEM® WILL MEET THE SUBSCRIBER'S REQUIREMENTS OR THAT THE SERVICES OR STARSYSTEM® WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATA OR INFORMATION, EXCEPT AS EXPRESSLY PROVIDED HEREIN.

22. LIMITATION ON DAMAGES.

STAR2STAR SHALL NOT BE LIABLE TO SUBSCRIBER OR TO ANY THIRD PARTIES FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES RELATING TO OR ARISING FROM THE SERVICES OR STARSYSTEM®, THE INABILITY TO CONNECT TO 911 EMERGENCY RESPONDERS OR OTHERWISE RELATING TO STAR2STAR'S OBLIGATIONS UNDER THIS SUBSCRIPTION AGREEMENT. THE FOREGOING LIMITATION OF LIABILITY INCLUDES, WITHOUT LIMITATION, THE COST OF PROCURING SUBSTITUTE OR REPLACEMENT SERVICES. **EQUIPMENT OR COMPONENTS, DAMAGES BASED ON LOSS** OF REVENUES, PROFITS, OR BUSINESS OPPORTUNITIES AND SHALL APPLY WHETHER OR NOT STAR2STAR HAD OR SHOULD HAVE HAD ANY KNOWLEDGE, ACTUAL OR CONSTRUCTIVE, THAT SUCH DAMAGES MIGHT BE INCURRED AND REGARDLESS OF THE LEGAL BASIS, INCLUDING TORT, USED FOR SUCH CLAIM.

23. LIMITATION ON LIABILITY.

OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE STARSYSTEM® EXCEED, IN THE AGGREGATE, THE TOTAL MONTHLY SERVICE FEES STAR2STAR HAS RECEIVED FROM SUBSCRIBER IN THE TWELVE (12) MONTHS PRIOR TO THE DATE OF THE FIRST ACT, OMMISSION OR FAILURE THAT GAVE RISE TO THE CLAIM. THE FOREGOING LIMITATIONS SHALL APPLY EVEN IF SUBSCRIBER'S REMEDIES UNDER THIS AGREEMENT FAIL OF THEIR ESSENTIAL PURPOSE.

24. Dispute Resolution and Mandatory Arbitration.

Subscriber agrees to first attempt to negotiate in good faith to settle the claim or dispute with Star2Star. If the claim or dispute arising out of or relating to this Agreement cannot reasonably be resolved after good faith negotiations, Subscriber agrees to submit the dispute to final, binding arbitration. Arbitration shall be pursuant to Florida law and shall take place exclusively in Sarasota County, Florida. A more detailed description of the Parties' Agreement to Arbitrate can be found at http://www.star2star.com/arbitration-policy.

25. Service Description.

Statements or descriptions concerning the Service or StarSystem®, if any, by Star2Star or its employees or others are informational only and do not modify or amend or otherwise change this Agreement or the Related Documents. By signing this Agreement, Subscriber acknowledges that it is not entitled to rely on any such statements and represents that it has not relied on any such statements when entering into this Agreement, if any, and waives any rights or claims arising from such statements.

26. Modifications.

Subscriber authorizes Star2Star to correct or insert any missing information in this Agreement, Additional Location Order, and/or any Addenda/Amendments thereto. All such changes by Star2Star shall be binding upon Subscriber as if such correct or missing information was originally contained herein. The foregoing shall not give Star2Star the right to change material provisions of this Agreement and is limited to Subscriber information, such as the legal name of Subscriber, title of officer or person signing on behalf of Subscriber and similar information. In the event any corrections or insertions are made by Star2Star pursuant to this paragraph, Star2Star will provide Subscriber with a copy of this Agreement containing the new or additional information. Except as provided in this Section 26, this Agreement may not be modified or changed except in writing signed by both Subscriber and Star2Star. However, the Related Documents may be amended from time to time by Star2Star. Any changes or amendments to the Related Documents will become binding upon Subscriber when posted to the respective web addresses. Handwritten changes to this Agreement or any Addenda/Amendments thereto by Subscriber shall not bind Star2Star. The terms of any purchase order or other document submitted to Star2Star for the purchase of a StarSystem® or any add-on order shall not modify or change the terms of this Agreement and shall not be binding on Star2Star.

27. Assignment.

Subscriber may not assign any rights under this Agreement without the written consent of Star2Star. If Star2Star does consent to an assignment, Star2Star charges a \$250.00 administrative fee. Star2Star may assign this Agreement or any of the Related Documents at any time without notice. Such assignment by Star2Star shall not invalidate or render void any contract between Star2Star and Subscriber. This Agreement shall be binding upon the heirs, successors and permitted assigns of the parties and inure to their benefit.

28. Choice of Law.

Florida law governs this Agreement without regard to principles of conflicts of law to the extent such principles or rules would require or permit the application of the laws of any UNDER NO CIRCUMSTANCES STATE TOTAL CAIMS ARISING Exclusive jurisdiction of the federal courts of the United States of America located in the Middle District of Florida, Tampa Division, or the courts of the state of Florida, located in Sarasota County, Florida, in any suit, action, or proceeding involving this Agreement.

29. Representations of Subscriber.

Subscriber represents to Star2Star that: (1) the individual signing on behalf of Subscriber has all necessary power and authority to enter into this Agreement and to cause the Subscriber to carry out its obligations; and (2) this Agreement constitutes a legal, valid and binding obligation of Subscriber enforceable against Subscriber in accordance with its terms.

30. Electronic Signature(s).

Florida's Uniform Electronic Transaction Act applies to the execution of this Agreement. Consequently, signatures and documents electronically transmitted shall be binding and as valid as originals.

31. Included Documents.

This Agreement includes Exhibit 1, and Exhibit 2 to the Quote, as well as the following documents, all of which are incorporated herein by reference and made a part of this Agreement, collectively referred to as the "Related Documents":

 the Terms and Conditions ("Terms and Conditions") found at http://www.star2star.com/terms-and-conditions;

- the Limitations of Emergency 911 Services ("911 Disclaimer") found at http://www.star2star.com/disclaimer-emergency-911-services
- the Software License Agreement ("Software License") found at http://www.star2star.com/star2star-software-license-agreement;
- the Customer Proprietary Network Information Disclosure ("CPNI Disclosure") found at http://www.star2star.com/cpni-disclosure;
- Agreement to Arbitrate Disputes ("Arbitration Policy") found at http://www.star2star.com/arbitration-policy.

In the event of any inconsistent or conflicting term, the order of precedence shall be the Terms and Conditions, the Arbitration Policy, the Monthly Payment Option Agreement (if applicable), this Agreement, any exhibits or attachments to this Agreement, the terms of any add-on orders, the 911 Disclaimer, the CPNI Disclosure and the Software License. Capitalized terms used in this Agreement are used as herein defined and those not defined in this Agreement shall have the meaning as defined in the Related Document. Separate terms and conditions may apply to purchases from a Star2Star authorized rese

Acknowledgements and Signature Block have been removed.

Preliminary Document. May not be executed.

Preliminary Document. May Not Be Executed.

MASTER AGREEMENT (Pre-Fund)

GREATAMERICA FINANCIAL SERVICES CORPORATION 625 FIRST STREET SE, CEDAR RAPIDS IA 52401 PO BOX 609, CEDAR RAPIDS IA 52406-0609

MASTER AGREEMENT NO .:

CUSTOMER ("YOU" or "YOUR)

FULL LEGAL NAME Village of Harrison

ADDRESS W5298 State Road 114 Harrison, WI, 54952

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY

PROVISION OF THIS MASTER AGREEMENT)

Star2Star Communications, LLC 600 Tallevast Road, Ste 200

Sarasota, Florida 34243

Star2Star.com

MASTER AGREEMENT

The parties anticipate the terms of this Master Agreement shall be incorporated into and constitute a part of one or more Schedules to Master Agreement entered into between Customer and Owner (each a "Schedule"). As used herein, "Agreement" refers to an individual Schedule which incorporates the terms of this Master Agreement and "Equipment" refers to the equipment and/or software referenced on an individual Schedule.

FUNDING IN ADVANCE OF DELIVERY, INSTALLATION AND ACCEPTANCE

By your execution of a Schedule hereunder, you request that we pay to Star2Star Communications, LLC ("Star2Star" or "Vendor") the amount of Star2Star's invoice(s) to us (the "Advance Funding Amount") for the cost of the Equipment referenced in that Schedule and any related delivery, shipping, installation, training, configuration and/or implementation charges included on such invoice(s), notwithstanding that the Equipment has not yet been delivered to you, installed, and/or accepted by you. We understand that your arrangement with Star2Star requires Star2Star to deliver the Equipment within a certain timeframe after we pay the Advance Funding Amount to Star2Star. You unconditionally agree to timely make the periodic payments called for under the Schedule, notwithstanding that the Equipment has not been delivered and/or installed. Once the Equipment is fully delivered and installed and accepted by you, your payment obligations under the Schedule shall become fully fixed and non-cancelable for the entire Agreement term; provided, however, if the Equipment is, for any reason, not fully delivered by Star2Star, installed and unconditionally accepted by you within six (6) months after the date we pay the Advance Funding Amount to Star2Star (the "Advance Funding Period"), then you shall repay to us, upon our request: (a) the Advance Funding Amount, plus (b) interest on the Advance Funding Amount to Star2Star, plus (c) any other amounts then currently due and payable under the Schedule, minus (d) a credit equal to the rental payments actually paid by you during the Advance Funding Period for the Schedule. Upon our receipt of such amount in full, the applicable Schedule shall terminate and your obligations thereunder will be deemed satisfied. You agree that any issues you may have concerning delivery, installation, implementation, and the quality or fitness of the Equipment and any related services will be resolved exclusively between you and Star2Star. Our willingness to accept a Schedule, thereby agreeing to pay the A

CONTRACT

EXCEPT AS EXPRESSLY DESCRIBED ABOVE IN "FUNDING IN ADVANCE OF DELIVERY, INSTALLATION AND ACCEPTANCE" WITH RESPECT TO A POTENTIAL ACCELERATION OF YOUR PAYMENT OBLIGATIONS HEREUNDER, EACH AGREEMENT BECOMES UNCONDITIONAL, NON-CANCELABLE AND IRREVOCABLE, AND NON-TERMINABLE BY YOU, UPON OUR ACCEPTANCE OF THE APPLICABLE SCHEDULE. PLEASE READ CAREFULLY BEFORE SIGNING. EACH AGREEMENT AND ANY CLAIM RELATED TO the AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF IOWA. ANY DISPUTE WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN LINN COUNTY, IOWA. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE MASTER AGREEMENT. EACH AGREEMENT BECOMES BINDING WHEN WE ACCEPT THE AGREEMENT BY COUNTER-SIGNING IT, WITHOUT REGARD TO WHEN WE FUND STAR2STAR THE ADVANCE FUNDING AMOUNT.

CUSTOMER SIGNATURE

PRINT NAME & TITLE

DATE

OWNER ("WE", "US", "OUR" OR "GREATAMERICA")

GreatAmerica Financial Services Corporation

SIGNATURE PRINT NAME & TITLE DATE

IF THIS AGREEMENT IS ACCEPTED BY GREATAMERICA, GREATAMERICA WILL RETAIN THE FULLY EXECUTED ORIGINAL HEREOF, A COPY OF WHICH WILL BE AVAILABLE TO YOU UPON REQUEST.

[The remainder of this page is intentionally left blank.]

ADDITIONAL TERMS AND CONDITIONS OF MASTER AGREEMENT

AGREEMENT. You want us to pay Star2Star for the Equipment described in the applicable Schedule, and any related delivery, installation, training, configuration, shipping and/or implementation costs charged by Star2Star, as and when invoiced to us by Star2Star. You want to rent the Equipment from us on the terms of the Agreement. You unconditionally agree to pay us the periodic payment amounts set forth on the applicable Schedule each period by the due date. The Agreement will begin on the date we accept the Agreement by counter-signing the applicable Schedule. A security deposit, if any applies, will be returned upon full performance by you.

IRREVOCABLE AGREEMENT. THE AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. WE WILL AGREE TO PAY STAR2STAR THE ADVANCE FUNDING AMOUNT UNDER A SCHEDULE, BY OUR ACCEPTING THE SCHEDULE, BASED ON YOUR UNCONDITIONAL PROMISE TO PAY US UNDER THE TERMS OF THE AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT IS NOT DELIVERED, DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. Upon your receipt of the Equipment and thereafter, you will keep the Equipment in good working order, use it for business purposes only, not modify or move it from its initial location under the Schedule without our consent, and bear the risk of its non-compliance with applicable laws.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include software included as part of, or installed on, the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software and have no rights or obligations under any related license agreement. You agree that you will look only to the publisher, licensor, or other third parties, if any, who actually granted you your right to use the software to determine those rights. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE EQUIPMENT IS PROVIDED "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT STAR2STAR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or the Agreement without our written consent. We may sell or assign the Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LOSS OR DAMAGE. As between you and us, all risk of loss to the Equipment passes to you upon your signing the applicable Schedule. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations under the Agreement. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of the Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reinburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under the Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment (excluding any software). You will pay when due, either directly or by reimbursing us, all taxes and governmental fees relating to the Agreement or the Equipment, excluding property taxes which we will cover. Sales or use tax due upfront will be payable by you over the term with a finance charge.

END OF TERM. At the end of the term of the Agreement (or any renewal term) (the "End Date"), the Agreement will renew month to month unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you return the Equipment to the location designated by us within ten (10) days after the End Date, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off the Agreement or return the Equipment prior to the End Date without our consent. If we consent to an early prepayment, we may charge you, in addition to other amounts owed hereunder, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes more than ten (10) days past due, or if you otherwise breach the Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term of the Agreement, plus our booked residual, discounted at 3% per annum, and we may also, without liability to us, disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to the Agreement. You also agree to pay us one and one-half percent (1.5%) interest per month on all past due amounts.

UCC. You agree that the Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

INVOICING OF PAYMENTS. You agree that we may maintain an arrangement with Star2Star whereby Star2Star, on our behalf, invoices you for, and collects from you, the payments you owe us hereunder. You further agree that, at such time, if any, that we may begin billing you directly for the amounts you owe hereunder, we may pass through or include on our invoice amounts being collected on Star2Star's behalf.

RELATIONSHIP BETWEEN GREATAMERICA AND STAR2STAR. You agree and acknowledge that we, GreatAmerica Financial Services Corporation, are a completely separate and independent entity from your Vendor, Star2Star Communications, LLC. GreatAmerica is providing lease financing of the Equipment for you, while Star2Star is your Equipment supplier and a service provider to you. You agree that the fact that Star2Star Invoices you for payments owed to GreatAmerica under this Agreement should not be construed as indicating that there is other than an independent arms-length relationship between Star2Star and GreatAmerica, nor should it be interpreted as reflecting an assignment by us to Star2Star of our rights under this Agreement.

MISCELLANEOUS. The Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under the Agreement may include a profit to us. The parties agree that the original of the Agreement for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy of the applicable Schedule bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into the Agreement, and (ii) our original manual signature. Any change to the Agreement must be in a writing signed by each party.

Star2Star®Pay Online Payment System

Our online payment system offers 1) quick and convenient payments of your deposit and all subsequent invoices, 2) payment by ACH or credit card, and 3) ability to access all your location's billing information.

Star2Star®Pay needs the following 4 items to establish the primary user. (If any of the information below is incorrect, please decline signature and contact your authorized Star2Star® Reseller to make any corrections necessary)

Designated Billing Contact:	First Name Matt			
	Last Name Heiser			
	Email _mheiser@harrison-wi.org			
	Phone No <u>9209891062</u>			
Confirmation that the in	formation stated above is accurate.			
	independently with decentralized accounting? YN_ a separate designated billing contact and there is not one individuals.			

Instructions for Star2Star®Pay account, deposit & recurring payments

Star2Star®Pay Quick Start Guide https://knowledge.star2star.com/kb/2242

Four easy steps to establish your Star2Star®Pay account:

Once the contract has been signed, the designated billing contact will receive an email with an activation code and registration link.

Step 1: Open the email, click the link to access and register your account. Add additional users, if needed.

Step 2: Establish your wallet using credit card or ACH.

Step 3: Create an AutoPay Authorization for automatic payment processing (optional).

Step 4: To make your deposit payment, navigate to the 'Make Payment" icon on the blue toolbar. Locate the deposit invoice and check the checkbox beside the invoice. Scroll to the bottom of the page and select Next. On the Review & Pay screen, select your payment option. Scroll to the bottom of the page and select Submit.

Your 50% deposit and security deposit payment total is \$0.00

Please contact Star Star billing at 855-727-2228 with any questions Preliminary Document. May Not Be Executed.



Collaboration User

The Collaboration User includes end-to-end business essentials with enhanced collaboration capabilities plus Digital Fax support. This user type is ideal for small to large enterprises in need of comprehensive collaboration tools.

Business Voice

High-quality, reliable enterprise telephony with flexible deployment options

- >> Full unified communication suite with voice, conferencing & reporting
- Desktop & mobile softphones
- > Low cost phone rental options
- » includes receptionist console
- Robust auto attendant
- Pooled shared lines
- >> Find me/follow me
- Xey system emulation
- >> Voicemail to email



Text Messaging

Messaging using your business number

- Supports desktop & mobile
- + Unlimited Outbound SMS
- Supports MMS only



TeamHub

Browser based team collaboration solution supporting Chrome, Firefox, Safari, & Edge

- Browser based solution
- William Strategy S Guest User support
- Channel and Personal Workspace management
- > Channel, Direct, & Group Messaging
- > Video conferencing integration
- Telephony services including 3rd Party Call Control, Settings, & Activity History
- Contact Management (Sangoma, Google & Office)
- File Management (HubDrive, Gdrive, OneDrive, Dropbox)
- Notifications (Desktop & Web)
- Search (Basic)



Sangoma Meet

Powerful & secure video meeting service, accessible from any device, anywhere, anytime

- Hosts & participants can join from mobile, tablet, desktop & telephone
- Record meetings, simultaneous screen sharing & chat
- Personal meeting ID, Lobby Room & moderator privileges
- Schedule meetings with Google & Office 365 calendar or Slack integration



Digital Fax

Send & receive cloud-based faxes without expensive equipment

- + Up to 100 pages per month included
- + Templates for cover page
- + Send & receive faxes on desktop & mobile



Packaged Applications

Automate & streamline workflows to easily connect with your customers, employees & prospects

Employee Alerts: Instantly reach employees during emergency situations via SMS & Email



+ Bold Indicates Differentiated Features From Other Lower-tiered Bundle Offerings



Add-Ons

- Packaged Apps
 - Urgent Notification
 - Mass Notification
 - CRM Integration
 - Curbside Service
- Desktop-as-a-Service Deployment
- Disaster Recovery-as-a-Service
- SD-WAN
- PSTN Fax



100 Renfrew Drive, Suite 100, Markham ON L3R She Canada Document. May Not Be Executed.

* +1 (256) 428-6000 or 1 (877) 344 4861 (toll free in N. America)

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Yealink

SIP-T54W

The Yealink SIP-T54W is an easy-to-use Business Phone, ideal for busy executives and professionals. It features an adjustable 4.3-inch color LCD screen so you can find the best viewing angle for your needs.

A full suite of connection technologies includes Bluetooth 4.2 and USB 2.0. The USB port supports call recording onto an attached USB flash drive as well as connection of a USB headset and other accessories.



SIP-T54W

- Call hold, call forward, call waiting, call transfer
- One-touch speed dial, hotline, mute, DND
- Redial, call return, auto answer
- 3-way conferencing
- Ring tone selection/import/delete
- Built-in Bluetooth for:
 - Bluetooth headset.
 - Mobile contacts synchronization
 - Bluetooth call
- USB port (2.0 compliant) for:
 - Wired/wireless USB headset
 - USB call recording through USB flash drive
 - Color-screen expansion modules EXP50 (up to 3)
- Enhanced DSS key

Available on both platforms





Yealink

SIP-T33G

The SIP-T33G offers support for 4 lines and includes local 5-way conferencing. A large 320x240-pixel color display with backlight offers comfortable operation and clear visuals for users. The SIP-T33G is a high-quality and cost-effective classic IP phone that maximizes productivity in both small and large office environments.



SIP-T33G

- 2.4" 320 x 240-pixel color display with backlight
- Dual-port Gigabit Ethernet
- PoE support
- · Local 5-way conferencing
- Support EHS Wireless Headset
- Unified Firmware
- Stand with 2 adjustable angles
- Wall mountable

Available on both platforms



100 Renfrew Drive, Suite 100, Markham ON L3A 9Hb Canada Document. May Not Be Executed.



Nerve Center For Collaboration, Teamwork & Hyper Productivity

TeamHub is the nerve center for collaboration, teamwork, and hyper productivity. It's a one stop shop for all your communication needs.

- » Let go of email with the ability to message in channels and groups. Bring together internal and external members
- Share and collaborate with files and other content
- » Connect more deeply with video meetings and screen sharing
- Integrate your toolkit of solutions into one business productivity and collaboration platform

TeamHub Features

- » User Preferences/Configuration and Guest User support
- » Channel and Personal Workspace management
- » Channel, Direct, and Group Messaging
- » Telephony services, Settings, and Activity History
- » Video conferencing integration
- » Contact and File Management









Keep Employees Informed With Instant Alerts

The Employee Alerts packaged application allows Star2Star system administrators to send alerts via email and SMS text messaging to all employees or designated groups. Employee Alerts also allows administrators to track and request acknowledgement of receipt and encourages instant engagement from employees with actionable links or phone numbers.

Use Cases

- » Office Closures & Delayed Openings
- » Alternate Work Schedules
- » COVID-19 Impact Information
- » HR Updates & Reminders
- » Last-minute Reminders







Proposal From:

CNS







Quote To: Village of Harrison **Matt Heiser** W5298 Hwy 114 Menasha, WI 54952 Corporate Network Solutions, Inc. 1624 East Wisconsin Ave. Appleton, WI 54911

Phone: (920)-832-8406 Fax: (920)-832-8485

QUOTE Quote # **AAAQ30568**

Date 03/17/22

Sales Rep. Brian M. Van Asten

Ship To:

Corporate Network Solutions, Inc.

Brian Van Asten

1624 E Wisconsin Ave. Appleton, WI 54911

H	ere	is	the	quote	you	requested.
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Here	is the quote you requested.		
Qty	Description	Unit Price	Ext. Price
1	Microsoft, Inc Microsoft Windows Server 2022 Standard - 16 Cores	\$1,099.00	\$1,099.00
2	Dell, Inc Dell Refurbished OptiPlex 7050 Business PC - i7 Intel Processor - 32gb RAM	\$525.00	\$1,050.00
21	Yealink, Inc Yealink SIP-T46S IP Phone - 16 Line IP Phone with Multiple Programmable Buttons - Yealink Optima HD Voice Technology - GigEthernet Port - All New USB Port - Bluetooth - WiFi and USB Recording Features	\$189.00	\$3,969.00
1	3cx, Inc 3cx Enterprise License - per Year - Which Includes:	\$435.00	\$435.00
	- Unlimited Extensions - Easy Backup and Restore - Auto Attendant/Digital Receptionist Office Productivity - Office 365 Integration - CRM Integration Video Conferencing - Scren Sharing - Remote Asistance - Participants - 250 Contact Center Features		

- Call Queues

- Chat and Call Reporting

- Call Recording

Enterprise Features

- Microsoft Teams Integration

- Skill Based Routing

- Inbuilt Failover

1

- Start/Stop Call Recording Rights

Voxtelesys, Inc. - Voxtelesys SIP Trunks - 8 Total (\$19.95 * 8 = \$159.60 + \$159.60 \$159.60 taxes) + Federal + State + Local Taxes per Month

***** This is a per month charge *****

***** Will be charged to a credit card for Voxtelesys *****

Voxtelesys, Inc. - Voxtelesys per line charge + Federal, State, local taxes 7 \$1.00 \$7.00 per Month

ALL orders require 50% payment at time of order and the REMAINDER DUE upon product receipt.

NO LABOR (PC SETUPS, CONVERSIONS, ETC) IS INCLUDED, UNLESS OTHERWISE SPECIFIED AND DOCUMENTED *

Prices Subject to CHANGE. Prices based upon total purchase - all delivery, training or consulting services to be billed at PUBLISHED rates for each activity involved. All hardware computer components proposed above are covered by a LIMITED Manufacturer's WARRANTY - Covering parts and labor on a depot basis. We specifically disclaim ANY and ALL warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. We SHALL NOT BE LIABLE for any loss of profits, business, goodwill, data, interruption of business, or for incidental or consequential merchantability or fitness of purpose, damages related to this agreement, MINIMUM 30% restocking fee for unopened material with original packaging.

Page 1

Qty	Description	Unit Price	Ext. Price
	***** This is a per month charge *****		
20	***** Will be charged to a credit card for Voxtelesys ***** Contract Labor - 20 Hours	\$140.00	\$2,800.00
		SubTotal Sales Tax Shipping	\$9,519.60 \$0.00 \$0.00
		Total	\$9,519.60

ALL orders require 50% payment at time of order and the REMAINDER DUE upon product receipt.

**** NO LABOR (PC SETUPS, CONVERSIONS, ETC) IS INCLUDED, UNLESS OTHERWISE SPECIFIED AND DOCUMENTED **

Prices Subject to CHANGE. Prices based upon total purchase - all delivery, training or consulting services to be billed at PUBLISHED rates for each activity involved. All hardware computer components proposed above are covered by a LIMITED Manufacturer's WARRANTY - Covering parts and labor on a depot basis. We specifically disclaim ANY and ALL warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. We SHALL NOT BE LIABLE for any loss of profits, business, goodwill, data, interruption of business, or for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. MINIMUM 30% restocking fee for unopened material with original packaging.

Corporate Network Solutions, Inc.

Quote To: Village of Harrison Matt Heiser W5298 Hwy 114 Menasha, WI 54952 Corporate Network Solutions, Inc. 1624 East Wisconsin Ave. Appleton, WI 54911

Phone: (920)-832-8406 Fax: (920)-832-8485

ax: (920)-832-8485

QUOTE

Quote # AAAQ30543 Date 03/17/22

Sales Rep. Brian M. Van Asten

Ship To:

Village of Harrison Matt Heiser

W5298 Hwy 114 Menasha, WI 54952

Н	ere	is	the	quot	e you	requested.
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Qty	Description	Unit Price	Ext. Price
21	Yealink, Inc Yealink SIP-T46S IP Phone - 16 Line IP Phone with Multiple Programmable Buttons - Yealink Optima HD Voice Technology - GigEthernet Port - All New USB Port - Bluetooth - WiFi and USB Recording Features	\$189.00	\$3,969.00
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	- Unlimited Extensions		

- Easy Backup and Restore
- Auto Attendant/Digital Receptionist

Office Productivity

- Office 365 IntegrationCRM Integration
- Video Conferencing
- Scren Sharing
- Remote Asistance
- Participants 250

Contact Center Features

- Call Queues
- Chat and Call Reporting
- Call Recording

Enterprise Features

- Microsoft Teams Integration
- Skill Based Routing
- Inbuilt Failover

1

- Start/Stop Call Recording Rights

Voxtelesys, Inc. - Voxtelesys 3cx Hosting per Month + Taxes \$35.00 \$35.00

***** This is a per month charge *****

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ALL orders require 50% payment at time of order and the REMAINDER DUE upon product receipt.

**** NO LABOR (PC SETUPS, CONVERSIONS, ETC) IS INCLUDED, UNLESS OTHERWISE SPECIFIED AND DOCUMENTED *

Prices Subject to CHANGE. Prices based upon total purchase - all delivery, training or consulting services to be billed at PUBLISHED rates for each activity involved. All hardware computer components proposed above are covered by a LIMITED Manufacturer's WARRANTY - Covering parts and labor on a depot basis. We specifically disclaim ANY and ALL warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. We SHALL NOT BE LIABLE for any loss of profits, business, goodwill, data, interruption of business, or for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. MINIMUM 30% restocking fee for unopened material with original packaging.

Page 1

Qty	Description	Unit Price	Ext. Price
7	***** Will be charged to a credit card for Voxtelesys ***** Voxtelesys, Inc Voxtelesys per line charge + Federal, State, local taxes per Month	\$1.00	\$7.00
	***** This is a per month charge *****		
20	***** Will be charged to a credit card for Voxtelesys ***** Contract Labor - 20 Hours	\$140.00	\$2,800.00
		SubTotal	\$8,455.60
		Sales Tax	\$0.00
		Shipping	\$0.00
		Total	\$8,455.60

ALL orders require 50% payment at time of order and the REMAINDER DUE upon product receipt.

**** NO LABOR (PC SETUPS, CONVERSIONS, ETC) IS INCLUDED, UNLESS OTHERWISE SPECIFIED AND DOCUMENTED *

Prices Subject to CHANGE. Prices based upon total purchase - all delivery, training or consulting services to be billed at PUBLISHED rates for each activity involved. All hardware computer components proposed above are covered by a LIMITED Manufacturer's WARRANTY - Covering parts and labor on a depot basis. We specifically disclaim ANY and ALL warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. We SHALL NOT BE LIABLE for any loss of profits, business, goodwill, data, interruption of business, or for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. MINIMUM 30% restocking fee for unopened material with original packaging.

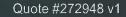


Proposal From:

HBS



Phone System (Budget Only)





Prepared For:
Harrison, Village of

Kevin Hietpas W5298 Hwy 114 general delivery Menasha, WI 54952

P: (920) 989-1062

E: khietpas@harrison-wi.org

Prepared By:

Heartland Business Systems

Chad Stanek 1700 Stephen Street Little Chute, WI 54140

P: (920) 687-4660

E: cstanek@hbs.net

Date Issued: 03.22.2022

Expires:

04.19.2022

Phone System	Price	Qty	Ext. Price
Enterprise Hardware		MIT.	
PWR CRD C13 10A 125V - NA Plug	\$10.50	1	\$10.50
EX Controller 4/60G	\$2,070.00	1	\$2,070.00
4 Port FXO for EX Cont.	\$303.00	1	\$303.00
DSP card for EX Cont.	\$270.00	1	\$270.00
Section Subtotal			\$2,653.50
Enterprise Software			
MCD Mailbox license	\$30.60	12	\$367.20
MIVoice Business Enterprise S/W for 3300	\$1,800.00	1	\$1,800.00
Section Subtotal			\$2,167.20
IP Desktop			
6920 IP Phone	\$195.00	-11	\$2,145.00
6930 IP Phone	\$270.60	1	\$270.60
Section Subtotal			\$2,415.60
Mitel Desktop			
Integrated DECT Headset (NA)	\$195.00	1	\$195.00
Section Subtotal			\$195.00
Software Assurance	4 4 4		rigaria photos
SWA Std 1y MiVBus System	\$75.00	1	\$75.00
Section Subtotal			\$75.00
Sourcewell Contract Pricing			
	Subtotal		\$7,506.30
Labor	Price	Qty	Ext. Price
HBSFLEX Services Flexible Services block- Rates for services based on attached HBS FLEX Volume Service Schedule Estimated Hours for Installation	\$4,088.00	1	\$4,088.00
Budget Only			
	Subtotal	120	\$4,088.00



Quote Summary	Amount
Phone System	\$7,506.30
Labor	\$4,088.00
Total:	\$11,594.30

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS discislms any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018,v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has prev

Acceptance			Borner - To	
Heartland Business System	ms	Harrison, Village of		
Chad	Glanek			
Chad Stanek				
Signature / Name		Signature / Name		Initials
03/22/2022				
Date		Date		
F	-			OR STATE
	and the second			: 10h

Quote #272948 v1



HBSFLEX Service Schedule 2

SCHEDULE to the Service Agreement ("Agreement") between Heartland Business Systems, a Wisconsin limited liability company, hereafter called (Heartland) and Harrison, Village of (Customer). Heartland and Customer (hereafter called PARTIES) agree as follows:

- 1. The terms of this SCHEDULE shall govern in the event of a conflict between the terms of the Agreement and the terms of this SCHEDULE.
- 2. **Pricing.** Customer agrees to pay Heartland based upon the hourly rates described below. Pricing does not include applicable sales tax which will be charged at time of invoicing.
- 3. Travel. Travel will be billed to customer at below rates based on one way travel from closest Heartland office.
- 4. Prepayment. HBSFLEX Volume Service Pricing is available only for prepaid service blocks.
- 5. Expiration. HBSFLEX Agreements will expire 18 months from date of purchase.
- 6. Additions. Should this quote be an addition or conversion of an existing agreement, Rate schedule below will apply to all funds.

HOURLY SERVICES BILLING SCHEDULE (time is billed in 15 minute increments)

Engineer Work Role	Hourly Rate
Structured Cabling	\$85
AV Tech	\$105
Help-desk	****
Break-Fix	
Point of Sale	
Collaboration I	
Infosec Coordinator I	
Physical Security Engineer	
AV Engineer 2	\$135
Cabling 2	Ψ100
Network Operations Center 2	
Mitel Engineer 2	
SMB Engineer	
HBS Data Center	
Collaboration 2	
Cloud Engineer 2	
Imaging Technician 2	
O365/SharePoint 2	
CRM 2	
Network Engineer 2	
Systems Engineer 2	
Physical Security Engineer 2	
Project Coordinator/Manager 2	
Cabling Project Manager 2	
AV Engineer 3	\$165
Network Engineer 3	,
Systems Engineer 3	
Collaboration 3	
Cloud Engineer 3	
Mitel Engineer 3	
Physical Security Engineer 3	
Apps/Business Consulting 3	
Imaging Engineer 3	
O365/SharePoint 3	
CRM 3	
Project Manager 3	
Infosec Consultant 3	
Network Operations Center 3	· ·
Nebsites/Kentico	
Custom Development	
ERP/Dynamics GP 4	\$178
Network Engineer 4	\$185
Systems Engineer 4	
Collaboration 4	
Cloud Architect 4	
3I/Data Analytics/SQL 4	
CRM 4	
Project Manager 4	
Applications Architect 5	\$195
Systems Architect 5	*****
Cloud Architect 5	
CRM 5	
ERP/Dynamics GP 5	\$198



Infosec Consultant 6 Infosec Consultant - Applications	\$225	
Infosec Consultant 7	\$295	
On Call Pager	\$200	
After Hours Rate	1.5x Base Rate	
- Before 8am or after 5pm CST - Weekends & Company Recognized Holidays		

Quote #272948 v1

Mitel MiVoice 5304 IP Phone (/products/devices-accessories/ip-phones-peripherals/mivoice-5304-ip-phone)

MiVoice 5380 Operator (/products/devices-accessories/ip-phones-peripherals/mivoice-5380-operator)

Mitel IP485g (/products/devices-accessories/ip-phones-peripherals/mitel-ip485g)

Mitel IP480 (/products/devices-accessories/ip-phones-peripherals/mitel-ip480)

Mitel IP420g (/products/devices-accessories/ip-phones-peripherals/mitel-ip420g)

Mitel IP420 (/products/devices-accessories/ip-phones-peripherals/mitel-ip420)

Others (/products/devices-accessories/ip-phones-peripherals/other)

MITEL 6920 IP PHONE ▼

WORKS WELL WITH:

400)

MiVoice Office 250 (/products/business-phone-systems/on-site/mivoice-office-250)

MiVoice MX-ONE (/products/business-phone-systems/on-site/mivoice-mx-one)

MiVoice Office 400 (/products/business-phone-systems/on-site/mivoice-office-

MiCloud Connect (/products/business-phone-systems/cloud/micloud-connect)

Looking for Product Support?

Customer Support (/support)

Technical Documents (/document-center)

Learning Center (/support/learning-center)

MITEL 6920 IP PHONE

Designed for the enterprise user who requires flexibility & reliability



The Mitel 6920 is designed for enterprise users who demand not only a modern design but also a phone that is flexible and delivers a high quality communications experience. Delivering an exceptional HD audio experience via its speech optimized handset, it also provides a full-duplex speakerphone and support for USB and analog handsets.

KEY BENEFITS

FLEXIBLE ENOUGH TO MATCH YOUR WORK STYLE

USB Headset support and innovative analog headset ports allow you to find the fit for your office needs

LISTEN WITH CLARITY

High quality full duplex speakerphone and advanced processing delivers exceptional sound for a superior voice experience

LOOKS GOOD AND SOUNDS BETTER

The new modern design combines sleek aesthetics with the crisp sound quality of Mitel's Hi-Q audio technology

VIVID COLOR DISPLAY

3.5-inch LCD screen with backlit display showcase the intuitive user interface in high resolution to maximize productivity

IS THIS PRODUCT RIGHT FOR YOU?

CONTACT SALES ► (/CONTACT)

TECHNICAL SPECS

- 3.5-inch QVGA color display: 320x240 pixel
- Crystal clear HD audio
- High quality full-duplex speakerphone
- Corded speech optimized handset
- Native DHSG/EHS analog headset support
- USB port for headsets and accessories
- 2 Gigabit Ethernet ports with PoE

COMPARISON	MITEL 6920 IP PHONE	MITEL 6930 IP PHONE	MITEL 6940 IP PHONE
CONTEXT SENSITIVE SOFT KEYS	4	5	6

COMPARISON	MITEL 6920 IP PHONE	MITEL 6930 IP PHONE	MITEL 6940 IP PHONE
COLOR DISPLAY	3.5" QVGA (320x240 pixel)	4.3" (480x272 pixel)	7" (800x480 pixel) LCD Touch
PROGRAMMABLE KEYS	6	12	Touch
BLUETOOTH WIRELESS INTERFACE		✓	✓
MOBILE INTEGRATION		✓	✓
USB CHARGING PORT		✓	~

COMPARISON



4 3.5" QVGA (320x240 pixel)

MITEL 6930 IP PHONE

5

4.3"

(480x272

pixel)

12

V

~

MITEL 6940 IP PHONE

6

7"

(800x480

pixel)

LCD

Touch

Touch

V

INTERESTED IN PURCHASING THIS FOR YOUR BUSINESS?

CONTACT SALES ▶ (/CONTACT)



Proposal From:

Randercom



Your Spectrum\/oID Queto

CUSTOMER INFO	Spectrum voir	حرار	JOLE			ואט	=: 3-15-2	202Z
Business Name :	Village of Harrison							
Service Address :	W5293 State Road 114	City:	Harrisor	1	State:	WI	Zip Code:	54952
Prepared For :	Matt Heiser	Prepare	ed By:	Dylan Este	rling			
Email Address :	mheiser@harrison-wi.org	Email A	ddress:	Dylan@ran	<u>derocor</u>	n.com		
Phone Number :	920-989-1062	Phone I	Number :	920-731-39	44			
DID package			60	1		\$0.00	0	\$0.00
Hosted Yealink T	54 W colored screen-included		60	12		\$26.9	5	\$323.40
soft keeys on pho	tendants, unlimited after hour message one are programable (park buttons, DS phones will have call history logs)							\$0.00
	included for all users plus VM to email individuals and or hunt groups	l plus						\$0.00
	user web based interaface to access on second interactions, call center included	call						\$0.00
						Subtot	al:	\$323.40
				Sale	s Tax (@ 8.25	% :	\$26.68
						com Ta		\$1.77
				E91	1 Reco			\$2.71
Additional NOTES					IC	tal MR	C:	\$354.56
* All promotions and disc	counts based on approval.							
* Toll free numbers are b	oilled per minute at 2.9¢ per minute and have a 100-m	ninute min	per month of	\$2.90.				
* SpectrumVoIP is unaffil	liated with Charter/Time Warner/Spectrum Business.			Custome	r Initials			
* SpectrumVoIP will pay	customer up to \$0 for Early Termination Fees		Cus	tomer Initials			N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
* By signing this quote, C	Customer agrees to the Terms of Service found at https	s://www.s	pectrumvoip.	com/privacy-tern	ns/			
* Telecom Tax and e911	Recovery Fee may be billed cumulatively once per yea	ır.						
credit decision. The unc	predit and financial information submitted to Spectrum d credit reporting agencies to release information via the dersigned individuals specifically authorize Spectrum Vising, extension, or renewal of this credit decision or coal. Not a Contract — But an Indication of Interest.	telephone, oIP™ ane/c ollection of	mail, internet	or facsimile as re	equested for	or the pur	pose of making	a
Name Listed with S	Sec of State:							
Federal Tax ID:			Date:					
Title:		Printe	d Name:					_
Social Security Nun	nber:	Signati	uro:					

Signature:



YEALINK T54W



T54W FEATURES



Page 1

- 5 Line Appearance Buttons
- 3 Dedicated BLF Park Fields
- LAN Page Button
- Toggle Button to View Pages

Page 2



- 9 Customized BLF Speed Dials
- Toggle Button to View Pages

Page 3

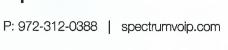


- 9 Customized BLF Speed Dials
- Toggle Button to View Pages

ADDITIONAL KEY FEATURES

•	4.3" 480 X 272 Adjustable Back-lit LCD Screen		Integrated Stand with Two Adjustable Angles
•	Built-in Gigabit Switch	•	Back-lit Headset & Voicemail Buttons
•	Headset Electronic Hook Switch Support with EHS36		Multiple Ringtones
•	18 (BLF) Speed Dials on Phone	•	Intercom / Paging
•	Dedicated Line Appearance Buttons		Built-In Bluetooth & WiFi Support
	Power Over Ethernet Support or Dedicated Power Supply:		Wali Mountable
•	Optima HD Voice		Expansion Module—Up to 60 Speed Dials each







The word on the street

Why do Companies Choose SpectrumVoIP

SpectrumVoIP, Inc. is a global provider of Cloud Unified Communications. Our flagship product is our cloud-based, "hosted" phone system which delivers the most extensive and feature-rich telecommunication platform available.

Our cloud-based communications and collaboration platform offers much more than traditional office phone systems. Our Everything Plan includes a comprehensive set of business capabilities that unify voice, video, team messaging and CRM integrations, SMS, conferencing and online meetings, call center, and fax.

SpectrumVoIP Highlights





Stratus Web Portal



Unlimited Support



Unlimited Training



Text and Chat



Video Collaboration



Mobile Integration



Conference Bridges



Fax to Email

Win with SpectrumVoIP

SpectrumVoIP has perfected the "white glove treatment" that every customer gets when signing up for service. We believe that if the customer is setup and installed right in the beginning, the support burden is lower, and the customer satisfaction is higher. It's much easier to invest in the customers onboarding experience upfront, than having to piece it together later.































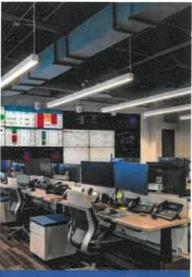
About Us



15 Years **Providing Hosted VolP Service**



Happy Clients **Using Our Service**



Privately Owned and Operated in Plano, TX (HQ)



15 Countries

Enterprise Class Service | Small Business Price

State of the Art Equipment



SpectrumVoIP — We Invented Unlimited

FEATURES

- o One flat rate plan
- No additional charges
- No upfront fees
- All features the Stratus
 Platform offers

ADVANTAGES

- Stratus Customer Portal renowned "Ease of Use"
- Rapid tech upgrades
- Future proof your business, no additional charge

UNLIMITED EXPERIENCE

- o Unlimited Training
- o Professional Installation
- Unlimited Support

VOICE FEATURES

- o Auto Attendants
- o Click to Call/Screen Pop
- Video and Audio Conferencing
- o Call Forwarding (manual or programmed auto)
- o Monitor, Coach, and Join
- Call Center Queuing
- Caller ID Name & Number
- o Dial by Name Directory
- DIDs with local presence
- Page & Intercom
- o 3 or 4 Extension Dialing (multiple sites)
- o Individual Voicemails
- o Text Enabling your DIDs for SMS/MMS
- Presence Monitoring (BLF/Speed dials)
- Message / Music on Hold (Customizable)

MOBILITY FEATURES

- o Find Me / Follow Me
- Voicemail to Email Notification
- o Mobile Application
- o Softphone
- Remote work from home

STABILITY FEATURES

- o Prioritized Voice (QOS) w / Router
- Automatic Failover in case of internet failure to second source
- Automatic Failover to other locations or message with power failure
- Multiple Data centers

MANAGEMENT FEATURES

- o Stratus Admin Portal
- o Stratus User Portal
- Stratus Reception Console
- Call Logging

- Call Center Reporting
- Call Recording





START HERE. BE EVERYWHERE.



Goodbye Zoom Charges

StratusMEETING is an HD video conferencing and screen sharing solution. You can host video conference calls and share content while collaborating with anyone from anywhere. It is a browser driven video conferencing solution accessed through your Stratus portal.

Built for modern teams

Join video meetings whenever and wherever! All you need is a computer, a Chrome browser, and internet. With StratusMEETING, you can support up to 25 simultaneous video sessions and additional audio-only participants. You can also go into Presentation Mode with up to 1000 viewers.



Our Process

SpectrumVoIP)

01 Account Set-up 1. Documents are signed and approved 2. Account is assigned to a Project Manager 02 Meet Your **Project Manager** 1. First touch phone call 2. Order new internet, if applicable 3. Complete project 03 Scheduling checklist STEP 1. Verify project details 2. Finalize install date & time 04 Installation STEP 1. Install equipment 2. Setup and training 05 Porting 1. Number review 2. Request porting 06 Account 3. Confirm FOC (Fair Order Commitment) Completion 4. FOC (Number ports to

 Castemer service call to verify completion
 Finalize all paperwork
 Customer signs delivery and acceptance form

4. Billing is setup for customer

Customer Experience

Technical Support

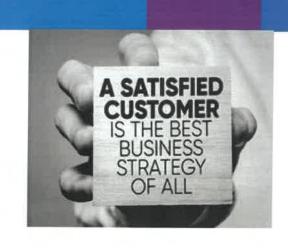
- Dial HELP (4357) on your phone or support@SpectrumVoIP.com
- 24/7 Technical support located in Plano, Texas
- 1st tier support for all your employees from minor changes to major support
- Technical engineer for in-depth troubleshooting
- Ability to create reports and wallboards
- Assist with equipment warranty

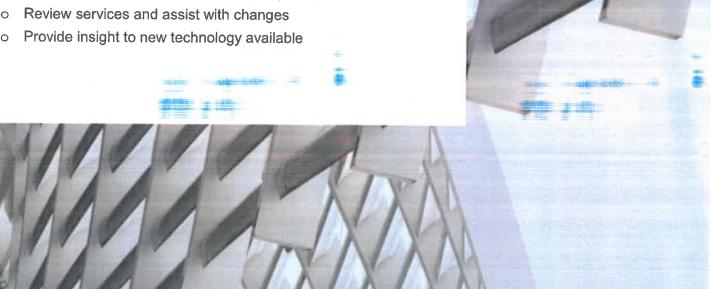
Training Team

- Basic Training at the time of install
- Free Webinar training anytime for anyone
- Technical Portal training for IT department
- Video Tutorials and Training Books available
- Additional support and insight at https://spectrumVoIP.com and Support tab

Customer Success Team

- Available at 469-429-2500, Option 1
- Ongoing assistance thru the lifecycle of your contract
- Billing team available to answer questions
- Portal access for billing and visibility to your account





Our Solution at a Glance



All-Inclusive Cloud Communications and Collaboration System

- Integrated voice, fax, conferencing, video meetings and instant messaging. Unified Communication delivers collaboration for every employee in every location.
- o Best-in-class on-boarding solution
- o Unifies the way employees, customers, and partners communicate with one another
- Designed for mobile and remote workforce
- Enterprise-grade reliability, guaranteed quality of service, and security with best-inclass security encryption standards
- Simple per-user pricing; no separate maintenance and support contracts
- o Low Total Cost of Ownership (TCO) and savings on Capital Expenditure (CAPEX)



Ease Of Management

- Manage all offices and users with a single easy-to-use interface from anywhere, including mobile devices
- Enjoy complete administrative control, self-service capabilities for users, and reduced dependence on service providers
- We provide quick, simple, system setup and user activation
- Scales as your business grows



Open Platform

- Over 100 ready-to-use integrations with business cloud apps, including Microsoft Office 365, Salesforce, Zendesk, Eleads, SugarCRM, NetSuite, Zoho, Redtail, HubSpot, and more
- Developer platform with open APIs and SDKs to enhance business workflows with custom functionalities





Global Availability

- o Deploy and manage a single solution globally
- o Instantly provision and activate employees in countries with local capabilities
- o Number availability in over 80 countries for local business presence
- Bi-lingual technical support

Communication & Security Solutions

(920) 731-3944 www.randercom.com

> 311 W Packard Street Appleton, WI 54911

March 15, 2022

Village of Harrison

NEC Digital Phone System

Scope of Work:

Equipment:

Supply and install one new NEC IP SV9100 phone system with twelve (12) NEC digital phones; Connect new phone system to existing phone service; Connect fax machine, paging and ancillary devices to new phone system if necessary; Setup caller ID, voicemail, voicemail to email and forwarding options; Program "call record" button on each phone; Program shop page button; Program system, test call functionality and provide training to staff members.

Qty.

NEC :	Sv9100 19" Chassis	1	
NEC 2	24-Button Digital Phone	12	
NEC S	System License	12	
NEC \	Voicemail to Email License	12	
Voice	mail/Auto-Attendant System	1	
Total I	Equipment Cost:	\$ 4,537.00	
	Labor Cost:	\$ 1.080.00	
Total	Cost:	\$ 5,617.00	
Note:	Any applicable sales tax has not been applied. Information on this proposal is strictly confidential.		

Acceptance: Date:

Terms: 50% deposit required prior to start of project; remaining balance invoiced after completion.

1.5%/month finance charge for past due balance.

Additional work cost to be negotiated at time of request.

Communication & Security Solutions

(920) 731-3944 www.randercom.com

> 311 W Packard Street Appleton, WI 54911

March 15, 2022

Village of Harrison NEC IP Phone System

Scope of Work:

Equipment:

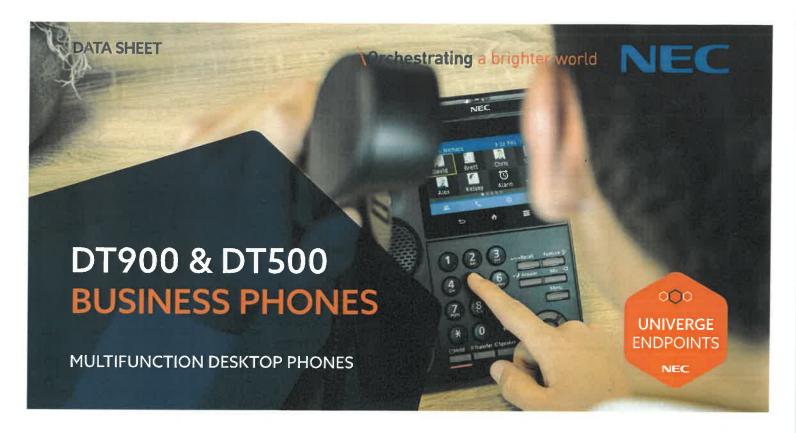
NEC SV9100 19" Chassis NEC 24-Button IP Phone

Supply and install one new NEC IP SV9100 phone system with twelve (12) NEC IP phones; Connect new phone system to existing phone service; Connect fax machine, paging and ancillary devices to new phone system if necessary; Setup caller ID, voicemail, voicemail to email and forwarding options; Program "call record" button on each phone; Program shop page button; Program system, test call functionality and provide training to staff members.

Qty.

12

NEC V	ystem License oicemail to Email License nail/Auto-Attendant System	12 12 1	
	quipment Cost: abor Cost: Cost:	\$ 4,628.00 \$ 1,080.00 \$ 5,708.00	
Note:	Any applicable sales tax has not been applied. Information on this proposal is strictly confidential.		
Terms:	50% deposit required prior to start of project; remaining ba 1.5%/month finance charge for past due balance. Additional work cost to be negotiated at time of request.	alance invoiced after completion.	- -
Accept	ance:	Date:	



With NEC's innovative desktop phones, you can improve productivity through applications support and personalization of each phone. NEC offers a wide assortment of phones that best fits the individual's role, whether your business communications are pure IP or any combination of IP and digital.



WIRELESS HEADSET ADAPTER

Either via USB, Bluetooth, EHS support allows easy connection to wireless headsets.



DIRECTORIES

Quickly look up contacts in the directory by using the alphabetic keyboard.



HD AUDIO QUALITY

Both speakerphone and handset offer super wideband technology for superior HD audio quality.



ADJUSTABLE STAND

5 adjustments - Built-in Wall Mount.



HIGH-OUALITY HANDSET

The slim line handset increases the conversation comfort.



INTUITIVE & INTERACTIVE NAVIGATION

All models offer intuitive and interactive navigation of the NEC communication features. Interactive keys or touch: The choice is yours.



HOTDESKING

Allows handsets and desk space to be shared by a number of employees, helping keep costs down.



SECURITY

TLS and SRTP security encryption technology to protect calls and accounts.



BUILT-IN POE/POE+

To power the device and give it a network connection.



FLEXIBILITY WITH ADD-ON MODULES

Add functions and direct-dial buttons. 60 additional line keys turning your phone into a switchboard.













DT900 & DT500 DESKTOP PHONES

Features	Model DT920*					
		self-labeling (8LCX/8LCG/32LCG)	12 button (12D/12DG)	6 button (6D/6DG)		
Characteristics	Color	Black	12 241011 (1227 1220)	0 2011011 (02/020)		
	Dimension (W×D×H) mm	181x243x133				
	Weight (kg)	1.98 lb / 0.9 kg	1.76 lb / 0.8 kg			
	Power Feeding	PoE Class 1(3,75W)	PoE Class 1(3.7W)	PoE Class 1(3.6W)		
.CD Display	LCD	3.5 inch Color	Monochrome			
		Resolution 320 x 240	Resolution 168x41 (dots)			
	LCD Backlit	0				
	Tilt Angle	5 Steps (25°, 32°, 39°, 46°, 55°)				
	Home Screen Ui	Classic / Portal Mode	Classic Mode			
	Wallpaper	(Classic Mode only)	No			
	Custom color font	(Classic Mode only)	No			
	Screen saver	0				
	Turn off display	0	No			
	Security Lock	No				
(eys	Ten Key Backlit	No				
	Soft Key					
	Programmable Key	8/32	12	6		
	Cursor Key	0				
KML browser	Display Text and Image	⊘				
XML Open	LED Control	•				
nterface)	Photo Frame	•	No			
	Push	0				
	RTP streaming	0				
Incoming Call Lamp	Incoming LED	Wide Size, 7 Colors (Red, Green,	, Standard Size, 7 Colors (Red, Green, Blue, Yellow, Cyan, Magenta,			
		Blue, Yellow, Cyan, Magenta, White)	White)	o. o., plac, relievi, cyan, riagena,		
Network	LAN	2-Port, 10BASET/100BASETX/1000BASE-T, Full-Duplex/Half-Duplex, Auto Negotiation/ Fixed (Except 1000BASE-T)				
	IP Addressing	Sets via DHCP Server/Sets Statically				
	QoS	ToS (IP Precedence, Diffserv)				
	Support IP version	IPv4				
	DHCP	•				
	Tag VLAN					
	PC port VLAN	0				
	VPN	● (L2TP/IPsec)				
	802.1X	EAP-TLS/EAP-MDS				
	Encryption	SIP/RTP encryption				
	Security	SIP/RTP encryption				
	LAN Port Speed	10/100/1000Mbps (1000Mbps is supported by 6DG, 12DG, 8LCG and 32LCG)				
	PC Port Speed	10/100/1000Mbps (1000Mbps is sup				
onnections	Bluetooth Headset	No	, , , , , , , , , , , , , , , , , , , ,			
	Bottom Option	No				
	Side Option	No				
	Headset Jack					
hysical Port	Personal Directory	0	No			
	System Directory	(switch dependent)				
	Call History	(switch & local)	(switch dependent)			
ound	Download Ringtone	•	No.			
o di la	Handset	Wide Band (inc. G722 CODEC)	NO			
	Handsfree					
	Hold Music	Full Duplex				
ptional Handsets,		0	-			
ptional mandsets, dapters & Headsets	Gigabit Ethernet	O	*	THE PARTY NAMED IN		
vailability may be	Recording Adapter	No				
vitch dependent)	Analogue Port Adapter w/ Ringer			#2		
	Wired Headset	0		- Au		
	Electronic Hook Switch (EHS)	•				
aintenance	Auto-Configuration	•				
	Network Management	∅				
andards	Electrical	EN 55022, EN 55024 Class B				
	ROHS	All Models are ROHS Compliant				
	Safety	UL/CSA 60950				



Features	Model	DT930*		DT530*	
		Touch Panel	24 button	24 button	12 button
Characteristics	Color	Black	Black/ White	Black / White	12 Dutton
	Dimension (W×D×H) mm	181x243x133	181x254x152	181x244x143	
	Weight (kg)	1.98 lb / 0.9 kg	2.2 lb / 1 kg		
	Power Feeding	PoE Class 2 (4.32W)/ AC		2.2 lb / 1 kg	
		Adapter (Local Adapter)	Adapter (Local Adapter)	From Digital Ext Po	ort
CD Display	LCD	4.3 inch Color	/ wapter (Local / wapter)	Monochrome	
		Resolution 480 x 272		Resolution 165 x 58 (dots)	
	LCD Backlit	0		0	()
	Tilt Angle	5 Steps (25°, 32°, 39°, 46°	°, 55°)	5 Steps (25°, 32°, 3	9° 46° 55°)
	Horne Screen Ui	Portal Mode	Classic / Portal Mode	Classic Mode	, , 10 , 55 ,
	Wallpaper	No	(Classic Mode only)	No	
	Custom color font	No	(Classic Mode only)	No	
	Screen saver	0	- (classic riode only)	No	
	Turn off display	0		No	
	Security Lock	0			
eys	Ten Key Backlit			No	
cys		(Orange)		Orange)	
	Soft Key	(4 keys on Panel)			
	Programmable Key	8/32 (on Panel)	24	24	12
MI 6	Cursor Key	9		9	
ML browser KML Open	Display Text and Image	9		No	
iterface)	LED Control	0		No	
ice ruce)	Photo Frame	•		No	
	Push	0		No	
	RTP streaming	•		No	
coming Call Lamp	Incoming LED	Wide Size, 7 Colors (Red,	Green, Blue, Yellow, Cyan,		
Network	LAN	100BASETX/1000BASE-T, Full-Duplex/Half-Duplex, Auto Negotiation/ Fixed (Except 1000BASE-T)		RJ9: Digital Connection to Switch	
	IP Addressing	Sets via DHCP Server/Sets	s Statically	No	
	QoS	ToS (IP Precedence, Diffse	erv)	No	
	Support IP version	IPv4		No	
	DHCP			No	
	Tag VLAN			No	
	PC port VLAN			No	
	VPN			No	
	802.1X			No	
	Encryption			No	
	Security	SIP/RTP encryption		No No	
	LAN Port Speed	10M/100M/1000Mbps			
	PC Port Speed	10M/100M/1000Mbps			
onnections	Bluetooth Headset	Ø	No	No	
	Bottom Option	No		No	
			(ADA)	(ADA/APR)	
	Side Option	(DSS)	(8LK-K/DSS)	Ø (8LK-K)	
	Headset Jack	● (RJ9)			
ysical Port	Personal Directory	0		No	
	System Directory	(switch dependent)		(switch dependen	rt)
	Call History	(switch dependent)		(last number)	(switch dependen
ound	Download Ringtone	0		No	
	Handset	Wide Band (inc. G722 COD	DEC)	Narrow Band	
	Handsfree	Full Duplex		Full Duplex	
	Hold Music	0		0	
tional Handsets,	Gigabit Ethernet	0		No	
apters & Headsets	Recording Adapter	0		No	ter adine:
ailability may be	Analogue Port Adapter w/ Ringer	No		9	19.00 19.000
itch dependent)	Wired Headset	0			
	Electronic Hook Switch (EHS)	0		0	
intenance	Auto-Configuration	0		O	
				No	
	Network Management	0		No	
ındards	Electrical	EN 55022, EN 55024 Class	В	EN 55022, EN 55024	Class B
	ROHS	All Models are ROHS Comp		All Models are ROHS	
	Safety	UL/CSA 60950		UL/CSA 60950	
		UL/CSA 60950 Temperature Range: 0 to 40° C, Humidity: 10 to 90% F			
rironmental	Operating Conditions	Temperature Range: 0 to 4	0° C. Humidity: 10 to 90%	RH (Not Condensing)

 $^{^{\}star}$ DT900 & DT500 are NEC Proprietary phones & work with NEC communication systems only.











DT900 SERIES IP





DT930 Touch Panel

DT930 24 button







DT920 Self-labelling

DT920 12 button

DT920 6 button

DT500 SERIES DIGITAL





DT530 24 button

DT530 12 button

DT900 SERIES KEY EXTENSION MODULES









8-line Key Module

60-line DSS Console

DT930 + 60-line DSS Console

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Corporate Headquarters(Japan)

NEC Corporation www.nec.com/univerge For further information please contact NEC Corporation or:



Background and Additional Information:

VILLAGE BOARD MEETING	VILLAGE OF HARRISO		
From:	Meeting Date:		
Vicki Tessen	March 29, 2022		
Title:			
Clerk			
Issue:			
Update on Badger Books			

The Board approved the clerk to order Badger Books for elections using ARPA funds not to exceed \$30,000.

The clerk has completed her end of the paperwork and is waiting for the order to be filled which may take 4 weeks to 3 months to complete depending on the supply chain. There has not been an update on potential delivery date yet. The invoice will not be created until the product is delivered and the company determines all of our needs (number of cords, extensions, etc.).

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ALL Checks

	Thru: 2/	28/2022 IIII d Account.	3
Check Nbr	Check Date	Payee	Amount
12066	2/03/2022	BEAR GRAPHICS INC 887455	208.30
12067	2/03/2022	BLUE PRINT SERVICE COMPANY 150788	69.00
12068	2/03/2022	BOBCAT PLUS IG46299	281.77
12069	2/03/2022	BRAD WELHOUSE JANUARY CELL PHONE STIPEND	30.00
12070	2/03/2022	BRIAN WARNER CONSTRUCTION ESCROW RETURN N8944 BLACK OAK ST	1,500.00
12071	2/03/2022	BROOKS TRACTOR INC - SUN PRAIRIE C62249, D98281, D98493	4,847.90
12072 Previous	2/03/2022 Year Expense	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT 129005	1,056.53
12073	2/03/2022 Year Expense	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA 9908557	152,084.36
12074	2/03/2022	CARSTENS ACE HARDWARE 226398	57.09
12075	2/03/2022	CHARTER COMMUNICATIONS- 15410 15410012322	135.03
12076	2/03/2022	CHARTER COMMUNICATIONS- 33313 33313012422	203.90
12077	2/03/2022	CLAYTON LEITNER JANUARY CELL PHONE STIPEND	30.00
12078	2/03/2022 Year Expense	DARBOY SANITARY DISTRICT	1,174.40
12079		EDS GARAGE DOOR SERVICE 01/27/2022	775.00
12080	2/03/2022		605.82
12081	2/03/2022		51,993.00
12082	2/03/2022		40.00
12083	2/03/2022		40.00
12084	2/03/2022		30.00

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	Thru: 2/	28/2022 IIII a Account.	
Check Nbr	Check Date	Payee	Amount
12085	2/03/2022	JULIE HEIN ESCROW RETURN N7050 HIGH CLIFF RD	1,500.00
12086	2/03/2022	KAATS WATER CONDITIONING INC. CHARGES THROUGH 1/31/22	65.21
12087	2/03/2022	KAYLEE GREZINSKI JANUARY CELL PHONE STIPEND	40.00
12088 Previous	2/03/2022 Year Expense		7,309.28
12089	2/03/2022	L & S TRUCK CENTER 262299, 262305, 277791	1,241.36
12090	2/03/2022	LISOWE OIL DIV OF ADVANCED FUEL SERV 75249	2,221.91
12091	2/03/2022	MARK MOMMAERTS JANUARY CELL PHONE STIPEND	40.00
12092	2/03/2022	MATHEW HEISER JANUARY CELL PHONE STIPEND	40.00
12093	2/03/2022	MCCS 6730	31.50
12094 Previous	2/03/2022 Year Expense	MCMAHON	319.50
12095		MENARDS-APPLETON EAST 14589, 14698	340.32
12096	2/03/2022	MGD INDUSTRIAL CORPORATION 200972	111.42
12097	2/03/2022	MIDWEST WORKWEAR 400413	356.00
12098	2/03/2022	MIKE BRANTMEIER JANUARY CELL PHONE STIPEND	30.00
12099	2/03/2022	MIKE NETT JANUARY CELL PHONE STIPEND	40.00
12100	2/03/2022		120.90
12101	2/03/2022		818.46
12102	2/03/2022		8,469.03
12103	2/03/2022	MILITARY CONTRACTOR CO	1,820.00

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Z/U1/2022 From Account:
Thru: 2/28/2022 Thru:

		,,	
Check Nbr	Check Date	Payee	Amount
12104	2/03/2022	OFFICE DEPOT BUSINESS CREDIT - VOH 6011568517758058	519.27
12105 Previous	2/03/2022 Year Expense	ROBERT W BAIRD & CO PF-291015	1,250.00
		RYAN KOEPKE JANUARY CELL PHONE STIPEND	30.00
12107	2/03/2022	SERVICEMASTER BUILDING MAINTENANCE 39011	955.00
12108	2/03/2022	STEVE LITTLE JANUARY CELL PHONE STIPEND	30.00
12109	2/03/2022	STUMPF EXCAVATING & TRUCKING 8732, 8735	360.00
12110	2/03/2022	SUPERIOR CHEMICAL CORPORATION 324537	113.04
12111	2/03/2022	TIM BORNEMANN JANUARY CELL PHONE STIPEND	30.00
12112	2/03/2022	VICKI TESSEN JANUARY CELL PHONE STIPEND	40.00
12113	2/03/2022	WELLS FARGO FINANCIAL LEASING INC 5018617502	708.57
12114	2/03/2022	WESLEY POMPA JANUARY CELL PHONE STIPEND	30.00
12115	2/03/2022	WIL-KIL PEST CONTROL 4328163, 4329211	136.75
12116	2/07/2022	5 ALARM FIRE & SAFETY P01889	300.52
12117	2/07/2022	AIRGAS USA LLC 9122024101	288.65
12118	2/07/2022	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR JANUARY 2022	6,655.00
12119	2/07/2022	GAT SUPPLY, INC 391581-1	305.44
12120	2/07/2022	HARRISON UTILITIES ACCOUNT 000-2781-00	39.82
12121	2/07/2022	JFTCO INC JOHN FABICK TRACTOR CO PIGB0121032	89.05
12122	2/07/2022	KIMBALL MIDWEST 9590238	643.20

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Check Nbr	Check Date	Payee	Amount
12123	2/07/2022	LANGE ENTERPRISES, INC 79088	1,054.96
12124	2/07/2022	LISOWE OIL DIV OF ADVANCED FUEL SERV 75324	1,441.78
12125	2/07/2022	MIDWEST WORKWEAR 400538	268.70
12126	2/07/2022	STAMPS.COM S1092622021	39.99
12127 Previous	2/07/2022 Year Expense		847.95
12128	2/07/2022	ULINE 144681481	109.71
12129 Previous	2/07/2022 Year Expense		50,082.89
12131	2/17/2022	ASSOCIATED BANK GREEN BAY NA ISSUER ID 415-101, 415-102	280,152.50
12132	2/17/2022	AUGUST WINTER & SONS INC 37764	2,003.24
12133	2/17/2022	BRENDON HARTJES REIMBURSE WATER & SODA	100.31
12134	2/17/2022	CARDMEMBER SERVICE 4798510057423846	5,534.61
12135	2/17/2022	CHARTER COMMUNICATIONS- 31663 0031663020822	424.91
12136	2/17/2022	CORPORATE NETWORK SOLUTIONS, INC 69383	130.00
12137 Previous	2/17/2022 Year Expense	GRAEF 119239,242,244,246,247,248,252,256	9,822.48
12138	2/17/2022	GRUETT'S 74507P, 74960P, 75016P	540.71
12139	2/17/2022	JFTCO INC JOHN FABICK TRACTOR CO PIGB0121540, PIGB0121541, PIGB0121754 (CR)	50.44
12140	2/17/2022	KLINK HYDRAULICS LLC 20446	668.10
12141	2/17/2022	LANGE ENTERPRISES, INC 79146	380.16
12142	2/17/2022	LISOWE OIL DIV OF ADVANCED FUEL SERV 75429	1,908.64

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Check Nbr	Check Date	Payee	Amount
12143	2/17/2022	MCCLONE AGENCY 6263, 6389	47,994.00
12144	2/17/2022	MCMAHON 925565-925568	18,156.15
12145	2/17/2022	MENARDS-APPLETON EAST 15278, 15328, 15370, 15408	376.08
12146	2/17/2022	MGD INDUSTRIAL CORPORATION 201456	168.40
12147	2/17/2022	MORTON SALT 5402514746	6,568.16
12148	2/17/2022	STUMPF EXCAVATING & TRUCKING 8739, 8745	360.00
12149	2/17/2022	WIL-KIL PEST CONTROL 4345221	50.00
12150	2/25/2022	AUTOMOTIVE SUPPLY CO - KAUKAUNA 60927810, 60927876	35.87
12151	2/25/2022	BRAD WELHOUSE FEBRUARY CELL PHONE STIPEND	30.00
12152	2/25/2022	BROOKS TRACTOR INC - SUN PRAIRIE D99182, C62318	3,889.35
12153	2/25/2022	CLAYTON LEITNER FEBRUARY CELL PHONE STIPEND	30.00
12154	2/25/2022	CUMMINS SALES AND SERVICE F4-4520 LESS SALES TAX	84.66
12155	2/25/2022	CYPRESS HOMES INC ESCROW RETURN W5529 HOELZEL WAY	1,500.00
12156	2/25/2022	FOX VALLEY TECHNICAL COLLEGE INV TPB0000697995 CUST 200066722	80.00
12157	2/25/2022	GAT SUPPLY, INC 391581-2	42.44
12158	2/25/2022	HENNESSEY HOMES INC ESCROW RETURN W6003 RYFORD ST	1,500.00
12159	2/25/2022	INTERSTATE BATTERY OF GREEN BAY 90000078	176.31
12160	2/25/2022	JARRED GERL FEBRUARY CELL PHONE STIPEND	40.00
12161	2/25/2022	JEFF FUNK FEBRUARY CELL PHONE STIPEND	40.00

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INVESTORS COMMUNITY BANK

ALL Checks

Check Nbr	Check Date	Payee	Amount
12162	2/25/2022	JEFF WISNET FEBRUARY CELL PHONE STIPEND	30.00
12163	2/25/2022	KAYLEE GREZINSKI FEBRUARY CELL PHONE STIPEND	40.00
12164	2/25/2022	L & S TRUCK CENTER 262430, 262465	68.77
12165	2/25/2022	MARK MOMMAERTS FEBRUARY CELL PHONE STIPEND	40.00
12166	2/25/2022	MATHEW HEISER FEBRUARY CELL PHONE STIPEND	40.00
12167	2/25/2022	MGD INDUSTRIAL CORPORATION 201788	466.72
12168	2/25/2022	MIDWEST WORKWEAR 400792	294.44
12169	2/25/2022	MIKE BRANTMEIER FEBRUARY CELL PHONE STIPEND	30.00
12170	2/25/2022	MIKE NETT STEEL TOE BOOT REIMBURSE, FEB CELL PHONE	259.44
12171	2/25/2022	OFFICE DEPOT BUSINESS CREDIT - VOH 6011568517758058	360.14
12172	2/25/2022	PFILE HOMES INC ESCROW RETURN N9353 DUSTY DR	1,500.00
12173	2/25/2022	RUCON CONSTRUCTION MANAGEMENT ESCROW RETURN N9334 DUSTY DR	1,500.00
12174	2/25/2022	RYAN KOEPKE FEBRUARY CELL PHONE STIPEND	30.00
12175	2/25/2022	SCHAEFFERS MFG CO 800170-INV1	2,492.60
12176	2/25/2022	SPENCER HOMES LLC ESCROW RETURN W5710 HOELZEL WAY	1,500.00
12177	2/25/2022	STEVE LITTLE FEBRUARY CELL PHONE STIPEND	30.00
12178	2/25/2022	STONE TOAD BAR & GRILL LADIES NIGHT GATHERING	1,417.50
12179	2/25/2022	STUMPF EXCAVATING & TRUCKING 8748	120.00
12180	2/25/2022	SUPERIOR CHEMICAL CORPORATION 326761	113.04

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Check Nbr	Check Date	Payee		Amount
12181	2/25/2022	SUPERIOR VISION INSURANCE 606976		346.93
12182	2/25/2022	TASC IN2297510		35.00
12183	2/25/2022	TIM BORNEMANN FEBRUARY CELL PHONE STIPEND		30.00
12184	2/25/2022	VICKI TESSEN FEBRUARY CELL PHONE STIPEND		40.00
12185	2/25/2022	WESLEY POMPA FEBRUARY CELL PHONE STIPEND		30.00
			Grand Total	700,099.38

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INVESTORS COMMUNITY BANK ALL Checks

Posted From: 2/01/2022 From Account:

Thru: 2/28/2022 Thru Account:

Total Expenditure from Fund # 100 - GENERAL FUND 419,946.88

Total Expenditure from Fund # 301 - DEBT SERVICE - GEN. OBLIGATION 280,152.50

Total Expenditure from all Funds 700,099.38

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UTILITIES Accounting Checks

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	Thru: 2,	/28/2022 IIII Account:		
Check Nbr	Check Date	Payee		Amount
22303	2/03/2022	CLEAN WATER TESTING LLC 9005631401		96.00
22304	2/03/2022	DIGGERS HOTLINE INC 210 2 34101 PP1		1,345.60
22305 Previous	2/03/2022 Year Expense	HARRISON UTILITIES NSF FEE 000-9260-01 RECEIPT ERROR 9/29		25.00
22306	2/03/2022	MIDWEST WORKWEAR 400149, 400150, 400217, 400218		621.62
22307	2/03/2022	OFFICE DEPOT BUSINESS CREDIT - HU 6011564201938668		101.97
22308 Previous	2/03/2022 Year Expense	PCI DATA SYSTEMS INC 22876		78.75
22309		PCI DATA SYSTEMS INC 22986		84.00
22310 Previous	2/03/2022 Year Expense	THE BOLDT COMPANY OVERPAY SEWER PERMIT1205 PROVINCE TER		446.00
22311		ADVANCE AUTO PARTS 6504203228877		43.98
22312	2/07/2022	AUTOMOTIVE SUPPLY CO - KAUKAUNA 60926329		217.52
22313 Previous	2/07/2022 Year Expense	CITY OF MENASHA 19554		5,468.00
22314		FERGUSON WATERWORKS #1476 0351790		3,328.56
22315	2/07/2022	KITZ & PFEIL HARDWARE - OSHKOSH CUST 855150 INV 27773 (WAVERLY)		7.53
22316	2/07/2022	MENARDS-APPLETON EAST 14220		19.39
22317	2/07/2022	TOTAL ENERGY SYSTEMS LLC INV75051	-	597.00
22318	2/17/2022	BLUE PRINT SERVICE COMPANY 151450	*	60.00
22319	2/17/2022	NORTHERN LAKE SERVICE INC 413450		309.76
22320	2/17/2022	SENTINEL SECURITY LLC 21338		336.00
22321	2/17/2022	ULTIMATE CLEANING LIMITED 2100		189.00

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UTILITIES

Accounting Checks

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2/01/2022

From Account:

Thru:

Posted From:

2/28/2022

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Check Nbr

Check Date

Payee

Amount

Grand Total

13,375.68

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UTILITIES

Accounting Checks

2/01/2022

From Account:

Thru:

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2/28/2022

Thru Account:

									_
Total	Expenditure	from	Fund	#	610	-	WATER	UTILITY	

5,441.72

Amount

3

Total Expenditure from Fund # 620 - SEWER UTILITY

7,933.96

Total Expenditure from all Funds

13,375.68

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	Thru: 2	/28/2022	Thru Account:	
Check Nbr	Check Date	Payee		Amount
1716	2/10/2022	AARON PAL 2021 TAX	MER RBFUND PARCEL 42646	16.59
1717	2/10/2022		EG LEFFEL REFUND PARCEL 35702	27.00
1718	2/10/2022		OR DAVID GAWINKSI REFUND PARCEL 44324	36.9
1719	2/10/2022		CARLSEN REFUND PARCEL 36738	35.86
1720	2/10/2022		FFREY DEBROUX REFUND PARCEL 34458	32.12
1721	2/10/2022		CCHI REFUND PARCEL 39710	32.41
1722	2/10/2022		RD LIVING TRUST REFUND PARCEL 44358	29.04
1723	2/10/2022		R BRIAN LIESCH REFUND PARCEL 38230	41.72
1724	2/10/2022		R ROBERT MILLER REFUND PARCEL 34848	30.8
1725	2/10/2022		CHMITZ RLT REFUND PARCEL 42654	19.8
1726	2/10/2022		MPF REFUND PARCEL 44328	26.1
1727	2/10/2022		ETTING REFUND PARCEL 41234	21.0
1728	2/10/2022		BOSCH REFUND PARCEL 37340	26.4
1729	2/10/2022		JUNE DEVALK REFUND PARCEL 36644	46.9
1730	2/10/2022		ORI FISHER REFUND PARCEL 38166	5.3
1731	2/10/2022		TUSEK REFUND PARCELS 41734,41738	59.5
1732	2/10/2022		E WEBER REFUND PARCEL 44418	31.0
1733	2/10/2022		HER BOYE REFUND PARCEL 35672	27.0
1734	2/10/2022		TAMMY EITING REFUND PARCEL 42334	61.5

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	Thru: 2,	/28/2022	Thru Account:	
Check Nbr	Check Date	Payee		Amount
1735	2/10/2022	CORY VAND	EWETTERING REFUND PARCEL 37714	37.15
1736	2/10/2022		CABLE TRUST REFUND PARCEL MULTIPLE	7.59
1737	2/10/2022		HERNKE REVOC TRUST REFUND PARCELS 38706,38714	38.39
1738	2/10/2022		KATHLEEN POVOLNY REV LVG TRUST REFUND PARCEL 34998	35.01
1739	2/10/2022		PEGGY SANDS REFUND PARCEL 33684	30.36
1740	2/10/2022		NGMAN REFUND PARCEL 42748	13.42
1741	2/10/2022		LISA KLINK REFUND PARCEL 34424	27.34
1742	2/10/2022		RENE STROHBEEN REFUND PARCEL 41592	43.97
1743	2/10/2022		AYNE DHEIN REVOCABLE LIVING TRUST REFUND MULTIPLE PARCELS	38.88
1744	2/10/2022		ESSI CONRAD JT REV LVG TRUST REFUND PARCEL 42124	60.55
1745	2/10/2022		IARY JOHN REFUND PARCEL 44262	33.25
1746	2/10/2022		LYNN GEURTS REFUND PARCEL 45056	8.52
1747	2/10/2022		MARSHA KENDALL REFUND PARCEL 36464	26.23
1748	2/10/2022		DL REFUND PARCEL MULTIPLE	15.97
1749	2/10/2022		STAD REFUND PARCEL 44372	33.07
1750	2/10/2022		NHANDEL REFUND PARCEL 33386	0.71
1751	2/10/2022		NKLER REFUND PARCEL 42758	19.96
1752	2/10/2022		DR JOHN DEBOTH REFUND PARCEL 35886	34.98
1753	2/10/2022		R HENRY FEIDER REFUND MULTIPLE PARCELS	2.23

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Amount 30.1
30.1
PARCEL 36530
SLER 50.5 PARCEL 41140
TRAUS 24.5 PARCEL 39266
PARCEL 41394
REY HARGREAVES 28.5 PARCEL 34114
SEDO 26.3 PARCEL 35784
92.0 PARCEL 44434
ES HIETPAS 55. PARCEL 39290
18. PARCEL 40848 & 40850
595. MULTIPLE PARCELS
21. PARCEL 33484
11. D PARCEL 40320
SKI HEIDI BARTA REV TRUST 16. D PARCEL 35378
53. D PARCEL 41846
17.
PROPERTIES LLC D PARCEL 41058
26. D PARCEL 34640
D PARCEL 33208
D MULTIPLE PARCELS

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	Thru: 2	/28/2022 Thru Account:	
Check Nbr	Check Date	Payee	Amount
1773	2/10/2022	JAMES OR ELIZABETH HAASE 2021 TAX REFUND PARCEL 36084	33.74
1774	2/10/2022	JAMES TEWS 2021 TAX REFUND PARCELS 34062,34060	32.93
1775	2/10/2022	JAN OR DAVID WILLIAMSEN 2021 TAX REFUND PARCEL 43548	23.34
1776	2/10/2022	JEAN MADER 2021 TAX REFUND PARCEL 33526	41.84
1777	2/10/2022	JEFFREY & LYNN GOLDAPSKE REV TRS 2021 TAX REFUND PARCEL 34070	26.91
1778	2/10/2022	JENNIFER OR MICHAEL RADTKE 2021 TAX REFUND PARCEL 41484	42.97
1779	2/10/2022	JOANNE SIEMEK 2021 TAX REFUND PARCEL 34700	26.62
1780	2/10/2022	JOHN & GLORIA JOST IR FAMILY TR 2021 TAX REFUND PARCELS 38958,38964	17.01
1781	2/10/2022	JOHN JOST 2021 TAX REFUND PARCEL 38962	7.08
1782	2/10/2022	JOHN KRUTKE 2021 TAX REFUND PARCEL 35850	450.99
1783	2/10/2022	JOHN OR CAROL WILLEMS 2021 TAX REFUND PARCEL 42762	17.96
1784	2/10/2022	JOHN OR JENNIFER RE 2021 TAX REFUND PARCEL 43866	50.04
1785	2/10/2022	JOHN ROBERTSON 2021 TAX REFUND PARCEL 36914	43.28
1786	2/10/2022	JOHN WOLFINGER IRREVOC TRUST 2021 TAX REFUND PARCEL 34498	34.84
1787	2/10/2022	JON OR KRISTI SICKLER 2021 TAX REFUND PARCEL 34066	25.47
1788	2/10/2022	JOSEPH KAUFMAN 2021 TAX REFUND MULTIPLE PARCELS	79.18
1789	2/10/2022	JOSHUA PINSONNEAULT 2021 TAX REFUND PARCEL 34702	25.64
1790	2/10/2022	JUDITH DREIER 2021 TAX REFUND PARCEL 42732	17.16
1791	2/10/2022		25.29

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Check Nbr	Check Date	Payee	Amount
1792	2/10/2022	KAREN OR RUDY HERBRICH 2021 TAX REFUND PARCEL 35734	26.4
1793	2/10/2022	KASANDRA KRUEGER 2021 TAX REFUND PARCEL 44576	47.4
1794	2/10/2022	KATHRYN HARTUNG-KRAMER OR TIMOTHY KRAMER 2021 TAX REFUND PARCEL 35166	35.3
1795	2/10/2022	KATHY WEIGMAN 2021 TAX REFUND PARCEL 33858	36.6
1796	2/10/2022	KATIE OR WILLIAM RENZ 2021 TAX REFUND PARCEL 36236	27.5
1797	2/10/2022	KEENEY PROPERTIES LLC 2021 TAX REFUND PARCEL 34492	24.9
1798	2/10/2022	KEITH VOELKER 2021 TAX REFUND PARCEL 36354	26.2
1799	2/10/2022	KENNETH OR CAROLYNE QUELLA 2021 TAX REFUND PARCEL 40774	19.9
1800	2/10/2022	KENNETH OR KIM PHELAN 2021 TAX REFUND PARCEL 34644	27.9
1801	2/10/2022	KENNETH VASSAR 2021 TAX REFUND PARCEL 33982	35.4
1802	2/10/2022	KIM FIELDS LLC 2021 TAX REFUND PARCEL 33502	1.2
1803	2/10/2022	KK SEW & VAC 2021 TAX REFUND PARCEL 28785	1.4
1804	2/10/2022	KURT & EVA OSTERMEIER JT REV TR 2021 TAX REFUND PARCELS 39632,39644	64.3
1805	2/10/2022	KURT OR DEBRA LUBINSKI 2021 TAX REFUND PARCEL 43664	23.9
1806	2/10/2022	KURT OR MICHELLE VANTHIEL 2021 TAX REFUND PARCEL 43848	32.9
1807	2/10/2022	LAVONNE NATROP 2021 TAX REFUND PARCEL 40504	0.8
1808	2/10/2022	LEE WEYENBERG 2021 TAX REFUND PARCEL 34448	32.0
1809	2/10/2022	LINDA PAUL 2021 TAX REFUND PARCEL 42660	12.
1810	2/10/2022	LISA HERALY 2021 TAX REFUND PARCEL 35244	23.

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	Thru: 2,	/28/2022 Thru Account:	
Check Nbr	Check Date	Payee	Amount
1811	2/10/2022	LISA OR RYAN KEHL 2021 TAX REFUND PARCEL 36280	27.34
1812	2/10/2022	LISA STEVENS 2021 TAX REFUND PARCEL 36850	35.20
1813	2/10/2022	LOGAN SEIDLING OR MEGAN SCHNOBRICH 2021 TAX REFUND PARCEL 35246	26.94
1814	2/10/2022	LYNN UITENBROEK 2021 TAX REFUND PARCELS 44064,44062	34.2
1815	2/10/2022	MARK OR KATHY PHINNEY 2021 TAX REFUND PARCEL 34746	26.43
1816	2/10/2022	MARK ROLAND 2021 TAX REFUND PARCEL 35088	41.5
1817	2/10/2022	MARYA LIECHTI REV TRUST 2021 TAX REFUND PARCEL 42782	22.5
1818	2/10/2022	MEG MATSCHNIG 2021 TAX REFUND PARCEL 34636	29.7
1819	2/10/2022	MICHAEL JEROME AMBRE OR KATHY LINDEEN 2021 TAX REFUND PARCEL 34822	32.5
1820	2/10/2022	MILWAUKEE REPEATER SERVICE INC 2021 TAX REFUND PARCEL 40274	11.6
1821	2/10/2022	MOHAN OR PAU-LIN PAWAR 2021 TAX REFUND PARCEL 44428	32.2
1822	2/10/2022	MYRON OR MARILYN HAFELE 2021 TAX REFUND PARCEL MULTIPLE	8.7
1823	2/10/2022	PAMELA JOHNSON REVOCABLE TRUST 2021 TAX REFUND PARCEL 41552	48.3
1824	2/10/2022	PAT SCHREITER 2021 TAX REFUND PARCEL 33848	33.2
1825	2/10/2022	PATRICIA FERRANTE 2021 TAX REFUND PARCEL 41500	82.7
1826	2/10/2022	PAUL OR SARAH CHRISTOFFEL 2021 TAX REFUND PARCEL 34524	32.1
1827	2/10/2022	PAULA OR DAVID MAYER 2021 TAX REFUND PARCEL 39718	85.9
1828	2/10/2022	PETER OR DENA LORENZI 2021 TAX REFUND PARCEL 44552	38.7
1829	2/10/2022	PETER OR PATRICIA BESSER 2021 TAX REFUND MULTIPLE PARCELS	88.2

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Posted From: 2/01/2022 From Account:
Thru: 2/28/2022 Thru Account:

Thru: Amount Check Date Payee Check Nbr 27.14 2/10/2022 PHILLIP OR SUE ROBERTS 1830 2021 TAX REFUND PARCEL 34014 122.46 PRIME RENTALS LLC 2/10/2022 1831 2021 TAX REFUND PARCEL 39898 34.53 PRIME WASH PROPERTIES LLC 1832 2/10/2022 2021 TAX REFUND PARCEL 39770 30.14 RANDY OR CINDY BOLDT 2/10/2022 1833 2021 TAX REFUND PARCEL 43526 26.10 RICHARD MERCKX 2/10/2022 1834 2021 TAX REFUND PARCEL 37246 28.29 RICHARD MYSZEWSKI 2/10/2022 1835 2021 TAX REFUND PARCEL 43406 50.89 RICHARD PFRANG 2/10/2022 1836 2021 TAX REFUND PARCEL 41386 66.81 ROBERT & DONNA KIDDER JT REV TR 1837 2/10/2022 2021 TAX REFUND MULTIPLE PARCELS 32.57 ROBERT OR DEBRA SOKEL 2/10/2022 1838 2021 TAX REFUND PARCEL 43132 36.08 ROBERT OR DEBRA TRUDELL 2/10/2022 1839 2021 TAX REFUND PARCEL 33788 39.70 ROBIN OR VERN SCHMITT 2/10/2022 1840 2021 TAX REFUND PARCEL 35552 21.64 ROGER SPRANGERS 2/10/2022 1841 2021 TAX REFUND PARCEL 33300 28.74 RONALD & LYNN DUNCAN 2/10/2022 1842 2021 TAX REFUND PARCEL 34712 27.20 RONALD OR LANIE RANDL 2/10/2022 1843 2021 TAX REFUND PARCEL 35234 31.93 SARA OR JEFFREY BAKER 2/10/2022 1844 2021 TAX REFUND PARCEL 35104 22.19 SCOTT FASSBENDER 2/10/2022 1845 2021 TAX REFUND PARCEL 41002 36.35 SCOTT OR CAROL SCHURBER 2/10/2022 1846 2021 TAX REFUND PARCEL 38044 37.21 SETH NEWLIN 2/10/2022 1847 2021 TAX REFUND PARCEL 35410 34.42 2/10/2022 SHARON OR DANIEL SCHUMACHER 1848 2021 TAX REFUND PARCEL 35998

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Check Nbr	Check Date	Payee	Amount
1849	2/10/2022	SOLLAZZO 2021 TAX REFUND PARCEL 31219	0.85
1850	2/10/2022	STEPHEN & TERESA WINTER 2021 TAX REFUND PARCEL MULTIPLE	343.61
1851	2/10/2022	STEVEN NETTEKOVEN 2021 TAX REFUND PARCEL 40596	12.01
1852	2/10/2022	SUSAN BESCHTA 2021 TAX REFUND PARCEL 41848	28.47
1853	2/10/2022	TERRY GEURTS 2021 TAX REFUND PARCEL 36288	27.52
1854	2/10/2022	THOMAS & DELORES MARZAHL 2021 TAX REFUND PARCEL 44238	34.31
1855	2/10/2022	THOMAS HAGANY 2021 TAX REFUND PARCEL 36604	24.13
1856	2/10/2022		23.06
1857	2/10/2022	TIMOTHY MILLER 2021 TAX REFUND PARCEL 34968	31.55
1858	2/10/2022		28.28
1859	2/10/2022	TRACY OR BRIAN STOEGER 2021 TAX REFUND PARCEL 34728	32.14
1860	2/10/2022	TRICIA LAND FARMS LLC 2021 TAX REFUND PARCE MULTIPLE	22.6
1861	2/10/2022		24.2
1862	2/10/2022	OR CHELCES WEINGIPTNER	36.3
1863	2/10/2022		54.9
1864	2/10/2022		24.7
1865	2/10/2022	A CHARLES OF CHARLES	32.0
1860	2/10/2022		256.2
186	7 2/10/2022		6.6

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	Thru: 2	/28/2022 Thru Account:	
Check Nbr	Check Date	Payee	Amount
1868	2/10/2022	BRYAN UITENBROEK 2021 TAX REFUND PARCEL 33336	31.44
1869	2/10/2022	CAMERON GREEN 2021 TAX REFUND PARCEL 34786	35.98
1870	2/10/2022	CAROLE GOHL 2021 TAX REFUND PARCELS 33408, 33418	0.72
1871	2/10/2022	DAVID & JACQUELYN WEILAND LIVING TRUST 2021 TAX REFUND MULTIPLE PARCELS	110.68
1872	2/10/2022	DAVID OR SHERI ROEN 2021 TAX REFUND MULTIPLE PARCELS	46.74
1873	2/10/2022	DAVID SCHRIMPF 2021 TAX REFUND PARCEL 34380	30.46
1874	2/10/2022	DUANE KROENKE 2021 TAX REFUND PARCEL 42688	12.55
1875	2/10/2022	ELIZABETH OR MICHAEL VANASTEN 2021 TAX REFUND PARCEL 35010	33.36
1876	2/10/2022	ERIC OR RACHEL LOM 2021 TAX REFUND PARCEL 37792	372.84
1877	2/10/2022	FOX VALLEY TECHNICAL COLLEGE FOUNDATION INC 2021 TAX REFUND PARCEL 44888	5.54
1878	2/10/2022	GARY OR JEAN WEIGT 2021 TAX REFUND PARCEL 43534	25.58
1879	2/10/2022	HEATHER OR ADAM SPRANGERS 2021 TAX REFUND PARCEL 33144	37.70
1880	2/10/2022	JAMES OR KARI HELF 2021 TAX REFUND PARCEL 35512	37.58
1881	2/10/2022	JAMES SPRANGERS 2021 TAX REFUND MULTIPLE PARCELS	61.32
1882	2/10/2022	JASON KILPATRICK 2021 TAX REFUND PARCEL 36178	310.55
1883	2/10/2022	JOHN DENO 2021 TAX REFUND MULTIPLE PARCELS	20.57
1884	2/10/2022	JOHN SIKORA 2021 TAX REFUND PARCEL 33774	33.79
1885	2/10/2022		36.41
1886	2/10/2022		42.11

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	Thru: 2/	28/2022 Thru Account:	
heck Nbr	Check Date	Payee	Amount
1887	2/10/2022	JOSHUA OR BRENDA LARSON 2021 TAX REFUND PARCEL 37184	26.2
1888	2/10/2022	KIRK POWELL 2021 TAX REFUND PARCEL 44588	50.6
1889	2/10/2022	LORI HIROSKEY 2021 TAX REFUND PARCEL 36902	28.6
1890	2/10/2022	MARK DESROCHERS 2021 TAX REFUND PARCEL 35572	47.9
1891	2/10/2022	MATTHEW GOODMAN 2021 TAX REFUND PARCEL 36044	372.3
1892	2/10/2022	MAXWELL OR CHRISTIANNA ONEIL 2021 TAX REFUND PARCEL 44824	7.3
1893	2/10/2022	MEYERHOFER DAIRY LLP 2021 TAX REFUND MULTIPLE PARCELS	35.
1894	2/10/2022		465.
1895	2/10/2022		340.
1896	2/10/2022	MICHAEL OR SHERI TREU 2021 TAX REFUND PARCEL 42554	593.
1897	2/10/2022	MIDWEST DESIGN HOMES 2021 TAX REFUND PARCEL 44628	7.
1898	2/10/2022	NATHAN OR MARGARET DEMSKI 2021 TAX REFUND PARCEL 43832	50.
1899	2/10/2022	NEARLY NEW AUTO & TRUCK LLC 2021 TAX REFUND PARCEL 39760	99.
1900	2/10/2022	THE PARTY OF THE P	161.
1901	2/10/2022	The second secon	20.
1902	2/10/2022		21
1903	2/10/2022		37
1904	2/10/2022		20
190	2/10/2022	and a second of a DD	33

TAX CHECKING ALL Checks

	Thru: 2/	28/2022 Thru Account:	
Check Nbr	Check Date	Payee	Amount
1906	2/10/2022	THOMAS & SHAWN SANDERFOOT RVT 2021 TAX REFUND MULTIPLE PARCELS	193.69
1907	2/10/2022	UECKER PROPERTIES, LLC 2021 TAX REFUND PARCEL 45180	7.93
1908	2/10/2022	US BANK NATIONAL ASSOCIATION 2021 TAX REFUND PARCEL 32145	0.23
1909	2/10/2022	VANHANDEL IRREV RE TRUST 2021 TAX REFUND MULTIPLE PARCELS	45.15
1910	2/10/2022	VIRTUE HOMES LLC 2021 TAX REFUND PARCEL 45358	5.95
1911	2/10/2022	WILLIAM TUSLER REV TRUST 2021 TAX REFUND MULTIPLE PARCELS	48.80
1912	2/10/2022	ZACHARY OR ASHLEY SOUTHARD 2021 TAX REFUND PARCEL 44858	3.33
1913	2/10/2022	AARON VANDERVELDEN 2021 TAX REFUND PARCEL 35752	29.70
1914	2/10/2022	AMY BARNETT LIVING TRUST 2021 TAX REFUND PARCEL 43400	29.41
1915	2/10/2022	ANDREW OR CYNTHIA ANDREWS 2021 TAX REFUND PARCEL 35418	31.15
1916	2/10/2022	ANGELA OR JESSE SLINGER 2021 TAX REFUND PARCEL 38292	50.82
1917	2/10/2022	ANNE OR MICHAEL LOCY 2021 TAX REFUND PARCEL MULTIPLE	0.95
1918	2/10/2022	ANTHONY KOHL 2021 TAX REFUND PARCEL 39382	40.23
1919	2/10/2022	ANTHONY OR JENNIFER BURHANS 2021 TAX REFUND PARCEL 34432	31.27
1920	2/10/2022	ASTON RENO 2021 TAX REFUND PARCEL 34874	31.05
1921	2/10/2022		28.99
1922	2/10/2022	THE PARTY BY	8.83
1923	3 2/10/2022		25.69
1924	2/10/2022		32.19

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From Account: 2/01/2022 Posted From:

Thru Account: 2/28/2022 Thru:

	Thru: 2/	28/2022 Thru Account:	
heck Nbr	Check Date	Payee	Amount
1925	2/10/2022	BRIAN LAEHN 2021 TAX REFUND PARCEL 34216	28.03
1926	2/10/2022	BRICE OR JEAN FISCHER 2021 TAX REFUND PARCEL 38682	23.86
1927	2/10/2022	CARRY ROWE 2021 TAX REFUND PARCEL 44114	19.50
1928	2/10/2022	CHAD PRIBEK OR MEGHAN SMIH 2021 TAX REFUND PARCEL 42724	12.5
1929	2/10/2022	CHAD WEYENBERG 2021 TAX REFUND PARCEL 42076	75.9
1930	2/10/2022	CHARLES OR JANICE CLOSE 2021 TAX REFUND PARCEL 43686	26.3
1931	2/10/2022	CHARLES OR WENDY GEHL 2021 TAX REFUND PARCEL 38428	39.7
1932	2/10/2022	AD WART CRINCYP	32.4
1933	2/10/2022	CHRISTOPHER OR TRACY RANK 2021 TAX REFUND PARCEL 43322	47.4
1934	2/10/2022	CLIFFORD OR CHERYL WEBB 2021 TAX REFUND PARCEL 38530	26.8
1935	2/10/2022		19.2
1936	2/10/2022	DANIEL OR DANNA HEID 2021 TAX REFUND PARCEL 44296	25.
1937	2/10/2022	DANIEL OR HOLLY UTTECHT 2021 TAX REFUND PARCEL 40152 & 40162	1.
1938	2/10/2022	DARYL OR KRISTINE HELM 2021 TAX REFUND PARCEL 36100	34.
1939	2/10/2022		25.
1940	2/10/2022		26.
1941	. 2/10/2022		28.
1942	2/10/2022		17.
1943	3 2/10/2022		27

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	Thru: 2	/28/2022 Thru Account:	
Check Nbr	Check Date	Payee	Amount
1944	2/10/2022	DEBORAH OR MATTHEW WILLIQUETTE 2021 TAX REFUND PARCEL 33830	35.44
1945	2/10/2022	DERCKS DEWITT LLC 2021 TAX REFUND PARCEL 45324 & 45346	28.64
1946	2/10/2022	DONALD OR KATHLEEN KEDDELL RT 2021 TAX REFUND PARCEL 41142	36.33
1947	2/10/2022	DRISCOLL PROPERTIES LLC 2021 TAX REFUND PARCEL 44454	198.45
1948	2/10/2022	ELLEN OR JAMES ROSSMEISSLE RL T 2021 TAX REFUND PARCEL 41872	58.24
1949	2/10/2022	FREDDIE OR MAREE SHORTER 2021 TAX REFUND PARCEL 34416	33.06
1950	2/10/2022	FREDERICK HOIDA 2021 TAX REFUND PARCEL 36882	30.65
1951	2/10/2022	G&R FAMILY LLC 2021 TAX REFUND PARCEL 39154 & 39156	0.85
1952	2/10/2022	GAIL OR JEFFREY DELTGEN 2021 TAX REFUND PARCEL 41396	41.72
1953	2/10/2022	GARY & MARY THIEL REVOCABLE TRUST 2021 TAX REFUND PARCEL MULTIPLE	35.52
1954	2/10/2022	GARY OR JEAN AYOTTE 2021 TAX REFUND PARCEL 34528	33.04
1955	2/10/2022	GEM GAMILY LLC 2021 TAX REFUND PARCEL MULTIPLE	43.18
1956	2/10/2022	GENE OR ROBERTA LANSER 2021 TAX REFUND PARCEL 44620	44.92
1957	2/10/2022	GERARD OR DIANE OZARK 2021 TAX REFUND PARCEL 35192	44.03
1958	2/10/2022	GERLANDINE OR RONALD STARK 2021 TAX REFUND PARCEL 36972	40.68
1959	2/10/2022		29.73
1960	2/10/2022		21.13
1961	2/10/2022		58.35
1962	2/10/2022		35.39

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	Thru: 2	/28/2022 IIII Account.	
Check Nbr	Check Date	Payee	Amount
1963	2/10/2022	ISAIAH:61 IRREVOCABLE TRUST 2021 TAX REFUND PARCEL 39970	26.80
1964	2/10/2022	JACK DIEDRICH CONSTRUCTION 2021 TAX REFUND PARCEL 40960	14.07
1965	2/10/2022	JAMES & KAREN BENNIN IRREV TRUST 2021 TAX REFUND PARCEL 41508	28.01
1966	2/10/2022	JAMES FEAVEL 2021 TAX REFUND PARCEL 42406	35.44
1967	2/10/2022	JAMES OR KATHLEEN SEELIGER 2021 TAX REFUND PARCEL 43466	29.17
1968	2/10/2022	JAMES OR TIMOTHY REFFKE 2021 TAX REFUND PARCEL 33546	4.98
1969	2/10/2022	JAMES OSBORN 2021 TAX REFUND PARCEL 42772	21.10
1970	2/10/2022	JEAN OR JOHN TIMM 2021 TAX REFUND PARCEL 35536	34.39
1971	2/10/2022	JEANETTE WILZ 2021 TAX REFUND PARCEL 39570	17.97
1972	2/10/2022	JEFFREY SKARDA 2021 TAX REFUND PARCEL 42168	41.14
1973	2/10/2022	JENNIFER OR MATTHEW VANDENBERG 2021 TAX REFUND PARCEL 39020	4.38
1974	2/10/2022	JESSE LENTZ 2021 TAX REFUND PARCEL 37442	27.64
1975	2/10/2022	JJJ&D FARMS LLC 2021 TAX REFUND PARCEL MULTIPLE	41.79
1976	2/10/2022	JOAN DIEDRICH OR JOSEPH SEIDEL 2021 TAX REFUND PARCEL 40914	0.37
1977	2/10/2022	JOAN OR JOHN DIEDRICH 2021 TAX REFUND PARCEL 40946,40948,40954	34.88
1978	2/10/2022		30.07
1979	2/10/2022	JOHN OR ALBERT RUYS 2021 TAX REFUND PARCEL MULTIPLE	8.97
1980	2/10/2022		39.84
1981	2/10/2022		25.69

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Check Nbr	Check Date	Payee	Amount
1982	2/10/2022	JOHN WNEK 2021 TAX REFUND PARCEL 36496	39.12
1983	2/10/2022	JONATHON LAUNDRIE 2021 TAX REFUND PARCEL 44308	34.08
1984	2/10/2022		22.15
1985	2/10/2022	JOSEPH SCHNEIDER 2021 TAX REFUND PARCEL 37718	35.78
1986	2/10/2022	JUDY RUNGE 2021 TAX REFUND PARCEL 42686	12.47
1987	2/10/2022	JULIE OR NICHOLAS VANCUYK 2021 TAX REFUND PARCEL 38082	37.09
1988	2/10/2022	JULIE OR ROBERT REINKE 2021 TAX REFUND PARCEL 34966	30.36
1989	2/10/2022		38.7
1990	2/10/2022	KEITH OR DEBRA KNITTER 2021 TAX REFUND PARCEL 37268	23.9
1991	2/10/2022	KELLY OR ROBERT BROEHM 2021 TAX REFUND PARCEL 36926	35.6
1992	2/10/2022		36.6
1993	2/10/2022	KEVIN LAEYENDECKER 2021 TAX REFUND PARCEL 37148	28.7
1994	2/10/2022		38.9
1995	2/10/2022	KRISTINE LANDREMAN OR PETER BEBEAU 2021 TAX REFUND PARCEL 39032	26.9
1996	2/10/2022		41.8
1997	2/10/2022	THE PROPERTY OF THE PROPERTY O	54.0 4
1998	2/10/2022	LARRY HARKNESS	39.0
1999	2/10/2022	2021 TAX REFUND PARCEL 35574 LINDA OR DONALD STEFANIC	35.4
2000	2/10/2022	2021 TAX REFUND PARCEL 34880 LISA HANSEN 2021 TAX REFUND PARCEL 42662	12.

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Check Nbr	Check Date	Payee	Amount
2001	2/10/2022	LYNN MAAS 2021 TAX REFUND PARCEL 35178	24.60
2002	2/10/2022	LYNNETTE JONES OR THOMAS GRZADZIELEWSKI 2021 TAX REFUND PARCEL 38002	29.63
2003	2/10/2022	MAIER REVOCABLE LIVING TRUST 2021 TAX REFUND PARCEL 40884 & 40886	1.14
2004	2/10/2022	MARIE WHITCOMB 2021 TAX REFUND PARCEL 33428	17.14
2005	2/10/2022	MARK HUBERS 2021 TAX REFUND PARCEL 34106	25.69
2006	2/10/2022	MARK LESCHKE 2021 TAX REFUND PARCEL 42714	12.0
2007	2/10/2022		22.2
2008	2/10/2022		33.4
2009	2/10/2022		5.8
2010	2/10/2022		66.4
2011	2/10/2022	TREAT BOOK	44.8
2012	2/10/2022		24.7
2013	2/10/2022		34.6
2014	2/10/2022	The second secon	29.3
2015	2/10/2022		36.1
2016	2/10/2022		28.4
2017	2/10/2022		17.9
2018	2/10/2022		28.5
2019	2/10/2022		15.3

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Check Nbr	Check Date	Payee	Amount
2020	2/10/2022	PATRICIA KUEPPER 2021 TAX REFUND PARCEL 40104	19.78
2021	2/10/2022	PATRICIA WINTER 2021 TAX REFUND PARCEL 44068	8.98
2022	2/10/2022	PAUL DIRKES 2021 TAX REFUND PARCEL 43702	27.37
2023	2/10/2022	PAUL OR CAROL GEHL REVOC TR 2021 TAX REFUND PARCEL MULTIPLE	11.20
2024	2/10/2022	PETER OR LYNNETTE SWIERTZ 2021 TAX REFUND PARCEL 44182 & 44214	19.36
2025	2/10/2022	PFLUM INVESTMENTS LLC 2021 TAX REFUND PARCEL 44254 & 44464	21.92
2026	2/10/2022	PIGEON ROAD STORAGE LLC 2021 TAX REFUND PARCEL 40150	0.46
2027	2/10/2022	RANAE BLAND 2021 TAX REFUND PARCEL 34912	29.33
2028	2/10/2022	REK PROPERTIES LLC 2021 TAX REFUND PARCEL MULTIPLE	41.92
2029	2/10/2022	RICHARD CZARAPATA 2021 TAX REFUND PARCEL 36658	32.53
2030	2/10/2022	RICHARD JACOB 2021 TAX REFUND PARCEL 37650	36.19
2031	2/10/2022	RUTH MIERS IRREV TRUST 2021 TAX REFUND PARCEL 35982	27.87
2032	2/10/2022	RYAN WEAVER 2021 TAX REFUND PARCEL 36728	28.77
2033	2/10/2022	RYERSON GIZELL 2021 TAX REFUND PARCEL 40572	22.89
2034	2/10/2022	SCOTT OR CAROL DORAN 2021 TAX REFUND PARCEL 38134	37.56
2035	2/10/2022		24.54
2036	2/10/2022		30.96
2037	2/10/2022		24.04
2038	2/10/2022		30.09

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Check Nbr	Check Date	Payee	Amount
2039	2/10/2022	SUSAN OR PHILI BEHLING REV LI TR 2021 TAX REFUND PARCEL 39216	1.9
2040	2/10/2022	TERRANCE OR CHERYL THOMPSON 2021 TAX REFUND PARCEL 41538	42.9
2041	2/10/2022		25.9
2042	2/10/2022		28.0
2043	2/10/2022		19.6
2044	2/10/2022		22.9
2045	2/10/2022		33.9
2046	2/10/2022		34.
2047	2/10/2022		26.
2048	2/10/2022		46.
2049	2/10/2022		5.
2050	2/10/2022		27.
2051	2/10/2022	THE PROPERTY OF THE PROPERTY O	25.
2052	2/10/2022		10.
2053	2/10/2022		31.
2054	2/10/2022		711.
2055	2/11/2022		147
2056	2/11/2022		5,122
2057	2/11/202	2021 TAX REFUND PARCEL 43320 2 ALINA OR DUSTIN LEDER 2021 TAX REFUND PARCEL 37678	302

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	Thru: 2,	/28/2022 Thru Account:	
heck Nbr	Check Date	Payee	Amount
2058	2/11/2022	ALISON OR PAUL VANDRIEL 2021 TAX REFUND PARCEL 38102	39.48
2059	2/11/2022	ALPHONSE BREIT 2021 TAX REFUND PARCEL 38916	76.3
2060	2/11/2022	AMANDA OR MICHAEL LENOBLE 2021 TAX REFUND PARCEL 37982	39.1
2061	2/11/2022	AMANDA SINCERE OR MITCHELL MARTINEZ 2021 TAX REFUND PARCEL 35546	377.7
2062	2/11/2022	AMOS DECOSTER 2021 TAX REFUND PARCEL 34292	27.9
2063	2/11/2022	AMY OR MARK MADSEN 2021 TAX REFUND PARCEL 43164	398.9
2064	2/11/2022		35.9
2065	2/11/2022		25.3
2066	2/11/2022	TOTAL MATERIAL STATE OF THE STA	42.2
2067	2/11/2022		1.9
2068	2/11/2022		32.
2069	2/11/2022		644.
2070	2/11/2022	TO SECURE A COMPANY OF THE PROPERTY OF THE PRO	0.
2071	2/11/2022		29.
2072	2/11/2022		382.
2073	2/11/2022		272.
2074	2/11/2022		265.
2075	2/11/2022	TOTAL PRINT PR	1,323.
2076	2/11/2022		30.

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		Thru: 2,	28/2022 Thru Account:	
Check	Nbr	Check Date	Payee	Amount
	2077	2/11/2022	BRETT NELSON OR KATHY ZIERLER 2021 TAX REFUND PARCEL 36374	26.37
	2078	2/11/2022	BRIAN OR KRISTIN HECKERT 2021 TAX REFUND PARCEL 44612	372.61
	2079	2/11/2022	CARNEY FAMILY FARMS LLC 2021 TAX REFUND PARCEL 38830	1.18
	2080	2/11/2022	CAROL FISCHER LIVING TRUST 2021 TAX REFUND PARCEL 41398	53.67
	2081	2/11/2022	CASEY OR JENNIFER BARRY 2021 TAX REFUND PARCEL 43342	48.55
	2082	2/11/2022	CHAD DORTON 2021 TAX REFUND PARCEL 38246	598.75
	2083	2/11/2022	CHAD VANDERLINDEN 2021 TAX REFUND PARCEL 36384	25.69
	2084	2/11/2022	CHRISTINE OR CARY HANSON 2021 TAX REFUND PARCEL 43562	21.3
	2085	2/11/2022	CHRISTINE PARSONS 2021 TAX REFUND PARCEL 43656	300.8
	2086	2/11/2022	CHRISTOPHER OR BRIDGETTE TOUTANT 2021 TAX REFUND PARCEL 44762	50.5
	2087	2/11/2022	CLEANING SOLUTION SERVICES INC 2021 TAX REFUND PARCEL 32155	0.4
	2088	2/11/2022	DALE OR STEPHANIE PYNENBERG 2021 TAX REFUND PARCEL 44600	355.0
	2089	2/11/2022	DANIEL KRIECK 2021 TAX REFUND PARCEL 35522	35.5
	2090	2/11/2022	DANIEL NATALI 2021 TAX REFUND PARCEL 39786	56.2
	2091	2/11/2022	DAVID OR BARBARA DUCHARME 2021 TAX REFUND PARCEL 42436	34.2
	2092	2/11/2022		374.7
	2093	2/11/2022	DAWN ANDERSON 2021 TAX REFUND PARCEL 43696	299.8
	2094	2/11/2022	DEBRA OR GREGORY BASTIAN 2021 TAX REFUND PARCEL 38690	29.2
	2095	2/11/2022	TO THE OR THE TOCAULT	28.7

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Check Nbr	Check Date	Payee	Amount
2096	2/11/2022	DEREK & TRINITY KORTH 2021 TAX REFUND PARCEL 43918	39.38
2097	2/11/2022	DIANE ANDERSON 2021 TAX REFUND PARCEL 35360	267.27
2098	2/11/2022	DORIS BIERMAN OR ALEXANDER BONS 2021 TAX REFUND PARCEL 37104	30.24
2099	2/11/2022	DOUGLAS OR MELISSA VANORNUM 2021 TAX REFUND PARCEL 42144	78.77
2100	2/11/2022	EDDIE OR LISA MEZA 2021 TAX REFUND PARCEL 36142	27.43
2101	2/11/2022	ELIZABETH FRITSCHKA OR KYLE BARTEL 2021 TAX REFUND PARCEL 38444	25.99
2102	2/11/2022	ERIC OR KARA MCGUIRE 2021 TAX REFUND PARCEL 37108	32.44
2103	2/11/2022	ERIK OR JENNIFER MILLER 2021 TAX REFUND PARCEL 44548	55.54
2104	2/11/2022	GLENN FREDERICKS 2021 TAX REFUND PARCEL 34274	33.75
2105	2/11/2022	GREGORY CALMES 2021 TAX REFUND PARCEL 45164	7.88
2106	2/11/2022	GREGORY OR KATIE PETERHANS 2021 TAX REFUND PARCEL 43900	39.24
2107	2/11/2022	HOME & BUSINESS COMPUTER SERVICES 2021 TAX REFUND PARCEL 28797	0.15
2108	2/11/2022	INFO PRO LENDER SERVICES 2021 TAX REFUND PARCEL 37430	147.69
2109	2/11/2022	JAIME DERCKS 2021 TAX REFUND PARCEL 37032	23.50
2110	2/11/2022	JAMES ANTHONY 2021 TAX REFUND PARCEL 44340	349.29
2111	2/11/2022	JAMES DEMERATH OR RACHEL ODELL 2021 TAX REFUND PARCEL 34054	24.86
2112	2/11/2022	JAMES EGGLESTON 2021 TAX REFUND PARCEL 43178	41.1
2113	2/11/2022		455.0
2114	2/11/2022		25.6

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Check Nbr	Check Date	Payee	Amount
2115	2/11/2022	JAMES WIDDER 2021 TAX REFUND PARCEL 33122	3.85
2116	2/11/2022	JAMIE OR MICHAEL CRUSE 2021 TAX REFUND PARCEL 38008	38.49
2117	2/11/2022	JASON ISLINGER 2021 TAX REFUND PARCEL 37580	93.52
2118	2/11/2022	JASON OR LAURA ARENT 2021 TAX REFUND PARCEL 37452	28.55
2119	2/11/2022	JEFFREY HAUSCHEL 2021 TAX REFUND PARCEL 35028	29.52
2120	2/11/2022	JEFFREY LABREC 2021 TAX REFUND PARCEL 33624	16.04
2121	2/11/2022	JEFFREY OR JOY KAPHEIM 2021 TAX REFUND PARCEL 43516	32.45
2122	2/11/2022	JEFFREY OR NICOLE TEIGEN 2021 TAX REFUND PARCEL 44622	44.68
2123	2/11/2022	JEFFREY PLATH 2021 TAX REFUND PARCEL 43332	565.68
2124	2/11/2022		156.10
2125	2/11/2022	JENNIFER HURT OR HEATHER ZOROMSKI 2021 TAX REFUND PARCEL 35564	31.82
2126	2/11/2022	JENNIFER WINNINGHOFF 2021 TAX REFUND PARCEL 43678	292.97
2127	2/11/2022	JERROD VANESS 2021 TAX REFUND PARCEL 36608	210.58
2128	2/11/2022		374.20
2129	2/11/2022		3.35
2130	2/11/2022		31.03
2131	2/11/2022		344.54
2132	2/11/2022		12.30
2133	2/11/2022		22.3

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	Thru: 2	/28/2022 Inru Account:	
Check Nbr	Check Date	Payee	Amount
2134	2/11/2022	JOHN WRASE 2021 TAX REFUND PARCEL 37136	28.25
2135	2/11/2022	JON OR LORA SQUIRES 2021 TAX REFUND PARCEL 36574 & 38830	50.49
2136	2/11/2022	JULIE HENDRICKS 2021 TAX REFUND PARCEL 36424	75.85
2137	2/11/2022	JULIE MCQUINN 2021 TAX REFUND PARCEL 44274	320.73
2138	2/11/2022	KAAREN OR WILLIAM WEYERS 2021 TAX REFUND PARCEL 38100	35.01
2139	2/11/2022	KAREN SEVERING 2021 TAX REFUND PARCEL 37002	268.40
2140	2/11/2022	KATHERINE KLAESER 2021 TAX REFUND PARCEL 43250	34.66
2141	2/11/2022	KATHLEEN SCHILTZ 2021 TAX REFUND PARCEL 43558	26.28
2142	2/11/2022	KEEGAN OR ALISSA MURPHY 2021 TAX REFUND PARCEL 34748	46.78
2143	2/11/2022	KEITH LORENZ OR SUSAN POMPLUN-LORENZ 2021 TAX REFUND PARCEL 33940	34.02
2144	2/11/2022	KENDALL & KRISTY PRESTON REV LIV TRUST 2021 TAX REFUND PARCEL 36078	33.66
2145	2/11/2022	KENNETH OR MARY WALTER 2021 TAX REFUND PARCEL 41590	92.17
2146	2/11/2022	KENNETH OR SUZANNE HITTER 2021 TAX REFUND PARCEL 42290	17.90
2147	2/11/2022	KEVIN LORITZ 2021 TAX REFUND PARCEL 43180	336.85
2148	2/11/2022		360.14
2149	2/11/2022	KIRK PARRISH 2021 TAX REFUND PARCEL 39850	30.43
2150	2/11/2022		318.86
2151	2/11/2022	KRISTIN KASPEREK 2021 TAX REFUND PARCEL 44792	7.27
2152	2/11/2022		30.00
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Check Mbr		Thru: 2/	728/2022 Thru Account:	
2153 2/11/2022 LEE JEE OR LILY XIONG 2021 TAX REFUND PARCEL 36756 2154 2/11/2022 LINDA OR MARK MONNEN 17.6 2021 TAX REFUND PARCELS 20933, 34406 2155 2/11/2022 LINDA OR MARK MONNEN 2021 TAX REFUND PARCELS 38580 2156 2/11/2022 LORI OR MATTHEW JANSEN 36.9 2021 TAX REFUND PARCEL 35566 2157 2/11/2022 LORI OR ROBERT VANHANDEL 326.0 2021 TAX REFUND PARCEL 43692 326.0 2021 TAX REFUND PARCEL 43692 326.0 2021 TAX REFUND PARCEL 43692 326.0 2021 TAX REFUND PARCEL 44648 326.0 2021 TAX REFUND PARCEL 44648 326.0 2021 TAX REFUND PARCEL 38656 326.0 2021 TAX REFUND PARCEL 40058 326.0 2021 TAX REFUND PARCEL 37354 326.0 2021 TAX REFUND PARCEL 40680 326.0 2021 TAX REFUND PARCEL 40680 326.0 2021 TAX REFUND PARCEL 42702 326.0 2021 TAX REFUND PARCEL 44272 326.0 2021 TAX REFUND PARCEL 44272 326.0 2021 TAX REFUND PARCEL 44272 326.0 2021 TAX REFUND PARCEL 44442 326.0 2021 TAX REFUND PARCEL 38052 326.0 2021 TAX REFUND PARCEL 38050 326.0 2021 TAX REFUND PA	Check Nbr			Amount
2154 2/11/2022	2153	2/11/2022	LEE JEE OR LILY XIONG 2021 TAX REFUND PARCEL 36756	240.6
2155 2/11/2022	2154	2/11/2022	LINDA OR MARK MOHNEN	17.6
2156 2/11/2022 LORI OR MATTHEW JANSEN 2021 TAX REFUND PARCEL 35566 2157 2/11/2022 LORI OR ROBERT VANHANDEL 2021 TAX REFUND PARCEL 43692 2158 2/11/2022 LTTJ PROPERTIES LLC 2021 TAX REFUND PARCEL 44648 2159 2/11/2022 MARCI SLAETS 2021 TAX REFUND PARCEL 38656 2160 2/11/2022 MARK SLAETS 2021 TAX REFUND PARCEL 40058 2161 2/11/2022 MARK BRUNNER 2021 TAX REFUND PARCEL 37354 2162 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 40680 2163 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 42702 2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCEL 42702 2165 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2169 2/11/2022 MICHAEL NITTEN 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR SARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR SARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 462	2155	2/11/2022	LISA SCHAEUBLE	18.0
2157 2/11/2022 LORI OR ROBERT VANHANDEL 2021 TAX REFUND PARCEL 43692 2158 2/11/2022 LTTJ PROPERTIES LLC 2021 TAX REFUND PARCEL 44648 2159 2/11/2022 MARCI SLAETS 2021 TAX REFUND PARCEL 38656 2160 2/11/2022 MARK BEUNNER 2021 TAX REFUND PARCEL 40058 2161 2/11/2022 MARK BRUNNER 2021 TAX REFUND PARCEL 37354 2162 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 40680 2163 2/11/2022 MARY ROBERTS 2021 TAX REFUND PARCEL 42702 2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCEL 41670, 41672 2165 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 34442 2168 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 MICHAEL ZIMMERMAN 462	2156	2/11/2022	LORI OR MATTHEW JANSEN	36.9
2158 2/11/2022 LTTJ PROPERTIES LLC 2021 TAX REFUND PARCEL 44648 2159 2/11/2022 MARCI SLAETS 2021 TAX REFUND PARCEL 38656 2160 2/11/2022 MARCI SLAETS 2021 TAX REFUND PARCEL 38656 2161 2/11/2022 MARK SRUNNER 2021 TAX REFUND PARCEL 37354 2162 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 40680 2163 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 42702 2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCEL 42702 2165 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL KITTEN 31. 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 31. 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUGR 2021 TAX REFUND MULTIPLE PARCELS 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 2171 2/11/2022 MICHAEL ZIMMERMAN 462	2157	2/11/2022	LORI OR ROBERT VANHANDEL	326.0
2159 2/11/2022 MARCI SLAETS 2021 TAX REFUND PARCEL 38656	2158	2/11/2022	LTTJ PROPERTIES LLC	7.3
2160 2/11/2022 MARIE & THOMAS MOSER 2021 TAX REFUND PARCEL 40058 2161 2/11/2022 MARK BRUNNER 2021 TAX REFUND FARCEL 37354 2162 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 40680 2163 2/11/2022 MARY ROBERTS 2021 TAX REFUND PARCEL 42702 2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCEL 41670, 41672 2165 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2169 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MICHAEL STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710	2159	2/11/2022	MARCI SLAETS	183.9
2161 2/11/2022 MARK BRUNNER 2021 TAX REFUND PARCEL 37354 2162 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 40680 2163 2/11/2022 MARY ROBERTS 2021 TAX REFUND PARCEL 42702 2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCELS 41670, 41672 2165 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 462	2160	2/11/2022	MARIE & THOMAS MOSER	18.
2162 2/11/2022 MARK OR VICTORIA OTT 2021 TAX REFUND PARCEL 40680 2163 2/11/2022 MARY ROBERTS 2021 TAX REFUND PARCEL 42702 2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCELS 41670, 41672 2165 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 462	2161	2/11/2022	MARK BRUNNER	443.
2163 2/11/2022 MARY ROBERTS 2021 TAX REFUND PARCEL 42702 2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCELS 41670, 41672 2165 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIFLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 462	2162	2/11/2022	MARK OR VICTORIA OTT	35.
2164 2/11/2022 MELISSA KETTER BRIDGES 2021 TAX REFUND PARCELS 41670, 41672 2165 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 462	2163	2/11/2022	MARY ROBERTS	71.
2165 2/11/2022 MENG THOA OR MAI VANG 2021 TAX REFUND PARCEL 44272 2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 2171 2/11/2022 MICHAEL ZIMMERMAN 462	2164	2/11/2022	MELISSA KETTER BRIDGES	520.
2166 2/11/2022 MICHAEL HEISMAN 2021 TAX REFUND PARCEL 38052 2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 2171 2/11/2022 MICHAEL ZIMMERMAN 462	2165	2/11/2022	MENG THOA OR MAI VANG	32.
2167 2/11/2022 MICHAEL KITTEN 2021 TAX REFUND PARCEL 44442 2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 2171 2/11/2022 MICHAEL ZIMMERMAN 462	2166	2/11/2022	MICHAEL HEISMAN	351.
2168 2/11/2022 MICHAEL OR BARBARA ANNIS 2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 2171 2/11/2022 MICHAEL ZIMMERMAN 462	2167	2/11/2022	MICHAEL KITTEN	31.
2021 TAX REFUND MULTIPLE PARCELS 2169 2/11/2022 MICHAEL OR STEPHANIE STOEGBAUER 2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 2021 TAX REFUND PARCEL 38710 2171 2/11/2022 MICHAEL ZIMMERMAN 462	2168	3 2/11/2022	MICHAEL OR BARBARA ANNIS	35
2021 TAX REFUND PARCEL 38270 2170 2/11/2022 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ 46 2021 TAX REFUND PARCEL 38710 2171 2/11/2022 MICHAEL ZIMMERMAN 462	2169	2/11/2022	MICHAEL OR STEPHANIE STOEGBAUER	38
2021 TAX REFUND PARCEL 38710 462		·	2021 TAX REFUND PARCEL 38270 MICHAEL WIRTZ BROOKE SCHMELZER-WIRTZ	46
21/1 2/11/2022 MINUTED DARCET, 38114		- 1 1000	2021 TAX REFUND PARCEL 38710	462
2021 TAX REFOND PARCED 30111	217	r 2/11/2024	2021 TAX REFUND PARCEL 38114	

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heck Mbr	Check Date	Payee	Amount
2172	2/11/2022	MICHELLE KOLASINSKI 2021 TAX REFUND PARCEL 36326	580.2
2173	2/11/2022	MIRRAGIO LLC 2021 TAX REFUND PARCEL 43288	0.4
2174	2/11/2022	MOLLIE VANGROLL OR SETH CHRISTIE 2021 TAX REFUND PARCEL 35860	27.1
2175	2/11/2022	MOLLY MUELLER 2021 TAX REFUND PARCEL 40180	48.3
2176	2/11/2022	MOUA VANG 2021 TAX REFUND PARCEL 35632	26.1
2177	2/11/2022		12.6
2178	2/11/2022		44.3
2179	2/11/2022		446.2
2180	2/11/2022	NOAH JUSTINGER 2021 TAX REFUND PARCEL 34488	39.4
2181	2/11/2022	PAIGE VAN HANDEL 2021 TAX REFUND PARCEL 44910	45.
2182	2/11/2022	- Alexander Company T	93.
2183	2/11/2022		34.
2184	2/11/2022		28.
2185	2/11/2022	ROSE CASEY 2021 TAX REFUND PARCEL 42690	160.
2186	2/11/2022		360.
2187	2/11/2022	RYAN WILLIAMS 2021 TAX REFUND PARCEL 36432	26.
2188	3 2/11/2022	SANSEE HIETPAS 2021 TAX REFUND PARCEL 33500	19
2189	9 2/11/2022		262
219	0 2/11/2022	A CHART STATE	263

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Check Nbr	Check Date	Payee	Amount
2191	2/11/2022	SCHMIDT BROS CUSTOM HOMES INC 2021 TAX REFUND PARCELS 45344, 45372	11.60
2192	2/11/2022	SCOTT HIETPAS 2021 TAX REFUND PARCEL 37586	35.78
2193	2/11/2022	SCOTT MERZLICKER 2021 TAX REFUND PARCEL 37694	35.26
2194	2/11/2022	SCOTT SRODA 2021 TAX REFUND PARCEL 37788	44.43
2195	2/11/2022	SCOTT WENDELS 2021 TAX REFUND PARCEL 36382	511.99
2196	2/11/2022	SHAWN & CHERYL ESSLINGER 2021 TAX REFUND PARCEL 35044	281.86
2197	2/11/2022	STEPHEN HOLSCHBACH 2021 TAX REFUND PARCEL 44164	24.61
2198	2/11/2022	STEVEN HAAG 2021 TAX REFUND PARCEL 34202	25.54
2199	2/11/2022		49.53
2200	2/11/2022		211.85
2201	2/11/2022		27.20
2202	2/11/2022		25.73
2203	2/11/2022		21.08
2204	2/11/2022		375.33
2205	2/11/2022		406.53
2206	2/11/2022	DOD III	5.83
2207	2/11/2022		4.76
2208	3 2/11/2022		295.11
2209	9 2/11/2022		41.10
		AVAI TAA MII OMA TIMOOM	

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2210	2/11/2022	WENDY EISENMANN 2021 TAX REFUND PARCEL 37862	301.99
2211	2/11/2022	WILLIAM & AMANDA SCHILL 2021 TAX REFUND PARCEL 34584	40.71
2212	2/11/2022	WILLIAM & MARY KILISHEK 2021 TAX REFUND PARCEL 34704	34.38
2213	2/11/2022	WILLIAM BOLL 2021 TAX REFUND PARCEL 42224	61.19
2214	2/11/2022	WILLIAM VINE 2021 TAX REFUND PARCEL 37362	20.95
2215	2/14/2022	APPLETON SCHOOL DISTRICT February Tax Settlement - 2021 Appleton	605,920.61
2216	2/14/2022	CALUMET COUNTY TREASURER FEBRUARY TAX SETTLEMENT - 2021 CAL. CTY	2,971,835.01
2217	2/14/2022	CALUMET COUNTY TREASURER PARCEL 42640 K KRYSZAK ERROR CORELOGIC	2,294.96
2218	2/14/2022	FOX VALLEY TECHNICAL COLLEGE FEBRUARY 2022 SETTLMENT TO FVTC	549,017.00
2219	2/14/2022	HILBERT SCHOOL DISTRICT February Tax Settlement for 2021 Hilbert	273,406.61
2220	2/14/2022	THE PERSON AND THE PE	686,402.84
2221	2/14/202		2,423,562.94
2222	2/14/202		4,704.62
2223	2/14/202		22.37
2224	2/14/202		30.70
2225	2/14/202		15.55
2226	2/14/202		47.38
2227	2/14/202		33.16
2228	2/14/202		25.14

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2229	2/14/2022	AMY ECKLOR OR MATTHEW VANDENHEUVEL 2021 TAX REFUND PARCEL 34926	238.56
2230	2/14/2022	AMY OR ADAM PRUESS 2021 TAX REFUND PARCEL 40366	44.19
2231	2/14/2022	AMY OR THOMAS CARLE 2021 TAX REFUND PARCEL 43700	30.69
2232	2/14/2022	ANDREW BROWN 2021 TAX REFUND PARCEL 35164	41.52
2233	2/14/2022	ANDREW CORRIGAN 2021 TAX REFUND PARCEL 37324	474.86
2234	2/14/2022	ANDREW FRELICH 2021 TAX REFUND PARCEL 36838	31.66
2235	2/14/2022	ANDREW KELSEY 2021 TAX REFUND PARCEL 36760	29.90
2236	2/14/2022	ANDREW OR SHELLY DEXTER 2021 TAX REFUND PARCEL 41260	149.70
2237	2/14/2022	ANDREW RITZENHEIN 2021 TAX REFUND PARCEL 33662	38.32
2238	2/14/2022	ANGELA OR TIMOTHY LARANIO 2021 TAX REFUND PARCEL 36854	34.08
2239	2/14/2022	ANGIE OR JASON SANDERSON 2021 TAX REFUND PARCEL 38268	47.40
2240	2/14/2022	ANITA TITTEL 2021 TAX REFUND PARCEL 39834	296.57
2241	2/14/2022	ANTHONY MEYERHOFER 2021 TAX REFUND PARCEL 40286	11.54
2242	2/14/2022	ANTHONY STAFFORD 2021 TAX REFUND PARCEL 37776	30.35
2243	2/14/2022	ANTHONY STUMPF 2021 TAX REFUND PARCEL 39222	28.43
2244	2/14/2022	ASTERION PLACE LLC 2021 TAX REFUND PARCEL 33640	384.21
2245	2/14/2022	BARRY WOOD 2021 TAX REFUND PARCEL 36466	385.57
2246	2/14/2022	BECKY OR CHAD WEBER 2021 TAX REFUND PARCEL 42630	22.04
2247	2/14/2022		27.03

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Check Nbr	Check Date	Payee	Amount
2248	2/14/2022	BLAIR VANDEHEY 2021 TAX REFUND PARCEL 36626	33.66
2249	2/14/2022	BRADLEY OR HOLLY HOERTH 2021 TAX REFUND PARCEL 35292	34.66
2250	2/14/2022	BRADLEY OR JILL NYMAN 2021 TAX REFUND PARCEL 36966	34.21
2251	2/14/2022	BRADY OR SANDRA OVERTON 2021 TAX REFUND PARCEL 36646	44.13
2252	2/14/2022	BRANDON OR JENNIFER VYSE 2021 TAX REFUND PARCEL 35084	341.90
2253	2/14/2022	BRENDA FARRIS 2021 TAX REFUND PARCEL 44246	24.71
2254	2/14/2022	BREYANN OR JACOB VANDERVELDEN 2021 TAX REFUND PARCEL 36816	32.58
2255	2/14/2022	BRIAN HOPFENSPERGER 2021 TAX REFUND PARCEL 36766	31.96
2256	2/14/2022	BRIAN OR LAWREN OLIVANTI 2021 TAX REFUND PARCEL 36620	27.82
2257	2/14/2022	BRIAN OR MICHELLE HESS 2021 TAX REFUND PARCEL 35100	37.09
2258	2/14/2022	BRIAN WANEK OR LAURA RAMMER 2021 TAX REFUND PARCEL 35132	36.52
2259	2/14/2022	CANDACE OR RICK UHLENBRAUCK 2021 TAX REFUND PARCEL 34690	26.73
2260	2/14/2022	Carl Gerlach 2021 TAX REFUND PARCEL 42684	12.5
2261	2/14/2022	CARLENE VANBEEK 2021 TAX REFUND PARCEL 42666	17.10
2262	2/14/2022	CARMEN SCHWOERER 2021 TAX REFUND PARCEL 39518 & 39538	1.4
2263	2/14/2022	CAROL CARLSON 2021 TAX REFUND PARCEL 42676	12.5
2264	2/14/2022	CASSANDRA AMO OR STEPHEN TIMMERS JR 2021 TAX REFUND PARCEL 38142	29.5
2265	2/14/2022	CHARLES OR JULIE LODERBAUER 2021 TAX REFUND PARCEL 40958	41.6
2266	2/14/2022	CHEE YANG-LEE 2021 TAX REFUND PARCEL 36906	35.3

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2/14/2022	CHERYL GIESEN 2021 TAX REFUND PARCEL 34896	44.48
2/14/2022	CHOUA VANG 2021 TAX REFUND PARCEL 42934	43.60
2/14/2022	CHRIS OR MELISSA MOSER 2021 TAX REFUND PARCEL 37118	24.14
2/14/2022	CHRISTOPHER OR TRICIA DORSEY 2021 TAX REFUND PARCEL 36956	39.5
2/14/2022	CINCINNATI INSURANCE COMPANY 2021 TAX REFUND PARCEL 32429,32649,32651	0.3
2/14/2022	CLEMENT WEINANDT JR	45.1
2/14/2022	CONNIE OR BERNARD SIMON	31.2
2/14/2022	CORBIN WELCH OR HEIDI SCANLAN	25.5
2/14/2022	CORY OR AMANDA CUNDY	47.6
2/14/2022	CORY ROGNSTAD	25.0
2/14/2022	CRAIG BOHLMANN	26.4
2/14/2022	CRAIG HACKER	87.
2/14/2022	CYNTHIA OR MICHAEL VANBEEK	28.
2/14/2022	DANA WELLS	25.
2/14/2022	DANIEL & ANN GEHL	41.
2/14/2022	DANIEL & LINDA WELHOUSE JRT	139.
2/14/2022	DANIEL BURHANS	28.
2/14/2022	DANIELLE OR SEAN FORSLUND	354.
2/14/2022		41.
	Check Date 2/14/2022	Check Date

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Check Date	Payee	Amount
2/14/2022	DAVID GERARD 2021 TAX REFUND PARCEL 44394	31.77
2/14/2022	DAVID OR TERRI HAYES 2021 TAX REFUND PARCEL 37072	29.68
2/14/2022	DAVID SELL 2021 TAX REFUND PARCEL 38698	21.98
2/14/2022	DEBORA WICHMAN 2021 TAX REFUND PARCEL 34762	22.47
2/14/2022	DENNIS & BARBARA HYRKAS LIV TRS 2021 TAX REFUND PARCEL 44012	17.40
2/14/2022	DENNIS MERRYFIELD 2021 TAX REFUND PARCEL 36388	26.34
2/14/2022	DEREK OR SUSAN DORR 2021 TAX REFUND PARCEL 34722	29.88
2/14/2022	DEREK RAYFORD 2021 TAX REFUND PARCEL 36184	33.28
2/14/2022	DIANE EVENSON OR JEFFREY WEYENBERG	27.62
2/14/2022	EDWARD ALFT OR PENNY KRAMER 2021 TAX REFUND PARCEL 35154	39.15
2/14/2022	ERIC OR NOELLE BRANTA 2021 TAX REFUND PARCEL 35078	31.43
2/14/2022	ERIC OR RENEE MCGUIRE 2021 TAX REFUND PARCEL 44590	53.00
2/14/2022	ERIC RIESE 2021 TAX REFUND PARCEL 36132	28.00
2/14/2022		26.82
2/14/2022	GAIL SWENSON IRREVOCABLE TRUST	21.49
2/14/2022	GEORGE SCHMITZ	19.96
2/14/2022	GERALD OR MARY WEILAND	39.65
2/14/2022	GREGORY OR CHELSEA DRUSCH	52.20
2/14/2022		20.18
	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/14/2022	2021 TAX REFUND PARCEL 44394 2/14/2022 DAVID OR TERRI HAYES 2021 TAX REFUND PARCEL 37072 2/14/2022 DAVID SELL 2021 TAX REFUND PARCEL 38698 2/14/2022 DEBORA WICHMAN 2021 TAX REFUND PARCEL 34762 2/14/2022 DENNIS & BARBARA HYRKAS LIV TRS 2021 TAX REFUND PARCEL 44012 2/14/2022 DENNIS MERRYFIELD 2021 TAX REFUND PARCEL 36388 2/14/2022 DEREK OR SUSAN DORR 2021 TAX REFUND PARCEL 34722 2/14/2022 DEREK RAYFORD 2021 TAX REFUND PARCEL 36184 2/14/2022 DIANE EVENSON OR JEFFREY WEYENBERG 2021 TAX REFUND PARCEL 34354 2/14/2022 EDWARD ALFT OR PENNY KRAMER 2021 TAX REFUND PARCEL 35154 2/14/2022 ERIC OR NOELLE BRANTA 2021 TAX REFUND PARCEL 35078 2/14/2022 ERIC OR RENEE MCGUIRE 2021 TAX REFUND PARCEL 36132 2/14/2022 ERIC RIESE 2021 TAX REFUND PARCEL 36368 2/14/2022 ERIC WILBER 2021 TAX REFUND PARCEL 36368 2/14/2022 GAIL SWENSON IRREVOCABLE TRUST 2021 TAX REFUND PARCEL 34764 2/14/2022 GERALD OR MARY WEILAND 2021 TAX REFUND PARCEL 33878 2/14/2022 GREGORY OR CHELSEA DRUSCH 2021 TAX REFUND PARCEL 33878 2/14/2022 GREGORY OR CHELSEA DRUSCH 2021 TAX REFUND PARCEL 32944 2/14/2022 HAROLD OR LOIS PORATH

TAX CHECKING ALL Checks

	Thru: 2	/28/2022 Inita Account.	
Check Nbr	Check Date	Payee	Amount
2305	2/14/2022	HEATHER OR JOHN SCHEFFLER 2021 TAX REFUND PARCEL 34478	30.56
2306		HEATHER PORATH 2021 TAX REFUND PARCEL 45194	19.48
2307	2/14/2022	HEIDI NACKERS OR SHANNN SEEFELDT 2021 TAX REFUND PARCEL 36446	33.87
2308	2/14/2022	JAIME KAUFMAN 2021 TAX REFUND PARCEL 38224	39.38
2309	2/14/2022	JAKE OR BRITTANY HARRILL 2021 TAX REFUND PARCEL 44348	25.44
2310	2/14/2022	JAMES JACOBS 2021 TAX REFUND PARCEL 34582	33.16
2311	2/14/2022	JAMIE KNUDSON 2021 TAX REFUND PARCEL 37722	53.41
2312	2/14/2022	JANA SMITH 2021 TAX REFUND PARCEL 37948	27.74
2313	2/14/2022	JANET OR VERNON GRIESBACH 2021 TAX REFUND PARCEL 34172	37.99
2314	2/14/2022	JASON OR NENA LONE 2021 TAX REFUND PARCEL 45496	1.97
2315	2/14/2022	JASON VANHANDEL 2021 TAX REFUND PARCEL 37494	54.19
2316	2/14/2022	JAY RENTMEESTER 2021 TAX REFUND PARCEL 35754	235.91
2317	2/14/2022	JEFFREY FIRGENS 2021 TAX REFUND PARCEL 37854	43.97
2318	2/14/2022	JEFFREY OR DONNA FREDERICKSON 2021 TAX REFUND PARCEL 42310	32.58
2319	2/14/2022	JEFFREY OWENS 2021 TAX REFUND PARCEL 35722	31.69
2320	2/14/2022	JENNIFER GENESK VANDENWYNGAARD OR 2021 TAX REFUND PARCEL 38116	31.10
2321	2/14/2022	JENNIFER JOSEFCHUK 2021 TAX REFUND PARCEL 44342	24.56
2322	2/14/2022	JEREMY RUEDINGER 2021 TAX REFUND PARCEL 43228	41.97
2323	2/14/2022	JERRY BARTLEIN 2021 TAX REFUND PARCEL 44456	33.84

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ALL Checks TAX CHECKING

From Account: 2/01/2022 Posted From:

Thru Account: Thru: 2/28/2022

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	Thru: 2	2/28/2022 Thru Account:	_
Check Nbr	Check Date	Payee	Amount
2343	2/14/2022	KEVIN OR LINDA SCHNEIDER 2021 TAX REFUND PARCEL 42932	674.88
2344	2/14/2022	KEVIN OR STEPHANIE HIETPAS 2021 TAX REFUND PARCEL 37202	29.92
2345	2/14/2022	KEVIN SCHULTZ 2021 TAX REFUND PARCEL 36570	36.77
2346	2/14/2022	KIM OR RICHARD MCFAUL 2021 TAX REFUND PARCEL 34194	25.64
2347	2/14/2022	KRISTIN WITTMAN 2021 TAX REFUND PARCEL 35830	29.5
2348	3 2/14/2022	KRISTINE OR STEVEN VANHANDEL 2021 TAX REFUND PARCEL 34322	26.6
2349	2/14/2022	KRISTOPHER OR SANDRA QUEVILLON 2021 TAX REFUND PARCEL 34562	38.3
2350	2/14/2022		38.4
235	1 2/14/2022		51.8
235	2 2/14/2022		27.9
235	3 2/14/2022		38.5
235	4 2/14/202	AND SAME	43.0
235	5 2/14/202		25.2
235	6 2/14/202		267.8
235	7 2/14/202		19.9
235	8 2/14/202		27.8
235	9 2/14/202	THE PARTY OF THE P	30.0
236	2/14/202	2 MARY OR STEVEN HOOYMAN 2021 TAX REFUND PARCEL 35108	31.
236	2/14/202	2 MARY VANHORN	231.
236	2/14/202		23

TAX CHECKING ALL Checks

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Check Nbr	Check Date	Payee	Amount
2362	2/14/2022	MARYBUSHKE 2021 TAX REFUND PARCEL 38746	2.05
2363	2/14/2022	MARYLAND OR TREVOR COLEMAN 2021 TAX REFUND PARCEL 42198	41.91
2364	2/14/2022	MATHEW OR SARAH SUMPF 2021 TAX REFUND PARCEL MULTIPLE	26.99
2365	2/14/2022	MICHAEL BROCHTRUP 2021 TAX REFUND PARCEL 34588	37.69
2366	2/14/2022	MICHAEL OR BRIDGET SANDERCOOK 2021 TAX REFUND PARCEL 36874	32.95
2367	2/14/2022	MICHAEL OR DESIREE STOCKOV 2021 TAX REFUND PARCEL 370110	44.14
2368	2/14/2022	MICHAEL OR JULIE HARRIS 2021 TAX REFUND PARCEL 33124	25.35
2369	2/14/2022	MICHAEL OR KARMEN HALDIMAN 2021 TAX REFUND PARCEL 44316	30.93
2370	2/14/2022	MICHAEL OR STEPHANIE MILLE 2021 TAX REFUND PARCEL 36676	51.41
2371	2/14/2022	MURPHY WM JR & LINDA JNT REV TRS 2021 TAX REFUND PARCEL 41282	64.08
2372	2/14/2022	NATALIE OR MARK DECKER 2021 TAX REFUND PARCEL 43186	37.55
2373	2/14/2022	NATHANIEL OR MARI CARD 2021 TAX REFUND PARCEL 43884	36.48
2374	2/14/2022	NEW VISIONS REAL ESTATE INC 2021 TAX REFUND PARCEL 24153	0.09
2375	2/14/2022	NICHOLAS OR HAILEY FREEMAN 2021 TAX REFUND PARCEL 39714	81.47
2376	2/14/2022	NICHOLAS SCHWARTZBAUER 2021 TAX REFUND PARCEL 35666	31.25
2377	2/14/2022	NICHOLAS STROSCHEIN 2021 TAX REFUND PARCEL 35858	26.23
2378	2/14/2022	OSCAR NAVARRO 2021 TAX REFUND PARCEL 36686	231.16
2379	2/14/2022	PAMELA OR TODD CHRISTIANSON 2021 TAX REFUND PARCEL 44386	28.84
2380	2/14/2022	PARTRICK & NORMA NELSTON TRUST 2021 TAX REFUND PARCEL 41890	36.56

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Check Nbr	Check Date	Payee	Amount
2381	2/14/2022	PATRICK OR SUSAN TOURVILLE 2021 TAX REFUND PARCEL 34594	45.55
2382	2/14/2022	PAUL OR JO DAVIES 2021 TAX REFUND PARCEL 38006	35.67
2383	2/14/2022	PETER QUELLA 2021 TAX REFUND PARCEL 41794	35.04
2384	2/14/2022	RACHEL OR KIERRE CRIBBS 2021 TAX REFUND PARCEL 43914	37.06
2385	2/14/2022	RAMON CARRASCO 2021 TAX REFUND PARCEL 39934	20.59
2386	2/14/2022	RAYMOND PALM 2021 TAX REFUND PARCEL 33410	5.72
2387	2/14/2022	RAYMOND TEWS & MARJORIE MACK RT 2021 TAX REFUND PARCEL 43496	29.02
2388	2/14/2022	RICHARD DEPIES TRUST 2021 TAX REFUND PARCEL 43688	29.62
2389	2/14/2022	RICHARD RIFFE 2021 TAX REFUND PARCEL 35614	33.55
2390	2/14/2022	ROBERT KOEHLER 2021 TAX REFUND PARCEL 37274	22.16
2391	2/14/2022	ROBERT ROWE 2021 TAX REFUND PARCEL 36088	285.45
2392	2/14/2022	ROKHSANA BRAUN 2021 TAX REFUND PARCEL 35980	34.10
2393	2/14/2022	RUDOLH OR MAUREEN BUDIAC 2021 TAX REFUND PARCEL 39824	31.15
2394	2/14/2022	RYAN OR STACIE REIS 2021 TAX REFUND PARCEL 34280	30.96
2395	2/14/2022	SARA WEBER OR ERIC HETZEL 2021 TAX REFUND PARCEL 37708	50.91
2396	2/14/2022	SARAH ALLEN 2021 TAX REFUND PARCEL 37934	25.35
2397	2/14/2022	SARAH OR ERIC MARCOE 2021 TAX REFUND PARCEL 41150	62.12
2398	2/14/2022	SCOTT OR LISA ROSS 2021 TAX REFUND PARCEL 36116	34.48
2399	2/14/2022	SEAN OR NATALIE HEINAN 2021 TAX REFUND PARCEL 41528	60.23

TAX CHECKING ALL Checks

	Thru: 2	/28/2022 Thru Account:	
Check Nbr	Check Date	Payee	Amount
2400	2/14/2022	SHANE TREICHEL 2021 TAX REFUND PARCEL 35742	27.95
2401	2/14/2022	SHAWN KING 2021 TAX REFUND PARCEL 35452	36.60
2402	2/14/2022	SHILENG OR JENNIFER YANG 2021 TAX REFUND PARCEL 36168	28.39
2403	2/14/2022	STEVEN HORN 2021 TAX REFUND PARCEL 33498	19.40
2404	2/14/2022	STEVEN OR MAKI MASSEY JR 2021 TAX REFUND PARCEL 43326	45.16
2405	2/14/2022	STEVEN OR WENDY MEYER 2021 TAX REFUND PARCEL 37142	22.66
2406	2/14/2022	STEVEN STUMPF 2021 TAX REFUND PARCEL 39608	16.60
2407	2/14/2022		29.51
2408	2/14/2022	The second secon	33.37
2409	2/14/2022	TERRY WOLLER 2021 TAX REFUND PARCEL 35162	33.67
2410	2/14/2022	THIAGO OR JESSYCA EMMERICH 2021 TAX REFUND PARCEL 37172	589.65
241	2/14/2022	THOMAS OR KELLY DEHART 2021 TAX REFUND PARCEL 37608	25.37
2412	2 2/14/2022		34.38
2413	3 2/14/2022		45.47
2414	4 2/14/2022		27.54
241	5 2/14/2022		25.83
241	6 2/14/2022	TODE	31.82
241	7 2/14/2022		23.55
241	8 2/14/2022		28.24
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			26.66
2419	2/17/2022	AARON BEYER OR LISA MEYER 2021 TAX REFUND PARCEL 37060	
2420	2/17/2022	ABRAHAM CARLSON 2021 TAX REFUND PARCEL 38612	10.09
2421	2/17/2022	ADAM CASPERSON OR MCKENA WALBRUN 2021 TAX REFUND PARCEL 37656	4,848.80
2422	2/17/2022	ADAM STILES OR AMBER MORENO 2021 TAX REFUND PARCEL 41228	25.37
2423	2/17/2022	ALANA SCHARENBROCH 2021 TAX REFUND PARCEL 44662	46.52
2424	2/17/2022	ALEX KUFFEL 2021 TAX REFUND PARCEL 34682	31.12
2425	2/17/2022	AMANDA YOUNG 2021 TAX REFUND PARCEL 41240	23.04
2426	2/17/2022	AMY HOEFLER OR ALAN KALIES 2021 TAX REFUND PARCEL 34358	32.98
2427	2/17/2022	AMY OR JASON WEEKS 2021 TAX REFUND PARCEL 35530	32.21
2428	2/17/2022	ANDREW DODGE 2021 TAX REFUND PARCEL 35266	217.03
2429	2/17/2022	ANDREW OR SARAH ZIMMERMAN 2021 TAX REFUND PARCEL 33352	27.59
2430	2/17/2022	ANDREW ROBERTS OR CORI ZIETLOW ROBERTS 2021 TAX REFUND PARCEL 36990	38.77
2431	2/17/2022	ANGELA KASTEN 2021 TAX REFUND PARCEL 44036	16.08
2432	2/17/2022	ANGELA OR KELLY PETIT 2021 TAX REFUND PARCEL 34544	31.22
2433	2/17/2022	AUSTYN MAYNARD 2021 TAX REFUND PARCEL 33620	16.93
2434	2/17/2022	BARBARA OR JEROME VANDINTER 2021 TAX REFUND PARCEL 41104	29.24
2435	2/17/2022	BENJAMIN OR KRYSTAL OSKEY 2021 TAX REFUND PARCEL 36610	29.32
2436	2/17/2022	BENJAMIN WASSINK OR SAMANTHA GUTJAHR 2021 TAX REFUND PARCEL 34716	26.5
2437	2/17/2022	BEVERLY OR JAMES ROBERTS 2021 TAX REFUND PARCEL 34368	33.88

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Check Nbr	Check Date	Payee	Amount
2438	2/17/2022	BRANDIN HENKE OR LINDSEY BOLWERK 2021 TAX REFUND PARCEL 34180	26.43
2439	2/17/2022	BRIAN DICKMAN 2021 TAX REFUND PARCEL 33242	21.68
2440	2/17/2022	BRIAN T RASMUSSEN 2021 TAX REFUND PARCEL 43376	26.15
2441	2/17/2022	BRYAN EHLKE OR WHITNEY FLITTNER 2021 TAX REFUND PARCEL 34290	24.86
2442	2/17/2022	BRYAN MUELLER 2021 TAX REFUND PARCEL 37914	31.28
2443	2/17/2022	CARIE STEDMAN 2021 TAX REFUND PARCEL 34802	27.78
2444	2/17/2022	CARMEN VANDEHEY 2021 TAX REFUND PARCEL 34350	26.71
2445	2/17/2022	CATHERINE FRONEK 2021 TAX REFUND PARCEL 45178	0.20
2446	2/17/2022	CAYDEN JANSE 2021 TAX REFUND PARCEL 35862	24.70
2447	2/17/2022	CHA OR HALEY LOR 2021 TAX REFUND PARCEL 36680	35.44
2448	2/17/2022	CHAD OR KATHERINE LEDER 2021 TAX REFUND PARCEL 35528	36.81
2449	2/17/2022	CHRIS OTT 2021 TAX REFUND PARCEL 36494	247.43
2450	2/17/2022	CODY OR KATHERINE ROCHE 2021 TAX REFUND PARCEL 36894	38.91
2451	2/17/2022	COLTON SHEARIER OR HOLLY LYNAUGH 2021 TAX REFUND PARCEL 37026	28.44
2452	2/17/2022	CONNIE OR RICHARD RIDDLE 2021 TAX REFUND PARCEL 36196	28.72
2453	2/17/2022	CORY OR SARAH SCHMIDT 2021 TAX REFUND PARCEL 37622	27.59
2454	2/17/2022	DANIEL BANDT 2021 TAX REFUND PARCEL 33952	28.52
2455	2/17/2022	DARIN OR DEBRA CHRISTIE 2021 TAX REFUND PARCEL 45318	810.63
2456	2/17/2022		27.64

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		Thru:	2/28/2022 Thru Account:	
Check Nb	r	Check Date	Payee	Amount
2	457	2/17/2022	DAVID OR LINDA VANDERPAS 2021 TAX REFUND PARCEL 36304	27.45
2	458	2/17/2022	DAVID OR LISA SCHUMERTH 2021 TAX REFUND PARCEL 36182	36.59
2	2459	2/17/2022	DAVID ROBBINS 2021 TAX REFUND PARCEL 39978	19.87
2	2460	2/17/2022	DEREK J ANDERSON 2021 TAX REFUND PARCEL 36134	29.88
2	2461	2/17/2022	DIANE JAHNKE 2021 TAX REFUND PARCEL 44654	57.13
2	2462	2/17/2022	DIANE KOSMOSKY 2021 TAX REFUND PARCEL 39942	22.95
2	2463	2/17/2022	DIANNE BRICKER 2021 TAX REFUND PARCEL 42712	12.14
2	2464	2/17/2022	DONALD OR AMANDA LANG 2021 TAX REFUND PARCEL 34118	19.41
2	2465	2/17/2022	DUSTIN JERABEK 2021 TAX REFUND PARCEL 37308	27.78
:	2466	2/17/2022	2 EMILY OR ERIC BEHNKE 2021 TAX REFUND PARCEL 43522	54.24
:	2467	2/17/2022	2 ERIC OR KIMBERLY PHILLIPS 2021 TAX REFUND PARCEL 37636	40.42
:	2468	2/17/2022	2 ERIC TATE 2021 TAX REFUND PARCEL 37518	39.58
;	2469	2/17/2022	2 ERIN OR MATTHEW YOUNGWORTH 2021 TAX REFUND PARCEL 42392	30.82
;	2470	2/17/202	2 GEHRIG & MICHELLE WILLIAMSON LIVING TRUST 2021 TAX REFUND PARCEL 42882	3,409.07
:	2471	2/17/202	2 JAMES ANDERSON 2021 TAX REFUND PARCEL 43214	23.19
	2472	2/17/202	2 JASON BERRY 2021 TAX REFUND PARCEL 36796	27.95
	2473	2/17/202	2 JASON SPITZMACHER OR STEPHANIE DONTJE 2021 TAX REFUND PARCEL 34852	32.58
	2474	2/17/202	2 JEFFREY GAST 2021 TAX REFUND PARCEL 36342	27.83
	2475	2/17/202	2 JEFFREY OR KELLY ERICKSON 2021 TAX REFUND PARCEL 33914	36.56

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2476	2/17/2022	JEFFREY URBAN 2021 TAX REFUND PARCEL 41412	43.39
2477	2/17/2022	JEFFREY WILCOX 2021 TAX REFUND PARCEL 37352	26.09
2478	2/17/2022	JENNA OR JACOB GUTBROD 2021 TAX REFUND PARCEL 44656	51.14
2479	2/17/2022	JENNIFER DENETZ 2021 TAX REFUND PARCEL 42754	17.96
2480	2/17/2022	JENNIFER FARRELL 2021 TAX REFUND PARCEL 36320	459.89
2481	2/17/2022	JENNIFER MORSTADT 2021 TAX REFUND PARCEL 35944	28.17
2482	2/17/2022	JENNIFER STRULLMYER 2021 TAX REFUND PARCEL 44908	39.31
2483	2/17/2022	JEREMIE OR HOLLY CONREY 2021 TAX REFUND PARCEL 36998	32.09
2484	2/17/2022	JESSICA OR BENJAMIN HERMES 2021 TAX REFUND PARCEL 37606	25.81
2485	2/17/2022	JESSICA OR MICHASEL HUSS 2021 TAX REFUND PARCEL 35598	28.77
2486	2/17/2022	JILL OR TIMOTHY DOLEYSH 2021 TAX REFUND PARCEL 38076	36.54
2487	2/17/2022	JOHN OR KELLY SWARTZ 2021 TAX REFUND PARCEL 42248	45.62
2488	2/17/2022	JORDAN OR DAYNA BAITINGER 2021 TAX REFUND PARCEL 38194	28.23
2489	2/17/2022	JORDAN OR NOEL DOULE 2021 TAX REFUND PARCEL 36328	27.78
2490	2/17/2022	JOSE VERA OR CELENE CENDEJAS 2021 TAX REFUND PARCEL 37272	24.89
2491	2/17/2022	JOSEPH OR AMANDA SECOLA 2021 TAX REFUND PARCEL 43916	28.84
2492	2/17/2022	JOSEPH OR MONICA JONES 2021 TAX REFUND PARCEL 36782	38.37
2493	2/17/2022	KAREN OR JEFFREY WARREN 2021 TAX REFUND PARCEL 35422	33.72
2494	2/17/2022	KEITH PETERS 2021 TAX REFUND PARCEL 37960	30.35

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		Thru: 2	/28/2022	Thru Acco	unt:		
Check	Nbr	Check Date	Payee				Amount
	2495	2/17/2022	KEVIN GAI 2021 TAX	LOFF REFUND PARCE	L 35506		40.25
	2496	2/17/2022		UTH REFUND PARCE	L 37296		33.42
	2497	2/17/2022	KEVIN OR 2021 TAX	ABBI FASSBEN REFUND PARCE	DER L 44344		30.67
	2498	2/17/2022	KIMBERLY 2021 TAX	OR DANIEL WE REFUND PARCE	NZEL L 37616		24.13
	2499	2/17/2022		EV TRST REFUND PARCE	L 41598		479.58
	2500	2/17/2022		R OSNG KWON REFUND PARCE	L 35194		30.13
	2501	2/17/2022	KRISTI L 2021 TAX	ECLAIR REFUND PARCE	L 365856		31.51
	2502	2/17/2022		LSH REFUND PARCE	EL 34978		200.09
	2503	2/17/2022		R STEVE JOHNS REFUND PARCE			17.84
	2504	2/17/2022		OR LILY XIONO REFUND PARCE			3,311.95
	2505	2/17/2022	LEVENT B	ARIN REFUND PARCI	EL 44730		51.37
	2506	2/17/2022		TINEZ REFUND PARCI	EL 34214		214.50
	2507	2/17/2022		CHARLOTTE W			44.99
	2508	2/17/2022		ABBY REINDL REFUND PARC	EL 34494		33.87
	2509	2/17/2022		ANG REFUND PARC	EL 40722		0.38
	2510	2/17/2022		ONZALEZ OR GA	RLYS DABOIN UZCATEG EL 36192	UI	33.77
	2511	2/17/2022		ELPONTE OR BL K REFUND PARC	AKE BLASKOWSKI EL 37114		24.73
	2512	2/17/2022	MARIA HI 2021 TAX	RRERA REFUND PARC	EL 42742		33.0
	2513	2/17/2022		R RAMON ABREG			16.98

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2514	2/17/2022	MARK & JOAN MICHEL LIV TRUST 2021 TAX REFUND PARCEL 40252	42.68
2515	2/17/2022	MARK & MARY HUNTINGTON LIVING TRUST 2021 TAX REFUND PARCEL 35482	41.33
2516	2/17/2022	MARK NELSON OR JENNIFER FISHER 2021 TAX REFUND PARCEL 44566	57.56
2517	2/17/2022	MARK OR JESSICA REIDER 2021 TAX REFUND PARCEL 35124	41.69
2518	2/17/2022	MARK STANLEY 2021 TAX REFUND PARCEL 44038	16.46
2519	2/17/2022	MATTHEW BRUSS 2021 TAX REFUND PARCEL 44216	22.47
2520	2/17/2022	MATTHEW KLAPPS OR SARAH KOCKEN 2021 TAX REFUND PARCEL 38148	366.76
2521	2/17/2022	MATTHEW OR KARLA MADER 2021 TAX REFUND PARCEL 36126	27.42
2522	2/17/2022	MICHAEL OR JENNIFER HURT 2021 TAX REFUND PARCEL 38174	34.53
2523	2/17/2022	MICHELLE OR BRIAN ROBB 2021 TAX REFUND PARCEL 37512	42.84
2524	2/17/2022	MITCHELL OR JENNIFER TORRES 2021 TAX REFUND PARCEL 38130	33.97
2525	2/17/2022	MITCHELL OR SHARON KILMER 2021 TAX REFUND PARCEL 35500	34.04
2526	2/17/2022	MONISTE OR TRACY GAUGER 2021 TAX REFUND PARCEL 43260	37.25
2527	2/17/2022	NAHAN OR MONICA HILT 2021 TAX REFUND PARCEL 41588	90.21
2528	2/17/2022	NATHAN DANIELSON 2021 TAX REFUND PARCEL 34738	26.53
2529	2/17/2022	NICHOLAS HESS 2021 TAX REFUND PARCEL 35196	27.26
2530	2/17/2022	NICKOLAS DEMARK 2021 TAX REFUND PARCEL 39486	44.26
2531	2/17/2022	OWEN OR AMANDA HUBNER 2021 TAX REFUND PARCEL 34832	44.00
2532	2/17/2022	PATRICK OTOOLE 2021 TAX REFUND PARCEL 37298	25.78

TAX CHECKING ALL Checks

	Thru: 2	'28/2022 I	hru Account:	
Check Nbr	Check Date	Payee		Amount
2533	2/17/2022	PATTI SUE GOR 2021 TAX REFU	RR IND PARCEL 37336	31.56
2534	2/17/2022	PAUL WISNESKI 2021 TAX REFU	I IND PARCEL 39470	456.00
2535	2/17/2022	PHILLIP REISV 2021 TAX REFU	WEBER, IV UND PARCEL 37280	432.42
2536	2/17/2022		G OR LITANG ZHENG JND PARCEL 37402	30.10
2537	2/17/2022		ER JND PARCEL 36314	25.66
2538	2/17/2022	ROBERT OR IV	Y BLUE UND PARCEL 34686	26.93
2539	2/17/2022		OR SAMANTHA BUSHNER UND PARCEL 44808	39.73
2540	2/17/2022		N OR SALLY SCHMOMMER UND PARCEL 36618	25.83
2541	2/17/2022		Y GREEN UND PARCEL 42236	39.87
2542	2/17/2022	SAMUEL BALDW	IN UND PARCEL 35732	27.79
2543	2/17/2022		THEW OLSON UND PARCEL 33956	33.22
2544	2/17/2022	SCOTT MOEHR 2021 TAX REF	UND PARCEL 38756	152.68
2545	2/17/2022		EN RONNING UND PARCEL 35874	31.15
2546	2/17/2022		UND PARCEL 38156	368.42
2547	2/17/2022		CCA BRAUTIGAM UND PARCEL 43404	28.07
2548	2/17/2022		UND PARCEL 43134	38.12
2549	2/17/2022		MOHAMMAD AMER UND PARCEL 36074	38.06
2550	2/17/2022	STEVEN SCHUL		24.26
2551	2/17/2022	TABBETHA OR	DONALD MCNALLY UND PARCEL 37544	4,194.21

TAX CHECKING ALL Checks

Check Nbr	Check Date	Payee	Amount
2552	2/17/2022	TARA MEYERS 2021 TAX REFUND PARCEL 33834	33.16
2553	2/17/2022	THOMAS GEHRT 2021 TAX REFUND PARCEL 37052	25.34
2554	2/17/2022	THOMAS OR CHRISTINE KOHLBECK 2021 TAX REFUND PARCEL 36740	35.83
2555	2/17/2022	THOMAS OR JANET SCHOLTKA 2021 TAX REFUND PARCEL 37390	26.42
2556	2/17/2022	TIME WARNER CABLE MIDWEST LLC 2021 TAX REFUND PARCEL 44040	44.27
2557	2/17/2022	TIMO VIRTANEN 2021 TAX REFUND PARCEL 34378	23.64
2558	2/17/2022	TIMOTHY OR JILL DAMROW 2021 TAX REFUND PARCEL 45330	289.93
2559	2/17/2022	TYLER OR COURTNEY LORENZ 2021 TAX REFUND PARCEL 37614	24.08
2560	2/17/2022	VERN JAHSMAN 2021 TAX REFUND PARCEL 34132	19.48
2561	2/17/2022	WENDY MUSHEL 2021 TAX REFUND PARCEL 42726	16.61
2562	2/17/2022	WESLEY OR NICOLE KOTILA 2021 TAX REFUND PARCEL 43122	41.29
2563	2/17/2022	WILLIAM OR APRIL HERSHMAN 2021 TAX REFUND PARCEL 42004	184.50
2564	2/17/2022	ZACHARIAH OR RENEE WAGNER 2021 TAX REFUND PARCEL 42240	51.50
2565	2/17/2022	ZACHARY OR KELSEY COENEN 2021 TAX REFUND PARCEL 44592	37.57
2566	2/17/2022	ZOE GOSTOMSKI 2021 TAX REFUND PARCEL 37286	2,914.59
2567	2/17/2022	ALAN OR KATHLEEN AMENT 2021 TAX REFUND PARCEL 39628	460.57
2568	2/17/2022	AMERICAN TOWERS INC 2021 TAX REFUND PARCEL 32417	3.78
2569	2/17/2022	AMY GOETZ OR THOMAS BEHNKE 2021 TAX REFUND PARCEL 34038	21.07
2570	2/17/2022	ANDREW VEITENHANS 2021 TAX REFUND PARCEL 33592	226.53

TAX CHECKING ALL

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Check Nbr	Check Date	Payee	Amount
2571	2/17/2022	ANTHONY LOM 2021 TAX REFUND PARCEL 36260	33.36
2572	2/17/2022	ATA BLACK BELT ACADEMY LLC 2021 TAX REFUND PARCEL 31521	0.12
2573	2/17/2022	BENJAMIN ROBERS OR JESSICA ZARZECKI 2021 TAX REFUND PARCEL 35880	487.30
2574	2/17/2022	BILLIBOB BOOR 2021 TAX REFUND PARCELS 40752, 40754	0.21
2575	2/17/2022	BLU SAPPHIRES CABARET 2021 TAX REFUND PARCEL 28815	2.05
2576	2/17/2022	BOLBECK REAL ESTATE LLC 2021 TAX REFUND PARCEL 37490	34.25
2577	2/17/2022	BRADLY RETZLAFF 2021 TAX REFUND PARCEL 36650	30.69
2578	2/17/2022	BRENDA OR DEAN SCHMIDT 2021 TAX REFUND PARCEL 36188	33.19
2579	2/17/2022		58.66
2580	2/17/2022	C2D2 LLC 2021 TAX REFUND PARCEL 39932	787.75
2581	2/17/2022		2.02
2582	2/17/2022		48.34
2583	2/17/2022		30.57
2584	2/17/2022		25.92
2585	2/17/2022	THE PARTY IS COME.	15.56
2586	2/17/2022		442.85
2587	2/17/2022	_	0.12
2588	2/17/2022		28.79
2589	2/17/2022		34.74
		MARIN TIME AND STORY OF THE PROPERTY OF THE PR	

TAX CHECKING ALL Checks

Check Nbr	Check Date	Payee	Amount
2590	2/17/2022	DAVID OR LORI FULLER 2021 TAX REFUND PARCEL 35326	3,567.57
2591	2/17/2022	DAVINDER SINGH OR MANDEEP KAUR 2021 TAX REFUND PARCELS 45434, 45436	4.09
2592	2/17/2022	ELAINE OR MARK BROCHTRUP 2021 TAX REFUND PARCEL 34442	33.73
2593	2/17/2022	ERIC LATIMER 2021 TAX REFUND PARCEL 42600	688.70
2594	2/17/2022	GARRETT SOLBERG 2021 TAX REFUND PARCEL 41372	238.96
2595	2/17/2022	GREGORY LUENEBURG 2021 TAX REFUND PARCEL 37782	298.06
2596	2/17/2022	HANS SCHAFHAUSER 2021 TAX REFUND PARCEL 42548	44.32
2597	2/17/2022	HARRISBURG TELEVISION INC 2021 TAX REFUND PARCEL 29967	0.58
2598	2/17/2022	JACK KARCH 2021 TAX REFUND PARCEL 45158	8.43
2599	2/17/2022	JAMES OR ERIN SMALLHOOVER 2021 TAX REFUND PARCEL 35520	284.93
2600	2/17/2022	JAMES OR WENDY OLEJNICZAK 2021 TAX REFUND PARCEL 36118	37.26
2601	2/17/2022	JASON SELIG HOMES LLC 2021 TAX REFUND PARCEL 45352	5.54
2602	2/17/2022	JEAN KESSLER 2021 TAX REFUND PARCEL 40664	431.89
2603	2/17/2022	JEFFREY OR SARAH NEUBAUER 2021 TAX REFUND PARCEL 43212	464.12
2604	2/17/2022	JEROME SAURBEIR JR 2021 TAX REFUND PARCEL 37368	26.12
2605	2/17/2022	KELLY DOXTATOR 2021 TAX REFUND PARCEL 40978	14.30
2606	2/17/2022	KT REAL ESTATE HOLDINGS LLC 2021 TAX REFUND PARCEL 44098	0.36
2607	2/17/2022	KYLE STEINGRABER OR KAITLIN HINTZ 2021 TAX REFUND PARCEL 35256	25.37
2608	2/17/2022	LINDSEY OR JAMES HEINZ 2021 TAX REFUND PARCEL 42200	43.72

TAX CHECKING ALL Checks

Check Nbr	Check Date	Payee	Amount
2609	2/17/2022	LSC COMMUNICATION 2021 TAX REFUND PARCEL 32431	34.08
2610	2/17/2022	MARK OR DEANNA SANDERS 2021 TAX REFUND PARCEL 34964	35.91
2611	2/17/2022	MATTHEW OR ANGELA MACUMBER 2021 TAX REFUND PARCEL 44526	295.45
2612	2/17/2022	MICHAEL LECLAIR 2021 TAX REFUND PARCEL 44388	299.70
2613	2/17/2022	MICHAEL OR RONDA DICKEY 2021 TAX REFUND PARCEL 37962	3,721.06
2614	2/17/2022	NICHOLAS BROCKMAN OR BRITTANY BLENKE 2021 TAX REFUND PARCEL 35270	25.75
2615	2/17/2022	PAUL RASMUSSEN 2021 TAX REFUND PARCEL 35578	419.65
2616	2/17/2022	PENNY HOELZEL OR ERIKA POND 2021 TAX REFUND PARCEL 43052	0.23
2617	2/17/2022	PHILLIP PASTORELLI 2021 TAX REFUND PARCEL 35526	329.52
2618	2/17/2022	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC 2021 TAX REFUND PARCEL 29989	0.09
2619	2/17/2022	RONALD WRIGHT 2021 TAX REFUND PARCEL 37756	415.74
2620	2/17/2022	RUTH PETRIE 2021 TAX REFUND PARCEL 44106	2,026.16
2621	2/17/2022	RYAN OR ABIGAIL NELSON 2021 TAX REFUND PARCEL 44556	275.20
2622	2/17/2022	SAMUEL OR ELISA SOUTHARD 2021 TAX REFUND PARCEL 44856	52.77
2623	2/17/2022	SBA TOWERS IX LLC 2021 TAX REFUND PARCEL 32593	2.33
2624	2/17/2022	STANLEY BLAZEI 2021 TAX REFUND PARCEL 42394	336.53
2625	2/17/2022	TAMMY OR JASON MILLER 2021 TAX REFUND PARCEL 35648	31.97
2626	2/17/2022	TIMOTHY MARK 2021 TAX REFUND PARCEL 34240	24.44
2627	2/17/2022	TIMOTHY SEABAUGH 2021 TAX REFUND PARCEL 36752	416.18

TAX CHECKING ALL Checks

Check Nbr	Check Date	Payee	Amount		
2628	2/17/2022	TOD BILLMEYER 2021 TAX REFUND PARCEL 35200		28.55	
2629	2/17/2022	TODD OR SARAH JOHNSON 2021 TAX REFUND PARCEL 37820		29.19	
2630	2/17/2022	TODD SANDERS 2021 TAX REFUND PARCEL 37818		4,169.68	
2631	2/17/2022	TRACEY VANDERWIELEN 2021 TAX REFUND PARCEL 34780		17.57	
2632	2/17/2022	WESLEY BEHLING 2021 TAX REFUND PARCEL 38000		35.95	
2633	2/17/2022	ZACHARY OR LINDSEY CZUBAKOWSKI 2021 TAX REFUND PARCEL 35832		151.13	
			Grand Total	7,623,064.56	

TAX CHECKING ALL Checks

Posted From: 2/01/2022 From Account:

Thru: 2/28/2022 Thru Account:

Total Expenditure from Fund # 100 - GENERAL FUND 7,623,064.56

Total Expenditure from all Funds 7,623,064.56

UTILITIES ALL Checks

Check	Nbr	Check Date	Payee	Amount
	22303	2/03/2022	CLEAN WATER TESTING LLC 9005631401	96.00
	22304	2/03/2022	DIGGERS HOTLINE INC 210 2 34101 PP1	1,345.60
Pre	22305 evious Y		HARRISON UTILITIES NSF FEE 000-9260-01 RECEIPT ERROR 9/29	25.00
	22306	2/03/2022	MIDWEST WORKWEAR 400149, 400150, 400217, 400218	621.62
	22307	2/03/2022	OFFICE DEPOT BUSINESS CREDIT - HU 6011564201938668	101.97
Pre	22308 evious Y	2/03/2022 ear Expense	PCI DATA SYSTEMS INC 22876	78.75
	22309	2/03/2022	PCI DATA SYSTEMS INC 22986	84.00
Pre	22310 evious Y		THE BOLDT COMPANY OVERPAY SEWER PERMIT1205 PROVINCE TER	446.00
	22311	2/07/2022	ADVANCE AUTO PARTS 6504203228877	43.98
	22312	2/07/2022	AUTOMOTIVE SUPPLY CO - KAUKAUNA 60926329	217.52
Pre	22313 evious Y	2/07/2022 ear Expense	CITY OF MENASHA 19554	5,468.00
	22314	2/07/2022	FERGUSON WATERWORKS #1476 0351790	3,328.56
	22315	2/07/2022	KITZ & PFEIL HARDWARE - OSHKOSH CUST 855150 INV 27773 (WAVERLY)	7.53
	22316	2/07/2022	MENARDS-APPLETON EAST 14220	19.39
	22317	2/07/2022	TOTAL ENERGY SYSTEMS LLC INV75051	597.00
	22318	2/17/2022	BLUE PRINT SERVICE COMPANY 151450	60.00
	22319	2/17/2022	NORTHERN LAKE SERVICE INC 413450	309.76
	22320	2/17/2022	SENTINEL SECURITY LLC 21338	336.00
	22321	2/17/2022	ULTIMATE CLEANING LIMITED 2100	189.00

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UTILITIES

ALL Checks

Posted From:

2/01/2022

From Account:

Thru:

2/28/2022

Thru Account:

Check Nbr

Check Date

Payee

Amount

Grand Total

13,375.68

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UTILITIES

ALL Checks

Posted From:

2/01/2022

From Account:

Thru: 2/28/2022

Thru Account:

									Amount
Total	Expenditure	from	Fund	#	610	-	WATER	UTILITY	5,441.72
Total	Expenditure	from	Fund	#	620	-	SEWER	UTILITY	7,933.96
							Total	Expenditure from all Funds	13,375.68