

NOTICE OF VILLAGE BOARD MEETING

DATE: Tuesday, July 26, 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, July 26, 2022, at the Harrison Municipal Building. This is a public meeting and the agenda is listed below.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call of Village Board**
4. **Correspondence or Communications from Board and Staff**
5. **Corrections and Approval of the Previous Meetings Minutes**
 - a) July 12, 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
 - i. Granicus Update
 - ii. Statement of Income and Expenses
 - iii. Report of ARPA funds

8. Approval of Bills and Claims for June 2022

9. Unfinished Business for Discussion, Consideration, and/or Action

None

10. New Business for Discussion, Consideration, and/or Action

- a) Application for Payment (final) for 2021 Street Projects
- b) "Class A" Liquor License for Darboy BP, Santosh Adhikari, Agent
- c) Requests from Festival of Lights Event Organizers
- d) Proposal of a Safety Program
- e) RFP for IT Service Contract
- f) Discussion of 5-year Road Plan
- g) Review of Staff Health Insurance Benefits

11. Future Agenda Items

- a) Discussion Only – Resident concerns regarding High Cliff Connection/Friendship Trail routes that are proposed by the ECWRPC and Presentation by Master Plan Consultant. (August 16, 2022)
- b) ML/MB Presentation by Fire Chief on response time.
- c) Graef Report and Update on the Ryford Wetland Study
- d) Special Event Permits – Types and Authority to Approve
- e) Presentation of Sewer Connection Fee Report and Recommendation of New Fees after the Village Attorney reviews them. (*Tabled June 14, 2022 – Baldwin / Handschke*)
- f) Reimbursement to Wisconsin Wealth Management (former Darboy Club Site) (tabled June 14, 2022 – Handschke/Brantmeier) (October meeting)
- g) ARPA Fund Disbursement Plan

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 July 21, 2022 at www.harrison-wi.org and the Municipal Building lobby.
Vicki Tessen, Clerk

7-26-2022
Correspondence

My name is Bonnie McKenny and I live at 1831 Brighton Bch Rd.

Waverly has been many things in its history. Amusement park, marina, bar and restaurant. It had big band entertainment but nothing like today's amplified music. The neighborhood coexisted for many years with the different changes at Waverly.

The problem started in 2006 when Rock LLC purchased the Waverly Bar property. Rock LLC was interested in amplified outside music with big bands. That kind of entertainment does not fit into a quiet residential neighborhood. It was in 2008 that a Conditional use permit was issued with operating parameters that fit the neighborhood. That 2008 CUP worked in our neighborhood. Rock LLC continued to run Waverly for the next 13 years with the 2008 CUP in force. The current Village board has now nullified the 2008 CUP.

Currently Waverly can have amplified outdoor music from 11am to 10pm. No restrictions other than a vibration?? limit. How is that measured and by whom? Why are there no loudness limits? If your neighbor was playing his radio loud everyday, you would be complaining.

Currently everyday from 5 to 8PM there is loud music playing. Everyday. Sunday has an even longer play time of 6 hours. There is no getting away from the music. I can hear the music in my house. I have to turn up the volume on my TV in order to hear it. Some groups are louder than others but all of the music is intrusive on my property. From June 3rd 2022 to July 9th 2022 , there have been 9 different people calling with complaints on the loudness of the music. I know that there are a few more that have written. The music can be heard at least a block away with certain bands.

Waverly has been given the option to have outside music from 11am to 10pm. Per the new CUP all doors on the east side of the building are to remain shut during live music performances. That statement indicates that the board is aware that the live music is a problem that you will protect the Harrison residents but not the Fox Crossing residents on the west side of the building.

The Village Board has the option to readdress the new CUP at any time when there are valid concerns related to the use of amplified outside devices.

Just because we are Fox Crossing residents should not mean that our concerns and complaints should be ignored. We need a solution to this situation. We have the right to have comfortable enjoyment of life, property and recreation. We have the right to peaceful enjoyment use of our property. Waverly should stop the music until this situation can be resolved.

placement of speaker 2

7-26-2022
Public Comments/
Correspondence

W6042 Strawflower Drive

Nick Laszewski <nilaszew@gmail.com>

Thu 7/26/2022 11:04 AM

To: Matt Heiser <MHeiser@harrison-wi.org>; Allison Blackmer <ABlackmer@harrison-wi.org>; Darlene Bartlein <dbartlein@harrison-wi.org>; Julene Baldwin <JBaldwin@harrison-wi.org>; Mike Brantmeier <mbrantmeier@harrison-wi.org>; mlandcaster@harrison-wi.org <mlandcaster@harrison-wi.org>; Mark Van Hefty <MVanHefty@harrison-wi.org>; Scott Handschke <SHandschke@harrison-wi.org>

15 attachments (16 MB)

IMG_5930.jpeg; IMG_5926.jpeg; IMG_5921.jpeg; IMG_5922.jpeg; IMG_5916.jpeg; IMG_5915.jpeg; IMG_5917.jpeg; IMG_5927.jpeg; IMG_5924.jpeg; IMG_5918.jpeg; IMG_5925.jpeg; IMG_5931.jpeg; IMG_5929.jpeg; IMG_5928.jpeg; IMG_5919.jpeg;

I stopped on Friday to talk to the village manager about the crack sealing. They blew the chip seal all over peoples properties, could have been done a little more tidy. He has the photos. I hope he will show you all. And now it stormed, they still haven't come to crack seal. All the chip seal washed right back into the road undoing what they did. Why don't they blow and crack seal in one process. Feels like a big waste of their time. And our final service/work is likely going to be of lower quality. Just my .02.

My bigger concern is our road. I am unable to make tonight's meeting with our kids soccer games. I live at w6042 Strawflower drive. Feel free to stop over and chat in person today, I will be home all day till about 5:30 and even have some cold beer in the fridge. I can show you first hand how our road is deteriorating. This is a serious offer.

I know many roads in Harrison need work. Our entire subdivision was built in year 2000. In and around 2010-2011 the majority of the roads in this subdivision were redone because they were put in so poorly. I gave a map to the village manager, hopefully he will bring with him to tonight's meeting. Strawflower/snapdragon from rosebud to blazingstar was not redone for whatever reason. The only stretch in the subdivision.

We were told it was on the list to be redone when we moved in. Then the board, 5 years ago, decided on the chip seal route. I'll spare that conversation for it's been beat to death. In the end, we were then told the chip seal was a 5-7 year deal and our road would still need to be redone, would at least buy some more time. They stated there would be extra "wedging" done on our street where they lay cold patch asphalt on the poor areas to smooth it out somewhat but again it was only going to last a few years and was a bandaid. Well they ended up wedging more than half the road. Fast forward to today. We are about 5 years later. Maybe 6? And the new paver ratings are out and the 5 year plan published. Our street is not on the list. I feel like since part of Strawflower was done, they didn't really actually drive the street and look at all the issues. Rain water runs in the street and never enters the curb because it's too low. It just puddles and sinks into the cracks in the surface. Water runs around the drain vs going into it undermining the road bed. You can see damage to the drains from the water seeping in and being struck by plows with the unevenness. Every year people come to spray paint the road with all the high spots so I assume the plow drivers are aware? When the road is plowed, they leave a few inches of slop next to the gutter because it's lower and the plow glides over on the gutter. It melts and freezes creating glare ice. Ice that is right in front of our mailboxes. I'm 37, I can manage a slip and fall. Many of my neighbors are older, this could be an issue for them. My kids constantly trip and wipe out on their bikes coming into the driveway from the huge lip by the curb. And the chip seal continues to wash off and collect and go down the drain.

I also think we need to consider the impact on residents. As mentioned, how many residents of all ages live on Strawflower drive? How many people does the road impact on a daily basis?

Rural roads have less traffic and less frequent travelers. Have we considered other less expensive methods of paving like tar and gravel? Not chip seal. Bigger pea gravel that locks in place and stays put. This was done on hwy 55 last year or 2 years ago, go check it out. This is done with great success in other areas. We can be smart about how we use the limited funds available.

So my ask, can we have someone come really give our road a good look? Has A village employee looked over ALL the roads on the 5 year plan? We redid many roads off Noe last year that were ten years old and not all that bad. Our road is more than twice as old 22 years old and in much worse shape. Do we just use the paver score? Or do we actually check the rating company's work? If not, we should before spending all the money.

I'm not asking to be put to the top of the list. But I am asking that we double check, in person, each road that is going to be redone and make sure they are really the worst roads in the village. And that we are really doing the replacing in order of worst condition.

And in the end, can we reconsider having Strawflower drive/snapdragon be redone from rosebud to blazingstar at some point in the next 5 years? Please? It's not a big stretch but would have a big impact on the neighborhood.

Thank you for taking the time to read this. I know you all do your best to represent all our residents and appreciate your service to the community. Whatever you decide, I trust that it will be in the best interest of everyone.

Nick Laszewski
920-419-8003

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Nick Laszewski
nilaszew@gmail.com

July 26, 2022
Public Comments

Warranty
Street Paving 2001 warranty

Fwd: Poor seeding following paving

Jim Kohler <jimkohler510@gmail.com>

Fri 7/22/2022 5:14 PM

To: Matt Heiser <MHeiser@harrison-wi.org>; Jim Kohler <jimkohler510@gmail.com>; Bridget Kohler <bkohler75@gmail.com>; Allison Blackmer <ABlackmer@harrison-wi.org>

Matt,

To date nothing has been done since this was brought up a year ago. Grass didn't improve and weeds continue to thrive in the rock heavy fill dirt that was used for some reason instead of pulverized topsoil.

I contacted a landscaping company who is coming on 8/1 to provide a quote to kill everything which is mostly weeds, put down pulverized topsoil, quality grass seed and do the restoration job the way it should have been done by original contractor hired and overseen by Village of Harrison who did a shoddy job.

Attached is a picture from last week I took. I am not going to continue to mow the weed filled area as it is just spreading weeds into my yard and endangering folks on walking path when rocks shoot out from mower towards the path. Happy to meet onsite to discuss alternatives but otherwise guessing several thousand dollar estimate coming to restore this like it should have been originally that will be getting passed directly to Village to pay.

jimkohler510@gmail.com
920.209.7601
W5903 Sweet Clover Dr

----- Forwarded message -----

From: **Jim Kohler** <jimkohler510@gmail.com>
Date: Thu, Oct 14, 2021, 8:59 AM
Subject: Re: Poor seeding following paving
To: Matt Heiser <MHeiser@harrison-wi.org>

Hello Matt,

Touching base to follow on outcome of 10/4 - 10/5 visit the engineer and contractor were doing to get punch list to resolve the issue.

Thanks Jim

On Wed, Sep 29, 2021, 11:56 AM Matt Heiser <MHeiser@harrison-wi.org> wrote:

Hi Jim,
Thanks for reaching out to me. I am sorry the landscaping did not satisfy you.
I'm checking on those firm names for you.

The engineer is planning a walk through with the contractor on Monday or Tuesday next week. They will develop a punch list of things that need attention based on what they see.

Hope this helps,
--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"



Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



Village Board/Fire Commission Activity Report - July 2022 (Updated: 7/20/2022)

1. Emergency Response

Harrison Fire Rescue has been dispatched to 66 emergency calls from June 22nd - July 19th.

- As of July 19th, the Department has responded to a total of 353 incidents
- See attached Incident Report summary

2. Community Public Relations

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

- June 22nd Touch a Truck
- July 4th Hilbert Parade
- July 17th Stockbridge Parade

3. Department Training/Meetings

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

- July 6th Calumet County Chief's Meeting
- July 11th Fire Drill
 - Hydraulic Tools
 - Extrication
- July 11th EMS Meeting/Training
 - Drownings
- July 13th Calumet County Fire Investigators Meeting

4. Chief Meetings/Item of Note

- June 22nd Alarm testing at Mirragio apartments
 - June 22nd ThedaStar meeting
 - June 27th Fire extinguisher certification
 - Station 60
 - Station 70
 - Apparatus
 - June 27th Fire Commission meeting
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Harrison Fire Rescue

Fire Station 60 • Fire Station 70 • EMS



- June 28th Village Board meeting
- July 1st EMS Interviews
- July 6th Alarm testing at Mirragio apartments
- July 13th Alarm testing at Mirragio apartments
- July 18th DHS EMS Scope of Practice Certification

- 2% Dues awarded

- Fire extinguisher service change

Respectfully Submitted,

Jarred Gerl

Jarred Gerl

Chief – Harrison Fire Rescue

Harrison Fire Rescue

Menasha, WI

This report was generated on 7/20/2022 9:31:11 PM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 06/22/2022 | End Date: 07/19/2022

Incident Date	Address	Incident Type
06/22/2022	Veterans AVE, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
06/23/2022	Gina DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/24/2022	Sweet Pea DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/24/2022	Hidden Trail LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/25/2022	Royatroon DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/25/2022	State Park RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
06/26/2022	Mile Long DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/26/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
06/26/2022	County Trunk KK, Harrison, WI 54915	Building or structure weakened or collapsed
06/27/2022	McHugh RD, Harrison, WI 54129	Authorized controlled burning
06/27/2022	Faro Springs RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
06/28/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
06/29/2022	Firelane 1 RD, Harrison, WI 54952	Smoke detector activation, no fire - unintentional
06/29/2022	Manitowoc RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
06/30/2022	Highway 55, Harrison, WI 54130	Motor vehicle accident with injuries
06/30/2022	Grassy CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/01/2022	Harrison RD, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
07/01/2022	Kernan AVE, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/01/2022	Firelane 1 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/02/2022	Highway 55, Sherwood, WI 54169	Motor vehicle accident with injuries
07/02/2022	State Park RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/03/2022	Veterans AVE, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/03/2022	Geranium DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/03/2022	Lake Park RD, Harrison, WI 54915	Passenger vehicle fire
07/03/2022	Wild Wings CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/04/2022	Veterans AVE, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/04/2022	North Shore West, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/04/2022	Hopfensperger, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/05/2022	Lower Cliff RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/05/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/06/2022	Brandon WAY, Harrison, WI 54915	Carbon monoxide incident
07/06/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/07/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/07/2022	State Park Road, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/08/2022	Prospect, Combined Locks, WI 54113	Building fire
07/08/2022	Highway 10, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/09/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/09/2022	County Trunk KK, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/09/2022	State Park RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/09/2022	Palisades TRL, Sherwood, WI 54169	Gas leak (natural gas or LPG)
07/10/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury

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



07/10/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/11/2022	S Berryfield LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/11/2022	State Park RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/11/2022	Wild Wings CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/12/2022	Big Lake CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/13/2022	E Midway RD, Menasha, WI 54952	False alarm or false call, other
07/13/2022	Old Highway RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/14/2022	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/14/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/14/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/14/2022	Harbor CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/15/2022	Robinhood DR, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
07/15/2022	S Berryfield LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/16/2022	North Shore RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/16/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/16/2022	Willowglen WAY, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/16/2022	Hoffmann CT, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/16/2022	Highway 114, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/17/2022	Highway 10, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/17/2022	Hearthstone DR, Harrison, WI 54915	Alarm system activation, no fire - unintentional
07/18/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/18/2022	Firelane 4 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
07/19/2022	Greystone CT, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
07/19/2022	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
07/19/2022	Golf Course RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury

Total incidents: 66

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



VILLAGE OF HARRISON (JUNE- 2022)

OVERALL INCIDENT SUMMARY

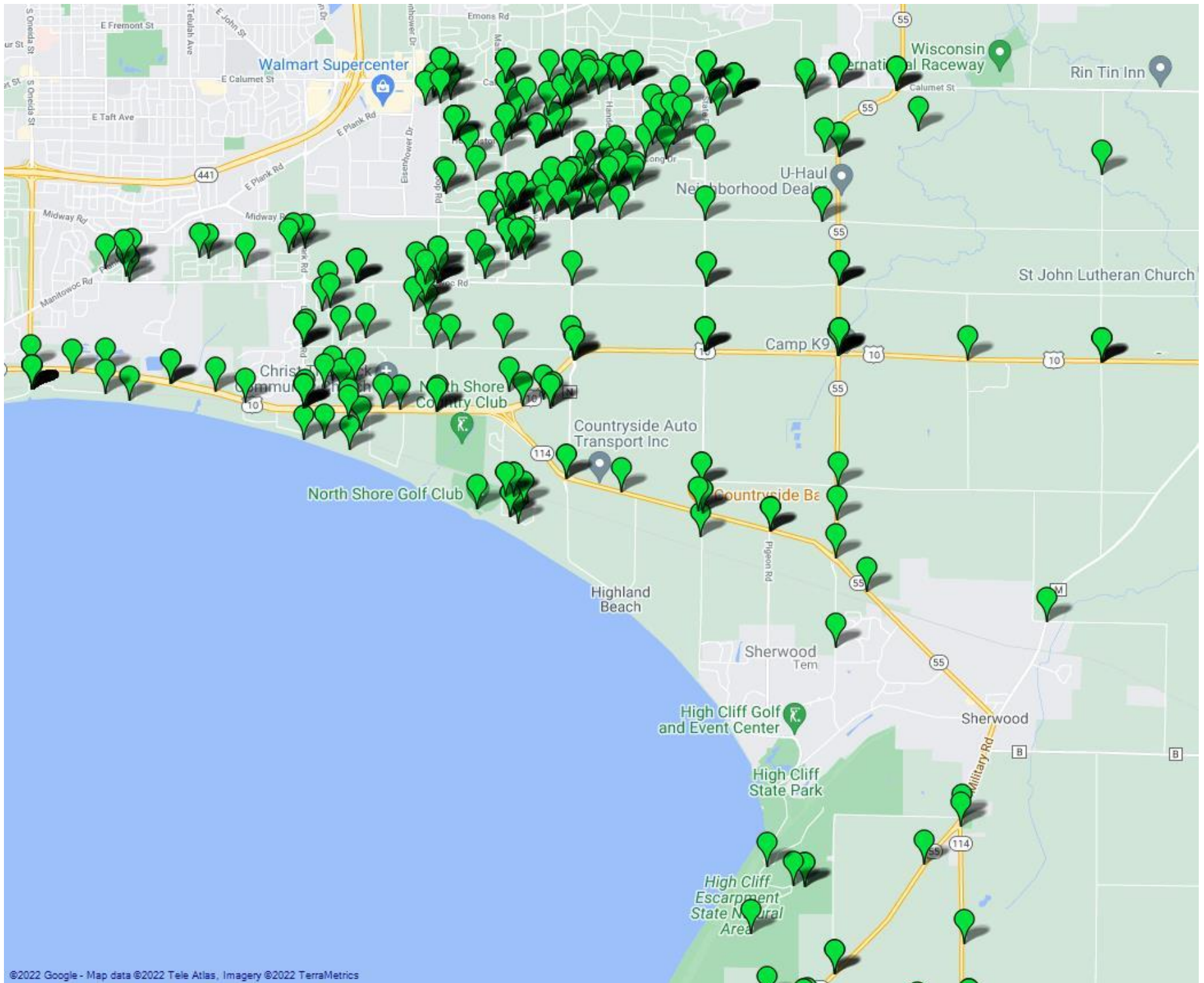
911 HANG UP	15	THEFT	3
ACCIDENT	14	TRAFFIC HAZARD	8
ACCIDENT WITH INJURY	3	TRAFFIC STOP	70
ALARM	4	TRESPASSING	2
ANIMAL	13	VIOLATE OF COURT ORDER	0
ASSIST AGENCY	8	WEAPON	0
ASSIST CITIZEN	13	WELFARE CHECK	11
BATTERY	0		
CIVIL MATTER	1		
CIVIL PROCESS	8		
CRIME PREVENTION	1		
DAMAGE TO PROPERTY	0		
DISTURBANCE	2		
DOMESTIC DISTURBANCE	3		
DRUGS	1		
EMERGENCY COMMITTAL	0		
FIRE ALARM	4		
FIRE CALL	4		
FRAUD	9		
HARASSMENT	4		
JAIL	0		
JUVENILE COMPLAINTS	4		
LOST / FOUND	0		
MEDICAL	30		
MISCELLANEOUS	1		
MISSING PERSON	0		
MOTORIST ASSIST	21		
NOISE COMPLAINT	29		
ORDINANCE	5		
PARKING COMPLAINT	4		
RECKLESS DRIVING	17		
RUNAWAY	4		
SUSPICIOUS PERSON	1		
SUSPICIOUS SITUATION	8		
SUSPICIOUS VEHICLE	4		

OVERALL

TOTAL INCIDENTS	329
CITATIONS	33
ORDINANCE	7
WARNINGS	65

ARRESTS

TOTAL ARRESTS	4
<i>6/19/2022 Possession of THC</i>	
<i>6/19/2022-Operating While Under the Influence-2nd</i>	
<i>6/19/2022-Operating While Under the Influence-5th or 6th</i>	
<i>Possession of THC</i>	
<i>Possession of Drug Paraphernalia</i>	
<i>6/21/2022-Operating While Intoxicated-3rd</i>	



VILLAGE OF HARRISON (JUNE - 2022)

CONTRACT SUMMARY

911 HANG UP	5	THEFT	3
ACCIDENT	11	TRAFFIC HAZARD	4
ACCIDENT WITH INJURY	0	TRAFFIC STOP	31
ALARM	3	TRESPASSING	1
ANIMAL	8	VIOLATE OF COURT ORDER	0
ASSIST AGENCY	2	WEAPON	0
ASSIST CITIZEN	6	WELFARE CHECK	9
BATTERY	0		
CIVIL MATTER	0		
CIVIL PROCESS	1		
CRIME PREVENTION	0		
DAMAGE TO PROPERTY	0		
DISTURBANCE	1		
DOMESTIC DISTURBANCE	2		
DRUGS	1		
EMERGENCY COMMITTAL	0		
FIRE ALARM	3		
FIRE CALL	1		
FRAUD	6		
HARASSMENT	3		
JAIL	0		
JUVENILE COMPLAINTS	3		
LOST / FOUND	0		
MEDICAL	12		
MISCELLANEOUS	1		
MISSING PERSON	0		
MOTORIST ASSIST	10		
NOISE COMPLAINT	21		
ORDINANCE	2		
PARKING COMPLAINT	4		
RECKLESS DRIVING	9		
RUNAWAY	1		
SUSPICIOUS PERSON	0		
SUSPICIOUS SITUATION	5		
SUSPICIOUS VEHICLE	2		

CONTRACT	
TOTAL	171
ARRESTS	2
CITATIONS	18
ORDINANCE	7
WARNINGS	29

ACTIVITY DETAIL SUMMARY REPORT

06/01/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
06/01/22	Warning	FURNISH ALCOHOL TO MINOR-1ST 2003-5
06/01/22	Warning	FURNISH ALCOHOL TO MINOR-1ST 2003-5
06/02/22	Citation	VEHICLE OPERATOR FAIL/WEAR SEAT BELT
06/02/22	Warning	FAIL/STOP AT STOP SIGN
06/02/22	Citation	SPEEDING IN 55 MPH ZONE (1-10 MPH)
06/02/22	Citation	FURNISH ALCOHOL TO MINOR-1ST 2003-5
06/02/22	Citation	FURNISH ALCOHOL TO MINOR-1ST 2003-5
06/02/22	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
06/02/22	Warning	FAIL/STOP AT STOP SIGN
06/02/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/02/22	Warning	FAIL/STOP AT STOP SIGN
06/02/22	Warning	FAIL/STOP AT STOP SIGN
06/02/22	Warning	FAIL/STOP AT STOP SIGN
06/02/22	Warning	NON-REGISTRATION OF AUTO, ETC
06/03/22	Warning	FALSE FIRE ALARM 941.13
06/03/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/05/22	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)
06/05/22	Citation	FAILURE TO YIELD RIGHT OF WAY
06/05/22	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)
06/05/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
06/05/22	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/06/22	Citation	HIT AND RUN-UNATTENDED VEHICLE
06/07/22	Warning	FAIL/OBEY TRAFFIC SIGN/SIGNAL
06/07/22	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
06/08/22	Citation	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
06/08/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/08/22	Warning	RESISTING/FAILING TO STOP/FLEEING
06/09/22	Warning	SPEEDING ON CITY HIGHWAY (11-15 MPH)
06/09/22	Warning	DEVIATION FROM DESIGNATED LANE
06/09/22	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)
06/09/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/09/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/09/22	Warning	UNSAFE LANE DEVIATION
06/09/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/09/22	Warning	IMPEDING TRAFFIC BY SLOW SPEED
06/09/22	Warning	OPERATING LEFT OF CENTER
06/10/22	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT

06/10/22	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
06/10/22	Warning	NO DISPLAY OF REGISTRATION CERTIFICATE
06/10/22	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
06/10/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
06/10/22	Warning	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
06/11/22	Ordinance	OBSRUCTING OFFICERS 946.41
06/11/22	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
06/11/22	Warning	OPERATE W/O CARRYING LICENSE
06/11/22	Warning	IMPROPER DISPLAY/PLATES (ILLEGIBLE)
06/11/22	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/11/22	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
06/11/22	Ordinance	OBSRUCTING OFFICERS 946.41
06/11/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
06/11/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
06/11/22	Warning	OPERATE W/O CARRYING LICENSE
06/11/22	Warning	FAIL/STOP AT STOP SIGN
06/11/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
06/12/22	Citation	OPERATE WITH CONTROL SUBSTANCE (1ST)
06/12/22	Ordinance	DISORDERLY CONDUCT 947.01
06/13/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
06/13/22	Citation	FALSE FIRE ALARM 941.13
06/13/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/14/22	Citation	NON-REGISTRATION OF AUTO, ETC
06/14/22	Warning	FAILURE TO KEEP VEHICLE UNDER CONTROL
06/14/22	Warning	INATTENTIVE DRIVING
06/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/14/22	Warning	IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL
06/14/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/15/22	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
06/15/22	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
06/15/22	Warning	FAIL/STOP AT STOP SIGN
06/15/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/15/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
06/15/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/15/22	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
06/17/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
06/17/22	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
06/18/22	Citation	OPERATING WHILE UNDER THE INFLUENCE(2ND)

06/18/22	Citation	INATTENTIVE DRIVING
06/18/22	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
06/18/22	Citation	INATTENTIVE DRIVING
06/18/22	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
06/19/22	Citation	OWI (5th or 6th)
06/19/22	Citation	OPERATING W/PAC >=0.15 (1ST)
06/20/22	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
06/20/22	Ordinance	DISORDERLY CONDUCT 947.01
06/20/22	Ordinance	DISORDERLY CONDUCT 947.01
06/21/22	Citation	OPERATING W/PAC >=0.15 (1ST)
06/21/22	Citation	SPEEDING IN 55 MPH ZONE (1-10 MPH)
06/21/22	Citation	OPERATING WHILE UNDER THE INFLUENCE(3RD)
06/23/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/25/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/26/22	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
06/26/22	Citation	OPERATE MOTOR VEHICLE W/O INSURANCE
06/26/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/27/22	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
06/27/22	Citation	OPERATE MOTOR VEHICLE W/O INSURANCE
06/27/22	Citation	NON-REGISTRATION OF AUTO, ETC
06/28/22	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
06/28/22	Warning	FAILURE TO KEEP VEHICLE UNDER CONTROL
06/28/22	Citation	OPERATE W/O VALID LICENSE (1ST VIOLATION)
06/29/22	Ordinance	POSSESS MARIJUANA(25GR>LESS 1ST VIOL) 961.41
06/29/22	Ordinance	POSSESS DRUG PARAPHERNALIA 961.573
06/30/22	Citation	INATTENTIVE DRIVING
06/30/22	Warning	DRIVING ON SIDEWALK
06/30/22	Warning	NON-REGISTRATION OF AUTO, ETC
06/30/22	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)

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

Matt Heiser, Village Manager

Meeting Date:

July 26, 2022

Title:

Village Manager Report

Issue:

None

Background and Additional Information:Connection Fee Review

Staff and attorney reviewed engineering responses. Upon attorney advice they were forwarded to Atkin's attorney with a request for a conference call to review them together.

Staff has been working on the following items since the last Manager's report:

- Administrative staff have been preparing for the August 9 primary election. Staff are currently receiving approximately ten requests per day for absentee ballots. On-line registration ended on June 20 so now people will need to register in person at the Municipal Building. The state has been cleaning up registered voter records. They compared cases where the voter registration name did not match the name on the driver's license (e.g. one had a middle name and one did not). The Village had over forty cases where the voter name needed to be changed. Now the state is engaged in a similar effort comparing addresses in their system to addresses on drivers' licenses. This will also take staff time to address. The Clerk and Deputy also visited the assisted living centers for absentee voting. Planning and scheduling of the poll workers is also underway. Other important dates for this election are:
 - In-person election begins July 26.
 - The public test for the voting machines is August 2.
- The Clerk has also been working on the Granicus project. This is a complicated project with many different layers/components.

Use of ARPA Funds for Park Improvements

At the July 12 Village Board meeting Board members asked staff to determine how much ARPA funds could be used for the change order for park improvements. The rules for ARPA funds prohibit their use if the expense was budgeted. Thus costs for the change order would be eligible if they exceeded the budgeted amounts. The \$30,000 budget for the basketball courts is part of \$100,000 line item in General Fund Capital Outlay to improve the parks.

The calculations are as follows:

Pickleball and Tennis Courts

Budgeted	Impact fees	\$121,590.00
Change order	Base Lump Sum Color Coating	\$170,600.00
Change order option 1	Crack filling	\$10,836.00
Change order option 2	Temporary striping	\$4,975.00
Difference between budget and change order		\$64,821.00

Basketball courts

Budgeted	Gen Fund Capital Outlay	\$30,000.00
Change order option 3	color coating & 5LT asphalt	\$42,120.00
Change order option 4	Temporary striping	\$4,975.00
Difference between budget and change order		\$17,095.00

Total unbudgeted cost		\$81,916.00
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Budget Impacts:

None.

Recommended Action:

None.

Attachments:

- Budget reports for the General Fund, the Water Utility and Sewer Utility.
- Staff report showing balances of special revenue funds. The Board requested some history showing the expenditure of the park impact fees. This has been added to the report. Staff had to go back to 2020 for the proper balance determination.

Fund: 100 - GENERAL FUND

Account Number		2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	164,797.80	0.00	164,797.80	0.00
REVENUES		0.00	164,797.80	0.00	164,797.80	0.00
100-00-41110-000-000	General Property Taxes	0.00	-1,914.75	2,906,793.00	-2,908,707.75	-0.07
100-00-41140-000-000	Mobile Home Fees	0.00	0.00	0.00	0.00	0.00
100-00-41150-000-000	Forest Cropland/MFL Taxes	30.24	30.24	30.00	0.24	100.80
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	2,264.00	60,000.00	-57,736.00	3.77
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Taxes	0.00	-2,771.09	0.00	-2,771.09	0.00
TAXES		30.24	-2,391.60	2,966,823.00	-2,969,214.60	-0.08
100-00-42000-000-000	Special Assessments	0.00	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 CONNECTION FEES		0.00	115,359.47	0.00	115,359.47	0.00
100-00-43200-000-000	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	0.00
100-00-43401-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	49,900.00	-49,900.00	0.00
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	14,858.00	-14,858.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,400.00	-42,400.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	191,819.48	384,704.00	-192,884.52	49.86
100-00-43531-000-000	Local Road Improvement Aid	0.00	0.00	0.00	0.00	0.00
100-00-43532-000-000	Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Recycling Grant	18,117.10	18,117.10	21,300.00	-3,182.90	85.06
100-00-43570-000-000	State Grant - Friendship Trail	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	60.00	-60.00	0.00
100-00-43620-000-000	DNR	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		18,117.10	209,936.58	574,791.00	-364,854.42	36.52
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,166.66	5,000.00	166.66	103.33
100-00-44110-000-000	Operators Licenses	805.00	4,070.00	4,900.00	-830.00	83.06
100-00-44115-000-000	Cigarette Licenses	0.00	325.00	200.00	125.00	162.50
100-00-44120-000-000	Cable Television Franchise Fee	20,333.64	46,320.87	111,703.00	-65,382.13	41.47
100-00-44205-000-000	Dog Licenses Fees	145.00	11,798.09	8,500.00	3,298.09	138.80
100-00-44305-000-000	Building Permit Fee	1,561.09	52,586.58	50,000.00	2,586.58	105.17
100-00-44305-001-000	Bldg Permit Fee - Admin.	0.00	40.00	0.00	40.00	0.00
100-00-44306-000-000	HVAC Permit	729.63	31,371.52	6,500.00	24,871.52	482.64
100-00-44307-000-000	Plumbing Permit	729.62	25,455.42	9,000.00	16,455.42	282.84
100-00-44308-000-000	Electrical Permit	1,419.62	36,174.01	12,250.00	23,924.01	295.30
100-00-44309-000-000	Siding/Windows/Roof Permit	480.00	1,860.00	750.00	1,110.00	248.00
100-00-44310-000-000	Pool Permit	120.00	880.00	1,000.00	-120.00	88.00
100-00-44311-000-000	Lot Grade Fee	0.00	28,380.00	47,500.00	-19,120.00	59.75
100-00-44312-000-000	Driveway Grade Fee	0.00	6,105.00	10,000.00	-3,895.00	61.05
100-00-44313-000-000	Culvert Permit	0.00	0.00	150.00	-150.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
100-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	50.00	50.00	0.00	100.00
100-00-44330-000-000	Utility Permit Fee	5,450.00	25,533.40	2,500.00	23,033.40	1,021.34
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	150.00	-150.00	0.00
100-00-44400-000-000	Zoning Permit Fee	2,575.00	27,075.00	20,000.00	7,075.00	135.38
100-00-44401-000-000	Erosion Permit	0.00	5,814.21	6,500.00	-685.79	89.45
100-00-44410-000-000	Plat and CSM Review Fee	75.00	1,650.00	1,500.00	150.00	110.00
100-00-44415-000-000	Site Plan Review Fee	0.00	300.00	5,500.00	-5,200.00	5.45
100-00-44900-000-000	Other License/Permit Fee	205.00	460.00	0.00	460.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		34,628.60	311,415.76	303,653.00	7,762.76	102.56
100-00-45105-000-000	Ordinance Violations	0.00	0.00	500.00	-500.00	0.00
100-00-45110-000-000	Parking Violations	709.72	8,936.20	6,000.00	2,936.20	148.94
FINES, FORFEITS AND PENALTIES		709.72	8,936.20	6,500.00	2,436.20	137.48
100-00-46100-000-000	Administrative Fee	1,781.16	43,674.67	18,500.00	25,174.67	236.08
100-00-46105-000-000	Publication Fee - Liquor	-275.92	-88.92	0.00	-88.92	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	600.00	6,690.00	8,000.00	-1,310.00	83.63
100-00-46111-000-000	Photocopy Fee	0.00	5.00	0.00	5.00	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	923.74	700.00	223.74	131.96
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	990.00	2,000.00	-1,010.00	49.50
100-00-46321-000-000	Street Lights Fee	0.00	2,480.77	1,100.00	1,380.77	225.52
100-00-46321-000-001	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-002	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.00
100-00-46324-000-000	Harrison Stormwater Util Fee	0.00	73,721.79	0.00	73,721.79	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	450.00	5,071.00	396,052.00	-390,981.00	1.28
100-00-46435-000-000	Recycling Collection Fee (33%)	300.00	3,404.00	189,451.00	-186,047.00	1.80
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	0.00	0.00	0.00	0.00
100-00-46445-000-000	Compost Site Sticker Fee	1,520.00	32,180.00	14,000.00	18,180.00	229.86
100-00-46722-000-000	Park Shelter Rental Fee	213.27	1,563.98	0.00	1,563.98	0.00
100-00-46740-000-000	Municipal Hall Rental Fee	94.79	1,895.80	0.00	1,895.80	0.00
PUBLIC CHARGES FOR SERVICES		4,683.30	172,511.83	1,597,716.00	-1,425,204.17	10.80
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	150,188.43	150,188.43	157,712.00	-7,523.57	95.23
FORFEITED DISCOUNTS		150,188.43	150,188.43	157,712.00	-7,523.57	95.23
100-00-48110-000-000	Banking - Earned Interest	0.00	5,945.68	20,000.00	-14,054.32	29.73
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	0.00	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	218.00	436.00	5,000.00	-4,564.00	8.72
100-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	Misc. Revenues	1,600.00	25,780.29	500.00	25,280.29	5,156.06
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	15,890.00	81,000.00	-65,110.00	19.62

Fund: 100 - GENERAL FUND

Account Number	2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
MISCELLANEOUS REVENUES	1,818.00	48,061.76	106,600.00	-58,538.24	45.09
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 FINANCING SOURCES	0.00	0.00	1,500,000.00	-1,500,000.00	0.00
Total Revenues	210,175.39	1,178,816.23	7,213,795.00	-6,034,978.77	16.34

Fund: 100 - GENERAL FUND

Account Number		2022		2022 Budget	Budget Status	% of Budget
		2022 July	Actual 07/21/2022			
100-00-51100-100-000	Village Board - Wages	2,584.64	18,609.42	33,600.00	14,990.58	55.39
100-00-51100-105-000	Village Board - FICA	197.74	1,423.76	2,570.00	1,146.24	55.40
100-00-51100-115-000	Village Board-Training/Mileage	0.00	40.00	800.00	760.00	5.00
100-00-51100-300-000	Village Board-Per Diem	0.00	0.00	0.00	0.00	0.00
100-00-51100-310-000	Village Board-Dues	0.00	6,488.37	6,000.00	-488.37	108.14
100-00-51100-400-000	Village Board-Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51101-100-001	Planning - Salary	7,316.06	40,015.96	156,000.00	115,984.04	25.65
100-01-51101-105-000	Planning - FICA	588.70	3,093.64	11,934.00	8,840.36	25.92
100-01-51101-200-000	Planning - Benefits	786.02	11,134.85	53,193.00	42,058.15	20.93
100-01-51101-205-000	Planning - Retirement	475.54	2,600.98	10,608.00	8,007.02	24.52
100-01-51101-300-000	Planning - Per Diem	720.00	2,340.00	4,000.00	1,660.00	58.50
100-01-51101-301-000	Planning - Dues	0.00	517.00	1,000.00	483.00	51.70
100-01-51101-304-000	Planning - Consultants	0.00	40.00	0.00	-40.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	1,928.80	3,500.00	1,571.20	55.11
100-01-51101-400-000	Planning - Supplies	0.00	688.91	500.00	-188.91	137.78
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	742.63	1,852.97	0.00	-1,852.97	0.00
100-01-51101-801-000	Planning - Capital	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	Legal	6,607.50	17,996.50	10,000.00	-7,996.50	179.97
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	15,000.00	15,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	22,559.38	178,653.21	315,035.00	136,381.79	56.71
100-02-51400-103-000	Gen. Admin - OT Wages	0.00	0.00	0.00	0.00	0.00
100-02-51400-105-000	Gen. Admin - FICA	1,618.85	12,939.88	24,100.00	11,160.12	53.69
100-02-51400-200-000	Gen. Admin - Benefits	9,830.28	81,367.22	93,269.00	11,901.78	87.24
100-02-51400-205-000	Gen. Admin - Retirement	1,466.35	11,577.60	21,400.00	9,822.40	54.10
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	1,567.28	2,500.00	932.72	62.69
100-02-51400-310-000	Gen. Admin - Dues	0.00	289.95	3,200.00	2,910.05	9.06
100-02-51400-400-000	Gen. Admin - Supplies	395.00	8,521.63	20,000.00	11,478.37	42.61
100-02-51400-400-005	Gen. Admin - Postage	0.00	1,007.38	3,000.00	1,992.62	33.58
100-02-51400-400-006	Gen. Admin - Service Contracts	3,331.10	36,824.62	70,000.00	33,175.38	52.61
100-02-51400-800-000	Gen. Admin - Publications	87.94	136.72	3,000.00	2,863.28	4.56
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	1,935.20	4,000.00	2,064.80	48.38
100-00-51440-000-000	Elections - Wages	0.00	8,635.00	14,000.00	5,365.00	61.68
100-00-51440-100-000	Elections-FICA	0.00	13.96	1,071.00	1,057.04	1.30
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	500.00	500.00	0.00
100-00-51440-300-000	Elections - Service Contracts	0.00	1,422.78	4,000.00	2,577.22	35.57
100-00-51440-400-000	Elections - Supplies	0.00	497.34	3,000.00	2,502.66	16.58
100-00-51440-500-000	Elections - Postage	0.00	1,000.00	0.00	-1,000.00	0.00
100-00-51440-600-000	Elections - Publications	0.00	201.17	1,000.00	798.83	20.12
100-05-51500-000-000	Assessor - Contract	0.00	8,180.00	34,800.00	26,620.00	23.51
100-04-51500-100-000	Treasurer - Wages	0.00	0.00	0.00	0.00	0.00
100-04-51500-105-000	Treasurer - FICA	0.00	0.00	0.00	0.00	0.00
100-04-51500-305-000	Treasurer - Mileage	0.00	204.75	0.00	-204.75	0.00
100-04-51500-315-000	Treasurer - Service Contracts	0.00	844.36	0.00	-844.36	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	9,799.65	17,500.00	7,700.35	56.00
100-04-51500-400-000	Treasurer - Supplies	0.00	1,466.82	2,500.00	1,033.18	58.67
100-05-51500-400-000	Assessor - Supplies BOR	0.00	0.00	0.00	0.00	0.00
100-04-51500-400-005	Treasurer - Postage	0.00	4,971.68	0.00	-4,971.68	0.00
100-04-51500-800-000	Treasurer - Publications	0.00	0.00	0.00	0.00	0.00
100-00-51600-400-000	Municipal Bldg - Supplies	0.00	232.85	7,500.00	7,267.15	3.10
100-00-51600-500-020	Municipal Bldg - Electric	0.00	2,652.55	5,500.00	2,847.45	48.23
100-00-51600-500-021	Municipal Bldg - Heat	0.00	5,101.76	4,750.00	-351.76	107.41

Fund: 100 - GENERAL FUND

Account Number		2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
100-00-51600-500-022	Municipal Bldg - Telephone	180.00	820.00	1,750.00	930.00	46.86
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
100-00-51933-000-000	Insurance - Workers Comp.	0.00	28,744.00	33,311.00	4,567.00	86.29
100-00-51938-000-000	Insurance - General and Auto	0.00	19,082.00	23,625.00	4,543.00	80.77
100-00-51980-000-000	Memorial Expenses	0.00	50.00	500.00	450.00	10.00
GENERAL GOVERNMENT		59,487.73	552,889.52	1,042,916.00	490,026.48	53.01
100-00-52100-000-000	Law Enforcement - Contract	0.00	117,568.06	629,059.00	511,490.94	18.69
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	1,738.57	1,738.57	2,500.00	761.43	69.54
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	92,538.52	215,000.00	122,461.48	43.04
100-06-52200-105-000	Fire Dept - FICA	539.54	7,451.09	16,447.50	8,996.41	45.30
100-06-52200-210-000	Fire Dept - Retirement	849.16	6,368.70	40,575.00	34,206.30	15.70
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	0.00	1,961.83	5,500.00	3,538.17	35.67
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	2,639.43	18,716.06	41,000.00	22,283.94	45.65
100-06-52200-401-000	Fire Dept - Physicals	0.00	914.00	5,000.00	4,086.00	18.28
100-06-52200-500-020	Fire Station 60 - Electric	0.00	889.92	2,500.00	1,610.08	35.60
100-07-52200-500-020	Fire Station 70 - Electric	0.00	939.22	3,000.00	2,060.78	31.31
100-06-52200-500-021	Fire Station 60 - Heat	0.00	2,026.00	3,000.00	974.00	67.53
100-07-52200-500-021	Fire Station 70 - Heat	0.00	1,552.82	2,000.00	447.18	77.64
100-06-52200-500-022	Fire Station 60 - Telephone	0.00	222.27	950.00	727.73	23.40
100-07-52200-500-022	Fire Station 70 - Telephone	21.59	443.86	1,900.00	1,456.14	23.36
100-06-52200-500-023	Fire Station 60 - Water/Sewer	714.53	2,212.02	3,500.00	1,287.98	63.20
100-07-52200-500-023	Fire Station 70 - Water/Sewer	75.82	299.12	550.00	250.88	54.39
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	5,972.97	13,000.00	7,027.03	45.95
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	466.06	4,000.00	3,533.94	11.65
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-08-52300-000-000	1st Responders - Operating Exp	354.98	4,478.36	13,500.00	9,021.64	33.17
100-08-52300-100-000	1st Responders - Wages	0.00	18,914.89	0.00	-18,914.89	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	1,447.01	0.00	-1,447.01	0.00
100-08-52300-210-000	1st Responder - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	Building Inspector - Contract	11,625.14	98,538.12	50,000.00	-48,538.12	197.08
100-00-52400-200-000	Inspections - Grade Checks	2,107.80	11,953.90	38,000.00	26,046.10	31.46
100-00-52410-000-000	Erosion/Stormwater Plan Review	-325.00	-6,381.37	0.00	6,381.37	0.00
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		27,394.32	391,232.00	1,096,981.50	705,749.50	35.66
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	4,866.39	6,622.64	40,000.00	33,377.36	16.56
100-09-53311-100-000	Hwy Dept - Wages	33,775.05	264,183.94	467,010.00	202,826.06	56.57
100-09-53311-100-901	Hwy Dept - Part Time Wages	5,529.25	17,656.97	22,500.00	4,843.03	78.48
100-09-53311-103-000	Hwy Dept - Overtime Wages	2,378.22	12,791.34	38,000.00	25,208.66	33.66
100-09-53311-105-000	Hwy Dept - FICA	2,641.20	20,757.24	35,726.26	14,969.02	58.10
100-09-53311-105-901	Hwy Dept - Part Time FICA	422.99	1,347.74	1,721.25	373.51	78.30
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	9,513.67	80,044.27	139,033.00	58,988.73	57.57
100-09-53311-205-000	Hwy Dept - Retirement	2,349.97	18,395.97	31,756.68	13,360.71	57.93
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	2,500.00	2,500.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	0.00	1,500.00	1,500.00	0.00
100-09-53311-320-000	Hwy Dept - Dues	0.00	0.00	0.00	0.00	0.00
100-09-53311-400-000	Hwy Dept - Supplies	650.64	12,495.82	25,000.00	12,504.18	49.98
100-09-53311-500-020	Hwy Dept - Electric	0.00	3,978.81	7,500.00	3,521.19	53.05
100-09-53311-500-021	Hwy Dept - Heat	0.00	0.00	2,000.00	2,000.00	0.00
100-09-53311-500-022	Hwy Dept - Telephone	270.00	1,620.00	3,000.00	1,380.00	54.00
100-09-53311-505-000	Hwy Dept - Building Maint	1,322.91	19,466.61	35,000.00	15,533.39	55.62
100-09-53311-600-030	Hwy Dept - Fuel	5,203.19	39,215.83	50,000.00	10,784.17	78.43
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	0.00	7,589.79	40,000.00	32,410.21	18.97
100-09-53311-700-000	Hwy Dept - Equip Maintenance	879.30	23,619.85	40,000.00	16,380.15	59.05
100-09-53311-900-000	Hwy Dept - Road Maintenance	7,988.09	49,331.46	327,500.00	278,168.54	15.06
100-09-53311-900-010	Hwy Dept - Contracts	0.00	0.00	0.00	0.00	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	1,463.70	10,611.62	50,000.00	39,388.38	21.22
100-09-53311-903-000	Hwy Dept - Salt & Sand	0.00	78,714.11	108,000.00	29,285.89	72.88
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	0.00
100-09-53315-902-000	Hwy Dept - Signs	167.43	6,293.85	10,000.00	3,706.15	62.94
100-00-53420-000-000	Street Lighting - General	0.00	-5,539.00	3,000.00	8,539.00	-184.63
100-00-53420-001-000	Street Lighting - North Shore	0.00	68.90	170.00	101.10	40.53
100-00-53420-004-000	Street Lighting - HAA	0.00	3,995.21	11,000.00	7,004.79	36.32
100-00-53420-006-000	Street Lighting - NS Woods	0.00	452.96	1,100.00	647.04	41.18
100-00-53441-000-000	Storm Sewer Maint./Ponds	0.00	16,881.13	40,000.00	23,118.87	42.20
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	31,860.68	191,655.18	378,000.00	186,344.82	50.70
100-00-53635-000-000	Recycling Services	20,798.00	124,788.00	252,000.00	127,212.00	49.52
100-00-53635-100-000	Compost Site	1,225.63	2,402.83	16,000.00	13,597.17	15.02
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	14,000.00	14,000.00	0.00
100-00-53650-000-000	Harr Stormwater Util Drainage	3,141.00	6,033.10	0.00	-6,033.10	0.00
PUBLIC WORKS		136,447.31	1,015,476.17	2,199,017.19	1,183,541.02	46.18
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 HUMAN SERVICES		0.00	0.00	2,200.00	2,200.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	3,030.17	22,909.73	35,000.00	12,090.27	65.46
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	1,000.00	2,000.00	10,000.00	8,000.00	20.00
100-00-55200-300-000	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		4,030.17	24,909.73	45,000.00	20,090.27	55.35
100-00-56600-000-000	Subdivision - Erosion Control	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	Economic Development	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-110	Development	0.00	3,000.00	4,000.00	1,000.00	75.00
100-00-56900-000-200	Incorporation	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	3,000.00	4,000.00	1,000.00	75.00
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
100-00-57220-000-000	Capital Outlay - Parks	156.00	10,122.98	132,500.00	122,377.02	7.64
100-06-57220-000-000	Fire Dept - Capital Outlay	0.00	11,102.36	132,248.00	121,145.64	8.40
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	150,000.00	150,000.00	0.00
100-00-57230-000-000	Capital Outlay - Trails	0.00	0.00	328,206.00	328,206.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	221,312.00	404,666.99	395,966.00	-8,700.99	102.20
100-09-57330-000-000	Capital Outlay - Road Projects	376,460.61	595,735.61	1,400,000.00	804,264.39	42.55
CAPITAL OUTLAY		597,928.61	1,021,627.94	2,538,920.00	1,517,292.06	40.24
Total Expenses		825,288.14	3,009,135.36	6,929,034.69	3,919,899.33	43.43
Net Totals		-615,112.75	-1,830,319.13	284,760.31	2,115,079.44	-642.76

Fund: 610 - WATER UTILITY

Account Number		2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
610-00-46101-000-000	Residential Metered Sales	0.00	476,626.64	865,281.00	-388,654.36	55.08
610-00-46102-000-000	Commercial Metered Sales	0.00	53,495.67	84,250.00	-30,754.33	63.50
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	14,918.40	18,563.00	-3,644.60	80.37
610-00-46105-000-000	Multifamily Metered Sales	0.00	42,154.92	28,626.00	13,528.92	147.26
610-00-46106-000-000	Irrigation Metered Sales	0.00	8,013.34	395.00	7,618.34	2,028.69
610-00-46300-000-000	Public Fire Protection Service	0.00	101,521.08	214,655.00	-113,133.92	47.29
PUBLIC CHARGES FOR SERVICES		0.00	696,730.05	1,213,275.00	-516,544.95	57.43
610-00-47000-000-000	Forfeited Discounts	0.00	1,385.72	4,200.00	-2,814.28	32.99
610-00-47400-000-000	Other Water Revenue	210.00	2,587.96	12,225.00	-9,637.04	21.17
FORFEITED DISCOUNTS		210.00	3,973.68	16,425.00	-12,451.32	24.19
Total Revenues		210.00	700,703.73	1,229,700.00	-528,996.27	56.98

Fund: 610 - WATER UTILITY

Account Number		2022	2022	2022	Budget Status	% of Budget
		July	Actual 07/21/2022	Budget		
610-00-57601-000-000	Purchased Water - COA	660.00	219,139.97	649,848.00	430,708.03	33.72
610-00-57602-000-000	Fire Protection - COA	0.00	12,496.17	38,048.00	25,551.83	32.84
610-00-57622-000-000	Fuel/Power Purchase - Pumping	0.00	0.00	0.00	0.00	0.00
610-00-57640-000-000	Operation Labor	8,283.13	49,793.25	93,050.00	43,256.75	53.51
610-00-57641-000-000	Operation Supplies & Expenses	474.55	9,302.59	16,780.00	7,477.41	55.44
610-00-57651-000-000	Maintenance of Mains	0.00	3,818.15	15,000.00	11,181.85	25.45
610-00-57652-000-000	Maintenance of Services	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57653-000-000	Maintenance of Meters	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57901-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	2,022.40	18,793.24	47,900.00	29,106.76	39.23
610-00-57920-000-000	Admin & General Salaries	2,347.80	13,404.02	41,657.00	28,252.98	32.18
610-00-57921-000-000	Office Supplies & Expenses	251.06	12,660.20	17,345.00	4,684.80	72.99
610-00-57923-000-000	Outside Services Employed	0.00	14,328.06	19,895.00	5,566.94	72.02
610-00-57924-000-000	Insurance Expense	0.00	2,250.00	7,084.00	4,834.00	31.76
610-00-57925-000-000	Payroll Tax - FICA	902.36	5,812.45	13,969.00	8,156.55	41.61
610-00-57926-000-000	Employee Pensions & Benefits	770.35	10,870.23	81,654.00	70,783.77	13.31
610-00-57928-000-000	Regulatory Commission Expenses	855.18	6,026.46	1,225.00	-4,801.46	491.96
610-00-57930-000-000	Miscellaneous General Expense	0.00	87.13	22,500.00	22,412.87	0.39
610-00-57933-000-000	Transportation Expense	462.77	2,782.49	4,185.00	1,402.51	66.49
610-00-57935-000-000	Maintenance of General Plant	0.00	652.00	2,500.00	1,848.00	26.08
CAPITAL OUTLAY		17,029.60	382,216.41	1,092,640.00	710,423.59	34.98
Total Expenses		17,029.60	382,216.41	1,092,640.00	710,423.59	34.98
Net Totals		-16,819.60	318,487.32	137,060.00	-181,427.32	232.37

Fund: 620 - SEWER UTILITY

Account Number		2022 July	2022 Actual 07/21/2022	2022 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	0.00	434,273.92	834,464.00	-400,190.08	52.04
620-00-46222-000-000	Commercial Measured Service	0.00	51,914.36	89,519.00	-37,604.64	57.99
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	28,735.72	36,537.00	-7,801.28	78.65
620-00-46225-000-000	Multifamily Measured Service	0.00	48,330.52	61,700.00	-13,369.48	78.33
PUBLIC CHARGES FOR SERVICES		0.00	563,254.52	1,025,734.00	-462,479.48	54.91
620-00-47631-000-000	Forfeited Discounts	0.00	1,108.97	3,385.00	-2,276.03	32.76
620-00-47635-000-000	Other Sewer Revenue	12,050.00	212,379.49	5,205.00	207,174.49	4,080.30
FORFEITED DISCOUNTS		12,050.00	213,488.46	8,590.00	204,898.46	2,485.31
Total Revenues		12,050.00	776,742.98	1,034,324.00	-257,581.02	75.10

Fund: 620 - SEWER UTILITY

Account Number		2022	2022	2022	Budget Status	% of Budget
		July	Actual 07/21/2022	Budget		
620-00-57820-000-000	Supervision & Labor	7,925.63	55,519.41	140,950.00	85,430.59	39.39
620-00-57821-000-000	Fuel/Power Purchase - Pumping	1,170.15	10,133.21	17,000.00	6,866.79	59.61
620-00-57827-000-000	Operation Supplies & Expenses	380.37	7,519.01	10,125.00	2,605.99	74.26
620-00-57828-000-000	Transportation Expense	462.78	2,782.53	4,185.00	1,402.47	66.49
620-00-57829-000-000	Sewerage Treatment Charges	0.00	91,038.98	217,210.00	126,171.02	41.91
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	7,249.31	30,000.00	22,750.69	24.16
620-00-57832-000-000	Maint Collection Syst Pumping	12.14	43,179.80	16,050.00	-27,129.80	269.03
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	0.00	652.00	2,500.00	1,848.00	26.08
620-00-57840-000-000	Accounting & Collecting Labor	2,022.80	18,795.67	47,900.00	29,104.33	39.24
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	2,347.80	13,404.02	70,565.00	57,160.98	19.00
620-00-57851-000-000	Office Supplies & Expenses	266.12	12,694.95	19,510.00	6,815.05	65.07
620-00-57852-000-000	Outside Services Employed	72.00	-29,156.31	19,895.00	49,051.31	-146.55
620-00-57853-000-000	Insurance Expense	0.00	2,250.00	6,878.00	4,628.00	32.71
620-00-57854-000-000	Employee Pensions & Benefits	747.09	12,601.94	53,975.00	41,373.06	23.35
620-00-57855-000-000	Payroll Tax - FICA	880.69	7,175.50	16,181.00	9,005.50	44.35
620-00-57856-000-000	Miscellaneous General Expense	0.00	42.13	650.00	607.87	6.48
620-00-57870-000-000	Interest Expense - CWF Loan	0.00	8,942.00	16,250.00	7,308.00	55.03
620-00-57875-000-000	Amortization Expense-CWF Loan	0.00	28,032.00	41,215.00	13,183.00	68.01
CAPITAL OUTLAY		16,287.57	292,856.15	731,039.00	438,182.85	40.06
Total Expenses		16,287.57	292,856.15	731,039.00	438,182.85	40.06
Net Totals		-4,237.57	483,886.83	303,285.00	-180,601.83	159.55

Village of Harrison
 Monthly Staff Report of Special Revenue Funds
 July 26, 2022 meeting
 Prepared by Matt Heiser

Impact Fees

Impact fees are collected with the building permit process. They are receipted into the system when permits are paid. 2021 balances still need to be confirmed by audit.

By state statute impact fees must be spent within 7 years of receipt or returned to owner.

	2020	Collected in 2021	Spent in 2021	Balance 12/31/21
Park Impact Fee	\$922,876.00	\$223,340.00	\$238,790.00	\$907,426.00
Police Impact Fee	\$28,903.00	\$31,687.39	\$0.00	\$60,590.39
Fire Impact Fee	\$245,052.00	\$269,305.75	\$0.00	\$514,357.75

	1/1/2022	Collected in 2022	Spent in 2022	Current Balance
Park Impact Fee	\$907,426.00	\$122,092.00	\$0.00	\$1,029,518.00
Police Impact Fee	\$60,590.39	\$16,108.00	\$0.00	\$76,698.39
Fire Impact Fee	\$514,357.75	\$136,549.44	\$0.00	\$650,907.19

2021 Park Impact Fee Expenditures:

Playground equip. Darboy Community Park	\$139,979.00
Playground equip. Dogwood Park	\$98,811.00
	\$238,790.00

Public Charges on the Tax Bill

These charges are paid as part of the tax bill. Village staff will reconcile total taxes deposited with bank statements but will not separate the taxes from the public charges.

The auditor separates them with journal entries and is part of the audit process.

The 2021 audit is in progress.

	2021 balance	Expected in 2022
Storm Water Fee	\$262,346	\$360,840
Transportation Fee	\$531,875	\$546,108

VILLAGE BOARD MEETING**From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

VILLAGE OF HARRISON**Meeting Date:**

July 26, 2022

Title:

Planning & Zoning Monthly Report

Report:

1. Staff has been working on various Plan Commission agenda applications for the August meeting. The July Plan Commission meeting was canceled due to a lack of agenda items. However, August is shaping up to be another busy meeting, including a preliminary plat for a subdivision along Woodland Road, certified survey maps, and possible amendments for a small single-family development on Vans Road/CTH N.
2. Staff continuously meets with residents and property owners to address questions, concerns, issues related to planning and zoning requirements.
3. Staff continuously meets with commercial and residential developers to address preliminary questions for new business and subdivision developments. Staff met with a manufacturing business owner looking to relocate possibly into Harrison.
4. Staff continues to work on various long range planning projects, including the area along the extension of Prosperity Drive and the Hwy 114/Pigeon Road area.

Attachments:

- Zoning Permit Report

Village of Harrison
June-22 Zoning Permit Report

	Current Year				Previous Year			
	Permits	YTD Permits	Estimated Value	YTD Estimate Value	Permits	YTD Permits	Estimated Value	YTD Estimate Value
Residential								
Single Family	3	30	\$ 1,130,000	\$ 11,864,150	25	71	\$ 9,691,450	\$ 30,738,450
Two Family (units)	1 (2)	2	\$ 600,000	\$ 1,200,000	0 (0)	1	\$ 0	\$ 600,000
Multi Family (units)	0 (0)	0	\$ 0	\$ 0	0 (0)	1	\$ 0	\$ 14,000,000
Additions	1	6	\$ 14,000	\$ 259,000	3	7	\$ 406,000	\$ 563,115
Acc. Structures	1	10	\$ 110,841	\$ 245,341	5	16	\$ 52,700	\$ 259,495
Miscellaneous	20	57	\$ 240,467	\$ 581,657	12	65	\$ 79,720	\$ 562,737
Total Residential	26	105	\$ 2,095,308	\$ 14,150,148	45	161	\$ 10,229,870	\$ 46,723,797
Com./Ind.								
New	1	1	\$ 800,000	\$ 800,000	0	1	\$ 0	\$ 550,000
Additions	0	1	\$ 0	\$ 5,000,000	0	1	\$ 0	\$ 1,825,000
Acc. Structures	0	0	\$ 0	\$ 0	0	0	\$ 0	\$ 0
Miscellaneous	4	9	\$ 187,300	\$ 550,285	1	5	\$ 20,000	\$ 83,500
Total Com./Ind.	5	11	\$ 987,300	\$ 6,350,285	1	7	\$ 20,000	\$ 2,458,500
Combined Total	31	116	\$ 3,082,608	\$ 20,500,433	46	168	\$ 10,249,870	\$ 49,182,297

Number of Vacant
Lots Remaining 143

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

July 26, 2022

Title:

Parks & Trails Monthly Report

Report:

1. Pickleball and tennis courts – change order approving the contract was approved by the Board on July 12th. Timing to get nets and fencing completed is still being set.
2. The Comprehensive Outdoor Recreation Plan (CORP) update was approved. Final documents are available on the Village website.
3. 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. 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. A presentation of the master plan to the Village Board is tentatively being schedule for August 16th. That is the same night that residents along one of the route options will be at the Village Board meeting. The hope is that residents and the Village can have an understanding of how the master plan can be used.
4. Staff has been in contact with the Darboy Kiwanis club regarding the Summer Fun in the Park program. Staff will be assisting Kiwanis to prepare the Darboy Community Park for the events as they occur throughout the summer. The final event is August 10th, Flight Night.

Attachments:

- None



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

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

Meeting Date:

July 26, 2022

Title:

Public Works Monthly Report

Report:

1. The department filled a seasonal laborer position early in the month. The summer mowing crew is now full and will free up some time for the full time staff to work on other projects throughout the Village.
2. Staff has been working with the contractors on the various projects occurring...
 - a. Street resurfacing program – staff is inspecting contractor work and addressing issues as they arise.
 - Paving of Firelane 8, Lakeview Court, and Ravine Court is complete.
 - Staff is inspecting work of the contractor in the Hoelzel Haven subdivision, including culvert condition and ditch grades. Subcontractor is rough grading the roads and finishing the ditches. Landscaping contractor is seeding and sodding the ditches. The paving contractor will start paving the week of July 25th, after the basketball courts are paved.
 - Work will soon be starting in the Sunrise Meadows subdivision (east of CTH N, Jochmann Drive, Margaret Drive area). This is a repave project with some intermittent curb and gutter replacement. Some storm sewer will be installed along portions of Rosella and Margaret streets so there may be some intermittent work on driveways.
 - b. Midway Road trail program – Storm sewer has been installed and the northside ditch is filled in. Curb & gutter will be completed by week of July 25th. Paving of the road and trail is expected to be completed by the middle of August.
 - c. Crack fill program – the Contractor started on July 18th. The contractor will crack fill as many streets as possible until the contract amount is reached. Information was added to the Village website so residents can see the list of streets to be done.
 - d. Darboy Park improvements – The Board approved the change order to get work completed on the pickleball/tennis courts and basketball courts. The paving contractor will be starting the paving of the basketball courts the week of July 25th. After the paving, DPW can install the new posts and hoops. Work on the nets and fencing for the pickleball/tennis courts is being set up, no date has been set, but staff is pushing to get it done as soon as possible.

3. Staff continues the summer mowing program, including all parks, ponds, and roadside ditches.
4. Staff has been inspecting ditches and culverts where necessary.

Attachments:

- None





Hoelzel Haven Project - Hoelzel Way looking east



Hoelzel Haven Project - Skippers Lane looking east from Darboy Park



CTH N Roundabout - looking east on Midway Road (Not a Village Project)

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

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

July 26, 2022

Title:

Harrison Utilities Monthly Report

Report:

1. Harrison Utilities was able to fill the seasonal laborer position early this month. This has taken some workload off the full time staff so that they can continue with inspections, replacements, and other work and not get too far behind.
2. Staff has been busy with performing locates of water and sanitary laterals for a TDS fiber replacement project. This is consuming a lot of staff time due to the number of properties involved.
3. 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. Martenson & Eisele has provided a draft copy to staff to review. A final version will be presented to the Board.
4. Lift Station #3 Repairs –Staff is working with the adjacent resident to move and place some fencing and landscaping on the Lift Station property. All other work is complete for the project.
5. Staff continues to implement the water meter replacement program. There are only a few remaining meters to be replaced of the 140 water meters that need to be replaced.
6. Staff has completed the valve exercising program. Staff exercises each water valve to ensure proper operation and to check for leaks.
7. Staff has started the hydrant painting program. Staff usually tries to paint 50-60 hydrants each year. It is part of the hydrant maintenance program to remove rust and paint in order to better protect hydrants.
8. Staff continues to inspect the wells as part of the well inspection program. There are approximately 34 wells that are part of the program.

Attachments:

- Harrison Utilities Permit Tracker

Harrison Utilities
Total Permit Tracker

Category	2020						2021												2022					
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	FEB	APR	MAY	JUN
Village of Harrison - Residential (Single Family & Duplexes)	8	7	1	2	2	2	1	3	4	6	8	23	1	4	3	4	3	1	0	2	10	4	6	1
Village of Harrison - Multi-Family Residential (Units)	0	0	0	0	0	180	144	0	0	0	0	0	0	134	0	0	0	0	92	0	0	0	0	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
Harrison Total (Month)	8	7	1	2	2	182	145	3	4	6	8	23	1	138	3	4	3	1	92	2	10	4	6	1
Harrison Total (YTD)	3	3	3	3	3	3	145	148	152	158	166	189	190	328	331	335	338	339	92	94	104	108	114	115
City of Menasha - Residential (Single Family & Duplexes)	2	1	2	0	1	0	0	5	2	1	0	3	4	1	0	2	1	0	0	3	8	3	2	3
City of Menasha - Multi-Family Residential (Units)	0	0	0	0	64	0	0	0	0	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	1	0	0	0	0	0	0	0	1	0
Menasha Total (Month)	2	1	2	0	65	0	0	5	2	1	0	3	4	1	1	2	1	0	0	3	8	3	3	3
Menasha Total (YTD)	9	10	12	12	77	77	0	5	7	8	8	11	15	16	17	19	20	20	0	3	11	14	17	20
Total Residential (Month)	10	8	3	2	3	2	1	8	6	7	8	26	5	5	3	6	4	1	0	5	18	7	8	4
Total Multi-Family Residential (Month)	0	0	0	0	64	180	144	0	0	0	0	0	0	134	0	0	0	0	92	0	0	0	0	0
Total Commercial (Month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0
Grand Total (Month)	10	8	3	2	67	182	145	8	6	7	8	26	5	139	4	6	4	1	92	5	18	7	9	4
Grand Total (YTD)	36	44	47	49	116	298	145	153	159	166	174	200	205	344	348	354	358	359	92	97	115	122	131	135
Versus Prior Year (YTD)	20	25	28	27	93	274	138	142	148	155	159	174	169	300	301	305	242	61	(53)	(56)	(44)	(44)	(43)	(65)
Total Residential (YTD)	36	44	47	49	52	54	1	9	15	22	30	56	61	66	69	75	79	80	0	5	23	30	38	42
Total Residential Versus Prior Year (YTD)	21	26	29	28	30	31	(6)	(2)	4	11	15	30	25	22	22	26	27	26	(1)	(4)	8	8	8	(14)
Total Multi-Family (YTD)	0	0	0	0	64	244	144	144	144	144	144	144	144	278	278	278	278	278	92	92	92	92	92	92
Total Multi-Family Versus Prior Year (YTD)	0	0	0	0	64	244	144	144	144	144	144	144	144	278	278	278	214	34	(52)	(52)	(52)	(52)	(52)	(52)
Total Commercial (YTD)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	1
Total Commercial Versus Prior Year (YTD)	(1)	(1)	(1)	(1)	(1)	(1)	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	1

Note:
Residential = Single Family or Duplexes (Counted as Two Permits)
Multi-Family = Residential Building of Three or More Units (Counted in Total Units)

Summary of Payments Issued	January-22	February-22	March-22	April-22	May-22	June-22
Village Check Register (General)	11922 - 12001	12066 - 12185	12187 - 12305	12307 - 12438	12507 - 12629	12630 - 12750
General Spending Check Total	367,884.17	700,099.38	1,558,254.83	224,815.18	180,194.84	469,730.52
Payroll Checks	11918 - 11921, 11960	12002 - 12065, 12130	12186, 12245, 12306	12347 - 12394, 12428 - 12506	12535-12555, 12601 - 12602	12685, 12708, 12787
Voided Checks	11989					12688- 12693
Village ACH withdrawals	(Nicolet)	(Nicolet)	(Nicolet)	(Nicolet)	(Nicolet)	(Nicolet)
COMMERCIAL TERM LOAN	84,319.00	84,319.00	84,319.00			
DELTA DENTAL	1,594.27	1,594.27	1,752.63	1,204.93	1,556.32	1,634.42
GREAT-WEST TRUST - INS	2,180.00	2,180.00	2,180.00	3,270.00	2,580.00	
MERCHANT SERVICE FEE	280.90	300.37	80.55	51.94	67.12	139.15
RELIANCE INSURANCE	480.86	414.88	1,146.70		1,234.01	603.65
RETURNED DEPOSIT ITEMS	10.00					
TASC FUNDING	416.74				1,730.30	
THE MCCLONE AGENCY			2,061.00			
TRACTOR SUPPLY	50.81	43.35	22.99	172.94		
UNITED HEALTH CARE	23,570.53	23,570.53	15,623.88	20,717.24	25,178.07	24,124.36
VERIZON	47.97	47.93	47.93	47.93	47.91	790.75
VLG OF HARRISON POSTAGE ACCT			1,000.00			
WE ENERGIES	3,345.39	5,563.16	5,642.68	4,413.85		2,618.29
WI DOR - ANNUAL TID MAINT.				600.00		
WI DOR - QTRLY SALES TAX	79.00			134.12		
WI DOR - SELLER'S PERMIT 3 YR	10.00					
WI DEFERRED COMP						2,580.00
WRS - RETIREMENT	25,237.14	21,033.36	13,321.10	18,650.05	12,980.52	
Village Check Register (Tax Account)	1477 - 1715	1716 - 2633	2634 - 2635	none	none	none
Checks Total	4,719,234.53	7,623,037.19	27.37	0	0	0
HU Check Register (Nicolet)	22274 - 22302	22303 - 22321	22322 - 22356	22357 - 22373	22374 - 22399	22400-22406
Checks Total	67,154.71	13,375.68	33,375,168.00	29,452.56	109,561.22	190,843.61
voided checks			22348			
HU Check Register (CFCU)						10000 - 10016
Checks Total						72,288.79
voided checks						
HU ACH withdrawals	(Nicolet)	(Nicolet)	(Nicolet)	(Nicolet)	(Nicolet)	(Nicolet & CFCU)
ADVANCE AUTO						54.27
ATT	203.28	203.37	203.34	202.73	202.73	202.81
BANK - RETURN CHECKS & FEES						168.75
FLEETCOR FUNDING	394.04	430.46	980.50		505.57	2230.48
HOME DEPOT		156.84	232.71			39.17
LEASE DIRECT WEB PAY (Copier)	227.63	227.63	227.63	227.63	227.63	
MENASHA UTILITIES	946.84	1,225.10	1,350.13	1,059.80	1,267.48	
OFFICE DEPOT						70.63
PITNEY BOWES LEASE			143.55			143.55
PITNEY BOWES SUPPLIES			80.74			
PSN*PAYMENT SERV INVOICE	49.95	49.95	49.95	49.95	49.95	
RELIANCE INSURANCE	119.66	119.66	177.38		268.18	134.09
SERVICE CHARGE		18.00				
SPECTRUM	254.95	254.95	259.95	259.95	219.96	219.96
VERIZON	214.47	214.47	214.47	214.47	292.66	
WE ENERGIES AUTOPAY	1,982.35	2,313.42	2,071.93	2,077.06	1,670.54	1353.94
Payroll						
Net Pay Roll - General Fund	35093.42	82,026.23	66,252.97	84,068.14	49,833.59	50225.19
Net Pay Roll - Water Utility	15821.3	9,428.68	15,446.45	10,927.56	11,307.46	11655.73
Net Pay Roll - Sewer Utility	16788.48	10,276.38	18,124.66	12,846.29	12,147.35	11849.2
Payroll Taxes						
Federal	19,932.08	26,736.75	19,415.62	20,784.62	39,510.55	22,430.42
State	6,160.87	3822.65	3,606.83	5,342.89	3,769.46	3,780.11
	January-22	February-22	March-22	April-22	May-22	June-22
Presented by:	Vicki Tessen, Treas.	Vicki Tessen, Treas.	Vicki Tessen, Treas.	Vicki Tessen, Treas.	Vicki Tessen, Treas.	Vicki Tessen, Treas.
Meeting date:	3/8/2022	3/29/2022	4/26/2022	5/31/2022	6/28/2022	7/26/2022
Motion to Approve made by:	D. Bartlein	S. Handschke	S. Handschke	M. Lancaster	M. Lancaster	
Seconded by:	J. Baldwin	J. Baldwin	J. Baldwin	D. Bartlein	D. Bartlein	
Vote Count:	7-0	7-0	7-0	7-0	7-0	
President's Signature:						

2022	January	February	March	April	May	June
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Nicolet Checking General 0300

			0.05%	0.05%	0.05%	0.06%
Beginning Balance	\$ 460,613.55	\$ 446,323.02	\$ 353,032.52	\$ 1,305,251.10	\$ 1,172,261.76	\$ 988,231.46
Credits	\$ 498,733.94	\$ 997,375.20	\$ 2,644,727.79	\$ 428,693.22	139928.68	\$ 777,702.15
Interest				\$ 37.47	48.00	\$ 45.64
Debits	\$ 513,024.47	\$ 1,090,665.70	\$ 1,692,509.21	\$ 561,682.56	323958.98	\$ 604,431.27
Ending Balance	\$ 446,323.02	\$ 353,032.52	\$ 1,305,251.10	\$ 1,172,261.76	\$ 988,231.46	\$ 1,161,547.98

Nicolet Checking Taxes 1753 APY 0.05%

			0.05%	0.05%	0.05%	0.06%
Beginning Balance	\$ 9,341,563.47	\$ 14,194,515.80	\$ 9,865,022.01	\$ 7,175,913.32	\$ 7,172,673.60	\$ 6,894,294.77
Credits	\$ 9,515,251.50	\$ 2,149,599.74	\$ 2,954.69	\$ -	\$ 321.38	\$ 85.90
Interest	\$ 502.62	\$ 552.60	\$ 327.13	\$ 285.00	\$ 311.15	\$ 321.10
Debits	\$ 4,662,801.79	\$ 6,479,646.13	\$ 2,692,390.51	\$ 3,524.72	\$ 279,011.36	\$ 136.33
Ending Balance	\$ 14,194,515.80	\$ 9,865,022.01	\$ 7,175,913.32	\$ 7,172,673.60	\$ 6,894,294.77	\$ 6,894,565.44

Comm First Vlg Mmbrship 7000 APY .20% Min bal \$5 (10/29/21 & 5/16/22 deposited Chilton CD's)

Beginning Balance	\$ 392,575.53	\$ 392,575.53	\$ 392,575.53	\$ 392,720.73	\$ 392,720.73	\$ 707,542.13
Credits	\$ -				\$ 314,821.40	
Interest			\$ 145.20			\$ 271.72
Debits	\$ -					
Ending Balance	\$ 392,575.53	\$ 392,575.53	\$ 392,720.73	\$ 392,720.73	\$ 707,542.13	\$ 707,813.85

Nicolet Money Mrkt General 0310

			APY .05%	APY .05%	APY .05%	APY .06%
Beginning Balance	\$ 5,869,313.99	\$ 5,869,563.23	\$ 5,029,775.65	\$ 5,029,989.24	\$ 5,030,189.06	\$ 5,030,409.56
Credits	\$ -	\$ -				
Debits	\$ -	\$ 840,000.00				
Interest	\$ 249.24	\$ 212.42	\$ 213.59	\$ 199.82	\$ 220.50	\$ 234.29
Ending Balance	\$ 5,869,563.23	\$ 5,029,775.65	\$ 5,029,989.24	\$ 5,030,189.06	\$ 5,030,409.56	\$ 5,030,643.85

Nicolet Money Mrkt Tax 1110 APY 0.05%

				0.05%	0.06%	
Beginning Balance	\$ 471,081.80	\$ 471,101.80	\$ 471,119.87	\$ 471,139.88	\$ 471,158.60	\$ 471,179.25
Credits	\$ -	\$ -				
Debits		\$ -				
Interest	\$ 20.00	\$ 18.07	\$ 20.01	\$ 18.72	\$ 20.65	\$ 21.95
Ending Balance	\$ 471,101.80	\$ 471,119.87	\$ 471,139.88	\$ 471,158.60	\$ 471,179.25	\$ 471,201.20

East WI Money Mrkt 4895 APY .30%

Beginning Balance	\$ 290,103.17	\$ 290,177.09	\$ 290,243.87	\$ 290,317.82	\$ 290,389.41	\$ 290,463.40
Credits	\$ -	\$ -				
Debits	\$ -	\$ -				
Interest	\$ 73.92	\$ 66.78	\$ 73.95	\$ 71.59	\$ 73.99	\$ 71.62
Ending Balance	\$ 290,177.09	\$ 290,243.87	\$ 290,317.82	\$ 290,389.41	\$ 290,463.40	\$ 290,535.02

Local Gov't Investment Pool 131 APY 0.05%

Beginning Balance	\$ 248,996.03	\$ 249,010.33	\$ 249,026.99	\$ 249,061.41	\$ 249,121.94	\$ 249,252.62
Credits	\$ -					
Debits						
Interest	\$ 12.68	\$ 16.66	\$ 34.42	\$ 60.53	\$ 130.68	\$ 200.31
Ending Balance	\$ 249,008.71	\$ 249,026.99	\$ 249,061.41	\$ 249,121.94	\$ 249,252.62	\$ 249,452.93

Comm First VLG 1 year CD 70008 .75% Matures 2/6/2023

Beginning Balance	\$ 327,204.39	\$ 327,426.71	\$ 327,617.35	\$ 327,826.04	\$ 328,028.12	\$ 328,237.07
Interest	\$ 222.32	\$ 190.64	\$ 208.69	\$ 202.08	\$ 208.95	\$ 202.34
Ending Balance	\$ 327,426.71	\$ 327,617.35	\$ 327,826.04	\$ 328,028.12	\$ 328,237.07	\$ 328,439.41

2022 VILLAGE Account Monthly Summary for Board June

7/21/2022

2022	January	February	March	April	May	June
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East WI Savings CD 7150 1.06% matures 04/01/2023

Beginning Balance	\$ 259,555.37	\$ 259,555.37	\$ 259,555.37	\$ 260,233.76	\$ 260,233.76	\$ 260,233.76
Interest	\$ -		\$ 678.39			
Ending Balance	\$ 259,555.37	\$ 259,555.37	\$ 260,233.76	\$ 260,233.76	\$ 260,233.76	\$ 260,233.76

Nicolet Checking TOWN ACCOUNT 8500 APY .0% (stagnant account)

Beginning Balance	\$ 11,064.35	\$ 11,064.35	\$ 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	\$ 11,064.35	\$ 11,064.35

Com First Jewel Box Escrow CD acct 6791 (Matures 5/19/23) APY 1.004%

Beginning Balance	\$ 417,834.20	\$ 418,189.07	\$ 418,509.87	\$ 418,865.32	\$ 418,865.32	\$ 418,865.32
Interest	\$ 354.87	\$ 320.80	\$ 355.45			\$ 1,045.16
Ending Balance	\$ 418,189.07	\$ 418,509.87	\$ 418,865.32	\$ 418,865.32	\$ 418,865.32	\$ 419,910.48

Nicolet - Stargazer Escrow MM acct 9998

APY 0.06

Beginning Balance	\$ 368,732.13	\$ 368,747.79	\$ 368,761.93	\$ 368,777.59	\$ 368,792.24	\$ 368,808.41
Interest	\$ 15.66	\$ 14.14	\$ 15.66	\$ 14.65	\$ 16.17	\$ 17.18
Ending Balance	\$ 368,747.79	\$ 368,761.93	\$ 368,777.59	\$ 368,792.24	\$ 368,808.41	\$ 368,825.59

CLOSED 1/1/2022 Nicolet Checking FIRE DEPT 1189 - moved to Fire Dept Fund Balance at Nicolet

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

CLOSED 4/20/2022 State Bank of Chilton CD 1028 .4% Interest is semiannual - Moved to CFCU Vlg Membership 7000 on 5/18/22

Beginning Balance	\$ 314,174.09	\$ 314,174.09	\$ 314,174.09	\$ 314,800.71	\$ 314,800.71
Interest	\$ -	\$ -	\$ 626.62		\$ 20.69
Debits	\$ -	\$ -			\$ 314,821.40
Ending Balance	\$ 314,174.09	\$ 314,174.09	\$ 314,800.71	\$ 314,800.71	\$ -

2022 HARRISON UTILITIES Account Monthly Summary for Board June

2022	January	February	March	April	May	June
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Nicolet Money Mrkt Utility 0380 was ICB acct# 6956 before the merge. 0.10% 0.10% 0.10%

Beginning Balance	\$ 304,054.65	\$ 304,067.56	\$ 304,079.22	\$ 54,083.20	\$ 54,084.49	\$ 54,085.91
Credits		\$ -				
Debits		\$ -	\$ 250,000.00			
Interest	\$ 12.91	\$ 11.66	\$ 3.98	\$ 1.29	\$ 1.42	\$ 1.54
Ending Balance	\$ 304,067.56	\$ 304,079.22	\$ 54,083.20	\$ 54,084.49	\$ 54,085.91	\$ 54,087.45

Nicolet Checking Utilities 1937 APY 0.15% 0.15% 0.15%

Beginning Balance	\$ 111,382.54	\$ 32,179.64	\$ 69,524.65	\$ 136,260.34	\$ 93,725.19	\$ 177,507.32
Credits	\$ 4,267.12	\$ 67,711.37	\$ 353,781.64	\$ 33,199.50	\$ 157,526.27	\$ 490,645.26
Debits	\$ 83,475.78	\$ 30,367.43	\$ 287,053.22	\$ 75,737.01	\$ 73,747.61	\$ 243,911.25
interest	\$ 2.88	\$ 1.07	\$ 7.27	\$ 2.36	\$ 3.47	\$ 22.08
Ending Balance	\$ 32,176.76	\$ 69,524.65	\$ 136,260.34	\$ 93,725.19	\$ 177,507.32	\$ 424,241.33

Nicolet National Bank Savings 4978 - Utility EBC Forfeitures .03% RECOMMEND MOVING TO UTILITY GF

Beginning Balance	\$ 1,254.94	\$ 1,254.94	\$ 1,254.94	\$ 1,255.03	\$ 1,255.03	\$ 1,255.03
Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ -
Ending Balance	\$ 1,254.94	\$ 1,254.94	\$ 1,255.03	\$ 1,255.03	\$ 1,255.03	\$ 1,255.03

Nicolet CD Assessment Fund 9742 maturity 6/13/21

Beginning Balance	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75
Interest	\$ -	\$ -		\$ -	\$ -	\$ -
Ending Balance	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75	\$ 121,906.75

CFCU - HU Expense account 6443 Min 150K Open 2/4/22 0.20%

Beginning Balance	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.16	\$ 504,778.70
Credits	\$ -	\$ -		\$ 10.00	\$ 500,010.00	\$ 0.27
Debits	\$ -	\$ -		\$ 10.00	\$ 253.75	\$ 21,493.02
interest	\$ -	\$ -		\$ 0.16	\$ 22.29	\$ 81.89
Ending Balance	\$ -	\$ -	\$ -	\$ 5,000.16	\$ 504,778.70	\$ 483,367.84

CFCU Utility MM 6435 (customer paymnt) Min 150K Open 2/4/22 APY .648% 0.995%

Beginning Balance	\$ -	\$ 3,000,000.00	\$ 2,996,525.86	\$ 2,997,814.63	\$ 2,994,409.23	\$ 995,916.57
Credits	\$ -					\$ 98,103.61
Debits	\$ -	\$ 4,500.00	\$ 117.34	\$ 5,000.00	\$ 2,000,000.00	\$ -
Interest	\$ -	\$ 1,025.86	\$ 1,406.11	\$ 1,594.60	\$ 1,507.34	\$ 709.98
Ending Balance	\$ -	\$ 2,996,525.86	\$ 2,997,814.63	\$ 2,994,409.23	\$ 995,916.57	\$ 1,094,730.16

CFCU Utility MM 8359 (Reserve Acct) APY .648% Min 150K Open 5/18/22 0.995%

Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,245.59
Credits	\$ -				\$ 1,500,000.00	
Debits	\$ -	\$ -				
Interest	\$ -	\$ -	\$ -	\$ -	\$ 245.59	\$ 1,033.24
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,500,245.59	\$ 1,501,278.83

CFCU CD 3008 Utility Bldg Proceeds - Matures 1/29/24 APY 1.39% Renewed to 19 mo Special 2.22%

Beginning Balance	\$ 59,630.98	\$ 59,668.96	\$ 59,703.29	\$ 59,741.32	\$ 59,778.15	\$ 59,816.23
Interest	\$ 37.98	\$ 34.33	\$ 38.03	\$ 36.83	\$ 38.08	\$ 47.63
Ending Balance	\$ 59,668.96	\$ 59,703.29	\$ 59,741.32	\$ 59,778.15	\$ 59,816.23	\$ 59,863.86

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT 6/01/2022		DELTA DENTAL	
CLERK MANAGER OFFICE ASST JUNE			Manual Check
100-02-51400-200-000		Gen. Admin - Benefits	495.67
		CLERK MANAGER OFFICE ASST JUNE 1772240	
100-09-53311-200-000		Hwy Dept - Benefits	668.05
		HWY DEPT JUNE 1772240	
100-01-51101-200-000		Planning - Benefits	78.10
		PLANNER JUNE 1772240	
100-00-14500-000-000		Due from Special Purpose Dist.	392.60
		UTILITIES JUNE 2022 DELTA DENTAL 567064	
			Total 1,634.42
EFT 6/09/2022		WI DEPT OF REVENUE-PAYROLL TAXES	
STATE TAXES WT-6 FOR PAYROLL 5/26/22			Manual Check
100-00-21040-000-000		State Withholding Tax Payable	1,888.16
		STATE TAXES WT-6 FOR PAYROLL 5/26/22	
			Total 1,888.16
EFT 6/01/2022		MERCHANT CHOICE CARD SERVICES	
5/1 - 5/31 CREDIT CARD PROCESSING FEES			Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	139.15
		5/1 - 5/31 CREDIT CARD PROCESSING FEES	
			Total 139.15
EFT 6/10/2022		UNITED HEALTHCARE	
OFFICE JUNE 2022 HEALTH INSURANCE			Manual Check
100-02-51400-200-000		Gen. Admin - Benefits	9,334.61
		OFFICE JUNE 2022 HEALTH INSURANCE 890636336238	
100-09-53311-200-000		Hwy Dept - Benefits	8,845.62
		SHOP JUNE 2022 HEALTH INSURANCE 890636336238	
100-01-51101-200-000		Planning - Benefits	1,817.63
		PLANNER JUNE 2022 HEALTH INSURANCE 890636336238	
100-00-14500-000-000		Due from Special Purpose Dist.	4,126.50
		UTILITIES JUNE 2022 HEALTH INSURANCE 890636336238	
			Total 24,124.36
EFT 6/23/2022		RELIANCE STANDARD LIFE INSURANCE COMPANY	
JULY 2022 LIFE & DISABILITY HWY DEPT			Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	268.56
		JULY 2022 LIFE & DISABILITY HWY DEPT	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-200-000		Gen. Admin - Benefits	222.61
		JULY 2022 LIFE & DISABILITY OFFICE	
100-01-51101-200-000		Planning - Benefits	36.51
		JULY 2022 LIFE & DISABILITY PLANNER	
100-06-52200-200-000		Fire Dept - Benefits	48.67
		JULY 2022 LIFE & DISABILITY FIRE	
100-00-14500-000-000		Due from Special Purpose Dist.	27.30
		UTILITIES JULY 2022 LIFE & DISABILITY	
Total			603.65

EFT 6/13/2022 INTERNAL REVENUE SERVICE-PAYROLL TAXES
EMPLOYEE SOCIAL SECURITY 6/9/22 **Manual Check**

100-00-21020-000-000		Social Security Taxes Payable	3,157.89
		EMPLOYEE SOCIAL SECURITY 6/9/22	
100-00-21020-000-000		Social Security Taxes Payable	738.53
		EMPLOYEE MEDICARE 6/9/22	
100-00-21020-000-000		Social Security Taxes Payable	3,157.89
		EMPLOYER LIABILITY SOCIAL SEC 6/9/22	
100-00-21020-000-000		Social Security Taxes Payable	738.53
		EMPLOYER LIABILITY MEDICARE 6/9/22	
100-00-21030-000-000		U.S. Withholding Taxes Payable	3,340.99
		FED INCOME TAXES 6/9/22	
Total			11,133.83

EFT 6/24/2022 WI DEPT OF REVENUE-PAYROLL TAXES
STATE TAXES WT-6 FOR PAYROLL 6/9/22 **Manual Check**

100-00-21040-000-000		State Withholding Tax Payable	1,891.95
		STATE TAXES WT-6 FOR PAYROLL 6/9/22	
Total			1,891.95

EFT 6/09/2022 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 6/9/22 **Manual Check**

100-00-21525-000-000		Wisc Deferred Comp Payable	340.00
		UTILITIES DEF COMP PAYROLL 6/9/22	
100-00-21525-000-000		Wisc Deferred Comp Payable	950.00
		VILLAGE DEF COMP PAYROLL 6/9/22	
Total			1,290.00

EFT 6/23/2022 WI DEFERRED COMP
UTILITIES DEF COMP PAYROLL 6/23/22 **Manual Check**

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
 Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21525-000-000		Wisc Deferred Comp Payable UTILITIES DEF COMP PAYROLL 6/23/22	340.00
100-00-21525-000-000		Wisc Deferred Comp Payable VILLAGE DEF COMP PAYROLL 6/23/22	950.00
Total			1,290.00

EFT 6/27/2022 INTERNAL REVENUE SERVICE-PAYROLL TAXES
 EMPLOYEE SOCIAL SECURITY 6/23/22 Manual Check

100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 6/23/22	3,213.61
100-00-21020-000-000		Social Security Taxes Payable EMPLOYEE MEDICARE 6/23/22	751.54
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 6/23/22	3,213.61
100-00-21020-000-000		Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 6/23/22	751.54
100-00-21030-000-000		U.S. Withholding Taxes Payable FED INCOME TAXES 6/23/22	3,366.29
Total			11,296.59

EFT 6/27/2022 WE ENERGIES
 ACCT 0716666446-00001 FIRE DEPT #2 ELEC Manual Check

100-07-52200-500-020		Fire Station 70 - Electric ACCT 0716666446-00001 FIRE DEPT #2 ELEC	191.40
100-00-53420-004-000		Street Lighting - HAA ACCT 0716666446-00003 General Lights	794.27
100-00-53420-001-000		Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course	13.72
100-00-53420-006-000		Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.	90.19
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-00003 Harrisville Court	69.84
100-00-51600-500-021		Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT	186.78
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS	485.02
100-09-53311-500-020		Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%	584.01

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-500-020		Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%	389.34
100-06-52200-500-021		Fire Station 60 - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT	89.50
100-00-53420-000-000		Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING	308.07
100-00-55200-000-000		Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road	57.67
100-07-52200-500-021		Fire Station 70 - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS	81.17
100-00-55200-000-000		Parks - Maint. and Utilities ACCT0716666446-12 COMMPARK SPECIALEVENTS	17.33
100-06-52200-500-020		Fire Station 60 - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC	167.25
100-00-53420-000-000		Street Lighting - General DIFF OF PAYMENTS APPLIED TO ACTUAL	-907.27
Total			2,618.29

EFT 6/21/2022 VERIZON WIRELESS
9907471891

Manual Check

100-06-52200-500-022		Fire Station 60 - Telephone IPAD FOR STATION 60 9907471891	21.56
100-07-52200-500-022		Fire Station 70 - Telephone IPAD FOR STATION 70 9907471891	21.56
100-02-51400-400-006		Gen. Admin - Service Contracts PLAN ACCOUNT CHARGES 05/27-06/26 9907471891	27.65
100-06-57220-000-000		Fire Dept - Capital Outlay 2 NEW IPADS EQUIPMENT CHARGE 9907471891	719.98
Total			790.75

12630 6/01/2022 BEAR GRAPHICS INC
0895283

100-02-51400-400-000		Gen. Admin - Supplies FROM 5/19/22 CHECKS VILLAGE 0895283	222.50
Total			222.50

12631 6/01/2022 BRAD WELHOUSE
MAY CELL PHONE STIPEND

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-500-022		Hwy Dept - Telephone MAY CELL PHONE STIPEND	30.00
Total			30.00
12632	6/01/2022	CHARTER COMMUNICATIONS- 15410 0015410052322	
100-02-51400-400-006		Gen. Admin - Service Contracts SERVICE PERIOD 5/23/22-6/22/22	144.72
Total			144.72
12633	6/01/2022	CHARTER COMMUNICATIONS- 33313 0033313052422	
100-02-51400-400-006		Gen. Admin - Service Contracts SERVICE PERIOD 5/24-6/23	213.23
Total			213.23
12634	6/01/2022	CLAYTON LEITNER MAY CELL PHONE STIPEND	
100-09-53311-500-022		Hwy Dept - Telephone MAY CELL PHONE STIPEND	30.00
Total			30.00
12635	6/01/2022	FOX VALLEY TECHNICAL COLLEGE TPB0000722261	
100-06-52200-305-000		Fire Dept - Training/Mem FOR SIX STATE EXM	480.00
Total			480.00
12636	6/01/2022	GFL ENVIRONMENTAL U30000064983	
100-00-53620-000-000		Refuse and Garbage Services COM PARK TRASH LESS CREDIT U30000064983	59.03
Total			59.03
12637	6/01/2022	HARRISON UTILITIES ACCOUNT 000-2781-00	
100-07-52200-500-023		Fire Station 70 - Water/Sewer ACCOUNT 000-2781-00	43.94
Total			43.94

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
12638	6/01/2022	HIGHWAY LANDSCAPERS INC	
9090-2513			
100-09-53311-901-000		Hwy Dept - Ditching/Grading	1,000.00
		FROM 5/26/22 SILT FENCE & OATS 9090-2513	
		Total	1,000.00
12639	6/01/2022	INTERSTATE BATTERY OF GREEN BAY	
90147491			
100-09-53311-400-000		Hwy Dept - Supplies	50.85
		FROM 5/25/22 BATTERIES 90147491	
		Total	50.85
12640	6/01/2022	J & E CONSTRUCTION CO INC	
2022-1407			
100-09-53311-900-000		Hwy Dept - Road Maintenance	299.39
		FROM 5/20/22 RIPRAP SELF HAUL 2022-1407	
		Total	299.39
12641	6/01/2022	JARRED GERL	
		MAY CELL PHONE STIPEND	
100-07-52200-500-022		Fire Station 70 - Telephone	40.00
		MAY CELL PHONE STIPEND	
		Total	40.00
12642	6/01/2022	JEFF FUNK	
		MAY CELL PHONE STIPEND	
100-09-53311-500-022		Hwy Dept - Telephone	40.00
		MAY CELL PHONE STIPEND	
		Total	40.00
12643	6/01/2022	JEFF WISNET	
		MAY CELL PHONE STIPEND	
100-09-53311-500-022		Hwy Dept - Telephone	30.00
		MAY CELL PHONE STIPEND	
		Total	30.00
12644	6/01/2022	JFTCO INC JOHN FABICK TRACTOR CO	
PIGB0139539			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	59.63
		FROM 5/18/22 BEARING & SEALS PIGB0139539	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-700-000		Hwy Dept - Equip Maintenance	50.30
		FROM 5/18/22 INBOUND FREIGHT PIGB0139540	
Total			109.93
<hr/>			
	12645	6/01/2022 KAYLEE GREZINSKI	
		MAY CELL PHONE STIPEND	
100-09-53311-500-022		Hwy Dept - Telephone	40.00
		MAY CELL PHONE STIPEND	
Total			40.00
<hr/>			
	12646	6/01/2022 MARK MOMMAERTS	
		MAY CELL PHONE STIPEND, CONF PARKING	
100-00-51600-500-022		Municipal Bldg - Telephone	40.00
		MAY CELL PHONE STIPEND	
100-01-51101-305-000		Planning - Training/Mile/Exp.	11.90
		APA-WI CONF PARKING	
Total			51.90
<hr/>			
	12647	6/01/2022 MATHEW HEISER	
		MAY CELL PHONE STIPEND	
100-00-51600-500-022		Municipal Bldg - Telephone	40.00
		MAY CELL PHONE STIPEND	
Total			40.00
<hr/>			
	12648	6/01/2022 MIKE BRANTMEIER	
		MAY CELL PHONE STIPEND	
100-06-52200-500-022		Fire Station 60 - Telephone	30.00
		MAY CELL PHONE STIPEND	
Total			30.00
<hr/>			
	12649	6/01/2022 MIKE NETT	
		MAY CELL PHONE STIPEND	
100-09-53311-500-022		Hwy Dept - Telephone	40.00
		MAY CELL PHONE STIPEND	
Total			40.00
<hr/>			
	12650	6/01/2022 MIKE'S ELECTRIC	
		12565	
100-09-53311-505-000		Hwy Dept - Building Maint	670.30
		FROM 5/23/22 FIX SUBCRAN/DROP OFF POLE YW 12565	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			670.30
12651	6/01/2022	OFFICE DEPOT BUSINESS CREDIT - VOH THROUGH 5/12/22 OFFICE SUPPLIES	
100-02-51400-400-000		Gen. Admin - Supplies THROUGH 5/12/22 OFFICE SUPPLIES	1,381.08
Total			1,381.08
12652	6/01/2022	PATRICIA NAU APA-WI CONF PARKING, MAY CELL PHONE	
100-01-51101-305-000		Planning - Training/Mile/Exp. APA-WI CONF PARKING	11.90
100-00-51600-500-022		Municipal Bldg - Telephone MAY CELL PHONE STIPEND	40.00
Total			51.90
12653	6/01/2022	PATRICK KLEIN REIMBURSE MEMORIAL DAY PARADE CANDY	
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE MEMORIAL DAY PARADE CANDY	148.92
Total			148.92
12654	6/01/2022	RIESTERER & SCHNELL, INC Chilton 2206801	
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 5/26/22 SLIP PLATE 2206801	27.33
Total			27.33
12655	6/01/2022	ROCKET INDUSTRIAL IN00360799	
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/25 ROLL & HAND TOWELS, TP IN00360799	267.78
Total			267.78
12656	6/01/2022	RYAN KOEPKE MAY CELL PHONE STIPEND	
100-09-53311-500-022		Hwy Dept - Telephone MAY CELL PHONE STIPEND	30.00
Total			30.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
12657	6/01/2022	SCHOOL OUTFITTERS INV13787160	
100-00-57220-000-000		Capital Outlay - Parks FROM 5/23 PLY GRND BSKTBALL FIN BACKBRD INV13787160	4,771.60
Total			4,771.60
12658	6/01/2022	STEVE LITTLE MAY CELL PHONE STIPEND	
100-08-52300-000-000		1st Responders - Operating Exp MAY CELL PHONE STIPEND	30.00
Total			30.00
12659	6/01/2022	TIM BORNEMANN MAY CELL PHONE STIPEND	
100-09-53311-500-022		Hwy Dept - Telephone MAY CELL PHONE STIPEND	30.00
Total			30.00
12660	6/01/2022	VICKI TESSEN MAY CELL PHONE STIPEND	
100-00-51600-500-022		Municipal Bldg - Telephone MAY CELL PHONE STIPEND	40.00
Total			40.00
12661	6/01/2022	WE ENERGIES ESSENTIAL SERVICES A299 WR 4768913 NEW FIBERGLASS ST LIGHT POLE	
100-09-57330-000-000		Capital Outlay - Road Projects WR 4768913 NEW FIBERGLASS ST LIGHT POLE WR 4768913	5,631.99
Total			5,631.99
12662	6/01/2022	WELLS FARGO FINANCIAL LEASING INC 5020254149	
100-02-51400-400-006		Gen. Admin - Service Contracts COVERAGE PERIOD 5/17-6/16/22 5020254149	575.69
Total			575.69
12663	6/01/2022	WESLEY POMPA MAY CELL PHONE STIPEND	
100-07-52200-500-022		Fire Station 70 - Telephone MAY CELL PHONE STIPEND	30.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			30.00
12664 4594368	6/01/2022	WISCONSIN MEDIA	
100-00-51440-600-000		Elections - Publications	75.82
		BILL PERIOD 3/3-4/4 NOTICE VILLAGE 4594368	
100-01-51101-800-000		Planning - Publications	86.06
		BILL PERIOD 3/8-4/4 NOTICE PUBLIC 4594368	
100-00-46105-000-000		Publication Fee - Liquor	23.24
		BILL PERIOD3/8-4/4 VILLAGE HARRISON 4594368	
100-00-51440-600-000		Elections - Publications	17.18
		BILL PERIOD 3/23-4/19 NOTICE VILLAGE 4594368	
100-01-51101-800-000		Planning - Publications	258.01
		BILL PERIOD 3/23-4/19 SECTION 11 13.00 4594368	
100-01-51101-800-000		Planning - Publications	279.73
		BILL PERIOD 3/23-4/19 SECTION 11 13.00 4594368	
100-01-51101-800-000		Planning - Publications	238.09
		BILL PERIOD 4/1-4/28 SECTION 11 13.00 4594368	
Total			978.13
12666 2206686	6/08/2022	ACCURATE FULL SERVICE VEHICLE CENTER	
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	810.05
		FROM5/26 2017FORD F550ALIGNMENT/STABILIZ 2206686	
Total			810.05
12667	6/08/2022	BEN FOUTS	
		GRADING ESCROW RETURN W5982 RYFORD ST	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN W5982 RYFORD ST	
Total			1,500.00
12668	6/08/2022	BROOKS TRACTOR INC - SUN PRAIRIE	
		C97827, C97916, D02385	
100-09-57324-000-000		Capital Outlay - Hwy. Equip	119,000.00
		FROM 5/26/22 2022 DEERE 344L LOADER C97827	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	2,900.00
		FROM 5/26/22 SNOW PLUS TIRES C97916	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	44.05
		FROM 5/31 SWITCH D02385	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			121,944.05
12669 049005	6/08/2022	CALUMET COUNTY TREASURER-HIGHWAY DEPARTMENT	
100-09-53311-900-000		Hwy Dept - Road Maintenance	1,673.31
		INVOICE4/1 - 4/30/22 SNOW & ICE/PAVEMENT	
Total			1,673.31
12670 9908720	6/08/2022	CALUMET COUNTY TREASURER-SHERIFFS DEPT CONTRA	
100-00-52100-000-000		Law Enforcement - Contract	117,568.06
		2022 FIRST QUARTER 9908720	
Total			117,568.06
12671 U30000065273	6/08/2022	GFL ENVIRONMENTAL	
100-00-53620-000-000		Refuse and Garbage Services	31,110.00
		RES TRASH FOR APRIL U30000065273	
100-00-53635-000-000		Recycling Services	20,740.00
		RES RECYCLING FOR APRIL U30000065273	
100-00-53620-000-000		Refuse and Garbage Services	85.00
		COMMERCIAL TRASH DUMPSTER FOR APRIL U30000065273	
100-00-53635-000-000		Recycling Services	58.00
		COMMERCIAL RECYCLING DUMPSTER FOR APRIL U30000065273	
100-00-53620-000-000		Refuse and Garbage Services	518.61
		ENERGY CHARGE RESIDENT PICKUP U30000065273	
100-00-53620-000-000		Refuse and Garbage Services	1.43
		ENERGY CHARGE VILLAGE HALL PICKUP U30000065273	
100-00-53620-000-000		Refuse and Garbage Services	11.00
		ROLL OFF DELVIERY N6781 HARRISON RD U30000065273	
100-00-53620-000-000		Refuse and Garbage Services	2,231.25
		SPRING YARD PICKUP U30000065273	
Total			54,755.29
12672 120082-120084, 121162-121164	6/08/2022	GRAEF	
100-09-57330-000-000		Capital Outlay - Road Projects	806.00
		KIMBERLY HEIGHTS PH 1-3 CONSTRUCTION SRV 120082	
100-09-57330-000-000		Capital Outlay - Road Projects	855.75
		HIDDEN PINES CONSTRUCTION SERVICES 120083	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-57330-000-000		Capital Outlay - Road Projects	941.75
		KAMBURA ACRES PH 3&4 CONSTRUCTION SERV 120084	
100-09-57330-000-000		Capital Outlay - Road Projects	489.00
		KIMBERLY HEIGHTS PH 1-3 CONSTRUCTION SRV 121162	
100-09-57330-000-000		Capital Outlay - Road Projects	389.50
		HIDDEN PINES CONSTRUCTION SERVICES 121163	
100-09-57330-000-000		Capital Outlay - Road Projects	554.75
		KAMBURA ACRES PH 3&4 CONSTRUCTION SERV 121164	
Total			4,036.75

12673 6/08/2022 GREEN BAY HIGHWAY PRODUCTS
40887, 40933

100-09-57330-000-000		Capital Outlay - Road Projects	968.76
		FROM 5/11/22 FIRELANE 8 21"x15" 40887	
100-09-57330-000-000		Capital Outlay - Road Projects	1,327.87
		FROM 5/17/22 FIRELANE 8 14"x9" BAND 40933	
Total			2,296.63

12674 6/08/2022 JFTCO INC JOHN FABICK TRACTOR CO
PIGB0139806, PIGB0140509

100-09-53311-700-000		Hwy Dept - Equip Maintenance	811.45
		FROM 5/19/22 YOKE A PIGB0139806	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	103.40
		FROM 5/13/22 PADS & RIVET PIGB0140509	
Total			914.85

12675 6/08/2022 LISOWE OIL DIV OF ADVANCED FUEL SERV
27610

100-09-53311-600-030		Hwy Dept - Fuel	4,268.05
		FROM 6/2/2022 27610	
Total			4,268.05

12676 6/08/2022 MCMAHON
926529-926532, 926534

100-09-57330-000-000		Capital Outlay - Road Projects	660.10
		HOELZEL HAVEN SUBDIVISION URBANIZATION 0926529	
100-09-57330-000-000		Capital Outlay - Road Projects	13,814.42
		MIDWAY RD CTH N TO DARBOY COMMUNITY PRK 0926530	
100-09-57330-000-000		Capital Outlay - Road Projects	7,436.57
		2022 ASPHALT RESURFACING PROGRAM 0926531	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
 Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-57220-000-000		Capital Outlay - Parks DARBOY COMMUNITY PARK 2022-IMPROVEMENTS 0926532	2,655.03
100-00-52400-200-000		Inspections - Grade Checks 2022 LOT GRADE REVIEW & CHECK 0926534	2,032.85
Total			26,598.97
<hr/>			
12677	6/08/2022	MENARDS-APPLETON EAST 20138	
100-00-55200-000-000		Parks - Maint. and Utilities FROM 5/25/22 SUPPLIES 20138	27.42
Total			27.42
<hr/>			
12678	6/08/2022	MGD INDUSTRIAL CORPORATION 205094	
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/26/22 SUPPLIES 205094	222.63
Total			222.63
<hr/>			
12679	6/08/2022	MID-AMERICAN RESEARCH CHEMICAL 0762945-IN	
100-09-53311-400-000		Hwy Dept - Supplies FROM 5/20/22 SUPPLIES 0762945-IN	758.00
Total			758.00
<hr/>			
12680	6/08/2022	PATRICIA NAU WI LAND USE & PLANNING LAW BOOK	
100-01-51101-304-000		Planning - Consultants WI LAND USE & PLANNING LAW BOOK	40.00
Total			40.00
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12681	6/08/2022	S & A SEPTIC SERVICES 0048	
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANK 5/30/22 0048	130.00
Total			130.00
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12682	6/08/2022	SERVICEMASTER BUILDING MAINTENANCE 40045	
100-02-51400-400-006		Gen. Admin - Service Contracts FROM 6/1/22 JANITORIAL JUNE 40045	955.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			955.00

12683 6/08/2022 SHERWOOD ELEVATOR
122960, 122969, 122976

100-09-53311-900-000	Hwy Dept - Road Maintenance		1,225.00
	FROM 5/24/22 GENERIC ROUNDUP	00122960	
100-00-55200-000-000	Parks - Maint. and Utilities		3,167.88
	FROM 5/24 LANDSCAPER SEED, FERTILIZER	00122969	
100-09-53311-901-000	Hwy Dept - Ditching/Grading		595.96
	FROM 5/24 LANDSCAPER SEED	00122976	
Total			4,988.84

12684 6/08/2022 STAMPS.COM
S1092622061

100-02-51400-400-006	Gen. Admin - Service Contracts		39.99
	METER 7434038 SERVICE FEE 6/1-6/30	S1092622061	
Total			39.99

12685 6/08/2022 TRUGREEN LIMITED PARTNERSHIP
158797048, 158797061

100-00-55200-000-000	Parks - Maint. and Utilities		1,050.00
	FROM 5/31 COMM PARK LAWN SERVICE	158797048	
100-00-55200-000-000	Parks - Maint. and Utilities		1,050.00
	FROM 5/31 CLOVER RIDGE PARK LAWN SERVICE	158797061	
Total			2,100.00

12686 6/08/2022 WI DEPT OF JUSTICE
ACCOUNT # G2028 4/1-5/31

100-02-51400-400-000	Gen. Admin - Supplies		77.00
	ACCOUNT # G2028 4/1-4/30 11 BACKGROUNDCK		
100-01-51101-400-000	Planning - Supplies		7.00
	ACCOUNT # G2028 4/1-4/30 1 BACKGROUND CK		
100-06-52200-401-000	Fire Dept - Physicals		14.00
	ACCOUNT # G2028 4/1-4/30 2 BACKGROUND CK		
100-09-53311-400-000	Hwy Dept - Supplies		14.00
	ACCOUNT # G2028 4/1-4/30 2 BACKGROUND CK		
100-02-51400-400-000	Gen. Admin - Supplies		7.00
	ACCOUNT # G2028 5/1-5/31 1 BACKGROUND CK		
100-02-51400-400-000	Gen. Admin - Supplies		77.00
	ACCOUNT # G2028 5/1-5/31 11 BACKGROUND		

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-51400-400-000		Gen. Admin - Supplies	42.00
		ACCOUNT # G2028 5/1-5/31 6 BACKGROUND CK	
		Total	238.00
12687	6/08/2022	WINNEBAGO PEST CONTROL LLC 15207	
100-09-53311-505-000		Hwy Dept - Building Maint	205.00
		APPLICATION - TOWN HALL, FIRE STATIONS 15207	
		Total	205.00
12689	6/15/2022	VOID	
		VOID MISS PRINTED CHECKS	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID MISS PRINTED CHECKS	
		Total	0.00
12690	6/15/2022	VOID	
		VOID MISS PRINTED CHECKS	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID MISS PRINTED CHECKS	
		Total	0.00
12691	6/15/2022	VOID	
		VOID MISS PRINTED CHECKS	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID MISS PRINTED CHECKS	
		Total	0.00
12692	6/15/2022	VOID	
		VOID MISS PRINTED CHECKS	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID MISS PRINTED CHECKS	
		Total	0.00
12693	6/15/2022	VOID	
		VOID MISS PRINTED CHECKS	
		Manual Check	
100-00-11100-000-000		SHARE OF CHECKING-General	0.00
		VOID MISS PRINTED CHECKS	
		Total	0.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
12694	6/15/2022	CHARTER COMMUNICATIONS- 31663 0031663060822	
100-02-51400-400-006		Gen. Admin - Service Contracts ACC 8348104270031663 SERVICE 6/8-7/7 0031663060822	429.91
			Total 429.91
12695	6/15/2022	DAVID JONES REIMBURSE MEETING NIGHT PIZZA	
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE MEETING NIGHT PIZZA	155.00
			Total 155.00
12696	6/15/2022	FIREPENNY 45699	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 3/22/22 HYDRANT VALVE,HOSE WASHER 45699	989.00
			Total 989.00
12697	6/15/2022	GREEN BAY HIGHWAY PRODUCTS 41047, 41064	
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 6/1/22 18" @ 24', 18", 18" ENDWALL 41047	3,829.76
100-09-53311-901-000		Hwy Dept - Ditching/Grading FROM 6/3/22 18", 18" ENDWALL 41064	1,298.24
			Total 5,128.00
12698	6/15/2022	KLINK HYDRAULICS LLC 22937	
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 6/1/22 MOTOR, HOSES, COUPLINGS 22937	549.02
			Total 549.02
12699	6/15/2022	N.J. SCHMIDT GRADING ESCROW RETURN N8860 NOE RD	
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N8860 NOE RD	1,500.00
			Total 1,500.00
12700	6/15/2022	POMP'S TIRE SERVICE INC. 320126304	

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
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Check Nbr	Check Date	Payee	Amount
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	397.80
		FROM 5/15/22 TRAILER TIRES 320126304	
Total			397.80
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12701	6/15/2022	RENNERTS	
45161,	45162		
100-06-52200-600-000		Fire Dept - Vehicle Maint.	1,345.65
		FROM 5/26/22 UNIT 71 DIAGNOSTIC TESTS 45161	
100-06-52200-600-000		Fire Dept - Vehicle Maint.	962.75
		FROM 5/26/22 UNIT 74 PRESSURE TRANSDUCER 45162	
Total			2,308.40
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12702	6/15/2022	S & A SEPTIC SERVICES	
0061			
100-09-53311-505-000		Hwy Dept - Building Maint	260.00
		PUMP HOLDING TANKS 6/6/22 0061	
Total			260.00
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12703	6/15/2022	SAM BRANTMEIER	
		REIMBURSE FOR GATORADE	
100-06-52200-400-000		Fire Dept - Supplies/Services	47.10
		REIMBURSE FOR GATORADE	
Total			47.10
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12704	6/15/2022	THEDACARE AT WORK	
324075			
100-06-52200-401-000		Fire Dept - Physicals	485.00
		PHYSICAL - MICHAEL LAMERS 324075	
Total			485.00
<hr/>			
12705	6/15/2022	WISCONSIN EMS ASSOCIATION	
300000986			
100-08-52300-000-000		1st Responders - Operating Exp	450.00
		SERVICE MEMBERSHIP TIER 2	
Total			450.00
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12708	6/22/2022	ACCURATE APPRAISAL, LLC	
3679			
100-05-51500-000-000		Assessor - Contract	8,180.00
		FIRST INVC 2022 SETUP 30% 10% RETAINER 3679	

NICOLET (INVESTORS) BANK VOH

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Check Nbr	Check Date	Payee	Amount
Total			8,180.00
12709	6/22/2022	BATTERIES PLUS BULBS #508 P52416076	
100-06-52200-400-000		Fire Dept - Supplies/Services BATTERIES FROM 6/15/22 P52416076	17.04
Total			17.04
12710	6/22/2022	BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR MAY 2022	
100-00-52400-000-000		Building Inspector - Contract BUILDING INSPECTIONS FOR MAY 2022	8,130.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN DEDUCTION N8861 NOE RD	100.00
Total			8,230.00
12711	6/22/2022	BRAD WELHOUSE STEEL BOOT REIMBURSE	
100-09-53311-400-000		Hwy Dept - Supplies STEEL BOOT REIMBURSE	135.04
Total			135.04
12712	6/22/2022	BRENDON HARTJES REIMBURSE FOR SODA	
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE FOR SODA	215.99
Total			215.99
12713	6/22/2022	BRIAN WARNER CONSTRUCTION ESCROW RETURN N8952 BLACK OAK ST	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N8952 BLACK OAK ST	1,500.00
Total			1,500.00
12714	6/22/2022	CARDMEMBER SERVICE FROM 5/11 AMAZON ID BADGES LANYARDS	
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/11 AMAZON ID BADGES LANYARDS	71.91
100-08-52300-000-000		1st Responders - Operating Exp FROM 5/16 LIVE ACTION SAFETY EMS BACKPAC	231.10

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Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 5/21 WALMART BATHROOM SPY 3M HOOKS	23.80
100-06-57220-000-000		Fire Dept - Capital Outlay FROM 5/27 BEST BUY OTTERBOX IPAD	179.90
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/1 EMERGENCY KITS DELUXE BACKPACK	1,202.59
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/2 WOODLAND ELEMENTARY PUB ED	18.52
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/3 AMAZON HAND TOWEL DISPENSER	99.98
100-06-52200-400-000		Fire Dept - Supplies/Services FROM 6/3 KWIKTRIP GAS E65 REPAIR TRIP	62.22
100-02-51400-400-000		Gen. Admin - Supplies FROM 5/24 ADOBE ACROBAT PRO	15.74
100-02-51400-305-000		Gen. Admin - Training/Conf. FROM 6/4 ILCMA/WCMA 22 SUMMER CONF MATT	240.00
Total			2,145.76
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12715	6/22/2022	CONWAY SHIELD 0492642	
100-06-57220-000-000		Fire Dept - Capital Outlay GLOBE GXTREME JACKET, PANTS, LETTERS 0492642	2,404.00
Total			2,404.00
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12716	6/22/2022	CYPRESS HOMES INC ESCROW RETURN LESS DEDUCT N8862 NOE RD	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN LESS DEDUCT N8862 NOE RD	1,400.00
Total			1,400.00
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12717	6/22/2022	DAVE BRECKHEIMER REIMBURSE CHILTON PARADE TREATS	
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE CHILTON PARADE TREATS	79.92
Total			79.92
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12718	6/22/2022	EVERS CONSTRUCTION & REALTY GRADING ESCROW RETURN N9062 SOUTHTOWNE	
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N9062 SOUTHTOWNE	1,500.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,500.00
12719 23531	6/22/2022	FIRE APPARATUS & EQUIPMENT	
100-06-52200-600-000		Fire Dept - Vehicle Maint. FROM 6/14 SER ON WATER TANK VIN YA000042 23531	966.66
Total			966.66
12720 77793P	6/22/2022	GRUETT'S	
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 5/12/22 FILTERS, OIL 77793P	153.64
Total			153.64
12721	6/22/2022	KAATS WATER CONDITIONING INC. CHARGES THROUGH 4/30/22	
100-09-53311-400-000		Hwy Dept - Supplies CHARGES THROUGH 4/30/22	50.04
100-09-53311-400-000		Hwy Dept - Supplies CHARGES THROUGH 5/31/22	76.35
Total			126.39
12722 2022-301	6/22/2022	KIWANIS CLUB OF DARBOY, INC.	
100-00-55200-120-000		Parks - Recreation Programs ICE CREAM SOCIAL JUNE 8 2022	1,000.00
Total			1,000.00
12723	6/22/2022	KM CONSTRUCTION ESCROW RETURN N9304 DUSTY DR	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9304 DUSTY DR	1,500.00
Total			1,500.00
12724	6/22/2022	LEXINGTON HOMES INC ESCROWS 9224,5 CONSTELLATION, 6622 ETHAN	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9224 CONSTELLATION #12	1,500.00
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN N9225 CONSTELLATION #37	1,500.00

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W6622 ETHAN DR #28	1,500.00
Total			4,500.00
<hr/>			
12725	6/22/2022	MATT LANCASTER REIMBURSMENT FOR SODA & GATORADE	
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSMENT FOR SODA & GATORADE	105.08
Total			105.08
<hr/>			
12726	6/22/2022	MGD INDUSTRIAL CORPORATION 205596	
100-09-53311-400-000		Hwy Dept - Supplies FROM 6/13/22 SUPPLIES 205596	180.68
Total			180.68
<hr/>			
12727	6/22/2022	PEACOCK HOMES LLC ESCROW RETURN W5356 MIELKE RD	
100-00-21060-000-000		Building Escrows Payable ESCROW RETURN W5356 MIELKE RD	1,500.00
Total			1,500.00
<hr/>			
12728	6/22/2022	RIESTERER & SCHNELL, INC Chilton 2218659	
100-09-53311-700-000		Hwy Dept - Equip Maintenance FROM 6/10/22 WIRING HARNESS, RADIO 2218659	937.68
Total			937.68
<hr/>			
12729	6/22/2022	S & A SEPTIC SERVICES 0076	
100-09-53311-505-000		Hwy Dept - Building Maint PUMP HOLDING TANKS 6/13/22 0076	130.00
Total			130.00
<hr/>			
12730	6/22/2022	SUPERIOR VISION INSURANCE 644858	
100-02-51400-200-000		Gen. Admin - Benefits OFFICE VISION INSURANCE FOR JULY 22 644858	139.20
100-09-53311-200-000		Hwy Dept - Benefits SHOP VISION INSURANCE FOR JULY 22 644858	98.58

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER VISION INSURANCE FOR JULY 22 644858	
100-00-14500-000-000		Due from Special Purpose Dist.	88.03
		UTILITIES VISION INSURANCE JULY 22 644858	
Total			325.81
<hr/>			
12731	6/22/2022	TASC	
IN2414410			
100-02-51400-400-006		Gen. Admin - Service Contracts	35.00
		JUNE 2022 BILLING IN2414410	
Total			35.00
<hr/>			
12732	6/22/2022	WASTE OIL DOCTOR, LLC	
5513			
100-09-53311-505-000		Hwy Dept - Building Maint	1,232.00
		FROM 6/22/22 SERVICE 5513	
Total			1,232.00
<hr/>			
12733	6/22/2022	WI DEPT OF AGRICULTURE, TRADE CONSUMER PROTECT	
115-0000026027			
100-02-51400-400-006		Gen. Admin - Service Contracts	400.00
		WEIGHTS AND MEASURES CONTRACT 115-0000026027	
Total			400.00
<hr/>			
12734	6/22/2022	WIL-KIL PEST CONTROL	
4425223,4426537,4426538			
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		FIRE STATION 60 4426537	
100-02-51400-400-006		Gen. Admin - Service Contracts	50.00
		FIRE STATION 70 4426538	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		EXTERIOR INSECT FIRE STATION #60 NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		EXTERIOR INSECT FIRE STATION 70 NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	0.00
		POWER SPRAY - VILLAGE HALL NA	
100-02-51400-400-006		Gen. Admin - Service Contracts	86.75
		VILLAGE HALL 4425223	
Total			186.75

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
12735	6/22/2022	WISCONSIN DNR- ENVIRONMENTAL FEES	
408014310-2022-1			
100-00-53441-000-000		Storm Sewer Maint./Ponds	1,000.00
		STORMWATER FEES	
		408014310-2022-1	
		Total	1,000.00
12736	6/29/2022	ANNA ROMENESKO	
		GRADING ESCROW RETURN N8944 BLACK OAK	
100-00-21060-000-000		Building Escrows Payable	1,500.00
		GRADING ESCROW RETURN N8944 BLACK OAK	
		Total	1,500.00
12737	6/29/2022	AUTOMOTIVE SUPPLY CO - KAUKAUNA	
060937656			
100-09-53311-600-600		Hwy Dept - Vehicle Maintenance	227.88
		FROM 06/16/22 PARTS	
		060937656	
		Total	227.88
12738	6/29/2022	JOE'S POWER CENTER	
119794			
100-09-53311-700-000		Hwy Dept - Equip Maintenance	95.57
		FROM 6/21/22 BELT DECK 60"	
		119794	
		Total	95.57
12739	6/29/2022	KLINK HYDRAULICS LLC	
22628, 23269			
100-09-53311-505-000		Hwy Dept - Building Maint	331.83
		FROM 5/18/22 LACE & BELT	
		22628	
100-09-53311-700-000		Hwy Dept - Equip Maintenance	180.80
		FROM 6/15/22 PARTS	
		23269	
		Total	512.63
12740	6/29/2022	KREPLINE TRUCKING & EXCAVATING INC	
6862			
100-09-57330-000-000		Capital Outlay - Road Projects	2,042.62
		FROM 6/9/22 LAVEKVIEW, RAVINE FIRELANE 8 6862	
		Total	2,042.62
12741	6/29/2022	LISOWE OIL DIV OF ADVANCED FUEL SERV	
27658			

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-09-53311-600-030	6/10/2022	Hwy Dept - Fuel FROM 6/10/2022	2,919.14
		27658	
		Total	2,919.14
12742	6/29/2022	OFFICE DEPOT BUSINESS CREDIT - VOH THROUGH 6/6/22 OFFICE SUPPLIES	
100-02-51400-400-000	6/6/22	Gen. Admin - Supplies THROUGH 6/6/22 OFFICE SUPPLIES	260.27
		Total	260.27
12743	6/29/2022	PATRICK KLEIN REIMBURSE HILBERT 4TH PARADE CANDY	
100-06-52200-400-000		Fire Dept - Supplies/Services REIMBURSE HILBERT 4TH PARADE CANDY	502.22
		Total	502.22
12744	6/29/2022	RYAN RANDERSON GRADING ESCROW RETURN N9377 ROSELLA DR	
100-00-21060-000-000		Building Escrows Payable GRADING ESCROW RETURN N9377 ROSELLA DR	1,500.00
		Total	1,500.00
12745	6/29/2022	S & A SEPTIC SERVICES 0086	
100-09-53311-505-000	6/20/22	Hwy Dept - Building Maint PUMP HOLDING TANKS 6/20/22	260.00
		0086	
		Total	260.00
12746	6/29/2022	SUBURBAN WILDLIFE SOLUTIONS LLC 7031	
100-00-53441-000-000	6/17/22	Storm Sewer Maint./Ponds PONDS 3/4 WORK DONE DATED 6/17/22	15,881.13
		7031	
		Total	15,881.13
12747	6/29/2022	TRI CITY GLASS INC I03084673	
100-09-53311-505-000	06/15/22	Hwy Dept - Building Maint FROM 06/15/22 REPLACED LOCKSET	665.99
		I03084673	
		Total	665.99

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
12748	6/29/2022	TRUGREEN LIMITED PARTNERSHIP 159876996	
100-00-55200-000-000		Parks - Maint. and Utilities FROM 6/28/22 FARMERS FIELD LAWN SERVICE 159876996	590.80
Total			590.80
12749	6/29/2022	VICKI TESSEN REIMBURSE OFFICE SUPPLIES	
100-00-51600-400-000		Municipal Bldg - Supplies REIMBURSE OFFICE SUPPLIES	18.97
Total			18.97
12750	6/29/2022	WMCA DUES WMCA 2022 NEW MEMBERSHIP APP FEE MEGHAN	
100-02-51400-310-000		Gen. Admin - Dues WMCA 2022 NEW MEMBERSHIP APP FEE MEGHAN	25.00
Total			25.00
012688	6/15/2022	VOID MISS PRINTED CHECKS	
100-00-11100-000-000		SHARE OF CHECKING-General VOID MISS PRINTED CHECKS	0.00
Total			0.00
Grand Total			502,221.14

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	502,221.14
Total Expenditure from all Funds	502,221.14

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	6/02/2022	VERIZON WIRELESS - UTILITIES	
		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	114.37
		ACCT# 683146907-00001 OPRNS CELL PHNS 9906004168	
620-00-57827-000-000		Operation Supplies & Expenses	114.38
		ACCT# 683146907-00001 OPRNS CELL PHNS 9906004168	
620-00-57827-000-000		Operation Supplies & Expenses	24.70
		ACCT# 683146907-00001 LS#6 DIALER 9906004168	
		Total	253.45
EFT	6/06/2022	MENASHA UTILITIES	
		Manual Check	
620-00-57827-000-000		Operation Supplies & Expenses	21.84
		ACCT#1044748-01 Elec Plank Rd-Meter Pit	
610-00-57641-000-000		Operation Supplies & Expenses	89.54
		ACCT#1044219-02 COA Water #1 Electric	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	1,107.51
		ACCT#1040028-01 LS #4 Electric	
620-00-57827-000-000		Operation Supplies & Expenses	0.00
		ACCT#1040028-01 Storm Water Charge	
		Total	1,218.89
EFT	6/06/2022	WE ENERGIES - 00003	
		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	58.79
		0705461764-00003 COA Mtr #2 - Electric 06062022-00003	
		Total	58.79
EFT	6/13/2022	WE ENERGIES - 00010	
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	14.75
		0705461764-00010 LS#4 - Gas 06132022-00010	
		Total	14.75
EFT	6/15/2022	WE ENERGIES - 00006	
		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	15.71
		0705461764-00006 Fox Crsng Mtr - Elec 06152022-00006	
		Total	15.71

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
EFT	6/15/2022	WE ENERGIES - 00006	
0705461764-00006		Fox Crsng Mtr - Elec	Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	-15.71
		0705461764-00006 Fox Crsng Mtr - Elec 06152022-00006	
			Total
			-15.71
<hr/>			
EFT	6/03/2022	PSN INVOICE - UTILITIES	
05/01/22-05/31/22		PSN PAYMENT SERV	Manual Check
610-00-57923-000-000		Outside Services Employed	24.97
		05/01/22-05/31/22 PSN PAYMENT SERV 258738	
620-00-57852-000-000		Outside Services Employed	24.98
		05/01/22-05/31/22 PSN PAYMENT SERV 258738	
			Total
			49.95
<hr/>			
22400	6/01/2022	CITY OF APPLETON FINANCE DEPARTMENT	
		Billing Period 2/1/22-5/1/22	
610-00-57601-000-000		Purchased Water - COA	85,926.91
		2/1/22-5/1/22 300-936-500 (COA#1)	
610-00-57602-000-000		Fire Protection - COA	9,325.50
		2/1/22-5/1/22 300-936-500 (COA#1)	
610-00-57601-000-000		Purchased Water - COA	77,820.31
		2/1/22-5/1/22 300-937-500 (COA#2)	
			Total
			173,072.72
<hr/>			
22401	6/01/2022	ENDURACLEAN, INC.	
		Flags & Marking Paint for Locates	
610-00-57641-000-000		Operation Supplies & Expenses	1,124.91
		Flags & Marking Paint for Locates 14589	
620-00-57827-000-000		Operation Supplies & Expenses	1,124.91
		Flags & Marking Paint for Locates 14589	
			Total
			2,249.82
<hr/>			
22402	6/01/2022	NEENAH-MENASHA SEWERAGE COMMISSION	
		JUN Bill Based on APR Measures	
620-00-57829-000-000		Sewerage Treatment Charges	6,523.18
		JUN Bill Based on APR Measures 2022-078	
620-00-57870-000-000		Interest Expense - CWF Loan	1,488.00
		CWF Interest 2022-083	
620-00-57875-000-000		Amortization Expense-CWF Loan	4,802.00
		CWF Debt 2022-083	

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			12,813.18
<hr/>			
22403	6/08/2022	AXLEY BRYNELSON LLP 881711, 884124	
620-00-57852-000-000		Outside Services Employed LEGAL SERV SEWER SERV DISPUTE-MENASHA 881711	1,614.00
620-00-57852-000-000		Outside Services Employed LEGAL SERV SEWER SERV DISPUTE-MENASHA 884124	144.00
Total			1,758.00
<hr/>			
22404	6/08/2022	PCI DATA SYSTEMS INC May 2022 Remote Services & Carbonite	
610-00-57921-000-000		Office Supplies & Expenses May 2022 Remote Services & Carbonite 23135	173.00
620-00-57851-000-000		Office Supplies & Expenses May 2022 Remote Services & Carbonite 23135	173.00
Total			346.00
<hr/>			
22405	6/08/2022	SUPERIOR CHEMICAL CORPORATION Insect Control, Kryptonite, & Tuf Gel	
610-00-57641-000-000		Operation Supplies & Expenses Insect Control, Kryptonite, & Tuf Gel 334854	216.94
620-00-57827-000-000		Operation Supplies & Expenses Insect Control, Kryptonite, & Tuf Gel 334854	216.95
Total			433.89
<hr/>			
22406	6/08/2022	WINNEBAGO PEST CONTROL LLC Pesticide Application to Building	
610-00-57935-000-000		Maintenance of General Plant Pesticide Application to Building 14508	85.00
620-00-57834-000-000		Maintenance of General Plant Pesticide Application to Building 14508	85.00
Total			170.00
Grand Total			192,439.44

UTILITIES EXPENSE NICOLET

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	174,960.24
Total Expenditure from Fund # 620 - SEWER UTILITY	17,479.20
Total Expenditure from all Funds	192,439.44

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
 Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
EFT	6/01/2022	KWIK TRIP - UTILITIES	
			Manual Check
610-00-57933-000-000		Transportation Expense	564.13
		ACCT# BG2251587 - FUEL NP62211396	
620-00-57828-000-000		Transportation Expense	564.13
		ACCT# BG2251587 - FUEL NP62211396	
		Total	1,128.26
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EFT	6/08/2022	ADVANCE AUTO PARTS	
			Manual Check
610-00-18394-000-000		Tools, Shop & Garage Equipment	0.00
		Socket Adapt Set for Shop 6504212322765	
620-00-18395-000-000		Tools, Shop & Garage Equipment	0.00
		Socket Adapt Set for Shop 6504212322765	
610-00-57933-000-000		Transportation Expense	27.13
		Oil Change Supplies for F-350 6504212322765	
620-00-57828-000-000		Transportation Expense	27.14
		Oil Change Supplies for F-350 6504212322765	
620-00-57828-000-000		Transportation Expense	0.00
		Air Filters for F-150 & F-450 6504212322765	
610-00-57933-000-000		Transportation Expense	0.00
		Air Filters for F-150 & F-450 6504212322765	
		Total	54.27
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EFT	6/08/2022	THE HOME DEPOT - UTILITIES	
			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	19.98
		ACCT#6035 3223 4060 1881 SHOP SUPPLIES	
620-00-57827-000-000		Operation Supplies & Expenses	19.99
		ACCT#6035 3223 4060 1881 SHOP SUPPLIES	
		Total	39.97
<hr/>			
EFT	6/08/2022	MARCO TECHNOLOGIES LLC - UTILITIES	
			Manual Check
610-00-57921-000-000		Office Supplies & Expenses	84.37
		Acct# 003-1758432-000 PRINTER/COPIER JUN 31774288	
620-00-57851-000-000		Office Supplies & Expenses	84.38
		Acct# 003-1758432-000 PRINTER/COPIER JUN 31774288	
		Total	168.75
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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	6/15/2022	CHARTER COMMUNICATIONS - UTILITIES	
		Manual Check	
610-00-57921-000-000		Office Supplies & Expenses	69.99
Acct# 8348 10 427 0026135		Internet 0026135060822	
620-00-57851-000-000		Office Supplies & Expenses	69.99
Acct# 8348 10 427 0026135		Internet 0026135060822	
610-00-57921-000-000		Office Supplies & Expenses	39.99
Acct# 8348 10 427 0026135		Internet 0026135060822	
620-00-57851-000-000		Office Supplies & Expenses	39.99
Acct# 8348 10 427 0026135		Internet 0026135060822	
		Total	219.96
EFT	6/21/2022	WE ENERGIES - 00006	
0705461764-00006		Fox Crsng Mtr - Elec	
		Manual Check	
610-00-57641-000-000		Operation Supplies & Expenses	15.71
0705461764-00006		Fox Crsng Mtr - Elec 06152022-00006	
		Total	15.71
EFT	6/23/2022	RELIANCE STANDARD LIFE INSURANCE COMPANY	
UTILITIES JULY 2022 LIFE & DISABILITY		Manual Check	
610-00-57926-000-000		Employee Pensions & Benefits	67.04
		UTILITIES JULY 2022 LIFE & DISABILITY	
620-00-57854-000-000		Employee Pensions & Benefits	67.05
		UTILITIES JULY 2022 LIFE & DISABILITY	
		Total	134.09
EFT	6/22/2022	WE ENERGIES - 00004	
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	126.77
0705461764-00004		LS#3 Electric 06222022-00004	
		Total	126.77
EFT	6/22/2022	WE ENERGIES - 00007	
		Manual Check	
620-00-57821-000-000		Fuel/Power Purchase - Pumping	90.57
0705461764-00007		LS#6 Electric & Gas 06222022-00007	
		Total	90.57
EFT	6/24/2022	AT&T - UTILITIES	
		Manual Check	

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
 Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	25.14
		ACCT#920-380-0991 MTR STN #2 DIALER 920380099106-22	
620-00-57827-000-000		Operation Supplies & Expenses	35.57
		ACCT#920-380-0977 LS#3 DIALER 920380099106-22	
620-00-57827-000-000		Operation Supplies & Expenses	35.57
		ACCT#920-380-0982 LS#2 DIALER 920380099106-22	
620-00-57827-000-000		Operation Supplies & Expenses	35.57
		ACCT#920-380-0987 LS#1 DIALER 920380099106-22	
610-00-57641-000-000		Operation Supplies & Expenses	35.25
		ACCT#920-380-0992 MTR STN #1 DIALER 920380099106-22	
620-00-57827-000-000		Operation Supplies & Expenses	35.71
		ACCT#920-380-0996 LS#4 DIALER 920380099106-22	
Total			202.81

EFT 6/27/2022 WE ENERGIES - 00005

Manual Check

610-00-57921-000-000		Office Supplies & Expenses	17.63
		0705461764-00005 HU Main - Gas 06272022-00005	
620-00-57851-000-000		Office Supplies & Expenses	17.64
		0705461764-00005 HU Main - Gas 06272022-00005	
Total			35.27

EFT 6/27/2022 WE ENERGIES - 00009

Manual Check

610-00-57921-000-000		Office Supplies & Expenses	333.07
		0705461764-00009 HU Main - Electric 06272022-00009	
620-00-57851-000-000		Office Supplies & Expenses	333.07
		0705461764-00009 HU Main - Electric 06272022-00009	
Total			666.14

EFT 6/27/2022 WE ENERGIES - 00002

Manual Check

620-00-57821-000-000		Fuel/Power Purchase - Pumping	75.34
		0705461764-00002 LS#2 Electric 06272022-00002	
Total			75.34

EFT 6/28/2022 WE ENERGIES - 00001

Manual Check

620-00-57821-000-000		Fuel/Power Purchase - Pumping	344.14
		0705461764-00001 LS#1 Electric & Gas 06282022-00001	

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
 Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			344.14
EFT 6/28/2022 PITNEY BOWES GLOBAL FINANCIAL S-UTILITIES INV			
			Manual Check
610-00-57921-000-000		Office Supplies & Expenses	71.77
	ACCT#0010003853	LEASING CHARGE 3315736074	
620-00-57851-000-000		Office Supplies & Expenses	71.78
	ACCT#0010003853	LEASING CHARGE 3315736074	
Total			143.55
EFT 6/30/2022 KWIK TRIP - UTILITIES			
			Manual Check
610-00-57933-000-000		Transportation Expense	551.10
	ACCT# BG2251587	- FUEL NP62387312	
620-00-57828-000-000		Transportation Expense	551.10
	ACCT# BG2251587	- FUEL NP62387312	
Total			1,102.20
EFT 6/30/2022 OFFICE DEPOT BUSINESS CREDIT - HU			
			Manual Check
610-00-57921-000-000		Office Supplies & Expenses	35.31
		OFFICE SUPPLIES THROUGH 6/17/22	
620-00-57851-000-000		Office Supplies & Expenses	35.32
		OFFICE SUPPLIES THROUGH 6/17/22	
Total			70.63
EFT 6/08/2022 THE HOME DEPOT - UTILITIES			
REVERSE-WRONG AMOUNT			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	-19.98
	ACCT#6035 3223	4060 1881 SHOP SUPPLIES	
620-00-57827-000-000		Operation Supplies & Expenses	-19.99
	ACCT#6035 3223	4060 1881 SHOP SUPPLIES	
Total			-39.97
EFT 6/08/2022 THE HOME DEPOT - UTILITIES			
CORRECT AMOUNT			Manual Check
610-00-57641-000-000		Operation Supplies & Expenses	19.58
	ACCT#6035 3223	4060 1881 SHOP SUPPLIES	
620-00-57827-000-000		Operation Supplies & Expenses	19.59
	ACCT#6035 3223	4060 1881 SHOP SUPPLIES	

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
 Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			39.17

EFT 6/30/2022 KWIK TRIP - UTILITIES
 REVERSE WRONG AMOUNT

Manual Check

610-00-57933-000-000	Transportation Expense		-551.10
ACCT# BG2251587 - FUEL		NP62387312	
620-00-57828-000-000	Transportation Expense		-551.10
ACCT# BG2251587 - FUEL		NP62387312	
Total			-1,102.20

EFT 6/30/2022 KWIK TRIP - UTILITIES
 CORRECT AMOUNT

Manual Check

610-00-57933-000-000	Transportation Expense		551.11
ACCT# BG2251587 - FUEL		NP62387312	
620-00-57828-000-000	Transportation Expense		551.11
ACCT# BG2251587 - FUEL		NP62387312	
Total			1,102.22

10000 6/15/2022 BATTERIES PLUS BULBS #508
 LS#1 Pump Indicator Bulbs

620-00-57832-000-000	Maint Collection Syst Pumping		15.12
LS#1 Pump Indicator Bulbs		P52165242	
Total			15.12

10001 6/15/2022 DONALD HIETPAS & SONS INC
 5/23/22 Replaced leaking infrastructure

610-00-57651-000-000	Maintenance of Mains		3,818.15
5/23/22 Replaced leaking infrastructure			
Total			3,818.15

10002 6/15/2022 ERICKSON & ASSOCIATES SC
 PSC Rate Case Review MAR - MAY

610-00-57928-000-000	Regulatory Commission Expenses		1,411.00
PSC Rate Case Review MAR - MAY		57431	
Total			1,411.00

10003 6/15/2022 MARTENSON & EISELE INC
 1st Add to LP Heights - Through 5/31/22

610-00-57923-000-000	Outside Services Employed		3,800.00
1st Add to LP Heights - Through 5/31/22		61881	

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
 Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57852-000-000		Outside Services Employed	3,800.00
		1st Add to LP Heights - Through 5/31/22 61881	
620-00-57852-000-000		Outside Services Employed	2,380.20
		Sewer Connection Fee - Through 5/31/22 61887	
610-00-57923-000-000		Outside Services Employed	362.50
		Woodland Lake Cottages - Through 5/31/22 61892	
620-00-57852-000-000		Outside Services Employed	362.50
		Woodland Lake Cottages - Through 5/31/22 61892	
Total			10,705.20
<hr/>			
10004	6/15/2022	ULTIMATE CLEANING, LIMITED	
		JUL 2022 Cleaning Service	
610-00-57935-000-000		Maintenance of General Plant	94.50
		JUL 2022 Cleaning Service 2112	
620-00-57834-000-000		Maintenance of General Plant	94.50
		JUL 2022 Cleaning Service 2112	
Total			189.00
<hr/>			
10005	6/22/2022	BEAR GRAPHICS INC	
		0896408	
610-00-57921-000-000		Office Supplies & Expenses	111.27
		FROM 6/9/22 CHECKS UTILITES CFCU 0896408	
620-00-57851-000-000		Office Supplies & Expenses	111.27
		FROM 6/9/22 CHECKS UITLITES CFCU 0896408	
Total			222.54
<hr/>			
10006	6/22/2022	FERGUSON WATERWORKS #1476	
		Sewer Chimney Seal Bands (6ct)	
620-00-57831-000-000		Maintenance Sewage Collect Sys	480.00
		Sewer Chimney Seal Bands (6ct) 0361906	
Total			480.00
<hr/>			
10007	6/22/2022	J & E CONSTRUCTION CO INC	
		LS#3 backfill for repairs	
620-00-57832-000-000		Maint Collection Syst Pumping	269.70
		LS#3 backfill for repairs 2022-1741	
Total			269.70
<hr/>			
10008	6/22/2022	JOE'S POWER CENTER	
		Trimmer blades	

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57641-000-000		Operation Supplies & Expenses	5.99
		Trimmer blades 118938	
620-00-57827-000-000		Operation Supplies & Expenses	6.00
		Trimmer blades 118938	
Total			11.99

10009 6/22/2022 Lee's Contracting & Fabricating, Inc.
LS#3 Labor, material, & hydro-vac

620-00-57832-000-000		Maint Collection Syst Pumping	28,402.00
		LS#3 Labor, material, & hydro-vac 23757	
Total			28,402.00

10010 6/22/2022 PCI DATA SYSTEMS INC
Avast Anti-Virus Renewals (11x)

610-00-57921-000-000		Office Supplies & Expenses	192.50
		Avast Anti-Virus Renewals (11x) 23185	
620-00-57851-000-000		Office Supplies & Expenses	192.50
		Avast Anti-Virus Renewals (11x) 23185	
610-00-57921-000-000		Office Supplies & Expenses	36.00
		Email Hosting Service (6x HU & 6x WSD) 23192	
620-00-57851-000-000		Office Supplies & Expenses	36.00
		Email Hosting Service (6x HU & 6x WSD) 23192	
Total			457.00

10011 6/22/2022 PUBLIC SERVICE COMMISSION OF WISCONSIN
PSC Direct Assess MAY 2022

610-00-57928-000-000		Regulatory Commission Expenses	22.10
		PSC Direct Assess MAY 2022 2205-I-06335	
Total			22.10

10012 6/29/2022 CLEAN WATER TESTING LLC
06/16/22 Monthly Water Sample Tests

610-00-57641-000-000		Operation Supplies & Expenses	96.00
		06/16/22 Monthly Water Sample Tests 9006201533	
Total			96.00

10013 6/29/2022 DIGGERS HOTLINE INC
2nd Prepayment of 2022

610-00-57641-000-000		Operation Supplies & Expenses	672.80
		2nd Prepayment of 2022 220 2 34101 PP2	

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-57827-000-000		Operation Supplies & Expenses	672.80
		2nd Prepayment of 2022	
		220 2 34101 PP2	
		Total	1,345.60
<hr/>			
	10014 6/29/2022	FERGUSON WATERWORKS #1476	
		Valve Riser Extensions (8ct)	
610-00-18343-000-000		Transmission & Distrib Mains	370.48
		Valve Riser Extensions (8ct)	
		0359217-1	
		Total	370.48
<hr/>			
	10015 6/29/2022	MENARDS-APPLETON EAST	
		Bathroom and Kitchen Supplies	
610-00-57930-000-000		Miscellaneous General Expense	19.78
		Bathroom and Kitchen Supplies	21588
620-00-57856-000-000		Miscellaneous General Expense	19.78
		Bathroom and Kitchen Supplies	21588
610-00-57641-000-000		Operation Supplies & Expenses	17.91
		Marking Spray Paint (6ct)	21588
620-00-57827-000-000		Operation Supplies & Expenses	17.91
		Marking Spray Paint (6ct)	21588
		Total	75.38
<hr/>			
	10016 6/29/2022	NEENAH-MENASHA SEWERAGE COMMISSION	
		JUL Bill Based on APR Measures	
620-00-57829-000-000		Sewerage Treatment Charges	18,183.53
		JUL Bill Based on APR Measures	2022-091
620-00-57870-000-000		Interest Expense - CWF Loan	1,469.00
		CWF Interest	2022-096
620-00-57875-000-000		Amortization Expense-CWF Loan	4,745.00
		CWF Debt	2022-096
		Total	24,397.53
<hr/>			
		Grand Total	76,906.44

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	12,988.20
Total Expenditure from Fund # 620 - SEWER UTILITY	63,918.24
Total Expenditure from all Funds	76,906.44

UTILITIES PAY CUST REV COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	6/15/2022	HARRISON UTILITIES - 1-4005	
001-4005-00		Public Fire	Manual Check
610-00-57921-000-000		Office Supplies & Expenses	42.70
001-4005-00		Public Fire	
610-00-57921-000-000		Office Supplies & Expenses	78.99
001-4005-00		Water Charge	
620-00-57851-000-000		Office Supplies & Expenses	125.66
001-4005-00		Sewer Charge	
		Total	247.35
		Grand Total	247.35

UTILITIES PAY CUST REV COMM FIRST CU

Accounting Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	121.69
Total Expenditure from Fund # 620 - SEWER UTILITY	125.66
Total Expenditure from all Funds	247.35

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

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

July 26, 2022

Title:

Payment Applications for 2021 Street Paving Program

Issue:

Should the Village authorize final payments for the 2021 Street Paving Program?

Background and Additional Information:

Staff has been working with the Engineer for the 2021 Street Paving Program to close out all various projects. The contractor has submitted applications and final documentation for final payment under the 2021 Street Paving program for all work performed. There are several documents that must be approved to close out the project costs:

- 1) Pay Application #5 in the amount of \$9,246.78.
- 2) Change Order #6 to approve the additional work needed to adjust castings and driveway replacement. Increased project by \$9,992.75.
- 3) Pay Application #6 in the amount of \$27,662.81.
- 4) Pay Application #7 (Final) in the amount of \$153,499.99.

The Village engineer (Graef for this project) has reviewed the applications and is recommending approval. Once the project is closed out, the Village can work with the Contractor on warranty work, send final bills to developers, and work on issuing assessments for work.

Budget Impacts:

\$190,409.58 (Pay Apps #5, #6, #7). This money was budgeted in 2021.

Recommended Action:

Staff recommends the Village Board authorize payment of the Contractor's Application for Payment #5 in the amount of \$9,246.78, Change Order #6, payment of the Contractor's Application for Payment #6 in the amount of \$27,662.81, and payment of the Contractor's Application for Payment #7 in the amount of \$153,499.99 for all work performed.

Attachments:

- Pay Application #5
- Change Order #6
- Pay Application #6
- Pay Application #7 (Final)



Contractor's Application for Payment No.

5

Application Period: 9/17/21 - 12/01/21		Application Date: 4/6/2022	
To (Owner): Village of Harrison	From (Contractor): Northeast Asphalt, Inc.	Via (Engineer): GRAEF - Attn: Ryan Van Camp, ryan.vancamp@graefusa.com	
Project: 2021 Street Paving Program	Contract: Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2		
Owner's Contract No.:	Contractor's Project No.: 708921	Engineer's Project No.: 2021-2500.00	

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,871,735.61
2. Net change by Change Orders.....	\$	\$212,499.95
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,084,235.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$3,040,881.08
5. RETAINAGE:		
a. 5% X \$3,040,881.08 Work Completed.....	\$	\$152,044.05
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$152,044.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,888,837.03
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,879,590.25
8. AMOUNT DUE THIS APPLICATION.....	\$	\$9,246.78
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$195,403.50

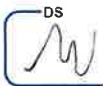
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Taylor Tamer Date: 7/20/2022 | 10:41 AM EDT

Payment of: \$ \$9,246.78
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: Patrick J. Skubicki 7/20/2022
 (Engineer) (Date)
 Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Date)
 (Owner) (Date)
 _____ (Date)
 Funding or Financing Entity (if applicable)



Payment #5

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2							Application Number: 5				
Application Period: 9/17/21 - 12/01/21							Application Date: 4/6/2022				
A					B	C	D	E		F	
Bid Item No	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
BASE BID NO. 1: Noe Rd., Midway Rd. to Manitowoc Rd.											
1	Traffic Control	1	L.S.	\$14,500.00	\$14,500.00	1	\$14,500.00		\$14,500.00	100.0%	
2	Remove Asphaltic Pavement	30,142	S.Y.	\$0.50	\$15,071.00	30142	\$15,071.00		\$15,071.00	100.0%	
3	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	30,142	S.Y.	\$0.95	\$28,634.90	30142	\$28,634.90		\$28,634.90	100.0%	
4	Inlet Protection	84	EA.	\$60.00	\$5,040.00	79	\$4,740.00		\$4,740.00	94.0%	\$300.00
5	Remove & Replace Concrete Curb and Gutter, 30-inch Mountable	420	L.F.	\$39.50	\$16,590.00	178.7	\$7,058.65		\$7,058.65	42.5%	\$9,531.35
6	Common Excavation	8,871	C.Y.	\$4.00	\$35,484.00	6971.72	\$27,886.88		\$27,886.88	78.6%	\$7,597.12
7	Dense Graded Base Aggregate, 1.25-inch	11,178	TON	\$8.30	\$92,777.40	7874.88	\$65,361.50		\$65,361.50	70.4%	\$27,415.90
8	Geogrid, Type SR	31,937	S.Y.	\$1.50	\$47,905.50	20455	\$30,682.50		\$30,682.50	64.0%	\$17,223.00
9	2.25-inch HMA Pavement, 3 LT 58-28S	8,031	TON	\$56.80	\$456,160.80	7526.75	\$427,519.40		\$427,519.40	93.7%	\$28,641.40
10	1.75-inch HMA Pavement, 4 LT 58-28S	6,247	TON	\$58.90	\$367,948.30	6400.32	\$376,978.85		\$376,978.85	102.5%	-\$9,030.55
11	Pavement Marking, Paint, 4-inch, Yellow (Double Centerline)	5,718	L.F.	\$0.60	\$3,430.80	5454	\$3,272.40		\$3,272.40	95.4%	\$158.40
12	Pavement Marking Line, Epoxy, 6-inch, White (Crosswalk)	520	L.F.	\$8.50	\$4,420.00	504	\$4,284.00		\$4,284.00	96.9%	\$136.00
13	Pavement Marking Line, Epoxy, 24-inch, White (Stop Bar)	90	L.F.	\$11.00	\$990.00	256	\$2,816.00		\$2,816.00	284.4%	-\$1,826.00
14	Topsoil, Seed, Fertilizer & Mulch	235	S.Y.	\$2.72	\$639.20	10	\$27.20		\$27.20	4.3%	\$612.00
15	Adjust Manhole Casting	52	EA.	\$500.00	\$26,000.00	83	\$41,500.00		\$41,500.00	159.6%	-\$15,500.00
BASE BID NO. 2: Kimberly Heights Subdivision, Phases 1 to 3											
16	Traffic Control	1	L.S.	\$11,000.00	\$11,000.00	1	\$11,000.00		\$11,000.00	100.0%	
17	Pulverize Asphaltic Pavement & Compact	19045	S.Y.	\$0.46	\$8,760.70	19045	\$8,760.70		\$8,760.70	100.0%	
18	Inlet Protection	33	EA.	\$60.00	\$1,980.00	37	\$2,220.00		\$2,220.00	112.1%	-\$240.00
19	Adjust Water Valve Box	20	EA.	\$25.00	\$500.00	21	\$525.00		\$525.00	105.0%	-\$25.00
20	Adjust Manhole Casting	47	EA.	\$500.00	\$23,500.00	50	\$25,000.00		\$25,000.00	106.4%	-\$1,500.00
21	Adjust Catch Basin Casting & Provide WisDOT Type HM Hood	33	EA.	\$250.00	\$8,250.00	30	\$7,500.00		\$7,500.00	90.9%	\$750.00
22	2.25-inch HMA Pavement, 3 LT 58-28S	3230	TON	\$62.00	\$200,260.00	2997	\$185,814.00		\$185,814.00	92.8%	\$14,446.00
23	1.75-inch HMA Pavement, 4 LT 58-28S	2510	TON	\$58.40	\$146,584.00	2438.69	\$142,419.50		\$142,419.50	97.2%	\$4,164.50
24	Dense Graded Base Aggregate, 1.25-inch	7236	TON	\$8.00	\$57,888.00	4285.32	\$34,282.56		\$34,282.56	59.2%	\$23,605.44
25	Concrete Curb and Gutter, 30-inch Mountable	14242	L.F.	\$10.00	\$142,420.00	14367	\$143,670.00		\$143,670.00	100.9%	-\$1,250.00
26	Concrete Sidewalk, 4-inch	55485	S.F.	\$4.24	\$235,256.40	51890	\$220,013.60		\$220,013.60	93.5%	\$15,242.80
27	Concrete Pavement, 6-inch (Driveway)	49653	S.F.	\$4.94	\$245,285.82	57674	\$284,909.56		\$284,909.56	116.2%	-\$39,623.74
28	Detectable Warning Field	320	S.F.	\$32.00	\$10,240.00	274	\$8,768.00		\$8,768.00	85.6%	\$1,472.00
29	Topsoil, Seed, Fertilizer & Mulch	14194	S.Y.	\$1.52	\$21,574.88	15187	\$23,084.24		\$23,084.24	107.0%	-\$1,509.36
30	Imported Borrow (WisDOT Spec 208)	1000	C.Y.	\$0.01	\$10.00						
BASE BID NO. 3: Hidden Pines Subdivision											
31	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00		\$500.00	100.0%	
32	Inlet Protection	6	EA.	\$60.00	\$360.00	5	\$300.00		\$300.00	83.3%	\$60.00
33	Adjust Water Valve Box	4	EA.	\$25.00	\$100.00	4	\$100.00		\$100.00	100.0%	
34	Adjust Manhole Casting	14	EA.	\$500.00	\$7,000.00	15	\$7,500.00		\$7,500.00	107.1%	-\$500.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2								Application Number: 5			
Application Period: 9/17/21 - 12/01/21								Application Date: 4/6/2022			
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
35	Adjust Catch Basin Casting & Provide WisDOT Type HM Hood	6	EA	\$600.00	\$3,600.00	2	\$1,200.00		\$1,200.00	33.3%	\$2,400.00
36	2.25-inch HMA Pavement, 3 LT 58-28S	412	TON	\$69.10	\$28,469.20	400.57	\$27,679.39		\$27,679.39	97.2%	\$789.81
37	1.75-inch HMA Pavement, 4 LT 58-28S	320	TON	\$65.70	\$21,024.00	333.76	\$21,928.03		\$21,928.03	104.3%	-\$904.03
38	Dense Graded Base Aggregate, 1.25-inch	974	TON	\$8.00	\$7,792.00	2247.04	\$17,976.32		\$17,976.32		-\$10,184.32
39	Concrete Curb and Gutter, 30-inch Mountable	1911	L.F.	\$10.00	\$19,110.00	1933	\$19,330.00		\$19,330.00	101.2%	-\$220.00
40	Concrete Sidewalk, 4-inch	8367	S.F.	\$4.24	\$35,476.08	8165	\$34,619.60		\$34,619.60	97.6%	\$856.48
41	Concrete Pavement, 6-inch (Driveway)	3016	S.F.	\$4.94	\$14,899.04	3531	\$17,443.14		\$17,443.14	117.1%	-\$2,544.10
42	Remove, Salvage & Reinstall HDPE Flared End Section and Provide	1	L.S.	\$650.00	\$650.00	1	\$650.00		\$650.00	100.0%	
43	Topsoil, Seed, Fertilizer & Mulch	1500	S.Y.	\$1.52	\$2,280.00	1820	\$2,766.40		\$2,766.40	121.3%	-\$486.40
44	Imported Borrow (WisDOT Spec 208)	200	C.Y.	\$0.01	\$2.00	1696.75	\$16.97		\$16.97		
ALTERNATE BID NO. A1: Kambura Acres Subdivision, Phases 3 & 4											
45	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00		\$500.00	100.0%	
46	Inlet Protection	18	EA	\$60.00	\$1,080.00						\$1,080.00
47	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	12465	S.Y.	\$0.95	\$11,841.75	10481.17	\$9,957.11		\$9,957.11	84.1%	\$1,884.64
48	Adjust Water Valve Box	16	EA	\$25.00	\$400.00	16	\$400.00		\$400.00	100.0%	
49	Adjust Manhole Casting	31	EA	\$500.00	\$15,500.00	31	\$15,500.00		\$15,500.00	100.0%	
50	Adjust Catch Basin Casting	18	EA	\$250.00	\$4,500.00	1	\$250.00		\$250.00	5.6%	\$4,250.00
51	2.25-inch HMA Pavement, 3 LT 58-28S	1312	TON	\$56.80	\$74,521.60	1293.19	\$73,453.19		\$73,453.19	98.6%	\$1,068.41
52	1.75-inch HMA Pavement, 4 LT 58-28S	1021	TON	\$58.90	\$60,136.90	1020.54	\$60,109.81		\$60,109.81	100.0%	\$27.09
53	Concrete Curb and Gutter, 30-inch Mountable	5785	L.F.	\$10.00	\$57,850.00	5941	\$59,410.00		\$59,410.00	102.7%	-\$1,560.00
54	Concrete Sidewalk, 4-inch	27570	S.F.	\$4.24	\$116,896.80	25180	\$106,763.20		\$106,763.20	91.3%	\$10,133.60
55	Concrete Pavement, 6-inch (Driveway)	8750	S.F.	\$4.94	\$43,225.00	10401	\$51,380.94		\$51,380.94	118.9%	-\$8,155.94
56	Detectable Warning Field	160	S.F.	\$32.00	\$5,120.00	120	\$3,840.00		\$3,840.00	75.0%	\$1,280.00
57	Topsoil, Seed, Fertilizer & Mulch	12180	S.Y.	\$1.52	\$18,513.60	12857	\$19,542.64		\$19,542.64	105.6%	-\$1,029.04
58	Imported Borrow (WisDOT Spec 208)	550	C.Y.	\$0.01	\$5.50						\$5.50
ALTERNATE BID NO. A2: Noe Road Urbanization											
59	Traffic Control	1	L.S.	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	
60	Remove CMP Culvert Pipe, 18-inch	183	L.F.	\$1.00	\$183.00	183	\$183.00		\$183.00	100.0%	
61	Inlet Protection	7	EA	\$60.00	\$420.00						\$420.00
62	Common Excavation	1150	C.Y.	\$4.00	\$4,600.00	1150	\$4,600.00		\$4,600.00	100.0%	
63	Dense Graded Base Aggregate, 1.25-inch	150	TON	\$8.00	\$1,200.00						\$1,200.00
64	Concrete Curb and Gutter, 30-inch Mountable	1114	L.F.	\$10.00	\$11,140.00	1105	\$11,050.00		\$11,050.00	99.2%	\$90.00
65	Catch Basin, 2-ft x 3-ft	1	EA	\$2,090.00	\$2,090.00	1	\$2,090.00		\$2,090.00	100.0%	
66	Manhole, 4-ft Diameter, Provide Varying Castings	8	EA	\$2,405.00	\$19,240.00	8	\$19,240.00		\$19,240.00	100.0%	
67	Storm Sewer, 15-inch HDPE	1097	L.F.	\$38.80	\$42,563.60	1097	\$42,563.60		\$42,563.60	100.0%	
68	Storm Sewer, 15-inch CMP	11	L.F.	\$50.00	\$550.00	11	\$550.00		\$550.00	100.0%	
69	Apron Endwall, 24-inch Concrete	1	EA	\$820.00	\$820.00	1	\$820.00		\$820.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos 1, 2 & 3; Alternate Bid Nos A1 & A2						Application Number: 5					
Application Period: 9/17/21 - 12/01/21						Application Date: 4/6/2022					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
70	Topsoil, Seed, Fertilizer & Mulch	1967	S.Y.	\$1.52	\$2,989.84	1915.33	\$2,911.30		\$2,911.30	97.4%	\$78.54
71	Storm Sewer, 19x30-inch RCP	38	L.F.	\$118.00	\$4,484.00	38	\$4,484.00		\$4,484.00	100.0%	
100	Change Order No.01	1	L.S.	\$132,250.00	\$132,250.00	1	\$132,250.00		\$132,250.00	100.0%	
101	Change Order No.02	2500	TN	\$17.50	\$43,750.00	4641.46	\$81,222.05		\$81,222.05	185.7%	-\$37,472.05
102	Change Order No.03	1	LS	\$28,655.00	\$28,655.00	1	\$28,655.00		\$28,655.00	100.0%	
103	Change Order No.04	1	LS	\$6,319.95	\$6,319.95	1	\$6,319.95		\$6,319.95	100.0%	
104	Speedy Clean - V/O Harrison	1	LS	\$1,525.00	\$1,525.00	1	\$1,525.00		\$1,525.00	100.0%	
Totals									\$3,040,881.08		\$43,359.45

PARTIAL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 20, 2022**

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

3. Contractor's Work furnished at the request of:


GRAEF-US INC.
1150 Springhurst Drive Suite 201
Green Bay, WI 54304-5950

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):

- The following work:
- All Work to date of this Waiver in the amount of: **\$2,879,590.25**

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

CONTRACTOR NAME: NORTHEAST ASPHALT, INC.

By: 
DocuSigned by: Taylor Tauer
FB78F838110140C... (signature)

Authorized Agent's Name: Taylor Tauer
(print name of person signing above)

Title: Agent

Address: W6380 Design Drive, Greenville, WI 54942

Telephone Number: 920-757-2900

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

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

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

Change Order

No. 06

Date of Issuance: July 20, 2022 Effective Date: July 20, 2022

Project: 2021 Street Paving Program	Owner: Village of Harrison	Owner's Contract No.: --
Contract: Base Bid Nos. 1, 2 and 3; Alternate Bid Nos. A1 and A2.		Date of Contract: April 14, 2021
Contractor: Northeast Asphalt, Inc.		Engineer's Project No.: 2021-2500.00

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

Description:

Contractor completed additional work related to existing utility structure casting adjustments and additional driveway pavement replacement not included in the bid quantities or items, as directed and approved by Owner, on various Base Bid project locations as noted in the attached Contract Modification Request #6.

Attachments (list documents supporting change):

Attachment A – NEA Contract Modification #6

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 2,871,735.61

Increase from previously approved Change Orders No. 01 to No. 05:

\$ 212,499.95

Contract Price prior to this Change Order:

\$ 3,085,235.56

Increase of this Change Order:

\$ 9,992.75

Contract Price incorporating this Change Order:

\$ 3,094,228.31

Original Contract Times: Working days Calendar days

Substantial completion (days or date): 9/30/2021

Ready for final payment (days or date): 10/15/2021

[Increase] [Decrease] from previously approved Orders No. 01 to No. 05:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): 9/30/2021

Ready for final payment (days or date): 10/15/2021

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Contract Times with all approved Change Orders:

Substantial completion (days or date): 9/30/2021

Ready for final payment (days or date): 10/15/2021

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

Approved by Funding Agency (if applicable):

Date: _____

CONTRACT MODIFICATION #6

Northeast Asphalt, Inc.
 20 Camelot Drive - Fond du Lac, WI 54935
 PH: 920-467-3026 - FX: 920-921-7330

PROJECT NAME: V/O Harrison 2021 St. Paving

PROJECT ID#: Eng. Project # 2021-2500.00

PROJECT MANAGER/FOREMAN: Matt Werner

JOB #: 708921

PROJECT ENGINEER/CONSULTANT OR CUSTOMER: Graef-USA, Inc./Village of Harrison

The project representative listed above requests to make the following changes as stated below for compensation on the listed project in lieu of a change order:

<u>Addendum 1</u>	<u>Sweetgrass Trail - Base Bid #3</u>	<u>Kimberly Heights - Base Bid #2</u>				
Item#	Description	Qty	UofM	Price	Extension	
C	Frame/Hood w/ Grate including adjustment	4	EA	\$550.00	\$2,200.00	
D	Frame w/ Grate including adjustment	5	EA	\$550.00	\$2,750.00	
E	Adjust Catch Basin Casting	17	EA	\$200.00	\$3,400.00	
Driveway	Sweet Grass 6" Remove/Replace Driveway Section	198	SF	\$6.00	\$1,188.00	
Driveway	9333 Muholland	107	SF	\$4.25	\$454.75	
TOTAL CHANGE						\$9,992.75

Kimberly Heights
Base Bid #2

Sweetgrass Trail
Base Bid #3

NOTE: This Modification becomes part of and is in conformance with the original contract.

ACCEPTED -The above prices and specifications of this Modification are satisfactory and are hereby accepted. All work, which is the subject of this Modification, is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

NORTHEAST ASPHALT, INC.
 Company Name

GRAEF-USA, INC./VILLAGE OF HARRISON
 Project Engineer/Consultant or Customer

 Signature of Authorized Agent

 Signature of Authorized Agent

 Date of Acceptance

 Date of Acceptance



Contractor's Application for Payment No. 6

Application Period: 12/1/22 - 5/1/22		Application Date: 6/16/2022	
To (Owner): Village of Harrison	From (Contractor): Northeast Asphalt, Inc.	Via (Engineer): GRAEF - Attn: Skalecki, Patrick patrick.skalecki@graef-usa.com	
Project: 2021 Street Paving Program	Contract: Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2		
Owner's Contract No.: --	Contractor's Project No.: 708921	Engineer's Project No.: 2021-2500.00	

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
1	\$132,250.00		1. ORIGINAL CONTRACT PRICE..... \$ \$2,871,735.61
2	\$43,750.00		2. Net change by Change Orders..... \$ \$222,492.70
3	\$28,655.00		3. Current Contract Price (Line 1 ± 2)..... \$ \$3,094,228.31
4	\$6,319.95		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ \$3,069,999.83
5	\$1,525.00		5. RETAINAGE:
6	\$9,992.75		a. 5% X <u>\$3,069,999.83</u> Work Completed..... \$ \$153,499.99
			b. X _____ Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$153,499.99
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$2,916,499.84
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$2,888,837.03
			8. AMOUNT DUE THIS APPLICATION..... \$ \$27,662.81
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ \$153,499.99
TOTALS	\$222,492.70		
NET CHANGE BY CHANGE ORDERS	\$222,492.70		

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature by:

By: Taylor Tauer Date: 7/20/2022 | 10:41 AM EDT

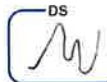
Payment of: \$ \$27,662.81
(Line 8 or other - attach explanation of the other amount)

is recommended by: Patrick J Skalecki 7/20/2022
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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



Payment #6

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2								Application Number: 6			
Application Period: 12/1/22 - 5/1/22								Application Date: 6/16/2022			
A				B		C	D	E	F		
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
BASE BID NO. 1: Noe Rd., Midway Rd. to Manitowoc Rd.											
1	Traffic Control	1	L.S.	\$14,500.00	\$14,500.00	1	\$14,500.00		\$14,500.00	100.0%	
2	Remove Asphaltic Pavement	30,142	S.Y.	\$0.50	\$15,071.00	30142	\$29,947.00		\$29,947.00	100.0%	-\$14,876.00
3	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	30,142	S.Y.	\$0.95	\$28,634.90	30142	\$28,634.90		\$28,634.90	100.0%	
4	Inlet Protection	84	EA.	\$60.00	\$5,040.00	79	\$4,740.00		\$4,740.00	100.0%	
5	Remove & Replace Concrete Curb and Gutter, 30-inch Mountable	420	L.F.	\$39.50	\$16,590.00	178.7	\$7,058.65		\$7,058.65	100.0%	
6	Common Excavation	8,871	C.Y.	\$4.00	\$35,484.00	6971.72	\$27,886.88		\$27,886.88	100.0%	
7	Dense Graded Base Aggregate, 1.25-inch	11,178	TON	\$8.30	\$92,777.40	7874.88	\$65,361.50		\$65,361.50	100.0%	
8	Geogrid, Type SR	31,937	S.Y.	\$1.50	\$47,905.50	20455	\$30,682.50		\$30,682.50	100.0%	
9	2.25-inch HMA Pavement, 3 LT 58-28S	8,031	TON	\$56.80	\$456,160.80	7526.75	\$427,519.40		\$427,519.40	100.0%	
10	1.75-inch HMA Pavement, 4 LT 58-28S	6,247	TON	\$58.90	\$367,948.30	6400.32	\$376,978.85		\$376,978.85	100.0%	
11	Pavement Marking, Paint, 4-inch, Yellow (Double Centerline)	5,718	L.F.	\$0.60	\$3,430.80	5454	\$3,272.40		\$3,272.40	100.0%	
12	Pavement Marking Line, Epoxy, 6-inch, White (Crosswalk)	520	L.F.	\$8.50	\$4,420.00	504	\$4,284.00		\$4,284.00	100.0%	
13	Pavement Marking Line, Epoxy, 24-inch, White (Stop Bar)	90	L.F.	\$11.00	\$990.00	256	\$2,816.00		\$2,816.00	100.0%	
14	Topsoil, Seed, Fertilizer & Mulch	235	S.Y.	\$2.72	\$639.20	10	\$27.20		\$27.20	100.0%	
15	Adjust Manhole Casting	52	EA.	\$500.00	\$26,000.00	83	\$41,500.00		\$41,500.00	100.0%	
BASE BID NO. 2: Kimberly Heights Subdivision, Phases 1 to 3											
16	Traffic Control	1	L.S.	\$11,000.00	\$11,000.00	1	\$11,000.00		\$11,000.00	100.0%	
17	Pulverize Asphaltic Pavement & Compact	19045	S.Y.	\$0.46	\$8,760.70	19045	\$8,760.70		\$8,760.70	100.0%	
18	Inlet Protection	33	EA.	\$60.00	\$1,980.00	37	\$2,220.00		\$2,220.00	100.0%	
19	Adjust Water Valve Box	20	EA.	\$25.00	\$500.00	21	\$525.00		\$525.00	100.0%	
20	Adjust Manhole Casting	47	EA.	\$500.00	\$23,500.00	50	\$25,000.00		\$25,000.00	100.0%	
21	Adjust Catch Basin Casting & Provide WisDOT Type HM Hood	33	EA.	\$250.00	\$8,250.00	30	\$7,500.00		\$7,500.00	100.0%	
22	2.25-inch HMA Pavement, 3 LT 58-28S	3230	TON	\$62.00	\$200,260.00	2997	\$185,814.00		\$185,814.00	100.0%	
23	1.75-inch HMA Pavement, 4 LT 58-28S	2510	TON	\$58.40	\$146,584.00	2438.69	\$142,419.50		\$142,419.50	100.0%	
24	Dense Graded Base Aggregate, 1.25-inch	7236	TON	\$8.00	\$57,888.00	4285.32	\$34,282.56		\$34,282.56	100.0%	
25	Concrete Curb and Gutter, 30-inch Mountable	14242	L.F.	\$10.00	\$142,420.00	14367	\$143,670.00		\$143,670.00	100.0%	
26	Concrete Sidewalk, 4-inch	55485	S.F.	\$4.24	\$235,256.40	51890	\$220,013.60		\$220,013.60	100.0%	
27	Concrete Pavement, 6-inch (Driveway)	49653	S.F.	\$4.94	\$245,285.82	57674	\$284,909.56		\$284,909.56	100.0%	
28	Detectable Warning Field	320	S.F.	\$32.00	\$10,240.00	274	\$8,768.00		\$8,768.00	100.0%	
29	Topsoil, Seed, Fertilizer & Mulch	14194	S.Y.	\$1.52	\$21,574.88	15187	\$23,084.24		\$23,084.24	100.0%	
30	Imported Borrow (WisDOT Spec 208)	1000	C.Y.	\$0.01	\$10.00						
BASE BID NO. 3: Hidden Pines Subdivision											
31	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00		\$500.00	100.0%	
32	Inlet Protection	6	EA.	\$60.00	\$360.00	5	\$300.00		\$300.00	100.0%	
33	Adjust Water Valve Box	4	EA.	\$25.00	\$100.00	4	\$100.00		\$100.00	100.0%	
34	Adjust Manhole Casting	14	EA.	\$500.00	\$7,000.00	15	\$7,500.00		\$7,500.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2						Application Number: 6					
Application Period: 12/1/22 - 5/1/22						Application Date: 6/16/2022					
A				B	C	D	E		F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
35	Adjust Catch Basin Casting & Provide WisDOT Type IIM Hood	6	EA	\$600.00	\$3,600.00	2	\$1,200.00		\$1,200.00	100.0%	
36	2.25-inch HMA Pavement, 3 LT 58-28S	412	TON	\$69.10	\$28,469.20	400.57	\$27,679.39		\$27,679.39	100.0%	
37	1.75-inch HMA Pavement, 4 LT 58-28S	320	TON	\$65.70	\$21,024.00	333.76	\$21,928.03		\$21,928.03	100.0%	
38	Dense Graded Base Aggregate, 1.25-inch	974	TON	\$8.00	\$7,792.00	2247.04	\$17,976.32		\$17,976.32	100.0%	
39	Concrete Curb and Gutter, 30-inch Mountable	1911	L.F.	\$10.00	\$19,110.00	1933	\$19,330.00		\$19,330.00	100.0%	
40	Concrete Sidewalk, 4-inch	8367	S.F.	\$4.24	\$35,476.08	8165	\$34,619.60		\$34,619.60	100.0%	
41	Concrete Pavement, 6-inch (Driveway)	3016	S.F.	\$4.94	\$14,899.04	3531	\$17,443.14		\$17,443.14	100.0%	
42	Remove, Salvage & Reinstall HDPE Flared End Section and Provide	1	L.S.	\$650.00	\$650.00	1	\$650.00		\$650.00	100.0%	
43	Topsoil, Seed, Fertilizer & Mulch	1500	S.Y.	\$1.52	\$2,280.00	1820	\$2,766.40		\$2,766.40	100.0%	
44	Imported Borrow (WisDOT Spec 208)	200	C.Y.	\$0.01	\$2.00	1696.75	\$16.97		\$16.97		
ALTERNATE BID NO. A1: Kambura Acres Subdivision, Phases 3 & 4											
45	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00		\$500.00	100.0%	
46	Inlet Protection	18	EA	\$60.00	\$1,080.00						
47	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	12465	S.Y.	\$0.95	\$11,841.75	10481.17	\$9,957.11		\$9,957.11	84.1%	
48	Adjust Water Valve Box	16	EA	\$25.00	\$400.00	16	\$400.00		\$400.00	100.0%	
49	Adjust Manhole Casting	31	EA	\$500.00	\$15,500.00	31	\$15,500.00		\$15,500.00	100.0%	
50	Adjust Catch Basin Casting	18	EA	\$250.00	\$4,500.00	18	\$4,500.00		\$4,500.00	100.0%	
51	2.25-inch HMA Pavement, 3 LT 58-28S	1312	TON	\$56.80	\$74,521.60	1293.19	\$73,453.19		\$73,453.19	100.0%	
52	1.75-inch HMA Pavement, 4 LT 58-28S	1021	TON	\$58.90	\$60,136.90	1020.54	\$60,109.81		\$60,109.81	100.0%	
53	Concrete Curb and Gutter, 30-inch Mountable	5785	L.F.	\$10.00	\$57,850.00	5941	\$59,410.00		\$59,410.00	100.0%	
54	Concrete Sidewalk, 4-inch	27570	S.F.	\$4.24	\$116,896.80	25180	\$106,763.20		\$106,763.20	100.0%	
55	Concrete Pavement, 6-inch (Driveway)	8750	S.F.	\$4.94	\$43,225.00	10401	\$51,380.94		\$51,380.94	100.0%	
56	Detectable Warning Field	160	S.F.	\$32.00	\$5,120.00	120	\$3,840.00		\$3,840.00	100.0%	
57	Topsoil, Seed, Fertilizer & Mulch	12180	S.Y.	\$1.52	\$18,513.60	12857	\$19,542.64		\$19,542.64	100.0%	
58	Imported Borrow (WisDOT Spec 208)	550	C.Y.	\$0.01	\$5.50						
ALTERNATE BID NO. A2: Noe Road Urbanization											
59	Traffic Control	1	L.S.	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	
60	Remove CMP Culvert Pipe, 18-inch	183	L.F.	\$1.00	\$183.00	183	\$183.00		\$183.00	100.0%	
61	Inlet Protection	7	EA	\$60.00	\$420.00						
62	Common Excavation	1150	C.Y.	\$4.00	\$4,600.00	1150	\$4,600.00		\$4,600.00	100.0%	
63	Dense Graded Base Aggregate, 1.25-inch	150	TON	\$8.00	\$1,200.00						
64	Concrete Curb and Gutter, 30-inch Mountable	1114	L.F.	\$10.00	\$11,140.00	1105	\$11,050.00		\$11,050.00	100.0%	
65	Catch Basin, 2-ft x 3-ft	1	EA	\$2,090.00	\$2,090.00	1	\$2,090.00		\$2,090.00	100.0%	
66	Manhole, 4-ft Diameter, Provide Varying Castings	8	EA	\$2,405.00	\$19,240.00	8	\$19,240.00		\$19,240.00	100.0%	
67	Storm Sewer, 15-inch HDPE	1097	L.F.	\$38.80	\$42,563.60	1097	\$42,563.60		\$42,563.60	100.0%	
68	Storm Sewer, 15-inch CMP	11	L.F.	\$50.00	\$550.00	11	\$550.00		\$550.00	100.0%	
69	Apron Endwall, 24-inch Concrete	1	EA	\$820.00	\$820.00	1	\$820.00		\$820.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2						Application Number: 6					
Application Period: 12/1/22 - 5/1/22						Application Date: 6/16/2022					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
70	Topsoil, Seed, Fertilizer & Mulch	1967	S Y	\$1.52	\$2,989.84	1915.33	\$2,911.30		\$2,911.30	100.0%	
71	Storm Sewer, 19x30-inch RCP	38	L.F.	\$118.00	\$4,484.00	38	\$4,484.00		\$4,484.00	100.0%	
9010	CO #1	1	LS	\$132,250.00	\$132,250.00	1	\$132,250.00		\$132,250.00	100.0%	
9080	CO #2	2500	TN	\$17.50	\$43,750.00	4641.26	\$81,222.05		\$81,222.05	100.0%	
9085	CO #3	1	LS	\$28,655.00	\$28,655.00	1	\$28,655.00		\$28,655.00	100.0%	
9095	CO #4	1	LS	\$2,940.91	\$6,319.95	1	\$6,319.95		\$6,319.95	100.0%	
9096	CO #5	1	LS	\$1,525.00	\$1,525.00	1	\$1,525.00		\$1,525.00	100.0%	
9097	CO #6	1	LS	\$9,992.75	\$9,992.75	1	\$9,992.75		\$9,992.75	100.0%	
Totals							\$3,094,228.31		\$3,069,999.83	100.0%	

PARTIAL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **July 20, 2022**

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

3. Contractor's Work furnished at the request of:

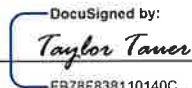
**GRAEF-US INC.
1150 Springhurst Drive Suite 201
Green Bay, WI 54304-5950**

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):

- The following work:
- All Work to date of this Waiver in the amount of: **\$2,888,837.03**

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

CONTRACTOR NAME: NORTHEAST ASPHALT, INC.

By:  (signature)

Authorized Agent's Name: Taylor Tauer
(print name of person signing above)

Title: Agent

Address: W6380 Design Drive, Greenville, WI 54942

Telephone Number: 920-757-2900

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

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

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



Contractor's Application for Payment No.

7-FINAL

Application Period: 12/1/22 - 5/1/22		Application Date: 6/16/2022	
To (Owner): Village of Harrison	From (Contractor): Northeast Asphalt, Inc.	Via (Engineer): GRAEF - Attn: Skalecki, Patrick patrick.skalecki@gracf-usa.com	
Project: 2021 Street Paving Program	Contract: Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2		
Owner's Contract No.: --	Contractor's Project No.: 708921	Engineer's Project No.: 2021-2500.00	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$132,250.00	
2	\$43,750.00	
3	\$28,655.00	
4	\$6,319.95	
5	\$1,525.00	
6	\$9,992.75	
TOTALS		
	\$222,492.70	
NET CHANGE BY CHANGE ORDERS		\$222,492.70

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,871,735.61
2. Net change by Change Orders.....	\$	\$222,492.70
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,094,228.31
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F total on Progress Estimates).....	\$	\$3,069,999.83
5. RETAINAGE:		
a. X \$3,069,999.83 Work Completed.....	\$	
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$3,069,999.83
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,916,499.84
8. AMOUNT DUE THIS APPLICATION.....	\$	\$153,499.99
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G total on Progress Estimates + Line 5.c above).....	\$	

Contractor's Certification

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

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

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

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

Contractor Signature
 Designated by:
 By: Taylor Tamer Date: 7/20/2022 | 10:41 AM EDT
 FB78F838110140C

Payment of: \$ \$153,499.99
 (Line 8 or other - attach explanation of the other amount)

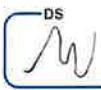
is recommended by: Patrick J. Skalecki 7/20/2022
 (Engineer) (Date)

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

is approved by: _____ _____
 (Owner) (Date)

 Funding or Financing Entity (if applicable) (Date)

Payment #7



Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2						Application Number: 7-FINAL					
Application Period: 12/1/22 - 5/1/22						Application Date: 6/16/2022					
A			B	C	D	E	F				
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
BASE BID NO. 1: Noe Rd., Midway Rd. to Manitowoc Rd.											
1	Traffic Control	1	L.S.	\$14,500.00	\$14,500.00	1	\$14,500.00				
2	Remove Asphaltic Pavement	30,142	S.Y.	\$0.50	\$15,071.00	30142	\$29,947.00		\$14,500.00	100.0%	
3	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	30,142	S.Y.	\$0.95	\$28,634.90	30142	\$28,634.90		\$29,947.00	100.0%	-\$14,876.00
4	Inlet Protection	84	EA.	\$60.00	\$5,040.00	79	\$4,740.00		\$28,634.90	100.0%	
5	Remove & Replace Concrete Curb and Gutter, 30-inch Mountable	420	L.F.	\$39.50	\$16,590.00	178.7	\$7,058.65		\$4,740.00	100.0%	
6	Common Excavation	8,871	C.Y.	\$4.00	\$35,484.00	6971.72	\$27,886.88		\$7,058.65	100.0%	
7	Dense Graded Base Aggregate, 1.25-inch	11,178	TON	\$8.30	\$92,777.40	7874.88	\$65,361.50		\$27,886.88	100.0%	
8	Geogrid, Type SR	31,937	S.Y.	\$1.50	\$47,905.50	20455	\$30,682.50		\$65,361.50	100.0%	
9	2.25-inch HMA Pavement, 3 LT 58-28S	8,031	TON	\$56.80	\$456,160.80	7526.75	\$427,519.40		\$30,682.50	100.0%	
10	1.75-inch HMA Pavement, 4 LT 58-28S	6,247	TON	\$58.90	\$367,948.30	6400.32	\$376,978.85		\$427,519.40	100.0%	
11	Pavement Marking, Paint, 4-inch, Yellow (Double Centerline)	5,718	L.F.	\$0.60	\$3,430.80	5454	\$3,272.40		\$376,978.85	100.0%	
12	Pavement Marking Line, Epoxy, 6-inch, White (Crosswalk)	520	L.F.	\$8.50	\$4,420.00	504	\$4,284.00		\$3,272.40	100.0%	
13	Pavement Marking Line, Epoxy, 24-inch, White (Stop Bar)	90	L.F.	\$11.00	\$990.00	256	\$2,816.00		\$4,284.00	100.0%	
14	Topsoil, Seed, Fertilizer & Mulch	235	S.Y.	\$2.72	\$639.20	10	\$27.20		\$2,816.00	100.0%	
15	Adjust Manhole Casting	52	EA.	\$500.00	\$26,000.00	83	\$41,500.00		\$27.20	100.0%	
BASE BID NO. 2: Kimberly Heights Subdivision, Phases 1 to 3											
16	Traffic Control	1	L.S.	\$11,000.00	\$11,000.00	1	\$11,000.00				
17	Pulverize Asphaltic Pavement & Compact	19045	S.Y.	\$0.46	\$8,760.70	19045	\$8,760.70		\$11,000.00	100.0%	
18	Inlet Protection	33	EA.	\$60.00	\$1,980.00	37	\$2,220.00		\$8,760.70	100.0%	
19	Adjust Water Valve Box	20	EA.	\$25.00	\$500.00	21	\$525.00		\$2,220.00	100.0%	
20	Adjust Manhole Casting	47	EA.	\$500.00	\$23,500.00	50	\$25,000.00		\$525.00	100.0%	
21	Adjust Catch Basin Casting & Provide WisDOT Type HM Hood	33	EA.	\$250.00	\$8,250.00	30	\$7,500.00		\$25,000.00	100.0%	
22	2.25-inch HMA Pavement, 3 LT 58-28S	3230	TON	\$62.00	\$200,260.00	2997	\$185,814.00		\$7,500.00	100.0%	
23	1.75-inch HMA Pavement, 4 LT 58-28S	2510	TON	\$58.40	\$146,584.00	2438.69	\$142,419.50		\$185,814.00	100.0%	
24	Dense Graded Base Aggregate, 1.25-inch	7236	TON	\$8.00	\$57,888.00	4285.32	\$34,282.56		\$142,419.50	100.0%	
25	Concrete Curb and Gutter, 30-inch Mountable	14242	L.F.	\$10.00	\$142,420.00	14367	\$143,670.00		\$34,282.56	100.0%	
26	Concrete Sidewalk, 4-inch	55485	S.F.	\$4.24	\$235,256.40	51890	\$220,013.60		\$143,670.00	100.0%	
27	Concrete Pavement, 6-inch (Driveway)	49653	S.F.	\$4.94	\$245,285.82	57674	\$284,909.56		\$220,013.60	100.0%	
28	Detectable Warning Field	320	S.F.	\$32.00	\$10,240.00	274	\$8,768.00		\$284,909.56	100.0%	
29	Topsoil, Seed, Fertilizer & Mulch	14194	S.Y.	\$1.52	\$21,574.88	15187	\$23,084.24		\$8,768.00	100.0%	
30	Imported Borrow (WisDOT Spec 208)	1000	C.Y.	\$0.01	\$10.00				\$23,084.24	100.0%	
BASE BID NO. 3: Hidden Pines Subdivision											
31	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00				
32	Inlet Protection	6	EA.	\$60.00	\$360.00	5	\$300.00		\$500.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2						Application Number: 7-FINAL					
Application Period: 12/1/22 - 5/1/22						Application Date: 6/16/2022					
A				B	C	D	E	F			
Bid Item No.	Item Description	Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
33	Adjust Water Valve Box	4	EA.	\$25.00	\$100.00	4	\$100.00				
34	Adjust Manhole Casting	14	EA.	\$500.00	\$7,000.00	15	\$7,500.00		\$100.00	100.0%	
35	Adjust Catch Basin Casting & Provide WisDOT Type HM Hood	6	EA.	\$600.00	\$3,600.00	2	\$1,200.00		\$7,500.00	100.0%	
36	2.25-inch HMA Pavement, 3 LT 58-28S	412	TON	\$69.10	\$28,469.20	400.57	\$27,679.39		\$1,200.00	100.0%	
37	1.75-inch HMA Pavement, 4 LT 58-28S	320	TON	\$65.70	\$21,024.00	333.76	\$21,928.03		\$27,679.39	100.0%	
38	Dense Graded Base Aggregate, 1.25-inch	974	TON	\$8.00	\$7,792.00	2247.04	\$17,976.32		\$21,928.03	100.0%	
39	Concrete Curb and Gutter, 30-inch Mountable	1911	L.F.	\$10.00	\$19,110.00	1933	\$19,330.00		\$17,976.32	100.0%	
40	Concrete Sidewalk, 4-inch	8367	S.F.	\$4.24	\$35,476.08	8165	\$34,619.60		\$19,330.00	100.0%	
41	Concrete Pavement, 6-inch (Driveway)	3016	S.F.	\$4.94	\$14,899.04	3531	\$17,443.14		\$34,619.60	100.0%	
42	Remove, Salvage & Reinstall HDPE Flared End Section and Provide	1	L.S.	\$650.00	\$650.00	1	\$650.00		\$17,443.14	100.0%	
43	Topsoil, Seed, Fertilizer & Mulch	1500	S.Y.	\$1.52	\$2,280.00	1820	\$2,766.40		\$650.00	100.0%	
44	Imported Borrow (WisDOT Spec 208)	200	C.Y.	\$0.01	\$2.00	1696.75	\$16.97		\$2,766.40	100.0%	
ALTERNATE BID NO. A1: Kambura Acres Subdivision, Phases 3 & 4											
45	Traffic Control	1	L.S.	\$500.00	\$500.00	1	\$500.00		\$16.97		
46	Inlet Protection	18	EA.	\$60.00	\$1,080.00				\$500.00	100.0%	
47	Fine Grading & Compaction of Aggregate (WisDOT Spec 211)	12465	S.Y.	\$0.95	\$11,841.75	10481.17	\$9,957.11				
48	Adjust Water Valve Box	16	EA.	\$25.00	\$400.00	16	\$400.00		\$9,957.11	84.1%	
49	Adjust Manhole Casting	31	EA.	\$500.00	\$15,500.00	31	\$15,500.00		\$400.00	100.0%	
50	Adjust Catch Basin Casting	18	EA.	\$250.00	\$4,500.00	18	\$4,500.00		\$15,500.00	100.0%	
51	2.25-inch HMA Pavement, 3 LT 58-28S	1312	TON	\$56.80	\$74,521.60	1293.19	\$73,453.19		\$4,500.00	100.0%	
52	1.75-inch HMA Pavement, 4 LT 58-28S	1021	TON	\$58.90	\$60,136.90	1020.54	\$60,109.81		\$73,453.19	100.0%	
53	Concrete Curb and Gutter, 30-inch Mountable	5785	L.F.	\$10.00	\$57,850.00	5941	\$59,410.00		\$60,109.81	100.0%	
54	Concrete Sidewalk, 4-inch	27570	S.F.	\$4.24	\$116,896.80	25180	\$106,763.20		\$59,410.00	100.0%	
55	Concrete Pavement, 6-inch (Driveway)	8750	S.F.	\$4.94	\$43,225.00	10401	\$51,380.94		\$106,763.20	100.0%	
56	Detectable Warning Field	160	S.F.	\$32.00	\$5,120.00	120	\$3,840.00		\$51,380.94	100.0%	
57	Topsoil, Seed, Fertilizer & Mulch	12180	S.Y.	\$1.52	\$18,513.60	12857	\$19,542.64		\$3,840.00	100.0%	
58	Imported Borrow (WisDOT Spec 208)	550	C.Y.	\$0.01	\$5.50				\$19,542.64	100.0%	
ALTERNATE BID NO. A2: Noe Road Urbanization											
59	Traffic Control	1	L.S.	\$1,000.00	\$1,000.00	1	\$1,000.00				
60	Remove CMP Culvert Pipe, 18-inch	183	L.F.	\$1.00	\$183.00	183	\$183.00		\$1,000.00	100.0%	
61	Inlet Protection	7	EA.	\$60.00	\$420.00				\$183.00	100.0%	
62	Common Excavation	1150	C.Y.	\$4.00	\$4,600.00	1150	\$4,600.00				
63	Dense Graded Base Aggregate, 1.25-inch	150	TON	\$8.00	\$1,200.00				\$4,600.00	100.0%	
64	Concrete Curb and Gutter, 30-inch Mountable	1114	L.F.	\$10.00	\$11,140.00	1105	\$11,050.00				
65	Catch Basin, 2-ft x 3-ft	1	EA.	\$2,090.00	\$2,090.00	1	\$2,090.00		\$11,050.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Base Bid Nos. 1, 2 & 3; Alternate Bid Nos. A1 & A2						Application Number: 7-FINAL					
Application Period: 12/1/22 - 5/1/22						Application Date: 6/16/2022					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
66	Manhole, 4-ft Diameter, Provide Varying Castings	8	EA.	\$2,405.00	\$19,240.00	8	\$19,240.00		\$19,240.00	100.0%	
67	Storm Sewer, 15-inch HDPE	1097	L.F.	\$38.80	\$42,563.60	1097	\$42,563.60		\$42,563.60	100.0%	
68	Storm Sewer, 15-inch CMP	11	L.F.	\$50.00	\$550.00	11	\$550.00		\$550.00	100.0%	
69	Apron Endwall, 24-inch Concrete	1	EA.	\$820.00	\$820.00	1	\$820.00		\$820.00	100.0%	
70	Topsoil, Seed, Fertilizer & Mulch	1967	S.Y.	\$1.52	\$2,989.84	1915.33	\$2,911.30		\$2,911.30	100.0%	
71	Storm Sewer, 19x30-inch RCP	38	L.F.	\$118.00	\$4,484.00	38	\$4,484.00		\$4,484.00	100.0%	
9010	CO #1	1	LS	\$132,250.00	\$132,250.00	1	\$132,250.00		\$132,250.00	100.0%	
9080	CO #2	2500	TN	\$17.50	\$43,750.00	4641.26	\$81,222.05		\$81,222.05	100.0%	
9085	CO #3	1	LS	\$28,655.00	\$28,655.00	1	\$28,655.00		\$28,655.00	100.0%	
9095	CO #4	1	LS	\$2,940.91	\$6,319.95	1	\$6,319.95		\$6,319.95	100.0%	
9096	CO #5	1	LS	\$1,525.00	\$1,525.00	1	\$1,525.00		\$1,525.00	100.0%	
9097	CO #6	1	LS	\$9,992.75	\$9,992.75	1	\$9,992.75		\$9,992.75	100.0%	
Totals									\$3,069,999.83	100.0%	
					\$3,094,228.31		\$3,069,999.83		\$3,069,999.83	100.0%	

VILLAGE BOARD MEETING

From:
Vicki Tessen, Clerk
Meghan Winkler, Deputy Clerk

VILLAGE OF HARRISON

Meeting Date:
July 26, 2022

Title:

Consideration of a “Class A” Liquor License and Cigarette License for Darboy BP.

Issue:

The Darboy Corner Store located at N9690 Hwy N, changed ownership on July 15, 2022. The new buyer requests the Board to approve a Class A beer and liquor license, and a cigarette license so he may continue doing business as a gas station and convenience store.

Background and Additional Information:

The legal business name will be Plymouth Enterprises LLC, but will operate as Darboy BP.

Santosh Adhikari is the owner and will also be the registered agent of the property. A federal background check was completed on him with no results found.

Budget Impacts:

Minimal – license application fees only

Staff Recommendation:

The Clerk recommends approval of the requested “Class A” Liquor License and a Cigarette License by Santosh Adhikari

Action Options:

1. Approve as recommended.
2. Approve with the following amendments: .
3. Postpone action and defer back to staff for further information.
4. Other: _____

Attachments:

- None
-

VILLAGE BOARD MEETING

From:
Vicki Tessen, Clerk
Meghan Winkler, Deputy Clerk

VILLAGE OF HARRISON

Meeting Date:
July 26, 2022

Title:

Fox Cities Festival of Lights at Darboy Community Park

Issue:

Should the Board waive the park shelter fees for Festival of Lights?

Background and Additional Information:

Fox Cities Festival of Lights would like use of the Darboy Community Park for the light festival, free of charge.

The dates are November 1, 2022 – January 21, 2023.

There are no other events scheduled or anticipated for these dates.

Budget Impacts:

None

Staff Recommendation:

Staff recommends approving Fox Cities Festival of Lights request to waive the park shelter rental fee.

Action Options:

- Approve waiving the fees.
- Deny waiving the fees.

Attachments:

- Application
-

RECEIVED
MAY 23 2022
VILLAGE OF HARRISON

Darboy Community Park Shelter Rental Application

Park Address - N9334 Noe Rd. Harrison WI 54915

Village of Harrison - W5298 State Road 114 Harrison WI 54952

DATE OF RENTAL: November 1 - January 21, 2023 TIME: 4:30 p.m. to 9:00 p.m.
(including set-up and clean-up)

NAME: Dylan Gehrtz

ORGANIZATION NAME (if any): Fox Cities Festival of Lights - 501(C)(3)

MAILING ADDRESS: 710 Alyssa Street, Kaukauna, WI 54130

RESIDENT OF: HARRISON / BUCHANAN / OTHER (please circle one)

HOME PHONE: 701-351-5570 DAY PHONE: _____ EMAIL: dylangehrtz@pd.lawoffice.com


TYPE OF EVENT: Light Festival

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 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> | If yes, liquor license is required |
| 2. Concession Sales | No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> | If yes, contact Calumet Co. Health Dept. |
| 3. Amplification/sound | No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> | If yes, purpose/type <u>Music through woods</u> |
| 4. Tents | No <input type="checkbox"/> Yes <input type="checkbox"/> | If yes, required to call in and pay for locates |
| 5. Mechanical Rides | No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> | If yes, Certificate of Insurance required |
| 6. Admission Fee charge | No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> | (<u>Donation - Not mandatory</u>) |
| 7. This is a public event | No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> | 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 5/12/2022
(Applicant must be 18 years or older)

Please complete this form and return with **two** 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: _____ Date key returned: _____
Electrical panel fee: _____ Office staff initials: _____
Board approval: _____
Certificate of insurance/licenses _____

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

July 26, 2022

Title:

Safety Program for DPW/HU

Issue:

Should the Village enroll in a shared safety program with Advance Safety Technology, Inc?

Background and Additional Information:

The Board noted during its budget discussion in the fall of 2021 that the Village did not have a formal safety program. Typically this applies to the crews in the field; Public Works and Utilities. These departments operate large, powerful machinery and find themselves working in dangerous conditions.

There is a third party firm, Advanced Safety Technology, Inc., that offers services to guide these departments in a safety program. The details of their service are in the attached agreement.

The program is tailored to work with public sector agencies. Participating members are grouped by region and they share the costs of the classes. Advanced Safety Technology is partnered with the Wisconsin Rural Water Association who administers the invoices. Harrison Utilities is a member of WRWA and thus eligible to join.

Budget Impacts:

This is a little difficult to project because some of the services are based on the time.

The initial fee to join would be approximately \$5,000 depending on how long it took AST to perform the chemical inventory.

The on-going fee for education would be approximately \$2,400 per year. This amount would be shared by the other members in our region.

The cost would be split between the DPW and HU.

Recommended Action:

To approve the agreement for Advanced Safety Technology.

Attachments:

- An agreement to enroll in Advanced Safety Technology's Group Safety Program through the WRWA.

WRWA CONSOLIDATED GROUP SAFETY MANAGEMENT AGREEMENT

This agreement outlines the services to be provided to the **Village of Harrison (1C)** by the Wisconsin Rural Water Association (WRWA) and its contracted safety consultant (Advanced Safety Technology, Inc.) through participation in the Consolidated Group Safety Management Program.

PHASES 1 & 2 – SAFETY PROGRAM DEVELOPMENT

For the enrollment amount specified on page 4 of this agreement, WRWA will provide the following services:

GROUP SAFETY MANAGER (WRWA REPRESENTATIVE)

A Group Safety Manager will be provided, whose responsibilities will include:

1. The safety management of the members enrolled in the Consolidated Group Safety Management Program.
2. Overseeing the Safety Coordinator duties and responsibilities.
3. Coordinating the management of group members enrolled in the group.

GROUP SAFETY COORDINATOR (CONSULTANT POSITION)

1. Develop written safety and health programs, develop and perform awareness, classroom and hands-on training.
2. Responsibilities will include performing assessments, evaluations and determinations.
3. Perform new employee orientations, safety meetings and safety audits.
4. Attend requested meetings by Members.
5. Assist with the recordings of injuries and illnesses and properly filling out OSHA 300 logs.
6. Assist with the organization and implementation of the Safety And Health Programs.
7. Perform safety audits and reports for each member.
8. Provide technical assistance, standard interpretations and assist with compliance inspections.

SITE-SPECIFIC PROGRAMS & ASSESSMENTS/EVALUATIONS REQUIRED BY SPS 332

1. Bloodborne Pathogens (Exposure Control Plan) 29 CFR 1910.1030
 - Exposure Determination
2. Control of Hazardous Energy 29 CFR 1910.147
 - Equipment evaluation (optional)
3. Hazard Communication 29 CFR 1910.1200
 - Chemical Inventory (optional)
4. Hearing Conservation 29 CFR 1910.95
 - Machine and Equipment Monitoring
5. Permit-Required Confined Space Entry 29 CFR 1910.146
 - Confined Space Evaluation
6. Personal Protective Equipment (PPE) 29 CFR 1910.132
 - PPE Hazard Assessment Certifications
7. Respiratory Protection 29 CFR 1910.134
 - Hazard Evaluation

SITE SPECIFIC WRITTEN SAFETY AND HEALTH PROGRAMS

1. Write applicable safety and health procedures for each group member complying with the State of Wisconsin, Department of Safety & Professional Services, SPS 332 requirements.
 - Site-Specific Safety & Health Programs will include:
 - a. General Safety and Health Procedures
 - b. Exposure Control Plan
 - c. Permit-required Confined Space Entry Program
 - d. Hazard Communication Program
 - e. Hazardous Energy Control Plan
 - f. Personal Protective Equipment Program (includes: Hearing Conservation and Respiratory Program)

2. Provide 1 - Supervisor Safety & Health Procedure Manual, 3-ring sleeved binder with member name on front for each member.
3. Provide 5 - Employee Safety and Health Handbooks (5" x 7", spiral binded hand books) for each member.
4. Each Safety & Health Procedures Manual will include a copy of the State of Wisconsin, Department of Safety & Professional Services, SPS 332 requirements.
5. Provide State of Wisconsin safety posters, hazard communication employer and other employer hazard communication poster.
6. Assist with on-site record keeping system.

SAFETY AND HEALTH TRAINING CLASSES (REQUIRED INITIAL CLASSES MUST BE COMPLETED BEFORE ANNUAL REFRESHER TRAINING)

1. Bloodborne Pathogens/Hazard Communication/Control of Hazardous Energy - classroom training.
2. Excavation Safety - classroom training.
3. Permit-Required Confined Space Entry - classroom training.
4. Personal Protective Equipment - classroom training.

OPTIONAL CLASSES AVAILABLE

1. Confined Space Entry - hands-on training.
2. Confined Space Rescue - hands-on training.
3. Electrical "Competent Person" Safety - classroom training.
4. Fall Protection - classroom and hands-on training.
5. Traffic Control Safety - classroom training.

PROGRAM MANAGEMENT

1. Provide new employees and part-time employees with safety training prior to performing job task.
2. Provide worksite safety audits with an inspection report and abatement criteria.
3. Review first report of injuries.
4. Assist with the preparation and reporting of the OSHA 300 log and annual summaries.
5. Each site-specific program will be reviewed and updated as necessary.
6. Each member will receive the necessary documentation after the completion of the review.

NOTE: Members (departments listed on agreement) must attend CGSMP initial training classes and annual refresher training to maintain membership in the CGSMP.

The following schedule will be provided to each group:

FIRST QUARTER

Phase 1

The required assessments, evaluations and determinations will be scheduled.

1. Personal Protective Equipment Assessment
2. Noise Evaluation of Equipment
3. Confined Space Evaluation
4. Bloodborne Pathogens Determination
5. Chemical Inventory Assessment (optional)

Note: If the above is not completed on the scheduled date because the Member is not prepared or departments do not cooperate, there will be additional charges for time and expenses.

Phase 2 – Develop site-specific written programs.

1. Site-specific written safety and health procedures will be developed.
2. The member safety coordinator will receive a draft copy of the procedures for review (review must be completed within 30 days).
3. Supervisor manual (1 ea.) and employee handbooks (5 ea.) will be developed and distributed.
4. Required posters will be distributed and filing systems will also be setup.
5. The Safety Consultant will assist the group members with budgeting and purchasing the necessary safety and personal protective equipment.

SECOND QUARTER

TRAINING

Phase 3

1. The second quarter will be used to bring the group members into compliance with the required training, including:
 - classroom; and
 - hands-on training.
2. A schedule for the third and fourth quarter will be established to perform the required training and maintain the recordkeeping requirements.
3. The members will be trained as a group, alternating locations between the group members.
4. Initial training classes will include:
 - Bloodborne Pathogens /Hazard Communication/Control of Hazardous Energy (Lockout/Tagout) (1 day)
 - Excavation "Competent Person" Safety (1 day)
 - Permit-Required Confined Space Entry (1 day)
 - Personal Protective Equipment (1 day)

MONTHLY PROGRAM MANAGEMENT

Phase 4

Audits

1. The Safety Consultant will also schedule audits.
 - The audits will consist of inspecting worksites, each facility and job task performed at the time of the audit.
 - Members will receive audit reports.

New Employee Safety Orientations

1. Employee orientations will include program training and site-specific procedures for part-time employees and new employees - Optional.
 - Orientation manuals can also be provided for department supervisors.

Annual Refresher Training

1. 12 months from the second quarter a one-day refresher training course will be scheduled.
 - Required training topics and programs will be reviewed and updated.

Annual Rescue Training

1. Annual rescue training for rescue service members will be scheduled - optional.

GROUP SAFETY MANAGEMENT PROGRAM COST:

PHASE 1 & 2 MEMBER ENROLLMENT FEE*

This fee includes the above services for Phase 1 and Phase 2, 1 - Supervisor Manuals and 5 - Employee Handbooks for each member.

Village of Harrison	Without Chemical Inventory	\$4,200.00
Safety Consultant Expenses for Traveling (Phase 1 and 2)		\$80.00/night
		\$35.00/diem
(Mileage rate may change as per IRS business rate)		\$.585/mile

Chemical Inventory (will include onsite chemical inventory and spreadsheet development)		\$75.00/hour
Safety Coordinator Expenses:		\$80.00/night
		\$35.00/diem
		\$.585/mile

Additional Supervisor Manuals		
3-Ring Binders (includes: programs, assessments, OSHA PEL's, State of Wisconsin, SPS 332 requirements)		\$45.00 ea.

Additional Employee Handbooks		
5"x7" Handbooks (required programs)		\$5.00 ea.

PHASE 3 AND 4* GROUP COST (Cost Divided Amongst Participants)

Training Classes (includes annual refresher training):		\$650.00/day
		\$25.00/person

Instructor Expenses for Training:		\$80.00/night
		\$35.00/diem
		\$.585/mile

Monthly Program Management*

Optional Safety Meetings (15-30 minutes)		\$75.00/hour
Safety Audits & Reports		\$75.00/hour
New Employee and Part-time Employee Safety Orientations		\$75.00/hour
Accident Investigations, Inspections, Program Reviews, Meetings, Updates for Additional Departments, Additional Evaluations and Assessments, etc.		\$75.00/hour
Safety Consultant Expenses Related To The Above:		\$80.00/night
		\$35.00/diem
		\$.585/mile

*WRWA Administration Fee (per invoice)		6%
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Advanced Safety Technology, Inc. will inventory hazardous chemicals during Phase 1 and provide a CD with a spreadsheet for Microsoft Excel after Phase 1 is complete if the member decides a chemical inventory will be included in Phase 1. This spreadsheet will include the product/common name, manufacturer name, manufacturer address and the location of the hazardous chemical. Members will update spreadsheet program as required. Advanced Safety Technology, Inc. is not responsible for inventorying, collecting or requesting material safety data sheets. Manuals, handbooks and written procedures were developed for Consolidated Group Safety Management Program Members only and not for any other departments or employers. Neither the manual or handbook or any part of the manual or handbook may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without permission in writing from Advanced Safety Technology, Inc. Group members will be

invoiced after the completion of Phases 1 & 2, and after each training class, safety meeting, audit, orientation and other related expenses. Each member agrees to pay all invoices within thirty days from invoice date. The member will be invoiced separately for Phase 1 and Phase 2. Phase 1 cost will be 60% of initial enrollment fee. Phase 2 invoice will be 40% of initial enrollment fee plus the additional Supervisor Manual and Employee Hand Book cost if members request additional manuals and handbooks.

Each member also agrees that suggestions or recommendations from WRWA and Advanced Safety Technology, Inc. ("AST") are from general guidelines and we are not responsible or liable for any claims for personal injury, death, property damage or attorney's fees, regardless against whom the claimant or claimants may institute action. Consolidated Group Safety Management Program members agree to comply with all Federal OSHA regulations, State regulations and laws, and local ordinances that WRWA and AST might not have covered.


Village of Harrison
W5298 State Road 114
Harrison WI 54952
Attn: Matt Heiser, Village Manager

Wisconsin Rural Water Association (WRWA)
350 Water Way
Plover WI 54467
Chris Groh, WRWA Executive Director

(signed)

(title)

(date)



Executive Director (title)
7/5/2022

(date)

(signed)

(title)

(date)

ACCEPTANCE: Please read and sign one copy and return it to WRWA.

VILLAGE BOARD MEETING

From:

Matt Heiser, Village Manager

VILLAGE OF HARRISON

Meeting Date:

July 26, 2022

Title:

Request For Proposals for IT Services

Issue:

Should the Village go out for RFP of IT Services?

Background and Additional Information:

The Village currently uses Corporate Network Solutions as its IT service provider. Harrison Utilities uses PCI Data Systems.

In previous meetings during the discussion of the server upgrade the Board approved the upgrade with the understanding that a future RFP for IT services would be issued. At the July 12 meeting the Board specifically requested the RFP at the July 26 meeting.

The attached draft is based on models used by other communities. One feature that is different from current practice is it asks for a written agreement with a three year term. Presently the Village does not have a written contract for IT services so a change could occur at any time.

Budget Impacts:

None.

Recommended Action:

To approve the recommended draft.

Attachments:

- A draft Request for Proposals (RFP). It is based on RFPs used by other communities.

REQUEST FOR PROPOSALS
INFORMATION TECHNOLOGY (IT) MANAGED SERVICES FOR
THE VILLAGE OF HARRISON

Sealed submissions responsive to this Request for Proposals, plainly marked "RFP 2022 Village of Harrison" on the outside of the mailing envelope, addressed to the Village of Harrison will be accepted until 4:00 p.m. on August 26, 2022. Submissions shall be mailed to W5298 State Road 114, Menasha, WI, 54952. The Village is interested in receiving proposals from qualified information technology firms. Ideally, the Village has a preference for firms with some familiarity with a municipal environment however it will entertain a company or companies that can supply specific needs in the requested IT areas. Such providers should be able to provide responsive, high quality services that are specific to the criteria listed or have the ability to show strengths in all criteria.

The Village seeks to maintain and enhance the current infrastructure, promote resiliency, and ensure a maximum return on its technology-related investments. Added to this request if any, including written answers to questions, will be posted on the Village of Harrison website under the project heading. The Village of Harrison reserves the right to reject any or all submissions, to waive technical or legal deficiencies, to proceed or not with any proposal or process, and to negotiate such terms and conditions of any proposal, agreement, lease or other contract that may be in the best interest of the Village. The Village reserves the right to terminate or amend this process at any time.

SUMMARY OF THE VILLAGE'S OBJECTIVES

The Village of Harrison is pleased to invite qualified Information Technology (IT) Services Providers to assist with IT related functions that are to include, Workstation devices, Server Management, Network Maintenance & Monitoring, On-call support, Cyber Security, Vendor Management and Network Architecture and Design.

The Village currently works with an IT service provider that creates/maintains users and supports the network and workstations. A different IT service provider supports the network and workstations at Harrison Utilities. The preferred firm will provide support to respond to daily network and user needs, in addition to monitoring and patching. The preferred firm will provide comprehensive support and expertise needed to ensure the Village's information technology systems enable municipal operations on a regular basis, as well as providing overall guidance for network enhancements and future growth. Proven diagnosis and assessment capabilities, expert technical skills, availability, and strong customer service are required.

Regular communication, collaboration and coordination with the Village's staff is critical to the success of the chosen firm. Preferred firm should be able to illustrate experience working in a similar environment. Proposals will be evaluated on all qualification criteria, including cost.

BACKGROUND INFORMATION

The Village is currently composed of two networks at the Municipal Building and Harrison Utilities. Two additional sites, Fire station 60 and Fire Station 70 do not have networks but sole internet connections. The Village is presently engaged in a project to combine these sites into

one network. Presently Village staff use applications that include but are not limited to Microsoft Office suite, Microsoft 365, Workhorse, Nitro Pro, Google Chrome, ArcGIS, Dymo Label Creator, Motorola Minitor PPS, Knox Secure, and Brother P-Touch.

Current in-house personnel that fulfill technology-related support needs include:

- Management of the Village website by the Village Clerk, Deputy Clerk, Financial Assistant and Village Manager.
- Partial management of all telephones. The Village is engaged in a project to upgrade the phone system as well.
- Management of the illuminated sign at the Municipal Building.

The Village seeks a firm that has the technical expertise, breadth of experience, and availability to support its information technology needs in a municipal organization, and provide advice to guide its critical infrastructure, security, and software decisions into the future.

SCOPE OF WORK

The scope of services is intended to ensure proper operation of the Village's networked computer system, equipment, and related network infrastructure. It is anticipated to include, but not be limited to the following:

1. WORKSTATION DEVICES

The Village uses approximately 22 workstations to include desktops, laptops and tablets in four sites of the Village. There is also a projector at the Municipal Building. Staff need assistance with installed applications, device management, login/password maintenance, anti-virus & anti-malware management and remediation, security policy management, remote monitoring of hardware and software for errors, warnings, or noncompliance.

2. SERVER MANAGEMENT

The Village currently hosts one physical server with an additional physical server located at Harrison Utilities. The firm should at least have experience in one or more of the following:

- Microsoft Windows Server, Group Policy, DNS, Active Directory
- Patching and compliance for Operating Systems and Installed Applications
- Anti-Virus & Anti-Malware management and remediation
- Security Policy Management
- The Village currently uses Barracuda products to archive materials to comply with Wisconsin state public records law. Nightly back-up copies are in data centers off-site in two different states.
- Remote Monitoring of hardware and software for errors, warnings, or noncompliance

3. NETWORK MAINTENANCE AND MANAGEMENT

The Village is in the process of upgrading its server to create one network that will encompass workstations at all four sites and eliminate the network at Harrison Utilities. The firm should have experience with:

- Inventory Control
- Patching and compliance for Operating Systems, appliance upgrades and all network equipment including firewalls, switching, routing and wireless infrastructure

- Security Policy Management
- Remote Monitoring of hardware for errors, warnings, or non-compliance

4. ON-SITE SUPPORT

The firm is expected to be available on-call and provide on-site support in administering to the Village's IT needs. This includes end user support, department level systems, and input into major system enhancements. Firm will participate collaboratively with various departments to fulfill service needs and will make recommendations for future purchasing and technology upgrades when advisable.

On-Site and Remote Support must include:

- Application & operating system support services
- Guidance and user support pertaining to proper use of Village applications and systems
- Guidance and user support pertaining to proper response to security concerns such as emails and application behavior
- Support: The firm must be available for phone/remote support as well as on-site when needed. The Village business hours are weekdays 7:30 am to 4:00 pm but support may be required during off-hours and weekends.
- The firm should have a good understanding of all the Internet connections and providers
- The firm should provide support in planning downtimes and installing any new devices.

5. CYBER SECURITY

The Village currently uses SonicWALL TZ400 firewall and BitDefender GravityZone Business Security for anti-virus protection.

- The firm needs to review and recommend on-going improvements to network security.

6. VENDOR MANAGEMENT

The Village hosts various municipal vendor software applications.

- To work with vendors in jointly resolving issues or problems with vendor supplied software, and to schedule updates and upgrades to provided services
- monitor vendor provided services and proactively reach out to vendors when and if those services stop working

7. NETWORK ARCHITECTURE AND DESIGN

The successful firm will work with staff to discuss, design, develop, and implement various improvements in regard to network hosting, services, security, redundancy, and disaster recovery. This is in response to the requirements for continuity of operations for critical government operation during various types of disaster events.

- These include natural disasters, technological, infectious diseases, or other situations where the Village government needs to function days, weeks, or longer in a state where staff must work remotely.
- Help design and plan for new technologies, network upgrades, and evolving security standards, and assist current Village IT resources implement evolutions to the current network up to an architecture that supports more redundancy and overall less dependence on any one physical location.
- Plan for strategic improvements regarding hosting, services, data storage, and security.

SUBMITTAL CONTENT REQUIREMENTS

Proposers should address each component of the scope of work, indicating how they meet the minimum standards set forth therein, and demonstrating how their personnel, experience, and expertise can best fulfill the Village's specific needs. The Village will take into consideration the requirements for each topic and how the firm can demonstrate a proactive model. Submittal requirements are intended to enable the Village to make an objective comparison of each proposal, and to select a partner or partners that best meets the Village's stated objectives. The selected partner or partners will be expected to execute a services agreement with the Village immediately following selection.

1. COVER LETTER

The cover letter is the proposer's official letter transmitting the complete proposal to the Village. The cover letter must include:

- the full name and address of the proposer's firm;
- the state of incorporation or in which it is licensed to operate; and
- the form of business, and the name and contact information for your organization or team for this proposal.
- a concise statement indicating whether the proposer is prepared to supply all services set forth in the Scope of Work or only some. State clearly which sections of the Scope of Work are included in your proposal with reference to the numbering above.

If the proposer consists of a team or joint venture, an authorized representative of each of the participating organizations is required to sign the letter. Respondents must include a chart or diagram explaining the intended form and structure of any proposed partnership or joint venture.

2. COMPANY PROFILE

Please provide detailed information regarding the proposer's company, including:

- organizational structure
- number and tenure of all employees, including key staff that will fulfill services contained in this proposal
- a list of personnel certifications (including those held by key staff)
- a list of the number of full-time personnel qualified to support each element of the scope of services (e.g. cybersecurity, 1 FTE)
- total number of current clients
- total number of current municipal clients
- a list of three current references (including contact information)

3. PROJECT NARRATIVE

Provide a detailed narrative description of your approach to each component of the Scope of Work. Information to be provided should include experience with the task, quality and experience of specific personnel proposed to fulfill each respective function, project management skills and quality control strategies, and estimated cost/range of cost options, by task. The Village seeks IT support services that are responsive, reliable, proactive, and forward-looking, while maximizing cost effectiveness.

4. COST OF SERVICES

The contract for IT support is based upon Board approval of the proposal, will be for a three-year period with two additional two year options for a potential to perform IT support for up to five years. Village of Harrison will have the sole discretion to exercise the options.

Please provide a total hourly fee and any additional expenses that the Village should consider.

SUBMITTAL PROCESS

Two (2) hard copies of the proposal must be delivered to the address indicated in the invitation by August 26, 2022.

SELECTION PROCESS

Proposals will be evaluated according to the following criteria:

- Responsiveness to submission requirements
- Comparable managed services experience
- Strength of entity members/completeness of the team
- Senior Level Engineering or Support staff retention rates
- Demonstrated ability to assist in the role of information technology integrator
- Demonstrated ability to work with multiple, diverse departments
- Understanding the goals and direction set forth as expressed in the Scope of Work and through the interview process
- The extent to which the overall proposal meets or is likely to meet the Village's objectives, as outlined in Scope of Work.

The Village may select one or more entities to interview; Interviews will be a factor in the overall qualitative evaluation of Proposals. Based upon all of the evaluation criteria and interview, the Village will select the highest-ranking firm or firms and attempt to negotiate final proposals/scopes of work and contracts. If the Village is unable to reach agreement with its preferred firm(s), the Village may enter into negotiations with that firm(s) whose proposal was deemed to be next highest ranking and most advantageous to the Village.

ADDITIONAL INFORMATION

All requests for additional information and/or questions should be directed, in writing, to Village Manager Matt Heiser at mheiser@harrison-wi.org. no later than August 12, 2022.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON**From:**

Mark J. Mommaerts, AICP, Assistant Village Manager

Meeting Date:

July 26, 2022

Title:

5-Year Road Improvement Plan

Issue:

Which roads should the Village Board add to the 2023-2027 5-Year Road Improvement Plan?

Background and Additional Information:

As the Village considers the next 5-year road plan, staff is seeking feedback from the Board on which roads should be included on the 5-Year Road Plan. Roads listed in the previous plan were left in place for the most part and additional roads were added to fill in the gaps.

There is a column for “Later” which lists projects that sought grant funding. Unfortunately, none of the projects were selected for the grant cycle.

Budget Impacts:

Estimated, as listed in attached spreadsheet.

Recommended Action:

Discuss proposed 5-Year Road Plan, 2023-2027 and provide staff with changes. Staff will bring back a final copy with any changes and final format.

Attachments:

- 2023-2027 5-Year Road Improvement Plan
- Previous 2022-2026 5-Year Road Improvement Plan
- PASER Ratings

5-Year Road Plan 2023-2027

Item	Description	Year					Est. Cost (Local Share)	
		2023	2024	2025	2026	2027		Later
Creekside Estates**	Construct & Assess roads in accordance with development agreement. Village will be able to recoup costs.	\$ 1,122,379						\$
State Park Road (USH 10 to Schmidt Road)	Rural Resurfacing - Widen to add bike lanes. Purchase additional ROW (80')	\$ 1,693,492						\$ 1,693,492
Midway Road (Noe Rd to N Coop Road)	Rural Resurfacing - Widen to add bike lanes	\$ 740,000						\$ 740,000
Manitowoc Road (CTH N to Harwood Rd)	Chip Seal	\$ 166,500						\$ 166,500
Quella Drive	Pulverize & reshape	\$ 42,096						\$ 42,096
Schmidt Road (State Park Rd to Harwood Rd)	Rural Resurfacing		\$ 1,329,120					\$ 1,329,120
N Coop Road (Manitowoc Rd to Midway Road) (TID FUNDS)	Rural Resurfacing - Widen to add bike lanes. Cost could be split 50/50 with TID #2.			\$ 388,322				\$ 194,161
	Rural Resurfacing - Widen to add bike lanes & 10' trail. Cost could be split 50/50 with TID #2.			\$ 967,197				\$ 483,599
Cottonwood Creek III Subdivision (Willowglen Way, Alder Way, Basswood Ln, Cherrymeadow Rd, Mountain Ash Ln)	Rural Resurfacing & Ditching			\$ 1,374,800				\$ 1,374,800
Eisenhower Drive (Hwy 10/114 to Midway Road) (TID FUNDS)	New road construction. Cost could be split 50/50 with TID #2.			\$ 4,000,000	\$ 4,000,000			\$ 4,000,000
Woodland Trails Subdivision (Spring Valley Rd, Shagbark Hickory Ln, Sugar Maple Way, Maple Bluff Ln, Hemlock Ln, Wild Cherry Ct, Box Elder Way)	Urban Resurfacing. No Sidewalks are proposed.				\$ 972,000			\$ 972,000
Cedar Ridge Estates & Ashland Hollows 1st Add. (Christopher Ln, Elmview Dr, Oak Lawn Dr, Cedar Ridge Dr)	Rural Resurfacing & Ditching.					\$ 1,013,813		\$ 1,013,813
Harrison Road (Harwood Road to top of hill)	Rural Resurfacing.						\$ 1,428,630	\$ 1,428,630
State Park Road (Schmidt Road to Hwy 114)	Rural Resurfacing and widen to add bike lanes. Local share assumes 80% grant.						\$ 3,186,983	\$ 637,397
Manitowoc Road (Lake Park Rd to CTH N)	Urbanize roadway, add storm sewer, add ped. trail, add sidewalk, add bike lane. Local share assumes 80% grant.						\$ 7,347,993	\$ 1,469,599
Engineering, Stormwater, & Property Acquisition	Design & construct stormwater facilities for Manitowoc Road project.						\$ 573,480	\$ 573,480
Midway Road (N Coop Road to County N)	Urbanize roadway, add storm sewer, add ped. Trail, add bike lane. Local share assumes 80% grant.						\$ 2,589,782	\$ 517,956
Engineering & Stormwater	Design & construct stormwater facilities for Midway Road project.						\$ 225,898	\$ 225,898
Totals		\$ 3,764,467	\$ 1,329,120	\$ 6,730,319	\$ 4,972,000	\$ 1,013,813	\$ 15,352,766	\$ 16,862,540

S:\ADDCS NEW\Public Works\Budget & CIP\CIP (Road Plan) 2023-2027.xlsx|Sheet1

** Village to assess 100% of cost back to the property owners of Creekside Estates

The criteria used to determine the streets in the 5-year road plan are as follows:

- **PASER Rating.** The lower the PASER Rating the worse condition the road pavement. Generally, the roads listed in the 5-year road plan have PASER Ratings in the 4-6 range.
- **Traffic Counts.** The amount of traffic on a road may warrant a higher priority over other roads of similar rating.
- **Trends of PASER Rating.** The history of PASER Ratings may indicate that a road is deteriorating faster or holding steady for pavement condition.
- **Geography within Village.** A balance of urban and rural roadway work is optimum. However, conditions of roads and other factors may cause for a perceived imbalance at times.
- **Subdivision Roads.** Roads within a subdivision, constructed at the same time, should be grouped together to avoid disruption to the subdivision over multiple years and increased mobilization costs.
- **Unique Features.** Some roads may have unique features (steep slope, bridge, etc.) that may increase the priority over other roads of similar ratings.
- **Availability of Grant Funds.** The availability of state/federal grant funds may increase the priority over other roads of similar ratings.

Developing a 5-year road plan is not an exact science. While criteria is used to choose which roads are listed in the plan, the criteria cannot be utilized without using human judgement to determine the best cost/benefit for the Village.



DATE: 10/28/2021
 BY: TTW
 CHKD: RPV

5-YEAR ROAD IMPROVEMENT PLAN
 2022 - 2026
 Village of Harrison, Calumet Co., WI
 DRAFT FOR REVIEW

Year	2021 PASER	Project Location	Improvement Type	Estimated Costs	
2022	4	Jochmann Drive (Handel Drive to CTH N)	Urban Resurfacing	\$280,000	
	3	Blooming Rose Lane (Jochmann Drive to Sara Lane)	Urban Resurfacing	\$70,000	
	4	Sara Court (Margaret Drive/Sara Lane to Termini)	Urban Resurfacing	\$46,000	
	4	Sara Lane (Jochmann Drive to Blooming Rose Lane)	Urban Resurfacing	\$70,000	
	4	Margaret Drive (Rosella Drive to Jochmann Drive)	Urban Resurfacing	\$170,000	
	4	Olde Oak Tree Court (Margaret Drive to Termini)	Urban Resurfacing	\$70,000	
	Subtotal =				\$706,000
	3	Lakeview Court (1) and (2)	Rural Resurfacing	\$330,000	
	3	Fire Lane 8 (Lake Park Road/Schaumann Avenue to Termini)	Rural Resurfacing	\$250,000	
	3	Ravine Court (Fire Lane 9 to Termini)	Rural Resurfacing	\$114,000	
Subtotal =				\$694,000	
Total Budgetary Cost of 2022 Road Improvements =				\$1,400,000	
2023	3	State Park Road (USH 10 to Schmidt Road)	Rural Resurfacing - Widen To Add Bike Lanes	\$780,000	
	Subtotal =				\$780,000
2023	6	Midway Road (CTH N/Schmidt Road to CTH AP/CTH AP (1))	Rural Resurfacing - Widen To Add Bike Lanes	\$740,000	
	Subtotal =				\$740,000
Total Budgetary Cost of 2023 Road Improvements =				\$1,520,000	
2024	4	Schmidt Road (State Park Road to Hardwood Road)	Rural Resurfacing*	\$1,600,000	
Total Budgetary Cost of 2024 Road Improvements =				\$1,600,000	
2025	4	Hoelzel Way (Exploration Drive to CTH N)	Rural Reconstruction* - Add C&G and sidewalk	\$170,000	
	4	Skippers Lane (Exploration Drive to Termini)	Rural Reconstruction* - Add C&G and sidewalk	\$437,000	
	5	Krissy Drive (Skippers Lane to Midway Lane)	Rural Reconstruction* - Add C&G and sidewalk	\$50,000	
	4	Exploration Avenue (Hoelzel Way to Skippers Lane)	Rural Reconstruction* - Add C&G and sidewalk	\$265,000	
	5	Cheyenne Drive (Hoelzel Way to Termini)	Rural Reconstruction* - Add C&G and sidewalk	\$231,000	
	Subtotal =				\$1,153,000
	5	N Coop Road (Manitowoc Road to AP/CTH AP/ Midway Road)	Rural Resurfacing - Widen To Add Bike Lanes	\$307,000	
Subtotal =				\$307,000	
Total Budgetary Cost of 2025 Road Improvements =				\$1,460,000	
2026	6	Spring Valley Road (Woodland Road to Manitowoc Road)	Urban Resurfacing - Add Sidewalk	\$690,000	
	6	Shagbark Hickory Lane (Sugar Maple way to Spring Valley Road)	Urban Resurfacing - Add Sidewalk	\$220,000	
	6	Sugar Maple Way (Woodland Road to Shagbark Hickory Lane)	Urban Resurfacing - Add Sidewalk	\$303,000	
	6	Maple Bluff Lane (Sugar Maple Way to Box Elder Way)	Urban Resurfacing - Add Sidewalk	\$165,000	
	6	Hemlock Lane (Sugar Maple Way to Box Elder Way)	Urban Resurfacing - Add Sidewalk	\$165,000	
	6	Wild Cherry Court (Sugar Maple Lane to Termini)	Urban Resurfacing - Add Sidewalk	\$84,000	
	6	Box Elder Way (Hemlock Lane to Maple Bluff Lane)	Urban Resurfacing - Add Sidewalk	\$83,000	
Total Budgetary Cost of 2026 Road Improvements =				\$1,710,000	

TOTAL ESTIMATED COST OF 5-YEAR PROGRAM = \$7,690,000

*Storm Water Utility improvements not include in estimate.

Village Board approved the plan with the exclusion of sidewalks in the 2026 projects. 12-14-2021 V.T.

EXHIBIT A - 2021 PASER RESULTS

New		Surface							On Route	At Route	Toward Route				
Pavement Rating	Rating Year	County - Municipal Code	Current Pavement Rating and Year	Type	Year	Width	Units (F = Feet/ M = Miles)	Name (Includes prefix, name, type, suffix and extension)	At Municipal Location	Name (Includes prefix, name, type, suffix and extension)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extension)	Toward Offset (Optional Field)	Section Length
4	2021	8131	4 (2019)	70	1999	28	F	Elmview Dr		Christopher Ln	0		Oak Lawn Dr	0	370
4	2021	8131	4 (2019)	70	1999	28	F	Elmview Dr		McKayla Dr	0		E Elm View Dr / S Woodendale Way	0	158
4	2021	8131	4 (2019)	70	1996	28	F	Exploration Ave		Hoelzel Way	0		Skippers Ln	0	898
4	2021	8131	4 (2019)	70	1996	28	F	Hoelzel Way		Exploration Ave	0		Cheyenne Dr	0	317
4	2021	8131	4 (2019)	70	1996	28	F	Hoelzel Way		Cheyenne Dr	0		CTH N	0	264
4	2021	8131	5 (2019)	70	2001	32	F	Jochmann Dr		Handel Dr	0		Margaret Dr	0	370
4	2021	8131	4 (2019)	70	2001	32	F	Jochmann Dr		Margaret Dr	0		Sara Ln	0	739
4	2021	8131	5 (2019)	70	2001	32	F	Jochmann Dr		Sara Ln	0		Blooming Rose Ln	0	475
4	2021	8131	4 (2019)	70	2002	32	F	Jochmann Dr		Blooming Rose Ln	0		CTH N	0	317
4	2021	8131	5 (2019)	70	1989	28	F	Lake Shore Dr		Faro Springs Rd / Lakeshore Dr	0		Unknown	0	1848
4	2021	8131	4 (2019)	70	1999	32	F	Margaret Dr		Rosella Dr	0		Sara Ct / Sara Ln	0	369
4	2021	8131	4 (2019)	70	2002	32	F	Margaret Dr		Sara Ct / Sara Ln	0		Olde Oak Tree Ct	0	370
4	2021	8131	5 (2019)	70	2002	32	F	Margaret Dr		Olde Oak Tree Ct	0		Jochmann Dr	0	422
4	2021	8131	4 (2019)	70	2000	28	F	Mountainash Ln		Alder Way	0		Willowglen Way	0	264
4	2021	8131	4 (2019)	70	2000	28	F	Mountainash Ln		Willowglen Way	0		Basswood Ln	0	317
4	2021	8131	4 (2019)	70	1999	28	F	Oak Lawn Dr		Cedar Ridge Dr	0		Elmview Dr	0	475
4	2021	8131	4 (2019)	70	1999	28	F	Oak Lawn Dr		Elmview Dr	0		Termini	0	422
4	2021	8131	4 (2019)	70	2002	30	F	Payten St		Evan St	0		State Park Rd	0	528
4	2021	8131	5 (2019)	70	1999	32	F	Peaceful Ln		Noe Rd	0		Rosebud Ln	0	1162
4	2021	8131	4 (2019)	70	1999	32	F	Rosella Dr		Hoelzel Way	156		Margaret Dr	0	288
4	2021	8131	4 (2019)	70	1996	28	F	Sapphire Ct		Hearthstone Dr	0		Termini	0	422
4	2021	8131	5 (2019)	70	2002	64	F	Sara Ct		Margaret Dr / Sara Ln	0		Termini	0	158
4	2021	8131	4 (2019)	70	2001	32	F	Sara Ln		Jochmann Dr	0		Blooming Rose Ln	0	475
4	2021	8131	5 (2019)	57	1979	28	F	Schmidt Rd		State Park Rd	0		STH 55	0	5227
4	2021	8131	5 (2019)	57	1978	28	F	Schmidt Rd		STH 55	0		N Harwood Rd / Schmidt Rd	0	10349
4	2021	8131	4 (2019)	70	1996	28	F	Skippers Ln		Exploration Ave	0		Krissy Dr	0	581
4	2021	8131	4 (2019)	70	1996	28	F	Skippers Ln		Krissy Dr	0		Termini	0	897
4	2021	8131	4 (2019)	70	2000	28	F	Willowglen Way		Mountainash Ln	0		Cherry Meadow Rd	0	634
3	2021	8131	3 (2019)	70	1999	32	F	Blooming Rose Ln		Jochmann Dr	0		Sara Ln	0	475
3	2021	8131	3 (2019)	70	1999	28	F	Cedar Ridge Dr		Oak Lawn Dr	53		E Cedar Ridge Dr / S Woodendale Way	0	138
3	2021	8131	3 (2019)	70	1999	28	F	Elmview Dr		E Elm View Dr / S Woodendale Way	530		McKayla Dr	0	206
3	2021	8131	3 (2019)	70	2008	25	F	Fire Lane 8		Lake Park Rd / Schaumann Ave	0		Termini	0	1901
3	2021	8131	3 (2019)	40	2011	20	F	Kasten Rd		Woodland Rd	0		Edgewood Dr	0	529
3	2021	8131	3 (2019)	40	2011	20	F	Kasten Rd		Edgewood Dr	0		Termini	0	263
3	2021	8131	4 (2019)	70	1989	28	F	Kesler Rd		CTH M / Military Rd / Kesler Rd	528		CTH B / Kesler Rd	0	1584
3	2021	8131	3 (2019)	65	1985	28	F	Lakeview Ct (1)		Old Highway Rd	0		Lakeview Ct (2) / Termini	0	211
3	2021	8131	3 (2019)	65	1985	28	F	Lakeview Ct (1)		Lakeview Ct (2) / Termini	0		Lakeview Ct (2) / Termini	0	1884
3	2021	8131	3 (2019)	65	1985	28	F	Lakeview Ct (2)		Lakeview Ct (1)	0		Termini	0	122
3	2021	8131	3 (2019)	70	1996	28	F	Ravine Ct		Fire Lane 9	0		Termini	0	370
3	2021	8131	3 (2019)	70	1996	22	F	Ravine Ct		Fire Lane 9	370		Termini	0	528
3	2021	8131	4 (2019)	65	1993	28	F	State Park Rd		USH 10	0		Manitowoc Rd	0	2746
3	2021	8131	4 (2019)	65	1993	28	F	State Park Rd		Manitowoc Rd	0		Schmidt Rd	0	2534
		8131		35	2018	36	F	Blackoak St		Sonny Dr	0		Woodland Rd	0	1322
		8131		35	2020	35	F	Connor Cir		Termini	0		Ryford St	0	136

EXHIBIT A - 2021 PASER RESULTS

New		Surface						On Route	At Route	Toward Route					
Pavement Rating	Rating Year	County - Municipal Code	Current Pavement Rating and Year	Type	Year	Width	Units (F = Feet/ M = Miles)	Name (Includes prefix, name, type, suffix and extension)	At Municipal Location	Name (Includes prefix, name, type, suffix and extension)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extension)	Toward Offset (Optional Field)	Section Length
5	2021	8131	7 (2019)	70	2001	32	F	Clover Ridge Trl	Amy Ave	0		White Clover Cir	0	422	
5	2021	8131	7 (2019)	70	2001	32	F	Clover Ridge Trl	White Clover Cir	0		Colin St	0	317	
5	2021	8131	7 (2019)	70	1999	30	F	Colin St	Hopfensperger Rd	264		Clover Ridge Trl	0	211	
5	2021	8131	7 (2019)	70	1999	28	F	Colin St	Clover Ridge Trl	0		White Clover Cir	0	1011	
5	2021	8131	6 (2019)	70	2007	28	F	N Coop Rd	Manitowoc Rd	0		Nettle Dr	0	792	
5	2021	8131	6 (2019)	70	2007	28	F	N Coop Rd	Nettie Dr	0		Dahlia Dr	0	634	
5	2021	8131	6 (2019)	70	2007	28	F	N Coop Rd	Dahlia Dr	0		Zinnia Dr	0	211	
5	2021	8131	6 (2019)	70	2007	28	F	N Coop Rd	Zinnia Dr	0		CTH AP / CTH AP (1) / Midway Rd (1)	0	549	
5	2021	8131	6 (2019)	70	1986	21	F	N Coop Rd	N Coop Rd	1109		Lorna Ln / N Coop Rd	0	655	
5	2021	8131	6 (2019)	70	2007	28	F	N Coop Rd	N Coop Rd	1764		Lorna Ln / N Coop Rd	0	336	
5	2021	8131	6 (2019)	70	2001	32	F	Dahlia Dr	N Coop Rd	0		Hedgerow Dr	0	1162	
5	2021	8131	6 (2019)	70	2002	30	F	Evan St	Payten St	0		Mile Long Dr	0	792	
5	2021	8131	5 (2019)	70	2007	28	F	Fire Lane 12	12 West	0		STH 114	0	2113	
5	2021	8131	5 (2019)	70	2011	24	F	Fire Lane 12	12 West	2113		STH 114	0	1056	
5	2021	8131	5 (2019)	70	2007	28	F	Fire Lane 12	12 West	0		Fire Lane 13	0	2798	
5	2021	8131	7 (2019)	70	1968	28	F	Harrison Rd (1)	Harrison Rd (2)	0		Termini	0	264	
5	2021	8131	7 (2019)	70	1988	28	F	Harrison Rd (2)	S Harwood Rd / Harrison Rd	0		Kees Rd	0	5280	
5	2021	8131	7 (2019)	70	1987	28	F	Harrison Rd (2)	Kees Rd	0		STH 55	0	6970	
5	2021	8131	5 (2019)	70	1996	28	F	Hoelzel Way	Emily Ln	338		Exploration Ave	0	680	
5	2021	8131	5 (2019)	70	1998	28	F	Jordan St	Lydia Ln / Jordan St	898		Cedar Ridge Dr / Jordan St	0	409	
5	2021	8131	5 (2019)	70	1999	28	F	Jordan St	Cedar Ridge Dr / Jordan St	0		Cedar Hollow Ct	0	845	
5	2021	8131	5 (2019)	70	1999	28	F	Jordan St	Cedar Hollow Ct	0		S Johann Dr / Jordan St	0	377	
5	2021	8131	5 (2019)	70	2002	28	F	Krissy Dr	Skippers Ln	0		Midway Rd	0	158	
5	2021	8131	6 (2019)	70	2004	18	F	Mary Dr	CTH N	0		CTH N	0	1373	
5	2021	8131	5 (2019)	70	1988	22	F	Mielke Rd	Termini	0	8179	State Park Rd	0	2429	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd	STH 114	0		North Shore Rd	0	928	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd	North Shore Rd	0		Old Highway Rd Conn	0	2798	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd	Old Highway Rd Conn	0		Fire Lane 10	0	1740	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd	Fire Lane 10	0		Fire Lane 9	0	1795	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd	Fire Lane 9	0		Lakeview Ct (1)	0	581	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd	Lakeview Ct (1)	0		Lake Park Rd	0	1795	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd	Lake Park Rd	0		Termini	0	158	
5	2021	8131	5 (2019)	70	1992	24	F	Old Highway Rd Conn	Old Highway Rd	0		Crossover USH 10 / STH 114	0	135	
5	2021	8131	7 (2019)	70	2003	24	F	White Clover Cir	Clover Ridge Trl	0		Colin St	0	1365	
5	2021	8131	6 (2019)	70	2000	32	F	Zinnia Dr	N Coop Rd	0		Hedgerow Dr	0	1109	
4	2021	8131	4 (2019)	70	2000	28	F	Alder Way	Mountainash Ln	0		Cherry Meadow Rd	0	581	
4	2021	8131	4 (2019)	70	2000	28	F	Basswood Ln	Mountainash Ln	0		Cherry Meadow Rd	0	633	
4	2021	8131	5 (2019)	70	2000	28	F	Cedar Ridge Dr	Christopher Ln	0		Oak Lawn Dr	0	422	
4	2021	8131	5 (2019)	70	2000	28	F	Cedar Ridge Dr	Oak Lawn Dr	0		E Cedar Ridge Dr / S Woodendale Way	0	53	
4	2021	8131	4 (2019)	70	2000	28	F	Cherry Meadow Rd	Alder Way	0		Willowglen Way	0	211	
4	2021	8131	4 (2019)	70	2000	28	F	Cherry Meadow Rd	Willowglen Way	0		Elderberry Ln	0	211	
4	2021	8131	5 (2019)	70	2000	28	F	Cherry Meadow Rd	Elderberry Ln	0		Basswood Ln	0	106	
4	2021	8131	4 (2019)	70	2000	28	F	Basswood Ln	Cherry Meadow Rd	0		Hazelnut Ln	0	370	
4	2021	8131	5 (2019)	70	2007	28	F	Darboy Ct	Darboy Dr / Hearthstone Dr	0		Termini	0	422	

EXHIBIT A - 2021 PASER RESULTS

New		Surface							On Route	At Route	Toward Route				
Pavement Rating	Rating Year	County - Municipal Code	Current Pavement Rating and Year	Type	Year	Width	Units (F = Feet/ M = Miles)	Name (Includes prefix, name, type, suffix and extension)	At Municipal Location	Name (Includes prefix, name, type, suffix and extension)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extension)	Toward Offset (Optional Field)	Section Length
6	2021	8131	7 (2019)	70	2002	32	F	Red Clover Trl		Tannery Ln	0		Cumberland Dr	0	370
6	2021	8131	7 (2019)	70	1999	32	F	Rosebud Ln		Amenity Way / Greystone Dr / Valley l	0		Peaceful Ln	0	1320
6	2021	8131	7 (2019)	70	1999	32	F	Rosebud Ln		Peaceful Ln	0		Blazing Star Dr	0	264
6	2021	8131	7 (2019)	70	2004	36	F	Shagbark Hickory Ln		Sugar Maple Way	0		Spring Valley Rd	0	845
6	2021	8131	7 (2019)	70	1989	28	F	Shepherd Ln		Noe Rd	0		Noe Rd	0	1003
6	2021	8131	7 (2019)	70	1996	28	F	Silver Ct		Crystal Dr / Hearthstone Dr	0		Termini	0	422
6	2021	8131	7 (2019)	70	2006	36	F	Spring Valley Rd		Woodland Rd	0		Shagbark Hickory Ln	0	1214
6	2021	8131	7 (2019)	70	2006	36	F	Spring Valley Rd		Shagbark Hickory Ln	0		Education Way	0	350
6	2021	8131	7 (2019)	70	2006	36	F	Spring Valley Rd		Education Way	0		Manitowoc Rd	0	1076
6	2021	8131	6 (2019)	70	1980	28	F	State Park Rd		Schmidt Rd	0		Payten St	0	1743
6	2021	8131	6 (2019)	70	1980	28	F	State Park Rd		Payten St	0		Linden Hill Dr	0	1214
6	2021	8131	6 (2019)	70	1980	28	F	State Park Rd		Linden Hill Dr	0		State Park Ct	0	1426
6	2021	8131	6 (2019)	70	1980	28	F	State Park Rd		State Park Ct	0		Amy Ave	0	158
6	2021	8131	6 (2019)	70	1980	28	F	State Park Rd		Amy Ave	0		CTH KK / State Park Rd	0	845
6	2021	8131	7 (2019)	70	1973	28	F	Stommel Rd		Mustang Dr / Stommel Rd	256		Nature Ln / Stommel Rd	0	377
6	2021	8131	7 (2019)	70	1973	22	F	Stommel Rd		Nature Ln / Stommel Rd	104		P&R Stommel Rd	0	1760
6	2021	8131	7 (2019)	70	2012	24	F	Stommel Rd		Nature Ln / Stommel Rd	1864		P&R Stommel Rd	0	615
6	2021	8131	7 (2019)	70	2012	24	F	Stommel Rd		P&R Stommel Rd	0		STH 55 / STH 114	0	73
6	2021	8131	7 (2019)	70	2012	28	F	Stommel Rd		P&R Stommel Rd	73		STH 55 / STH 114	0	264
6	2021	8131	7 (2019)	70	2004	36	F	Sugar Maple Way		Woodland Rd	0		Wild Cherry Ct	0	211
6	2021	8131	7 (2019)	70	2004	36	F	Sugar Maple Way		Wild Cherry Ct	0		Hemlock Ln	0	317
6	2021	8131	7 (2019)	70	2004	36	F	Sugar Maple Way		Hemlock Ln	0		Maple Bluff Ln	0	317
6	2021	8131	7 (2019)	70	2004	36	F	Sugar Maple Way		Maple Bluff Ln	0		Shagbark Hickory Ln	0	317
6	2021	8131	7 (2019)	70	2002	32	F	Tannery Ln		Red Clover Trl	0		Trailwood Ln	0	370
6	2021	8131	7 (2019)	70	2002	32	F	Tannery Ln		Trailwood Ln	0		Hidden Trail Ln	0	211
6	2021	8131	7 (2019)	70	2004	32	F	Tannery Ln		Trailwood Ln	211		Hidden Trail Ln	0	158
6	2021	8131	7 (2019)	70	1987	22	F	Tom Ct		Cliff Dr / Patti Ct	0		Termini	0	264
6	2021	8131	7 (2019)	70	2002	32	F	Trailwood Ln		Clover Ridge Trl	0		Tannery Ln	0	845
6	2021	8131	7 (2019)	70	1996	30	F	Tranquil Way		Noe Rd	0		Termini	0	792
6	2021	8131	7 (2019)	70	2006	32	F	Turnberry Dr		Mulrfield Way	0		Firestone Way	0	950
6	2021	8131	6 (2019)	70	2006	32	F	Turnberry Dr		Firestone Way	0		Termini	0	370
6	2021	8131	7 (2019)	70	1999	32	F	Valley Ln		Noe Rd	0		Greystone Dr / Rosebud Ln	0	1109
6	2021	8131	7 (2019)	70	2009	22	F	Vans Rd		Rustic Ln	0		Handel Dr	0	555
6	2021	8131	7 (2019)	70	2004	36	F	Wild Cherry Ct		Sugar Maple Way	0		Termini	0	686
6	2021	8131	7 (2019)	70	2007	36	F	Winding Trail Dr		North Shore Rd	0		North Shore Rd	0	1742
5	2021	8131	5 (2019)	70	2020	35	F	Amy Ave		Hopfensperger Rd	0		Clover Ridge Trl	0	264
5	2021	8131		70	2020	35	F	Amy Ave		Unknown	0		Termini	0	982
5	2021	8131	5 (2019)	70	1999	28	F	Cedar Hollow Ct		Jordan St	0		Termini	0	686
5	2021	8131	5 (2019)	70	2000	28	F	Cedar Ridge Dr		Jordan St	0		Christopher Ln	0	370
5	2021	8131	5 (2019)	70	2001	32	F	Cheyenne Dr		Hoelzel Way	0		Termini	0	686
5	2021	8131	5 (2019)	70	1999	28	F	Christopher Ln	8251	Manitowoc Rd	0		Lydia Ln	0	403
5	2021	8131	5 (2019)	70	1999	28	F	Christopher Ln		Lydia Ln	0		Elmview Dr	0	706
5	2021	8131	5 (2019)	70	2001	32	F	Christopher Ln		Elmview Dr	0		Cedar Ridge Dr	0	423
5	2021	8131	5 (2019)	70	1999	28	F	Christopher Ln		Cedar Ridge Dr	0		S Christopher Ct / E Hulke Dr	0	544

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6	2021	8131	7 (2017)	70	2019	24	F	Manitowoc Rd		Lake Park Rd	275		Blackoak St	0	253
6	2021	8131	7 (2017)	70	2006	28	F	Manitowoc Rd	8251	Lake Park Rd	528		Blackoak St	0	433
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Blackoak St	0		Southtowne Dr	0	785
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Southtowne Dr	0		Papermaker Pass	0	937
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Papermaker Pass	0		Spring Valley Rd	0	1516
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Spring Valley Rd	0		N Coop Rd	0	1003
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		N Coop Rd	0		Hedgerow Dr	0	1152
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Hedgerow Dr	0		Noe Rd	0	1118
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Noe Rd	0		CTH N	0	2957
6	2021	8131	7 (2019)	70	2005	28	F	Manitowoc Rd		CTH N	0		State Park Rd	0	5280
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		State Park Rd	0		STH 55	0	5227
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		STH 55	0		Peters Rd	0	5069
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Peters Rd	0		N Harwood Rd / Manitowoc Rd	0	5280
6	2021	8131	10 (2019)	75	2019	22	F	Manitowoc Rd	8251	Lake Park Rd	0		Lake Park Rd	0	95
6	2021	8131	7 (2019)	70	2004	36	F	Maple Bluff Ln		Sugar Maple Way	0		Box Elder Way	0	634
6	2021	8131	7 (2019)	70	2007	22	F	Mark Ct		Gina Dr / Macky Dr	0		Termini	0	634
6	2021	8131	7 (2019)	70	2003	28	F	Midway Rd		CTH N / Schmidt Rd	0		Krissy Dr	0	1152
6	2021	8131	7 (2019)	70	2003	28	F	Midway Rd		Krissy Dr	0		Noe Rd	0	1488
6	2021	8131	7 (2019)	70	2004	28	F	Midway Rd		Noe Rd	0		Op Rd / CTH AP / CTH AP (1) / Midway	0	2640
6	2021	8131	7 (2019)	70	2002	30	F	Mile Long Dr		Evan St	0		Hunter St	0	370
6	2021	8131	7 (2019)	70	2002	30	F	Mile Long Dr		Hunter St	0		Cumberland Dr	0	317
6	2021	8131	7 (2019)	70	2002	30	F	Mile Long Dr		Cumberland Dr	0		Dusty Dr	0	1584
6	2021	8131	7 (2019)	70	2002	30	F	Mile Long Dr		Dusty Dr	0		Handel Dr	0	950
6	2021	8131	7 (2019)	70	2002	28	F	Mutzy Way		Handel Dr	0		Logan Ln	0	581
6	2021	8131	7 (2019)	70	2002	28	F	Mutzy Way		Logan Ln	0		Dusty Dr	0	370
6	2021	8131	7 (2019)	70	2004	26	F	Noe Rd		Amenity Way / Valley Ln	0		Hearthstone Dr	0	475
6	2021	8131	7 (2019)	70	2004	26	F	Noe Rd		Hearthstone Dr	0		Shepherd Ln	0	1636
6	2021	8131	7 (2019)	70	2004	26	F	Noe Rd		Shepherd Ln	0		Cliff Dr	0	257
6	2021	8131	7 (2019)	70	2004	26	F	Noe Rd		Cliff Dr	0		Shepherd Ln	0	271
6	2021	8131	7 (2019)	70	2004	26	F	Noe Rd		Shepherd Ln	0		CTH KK	0	264
6	2021	8131	7 (2019)	70	2006	35	F	Nolan Dr		Jonsch Dr	0		Hedgerow Dr	0	1299
6	2021	8131	7 (2019)	70	2007	38	F	North Shore Rd		Old Highway Rd	0		Winding Trail Dr	0	800
6	2021	8131	7 (2019)	70	2007	38	F	North Shore Rd		Winding Trail Dr	0		Winding Trail Dr	0	353
6	2021	8131	7 (2019)	70	2007	38	F	North Shore Rd		Winding Trail Dr	0		Muirfield Way	0	2350
6	2021	8131	7 (2019)	70	2007	38	F	North Shore Rd		Muirfield Way	0		Augusta Pl Private	0	404
6	2021	8131	7 (2019)	70	2007	38	F	North Shore Rd		Augusta Pl Private	0		Augusta Pl	0	106
6	2021	8131	7 (2019)	70	2007	38	F	North Shore Rd		Augusta Pl	0		Termini	0	158
6	2021	8131	6 (2019)	70	1995	28	F	Onyx Ct		Hearthstone Dr	0		Termini	0	528
6	2021	8131	7 (2019)	70	1995	28	F	Opal Ct		Hearthstone Dr	0		Termini	0	528
6	2021	8131	7 (2019)	70	1987	22	F	Patti Ct		Termini	0		Cliff Dr / Tom Ct	0	317
6	2021	8131	7 (2019)	65	2007	28	F	Peters Rd		Manitowoc Rd	0		USH 10	0	2640
6	2021	8131	7 (2019)	70	2007	28	F	Peters Rd		USH 10	0		Merbach Rd	0	2165
6	2021	8131	7 (2019)	70	2007	28	F	Peters Rd		Merbach Rd	0		Schaefer Rd	0	3115
6	2021	8131	7 (2019)	70	2002	32	F	Red Clover Trl		Clover Ridge Trl	0		Tannery Ln	0	845

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6	2021	8131	7 (2019)	70	2007	28	F	Hearthstone Dr		Crystal Dr / Silver Ct	0		Jade Ct	0	581
6	2021	8131	7 (2019)	70	2007	28	F	Hearthstone Dr		Jade Ct	0		Onyx Ct	0	422
6	2021	8131	7 (2019)	70	2007	28	F	Hearthstone Dr		Onyx Ct	0		Opal Ct	0	264
6	2021	8131	7 (2019)	70	2007	28	F	Hearthstone Dr		Hearthstone Dr	0		CTH N	0	211
6	2021	8131	7 (2019)	70	2007	35	F	Hedgerow Dr		Manitowoc Rd	0		Daffodil Dr	0	229
6	2021	8131	7 (2019)	70	2007	35	F	Hedgerow Dr		Daffodil Dr	0		Nolan Dr	0	364
6	2021	8131	7 (2019)	70	2007	35	F	Hedgerow Dr		Nolan Dr	0		Nettie Dr	0	355
6	2021	8131	7 (2019)	70	2007	35	F	Hedgerow Dr		Nettie Dr	0		Sweet William Dr	0	357
6	2021	8131	7 (2019)	70	2007	35	F	Hedgerow Dr		Sweet William Dr	0		Dahlia Dr	0	202
6	2021	8131	7 (2019)	70	2007	32	F	Hedgerow Dr		Sweet William Dr	202		Dahlia Dr	0	106
6	2021	8131	7 (2019)	70	2007	32	F	Hedgerow Dr		Dahlia Dr	0		Zinnia Dr	0	316
6	2021	8131	7 (2019)	70	2007	32	F	Hedgerow Dr		Zinnia Dr	0		Cornflower Dr	0	422
6	2021	8131	7 (2019)	70	2004	36	F	Hemlock Ln		Sugar Maple Way	0		Box Elder Way	0	634
6	2021	8131	7 (2019)	70	2004	36	F	HIDDEN TRAIL LN		Tannery Ln	0		Clover Ridge Trl	0	845
6	2021	8131	7 (2019)	57	1970	28	F	High Cliff Rd		STH 55	0		Bike Access / High Cliff Rd	0	3696
6	2021	8131	7 (2019)	57	1968	28	F	High Cliff Rd		STH 55	3696		Bike Access / High Cliff Rd	0	2112
6	2021	8131	7 (2019)	57	1968	28	F	High Cliff Rd		Bike Access / High Cliff Rd	422		litary Rd / STH 55 / STH 114 / High Cliff	0	4963
6	2021	8131	7 (2019)	55	1997	20	F	Horn Rd	8018	S Harwood Rd	0		Termini	0	1584
6	2021	8131	7 (2019)	70	2002	30	F	Hunter St		Mile Long Dr	0		Termini	0	528
6	2021	8131	7 (2019)	70	1995	28	F	Jade Ct		Hearthstone Dr	0		Termini	0	528
6	2021	8131	7 (2019)	70	2006	35	F	Jonsch Dr		Sweet William Dr	0		Nettie Dr	0	350
6	2021	8131	7 (2019)	70	2006	35	F	Jonsch Dr		Nettie Dr	0		Nolan Dr	0	717
6	2021	8131	6 (2019)	70	1990	28	F	Kuepper Rd		CTH N	0		Termini	0	2006
6	2021	8131	7 (2019)	70	2002	32	F	Linden Hill Dr		Cumberland Dr	0		Hartford Ln	0	370
6	2021	8131	7 (2019)	70	2002	32	F	Linden Hill Dr		Hartford Ln	0		Chadbury Ln	0	370
6	2021	8131	7 (2019)	70	2001	32	F	Linden Hill Dr		Chadbury Ln	0		State Park Rd	0	581
6	2021	8131	7 (2019)	70	2002	28	F	Logan Ln		Mutzy Way	0		Brandon Way	0	317
6	2021	8131	7 (2019)	70	2002	28	F	Logan Ln		Brandon Way	0		Balley Dr	0	317
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Carpenter St / Manitowoc Rd	316		Harmon Rd	0	634
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Harmon Rd	0	8251	Morgan Taylor Ct	0	158
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd	8251	Morgan Taylor Ct	0		Stillmeadow Ln / Manitowoc Rd	0	399
6	2021	8131	7 (2019)	70	2004	24	F	Manitowoc Rd	8251	Manitowoc Rd	288		Manitowoc Rd	0	413
6	2021	8131	7 (2019)	70	2004	24	F	Manitowoc Rd	8251	Manitowoc Rd	914		Manitowoc Rd	0	212
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Manitowoc Rd	211		Manitowoc Rd	0	453
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Manitowoc Rd	211		McKayla Dr / Manitowoc Rd	0	259
6	2021	8131	7 (2019)	70	2006	28	F	Manitowoc Rd		Manitowoc Rd	957		McKayla Dr / Manitowoc Rd	0	41
6	2021	8131	7 (2019)	70	2019	28	F	Manitowoc Rd		Manitowoc Rd	998		McKayla Dr / Manitowoc Rd	0	110
6	2021	8131	7 (2019)	70	2019	28	F	Manitowoc Rd		McKayla Dr / Manitowoc Rd	144		Birling Dr / Manitowoc Rd	0	81
6	2021	8131	7 (2019)	70	2019	24	F	Manitowoc Rd		McKayla Dr / Manitowoc Rd	225		Birling Dr / Manitowoc Rd	0	39
6	2021	8131	7 (2017)	70	2004	28	F	Manitowoc Rd		Birling Dr / Manitowoc Rd	158		Lake Park Rd / Manitowoc Rd	0	76
6	2021	8131	7 (2017)	70	2019	24	F	Manitowoc Rd		Birling Dr / Manitowoc Rd	234		Lake Park Rd / Manitowoc Rd	0	82
6	2021	8131	10 (2019)	70	2019	24	F	Manitowoc Rd		Birling Dr / Manitowoc Rd	419		Lake Park Rd / Manitowoc Rd	0	129
6	2021	8131	10 (2019)	75	2019	28	F	Manitowoc Rd		Birling Dr / Manitowoc Rd	548		Lake Park Rd / Manitowoc Rd	0	264
6	2021	8131		75	2019	28	F	Manitowoc Rd	8251	Lake Park Rd	0		Blackoak St	0	275

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6	2021	8131	7 (2019)	70	2002	28	F	Brandon Way		Handel Dr	0		Logan Ln	0	581
6	2021	8131	7 (2019)	70	2002	32	F	Clover Ridge Trl		Colin St	0		Red Clover Trl	0	370
6	2021	8131	7 (2019)	70	2002	32	F	Clover Ridge Trl		Red Clover Trl	0		Trailwood Ln	0	370
6	2021	8131	7 (2019)	70	2002	32	F	Clover Ridge Trl		Trailwood Ln	0		Hidden Trail Ln	0	158
6	2021	8131	7 (2019)	70	2004	32	F	Clover Ridge Trl		Trailwood Ln	158		Hidden Trail Ln	0	211
6	2021	8131	7 (2019)	70	2002	32	F	Cumberland Dr		Red Clover Trl	0		Linden Hill Dr	0	792
6	2021	8131	7 (2019)	70	2002	32	F	Cumberland Dr		Linden Hill Dr	0		Mile Long Dr	0	581
6	2021	8131	7 (2019)	70	2002	32	F	Cumberland Dr		Mile Long Dr	0		Termini	0	581
6	2021	8131	6 (2019)	70	1996	30	F	Daisy Ct		Noe Rd	0		Unknown	0	792
6	2021	8131	7 (2019)	70	2007	28	F	Darboy Dr		CTH KK	0		Crystal Ct / Crystal Dr	0	1795
6	2021	8131	7 (2019)	70	2007	28	F	Darboy Dr		Crystal Ct / Crystal Dr	0		Darboy Ct / Hearthstone Dr	0	1162
6	2021	8131	7 (2019)	70	1991	28	F	Diamond Ct		Crystal Dr	0		Termini	0	422
6	2021	8131	7 (2019)	70	2002	28	F	Dusty Dr		Mile Long Dr	0		Mutzy Way	0	317
6	2021	8131	7 (2019)	70	2002	28	F	Dusty Dr		Mutzy Way	0		Unknown	0	792
6	2021	8131	7 (2019)	70	2020	35	F	Dusty Dr		Unknown	0		Hoelzel Way	0	220
6	2021	8131	7 (2019)	70	2020	35	F	Dusty Dr		Unknown	0		Hoelzel Way	0	163
6	2021	8131	6 (2019)	70	2003	32	F	Eisenhower Dr		Crossover USH 10 / STH 114	0		Wilz Ct	0	264
6	2021	8131	6 (2019)	70	2003	32	F	Eisenhower Dr		Wilz Ct	0		Termini	0	422
6	2021	8131	7 (2019)	55	1997	28	F	Ertl Rd (1)		STH 55	0		Ertl Rd (2)	0	1478
6	2021	8131	7 (2019)	55	1991	28	F	Ertl Rd (1)		Ertl Rd (2)	0		Termini	0	1003
6	2021	8131	7 (2019)	55	1997	28	F	Ertl Rd (2)		Ertl Rd (1)	0		Termini	0	1742
6	2021	8131	7 (2019)	70	2007	28	F	Fire Lane 2		Fire Lane 1 / S Onelda St	0		Fire Lane 3 (2)	0	3062
6	2021	8131	6 (2019)	70	2007	28	F	Fire Lane 2		Fire Lane 3 (2)	0		Crossover USH 10 / STH 114	0	845
6	2021	8131	7 (2019)	70	2007	28	F	Fire Lane 13		Fire Lane 12	2798		STH 114	0	4224
6	2021	8131	6 (2019)	70	2006	28	F	Fire Lane Rd	70121	Brighton Beach Rd	0		S Onelda St / Fire Lane 1	0	159
6	2021	8131	6 (2019)	70	2006	28	F	Fire Lane Rd		S Onelda St / Fire Lane 1	261		Connector STH 114 to USH 10	0	320
6	2021	8131	7 (2019)	70	2006	32	F	Firestone Way		Turnberry Dr	0		Royaltroon Dr	0	528
6	2021	8131	7 (2019)	70	2006	28	F	Friendship Rd	44241	CTH KK	0		STH 55	0	1690
6	2021	8131	7 (2019)	70	1991	28	F	Frontage Rd (1)		Crossover USH 10	0		Frontage Rd (2)	0	264
6	2021	8131	7 (2019)	70	1991	28	F	Frontage Rd (1)		Frontage Rd (2)	0		Termini	0	475
6	2021	8131	7 (2019)	70	1991	28	F	Frontage Rd (2)		Frontage Rd (1)	0		Termini	0	370
6	2021	8131	7 (2019)	70	2002	30	F	Gable Dr		Hartford Ln	0		Chadbury Ln	0	581
6	2021	8131	6 (2019)	70	2002	32	F	Handel Dr		Brandon Way	0		Bailey Dr	0	317
6	2021	8131	7 (2019)	70	1990	28	F	Harrison Rd (2)		STH 55	0		Harrison Rd (1)	0	4171
6	2021	8131	7 (2019)	70	1995	28	F	Harrison Rd (2)		STH 55	4171		Harrison Rd (1)	0	2640
6	2021	8131	7 (2019)	70	2002	32	F	Hartford Ln		Linden Hill Dr	0		Gable Dr	0	1531
6	2021	8131	7 (2019)	70	2009	28	F	N Harwood Rd		Schaefer Rd / N Harwood Rd	1267		USH 10 / N Harwood Rd	0	3960
6	2021	8131	7 (2019)	70	1980	28	F	N Harwood Rd		Schmidt Rd / N Harwood Rd	158	44006	CTH KK	0	5439
6	2021	8131	7 (2019)	55	1995	28	F	S Harwood Rd		Faro Springs Rd / S Harwood Rd	3379		Harrison Rd (2)	0	845
6	2021	8131	7 (2019)	55	1995	28	F	S Harwood Rd		Harrison Rd (2)	0		STH 114 / S Harwood Rd	0	2587
6	2021	8131	8 (2019)	70	1981	28	F	S Harwood Rd		Crosstown Rd / S Harwood Rd	0	8018	CTH B	0	5280
6	2021	8131	7 (2019)	70	2010	28	F	Hearthstone Dr		Noe Rd	0		Darboy Ct / Darboy Dr	0	422
6	2021	8131	7 (2019)	70	2007	28	F	Hearthstone Dr		Darboy Ct / Darboy Dr	0		Sapphire Ct	0	317
6	2021	8131	7 (2019)	70	2007	28	F	Hearthstone Dr		Sapphire Ct	0		Crystal Dr / Silver Ct	0	370

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7	2021	8131	9 (2019)	70	2015	35	F	Lilac Rd		Kimberly Trl	0		Champion Trl	0	970
7	2021	8131	7 (2019)	70	2007	28	F	Macky Dr		CTH N	0		Anna Ct	0	528
7	2021	8131	7 (2019)	70	2007	28	F	Macky Dr		Anna Ct	0		Gina Dr / Mark Ct	0	581
7	2021	8131	7 (2019)	70	2004	32	F	Muirfield Way		Turnberry Dr	0		North Shore Rd	0	634
7	2021	8131	8 (2019)	70	2006	34	F	Nettle Dr		N Coop Rd	0		Jonsch Dr	0	214
7	2021	8131	8 (2019)	70	2006	34	F	Nettle Dr		Jonsch Dr	0		Hedgerow Dr	0	927
7	2021	8131	8 (2019)	70	2009	32	F	Noe Rd		Midway Rd	0		Strawflower Dr	0	528
7	2021	8131	8 (2019)	70	2009	26	F	Noe Rd		Strawflower Dr	0		Moonflower Dr	0	317
7	2021	8131	8 (2019)	70	2009	26	F	Noe Rd		Moonflower Dr	0		Blazing Star Dr	0	317
7	2021	8131	8 (2019)	70	2009	26	F	Noe Rd		Blazing Star Dr	0		Peaceful Ln	0	370
7	2021	8131	8 (2019)	70	2009	26	F	Noe Rd		Peaceful Ln	0		Daisy Ct	0	475
7	2021	8131	8 (2019)	70	2004	26	F	Noe Rd		Daisy Ct	0		Tranquil Way	0	264
7	2021	8131	8 (2019)	70	2004	26	F	Noe Rd		Tranquil Way	0		Amenity Way / Valley Ln	0	370
7	2021	8131	7 (2019)	70	2000	32	F	Paige Way		Snapdragon Ln	0		Andrew Dr	0	739
7	2021	8131	8 (2019)	70	2009	34	F	Sawtooth Ct		Blackoak St	0		Termin	0	206
7	2021	8131	8 (2019)	70	2006	28	F	Schmidt Rd		CTH N / Midway Rd	0		Touchdown Dr	0	1414
7	2021	8131	8 (2019)	70	2006	28	F	Schmidt Rd		Touchdown Dr	0		Dusty Dr	0	443
7	2021	8131	8 (2019)	70	2006	28	F	Schmidt Rd		Dusty Dr	0		State Park Rd	0	3423
7	2021	8131	8 (2019)	70	2014	22	F	Shea Rd	8251	Carpenter St	0		Verna Rd	0	370
7	2021	8131	8 (2019)	70	2014	22	F	Shea Rd		Verna Rd	0		Harmon Rd	0	422
7	2021	8131	7 (2019)	70	2000	32	F	Snapdragon Ln		Strawflower Dr	0		Moonflower Dr	0	370
7	2021	8131	7 (2019)	70	2000	32	F	Snapdragon Ln		Moonflower Dr	0		Blazing Star Dr	0	370
7	2021	8131	7 (2019)	70	2000	32	F	Snapdragon Ln		Blazing Star Dr	0		Jessica Ln	0	475
7	2021	8131	7 (2019)	70	2000	32	F	Snapdragon Ln		Jessica Ln	0		Paige Way	0	317
7	2021	8131	7 (2019)	70	1980	28	F	State Park Rd		STH 114	0		Schaefer Rd	0	1267
7	2021	8131	7 (2019)	70	1980	28	F	State Park Rd		Schaefer Rd	0		USH 10	0	5227
7	2021	8131	8 (2019)	70	2000	32	F	Strawflower Dr		Snapdragon Ln	0		Rosebud Ln	0	1531
7	2021	8131	7 (2019)	70	2009	22	F	Vans Rd		CTH N	0		Rustic Ln	0	634
7	2021	8131	7 (2019)	70	2002	28	F	Willow Ln		Woodland Rd	0		Lilac Rd	0	211
7	2021	8131	7 (2019)	70	2002	28	F	Willow Ln		Lilac Rd	0		Dogwood Ln	0	950
7	2021	8131	8 (2019)	70	2008	22	F	Wilz Ct		S Coop Rd	0		Eisenhower Dr	0	1373
7	2021	8131	8 (2019)	70	2008	26	F	Wilz Ct		S Coop Rd	1373		Eisenhower Dr	0	370
6	2021	8131	6 (2019)	70	2007	28	F	12 West		Termini	0		Fire Lane 12	0	1478
6	2021	8131	6 (2019)	70	2020	35	F	Amy Ave		Hopfensperger Rd	264		Clover Ridge Trl	0	211
6	2021	8131	6 (2019)	70	2020	35	F	Amy Ave		Clover Ridge Trl	0		Chadbury Ln	0	1637
6	2021	8131	6 (2019)	70	2020	35	F	Amy Ave		Chadbury Ln	0		State Park Rd	0	792
6	2021	8131	7 (2019)	70	2000	32	F	Andrew Dr		Jessica Ln	0		Paige Way	0	316
6	2021	8131	7 (2019)	70	2000	32	F	Andrew Dr		Paige Way	0		Camron Dr	0	370
6	2021	8131	7 (2019)	70	1999	28	F	Andrew Dr		Camron Dr	0		Greystone Ct / Greystone Dr	0	158
6	2021	8131	7 (2019)	70	1999	28	F	Andrew Dr		Greystone Ct / Greystone Dr	0		Hearthstone Dr	0	792
6	2021	8131	7 (2019)	70	2002	28	F	Arborvitae Ln		Lilac Rd	0		Lilac Rd	0	898
6	2021	8131	7 (2019)	70	2002	28	F	Arborvitae Ln		Lilac Rd	0		Termini	0	158
6	2021	8131	7 (2019)	70	1999	32	F	Bellflower Ct		Strawflower Dr	0		Termini	0	370
6	2021	8131	7 (2019)	70	2004	36	F	Box Elder Way		Hemlock Ln	0		Maple Bluff Ln	0	317

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New		Surface						On Route		At Route		Toward Route			
Pavement Rating	Rating Year	County - Municipal Code	Current Pavement Rating and Year	Type	Year	Width	Units (F = Feet/ M = Miles)	Name (Includes prefix, name, type, suffix and extension)	At Municipal Location	Name (Includes prefix, name, type, suffix and extension)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extension)	Toward Offset (Optional Field)	Section Length
7	2021	8131	8 (2019)	70	2007	32	F	Austin Dr		McKayla Dr	0		Brenda Dr	0	877
7	2021	8131	7 (2019)	70	2002	28	F	Bailey Dr		Handel Dr	0		Logan Ln	0	581
7	2021	8131	8 (2019)	70	2009	34	F	Blackoak St		Woodland Rd	0		Dogwood Ln	0	1101
7	2021	8131	8 (2019)	70	2009	34	F	Blackoak St		Dogwood Ln	0		Cherrybark Cir	0	437
7	2021	8131	8 (2019)	70	2009	34	F	Blackoak St		Cherrybark Cir	0		Cherrybark Cir	0	538
7	2021	8131	8 (2019)	70	2009	34	F	Blackoak St		Cherrybark Cir	0		Sawtooth Ct	0	384
7	2021	8131	7 (2019)	70	2007	32	F	Brenda Dr		Brittany Dr	0		Austin Dr	0	367
7	2021	8131	7 (2019)	70	2007	32	F	Brittany Dr		McKayla Dr	0		Brenda Dr	0	913
7	2021	8131	7 (2019)	70	1999	28	F	Camron Dr		Andrew Dr	0	8201	N Coop Rd	0	1109
7	2021	8131	7 (2019)	70	2001	32	F	Chadbury Ln		Linden Hill Dr	0		Gable Dr	0	1426
7	2021	8131	7 (2019)	70	2001	32	F	Chadbury Ln		Gable Dr	0		Amy Ave	0	316
7	2021	8131	8 (2019)	70	2007	34	F	Cherrybark Cir		Blackoak St	0		Blackoak St	0	1385
7	2021	8131	7 (2019)	70	1987	22	F	Cliff Dr		Noe Rd	0		Pattl Ct / Tom Ct	0	370
7	2021	8131	8 (2019)	70	2007	28	F	S Coop Rd		Wilz Ct	0		Zach St	0	404
7	2021	8131	8 (2019)	70	2007	28	F	S Coop Rd		Zach St	0		Ryford St	0	265
7	2021	8131	8 (2019)	70	2007	28	F	S Coop Rd		Ryford St	0		Woodland Rd	0	1324
7	2021	8131	7 (2019)	70	2000	32	F	Cornflower Dr		Hedgerow Dr	0		Termini	0	898
7	2021	8131	7 (2019)	70	2009	28	F	Crystal Ct		Termini	0		Crystal Dr / Darboy Dr	0	422
7	2021	8131	7 (2019)	70	2010	28	F	Crystal Dr		Crystal Ct / Darboy Dr	0		Diamond Ct	0	317
7	2021	8131	7 (2019)	70	2010	28	F	Crystal Dr		Diamond Ct	0		Hearthstone Dr / Silver Ct	0	792
7	2021	8131	7 (2019)	70	2002	28	F	Dogwood Ln		Lilac Rd	0		Willow Ln	0	581
7	2021	8131	7 (2019)	70	2003	37	F	Education Way		Termini	0		Spring Valley Rd	0	180
7	2021	8131	7 (2019)	70	2003	37	F	Education Way		Spring Valley Rd	0		Termini	0	163
7	2021	8131	9 (2019)	57	1978	22	F	Faro Springs Rd	8016	Moehn Rd	0		Faro Springs Rd	0	951
7	2021	8131	9 (2019)	70	1981	22	F	Faro Springs Rd	8016	Moehn Rd	951		Faro Springs Rd	0	1531
7	2021	8131	7 (2019)	70	1999	32	F	Greystone Ct		Andrew Dr / Greystone Dr	0		Termini	0	686
7	2021	8131	7 (2019)	70	1999	32	F	Greystone Dr		Amenity Way / Rosebud Ln / Valley Ln	0		Andrew Dr / Greystone Ct	0	370
7	2021	8131	8 (2019)	70	2014	28	F	Harmon Rd		Manitowoc Rd	0		Shea Rd	0	317
7	2021	8131	8 (2019)	70	2014	28	F	Harmon Rd		Shea Rd	0		Verna Rd	0	264
7	2021	8131	8 (2019)	70	2014	28	F	Harmon Rd		Verna Rd	0	8251	Plank Rd	0	370
7	2021	8131	8 (2019)	70	2010	28	F	Hearthstone Dr	8201	N Coop Rd	0		Jeff Ct	0	264
7	2021	8131	8 (2019)	70	2010	28	F	Hearthstone Dr		Jeff Ct	0		Cathy Ct	0	370
7	2021	8131	8 (2019)	70	2010	28	F	Hearthstone Dr		Cathy Ct	0		Andrew Dr	0	581
7	2021	8131	8 (2019)	70	2010	28	F	Hearthstone Dr		Andrew Dr	0		Garnet Dr	0	317
7	2021	8131	8 (2019)	70	2010	28	F	Hearthstone Dr		Garnet Dr	0		Noe Rd	0	1162
7	2021	8131	7 (2019)	70	2000	32	F	Jessica Ln		Snapdragon Ln	0		Andrew Dr	0	634
7	2021	8131	7 (2019)	70	1998	28	F	Jordan St		Lydia Ln / Jordan St	0		Cedar Ridge Dr / Jordan St	0	581
7	2021	8131	7 (2019)	70	1993	22	F	Kernan Ave		Crossover USH 10 / STH 114	0		Kelly Lake Dr / Kernan Ave (1)	0	173
7	2021	8131	8 (2019)	70	2007	35	F	Landon Dr		McKayla Dr	0		Dylan Dr	0	886
7	2021	8131	7 (2019)	70	2002	28	F	Lilac Rd		Willow Ln	0		Arborvitae Ln	0	792
7	2021	8131	7 (2019)	70	2002	28	F	Lilac Rd		Arborvitae Ln	0		Arborvitae Ln	0	370
7	2021	8131	7 (2019)	70	2002	28	F	Lilac Rd		Arborvitae Ln	0		Dogwood Ln	0	317
7	2021	8131	7 (2019)	70	2002	28	F	Lilac Rd		Dogwood Ln	0		Kimberly Trl	0	211
7	2021	8131	9 (2019)	75	2013	35	F	Lilac Rd		Dogwood Ln	211		Kimberly Trl	0	101

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8	2021	8131	9 (2019)	70	2007	35	F	McKayla Dr	8251	Manitowoc Rd	0		Brittany Dr	0	397
8	2021	8131	8 (2019)	70	2007	35	F	McKayla Dr		Brittany Dr	0		Elmview Dr	0	211
8	2021	8131	8 (2019)	70	2007	35	F	McKayla Dr		Elmview Dr	0		Austin Dr	0	158
8	2021	8131	8 (2019)	70	2007	35	F	McKayla Dr		Austin Dr	0		Landon Dr	0	366
8	2021	8131	8 (2019)	70	2007	35	F	McKayla Dr		Landon Dr	0		Termini	0	152
8	2021	8131	8 (2019)	70	2010	20	F	Merbach Rd		Peters Rd	0		Termini	0	422
8	2021	8131	8 (2019)	70	2000	32	F	Moonflower Dr		Snapdragon Ln	0		Rosebud Ln	0	1373
8	2021	8131	8 (2019)	70	2000	32	F	Moonflower Dr		Rosebud Ln	0		Noe Rd	0	1056
8	2021	8131	10 (2019)	70	1987	44	F	Plank Rd	8251	Plank Rd	284		Bluegrass Ln / Plank Rd	0	103
8	2021	8131	10 (2019)	70	1987	44	F	Plank Rd		Bluegrass Ln / Plank Rd	0		S Boyd Ct / Plank Rd (1)	0	62
8	2021	8131	9 (2019)	70	2011	37	F	Prosperity Dr	44006	CTH KK	0		Amy Ave	0	469
8	2021	8131	9 (2019)	70	2011	37	F	Prosperity Dr		Amy Ave	0		Termini	0	246
8	2021	8131	8 (2019)	70	1999	32	F	Rosebud Ln		Blazing Star Dr	0		Moonflower Dr	0	317
8	2021	8131	8 (2019)	70	1999	32	F	Rosebud Ln		Moonflower Dr	0		Strawflower Dr	0	264
8	2021	8131	8 (2019)	70	1999	32	F	Rosebud Ln		Strawflower Dr	0		Termini	0	370
8	2021	8131	9 (2019)	70	2015	28	F	Royce Ct		Royaltroun Dr	0		Termini	0	422
8	2021	8131	8 (2019)	70	2009	28	F	Rustic Ln		Vans Rd	0		Handel Dr	0	1056
8	2021	8131	10 (2019)	70	2009	28	F	Rustic Ln		Hickory Dr	0		Hickory Dr	0	634
8	2021	8131	8 (2019)	70	1999	30	F	Ryan St		Handel Dr	0		Hopfensperger Rd	0	1003
8	2021	8131	4 (2019)	70	2001	32	F	Sara Ln		Blooming Rose Ln	0		Margaret Dr / Sara Ct	0	317
8	2021	8131	9 (2019)	70	1982	28	F	Schaefer Rd		State Park Rd	0		STH 55	0	4013
8	2021	8131	9 (2019)	70	1982	28	F	Schaefer Rd		State Park Rd	4013		STH 55	0	1267
8	2021	8131	9 (2019)	70	1984	28	F	Schaefer Rd		STH 55	0		Peters Rd	0	5141
8	2021	8131	9 (2019)	70	1984	28	F	Schaefer Rd		Peters Rd	0		Kesler Rd	0	2251
8	2021	8131	9 (2019)	70	1984	28	F	Schaefer Rd		Kesler Rd	0		N Harwood Rd / Schaefer Rd	0	3010
8	2021	8131	8 (2019)	70	2011	32	F	Strawflower Dr		Rosebud Ln	0		Bellflower Ct	0	475
8	2021	8131	8 (2019)	70	2011	32	F	Strawflower Dr		Bellflower Ct	0		Noe Rd	0	475
8	2021	8131	8 (2019)	70	2015	35	F	Sunflower Ln		Blue Bonnet Dr	0		Geranium Dr	0	350
8	2021	8131	8 (2019)	70	2014	22	F	Verna Rd		Harmon Rd	0		Shea Rd	0	475
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Lake Park Rd / Villa Way	0		Blackoak St	0	1129
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Blackoak St	0		Harrisville Ct	0	390
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Harrisville Ct	0		Willow Ln	0	276
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Willow Ln	0		Spring Valley Rd	0	2474
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Spring Valley Rd	0		Sugar Maple Way	0	857
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Sugar Maple Way	0		S Coop Rd	0	154
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		S Coop Rd	0		Noe Rd	0	2371
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Noe Rd	0		Kastan Rd	0	216
8	2021	8131	8 (2019)	70	2004	34	F	Woodland Rd		Kastan Rd	0		CTH N / P&R CTH N	0	2640
8	2021	8131	8 (2019)	65	2011	28	F	Zirbel Dr (1)		USH 10	0		Zirbel Dr (2)	0	317
8	2021	8131	8 (2019)	65	2011	28	F	Zirbel Dr (1)		Zirbel Dr (2)	0		Zirbel Dr (2)	0	1214
8	2021	8131	8 (2019)	65	2011	28	F	Zirbel Dr (1)		Zirbel Dr (2)	0		Termini	0	422
8	2021	8131	8 (2019)	65	2011	28	F	Zirbel Dr (2)		Zirbel Dr (1)	0		Zirbel Dr (1)	0	739
7	2021	8131	7 (2019)	70	2020	35	F	Amy Ave		State Park Rd	0		Unknown	0	685
7	2021	8131	7 (2019)	70	2007	22	F	Anna Ct		Macky Dr	0		Termini	0	370

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8	2021	8131	8 (2019)	70	2007	28	F	Dogwood Ln		Sweetgrass Trl	272		Blackoak St	0	264
8	2021	8131	8 (2019)	70	2007	32	F	Dogwood Ln		Blackoak St	0		Termini	0	266
8	2021	8131	8 (2019)	70	2007	32	F	Dylan Dr		Landon Dr	0		Ethan Dr	0	250
8	2021	8131	8 (2019)	70	2007	32	F	Dylan Dr		Ethan Dr	0		Unknown	0	285
8	2021	8131	8 (2019)	70	1993	28	F	Elderberry Ln		Cherry Meadow Rd	0		Berryfield Ln	0	686
8	2021	8131	8 (2019)	70	1993	28	F	Elderberry Ln		Berryfield Ln	0		S Johann Dr	0	53
8	2021	8131	9 (2019)	70	2007	24	F	Ertl Rd (1)		STH 114	0		Kees Rd	0	317
8	2021	8131	9 (2019)	70	2007	24	F	Ertl Rd (1)		Kees Rd	0		STH 55	0	6283
8	2021	8131	8 (2019)	70	2007	32	F	Ethan Dr		Lake Park Rd	0		Dylan Dr	0	207
8	2021	8131	8 (2019)	70	2007	32	F	Ethan Dr		Dylan Dr	0		Termini	0	455
8	2021	8131	9 (2019)	70	2007	28	F	Faro Springs Rd		Lakeshore Dr / Faro Springs Rd	528	8016	STH 55	0	2798
8	2021	8131	9 (2019)	57	2006	22	F	Faro Springs Rd	8016	STH 55	0	8016	Moehn Rd	0	4594
8	2021	8131	8 (2019)	70	2008	28	F	Fire Lane 9		Old Highway Rd	0		Ravine Ct	0	528
8	2021	8131	8 (2019)	70	2008	28	F	Fire Lane 9		Ravine Ct	0		Fire Lane 10	0	1954
8	2021	8131	8 (2019)	70	2008	28	F	Fire Lane 9		Fire Lane 10	0		Termini	0	211
8	2021	8131	8 (2019)	70	2008	28	F	Fire Lane 10		Fire Lane 9	0		Old Highway Rd	0	1954
8	2021	8131	8 (2019)	70	1999	28	F	Garnet Dr	8201	N Coop Rd	0		Emerald Ln	0	317
8	2021	8131	8 (2019)	70	1999	28	F	Garnet Dr		Emerald Ln	0		Golden Ct / Golden Way	0	211
8	2021	8131	8 (2019)	70	1999	28	F	Garnet Dr		Golden Ct / Golden Way	0		Garnet Ct	0	581
8	2021	8131	8 (2019)	70	1999	28	F	Garnet Dr		Garnet Ct	0		Woodsedge Ct / Woodside Ct	0	1056
8	2021	8131	8 (2019)	70	1999	28	F	Garnet Dr		Woodsedge Ct / Woodside Ct	0		Hearthstone Dr	0	264
8	2021	8131	10 (2019)	70	1988	28	F	Gina Dr		CTH KK	0		Michelle Way	0	370
8	2021	8131	8 (2019)	70	1997	28	F	Golden Ct		Termini	0		Garnet Dr / Golden Way	0	898
8	2021	8131	8 (2019)	50	1990	28	F	Harrison Rd (2)		Harrison Rd (1)	0	8016	Faro Springs Rd	0	4910
8	2021	8131	9 (2019)	70	2009	28	F	Highline Rd	44241	CTH KK	0		Amy Ave	0	458
8	2021	8131	9 (2019)	70	2009	28	F	Highline Rd		Amy Ave	0		STH 55	0	3555
8	2021	8131	8 (2019)	70	2014	28	F	Hoffmann Ct	8251	Plank Rd	0		Termini	0	264
8	2021	8131	8 (2019)	70	2010	32	F	Jeff Ct		Hearthstone Dr	0		Termini	0	211
8	2021	8131	9 (2019)	70	2016	34	F	Jochmann Dr		CTH M	0		Parker Ct / Parker Way	0	558
8	2021	8131	9 (2019)	70	2016	34	F	Jochmann Dr		Parker Ct / Parker Way	0		Emily Ln	0	501
8	2021	8131	9 (2019)	70	2016	34	F	Jochmann Dr		Emily Ln	0		Termini	0	180
8	2021	8131	8 (2019)	70	1993	28	F	S Johann Dr	8251	Manitowoc Rd	0		Lydia Ln	0	317
8	2021	8131	8 (2019)	70	1993	28	F	S Johann Dr		Lydia Ln	0		Elderberry Ln	0	370
8	2021	8131	8 (2019)	70	1999	28	F	S Johann Dr		Elderberry Ln	0		Jordan St / S Johann Dr	0	798
8	2021	8131	9 (2019)	70	1983	28	F	Kees Rd		STH 114	0		Ertl Rd (1)	0	370
8	2021	8131	9 (2019)	70	1982	28	F	Kees Rd		Ertl Rd (1)	0		Harrison Rd (2)	0	2640
8	2021	8131	9 (2019)	70	1982	28	F	Kees Rd		Harrison Rd (2)	0	8016	Faro Springs Rd	0	4224
8	2021	8131	8 (2019)	70	2014	28	F	Kernan Ave		Trumpeter Swan Ln / Kernan Ave (1)	1162	8251	Manitowoc Rd	0	581
8	2021	8131	9 (2019)	70	2015	28	F	Kernan Ave	8251	Manitowoc Rd	0		Hazelnut Ln	0	1162
8	2021	8131	9 (2019)	70	2015	28	F	Kernan Ave		Hazelnut Ln	0		E Bedford Ln / S Kernan Ave	0	212
8	2021	8131	9 (2019)	70	1986	28	F	Kesler Rd		Schaefer Rd	0		CTH M / Military Rd / Kesler Rd	0	4834
8	2021	8131	8 (2019)	70	1998	28	F	Lydia Ln		S Johann Dr	0		Jordan St / Lydia Ln	0	374
8	2021	8131	8 (2019)	70	1998	28	F	Lydia Ln		Jordan St / Lydia Ln	0		Christopher Ln / Lydia Ln	0	259
8	2021	8131	8 (2019)	70	1998	28	F	Lydia Ln		Jordan St / Lydia Ln	590		Christopher Ln / Lydia Ln	0	152

EXHIBIT A - 2021 PASER RESULTS

New		Surface						On Route		At Route		Toward Route			
Pavement Rating	Rating Year	County - Municipal Code	Current Pavement Rating and Year	Type	Year	Width	Units (F = Feet/ M = Miles)	Name (Includes prefix, name, type, suffix and extension)	At Municipal Location	Name (Includes prefix, name, type, suffix and extension)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extension)	Toward Offset (Optional Field)	Section Length
9	2021	8131	10 (2019)	70	1999	28	F	Holly St	Handel Dr	0	0	Hopfensperger Rd	0	950	
9	2021	8131	10 (2019)	70	2000	26	F	Hopfensperger Rd	Collin St	0	0	Rayan St / Ryan St	0	370	
9	2021	8131	10 (2019)	70	2000	26	F	Hopfensperger Rd	Rayan St / Ryan St	0	0	Amy Ave	0	370	
9	2021	8131	10 (2019)	70	1999	26	F	Hopfensperger Rd	Amy Ave	0	0	Holly St	0	317	
9	2021	8131	10 (2019)	70	1999	26	F	Hopfensperger Rd	Holly St	0	0	CTH KK / Hopfensperger Rd	0	317	
9	2021	8131	10 (2019)	70	2015	35	F	Kimberly Trl	Termini	0	0	Lilac Rd	0	154	
9	2021	8131	10 (2019)	70	2015	35	F	Kimberly Trl	Lilac Rd	0	0	Papermaker Pass	0	285	
9	2021	8131	10 (2019)	70	2015	35	F	Kimberly Trl	Papermaker Pass	0	0	Termini	0	155	
9	2021	8131	10 (2019)	70	2016	34	F	Mase Ct	Parker Way	0	0	Termini	0	980	
9	2021	8131	10 (2019)	70	1988	28	F	Michelle Way	Gina Dr	0	0	Termini	0	370	
9	2021	8131	9 (2019)	70	2015	28	F	Muirfield Way	Augusta Pl / Royaltroon Dr	0	0	Turnberry Dr	0	158	
9	2021	8131	9 (2019)	70	2015	32	F	Muirfield Way	Augusta Pl / Royaltroon Dr	158	0	Turnberry Dr	0	370	
9	2021	8131	10 (2019)	70	2015	35	F	Papermaker Pass	Kimberly Trl	0	0	Champion Trl	0	966	
9	2021	8131	10 (2019)	70	2015	35	F	Papermaker Pass	Champion Trl	0	0	Mankowoc Rd	0	196	
9	2021	8131	10 (2019)	70	2016	36	F	Parker Way	Emily Ln	0	0	Mase Ct	0	260	
9	2021	8131	10 (2019)	70	2016	34	F	Parker Way	Emily Ln	260	0	Mase Ct	0	627	
9	2021	8131	10 (2019)	70	2017	32	F	Parker Way	Mase Ct	0	0	Jochmann Dr / Parker Ct	0	470	
9	2021	8131	10 (2019)	70	2018	35	F	Rustic Ln	Handel Dr	0	0	Hickory Dr	0	370	
9	2021	8131		35	2020	35	F	Ryford St	S Coop Rd	0	0	Unknown	0	936	
9	2021	8131		35	2020	35	F	Ryford St	Unknown	0	0	Connor Cir	0	511	
9	2021	8131	10 (2019)	70	1968	28	F	State Park Rd	Natures Way Dr / State Park Rd	211	0	Water View Dr / State Park Rd	0	415	
9	2021	8131	10 (2019)	70	1968	28	F	State Park Rd	Water View Dr / State Park Rd	0	0	Mielke Rd / State Park Rd	0	82	
9	2021	8131	10 (2019)	70	1968	22	F	State Park Rd	Water View Dr / State Park Rd	82	0	Mielke Rd / State Park Rd	0	45	
9	2021	8131	10 (2019)	70	1968	28	F	State Park Rd	Water View Dr / State Park Rd	367	0	Mielke Rd / State Park Rd	0	583	
9	2021	8131	9 (2019)	70	2011	28	F	State Park Rd	Mielke Rd / State Park Rd	0	0	STH 114	0	4066	
9	2021	8131	9 (2019)	70	2015	28	F	Sumac Ln	Handel Dr	0	0	Hickory Dr	0	1003	
9	2021	8131	9 (2019)	70	2011	35	F	Tyler Ln	Creekview Rd	0	0	Dallas Dr	0	721	
9	2021	8131		35	2020	35	F	Zach St	S Coop Rd	0	0	Unknown	0	963	
9	2021	8131		35	2020	35	F	Zach St	Unknown	0	0	Connor Cir	0	510	
8	2021	8131	8 (2019)	70	1998	28	F	Amy Ave	Handel Dr	0	0	Hopfensperger Rd	0	898	
8	2021	8131	9 (2019)	70	2020	35	F	Amy Ave	Prosperity Dr	0	0	Highline Rd	0	1244	
8	2021	8131	9 (2019)	70	2015	22	F	Augusta Pl	North Shore Rd	0	0	Muirfield Way / Royaltroon Dr	0	422	
8	2021	8131	8 (2019)	75	2002	33	F	Berryfield Ln	Elderberry Ln	0	0	S Berryfield Ln / E Hulke Dr	0	106	
8	2021	8131	8 (2019)	70	1993	22	F	Berryfield Ln	Elderberry Ln	106	0	S Berryfield Ln / E Hulke Dr	0	628	
8	2021	8131	8 (2019)	70	2009	34	F	Blackoak St	Sawtooth Ct	0	0	Manitowoc Rd	0	223	
8	2021	8131	8 (2019)	70	2011	32	F	Blazing Star Dr	Noe Rd	0	0	Rosebud Ln	0	1109	
8	2021	8131	8 (2019)	70	2011	32	F	Blazing Star Dr	Rosebud Ln	0	0	Snapdragon Ln	0	1690	
8	2021	8131	8 (2019)	70	1997	28	F	Cameo Ct	Golden Way	0	0	Termini	0	422	
8	2021	8131	8 (2019)	70	2010	32	F	Cathy Ct	Hearthstone Dr	0	0	Termini	0	211	
8	2021	8131	9 (2019)	70	2013	35	F	Champion Trl	Lilac Rd	0	0	Papermaker Pass	0	270	
8	2021	8131	8 (2019)	70	1999	30	F	Collin St	Handel Dr	0	0	Hopfensperger Rd	0	950	
8	2021	8131	8 (2019)	70	2000	26	F	Collin St	Hopfensperger Rd	0	0	Clover Ridge Trl	0	264	
8	2021	8131	9 (2019)	70	2011	35	F	Creekview Rd	Tyler Ln	0	0	Bles Rd	0	507	
8	2021	8131	9 (2019)	70	2011	35	F	Creekview Rd	Bles Rd	0	0	Termini	0	106	

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New		Surface							On Route	At Route	Toward Route				
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10	2021	8131	10 (2019)	70	2015	37	F	Sonny Dr	Lake Park Rd	0		Blackoak St	0	1131	
10	2021	8131	10 (2019)	70	2017	36	F	Sonny Dr	Blackoak St	0		Termini	0	1175	
10	2021	8131	7 (2019)	70	2006	28	F	Sweet Clover Dr	Bouquet Dr	0		Noe Rd	0	519	
10	2021	8131	7 (2019)	70	2001	32	F	Sweet Clover Dr	Bouquet Dr	519		Noe Rd	0	581	
10	2021	8131	7 (2019)	70	2001	32	F	Sweet Clover Dr	Noe Rd	0		Sweet Pea Dr	0	1531	
10	2021	8131	7 (2019)	70	2006	28	F	Sweet Pea Dr	Bouquet Dr	0		Noe Rd	0	529	
10	2021	8131	7 (2019)	70	2021	32	F	Sweet Pea Dr	Bouquet Dr	529		Noe Rd	0	581	
10	2021	8131	7 (2019)	70	2021	32	F	Sweet Pea Dr	Noe Rd	0		Sweet Clover Dr	0	1214	
10	2021	8131	7 (2019)	70	2001	32	F	Sweet Pea Dr	Sweet Clover Dr	0		Termini	0	106	
10	2021	8131	8 (2019)	70	2007	34	F	Sweet William Dr	Jonsch Dr	0		Hedgerow Dr	0	922	
10	2021	8131	7 (2019)	70	2007	35	F	Sweet William Dr	Hedgerow Dr	0		Phlox Dr	0	180	
10	2021	8131	7 (2019)	70	2007	35	F	Sweet William Dr	Hedgerow Dr	180		Phlox Dr	0	187	
10	2021	8131	7 (2019)	70	2006	28	F	Sweet William Dr	Phlox Dr	0		Noe Rd	0	454	
10	2021	8131	7 (2019)	70	2006	28	F	Sweet William Dr	Phlox Dr	454		Noe Rd	0	686	
10	2021	8131	7 (2019)	70	2006	28	F	Sweet William Dr	Noe Rd	0		Easter Lily Dr	0	1109	
10	2021	8131	7 (2019)	70	2020	28	F	Sweet William Dr	Easter Lily Dr	0		Termini	0	158	
10	2021	8131	4 (2019)	70	2000	32	F	Woodsedge Ct	Garnet Dr	0		Termini	0	317	
9	2021	8131	9 (2019)	70	2011	35	F	Bies Rd	Creekview Rd	0		Dallas Dr	0	627	
9	2021	8131	9 (2019)	70	2011	35	F	Bies Rd	Dallas Dr	0		CTH KK	0	420	
9	2021	8131	9 (2019)	70	1995	20	F	Bies Rd	Dallas Dr	420		CTH KK	0	739	
9	2021	8131	10 (2019)	70	2018	36	F	Carrier Way	CTH AP / CTH AP (1) / Midway Rd (1)	0		Termini	0	317	
9	2021	8131	9 (2019)	70	2015	34	F	Daffodil Dr	Hedgerow Dr	0		Noe Rd	0	183	
9	2021	8131	9 (2019)	70	2011	35	F	Dallas Dr	Tyler Ln	0		Bies Rd	0	414	
9	2021	8131	9 (2019)	70	2011	35	F	Dallas Dr	Bies Rd	0		Termini	0	220	
9	2021	8131	10 (2019)	70	2018	34	F	Dogwood Ln	Willow Ln	0		Sweetgrass Trl	0	256	
9	2021	8131	10 (2019)	70	2018	34	F	Dogwood Ln	Sweetgrass Trl	0		Blackoak St	0	272	
9	2021	8131	10 (2019)	70	2018	28	F	Gina Dr	Michelle Way	0		Macky Dr / Mark Ct	0	1056	
9	2021	8131	6 (2019)	70	2008	28	F	Handel Dr	Holly St	0		Amy Ave	0	422	
9	2021	8131	6 (2019)	70	2008	28	F	Handel Dr	Amy Ave	0		Ryan St / Ryan St	0	317	
9	2021	8131	5 (2019)	70	2008	28	F	Handel Dr	Ryan St / Ryan St	0		Colin St	0	370	
9	2021	8131	5 (2019)	70	2008	28	F	Handel Dr	Colin St	0		Vans Rd	0	454	
9	2021	8131	6 (2019)	70	2008	28	F	Handel Dr	Vans Rd	0		Rustic Ln	0	317	
9	2021	8131	10 (2019)	70	2008	30	F	Handel Dr	Rustic Ln	0		Sumac Ln	0	317	
9	2021	8131	10 (2019)	70	2002	30	F	Handel Dr	Sumac Ln	0		Mile Long Dr	0	634	
9	2021	8131	5 (2019)	70	2002	32	F	Handel Dr	Mile Long Dr	0		Mutzy Way	0	317	
9	2021	8131	6 (2019)	70	2002	32	F	Handel Dr	Mutzy Way	0		Jochmann Dr	0	158	
9	2021	8131	6 (2019)	70	2002	32	F	Handel Dr	Jochmann Dr	0		Brandon Way	0	158	
9	2021	8131	10 (2019)	70	2014	35	F	Harrisville Ct	Woodland Rd	0		Termini	0	711	
9	2021	8131	9 (2019)	70	2015	28	F	Hazelnut Ln	Honey Bunch Ct / Hazelnut Ln	53		Kernan Ave	0	158	
9	2021	8131	9 (2019)	70	2015	28	F	Hazelnut Ln	Kernan Ave	0		Cherry Meadow Rd	0	950	
9	2021	8131	10 (2019)	70	2018	35	F	Hickory Dr	Rustic Ln	0		Rustic Ln	0	1373	
9	2021	8131	10 (2019)	70	2015	28	F	Hickory Dr	Rustic Ln	0		Sumac Ln	0	317	
9	2021	8131	10 (2019)	70	2015	28	F	Hickory Dr	Sumac Ln	0		Termini	0	106	
9	2021	8131	10 (2019)	70	2016	36	F	Hoelzel Way	Emily Ln	0		Exploration Ave	0	338	

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10	2021	8131	7 (2019)	70	2021	28	F	African Violet Dr		Geranium Dr	0		Blue Bonnet Dr	0	370
10	2021	8131	8 (2019)	70	2015	35	F	Blue Bonnet Dr		Sunflower Ln	0		Noe Rd	0	438
10	2021	8131	6 (2019)	70	2021	28	F	Blue Bonnet Dr		Sunflower Ln	438		Noe Rd	0	686
10	2021	8131	7 (2019)	70	2002	28	F	Blue Bonnet Dr		Noe Rd	0		Petunia Ct	0	317
10	2021	8131	7 (2019)	70	2002	28	F	Blue Bonnet Dr		Petunia Ct	0		African Violet Dr	0	581
10	2021	8131	7 (2019)	70	2021	32	F	Bouquet Dr		Sweet Pea Dr	0		Sweet Clover Dr	0	370
10	2021	8131	3 (2019)	70	2020	20	F	Coral Ct		Golden Way	0		Termini	0	422
10	2021	8131	6 (2019)	70	2021	35	F	Daffodil Dr		Hedgerow Dr	183		Noe Rd	0	650
10	2021	8131	6 (2019)	70	2021	30	F	Daffodil Dr		Hedgerow Dr	833		Noe Rd	0	370
10	2021	8131		70	2020	35	F	Dusty Dr		Schmidt Rd	0		Schreiber Ln	0	1325
10	2021	8131		70	2020	35	F	Dusty Dr		Schreiber Ln	0		Unknown	0	168
10	2021	8131	7 (2019)	70	2005	28	F	Easter Lily Dr		Phlox Dr	0		Noe Rd	0	470
10	2021	8131	7 (2019)	70	2021	32	F	Easter Lily Dr		Phlox Dr	470		Noe Rd	0	634
10	2021	8131	7 (2019)	70	2021	32	F	Easter Lily Dr		Noe Rd	0		Sweet William Dr	0	1320
10	2021	8131	7 (2019)	70	2002	32	F	Easter Lily Dr		Noe Rd	1320		Sweet William Dr	0	211
10	2021	8131	5 (2019)	70	2020	28	F	Emerald Ln		Golden Way	0		Garnet Dr	0	1478
10	2021	8131	10 (2019)	70	2016	36	F	Emily Ln		Hoelzel Way	0		Parker Way	0	478
10	2021	8131	10 (2019)	70	2017	36	F	Emily Ln		Parker Way	0		Jochmann Dr	0	572
10	2021	8131	10 (2019)	70	2016	34	F	Emily Ln		Parker Way	572		Jochmann Dr	0	154
10	2021	8131	6 (2019)	70	2020	28	F	Garnet Ct		Garnet Dr	0		Termini	0	422
10	2021	8131	8 (2019)	70	2021	35	F	Geranium Dr		Sunflower Ln	0		Noe Rd	0	451
10	2021	8131	8 (2019)	70	2021	28	F	Geranium Dr		Sunflower Ln	451		Noe Rd	0	686
10	2021	8131	7 (2019)	70	2002	28	F	Geranium Dr		Noe Rd	0		African Violet Dr	0	950
10	2021	8131	3 (2019)	70	1997	28	F	Golden Way		Garnet Dr / Golden Ct	0		Pearl Dr	0	422
10	2021	8131	3 (2019)	70	1997	28	F	Golden Way		Pearl Dr	0		Coral Ct	0	422
10	2021	8131	3 (2019)	70	2019	28	F	Golden Way		Coral Ct	0		Cameo Ct	0	422
10	2021	8131	8 (2019)	70	1997	28	F	Golden Way		Cameo Ct	0		Emerald Ln	0	211
10	2021	8131	4 (2019)	70	1997	28	F	Golden Way		Emerald Ln	0		CTH KK	0	211
10	2021	8131	10 (2019)	70	2008	28	F	Handel Dr		CTH KK	0		Holly St	0	370
10	2021	8131	6 (2019)	70	2002	28	F	Noe Rd		Manitowoc Rd	0		Daffodil Dr	0	264
10	2021	8131		n/a	n/a	24	F	Noe Rd		Termini	0		Delta Dr	0	181
10	2021	8131	4 (2019)	70	2002	30	F	Noe Rd		Daffodil Dr	0		Blue Bonnet Dr	0	581
10	2021	8131		n/a	n/a	24	F	Noe Rd		Delta Dr	0		Edgewood Dr	0	693
10	2021	8131	4 (2019)	70	2002	32	F	Noe Rd		Blue Bonnet Dr	0		Geranium Dr	0	370
10	2021	8131		n/a	n/a	24	F	Noe Rd		Edgewood Dr	0		Woodland Rd	0	438
10	2021	8131	4 (2019)	70	2002	32	F	Noe Rd		Geranium Dr	0		Sweet William Dr	0	370
10	2021	8131	4 (2019)	70	2002	32	F	Noe Rd		Sweet William Dr	0		Easter Lily Dr	0	53
10	2021	8131	4 (2019)	70	2001	32	F	Noe Rd		Sweet William Dr	53		Easter Lily Dr	0	158
10	2021	8131	4 (2019)	70	2001	32	F	Noe Rd		Easter Lily Dr	0		Sweet Clover Dr	0	317
10	2021	8131	4 (2019)	70	2001	32	F	Noe Rd		Sweet Clover Dr	0		Sweet Pea Dr	0	317
10	2021	8131	4 (2019)	70	2021	32	F	Noe Rd		Sweet Pea Dr	0		Midway Rd	0	264
10	2021	8131	3 (2019)	70	2020	28	F	Pearl Dr		Golden Way	0		Termini	0	634
10	2021	8131	7 (2019)	70	2021	28	F	Petunia Ct		Blue Bonnet Dr	0		Termini	0	475
10	2021	8131	7 (2019)	70	2021	34	F	Phlox Dr		Easter Lily Dr	0		Sweet William Dr	0	344



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EXHIBIT A – 2021 PASER RESULTS TABLE

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		8131		n/a	n/a	24	F	Connor Cir		Ryford St	0		Zach St	0	283
		8131		n/a	n/a	24	F	Connor Cir		Zach St	0		Ryford St	0	1066
		8131		40	2020	35	F	Delta Dr		Edgewood Dr / Highland Ct	0		Noe Rd	0	837
		8131		40	2020	35	F	Delta Dr		Noe Rd	0		Termini	0	216
		8131		40	2020	35	F	Edgewood Dr		Delta Dr / Highland Ct	0		Noe Rd	0	669
		8131		40	2020	35	F	Edgewood Dr		Noe Rd	0		Kasten Rd	0	221
		8131		40	2020	35	F	Highland Ct		Termini	0		Delta Dr / Edgewood Dr	0	397
		8131		70	2018	24	F	Hoelzel Way		CTH N	0		Rosella Dr	0	230
		8131		70	2018	24	F	Hoelzel Way		Rosella Dr	0		Varsity Ln	0	363
		8131		70	2018	24	F	Hoelzel Way		Varsity Ln	0		Mulholland Ln	0	373
		8131		70	2018	24	F	Hoelzel Way		Mulholland Ln	0		Touchdown Dr	0	416
		8131		70	2018	24	F	Hoelzel Way		Touchdown Dr	0		Schreiber Ln	0	418
		8131		70	2018	24	F	Hoelzel Way		Schreiber Ln	0		Dusty Dr	0	635
		8131		70	2018	22	F	Jones Way		Rosella Dr	0		Varsity Ln	0	345
		8131		70	2018	22	F	Jones Way		Varsity Ln	0		Mulholland Ln	0	402
		8131		40	2020	35	F	Kimberly Trl		Southtowne Dr	0		Termini	0	161
		8131	7 (2019)	70	2016	30	F	Lake Park Rd		CTH AP / CTH AP (1) / S Lake Park Rd (211		Ethan Dr	0	1082
		8131		75	2019	28	F	Lake Park Rd		CTH AP / CTH AP (1) / S Lake Park Rd (1293		Ethan Dr	0	27
		8131		75	2019	28	F	Lake Park Rd		Ethan Dr	0		Manitowoc Rd	0	1003
		8131		75	2019	28	F	Lake Park Rd		Ethan Dr	1003		Manitowoc Rd	0	290
		8131	10 (2019)	75	2021	22	F	Lake Park Rd		Manitowoc Rd	0	8251	Manitowoc Rd	0	92
		8131	2 (2019)	70	1990	30	F	Lake Park Rd		Woodland Rd / Villa Way / Lake Park R	0		Sonny Dr	0	1377
		8131	2 (2019)	70	1990	30	F	Lake Park Rd		Sonny Dr	0	8251	Community Way	0	645
		8131	2 (2019)	70	1990	30	F	Lake Park Rd	8251	Community Way	0		Crossover USH 10 / STH 114	0	565
		8131	4 (2019)	70	2008	28	F	Lake Park Rd		Crossover USH 10 / STH 114	0		Old Highway Rd	0	211
		8131	7 (2019)	70	2008	28	F	Lake Park Rd		Old Highway Rd	0		e Lane 8 / Schaefer Ave / Schaumann /	0	581
		8131	7 (2019)	70	2008	28	F	Lake Park Rd		Fire Lane 8 / Schaefer Ave / Schaumann	0		Termini	0	264
		8131		70	2018	22	F	Mulholland Ln		Jones Way	0		Hoelzel Way	0	872
		8131	6 (2019)	70	2002	48	F	Olde Oak Tree Ct		Margaret Dr	0		Termini	0	317
		8131	7 (2019)	70	2003	28	F	Otte Ct		CTH KK / Rogers Ln	0		Termini	0	1848
		8131		70	2017	32	F	Parker Ct		Jochmann Dr / Parker Way	0		Termini	0	556
		8131	8 (2019)	70	2011	28	F	Pigeon Rd		Blue Heron Ct / Pigeon Rd	1151		STH 114 / Pigeon Rd	0	511
		8131	8 (2019)	70	2011	28	F	Pigeon Rd		Blue Heron Ct / Pigeon Rd	1818		STH 114 / Pigeon Rd	0	2776
		8131	6 (2019)	50	2011	12	F	Quella Dr		STH 55 / STH 114	0		Termini	0	264
		8131		70	2018	22	F	Rosella Dr		Jones Way	0		Hoelzel Way	0	887
		8131		70	2018	22	F	Rosella Dr		Hoelzel Way	0		Margaret Dr	0	156
		8131	9 (2019)	70	2015	28	F	Royaltroon Dr		Augusta Pl / Muirfield Way	0		Royce Ct	0	634
		8131	9 (2019)	70	2015	28	F	Royaltroon Dr		Royce Ct	0		Frestone Way	0	475
		8131		n/a	n/a	24	F	Ryford St		Connor Cir	0		Connor Cir	0	311
		8131		n/a	n/a	24	F	Ryford St		Connor Cir	0		Termini	0	191
		8131		70	2020	35	F	Schreiber Ln		Hoelzel Way	0		Unknown	0	157
		8131		70	2020	35	F	Schreiber Ln		Unknown	0		Dusty Dr	0	767
		8131		70	2020	35	F	Schreiber Ln		Dusty Dr	0		Termini	0	166
		8131		40	2020	35	F	Southtowne Dr		Kimberly Trl	0		Wildflower Trl	0	457

EXHIBIT A - 2021 PASER RESULTS

New		Surface						On Route	At Route	Toward Route					
Pavement Rating	Rating Year	County - Municipal Code	Current Pavement Rating and Year	Type	Year	Width	Units (F = Feet/ M = Miles)	Name (Includes prefix, name, type, suffix and extention)	At Municipal Location	Name (Includes prefix, name, type, suffix and extention)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extention)	Toward Offset (Optional Field)	Section Length
		8131		40	2020	35	F	Southtowne Dr		Wildflower Trl	0		Mantowoc Rd	0	681
		8131		35	2020	35	F	Sweetgrass Trl		Dogwood Ln	0		Unknown	0	181
		8131		35	2020	35	F	Sweetgrass Trl		Unknown	0		Wildflower Trl	0	664
		8131		70	2018	24	F	Touchdown Dr		Schmidt Rd	0		Hoelzel Way	0	1102
		8131		70	2018	22	F	Varsity Ln		Jones Way	0		Hoelzel Way	0	897
		8131		40	2020	35	F	Wildflower Trl		Sweetgrass Trl	0		Southtowne Dr	0	320

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

July 26, 2022

Title:

Review of Health Insurance Benefits for Village Staff

Issue:

Should the Village explore options of health insurance benefits for Village staff?

Background and Additional Information:

During the 2022 budget process (Fall of 2021) Board members expressed an interest in reviewing the health insurance benefits for staff. It was decided at that time for staff to perform a survey of similar communities to see how the Village compared. Staff used the same list of comparable communities that was utilized in the Carlson Dettmann study of 2021. A survey question went out to:

- Cities of Kaukauna, Menasha, New London, and Plymouth
- Towns of Buchanan, Greenville, and Ledgeview
- Villages of Allouez, Ashwaubenon, Bellevue, Fox Crossing, Hobart, Howard, Kimberly, Little Chute, and Suamico

Staff received responses from:

Ledgeview	Plymouth	Buchanan	Hobart	New London	Fox Crossing
Kaukauna	Menasha	Ashwaubenon		Kimberly	

The actual results of the survey are attached.

A summary of the information includes:

1. Only three of them are with the Wisconsin Employee Trust Funds. Commonly referred to as “the state plan” ETF is the same state agency that administers the Wisconsin Retirement System. WRS is the pension fund for state employees. The state allows other public sector organizations to enroll in its health insurance program in the same manner as its pension system.
2. Premium paid: The Village falls within the range of comparables. Some communities pay more others pay less.
3. Employer/Employee split: The most common method has the employer paying 88% of the premium and the employee paying 12%. Any participant in the state plan is required to split it that way at a minimum. Two other communities split like Harrison at 90/10.

One community the employer paid 100% of the premium if the employee meets the HRA.

4. Deductible: The Village falls within the range of deductibles. Some communities require more and others less.
5. Out-of-pocket Maximum: The Village falls within the range of total expenses an employee might pay in a year. Some communities require more and others less.
6. Dental/Vision: All comparables offered similar plans with similar costs.
7. Offer Flex Spend or HSA? Only two communities did not offer at least one of these.
8. Employer contribution to FSA/HSA: It was this issue that drove the interest in reviewing benefits. Kimberly, Menasha, Kaukauna, New London and Plymouth all contribute to employee accounts. Which means Harrison could be with half the group if they continued contributing or if they discontinued contributions. The size of the contributions vary but appear to be based on deductible levels.

In conclusion; it appears that the Village of Harrison is offering health insurance benefits similar to its neighbors. There does not appear to be a feature that is very different from its comparables that would demand a change.

Budget Impacts:

To Be Determined. If the Village chooses to make a change there could be a budgetary impact.

Recommended Action:

The Village uses a private agency, McClone, for guidance on its property/liability insurance as well as the Village health insurance. McClone looks for the best opportunities among the different carriers every fall during renewal time. Staff would recommend continuing to work with McClone regardless of whether the Village issues an RFP. They can help the Village maneuver the market for best available rates from private carriers.

The Board can change features of the Village health insurance program without issuing an RFP. Any changes would be effective 1/1/2023. If the Board were considering a reduction in benefits/compensation perhaps something could be included that would offset the reduction.

If the Board wishes to issue an RFP for health insurance staff would recommend getting an estimate from the state plan and a carrier called WCA Group Health Trust. Group Health Trust is made up of counties, municipalities and school districts that form their own group. The advantage in being in the state plan or GHT is the Village would be part of a large pool. Thus our individual health histories would have very little impact on the rates. If the Board were interested in going out to RFP staff recommends comparing the results of those two with current costs of United Health. The current costs of the state plan are available to the public without RFP. Staff could calculate the potential budgetary impact of moving to the state plan.

It is a sensitive process to change the features of the program or change carriers. Health insurance is an important benefit and employees take it very seriously. Staff get nervous about potential reductions in coverage, increases in cost and required changing of health care providers. It is also labor intensive. Employees would have to fill out a detailed health history questionnaire to apply to either the state or GHS.

Typically the Village would have to have its application materials ready by the open enrollment period which is normally the month of October. The state plan has some of its own deadlines.

Attachments:

- The results of the survey.

Health Insurance Survey June 2022
Responses

Municipality	Town of Ledgeview	City of Plymouth	Town of Buchanan	Village of Hobart	City of New London	Village of Fox Crossing	City of Kaukauna	City of Menasha	Ashwaubenton	Village of Kimberly	Village of Harrison
Health Insurance Carrier	United Health	Self Insured Prairie States Administered	Network Health	United Healthcare	WEA Trust	WI ETF	Dept of Employee Trust Funds	Network Health	Self Insured - UMR Administered	State of WI - Employee Trust Funds	United Health
If participating in state plan - which option?						Local (PO4, PO14)	Local Deductible Health Plan (PO4)			P14 deductible HMO	
Single monthly premium¹	\$638.58	\$650.00	NA	\$447.07	\$680.94	\$812.30	Lowest plan - \$101.10	\$540.35, \$599.04, \$623.85, \$691.60	\$553.19	\$804.12	\$286.86
Family monthly Premium²	\$1,947.75	\$2,450.00	\$4,397.60	\$1,917.32	\$1,913.66	\$1,995.44	Lowest Plan - \$248.51	\$1757.70, 1948.69, 2029.30, 2249.80	\$1,880.86	\$1,974.98	individuals added up based on age
Employer/Employee split of premium	88%/12%	ER=90% paid EE=10% paid	3869.88/527.72 (88% & 12%)	88% / 12%	96/4	Single - \$690.46 ER, \$121.84 EE ; Family - \$1,696.12 ER, \$299.32 EE	88%	Every plan ER pays 90% and EE pays 10%	100% Employer if Employee meets HRA requirements. If HRA requirements not met, Employer pays 97.5% Employee pays 2.5%	employer 88% max/employee 7% min	90/10
Single Deductible (In/out of network)	\$5,000/\$14,000	\$1400 both in & out		\$2000 (\$1500 Reimbursed through HRA)	\$3000 in network/\$6000 out	\$500 in-network	\$500	Every plan is the same \$1500D and \$2500M	\$1400 In /\$2800 Out	\$500	\$1,500/\$3,000

Municipality	Town of Ledgewick	City of Plymouth	Town of Buchanan	Village of Hobart	City of New London	Village of Fox Crossing	City of Kaukauna	City of Menasha	Ashwaubenton	Village of Kimberly	Village of Harrison
Family Deductible (in/out of network)	\$5000/\$14,000	\$2800 both in & out	\$2500/\$5000	\$4000 (\$3000 Reimbursed through HRA)	\$6000 in/\$12,000 out	\$1,000 in-network	\$1,000	Every Plan is the same \$3000D and \$5000M	2800 In / 5600 Out	\$1,000	\$3,000/\$6,000
Total out of pocket Max?	\$7300 Single/\$14,700 family(in network)	\$2500 Single \$5000 Family	\$2500/\$5000		\$6000 single/\$18,000 family	\$8,700 individual / \$17,400 family	\$8750 single / \$17400 family	\$2500 for Single \$5000 for Family	Individual \$6500/10000 Family \$13100/20000		Single \$3,500/\$6,000, Family \$7,000/\$12,000
Dental insurance offered? Monthly premium?	\$4.91 single, \$9.83 EE/spouse; \$9.92 EE/child/ren; \$15.29 family	Voluntary-Employee responsibility Single=\$45.71/month Employee & Child(ren)=\$90.55/month Employee & Spouse=\$91.42/month Family=\$150.30/month	Town pays 88%, total premium is: Employee \$34.17; Family \$92.09	Single: \$44.49 Employee /Spouse: \$88.97 Family: \$146.32 Premiums Split 50/50	yes, depends city pays half	Delta Dental: \$111.40 Family, \$38.17 Single	Included in health monthly premium 2 supplemental plans offered	Yes, Self Insured (Delta Dental) \$4.30/month Single and \$11.47/month for Family	\$34.97 Ind / \$105.70 Family (90% Employer Paid)	Yes, included	\$7.04 (S), \$14.08 (EE=Sp), \$15.95 (EE+Childrn), \$24.65 (Fam)
Vision insurance offered? Monthly premium?	Yes; \$5.97 single; \$11.31 EE/Spouse; \$13.27 EE/Child/ren; \$18.66 Family	Voluntary-Employee responsibility Single=\$8.32/month Limited Family=\$16.64/month Family=\$22.05/month		Single: \$5.98 Employee /Spouse: \$11.97 Family: \$18.20 Premiums 100% Employee	yes, depends employee pays all	Delta Vision - Single \$5.89, EE+SP \$11.78, EE+CH \$12.02, Family \$17.91	Yes - \$5.72 EE only; \$11.42 EE+SP; \$12.88 EE+CH; \$20.58 Family	Yes, \$.50/month for Single, \$1.33/month for Family	\$5.81 Ind / \$17.64 Family (0% Employer Paid)	Yes, additional charge based on Wl etf	\$39.05 (S), \$78.08 (EE+Sp), \$70.52 (EE + Childrn), \$118.21 (Fam)

Municipality	Town of Ledgeview	City of Plymouth	Town of Buchanan	Village of Hobart	City of New London	Village of Fox Crossing	City of Kaukauna	City of Menasha	Ashwaubenton	Village of Kimberly	Village of Harrison
Flex Spending Acct/Health Savings Account offered?	FSA yes; EE contribution only	We offer both.	No	FSA Offered	no	Yes - FSA Health and Depn Care	Med Flex, Dep Flex and HRA offered	FSA and HRA	LFSA offered because we have an HSA Eligible Health Plan	Yes, Flex Spending	Both.
FSA/HSA Employer contribution?	N/a	We put funds into their HSA account based on coverage. Employee=\$900/year & Family=\$1800/year	No	None	HAS, half of the in network deductible	None	No FSA contribution - \$544 per year single HRA \$1520 family HRA	Yes, we offer an HRA that the City puts money into depending on which health plan you choose. Single HMO Plan get \$500, Family HMO Plan get \$1000. Single POS Plan get \$250 and family HMO Plan gets \$500	None	\$500 family/\$250 single	ER contributes \$1,750 (Single)/\$3,500 (fam)