

NOTICE OF VILLAGE OF HARRISON BOARD MEETING

DATE: Tuesday, January 30, 2024

TIME: 6:00pm

PLACE: Harrison Municipal Building, W5298 State Road 114,

Menasha, WI 54952

NOTICE IS HEREBY GIVEN that a Village of Harrison Board meeting will be held at 6:00pm on Tuesday, January 30, 2024, at the Harrison Municipal Building. This is a public meeting, and the agenda is listed below.

Call to Order

Pledge of Allegiance

- 1. Roll Call
- 2. Correspondence or Communications from Board and Staff
- 3. Corrections and Approval of the Previous Meeting Minutes
 - a) December 19, 2023 Minutes

4. 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.

5. Reports

- a) Fire Rescue
- b) Calumet County Sheriff's Dept.
- c) Village Manager's Report
- d) Planning and Zoning Report
- e) Parks and Trails
- f) Public Works/Engineering
- g) Harrison Utilities
- h) Clerk-Treasurer

6. Approval of Bills and Claims

a) December 2023 Bills & Claims

7. **Presentations**

a) Presentation: Festival of Lights Recap of the 2023 Event

8. Old Business for Discussion, Consideration, and/or Action

a) Omitted Resolution Numbers from 2023

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

- a) Request for Village to cover \$5,000 of costs associated with adding a new electrical service to the northeast corner of Darboy Park near the fire pit area from Festival of Lights.
- b) "Class B" Alcohol License & Agent Approval.
- c) Amend Previously Approved Motion to Purchase Traffic Speed Display Boards.
- d) Support for the Faro Springs Road Lake Access Improvement Project.
- e) Certified Survey Map (CSM) Don Mielke Mielke Rd, Parcel 43768
- f) Comprehensive Plan Amendment Mel Baeten Highline Rd Parcel 39012 & part of Parcel 39018
- g) Zoning Map Amendment and Ordinance V24-02 Mel Baeten Highline Rd Parcel 39012 & part of Parcel 39018
- h) Preliminary Plat Sprangers Estates Mel Baeten Highline Rd Parcels 39012 & 39018
- i) Resolution V2024-1 Submittal of WisDOT STP-Local Funds Application for resurfacing of High Cliff Road.
- j) Approval of purchase of Mobile Video Conferencing Equipment for Conference Rooms in Village Hall with APRA dollars.
- k) Operating Policy for E-Recycling Drop-Off at Village Hall
- l) Award of bids for Village Hall with APRA funds and Harrison Utilities Monument Signs with Utility funds.
- m) Contract approval with Patek Hospitality Consultants, Inc to commission a hotel market study to determine current and future demand for hotel accommodations in the Village.
- n) Zoning Map Amendment and Ordinance V24-03 (Rezoning) Village Owned Parcel 44944 Ryford St
- o) Ordinance V24-01, An Ordinance amending Article 113-II Stormwater and Surface Water Regulations for the Village of Harrison, Wisconsin.

- p) Conceptual Approval of Rennwood Park Master Plan.
- q) Review of the Community and Economic Development Survey Results.
- r) Approval of Agreement with McMahon for \$9,500 to design a sidewalk along Manitowoc Road at Woodland Schools to address Safe Routes to School.
- s) Auto Aid Agreement Between Harrison and Buchanan Fire Departments
- t)
 Request for Approval to Purchase Up to 300 5/8" Water Meters.

10. Future Agenda Items

- Hiring Policy (MVH/AB)
- Consider Amending Board of Review Membership (AB)
- Pickleball Etiquette (JB/DB)
- Private Service Line Agreement for Water and Sewer Mains for Northshore Villas (staff) (Feb.)
- Stormwater Management Agreement for Northshore Villas Condominium Development (staff) (Feb.)
- Discussion of Meeting Packet Memos & Attachments
- Overview of Tax Bills Calculating, Creating, & Collecting (SH)
- Review of RS-2 Zoning (ML/AB) (after Comp Plan)

11. Future Meeting Dates

- February 27, 2024
- March 26, 2024
- April 9, 2024 (Board / Commission Appointments)
- April 30, 2024

12. Closed Session

The Board will meet in closed session pursuant to Wis. State Stats. 19.85 (1) (e), to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Specifically, to be discussed:

- a. Potential land purchase of vacant real estate along CTH N
- b. Potential land sale of vacant land along Lake Park Road

Attendees for both discussions will include: the Village Board, Village President, Village Manager, Village Assistant Manager, and Village Clerk.

The Board may reconvene into Open Session pursuant to section 19.85(2) of the Wisconsin Statutes for possible action on closed session topics.

13. Adjournment

Agenda posted and published:

January 25, 2024 at Harrison Village Hall and to www.VillageofHarrison-WI.org Vicki L. Tessen, Clerk

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.



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Vicki Tessen, Clerk	January 30, 2024
Title:	
December 19, 2023 Minutes	
Issue:	
Background and Additional Information:	
Budget Impacts:	
Recommended Action:	
Approve the minutes of December 19, 2023 as presented.	



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Jarred Gerl, Fire Chief	January 30, 2024
Title:	
Fire Rescue	
Issue:	
Monthly Report	
Background and Additional Information:	
Budget Impacts:	
Recommended Action:	

Attachments:

- 2024 January Activity Report.pdf
- 2024 January Incident Report.pdf



Harrison Fire Rescue



Fire Station 60 • Fire Station 70 • EMS

Village Board/Fire Commission Activity Report - January 2024

(Updated: 1/23/2024)

1. Emergency Response

Harrison Fire Rescue was dispatched to 41 emergency calls from January 1st – January 22nd.

• See attached Incident Report summary.

2. Department Training/Meetings

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

•	December 18 th	Chief's Meeting
•	December 18 th	Officer's Meeting
•	December 18 th	Staff Meeting
•	January 8 th	EMS Meeting/Drill
		 Pediatrics
•	January 11 th	Deputy Chief's Meeting
•	January 15 th	Fire Department Drill
		 Incident Command/Size-up
		HAZMAT

3. Chief Business/Items of Note

December 13 th	Sunrise Elementary Inspection
December 19 th	EPR Systems Training
December 19 th	Village Board Meeting
December 20 th	Neenah Menasha Fire Chief Meeting
December 21 st	New Hire Meeting
December 22 nd	EPR Systems Training
December 28 th	EPR Systems Training
December 29 th	Station Tour
January 1st	Radio Grant Committee Meeting
January 3 rd	Harrison Hosted Calumet County Chiefs Meeting
January 4 th	EPR Systems Training
	December 19 th December 20 th December 21 st December 22 nd December 28 th December 29 th January 1 st January 3 rd



Harrison Fire Rescue



Fire Station 60 ● Fire Station 70 ● EMS

January 4th Fire Commission Meeting

o New hire Kris Clancy (70)

o New hire Seth Barr (70)

January 5th New Hire Meetings

• January 9th EPR Systems Training

• January 11th EPR Systems Training

January 15th Driscoll Apartments Alarm Testing

• January 16th EPR Systems Training

• The Department has been trained on the use of our new (DVRS) and the neighboring 800mhz departments have been briefed on our Standard Operating Guidelines.

- Six members are enrolled in a Driver Operator certification class through Fox Valley Technical College. The class starts February 8th.
- The new EPR Systems software platform is gradually being implemented.

Respectfully Submitted,

Jarred Gerl
Chief – Harrison Fire Rescue









Harrison Fire Rescue

Menasha, WI

This report was generated on 1/23/2024 7:29:31 PM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 01/01/2024 | End Date: 1/22/2024

Incident Date	Address	Incident Type
01/01/2024	Rosella DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/01/2024	Friendship DR, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/01/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/02/2024	Victorian DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/02/2024	Highway 10, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/02/2024	Hartford LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/02/2024	Manitowoc RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/03/2024	Daisy CT, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/04/2024	Kernan AVE, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/04/2024	Daisy CT, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/04/2024	Firelane 12 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/05/2024	Southtowne DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/05/2024	Muirfield WAY, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/05/2024	Ravine CT, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/05/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/06/2024	Sara LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/06/2024	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/06/2024	Firelane 1 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/08/2024	Amy AVE, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/08/2024	Hearthstone DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/09/2024	Golf Course RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/10/2024	Firelane 8 RD, Harrison, WI 54952	Power line down
01/10/2024	E Midway RD, Harrison, WI 54915	Gas leak (natural gas or LPG)
01/10/2024	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/11/2024	Peters RD, Harrison, WI 54952	Gas leak (natural gas or LPG)
01/12/2024	Dusty DR, Harrison, WI 54915	Dispatched & cancelled en route
01/13/2024	Manitowoc RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/13/2024	Kernan AVE, Harrison, WI 54915	Carbon monoxide incident
01/13/2024	Shepherd LN, Harrison, WI 54915	Carbon monoxide incident
01/13/2024	Lake Park RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/13/2024	County Highway N, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/14/2024	Amy AVE, Harrison, WI 54130	Central station, malicious false alarm
01/15/2024	S Coop RD, Harrison, WI 54952	Building fire
01/17/2024	Sonny DR, Harrison, WI 54952	Sprinkler activation due to malfunction
01/17/2024	County Trunk KK, Harrison, WI 54915	Combustible/flammable gas/liquid condition, other
01/17/2024	S Lake Park RD, Harrison, WI 54915	Carbon monoxide incident
01/18/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/19/2024	Manitowoc RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/20/2024	St Catherines Bay RD, Hilbert, WI 54129	Ice rescue
01/20/2024	Strawflower DR, Harrison, WI 54915	Gas leak (natural gas or LPG)

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.



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.

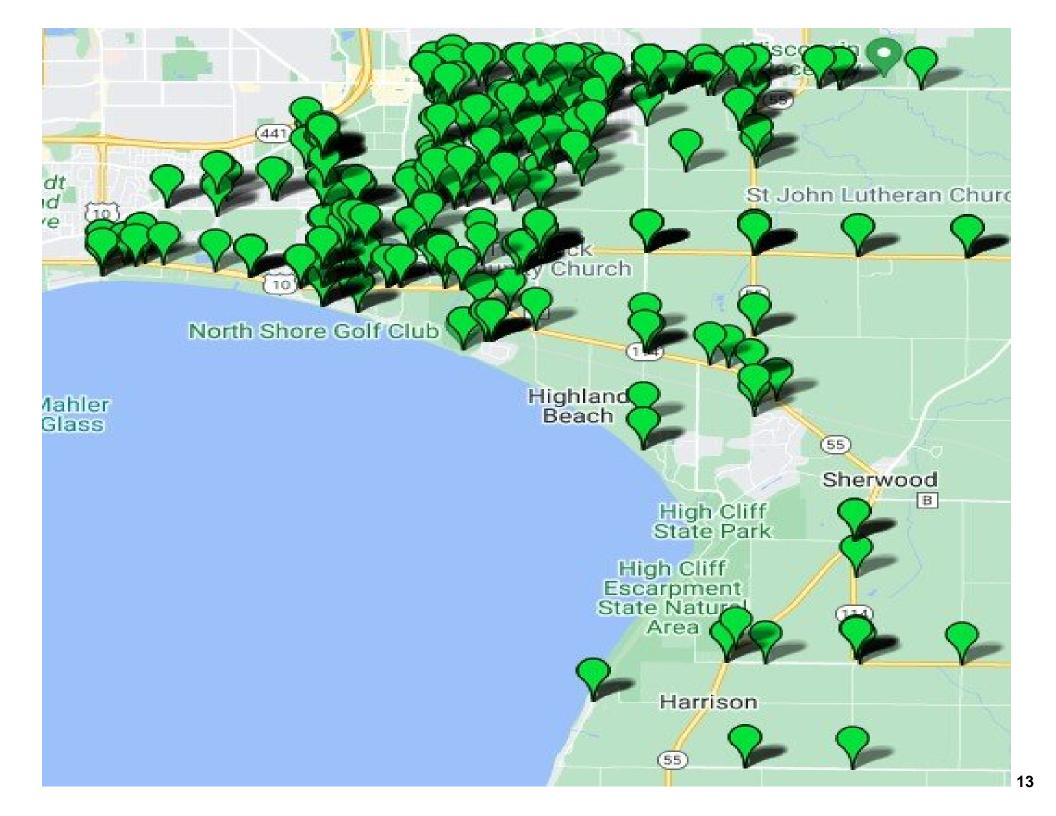




VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Chief Deputy Derek Bries	January 30, 2024
Title:	
Calumet County Sheriff's Dept.	
Issue:	
Monthly Report	
Background and Additional Information:	
Budget Impacts:	
N/A	
Recommended Action:	

• CCSD Report - 2023 December Harrison Report.pdf

VILLAGE OF HARRISON (DECEMBER - 2023)				
OVERALL INCIDENT SUMMARY				
911 HANG UP	12	THEFT	10	
ACCIDENT	15	TRAFFIC HAZARD	9	
ACCIDENT WITH INJURY	1	TRAFFIC STOP	96	
ALARM	2	TRESPASSING	1	
ANIMAL	5	VIOLATE OF COURT ORDER	1	
ASSIST AGENCY	10	WEAPON	0	
ASSIST CITIZEN	6	WELFARE CHECK	12	
BATTERY	0			
CIVIL MATTER	4	OVERALL		
CIVIL PROCESS	1	TOTAL INCIDENTS	303	
CRIME PREVENTION	5	CITATIONS	36	
DAMAGE TO PROPERTY	5	ORDINANCE	4	
DISTURBANCE	8	WARNINGS	95	
DOMESTIC DISTURBANCE	2			
DRUGS	2	ARRESTS		
EMERGENCY COMMITTAL	0	ARREST TOTAL - 17		
FIRE ALARM	2	12/1/23 Theft		
FIRE CALL	4	12/1/23 Robbery with Force		
FRAUD	1	12/1/23 Possess THC / Obstructing	S	
HARASSMENT	5	12/1/23 Violation of Court Order		
JAIL	0	12/1/23 Criminal Trespass to Dwel	ling / Stalking	
JUVENILE COMPLAINTS	2	12/6/23 Domestic Disorderly Cond	luct	
LOST / FOUND	0	12/9/23 Disorderly Conduct		
MEDICAL	36	12/9/23 Warrant Service		
MISCELLANEOUS	0	12/12/23 Child Abuse - Recklessly	Cause Great Harm	
MISSING PERSON	0	12/14/23 Felony Bail Jumping		
MOTORIST ASSIST	11	12/14/23 Domestic Disorderly Con	nduct	
NOISE COMPLAINT	1	12/14/23 OWI (7+) / Posess Amph	etamine / Possess Parapher	nalia
ORDINANCE	2	12/17/23 OWI		
PARKING COMPLAINT	6	12/18/23 Disarm Peace Officer/1st	t Degree Reckless Endanger	ment/DC
RECKLESS DRIVING	10	12/21/23 OWI		
RUNAWAY	0	12/25/23 OWI		
SUSPICIOUS PERSON	4	12/31/23 OWI / Felony Bail Jumpir	ng	
SUSPICIOUS SITUATION	7			
SUSPICIOUS VEHICLE	5			



VILLAGE OF HARRISON (DECEMBER - 2023)			
CONTRACT SUMMARY			
911 HANG UP	2	THEFT	10
ACCIDENT	8	TRAFFIC HAZARD	6
ACCIDENT WITH INJURY	0	TRAFFIC STOP	71
ALARM	0	TRESPASSING	1
ANIMAL	3	VIOLATE OF COURT ORDER	1
ASSIST AGENCY	5	WEAPON	0
ASSIST CITIZEN	5	WELFARE CHECK	7
BATTERY	0		
CIVIL MATTER	4		
CIVIL PROCESS	0		
CRIME PREVENTION	3	CONTRAC	CT
DAMAGE TO PROPERTY	5	TOTAL	198
DISTURBANCE	6	ARRESTS	12
DOMESTIC DISTURBANCE	1	CITATIONS	25
DRUGS	0	ORDINANCE	2
EMERGENCY COMMITTAL	0	WARNINGS	75
FIRE ALARM	0	-	
FIRE CALL	2		
FRAUD	1		
HARASSMENT	3		
JAIL	0		
JUVENILE COMPLAINTS	1		
LOST / FOUND	0		
MEDICAL	20		
MISCELLANEOUS	0		
MISSING PERSON	0		
MOTORIST ASSIST	9		
NOISE COMPLAINT	1		
ORDINANCE	1		
PARKING COMPLAINT	5		
RECKLESS DRIVING	5		
RUNAWAY	0		
SUSPICIOUS PERSON	3		
SUSPICIOUS SITUATION	7		
SUSPICIOUS VEHICLE	2		1

ACTIVITY DETAIL SUMMARY REPORT			
12/2/2023	Citation	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	
12/2/2023	Ordinance	Animal at Large	
12/3/2023	Citation	SPEEDING IN 55 MPH ZONE (25-29 MPH)	
12/5/2023	Citation	OPERATING WHILE SUSPENDED	
12/5/2023	Citation	OPERATE AFTER REV/SUSP OF REGISTRATION	
12/5/2023	Citation	OPERATING WHILE SUSPENDED	
12/5/2023	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE	
12/5/2023	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE	
12/6/2023	Citation	OPERATE MOTOR VEHICLE W/O INSURANCE	
12/6/2023	Citation	OPERATING WHILE SUSPENDED	
12/6/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	
12/6/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	
12/6/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	
12/6/2023	Warning	EXCEEDING SPEED ZONES, ETC. (25-29 MPH)	
12/7/2023	Warning	SPEEDING ON CITY HIGHWAY (11-15 MPH)	
12/7/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	
12/7/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	
12/7/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	
12/7/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	
12/7/2023	Warning	ILLEGIBLE LICENSE PLATES	
12/8/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	
12/9/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	
12/9/2023	Warning	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)	
12/9/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	
12/11/2023	Citation	OPERATING WHILE SUSPENDED	
12/11/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	
12/11/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	
12/12/2023	Warning	NON-REGISTRATION OF AUTO, ETC	
12/12/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE	
12/12/2023	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT	
12/13/2023	Warning	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	
12/13/2023	Warning	NON-REGISTRATION OF AUTO, ETC	
12/13/2023	Warning	OBSTRUCTED LICENSE PLATES	
12/14/2023	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS	
12/14/2023	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT	
12/14/2023	Warning	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	
12/15/2023	Citation	OPERATING WHILE SUSPENDED	
12/15/2023	Citation	DISPLAY FALSE VEHICLE REGISTRATION PLATE	

12/15/2023	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
12/15/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
12/15/2023	Warning	FAIL/STOP AT STOP SIGN
12/15/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/15/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
12/15/2023	Warning	NON-REGISTRATION OF AUTO, ETC
12/15/2023	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
12/16/2023	Citation	OPERATE W/O VALID LICENSE
12/16/2023	Citation	OPERATING W/PAC >=0.15 (1ST)
12/16/2023	Citation	NON-REGISTRATION OF AUTO, ETC
12/16/2023	Citation	OPERATE MOTOR VEHICLE W/O INSURANCE
12/16/2023	Citation	OPERATING WHILE SUSPENDED
12/16/2023	Citation	OPERATING WHILE SUSPENDED
12/16/2023	Citation	OPERATING WHILE SUSPENDED
12/16/2023	Warning	UNSAFE LANE DEVIATION
12/16/2023	Warning	OPERATE MOTOR VEH. W/O ADEQUATE MUFFLER
12/16/2023	Warning	IMPROPER RIGHT TURN
12/16/23	Warning	FAIL TO FOLLOW INDICATED TURN
12/16/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
12/16/2023	Warning	OPERATING LEFT OF CENTER
12/16/2023	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
12/16/2023	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
12/16/2023	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
12/16/2023	Warning	NON-REGISTRATION OF AUTO, ETC
12/16/2023	Warning	OPERATE MOTOR VEHICLE W/O INSURANCE
12/16/2023	Warning	OPERATE AFTER REV/SUSP OF REGISTRATION
12/16/2023	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
12/17/2023	Citation	OPERATING WHILE UNDER THE INFLUENCE
12/17/2023	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
12/17/2023	Warning	SPEEDING ON CITY HIGHWAY (11-15 MPH)
12/17/2023	Warning	SPEEDING ON CITY HIGHWAY (11-15 MPH)
12/18/2023	Warning	SPEEDING ON CITY HIGHWAY (16-19 MPH)
12/18/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/18/2023	Warning	SPEEDING ON CITY HIGHWAY (16-19 MPH)
12/18/2023	Warning	SPEEDING ON CITY HIGHWAY (16-19 MPH)
12/22/2023	Warning	NO TAIL LAMP/DEFECTIVE TAIL LAMP-NIGHT
12/22/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/23/2023	Citation	OPERATING WHILE REVOKED (REV DUE TO ALC/CONT SUBST/REFUSAL)
12/23/2023	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
,,		

12/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
12/23/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/23/2023	Warning	SPEEDING ON CITY HIGHWAY (11-15 MPH)
12/24/2023	Citation	OPERATING WHILE SUSPENDED
12/24/2023	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)
12/24/2023	Warning	ILLEGIBLE LICENSE PLATES
12/24/2023	Warning	OPERATE VEHICLE W/ IMPROPER COLOR LIGHT TO REAR
12/24/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
12/24/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/24/2023	Warning	NON-REGISTRATION OF AUTO, ETC
12/24/23	Warning	NON-REGISTRATION OF AUTO, ETC
12/25/2023	Warning	UNSAFE LANE DEVIATION
12/26/2023	Citation	SPEEDING IN 55 MPH ZONE (11-15 MPH)
12/26/2023	Citation	OPERATING WHILE SUSPENDED
12/27/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/29/23	Warning	EXCEEDING SPEED ZONES, ETC. (20-24 MPH)
12/30/2023	Ordinance	PETTY THEFT
12/30/2023	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/30/2023	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
12/30/2023	Warning	NON-REGISTRATION OF AUTO, ETC
12/31/2023	Citation	OWI (1ST W/PASSENGER < 16 YRS OLD)
12/31/2023	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
12/31/23	Warning	SPEEDING IN 55 MPH ZONE (11-15 MPH)



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Matt Heiser, Manager	January 30, 2024
Title:	
Village Manager's Report	
Issue:	
Monthly Report to Board	

Background and Additional Information:

<u>Staff has been working on the following items since the last Manager's report:</u>

- The only remaining piece of the Granicus project is the on-line forms. These were on hiatus over the holidays and will resume in February.
- Office staff are engaged in the normal duties at the beginning of the calendar year; receiving tax payments, submitting state required reports for 2023, tax settlements to the other jurisdictions, benefits updates, etc.
- The Village administrative team came back to full staffing level by hiring Grace Schmall as the new Administrative Assistant. Grace's first day was January 22.
- Status of the Facility Study: SEH has promised a draft to staff the week of January 29 with the intent to present to the Village Board at the February 27 meeting.
- Status of the 2022 Financial Audit: The audit is complete. The Village and HU received the financial documents the final week of 2023. There is some staff follow-up to perform with the auditor with the intent for it to come before the Board at the February 2024 meeting.

Budget Report Attachments: In the past staff provided a budget report that was current up to the assembly of the packet. This meant that a budget report was included for a partial month which is an unusual practice. Normally financial reports are up to date to the conclusion of the previous full month. This is how the Treasurer submits her reports for the bank balances. To be consistent the budget report will be up to the end of the previous month.

Budget Impacts:

N/A

Recommended Action:

None

Attachments:

- MEMO Village Board 01-30-24 Report Village Manager ATTACH Budget Rpt.pdf
- MEMO Village Board 01-30-24 Report Village Manager ATTACH Impact Fee Rpt.xlsx

ACCT

Page:

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	184,770.13	0.00	184,770.13	0.00
REVENUES		0.00	184,770.13	0.00	184,770.13	0.00
100-00-41110-000-000	General Property Taxes	0.00	1,058,114.10	2,817,382.00	-1,759,267.90	37.56
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	0.00	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	2,130.62	60,000.00	-57,869.38	3.55
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	5,657.07	11,694.33	0.00	11,694.33 =======	0.00
TAXES		5,657.07	1,071,969.29	2,877,412.00	-1,805,442.71 =======	37.25
100-00-42000-000-000	Special Assessments	630.49	15,914.65	1,122,379.00	-1,106,464.35	1.42
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	6,095.00	-6,095.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	0.00	0.00	0.00
100-00-42300-000-003	Sp Assmts Kimbrly Hts 2022 Rds	8,021.55	250,176.33	0.00	250,176.33	0.00
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	26,177.75	0.00	26,177.75	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	3,213.12	20,346.80	0.00	20,346.80	0.00
100-00-42600-000-001	Sp. Assmts Sumac Ln.	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSE	SS CONNECTION FEES	11,865.16	426,714.03	1,128,474.00	-701,759.97	37.81
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	32,305.93	62,566.00	-30,260.07	51.63
100-00-43401-000-000	Personal Property Aid	0.00	5,896.93	0.00	5,896.93	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	65,351.38	49,900.00	15,451.38	130.96
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	1,535.29	14,858.00	-13,322.71	10.33
100-00-43430-000-000	Exempt Computer Aid	0.00	42,433.66	42,042.00	391.66	100.93
100-00-43520-000-000	Public Safety Grant	0.00	12,675.00	0.00	12,675.00	0.00
100-00-43530-000-000	State Transportation Aids	0.00	434,861.28	434,804.00	57.28	100.01
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	0.00	21,662.36	21,300.00	362.36	101.70
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
100-00-43650-000-000	Forest Cropland State Aids	0.00	0.00	0.00	0.00	0.00
INTERGOVERN	MENTAL REVENUES	0.00	616,721.83	625,530.00	-8,808.17	98.59
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,526.94	10,000.00	-4,473.06	55.27
100-00-44110-000-000	Operators Licenses	115.00	3,930.00	4,900.00	-970.00	80.20
100-00-44115-000-000	Cigarette Licenses	0.00	373.38	200.00	173.38	186.69
100-00-44120-000-000	Cable Television Franchise Fee	0.00	99,504.57	111,703.00	-12,198.43	89.08
100-00-44205-000-000	Dog Licenses Fees	1,640.00	14,457.70	11,000.00	3,457.70	131.43
100-00-44305-000-000	Building Permit Fee	2,440.00	55,259.34	52,000.00	3,259.34	106.2
100-00-44305-001-000	Bldg Permit Fee - Admin.	0.00	0.00	0.00	0.00	0.00
100-00-44306-000-000	HVAC Permit	840.00	15,615.48	7,250.00	8,365.48	215.39
100-00-44307-000-000	Plumbing Permit	660.00	16,848.71	10,000.00	6,848.71	168.49
100-00-44308-000-000	Electrical Permit	740.00	23,738.80	13,000.00	10,738.80	182.61

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		Fund: 100 -	GENERAL FUN	ID		
			2023			
Account Number		2023 December	Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-44309-000-000	Siding/Windows/Roof Permit	80.00	2,720.00	750.00	1,970.00	362.67 44.00
100-00-44310-000-000	Pool Permit	0.00	440.00	1,000.00	-560.00	
00-00-44311-000-000	Lot Grade Fee	3,440.00	70,520.00	40,000.00	30,520.00	176.30
00-00-44312-000-000	Driveway Grade Fee	740.00	15,170.00	9,000.00	6,170.00	168.56
00-00-44313-000-000	Culvert Permit	0.00	300.00	150.00	150.00	200.00
00-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00	0.00
00-00-44316-000-000	Demolition Permit	0.00	150.00	50.00	100.00	300.00
00-00-44330-000-000	Utility Permit Fee	3,755.40	31,706.10	2,500.00	29,206.10	1,268.24
00-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	150.00	-150.00	0.00
00-00-44400-000-000	Zoning Permit Fee	1,400.00	33,625.00	22,000.00	11,625.00	152.84
00-00-44401-000-000	Erosion Permit	2,936.25	19,954.16	6,500.00	13,454.16	306.99
00-00-44410-000-000	Plat and CSM Review Fee	0.00	2,670.00	2,000.00	670.00	133.50
00-00-44415-000-000	Site Plan Review Fee	0.00	2,455.00	600.00	1,855.00	409.17
00-00-44900-000-000	Other License/Permit Fee	0.00	1,370.00	0.00	1,370.00	0.00
00-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
ICENSES AND	PERMITS	18,786.65	416,335.18	304,753.00	111,582.18	136.61
============ 00-00-45105-000-000	Ordinance Violations	0.00	0.00	500.00	-500.00	0.00
00-00-45110-000-000	Parking Violations	887.96	11,315.94	6,000.00	5,315.94	188.60
INES, FORFEIT	S AND PENALTIES	887.96	11,315.94 	6,500.00	4,815.94 ==========	174.09
00-00-46100-000-000	Administrative Fee	990.00	28,461.84	40,000.00	-11,538.16	71.15
0-00-46105-000-000	Publication Fee - Liquor	-74.08	-68.31	0.00	-68.31	0.00
00-00-46110-000-000	Real Estate Inquiry Fee	990.00	10,140.00	8,000.00	2,140.00	126.75
00-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
0-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
0-00-46120-000-000	Credit Card Surcharge	80.95	1,365.73	700.00	665.73	195.10
00-00-46210-000-000	Law Enforcement Charges	0.00	0.00	512,531.00	-512,531.00	0.0
00-00-46300-000-000	Transportation Utility Charges	0.00	0.00	662,450.00	-662,450.00	0.00
0-00-46310-000-000	Road Department Revenue	321.00	4,497.00	2,000.00	2,497.00	224.8
00-00-46321-000-000	Street Lights Fee	0.00	0.00	2,000.00	-2,000.00	0.00
0-00-46321-000-001	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
0-00-46321-000-002	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.0
0-00-46324-000-000	Harrison Stormwater Util Fee	0.00	0.00	0.00	0.00	0.0
0-00-46328-000-000	Stormwater Drainage Fee	0.00	0.00	0.00	0.00	0.0
0-00-46420-000-000	Refuse Collection Fee (67%)	301.47	3,153.84	396,829.00	-393,675.16	0.7
0-00-46435-000-000	Recycling Collection Fee (33%)	200.85	2,101.20	256,099.00	-253,997.80	0.8
0-00-46440-000-000	Weed & Nuisance Control Fee	0.00	275.00	0.00	275.00	0.0
0-00-46445-000-000	Compost Site Sticker Fee	2,540.00	37,900.00	30,000.00	7,900.00	126.3
0-00-46722-000-000	Park Shelter Rental Fee	142.18	2,772.51	1,000.00	1,772.51	277.2
00-00-46740-000-000	Municipal Hall Rental Fee	0.00	3,412.44	1,200.00	2,212.44	284.3
PUBLIC CHARG	======================================	5,492.37	94,011.25	1,912,809.00	-1,818,797.75	4.9°
00-00-47323-000-000	Fire Contracts-Sherwood/Wood	•=====================================	172,814.00	170,843.00	1,971.00	101.1
						========
N (ERGOV'T CH	ARGES FOR SERV	0.00 	172,814.00 ===========	170,843.00	1,971.00	101.1
	Banking - Earned Interest	0.00	653,168.37	13,000.00	640,168.37	5,024.3
10-00-48110-000-000						0.0
	Interest - Taxes	0.00	0.00	0.00	0.00	
00-00-48110-000-000 00-00-48120-000-000 00-00-48130-000-000	Interest - Taxes Sp. Assmnt Earned Interest	0.00	0.00 2,738.65	0.00 100.00 0.00	0.00 2,638.65	0.00 2,738.65 0.00

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Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
Account Number						
100-00-48303-000-000	Sales - Public Works Equipment	0.00	1,000.00	0.00	1,000.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	2,073.00	5,000.00	-2,927.00	41.46
100-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	38.72	0.00	38.72	0.00
100-00-48900-000-000	Misc. Revenues	0.87	25,511.39	10,000.00	15,511.39	255.11
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	15,000.00	-15,000.00	0.00
MISCELLANEO	US REVENUES	0.87	693,130.13	43,100.00	650,030.13	1,608.19
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	1,600,000.00	-1,600,000.00	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 FINANC	ING SOURCES	0.00	0.00	1,600,000.00	-1,600,000.00	0.00
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Fund: 100 - GENERAL FUND

		Fund. 100	GENERAL TON	•		
			2023	2000	Dudget	% of
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Account Number		December	12/3/1/2023	Dadget		
100-00-51100-100-000	Village Board - Wages	2,584.64	33,600.32	33,600.00	-0.32	100.00
100-00-51100-105-000	Village Board - FICA	197.74	2,570.62	2,570.00	-0.62	100.02
100-00-51100-115-000	Village Board-Training/Mileage	0.00	0.00	800.00	800.00	0.00
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	6,827.71	7,500.00	672.29	91.04
100-00-51100-400-000	Village Board-Supplies	0.00	3.99	500.00	496.01	0.80
100-01-51101-100-001	Planning - Salary	7,716.01	84,908.33	99,819.00	14,910.67	85.06
100-01-51101-105-000	Planning - FICA	656.27	6,607.49	7,636.15	1,028.66	86.53
100-01-51101-200-000	Planning - Benefits	42.90	-2,375.35	57,448.00	59,823.35	-4.13
100-01-51101-205-000	Planning - Retirement	524.71	5,773.87	6,787.69	1,013.82	85.06
100-01-51101-300-000	Planning - Per Diem	945.00	3,735.00	4,000.00	265.00	93.38
100-01-51101-301-000	Planning - Dues	0.00	618.00	1,000.00	382.00	61.80
100-01-51101-304-000	Planning - Consultants	0.00	0.00	0.00	0.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	3,632.94	3,500.00	-132.94	103.80
100-01-51101-400-000	Planning - Supplies	1,360.00	1,515.00	1,000.00	-515.00	151.50
100-01-51101-400-005	Planning - Postage	0.00	0.00	0.00	0.00	0.00
100-01-51101-800-000	Planning - Publications	309.43	2,332.20	0.00	-2,332.20	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	23,522.09	70,365.71	28,000.00	-42,365.71	251.31
100-09-51300-000-000	Hwy Dept - Legal	0.00	0.00	10,000.00	10,000.00	0.00
100-02-51400-100-000	Gen. Admin - Wages	43,063.64	365,321.76	351,351.00	-13,970.76	103.98
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	3,187.82	26,757.46	26,878.00	120.54	99.55
100-02-51400-200-000	Gen. Admin - Benefits	7,081.13	135,002.28	135,353.00	350.72	99.74
100-02-51400-205-000	Gen. Admin - Retirement	2,928.29	24,882.97	23,892.00	-990.97	104.15
100-02-51400-305-000	Gen. Admin - Training/Conf.	0.00	3,648.15	4,400.00	751.85	82.91
100-02-51400-310-000	Gen. Admin - Dues	0.00	356.46	1,500.00	1,143.54	23.76
100-02-51400-400-000	Gen. Admin - Supplies	4,452.57	21,881.41	20,000.00	-1,881.41	109.41
100-02-51400-400-005	Gen. Admin - Postage	0.00	1,557.12	4,000.00	2,442.88	38.93
100-02-51400-400-006	Gen. Admin - Service Contracts	7,387.93	71,744.36	75,000.00	3,255.64	95.66
100-02-51400-800-000	Gen. Admin - Publications	294.04	893.44	3,000.00	2,106.56	29.78
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	0.00	8,543.15	4,000.00	-4,543.15	213.58
100-00-51440-000-000	Elections - Wages	0.00	5,890.50	14,500.00	8,609.50	40.62
100-00-51440-100-000	Elections-FICA	0.00	12.43	1,109.25	1,096.82	1.12
100-00-51440-200-000	Elections - Expenses/Training	0.00	159.44	500.00	340.56	31.89
100-00-51440-300-000	Elections - Service Contracts	0.00	2,282.06	3,000.00	717.94	76.07
100-00-51440-400-000	Elections - Supplies	2,754.19	6,233.51	5,000.00	-1,233.51	124.67
100-00-51440-500-000	Elections - Postage	0.00	4,000.00	0.00	-4,000.00	0.00
100-00-51440-600-000	Elections - Publications	75.74	314.12	1,000.00	685.88	31.41
100-05-51500-000-000	Assessor - Contract	0.00	40,900.00	41,000.00	100.00	99.76
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	62.88	500.00	437.12	12.58
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	1,000.00	1,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	0.00	12,737.81	17,500.00	4,762.19	72.79
100-04-51500-320-000	Treasurer - Cash Short	0.00	0.05	0.00	-0.05	0.00
100-04-51500-400-000	Treasurer - Supplies	0.00	0.00	3,000.00	3,000.00	0.00
100-05-51500-400-000	Assessor - Supplies BOR	0.00	40.00	0.00	-40.00	0.00
100-04-51500-400-005	Treasurer - Postage	0.00	0.00	7,000.00	7,000.00	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	0.00	5,000.00	5,000.00	0.00
100-00-51600-500-020	Municipal Bldg - Electric	498.56	5,168.34	5,775.00	606.66	89.50

		Funa: 100	- GENERAL F	OND		
			2023			
		2023	Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
Account Number		December	12/31/2023	Budget	Status	Dudget
100-00-51600-500-021	Municipal Bldg - Heat	527.44	5,754.10	5,080.00	-674.10	113.27
100-00-51600-500-022	Municipal Bldg - Telephone	352.87	2,116.45	1,750.00	-366.45	120.94
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	15,893.00	31,693.00	15,800.00	50.15
100-00-51933-000-000	Insurance - Workers Comp.	0.00	36,267.00	26,298.00	-9,969.00	137.91
100-00-51938-000-000	Insurance - General and Auto	0.00	19,556.00	24,570.00	5,014.00	79.59
100-00-51980-000-000	Memorial Expenses	0.00	227.83	500.00	272.17	45.57
GENERAL GOV	ERNMENT	110,463.01	1,038,319.91	1,109,310.09	70,990.18	93.60
100-00-52100-000-000	Law Enforcement - Contract	7,238.26	491,994.98	782,926.00	290,931.02	62.84
100-00-52101-000-000	Law Enforcement - Dog Pickups	0.00	0.00	0.00	0.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	1,846.22	2,500.00	653.78	73.85
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	11,061.36	177,057.93	224,690.00	47,632.07	78.80
100-06-52200-105-000	Fire Dept - FICA	846.20	13,576.19	17,188.78	3,612.59	78.98
100-06-52200-200-000	Fire Dept - Benefits	62.36	694.40	28,645.00	27,950.60	2.42
100-06-52200-210-000	Fire Dept - Retirement	23,847.11	35,401.16	42,593.00	7,191.84	83.11
100-06-52200-300-000	Fire Dept - Per Diem	0.00	540.00	0.00	-540.00	0.00
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	3,295.44	7,706.28	10,000.00	2,293.72	77.06
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	5,801.00	41,513.74	41,000.00	-513.74	101.25
	Fire Dept - Physicals	730.00	2,995.00	5,000.00	2,005.00	59.90
100-06-52200-401-000	Fire Station 60 - Electric	204.78	1,998.76	2,500.00	501.24	79.95
100-06-52200-500-020	Fire Station 70 - Electric	189.43	2,042.12	3,000.00	957.88	68.07
100-07-52200-500-020	Fire Station 60 - Heat	220.42	2,393.22	4,000.00	1,606.78	59.83
100-06-52200-500-021	Fire Station 70 - Heat	195.98	1,706.03	4,000.00	2,293.97	42.65
100-07-52200-500-021		10.16	121.72	950.00	828.28	12.81
100-06-52200-500-022	Fire Station 60 - Telephone	60.93	423.60	1,900.00	1,476,40	22.29
100-07-52200-500-022	Fire Station 70 - Telephone		3,743.76	3,500.00	-243.76	106.96
100-06-52200-500-023	Fire Station 60 - Water/Sewer	517.88 150.22	900.96	1,000.00	99.04	90.10
100-07-52200-500-023	Fire Station 70 - Water/Sewer			13,000.00	5,651.02	56.53
100-06-52200-600-000	Fire Dept - Vehicle Maint.	1,170.35	7,348.98	4,000.00	742.57	81.44
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	3,257.43	•		0.00
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	92.54
100-08-52300-000-000	1st Responders - Operating Exp	516.43	12,492.56	13,500.00	1,007.44	
100-08-52300-100-000	1st Responders - Wages	0.00	30,410.91	0.00	-30,410.91	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	2,326.46	0.00	-2,326.46	0.00
100-08-52300-210-000	1st Responder - Retirement	6,829.60	6,829.60	0.00	-6,829.60	0.00
100-00-52400-000-000	Building Inspector - Contract	13,364.18	126,440.00	59,000.00	-67,440.00	214.31
100-00-52400-200-000	Inspections - Grade Checks	5,298.80	33,078.10	30,000.00	-3,078.10	110.26
100-00-52410-000-000	Erosion/Stormwater Plan Review	0.00	0.00	0.00	0.00	0.00
100-00-52601-000-000	911 Signs	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFET		81,610.89	1,008,840.11	1,300,892.78	292,052.67	77.55
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	7,960.14	47,167.78	40,000.00	-7,167.78	117.92
100-09-53311-100-000	Hwy Dept - Wages	71,182.61	543,053.33	485,691.00	-57,362.33	111.81
100-09-53311-100-901	Hwy Dept - Part Time Wages	3,249.00	71,764.50	85,500.00	13,735.50	83.94
100-09-53311-103-000	Hwy Dept - Overtime Wages	5,760.86	33,784.19	38,000.00	4,215.81	88.91
100-09-53311-105-000	Hwy Dept - FICA	5,944.79	42,571.26	37,155.36	-5,415.90	114.58
100-09-53311-105-901	Hwy Dept - Part Time FICA	248.55	5,489.90	6,540.75	1,050.85	83.93
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	1,000.00	1,000.00	0.00

			ODMENTED FO	מאס		
		2023	2023			
Account Number		2023 December	Actual 12/31/2023	2023 Budget	Budget Status	% of
100-09-53311-200-00		12,229.65	464.045.00		Status	Budge
100-09-53311-205-00) Hwy Dept - Retirement	5,338.24	161,915.39	150,155.00	-11,760.39	107.
100-09-53311-305-000	Hwy Dept - Training Expenses		39,599.52	33,026.98	-6,572.54	119
100-09-53311-306-000	Hwy Dept - CDL/Testing	289.00	618.00	2,500.00	1,882.00	24.
100-09-53311-320-000	Hwy Dept - Dues	267.48	831.00	1,500.00	669.00	55.
100-09-53311-400-000		0.00	0.00	0.00	0.00	0.
100-09-53311-500-020		5,219.34	31,019.23	25,000.00	-6,019.23	124.
100-09-53311-500-021		747.85	7,752.52	7,500.00	-252.52	103.
100-09-53311-500-022) Fr out	0.00	0.00	2,000.00	2,000.00	0.
100-09-53311-505-000	Hwy Dept - Building Maint	403.28	2,418.80	3,000.00	581.20	80.
100-09-53311-600-030	Hwy Dept - Fuel	1,089.99	23,699.05	35,000.00	11,300.95	67.
100-09-53311-600-600		4,546.22	73,833.11	74,325.00	491.89	99.:
100-09-53311-700-000	Hwy Dept - Vehicle Maintenance	1,403.20	53,999.82	40,000.00	-13,999.82	135.
100-09-53311-900-000	Hwy Dept - Equip Maintenance	24,217.46	105,190.56	45,000.00	-60,190.56	233.
100-09-53311-900-010	Hwy Dept - Road Maintenance	6,736.73	304,636.55	327,500.00	22,863,45	93.0
100-09-53311-901-000	Hwy Dept - Contracts	0.00	0.00	0.00	0.00	
100-09-53311-903-000	Hwy Dept - Ditching/Grading	0.00	20,267.85	50,000.00	29,732.15	0.0
	Hwy Dept - Salt & Sand	36,868.95	114,029.49	108,000.00	-6,029.49	40.5
100-09-53312-100-000	Engineering Tech	0.00	0.00	0.00	· ·	105.5
100-09-53315-900-001	Hwy Dept - Eisenhower Dr.	0.00	0.00	0.00	0.00	0.0
100-09-53315-902-000	Hwy Dept - Signs	682.39	18,254.86	10,000.00	0.00	0.0
100-00-53420-000-000	Street Lighting - General	394.63	6,708.38	6,500.00	-8,254.86	182.5
100-00-53420-001-000	Street Lighting - North Shore	15.06	164.65	•	-208.38	103.2
100-00-53420-004-000	Street Lighting - HAA	813.19	8,905.85	170.00	5.35	96.8
100-00-53420-006-000	Street Lighting - NS Woods	92.68	1,018.39	11,000.00	2,094.15	80.9
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	6,300.00	1,100.00	81.61	92.5
100-00-53441-100-000	Illicit Discharge Program	603.90		0.00	-6,300.00	0.00
100-00-53620-000-000	Refuse and Garbage Services	34,060.76	5,290.65	5,000.00	-290.65	105.81
100-00-53635-000-000	Recycling Services	21,950.65	421,808.01	384,397.00	-37,411.01	109.73
100-00-53635-100-000	Compost Site	723.33	262,093.53	256,099.00	-5,994.53	102.34
100-00-53640-000-000	Weed and Nusiance Control	0.00	6,014.08	16,000.00	9,985.92	37.59
PUBLIC WORKS		0.00	0.00	14,000.00 ==========	14,000.00	0.00
=======================================		253,039.93 ===========	2,420,200.25	2,302,660.09		105.10
00-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	
00-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	•	0.00
00-00-54910-000-000	Cemetery	0.00	0.00	0.00	0.00	0.00
00-00-54980-000-000 ======	Other Health - HOVPP	0.00	0.00	700.00	0.00 700.00	0.00
HEALTH AND HU	IMAN SERVICES			=======================================	700.00	0.00 =======
 00-00-55200-000-000	=======================================	0.00 	0.00 	2,200.00 ========	2,200.00	0.00
0-00-55200-105-000	Parks - Maint, and Utilities	2,782.02	33,465.93	50,000.00	16,534.07	66.93
0-00-55200-120-000	Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
0-00-55200-120-000 0-00-55200-300-000	Parks - Recreation Programs	0.00	5,030.08	10,000.00	4,969.92	
======================================	Parks - Committee Per Diem	0.00	0.00	0.00	0.00	50.30 0.00
ULTURE, RECR	EATION AND EDU.	======================================	38,496,01	60.000.00		-=======
0-00-56600-000-000	Subdivision - Erosion Control		************	60,000.00 	21,503.99 ========	64.16
	Economic Development	0.00	0.00	0.00	0.00	0.00
	Development	0.00	0.00	0.00	0.00	0.00
0.00 ======	ncorporation	10.00	3,600.00	4,000.00	400.00	90.00
	=======================================	0.00	0.00	0.00	0.00	0.00
UNSERVATION	AND DEVELOPMENT	10.00	3,600.00	4,000.00	400.00	
				7,000.00	400.00	90.00

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			2023			
		2023	Actual	2023	Budget	% of
Account Number		December	12/31/2023	Budget	Status	Budget
100-00-57190-000-000	Capital Outlay - General Gymnt	0.00	258,762.18	470,000.00	211,237.82	55.06
100-00-57220-000-000	Capital Outlay - Parks	478.44	48,295.94	75,000.00	26,704.06	64.39
100-06-57220-000-000	Fire Dept - Capital Outlay	25,814.14	66,724.36	119,217.00	52,492.64	55.97
100-07-57220-000-001	Fire Dept - Equipment Escrow	995,115.00	995,115.00	163,680.00	-831,435.00	607.96
100-00-57230-000-000	Capital Outlay - Trails	0.00	0.00	0.00	0.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	0.00	166,186.00	205,000.00	38,814.00	81.07
100-09-57330-000-000	Capital Outlay - Road Projects	32,648.65	2,145,720.72	2,990,500.00	844,779.28	71.75
CAPITAL OUTL	AY	1,054,056.23	3,680,804.20	4,023,397.00	342,592.80	91.48
100-00-58210-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expe	enses	1,501,962.08	8,190,260.48	8,802,459.96	612,199.48	93.05
Net Totals		-1,459,272.00	-4,502,478.70	-133,038.96	4,369,439.74	3,384.33

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Fund: 401 - TAX INCREMENTAL DISTRICT #1

		2023			
	2023	Actual	2023	Budget	% of Budget
	December	12/31/2023	Budget	Status	Duaget
Tax Increments - TID #1	0.00	0.00	592,620.00	-592,620.00 	0.00
	0.00	0.00	592,620.00	-592,620.00	0.00
TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
MENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
enues	0.00	0.00	592,620.00		0.00
	TID Exempt Computer Aid	December	2023 December Actual 12/31/2023 Tax Increments - TID #1 0.00 0.00 0.00 0.00 0.00 TID Exempt Computer Aid 0.00 0.00 MENTAL REVENUES 0.00 0.00	2023 December Actual 12/31/2023 2023 Budget Tax Increments - TID #1 0.00 0.00 592,620.00 0.00 0.00 592,620.00 TID Exempt Computer Aid 0.00 0.00 0.00 MENTAL REVENUES 0.00 0.00 0.00	2023 December Actual 12/31/2023 2023 Budget Budget Status Tax Increments - TID #1 0.00 0.00 592,620.00 -592,620.00 0.00 0.00 592,620.00 -592,620.00 TID Exempt Computer Aid 0.00 0.00 0.00 0.00 MENTAL REVENUES 0.00 0.00 0.00 0.00

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Fund: 401 - TAX INCREMENTAL DISTRICT #1

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
401-00-51500-000-000 401-00-51510-000-000	Lordonougi Gelaices - LID #1	0.00 0.00	0.00	0.00	0.00	0.00
GENERAL COVI	***************************************	0.00 ==============	150.00	150.00	0.00	100.00
GENERAL GOV	ERNIVEN ====================================	0.00	150.00	150.00	0.00	100.00
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000 401-00-56700-701-000	The state of the s	0.00	391,146.30	380,000.00	-11,146.30	102.93
401-00-56700-701-000 Grant-Gregorski 22 LLC 401-00-56700-702-000 Grant-Asterion LLC		0.00	-14,942.35	11,800.00	26,742.35	-126.63
		0.00	188,239.29	91,000.00	-97,239.29	206.86
CONSERVATION	I AND DEVELOPMENT	0.00	======================================	482,800.00	-81,643.24	116.91
401-00-57100-000-000	Property Acquisition - TID #1	0.00	0.00	0.00	0.00	
401-00-57200-000-000 401-00-57300-000-000	Street Improvements - TID #1	0.00	0.00	0.00	0.00	0.00 0.00
	Utility Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLA	Y	0.00	0.00	0.00	0.00	0.00
				=======================================		=======
Total Expen	ses 	0.00	564,593.24	482,950.00	-81,643.24	116.91
Net Totals		0.00	-564,593.24	109,670.00	674.263.24	-514.81

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Fund: 402 - TAX INCREMENTAL DISTRICT #2

			2023			
		2023		2023 Budget	Budget Status	% of Budget
Account Number		December				
402-00-41110-000-000	Tax Increments - TID #2	0.00	0.00	31,000.00	-31,000.00	0.00
TAXES		0.00	0.00	31,000.00	-31,000.00	0.00
=======================================						
Total Reven	ues	0.00	0.00	31,000.00	-31,000.00	0.00

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Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
402-00-51500-000-000	Professional Services-TID #2	0.00	0.00	0.00	0.00	0.00
402-00-51510-000-000	Administrative Costs - TID #2	0.00	150.00	150.00	0.00	100.00
GENERAL GOV	ERNMENT	0.00	150.00	150.00	0.00	100.00
402-00-56700-000-000	Site Preparation - TID #2	0.00	0.00	0.00	0.00	 0.00
402-00-56700-700-000 =======	Grant-Premier Harrison LLC	0.00	96,904.41	3,100.00	-93,804.41	3,125.95
CONSERVATION	N AND DEVELOPMENT	0.00	96,904.41	3,100.00	-93,804.41	========= 3,125.95
402-00-57100-000-000	Property Acquisition - TID #2	0.00	0.00	0.00	0.00	 0.00
402-00-57200-000-000	Street Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
402-00-57300-000-000 ============	Utility Improvements - TID #2	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLA	.Y 	0.00	0.00	0.00	0.00	0.00
Total Exper	1Ses	0.00	97,054.41	3,250.00		2,986.29
Net Totals		0.00	-97,054.41	27,750.00	124,804.41	-349.75

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Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	0.00	0.00	35,000.00	-35,000.00	0.00
TAXES		0.00	0.00	35,000.00	-35,000.00	0.00
===========		****************				0.00
Total Reve	enues	0.00	0.00	35,000.00		·35,000.00

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Fund: 403 - TAX INCREMENTAL DISTRICT #3

			2023			
Account Number		2023 December	Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
403-00-51500-000-000 403-00-51510-000-000	Professional Services-TID #3 Administrative Costs - TID #3	0.00 0.00	0.00 150.00	0.00 0.00	0.00 -150.00 =======	0.00 0.00 ==========
GENERAL GOV	ERNMENT	0.00	150.00	0.00	-150.00	0.00
403-00-56700-000-000 403-00-56700-700-000	Site Preparation - TID #3 Grant-Driscoll Properties LLC	0.00 0.00	0.00 38,933.02	0.00 17,600.00	0.00 -21,333.02	0.00 221.21 ========
CONSERVATIO	N AND DEVELOPMENT	0.00	38,933.02	17,600.00	-21,333.02	221.21
403-00-57100-000-000 403-00-57200-000-000 403-00-57300-000-000	Property Acquisition - TID #3 Street Improvements - TID #3 Utility Improvements - TID #3	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
CAPITAL OUTL	 AY	0.00	0.00 	0.00	0.00	0.00
Total Expe	enses	0.00	39,083.02	17,600.00	-21,483.02	222.06
Net Totals		0.00	-39,083.02	17,400.00	56,483.02	-224.62

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Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TID #4	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

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Fund: 404 - TAX INCREMENTAL DISTRICT #4

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
404-00-51500-000-000	Professional Services-TID #4	0.00	0.00	0.00	0.00	0.00
404-00-51510-000-000	Administrative Costs - TID #4	0.00	150.00	150.00	0.00	100.00
GENERAL GOV	ERNMENT	0.00	150.00	150.00	0.00	100.00
======================================	Site Preparation - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-56700-700-000	Grant-Quattro Development LLC	0,00	182,350.44	0.00	-182,350.44 	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	182,350.44	0.00	-182,350.44	0.00
======================================	Property Acquisition - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57200-000-000	Street Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
404-00-57300-000-000	Utility Improvements - TID #4	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTL	AY	0.00 	0.00	0.00	0.00	0.00
 	 enses	0.00	182,500.44	150.00	-182,350.44	121,666.96
Net Totals		0.00	-182,500.44	-150.00	182,350.44	121,666.96

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Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
405-00-41110-000-000 Tax Increments - TID #5	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

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Fund: 405 - TAX INCREMENTAL DISTRICT #5

		2023	Actual	2023	Budget	% of
Account Number		December	12/31/2023	Budget	Status	Budget
405-00-51500-000-000	Professional Services-TID #5	485.05	8,974.05	0.00	-8,974.05	0.00
405-00-51510-000-000	Administrative Costs - TID #5	75.00	1,075.00	0.00	-1,075.00 	0.00
GENERAL GOV	ERNMENT	560.05	10,049.05	0.00	-10,049.05	0.00
======================================	Site Preparation - TID #5	0.00	667.73	0.00	-667.73	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	667.73	0.00	-667.73	0.00
======================================	Property Acquisition - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57200-000-000	Street Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
405-00-57300-000-000	Utility Improvements - TID #5	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTL	AY	0.00	0.00	0.00	0.00	0.00
	:: :nses	560.05	10,716.78	0.00	-10,716.78	0.00
Net Totals		-560.05	-10,716.78	0.00	10,716.78	

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Fund: 406 - TAX INCREMENTAL DISTRICT #6

			2023			
		2023	Actual	2023	Budget Status	% of Budget
Account Number		December	12/31/2023	Budget	Status	Buager
406-00-41110-000-000	Tax Increments - TID #6	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
			*******		***********	
Total Reve	enues	0.00	0.00	0.00	0.00	0.00

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Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
406-00-51500-000-000	Professional Services-TID #6	0.00	0.00	0.00	0.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	1,000.00	0.00	-1,000.00 	0.00 =========
GENERAL GOV	ERNMENT	0.00	1,000.00	0.00	-1,000.00	0.00
406-00-56700-000-000	Site Preparation - TID #6	0,00	0.00	0.00	0.00	0.00
406-00-56700-700-000	Grant-Wi Wealth Management	0.00	250,000.00	0.00	-250,000.00 	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	250,000.00	0.00	-250,000.00	0.00
406-00-57100-000-000	Property Acquisition - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57200-000-000	Street Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
406-00-57300-000-000	Utility Improvements - TID #6	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expe		0.00	251,000.00	0.00	-251,000.00	0.00
Net Totals		0.00	-251,000.00	0.00	251,000.00	

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Fund: 610 - WATER UTILITY

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	0.00	133,314.13	0.00	133,314.13	0.00
TAXES		0.00	133,314.13	0.00	133,314.13	0.00
610-00-46101-000-000	Residential Metered Sales	74,886.02	994,123.05	882,587.00	111,536.05	112.64
610-00-46102-000-000	Commercial Metered Sales	6,291.07	108,981.40	85,935.00	23,046.40	126.82
610-00-46103-000-000	Industrial Metered Sales	0.00	0.00	1,535.00	-1,535.00	0.00
610-00-46104-000-000	Public Authority Metered Sales	2,073.39	30,901.50	19,491.00	11,410.50	158.54
610-00-46105-000-000	Multifamily Metered Sales	8,265.89	94,643.63	45,000.00	49,643.63	210.32
610-00-46106-000-000	Irrigation Metered Sales	21.10	442.27	395.00	47.27	111.97
610-00-46200-000-000	Private Fire Protection Servic	1,532.48	17,375.14	0.00	17,375.14	0.00
610-00-46300-000-000	Public Fire Protection Service	17,678.03	212,171.60	214,655.00	-2,483.40	98.84
PUBLIC CHARG	ES FOR SERVICES	110,747.98	1,458,638.59	1,249,598.00	209,040.59	116.73
610-00-47000-000-000	Forfeited Discounts	169.64	2,396.36	4,000.00	-1,603.64	59.91
610-00-47400-000-000	Other Water Revenue	50.00	4,925.86	5,000.00	-74.14	98.52
INTERGOV'T CH	IARGES FOR SERV	219.64	7,322.22	9,000.00	-1,677.78	81.36
610-00-49213-000-000	Transfer from General Utility	0.00	0.00	0.00	0.00	0.00
OTHER FINANC	ING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Reve	nues	110,967.62	1,599,274.94	1,258,598.00	340,676.94	127.07

Fund: 610 - WATER UTILITY

			2023			
		2023	Actual	2023	Budget	% of
Account Number		December	12/31/2023	Budget	Status	Budget
610-00-57408-000-000	Taxes	0.00	0.00	0.00	0.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	218,880.75	711,092.39	649,808.00	-61,284.39	109.43
610-00-57602-000-000	Fire Protection - COA	9,325.50	31,147.17	38,048.00	6,900.83	81.86
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	9,240.90	107,895.81	97,703.00	-10,192.81	110.43
610-00-57641-000-000	Operation Supplies & Expenses	1,125.94	20,515.00	25,000.00	4,485.00	82.06
610-00-57651-000-000	Maintenance of Mains	0.00	3,632.50	15,000.00	11,367.50	24.22
610-00-57652-000-000	Maintenance of Services	0.00	11,703.11	15,000.00	3,296.89	78.02
610-00-57653-000-000	Maintenance of Meters	-270.00	1,413.00	5,000.00	3,587.00	28.26
610-00-57654-000-000	Maintenance of Hydrants	0.00	3,062.28	0.00	-3,062.28	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	4,685.90	48,595.90	50,295.00	1,699.10	96.62
610-00-57903-000-000	Supplies and Expenses	0.00	0.00	0.00	0.00	0.00
610-00-57920-000-000	Admin & General Salaries	2,036.58	23,262.71	43,740.00	20,477.29	53.18
610-00-57921-000-000	Office Supplies & Expenses	2,553.67	17,883.51	29,845.00	11,961.49	59.92
610-00-57923-000-000	Outside Services Employed	7,764.43	46,623.47	40,000.00	-6,623.47	116.56
610-00-57924-000-000	Insurance Expense	0.00	9,478.00	7,651.00	-1,827.00	123.88
610-00-57925-000-000	Pavroll Tax - FICA	1,124.62	12,504.79	12,942.00	437.21	96.62
610-00-57926-000-000	Employee Pensions & Benefits	25,797.83	42,941.62	86,553.00	43,611.38	49.61
610-00-57928-000-000	Regulatory Commission Expenses	0.00	2,181.20	6,000.00	3,818.80	36.35
610-00-57930-000-000	Miscellaneous General Expense	119.60	1,706.74	22,500.00	20,793.26	7.59
610-00-57933-000-000	Transportation Expense	347.80	4,407.69	4,185.00	-222.69	105.32
610-00-57935-000-000	Maintenance of General Plant	442.29	2,528.64	2,500.00	-28.64	101.15
610-00-57950-000-000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTL	 AY	283,175.81	1,102,575.53	1,151,770.00	49,194.47	95.73
			4 402 575 52	4 454 770 00		95.73
Total Expe	enses 	283,175.81 	1,102,575.53 =========	1,151,770.00 	43,134.47 =============	35.76
Net Totals		-172,208.19	496,699.41	106,828.00	-389,871.41	464.95

Fund: 620 - SEWER UTILITY

			2023			
Account Number		2023 December	Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
620-00-46221-000-000	Residential Measured Service	75,488.36	920,438.38	851,153.00	69,285.38	108.14
620-00-46222-000-000	Commercial Measured Service	6,846.13	111,096.06	91,309.00	19,787.06	121.67
620-00-46223-000-000	Industrial Measured Service	0.00	0.00	3,584.00	-3,584.00	0.00
620-00-46224-000-000	Public Authority Measured Srvc	5,274.02	20,219.47	37,268.00	-17,048.53	54.25
620-00-46225-000-000	Multifamily Measured Service	9,933.32	113,983.19	62,934.00	51,049.19	181.12
PUBLIC CHARG	ES FOR SERVICES	97,541.83	1,165,737.10	1,046,248.00	119,489.10	111.42
620-00-47631-000-000	Forfeited Discounts	144.31	1,929.21	3,453.00	-1,523.79	55.87
620-00-47635-000-000	Other Sewer Revenue	6,970.00	11,356.04	5,205.00	6,151.04	218.18
620-00-47640-000-000	Interest Income	0.00	133,314.43	0.00	133,314.43	0.00
INTERGOV'T CH	IARGES FOR SERV	7,114.31	146,599.68	8,658.00	137,941.68	1,693.23
620-00-49213-000-000	Transfer from General Utility	0.00	0.00	0.00	0.00	0.00
OTHER FINANC	ING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Reve	:=====================================	104,656.14	1,312,336.78	1,054,906.00	257,430.78	124.40

Fund: 620 - SEWER UTILITY

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	9,699.02	106,289.51	147,998.00	41,708.49	71.82
620-00-57821-000-000	Fuel/Power Purchase - Pumping	2,029.86	21,517.71	17,000.00	-4,517.71	126.57
620-00-57827-000-000	Operation Supplies & Expenses	565.38	10,038.10	20,000.00	9,961.90	50.19
620-00-57828-000-000	Transportation Expense	347.81	4,407.79	4,185.00	-222.79	105.32
620-00-57829-000-000	Sewerage Treatment Charges	0.00	244,868.75	217,210.00	-27,658.75	112.73
620-00-57831-000-000	Maintenance Sewage Collect Sys	0.00	34,524.54	50,000.00	15,475.46	69.05
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	40,415.00	40,000.00	-415.00	101.04
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	442.31	2,317.70	2,500.00	182.30	92.71
620-00-57840-000-000	Accounting & Collecting Labor	4,692.84	48,602.84	50,295.00	1,692.16	96.64
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	2,036.58	23,262.71	74,093.00	50,830.29	31.40
620-00-57851-000-000	Office Supplies & Expenses	2,583.69	18,148.27	32,010.00	13,861.73	56.70
620-00-57852-000-000	Outside Services Employed	7,764.47	74,225.21	40,000.00	-34,225.21	185.56
620-00-57853-000-000	Insurance Expense	0.00	9,478.00	6,878.00	-2,600.00	137.80
620-00-57854-000-000	Employee Pensions & Benefits	25,829.50	42,832.54	56,674.00	13,841.46	75.58
620-00-57855-000-000	Payroll Tax - FICA	1,158.64	12,461.29	18,386.00	5,924.71	67.78
620-00-57856-000-000	Miscellaneous General Expense	14.60	1,467.96	1,000.00	-467.96	146.80
620-00-57870-000-000	Interest Expense - CWF Loan	0.00	17,214.00	16,250.00	-964.00	105.93
620-00-57875-000-000	Amortization Expense-CWF Loan	0.00	62,392.00	41,215.00	-21,177.00	151.38
620-00-57950-000-000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTL	AY	57,164.70	774,463.92	835,694.00	61,230.08	92.67
Total Expe		57,164.70	774,463.92	835,694.00	61,230.08	92.67
Net Totals		47,491.44	537,872.86	219,212.00	-318,660.86	245.37

Village of Harrison Monthly Staff Report of Special Revenue Funds January 30, 2024 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. 2022 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.

\$514,358.00

1/1/2022 Collected in 2022 Spent in 2022 Balance 12/31/22 (per 2021 Village Audit)

9 \$909,006.00 \$171,419.60 \$2,431.15 \$1,077,994.45 \$1,077,9

Park Impact Fee Police Impact Fee Fire Impact Fee

Park Impact Fee
Police Impact Fee
Fire Impact Fee

1/1/2023	Collected in 2023	Spent in 2023	Current Balance
\$1,077,994.45	\$78,422.32	\$130,731.09	\$1,025,685.68
\$85,491.13	\$8,878.74	\$0.00	\$94,369.87
\$725,215.98	\$76,165.10	\$0.00	\$801,381.08

\$210,857.98

\$0.00

\$725,215.98

Notes on 2022 Park Impact Fee Expenditures:

The \$2,431.15 was on engineering for park additions/improvements

Notes on 2023 Park Impact Fees:

Park impact fees were accidentally collected on a development in contrast to the developer agreement. This was corrected in August by reducing them \$20,482.

2023 Park Impact Fee Expenditures:

Dogwood Park pavilion

Dogwood Park picnic tables

Darboy Park building design

Clover Ridge Park disc golf baskets and discs

Clover Ridge Park parking lot

Engineering project management

Farmers Field baseball backstop installation

Farmers Field diamond improvements

Signs for Farmers Field, Clover Ridge and Darboy Community Park

Farmers Field Park Maple Tree purchase and installation

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 2022 audit is underway.

The garbage and recycling fee are based on the known units and the rates of collection in

the contract. Every year the budgeted expenses should end equal to the budgeted revenues.

The law enforcement fee is based on the actual expenses from the first three quarters of the year plus the fourth quarter of the previous year. Every year those expenses should be close to the revenues in the budget so this fund would not carry a balance.

The storm water fee and transportation fees are collected for projects and carry a balance from year to year.

Storm Water Fee
Transportation Fee

2021 balance		Proj Bal 12/31/22	Proj Bal 12/31/23
	\$262,346	\$373,186	\$623,466
	\$531,875	\$77,983	\$5,433



VILLAGE OF HARRISON From: Chad Pelishek, Assistant Manager Title: Planning and Zoning Report Issue: Monthly report.

Background and Additional Information:

Status Report for Redevelopment Resources

- 1. We have completed the secondary data acquisition and are analyzing each source against other sources to confirm or challenge it.
- 2. The SWOT analysis has been completed to 90%, with the option to add items as we continue to learn about Harrison and the surrounding markets.
- 3. We are mapping development sites and matching them up with the demand/supply data and feedback from interviews.
- 4. We have interviewed all but two Village Board members, commercial brokers, and members of the development community.
- 5. There are a small number of additional interviews we would still like to conduct.
- 6. Goals and objectives are under development currently.
- 7. Recommendations and marketing materials will be in design in the next few weeks.

Status Report for Comprehensive Plan Update

Kickoff meeting with SRF and Calumet County will occur on January 30, 2024. More details will be provided in the February report.

Working on 10 projects with McMahon.

Village staff worked with the county to map out 2023 subdivisions and upcoming developments in the Village. See attached map.

Staff continue to meet with commercial brokers, economic development organizations, developers and business owners looking to expand into the village.

A number of press releases and news articles have been released in the past month a strategy to keep Harrison's name out there. A number of development leads were gathered from these news items.

Safety Training- All Village staff has been trained on Blood Borne Pathogens, Hazard Chemical Training. DPW and HU was trained lock-out measures and Permit required confined space entry training. In February, staff will participate in excavation safety training and AED/CPR Training.

Staff has inventoried and documented all Village owned stormwater management ponds. Village staff

has determined a number of ponds that need to have depths checked and prairies maintained. Staff will be working with McMahon to complete these evaluations.

State Park Road Project- Design is done. Waiting on Randy Moss Associates to obtain Right of Way. Staff will be determining a bidding date in the next few weeks to bid the project in April/May.

Ru	ıdge	et I	mn	ac	ts:
Du	uz		HIL	uv	w

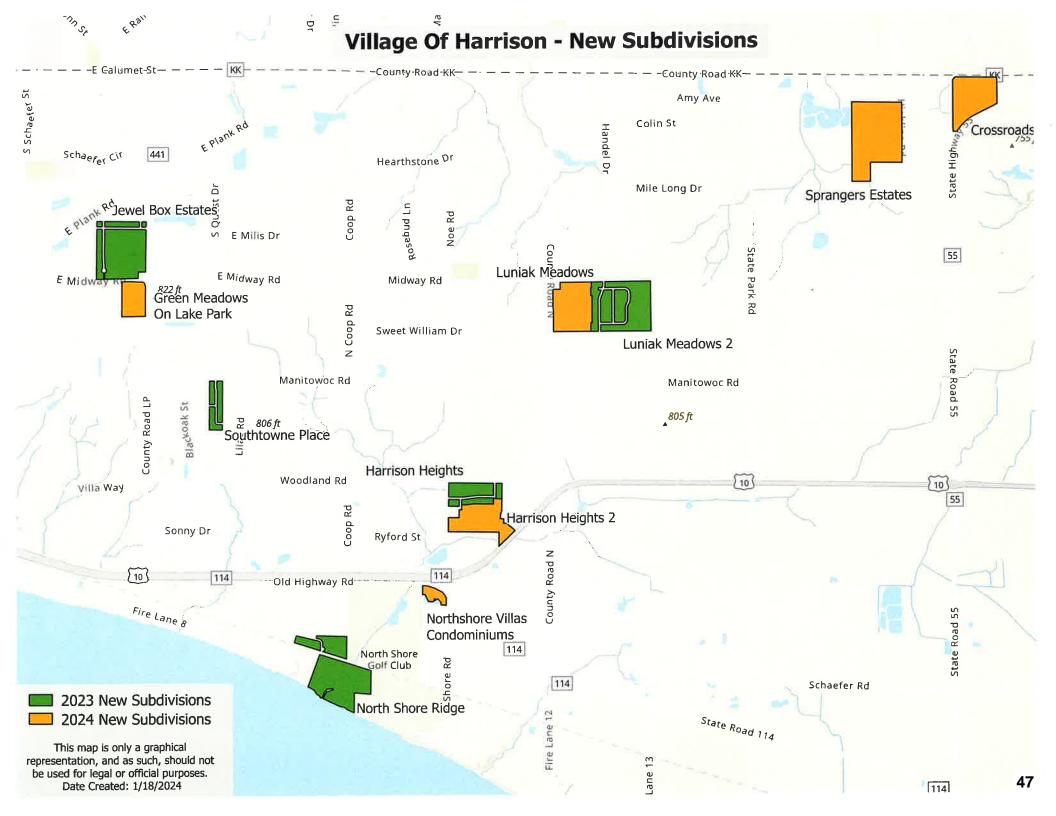
None.

Recommended Action:

None. This is a report.

Attachments:

- Subdivisions 2023-2024.pdf
- Zoning Permits Report 2023.pdf



Village of Harrison

December-23 Zoning Permit Report

	Current Year									
	Permits				YTD Permits	E	stim	ated Value	Es	YTD timate Value
Residential										
Single Family	2				82	\$		1,150,000	\$	31,993,140
Two Family (units)	0	(0)	0	\$		0	\$	0
Multi Family (units)	0	(0)	0	\$		0	\$	0
Additions	1				11	\$		50,000	\$	739,500
Acc. Structures	1				37	\$		12,000	\$	461,400
Miscellaneous	2				110	\$		20,900	\$	1,173,960
Total Residential	6				240	\$	•	1,232,900	\$	34,368,000
Com./Ind.										
New	1				5	\$	i	475,000	\$	2,325,000
Additions	0				1	\$		0	\$	230,000
Acc. Structures	0				3	\$		0	\$	80,000
Miscellaneous	2				8	\$		87,500	\$	216,195
Total Com./Ind.	3				17	\$;	562,500	\$	2,851,195
Combined Total	9				257	\$,	1,795,400	\$	37,219,195

	Previous Year										
Permits				YTD Permits		Estimated Value			YTD Estimate Value		
2				60		\$	925,000	\$	25,074,011		
0	(0)	2		\$	0	\$	1,200,000		
0	(0)	0		\$	0	\$	0		
0				13		\$	0	\$	769,000		
0				19		\$	0	\$	741,741		
4				106		\$	20,250	\$	1,014,090		
6				200		\$	945,250	\$	28,798,842		
0				6		\$	0	\$	7,850,000		
0				1		\$	0	\$	5,000,000		
0				1		\$	0	\$	15,000		
0				13		\$	0	\$	617,285		
0				21		\$	0	\$	13,482,285		
6				221		\$	945,250	\$	42,281,127		

Number of Vacant Lots Remaining

118



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From: Chad Pelishek, Assistant Village Manager and Jeff Funk, Operations Manager	Meeting Date: January 30, 2024
Title: Parks and Trails	
Issue: Park Planning Projects:	
 Rennwood Park- Staff completed a survey of neighbordevelopment. Results were reviewed with McMahon. be more of a natural place with recreational trails, natureducational signage and birdhouses. McMahon is upon it will be shared with the neighbors for final comment approval. Farmers Field- Prior to the snow extensive damage oc sledding hill forcing the gates to be closed. The gates sledding. Additional cameras were installed to identified for electrical lighting and service from WE Energies. Dogwood Park- Staff worked with the sign vendor to the staff was staff worked with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign vendor to the staff was staff with the sign was staff with the	The neighbors would like to see the park ural based playground equipment, dating the plan. When a draft is completed, is and then provided to the Board for ecurred at the park on the baseball fields and have since been opened to accommodate fy violators. Staff is waiting for an estimate
Background and Additional Information:	
Budget Impacts:	
Recommended Action: none - monthly report	



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Chad Pelishek, Assistant Village Manager and Jeff Funk,	January 30, 2024
Operations Manager	
Title:	
Public Works/Engineering	
Issue:	
Monthly Report to Board	
Background and Additional Information:	
Budget Impacts:	
None	

Recommended Action:

DPW staff has been maintaining trucks and equipment. Snow plowing and salting when needed.

Working on cleaning culverts for melting snow can drain.

In the coming weeks, will be working on park maintenance for example, Rennwood Park and thinning out trees.



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Brandon Barlow, Utilities Office Manager	January 30, 2024
Title: Harrison Utilities	
Issue: Monthly Report to Board	

Background and Additional Information:

The items outlined below represent the noteworthy activities of the Utility since the prior report. Staff conducts the regular business of the Utility, the details of which can be reviewed upon request by the Board.

1. 2024 Meter Change, Clear Water Inspection, and Residential Cross Connection Survey Program: The Department of Natural Resources (DNR) and Public Service Commission (PSC) require that utilities conduct programs to ensure safety and efficiency of water and sanitary sewer services. A key aspect of compliance with DNR and PSC regulations is the meter change, clear water inspection, and residential cross connection survey program. Harrison Utilities has elected to conduct the program whereby meters are replaced and inspections are conducted on a 20-year cycle, meaning that approximately 5% of customers (excluding meters larger than 1") are notified annually about the required appointment. Examples of the notification letter and survey form are attached for reference.

Utilities Billing Clerk Jessi Flohr conducts the mailing of the notification letters and coordination of the appointment schedule. The 2024 program includes 160 customers. As of 1/24/24 a total of 38 appointments have been completed.

- 2. Plant Tour and Staff Meeting with Neenah-Menasha Sewerage Commission (NMSC): Village/Utilities staff, along with Mary Jo Miller of Martenson & Eisele, met with representatives from NMSC in order to discuss long-term sanitary sewer capacity information. There are constraints in terms of flow capacity along various points of the interceptor system that conveys sewage to the plant. Additionally, there are overall plant constraints in terms of flow and additional wastewater characteristics. This information will be important in terms of evaluating long-term growth planning for both the Utilities and the Village. Staff were also given a tour of the wastewater treatment plant.
- 3. **Ehlers Utilities Financial Planning and Assistance Review:** A kickoff meeting for the review was held at the Harrison Utilities building on 12/13/23. Phase I of the project is a Water and Sewer Long-Range Cash Flow Analysis (LRCFA). Ehlers is in the process of reviewing recent audit, budget, rate, and other financial information from the Utilities. There is continued

correspondence between representatives from Ehlers and Utilities Office Manager Barlow regarding additional information requests for materials pertinent to the review. Updates will continue to be given to the Board as the project progresses.

- 4. **Engineering Report:** Report (attached) as submitted by Mary Jo Miller, P.E., Martenson & Eisele, Inc.
- 5. Neenah-Menasha Sewerage Commission (NMSC): NMSC is in the process of finalizing an offer to purchase an existing biosolids storage building, with the transaction anticipated to be completed in the spring of 2024. The financial impact of the new biosolids management contract and building purchase have already been priced into the 2024 budget for Harrison Utilities.

A regular meeting of the NMSC was held on for Tuesday, January 23rd. Agendas and minutes for the meetings of the Neenah-Menasha Sewerage Commission are available at www.nmscwwtp.com

6. Permits Issued in December:

a. Sanitary Sewer Connection:

Area	Single Family & Duplex	Multi- Family	Commercial
Lakeshore (Harrison)	0	0	0
Lift Station #4 – Harrison	1	0	0
Lift Station #4 – Menasha	1	0	0
Lift Station #6 (Harrison)	4	0	0

- a. Sanitary Sewer & Watermain:
 - a. Harrison Heights 2 (12/1/23)

Budget Impacts:

None

Recommended Action:

None

Attachments:

- 2024 Annual Meter Change Letter Template.pdf
- 2024 Clear Water Inspection & Cross Connection Survey Form TEMPLATE.pdf
- 2024-01-24 Engineer Status Report w Attach.pdf
- 2023.12.01 Harrison Utilities S&W Approval Harrison Heights 2.pdf

Harrison Utilities N8722 Lake Park Rd Menasha, WI 54952 (920) 989-1062 Option 1



«Date»

«Customer_Name»
«Customer_Address1»
«Customer_City», «Customer_State» «Customer_Zipcode»

Account Number: «Account_Nbr»
Service Address: «Service_Address»

Utility Customer:

Providing and maintaining a safe public water supply is a priority of both Harrison Utilities and the Wisconsin Department of Natural Resources (DNR). The DNR requires that utility personnel perform a cross-connection survey, clear water inspection, and replace water meters on a regular schedule.

Cross Connection Survey - checking plumbing fixtures on the property for state-approved cross-connection protection. An informational pamphlet has been enclosed.

Clear Water Inspection - checking that surface or ground water, such as from sump pumps, is not being discharged into the sanitary sewer system.

Maintenance is required at your residence at this time. If you are renting this property and would prefer to have your landlord make this appointment, please pass this information along to them.

You or another adult needs to be present while this maintenance is completed. It will take approximately 15-20 minutes and there is no cost to you.

Utility personnel will need access to the water meter (typically located in the basement where water service enters the house), sump pump, toilets, and utility sinks.

Please call or email (office@harrisonutilities.org) in the next 10 days to schedule your appointment.

Your cooperation is greatly appreciated.

Harrison Utilities (920) 989-1062 Option 1 office@harrisonutilities.org

Office hours: Monday-Friday, 7:30am-3:30pm

Enclosure

Phone: 920.989.1062 · Email: office@harrisonutilities.org · N8722 Lake Park Rd · Menasha, WI 54952 www.harrison-wi.org



Appointment Date:	
Appointment Time:	

Clear Water Inspection / Residential Cross Connection Survey Service Address «Service Address» **Account Number** «Account Nbr» **Customer Name** «Customer_Name» Phone This Property Has a Sump Pump Yes No This Property Has a Garage Floor Drain Yes To Sanitary No Unknown A. Clear Water Inspection - Sanitary Evidence of Footing Drain Tile Connected to Sanitary Sewer Yes No **Evidence of Drain Tile Entering Floor Drains** Yes No Evidence of Sump Pump Connected to Sanitary Sewer Yes No Evidence of Roof Drains Connected to Sanitary Sewer Yes No Evidence of Leaks in Sanitary Sewer Lateral Yes No B. Clear Water Inspection - Storm Evidence of Sanitary Plumbing Connected to Sump Pump, Storm Lateral, Ditch, Stream, Pond, Lake No **C.** Residential Cross Connection Survey Location/Description **Fixture Type** OK **Device ASME A112.1.2** Water Softener Y/NN/A Slop Sink Y/NN/A **ASSE 1011** Inside Hose Bibb(s) Y/NN/A **ASSE 1011 Toilets** Y/NN/A **ASSE 1002** Boiler Y/NN/A **ASSE 1012 ASSE 1019** Y/NN/A Outside Hose Bibb(s) **ASSE 1011 ASSE 1001** Y/NN/A Lawn Irrigation **ASSE 1020 ASSE 1056** Final Reading: Year of Construction: If Unknown: Pre-1984 1984 or Later Water Service Size: Plumbing Material: To House: Plastic Copper // Inside House: Plastic Copper Well: Active Abandoned No. NO Violations of Ordinances were found at an inspection conducted on ______ Date Signed: _____ Dated: _____ Inspector

See the reverse side in the case of any violations.

Customer Signature:

VIOIALIOII INOLE	25.			

If any item in Section A on front of form is marked "YES", the owner is to be cited for violation of Ordinance No. 44 Series 2009.

If any item in Section B is marked "YES", the Village/City is to send a notice per Illicit Discharge Ordinance.

Violations identified in Section A or B on front must be corrected prior to closing; or the buyer or transferee may file evidence of a contract or accepted bid for work which, when completed will bring the property into compliance (evidence must also be provided that adequate funds have been escrowed to complete the work).

Signed:	Dated:
********	Inspector ************************************
<u>DEVICE</u> 1) ASME 112.1.2	<u>DESCRIPTION</u> Air Gap – The unobstructed vertical distance between the lowest point of any pipe, faucet or fixture and the FLOOD LEVEL RIM of the receptor into
	which it is discharging
2) ASSE 1011*	Hose Bibb Vacuum Breaker (for indoor use)
3) ASSE 1002*	Anti-Siphon Ball Cock for Gravity Water Closet Flush Tanks
4) ASSE 1012	Vented Dual Check Valve – For supplies to untreated boilers with less than 15 psig steam or maximum water pressure of 30 psig
5) ASSE 1019	Hose Bibb Integrated Vacuum Breaker
6) ASSE 1011*	Anti-Frost Hose Bibb Vacuum Breaker – For use on outside hose bibbs where it could be exposed to freezing
7) ASSE 1001	Atmospheric Vacuum Breaker – Critical Level of AVB must be installed at least 6" above all downstream piping and No valves downstream
8) ASSE 1020	Pressure Vacuum Breaker – This assembly is not allowed for indoor installations
9) ASSE 1002*	Anti-Siphon Ball Cock for Gravity Water Closet Flush Tanks
6) ASSE 1011* 7) ASSE 1001 8) ASSE 1020	Hose Bibb Integrated Vacuum Breaker Anti-Frost Hose Bibb Vacuum Breaker – For use on outside hose bibbs where it could be exposed to freezing Atmospheric Vacuum Breaker – Critical Level of AVB must be installed least 6" above all downstream piping and No valves downstream Pressure Vacuum Breaker – This assembly is not allowed for indoor installations

*These backflow preventers can be found at hardware stores. ALL other requirements will require a plumber for installation.

This survey is being performed in accordance with DNR 811.09, Department of Commerce Comm. 82 and Municipal Ordinances.

January 24, 2024

Harrison Utilities Village of Harrison

Re: Engineer's Status Report

Attached is a spreadsheet summarizing current and potential development projects and the status of Martenson & Eisele, Inc. (M&E) plan review, construction of utilities, record drawings, and system map updates. The following projects are included on this spreadsheet:

Current Projects:

- Woodland Heights
- Woodland Lakes Cottages
- North Shore Ridge
- Northshore Villas Condominium
- Harrison Heights

Potential Future Projects:

 Meadow Breeze (Formerly Green Meadows on Lake Park at Midway Rd. and Lake Park Rd.)

M&E is also assisting the Village of Harrison with the following projects:

- 1. Long Term Planning: M&E will continue to work with Village staff on long-term planning for utilities needed to serve future development. Village correspondence with East Central Regional Planning Commission regarding sewer service areas, and with Calumet County regarding updating the Village's Comprehensive Plan are ongoing. Village staff and Martenson & Eisele, Inc. met with the Neenah Menasha Sewerage Commission (NMSC) on January 18, 2024 to discuss the history, current state, and future considerations for Harrison Utilities' capacity for flow and loadings to the wastewater treatment plant, and interceptor capacity for sewers owned by NMSC. A scope of work for sanitary sewer and watermain long term planning prepared by Martenson & Eisele, Inc. was discussed with Harrison Utilities. We will initially focus on evaluating the existing capacity of sanitary sewer system components in the planning process.
- 2. <u>Sanitary Sewer Televising:</u> On January 19, 2024, Martenson & Eisele requested quotes from Speedy Clean Drain and Sewer, and Great Lakes TV and Seal for cleaning, televising and manhole inspections in accordance with a 5-year sanitary sewer cleaning and televising program map agreed upon with Harrison Utilities. We expect to receive quotes prior to February 1, 2024. The Utility would like to perform work designated for 2024 this Spring.

- 3. GIS Mapping for Harrison Utilities: Representatives of Harrison Utilities, Martenson & Eisele, and the Calumet County GIS department met virtually on December 20, 2023 to discuss converting the current Harrison Utilities water and sanitary sewer systems maps to ArcGIS format. The County has offered to incorporate the Harrison Utilities systems maps into their existing ArcGIS mapping system, and to maintain the mapping as needed. Martenson & Eisele, Inc. provided a draft agreement to the Village on January 10, 2024 for survey and engineering services to provide information for the sanitary sewer and water systems in ArcGIS format to Calumet County.
- 4. <u>Harrison Utilities Specifications:</u> Tom VanZeeland of Harrison Utilities and Martenson & Eisele, Inc. are working to develop a 2024 amended version of the Harrison Utilities Standard Specifications.
- 5. <u>Bidders Prequalification List:</u> The Harrison Utilities list of prequalified bidders is updated every two years. The next list is expected to be available in April of 2024.
- 6. <u>Harrison Utilities Ordinance, Rate Studies and Deferred Assessments:</u> Ehlers is currently reviewing the Harrison Utilities ordinance, sewer and water rates, and status of deferred assessments. Martenson & Eisele will provide assistance with this process as requested.

If you have questions on the above or the attached documents, please call me at (920) 731-0381 or on my cell phone at (920) 203-0865. We appreciate the opportunity to work with you. Thank you.

Sincerely,

Martenson & Eisele, Inc.

Mary Jo Miller

Mary Jo Miller, P.E. Project Engineer

Harrison Utilities Projects Engineer's Status Report

Village of Harrison Orig - November 30, 2022

January 24, 2024

HU = Harrison Utilities

DTHU - Delivered to Harrison Utilities

*M&E did not serve as Harrison Utilities Engineer during construction of this project



Planning - Environmental - Surveying - Engineering - Architecture

JWS = Jeff Schultz, Engineer GZ = Gary Zahringer, Survey Dept. JG = Jim Grogan, Back-up Inspector

MJM = Mary Jo Miller, HU Engineer CRC = Chris Cleary, CAD Tech KCV = Kevin Verhagen, Inspector



MH = Matt Heiser, Village Administrator CP = Chad Pelishek, Assistant Village Administrator BB = Brandon Barlow, Utility Office Manager TVZ = Tom Van Zeeland, HU Systems Operator GL = Grant Laue, DD= David Dornfeld, HU Systems Operators

						M&E		M&E	S & W	Record	Accept	С	Systems	
Current Projects	ase	Developer			Development	Project		Plan Review	Construct.	Drawings	Binder	Α	Map Update	Additional
Project Name	Ph	Name	Location	Municipality	Туре	Number	Designer	Status	Status	Status	to HU	D	Status	Comments
*Woodland Heights	1	Mike Hagens	E/O Kernan & N. Ext. of Woodcrest Dr.	Menasha	Resid. Subdiv.	N/A	McMahon	N/A	Complete	Complete	N	Υ	Pending	TVZ supplied complete Record Drawings to M&E. JWS to edit systems map
Woodland Lakes Cottages	2	Atkins Dev. Group, LLC	S/O Phase 1, Closer to Hwy. 10/114	Menasha	Resid. Subdiv.	1-0038-054	McMahon	Complete	Complete	Complete	N	Υ	Complete	Checklist of required acceptance binder items supplied to McMahon on 1/23/23
														Waiting for clean water test results from McMahon. Project walk-thru required.
North Shore Ridge	1	N. Shore Ridge, LLC	E/O Fire Lane 10, Adjacent to CN RR	Harrison	Resid. Subdiv.	1-0038-056	Davel Eng.	Complete	Complete	Complete	N	Υ	Pending	Punchlist Items provided to Davel 10/24/23. Schedule for completion is unknown.
														Davel to provide information on easements (affidavit and additional).
Northshore Villas Condo	A	Atlas Development	SW Corner - Old Hwy Rd & North Shore Rd.	Harrison	Resid. Condo	1-0038-062	Davel Eng.	On-Going	Pending	Pending	N	N	Future	Village expects Agreements with Developer to be executed in February 2024.
														Development will include private water and sanitary sewer facilities.
Harrison Heights	2 [DeWitt Dev. LLC	E/O Creekside Estates	Harrison	Resid. Subdiv.	1-0038-064	Davel Eng.	Complete	Complete	Pending	N	N	Pending	
			Across Hwy 10 from Zirbel Dr.											
						M&E		M&E	S & W	Record	Accept	С	Systems	
Future Projects	ase	Developer			Development	Project		Plan Review	Construct.	Drawings	Binder	Α	Map Update	Additional
Development Name	Ph	Name	Location	Municipality	Туре	Number	Designer	Status	Status	Status	to HU	D	Status	Comments
Meadow Breeze	١	Vans 💮 💮	Midway Rd and Lake Park Rd.	Harrison	Resid. Subdiv.	N/A	N/A	N/A	N/A	N/A	N/A	N	N/A	Village expects to receive 30% engineering submittal for this development
			Parcel 46188 and 43840							and hold a Predevelopment Meeting in February of 2024				



Harrison Utilities N8722 Lake Park Rd Menasha, WI 54952 (920) 989-1062 Option 1

December 1, 2023

Davel Engineering 1164 Providence Terrace Menasha, WI 54952

Re: Sanitary Sewer & Watermain Permit for Harrison Heights 2

Mr. Davel,

This letter is to inform you that Harrison Utilities has approved the Sanitary Sewer & Watermain plans for the Harrison Heights 2 subdivision development as revised and reviewed by Martenson & Eisele Inc, subject to the condition that a re-submittal of the information on the water gate valves be submitted and approved prior to work beginning on the water infrastructure. With regards to Harrison Utilities, the contractor may commence work on the sanitary sewer infrastructure as soon as Monday, December 4th, 2023 per the timeline discussed at yesterday's pre-construction meeting.

If you have any questions, please feel free to contact Harrison Utilities at 920-989-1062 x 1, or email me at bbarlow@harrisonutilites.org

Best Regards,

Brandon BarlowUtilities Office Manager

CC:

Scott DeWitt, DeWitt Development, LLC (flashdewitt@gmail.com)
John Davel, Davel Engineering (John@davel.pro)
Chad Pelishek, Village of Harrison (cpelishek@harrison-wi.org)
Josh Sherman, Village of Harrison (JSherman@harrison-wi.org)
Jeffrey Schultz, Martenson & Eisele (jeffs@martenson-eisele.com)
Mary Jo Miller, Martenson & Eisele (maryjom@martenson-eisele.com)
Tom Van Zeeland, Harrison Utilities (tvanzeeland@harrisonutilities.org)

Phone: 920.989.1062 · Email: office@harrisonutilities.org · N8722 Lake Park Rd · Menasha, WI 54952 www.harrison-wi.org



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Vicki Tessen, Clerk	January 30, 2024
Title: Clerk-Treasurer	
Issue: Department Report	

Background and Additional Information:

Since the last Board meeting, the Clerk/Treasurer and staff have been busy with tax collection, election preparation, filling the administrative assistant position, and end of year reporting.

Tax Collection: \$18,601,503.19 has been collected in taxes and charges to date (1/24/24). This breaks down to 152 payments totaling \$664,529.03 made at Nicolet Bank, 130 payments totaling \$522,050.63 made online, and the remaining payments made by mail or in person at the office. The County Treasurer calculated the percentage of collections through 12/31/23 for each of the jurisdictions (county, schools, tech college, Darboy Sanitary, and local) and the proportionate payments were mailed out in early January (part of January's bills & claims).

Election Preparations: The clerk and deputy attended a county wide meeting/training in which the county clerks covered new rules and laws, best practices, and reminders specific to the upcoming elections. The upcoming changes to the assembly, congressional, and senate district maps will not change ward boundaries nor will any changes affect the Spring Election/Presidential Preference voting in April. Any changes to these state level districts' maps would become effective for the General Primary in August. Currently, all of Harrison's wards are in the same state level districts (assembly 3, congressional 8, and senate 1). Harrison will only be affected IF one of these districts' boundaries are changed within Harrison. Other preparations being done include updating our voter registrations, absentee applications, entering candidates for trustee seats, creating election plans, updating equipment software, and purchasing items needed to accommodate a second polling location. We certified paperwork for five candidates to campaign for the three trustee seats for the 2024-2026 term. The candidates (in ballot order) are: Scott Handschke (i), Joseph W. Mueller, Mark Van Hefty (i), Mike Brantmeier (i), and Pete Stier.

Staff welcomed Grace Schmall to our office team on January 22nd. She comes to us with over 10-years of office experience, is a resident of Sherwood, and has a very friendly and helpful personality. If her first few days are representative of what the future holds, Grace will be a great asset to our team and our residents. I hope our board and resident will make time to introduce themselves and share in welcoming her.

Christine Miller is anxiously looking forward to taking on her new duties as Program Assistant. There are some internal meetings planned to brainstorm and prioritize the projects she will be working on. One of the first improvements residents will notice is switching to four (seasonal) newsletters versus only having two per year.

With the ending of the year there are many reports to file and records to organize and store. Luckily, this is a team effort in which we continue to "divide and conquer"!

The Financial Account Summary for 2023 and the current ARPA Report are attached.

Bu	dget	Imi	oacts:

N/A

Recommended Action:

Attachments:

- Account Statement Summary for Village Board.pdf
- ARPA Fund ledger 01 01 2024.pdf

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2023 - Village Accounts	January	February	March	April	May	June	July	August	September	October	November	December
Vlg Mmbrship QTRLY	0.797%	0.797%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%	0.996%
Beginning Balance	708,616.91	708,616.91	708,616.91	710,009.49	710,009.49	210,009.49	11,199.53	11,199.53	11,199.53	11,227.65	11,227.65	11,227.65
Credits	,	•	•	•	•	•	,	,	·			
Interest			1,392.58			1,190.04			28.12			28.19
Debits					500,000.00	200,000.00						
Ending Balance	708,616.91	708,616.91	710,009.49	710,009.49	210,009.49	11,199.53	11,199.53	11,199.53	11,227.65	11,227.65	11,227.65	11,255.84
VLG CD	0.75%	Renewed 2/6	4.218%	4.218%	4.218%	4.218%	4.218%	4.218%	4.218%	Renewed	5.35%	5.22%
Beginning Balance	329,683.13	329,893.13	330,646.12	331,830.63	332,981.04	334,173.91	335,332.44	336,533.74	337,739.34	338,910.23	340,256.33	341,717.01
Interest	210.00	752.99	1,184.51	1,150.41	1,192.87	1,158.53	1,201.30	1,205.60	1,170.89	1,346.10	1,460.68	1,515.85
Ending Balance	329,893.13	330,646.12	331,830.63	332,981.04	334,173.91	335,332.44	336,533.74	337,739.34	338,910.23	340,256.33	341,717.01	343,232.86
14						2.0200/	2.0200/	2.0200/	2 0200/	2 0200/	2 0200/	2.0200/
VIg MM	ı			_	New Account	3.928%	3.928%	3.928%	3.928%	3.928%		3.928%
Beginning Balance				-	500,000.00	500,107.62	702,260.30	704,603.12	706,953.75	709,236.15	711,602.24	713,899.64
Credits			_		107.63	200,000.00	2 242 92	2 250 62	2 292 40	2 266 00	2 207 40	2 201 65
Interest Ending Balance			-		107.62 500,107.62	2,152.68 702,260.30	2,342.82 704,603.12	2,350.63 706,953.75	2,282.40 709,236.15	2,366.09 711,602.24	2,297.40 713,899.64	2,381.65 716,281.29
chaing balance			-	-	300,107.62	702,200.30	704,603.12	700,355.75	703,230.13	711,002.24	713,833.04	710,281.29
Money Mrkt			0.30%	0.30%							0.30%	
Beginning Balance	290.974.69	291,048.83	291,115.81	291,189.98	291,261.78	291,335.99	291,407.83	291,482.08	291,556.35	291,628.24	291,702.55	291,774.48
Credits	,	,	,	,	,	,	,	,				·
Interest	74.14	66.98	74.17	71.80	74.21	71.84	74.25	74.27	71.89	74.31	71.93	74.34
Ending Balance	291,048.83	291,115.81	291,189.98	291,261.78	291,335.99	291,407.83	291,482.08	291,556.35	291,628.24	291,702.55	291,774.48	291,848.82
Savings CD			1.06%	Renewed 4/7/	4.80%	4.80%			4.80%	4.80%		4.80%
Beginning Balance	262,317.61	262,317.61	262,317.61	263,003.23	263,240.00	263,240.00	263,240.00	266,335.09	266,335.09	266,335.09	269,500.99	269,500.99
Interest			685.62	236.77		-	3,095.09			3,165.90		
Ending Balance	262,317.61	262,317.61	263,003.23	263,240.00	263,240.00	263,240.00	266,335.09	266,335.09	266,335.09	269,500.99	269,500.99	269,500.99
Land Cault Invantor	• DI		4.620/								F 200/	
Local Gov't Investmen	252,989.67	253,905.72	4.62% 254,790.37	255,790.08	256,798.90	257,892.02	258,970.34	260,103.53	261,277.13	262,425.85	5.39% 263,621.81	264,790.00
Beginning Balance Credits	232,989.07	255,905.72	254,790.57	255,790.08	250,798.90	257,892.02	258,970.54	200,103.55	201,277.13	202,423.63	203,021.01	264,790.00
Debits												
Interest	916.05	884.65	999.71	1,008.82	1,093.12	1,078.32	1,133.19	1,173.60	1,148.72	1,195.96	1,168.19	1,210.36
Ending Balance	253,905.72	254,790.37	255,790.08	256,798.90	257,892.02	258,970.34	260,103.53	261,277.13	262,425.85	263,621.81	264,790.00	266,000.36
Checking General	4.31%	4.31%	4.59%	4.80%	5.01%	5.01%	5.09%	5.15%	5.31%	5.35%	5.35%	5.35%
Beginning Balance	3,123,293.67	2,581,120.74	1,070,984.69	8,191,256.25	7,791,250.89	7,545,588.76	7,189,449.16	6,941,953.58	6,895,375.09	6,582,691.62	5,926,559.45	4,213,382.66
Credits	330,819.46	263,383.02	7,858,472.35	409,878.42	208,913.04	257,958.00	324,248.75	1,114,389.56	59,428.06	435,264.53	249,987.09	2,320,235.94
Debits	872,992.39	1,780,138.80	760,401.47	837,867.88	487,114.27	644,165.96	602,275.01	1,189,900.71	400,231.16	1,121,797.63	1,983,687.43	779,125.61
Interest	10,138.26	6,619.73	22,200.68	27,984.10	32,539.10	30,068.36	30,530.68	28,932.66	28,119.63	30,400.93	20,523.55	19,508.60
Ending Balance	2,581,120.74	1,070,984.69	8,191,256.25	7,791,250.89	7,545,588.76	7,189,449.16	6,941,953.58	6,895,375.09	6,582,691.62	5,926,559.45	4,213,382.66	5,774,001.59
84 84-1 - -	4.0404	4.000/	4 500/	4.0001	E 0434	E 0404	E 0001	E 4E-1	E 0444	E 0===	5.051	5.05**
Money Mrkt Tax	4.31%	4.33%	4.59%	4.80%	5.01%	5.01%	5.09%	5.15%	5.31%	5.35%	1	5.35%
Beginning Balance	2,225,741.15	2,233,560.51	2,240,829.68	6,617,964.52	6,641,790.83	6,670,286.84	6,697,561.92	6,726,383.46	6,755,716.02	6,783,891.98	6,815,644.31	6,845,614.47
Credits			4,410,315.24	425.00								
Debits	7.010.30	7 300 47	50,000.00	22 404 24	20 400 04	27 275 00	20 024 54	20 222 50	20 475 00	24 752 22	20.070.46	20,000 55
Interest	7,819.36	7,269.17	16,819.60	23,401.31	28,496.01	27,275.08	28,821.54	29,332.56	28,175.96	31,752.33	29,970.16	29,098.55
Ending Balance	2,233,560.51	2,240,829.68	6,617,964.52	6,641,790.83	6,670,286.84	6,697,561.92	6,726,383.46	6,755,716.02	6,783,891.98	6,815,644.31	6,845,614.47	6,874,713.02

January	February	March	April	May	June	July	August	September	October	November	December
4.31%	3.18%	4.59%	4.80%	5.01%	5.01%	5.09%	5.15%	5.31%	5.35%	5.35%	5.35%
14,625,150.60	17,362,879.32	12,035,830.24	277,655.34	279,255.12	279,403.21	280,545.70	281,752.97	282,981.64	284,161.87	55,914.07	59,768.91
9,283,896.09	1,070,501.71	425,650.17	617.95						5,600.00	3,600.00	12,409,239.25
6,561,442.19	6,436,592.30	12,203,462.32	-	1,048.78					234,161.87		
15,274.82	39,041.51	19,637.25	981.83	1,196.87	1,142.49	1,207.27	1,228.67	1,180.23	314.07	254.84	8,610.14
17,362,879.32	12,035,830.24	277,655.34	279,255.12	279,403.21	280,545.70	281,752.97	282,981.64	284,161.87	55,914.07	59,768.91	12,477,618.30
4.31%	3.34% // 4.59%	4.59%	4.80%	5.01%	5.01%	5.09%	5.15%	5.31%	5.35%	5.35%	5.35%
109,411.83	353,920.80	423,746.03	50,598.41	50,777.80	50,995.66	51,204.18	51,424.53	51,648.78	51,864.19	52,106.94	52,336.07
244,526.97	68,779.01	50,000.00	425.00								202,521.32
18.00	-	423,746.03	425.00								2,336.07
240.43	1,046.22	598.41	179.39	217.86	208.52	220.35	224.25	215.41	242.75	229.13	485.81
353,920.80	423,746.03	50,598.41	50,777.80	50,995.66	51,204.18	51,424.53	51,648.78	51,864.19	52,106.94	52,336.07	253,007.13
UNT APY .0%											
11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35
	-							_			
	-										
11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35
	4.31% 14,625,150.60 9,283,896.09 6,561,442.19 15,274.82 17,362,879.32 4.31% 109,411.83 244,526.97 18.00 240.43 353,920.80 JNT APY .0% 11,064.35	4.31% 3.18% 14,625,150.60 17,362,879.32 9,283,896.09 1,070,501.71 6,561,442.19 6,436,592.30 15,274.82 39,041.51 17,362,879.32 12,035,830.24 4.31% 3.34% // 4.59% 109,411.83 353,920.80 244,526.97 68,779.01 18.00 - 240.43 1,046.22 353,920.80 423,746.03 JNT APY .0% 11,064.35 11,064.35 -	4.31% 3.18% 4.59% 14,625,150.60 17,362,879.32 12,035,830.24 9,283,896.09 1,070,501.71 425,650.17 6,561,442.19 6,436,592.30 12,203,462.32 15,274.82 39,041.51 19,637.25 17,362,879.32 12,035,830.24 277,655.34 4.31% 3.34% // 4.59% 4.59% 109,411.83 353,920.80 423,746.03 244,526.97 68,779.01 50,000.00 18.00 - 423,746.03 240.43 1,046.22 598.41 353,920.80 423,746.03 50,598.41 JNT APY.0% 11,064.35 11,064.35 11,064.35	4.31% 3.18% 4.59% 4.80% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 9,283,896.09 1,070,501.71 425,650.17 617.95 6,561,442.19 6,436,592.30 12,203,462.32 - 15,274.82 39,041.51 19,637.25 981.83 17,362,879.32 12,035,830.24 277,655.34 279,255.12 4.31% 3.34% // 4.59% 4.59% 4.80% 109,411.83 353,920.80 423,746.03 50,598.41 244,526.97 68,779.01 50,000.00 425.00 18.00 - 423,746.03 425.00 240.43 1,046.22 598.41 179.39 353,920.80 423,746.03 50,598.41 50,777.80 JNT APY .0% 11,064.35 11,064.35 11,064.35 11,064.35	4.31% 3.18% 4.59% 4.80% 5.01% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 9,283,896.09 1,070,501.71 425,650.17 617.95 6,561,442.19 6,436,592.30 12,203,462.32 - 1,048.78 15,274.82 39,041.51 19,637.25 981.83 1,196.87 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 4.31% 3.34% // 4.59% 4.59% 4.80% 5.01% 109,411.83 353,920.80 423,746.03 50,598.41 50,777.80 244,526.97 68,779.01 50,000.00 425.00 425.00 18.00 - 423,746.03 425.00 426.43 1,046.22 598.41 179.39 217.86 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 JNT APY .0% - - - - - - - - - - - - - - <td>4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 9,283,896.09 1,070,501.71 425,650.17 617.95 617.95 6,561,442.19 6,436,592.30 12,203,462.32 - 1,048.78 1,142.49 15,274.82 39,041.51 19,637.25 981.83 1,196.87 1,142.49 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 4.31% 3.34% // 4.59% 4.59% 4.80% 5.01% 5.01% 109,411.83 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 244,526.97 68,779.01 50,000.00 425.00 428,746.03 425.00 240.43 1,046.22 598.41 179.39 217.86 208.52 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51,204.18 JNT APY .0% 11,064.35 11,064.35</td> <td>4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 9,283,896.09 1,070,501.71 425,650.17 617.95 — — 6,561,442.19 6,436,592.30 12,203,462.32 — 1,048.78 — 15,274.82 39,041.51 19,637.25 981.83 1,196.87 1,142.49 1,207.27 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 4.31% 3.34% // 4.59% 4.59% 4.80% 5.01% 5.01% 5.09% 109,411.83 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51,204.18 244,526.97 68,779.01 50,000.00 425.00 — — 240.43 1,046.22 598.41 179.39 217.86 208.52 220.35 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51</td> <td>4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 9,283,896.09 1,070,501.71 425,650.17 617.95 — — — — 6,561,442.19 6,436,592.30 12,203,462.32 — 1,048.78 — — — — — 1,228.67 1,228.67 1,228.67 1,228.67 1,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 4.31% 3.34% // 4.59% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 109,411.83 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51,204.18 51,424.53 244,526.97 68,779.01 50,000.00 425.00 — — — — — — 208.52 220.35 224.25 353,920.80 423,746.</td> <td>4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 5.31% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 9,283,896.09 1,070,501.71 425,650.17 617.95 </td> <td>4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 5.31% 5.35% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 284,161.87 9,283,896.09 1,070,501.71 425,650.17 617.95 </td> <td>4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 5.31% 5.35% 5.35% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 284,161.87 55,914.07 9,283,896.09 1,070,501.71 425,650.17 617.95 </td>	4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 9,283,896.09 1,070,501.71 425,650.17 617.95 617.95 6,561,442.19 6,436,592.30 12,203,462.32 - 1,048.78 1,142.49 15,274.82 39,041.51 19,637.25 981.83 1,196.87 1,142.49 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 4.31% 3.34% // 4.59% 4.59% 4.80% 5.01% 5.01% 109,411.83 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 244,526.97 68,779.01 50,000.00 425.00 428,746.03 425.00 240.43 1,046.22 598.41 179.39 217.86 208.52 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51,204.18 JNT APY .0% 11,064.35 11,064.35	4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 9,283,896.09 1,070,501.71 425,650.17 617.95 — — 6,561,442.19 6,436,592.30 12,203,462.32 — 1,048.78 — 15,274.82 39,041.51 19,637.25 981.83 1,196.87 1,142.49 1,207.27 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 4.31% 3.34% // 4.59% 4.59% 4.80% 5.01% 5.01% 5.09% 109,411.83 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51,204.18 244,526.97 68,779.01 50,000.00 425.00 — — 240.43 1,046.22 598.41 179.39 217.86 208.52 220.35 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51	4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 9,283,896.09 1,070,501.71 425,650.17 617.95 — — — — 6,561,442.19 6,436,592.30 12,203,462.32 — 1,048.78 — — — — — 1,228.67 1,228.67 1,228.67 1,228.67 1,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 4.31% 3.34% // 4.59% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 109,411.83 353,920.80 423,746.03 50,598.41 50,777.80 50,995.66 51,204.18 51,424.53 244,526.97 68,779.01 50,000.00 425.00 — — — — — — 208.52 220.35 224.25 353,920.80 423,746.	4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 5.31% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 9,283,896.09 1,070,501.71 425,650.17 617.95	4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 5.31% 5.35% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 284,161.87 9,283,896.09 1,070,501.71 425,650.17 617.95	4.31% 3.18% 4.59% 4.80% 5.01% 5.01% 5.09% 5.15% 5.31% 5.35% 5.35% 14,625,150.60 17,362,879.32 12,035,830.24 277,655.34 279,255.12 279,403.21 280,545.70 281,752.97 282,981.64 284,161.87 55,914.07 9,283,896.09 1,070,501.71 425,650.17 617.95

Money Mrkt General 03	4.31%	4.33%	3/7/23 closed
Beginning Balance	5,032.22	5,031.86	5,030.21
Credits	-		
Debits	18.00	18.00	5,033.77
Interest	17.64	16.35	3.56
Ending Balance	5,031.86	5,030.21	0.00

	January	February	March	April	May	June	July	August	September	October	November	December
Cash Accts Total:	23,536,178.97	16,776,153.57	16,138,673.99	15,764,345.91	15,547,727.57	15,223,628.62	15,008,799.27	14,995,431.16	14,714,701.70	13,864,757.21	12,188,003.88	26,398,725.99
Investment Accts Total:	846 116 46	847,754.10	850,623.94	853,019.94	855,305.93	857,542.78	862,972.36	865,351.56	867,671.17	873,379.13	876,008.00	878,734.21
Town Total:	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35	11,064.35
All Funds Total:	24,393,359.78	17,634,972.02	17,000,362.28	16,628,430.20	16,414,097.85	16,092,235.75	15,882,835.98	15,871,847.07	15,593,437.22	14,749,200.69	13,075,076.23	27,288,524.55

2023 HARRISON UTILITIES Account Statement Summary for Village Board.xlsx

July Mill (Instance 1978	2023 HARRISON UTILITIES	January	February	March	April	May	June	July	August	September	October	November	December
Control	Utility MM (customer payı	3.928%	4.20%	4.218%	4.218%	3.928%	4.169%	4.1699	% 3.687%	3.203%	3.928%	3.928%	3.687%
Debits	Beginning Balance	1,912,422.57	2,139,018.88	\$ 2,343,336.68	\$ 2,569,613.21	\$ 2,779,068.59	\$ 3,000,945.08	\$ 715,638.16	\$ 963,750.20	\$ 406,056.60	\$ 170,414.54	\$ 427,086.25	\$ 636,649.44
Internet C,700.70 C,707.75 S B,200.20 S,200.70 S 3,465.24 S 2,000.00 S,202.74 S,200.00 S,200.74 S,200.00 S,200.00 S,200.74 S,200.00	Credits	219,946.37	197,716.85	\$ 218,591.38	\$ 200,459.69	\$ 211,505.70	\$ 211,227.84	\$245,142.95	\$ 244,014.93	\$ 238,147.47	\$ 256,142.40	\$ 207,816.78	\$ 204,007.17
	Debits	130.76	166.90	\$ 521.05	\$ 294.09		\$ 2,500,000.00		\$ 804,731.00	\$ 475,142.70	\$ 393.98		\$ 500,071.35
Hispanic account 0.35% 0.395% 0	Interest	6,780.70	6,767.85	\$ 8,206.20	\$ 9,289.78	\$ 10,370.79	\$ 3,465.24	\$ 2,969.09	\$ 3,022.47	\$ 1,353.17	\$ 923.29	\$ 1,746.41	\$ 1,942.29
Engenting Ballame	Ending Balance	2,139,018.88	2,343,336.68	\$ 2,569,613.21	\$ 2,779,068.59	\$ 3,000,945.08	\$ 715,638.16	\$ 963,750.20	\$ 406,056.60	\$ 170,414.54	\$ 427,086.25	\$ 636,649.44	\$ 342,527.55
Engenting Ballame	HU Expense account	0.30%	0.399%	0.399%	0.399%	0.399%	0.30%	0.3999	% 0.399%	0.399%	0.399%	0.399%	0.399%
Debts 72,29913 10,2076.22 51,5101.39 3131.842.8 519.114.68 228.3899.01 519.022.21 519.527.50 53.997.10 524.073.0 51.006.239.01 52.007.01 51.006.239.01 52.007.01 52.00	Beginning Balance	604,538.14	551,872.66	\$ 475,133.57	\$ 291,871.19	\$ 190,049.63	\$ 41,836.01	\$ 120,819.74	\$ 187,995.25	\$ 138,826.07	\$ 134,049.59	\$ 123,154.09	\$ 78,895.60
Interest 146.15 116.77 5 92.33 5 97.86 3 98.91 5 54.33 5 41.01 5 56.72 5 148.949 5 121.1549 7 120.1549 1 101.07841 1 101.7841 1 101.7841 1 101.7841 1 1 1 1 1 1 1 1 1	Credits	19,487.50	26,070.36	\$ 231,656.68	\$ 29,294.86	\$ 10,861.15	\$ 307,299.20	\$ 206,754.71	. \$ 9,331.60	\$ 324,877.75	\$ 213,806.55	\$ 3,390.00	\$ 1,177,304.25
Edining Balance S1,872,66 A75,133.57 \$ 29,127,110 \$ 19,096.86 \$ 41,886.01 \$ 120,819.74 \$ 187,995.25 \$ 138,888.07 \$ 140,498.01 \$ 174,846.01 \$ 74,846.01 \$ 120,819.74 \$ 187,995.25 \$ 138,888.07 \$ 140,498.01 \$ 74,846.01 \$ 74,846.01 \$ 140,498.01 \$ 140,498.01 \$ 74,846.01 \$ 74,846.01 \$ 140,498.01	Debits	72,299.13	102,926.22	\$ 415,011.39	\$ 131,184.28	\$ 159,114.68	\$ 228,369.80	\$ 139,622.23	\$ \$ 58,557.50	\$ 329,720.14	\$ 224,771.78	\$ 47,679.26	\$ 1,086,529.86
HU CD	interest	146.15	116.77	\$ 92.33	\$ 67.86	\$ 39.91	\$ 54.33	\$ 43.03	\$ \$ 56.72	\$ 65.91	\$ 69.73	\$ 30.77	\$ 88.82
Segoring Belance 500,231,12 500,231,51 500,264,15 5 050,647,56 5 050,645,181 3 0,810,044 5 1,804,75 5 1,764,70 5 1,764,70 5 1,264,70 5 1,	Ending Balance	551,872.66	475,133.57	\$ 291,871.19	\$ 190,049.63	\$ 41,836.01	\$ 120,819.74	\$ 187,995.25	\$ 138,826.07	\$ 134,049.59	\$ 123,154.09	\$ 78,895.60	\$ 169,758.81
Interest 1,792.03	HU CD		4.218%	4.218%	4.218%	4.218%	4.218%	4.2189	% Renewed 8/29/2	4.889%	4.889%	4.889%	4.889%
Interest 1,792.03 1,624.41 1,294.27 1,752.33 1,817.01 1,764.70 1,282.98 1,764.70 2,104.078 2,144.71 2,246.11 2,046.71 3,146.71 3,146.78 3,146.78 3,146.78 3,146.71 3,146.71 3,146.78		500,231.12											
Ending Balance S02,033,15 S03,647,56 S 905,651,88 S 907,204,16 S 909,021,17 S 10,785,87 S 12,615,71 S 164,097,87 S 164,09		1,792.03	1,624.41		\$ 1,752.33	\$ 1,817.01	\$ 1,764.70	\$ 1,829.84	\$ 1,794.07	\$ 2,067.08	\$ 2,144.57	\$ 2,084.01	\$ 2,162.13
Engining Balance 60,524.15 60,636.11 5 60,737.42 5 60,089.77 5 60,089.70 5 61,071.66 5 61,180.79 5 61,293.66 5 61,407.48 5 61,180.73 5 61,187.48 5 61,180.73	Ending Balance	502,023.15	503,647.56	\$ 505,451.83	\$ 507,204.16	\$ 509,021.17	\$ 510,785.87	\$ 512,615.71	\$ 514,409.78	\$ 516,476.86	\$ 518,621.43	\$ 520,705.44	\$ 522,867.57
Engining Balance 60,524.15 60,636.11 5 60,737.42 5 60,949.77 5 60,958.70 5 61,071.46 5 61,180.79 5 61,293.65 5 61,073.48 5 61,180.74	CD Utility Bldg Proceeds		2.178%	2.178%	2.178%	2.178%	2.178%	2.1789	% 2.178%	2.178%	2.178%	2.178%	2.178%
Interest 11196		60,524.15											
Ending Balance 60,68-6.11 60,737-A2 \$ 6,0849.77 \$ 6,095.70 \$ 6,197.46 \$ 6,138.079 \$ 6,1293.96 \$ 6,407.34 \$ 6,131.72 \$ 6,1631.07 \$ 6,141.00 \$ 6,185.61			,	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·			
Usility MM (Reserve Acct) 3,928% 3,928% 4,218%					7								
Beginning Balance 3,153,010.11 3,163,528.09 \$ 3,173,061.44 \$ 2,983,539.05 \$ 2,993,882.98 \$ 3,004,608.30 \$ 5,221,426.94 \$ 5,039,831.78 \$ 5,858,718.57 \$ 6,053,527.17 \$ 5,874,566.25 \$ 5,000,000.00 \$ 5,0	zname zaname	00,000.11	00,707712	Ψ σσιστον	ψ σσμοσοίν σ	+ 02,072110	+ 02/200.75	+ 02,230.31	02).07.0	φ 02/02/12/	V 02,002.07	02)7 12110	+ 02,000.02
Cedits	Utility MM (Reserve Acct)										4.218%	4.218%	
Debits		3,153,010.11	3,163,528.90	\$ 3,173,061.44	\$ 2,983,539.50	\$ 2,993,882.98		\$ 5,221,426.94			\$ 6,053,527.17	\$ 5,874,566.25	
Interest 10,518,79	Credits	-					\$ 2,500,000.00		\$ 800,000.00	\$ 475,000.00			\$ 500,000.00
Ending Balance 3,163,528.90 3,173,061.44 \$ 2,993,539.50 \$ 2,993,832.98 \$ 3,004,608.30 \$ 5,221,426.94 \$ 5,039,831.78 \$ 5,858,718.57 \$ 6,053,527.17 \$ 5,874,566.25 \$ 5,894,932.49 \$ 5,250,105.84	Debits	-	-	\$ 200,000.00	\$ -	\$ -	\$ 300,000.00	\$ 200,000.00) \$ -	\$ 300,000.00	\$ 200,000.00	\$ -	\$ 1,165,000.00
Checking Utilities				γ 10,470.00									
Beginning Balance 427,144,45 428,594.97 \$ 554,260.01 \$ 556,345.09 \$ 558,262.16 \$ 560,072.01 \$ 562,849.42 \$ 565,157.00 \$ 566,978.62 \$ 569,156.33 \$ 571,770.13 \$ 574,234.20 \$ 70.00	Ending Balance	3,163,528.90	3,173,061.44	\$ 2,983,539.50	\$ 2,993,882.98	\$ 3,004,608.30	\$ 5,221,426.94	\$ 5,039,831.78	\$ \$ 5,858,718.57	\$ 6,053,527.17	\$ 5,874,566.25	\$ 5,894,932.49	\$ 5,250,105.84
Beginning Balance 427,144,45 428,594.97 \$ 554,260.01 \$ 556,345.09 \$ 558,262.16 \$ 560,072.01 \$ 562,849.42 \$ 565,157.00 \$ 566,978.62 \$ 569,156.33 \$ 571,770.13 \$ 574,234.20 \$ 70.00	Chacking Litilities	/ 310%	A 31%	1 59%	4.80%	5.01%	5.01%	5.099	% 5.15%	5 31%	5 35%	5 35%	5 35%
Credits													
Debits 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 49.95 5 49.		727,144.43			ÿ 330,3 4 3.03	7 550,202.10	ÿ 300,007.20	ÿ 302,043.42	303,137.00	ÿ 300,370.02	ÿ 303,130.33	ŷ 3/1,//0.13	ÿ 374,234.20
Interest		49 95			\$ 49.95	\$ 49.95	\$ 49.95	\$ 114.33	\$ 640.16	\$ 186.45	\$ 49.95	\$ 49.95	\$ 209.94
Ending Balance 428,594.97 554,260.01 \$ 556,345.09 \$ 558,262.16 \$ 560,607.20 \$ 562,849.42 \$ 565,157.00 \$ 566,978.62 \$ \$ 569,156.33 \$ 571,770.13 \$ 574,234.20 \$ 576,464.63 \$ Money Mrkt Utility 4.310% 4.33% 4.59% 4.80% 5.01% 5.01% 5.01% 5.09% 5.15% 5.31% 5.35% 5													
Money Mrkt Utility													
Beginning Balance 54,521.17 54,890.77 \$ 55,102.23 \$ 55,297.07 \$ 55,534.32 \$ 55,761.40 \$ 56,001.36 \$ 56,245.57 \$ 56,480.15 \$ 56,744.51 \$ 56,994.03	Littling balance	420,334.37	334,200.01	330,343.03	3 330,202.10	3 300,007.20	302,043.42	\$ 505,157.00	300,376.02	1 3 303,130.33	3 371,770.13	374,234.20	3 370,404.03
Credits	Money Mrkt Utility												
Debits	Beginning Balance	54,521.17	54,712.71			\$ 55,297.07	\$ 55,534.32	\$ 55,761.40		\$ 56,245.57	\$ 56,480.15		
Interest 191.54 178.06 \$ 211.46 \$ 194.84 \$ 237.25 \$ 227.08 \$ 239.96 \$ 244.21 \$ 234.58 \$ 264.36 \$ 249.52 \$ 242.26	Credits			т	т	т	\$ -	•			7		•
Ending Balance 54,712.71 54,890.77 55,102.23 55,297.07 55,534.32 55,761.40 56,001.36 56,245.57 56,480.15 56,744.51 56,994.03 57,236.29 CD Assessment Fund 9742 CLOSED 02/17/2023 X/T acct 1937 Beginning Balance 122,900.00 122,900.0	Debits						· -						
CD Assessment Fund 9742 CLOSED 02/17/2023 X/T acct 1937	Interest									· ·			
Beginning Balance 122,900.00 122,900.00	Ending Balance	54,712.71	54,890.77	55,102.23	55,297.07	55,534.32	55,761.40	56,001.36	56,245.57	56,480.15	56,744.51	56,994.03	57,236.29
Beginning Balance 122,900.00 122,900.00	CD Assessment Fund 9742	CLOSED 02/17/2	0023 X /T acct 1937	;									
Debits 122,906.67	Reginning Balance	122 900 00											
Interest		122,500.00											
April May September Se	Interest	-	6.67										
Beginning Balance	Ending Balance	122,900.00	-										
Debits - 1,256.12	4978 - Utility EBC Forfeitures	CLOSED 02/17/2	2023 X/T acct 1937	7									
Debits - 1,256.12		1,255.03											
Ending Balance 1,256.12 -		-	1,256.12										
September Sept			-										
Cash Accounts Total: 6,303,469.89 6,599,822.56 6,456,471.22 6,576,560.43 6,663,530.91 6,676,495.66 6,812,735.59 7,026,825.43 6,983,627.78 7,053,321.23 7,241,705.76 6,396,093.12 Investment Accounts Total: 685,559.26 564,384.98 566,301.60 568,162.86 570,092.63 571,966.66 573,909.67 575,817.12 577,994.13 580,252.50 582,446.84 584,723.18	Ending Balance	1,256.12	-										
Investment Accounts Total: 685,559.26 564,384.98 566,301.60 568,162.86 570,092.63 571,966.66 573,909.67 575,817.12 577,994.13 580,252.50 582,446.84 584,723.18		January	February	March	April	May	June	July	August	September	October	November	December
Total: 685,559.26 564,384.98 566,301.60 568,162.86 570,092.63 571,966.66 573,909.67 575,817.12 577,994.13 580,252.50 582,446.84 584,723.18		6,303,469.89	6,599,822.56	6,456,471.22	6,576,560.43	6,663,530.91	6,676,495.66	6,812,735.59	7,026,825.43	6,983,627.78	7,053,321.23	7,241,705.76	6,396,093.12
		685,559.26	564,384.98	566,301.60	568,162.86	570,092.63	571,966.66	573,909.67	575,817.12	577,994.13	580,252.50	582,446.84	584,723.18
		6,989,029.15	7,164,207.54	7,022,772.82	7,144,723.29	7,233,623.54	7,248,462.32	7,386,645.26	7,602,642.55	7,561,621.91	7,633,573.73	7,824,152.60	6,980,816.30

Wisconsin Department of Revenue - State and Local Finance Division American Rescue Plan Act - Local Fiscal Recovery Funds June 3, 2021

Allocation to Non-Entitlement Unit

Co-Muni Code	08131
County	CALUMET
Municipality	VLG OF HARRISON
2019 Census Pop.	12358
Total ARPA Allocation	\$1,293,494.00
2021 ARPA Allocation	\$646,747
2022 ARPA Allocation	\$646,747

REVENUE ACCT: Nicolet - Village Rev REVENUE G/L: 240-00-43300-000-000 EXPENSE G/L: 240-00-51400-000-000

MEMO: Project # & Expense description

Project #	Comment / Description	Board	ALOTTED	Ac	tual Spent	(Ove	er) / Under	Available	E	nd Balance	Village Status	ARPA Report
Project #	•	Approved			to Date	-	Alotted	Balance			Village Status	Date
	ARPA Funds Rec'd 6/25/21- acct 300		\$ (646,747)					\$ 646,747	\$	646,747		
6.1.001	Vlg Hall - Rooftop HVAC Units	8/10/21	\$ 59,500	\$	59,500	\$	-	\$ 587,247	\$	587,247	Completed	4/30/22
6.1.003	Vlg Hall - Front Office Laptop		\$ 1,720	\$	1,720	\$	-	\$ 585,527	\$	585,527	Completed	4/30/22
6.1.002	Vlg Hall - Office Renovation	3/8/22	\$ 12,000	\$	11,923	\$	77	\$ 573,604	\$	573,604	In process	4/30/22
6.1.004	Village - Elections - Badger Books Software	1/25/22	\$ 30,000	\$	26,513	\$	3,487	\$ 547,091	\$	547,091	Completed	4/30/22
6.1.005	Employees - *Covid PTO Backpay & Sick Bank	2/8/22	\$ 60,000	\$	2,487			\$ 487,091	\$	544,604	In process	4/30/22
6.1.006	Village - Meeting, Online Forms, & Website Software	5/31/22	\$ 257,392	\$	179,696			\$ 229,699	\$	364,908	In process	4/30/23
6.1.007	Village - Phone System	5/31/22	\$ 11,000	\$	11,193	\$	(193)	\$ 218,506	\$	353,715	Completed	4/30/23
6.1.008	Village - Network Server + Cell phone misc.		\$ 22,000	\$	21,197	\$	803	\$ 197,310	\$	332,518	Completed	4/30/23
	ARPA Funds Rec'd 6/21/2022 - acct 300		\$ (646,747)					\$ 844,057	\$	979,265		
6.1.009	Fire Dept Washer Extractors	6/28/22	\$ 26,100	\$	26,045	\$	55	\$ 818,011	\$	953,220	Completed	4/30/23
6.1.010	Fire Dept Polaris Ranger Skid Unit	6/28/22	\$ 24,000	\$	23,400	\$	600	\$ 794,611	\$	929,820	Completed	4/30/23
6.1.011	Clerk/Treas Dept Computer	7/12/22	\$ 1,095	\$	1,075	\$	20	\$ 793,536	\$	928,745	Completed	4/30/23
6.1.012	Village - Recreation - Courts @ Darboy Comm. Park	7/12/22	\$ 81,916					\$ 711,620	\$	928,745	In process	4/30/23
6.1.013	Employees - Safety Program	7/26/22	\$ 5,000					\$ 706,620	\$	928,745	In process	4/30/23
6.1.014	Village - Recreation - Playground @ Farmer's Field Park	10/20/22	\$ 130,000	\$	129,614	\$	386	\$ 577,006	\$	799,131	Completed	4/30/23
6.1.014	Village - Recreation - Equipment @Farmer's Field	1/31/23	\$ 72,170	\$	72,170	\$	-	\$ 504,836	\$	726,961	Completed	4/30/24
6.1.015	Fire Dept Gas Line Upgrade	9/29/22	\$ 3,100	\$	3,051	\$	49	\$ 501,786	\$	723,910	Completed	4/30/23
6.1.016	Village - Automatic Door Operators for Vlg Hall	3/28/23	\$ 9,000	\$	8,691	\$	309	\$ 493,095	\$	715,219	Completed	4/30/24
6.1.017	I-Pads / Tablets for Boards & Commissions	4/25/23	\$ 7,000					\$ 486,095	\$	715,219		4/30/24
6.1.018	Road Safety Improvement at State Park Rd & Cty Trk KK	5/9/23	\$ 206,667					\$ 279,428	\$	715,219		
6.1.019	Village - Election Equipment	5/30/23	\$ 37,025	\$	37,485	\$	(460)	\$ 241,943	\$	677,734	Completed	
6.1.020	Community Outreach / 10-Year Celebration	5/30/23	\$ 31,050	\$	26,334	\$	4,716	\$ 215,608	\$	651,400	Completed	
6.1.021	Village - Recreation - Trail @ Van's Road Pond	8/29/23	\$ 46,861	\$	46,861	\$	(0)	\$ 168,747	\$	604,539	Completed	
6.1.022	Economic Dev Redevelopment Resources Contract	10/24/23	\$ 10,000					\$ 158,747	\$	604,539		
6.1.023	Comprehensive Plan and Future Land Use Map	11/28/23	\$ 4,956					\$ 153,792	\$	604,539		
6.1.024	Radar Based Speed Display Boards	11/28/23	\$ 23,100					\$ 130,692		604,539		
6.1.025	Video Conference Equipment		\$ 3,800					\$ 126,892		604,539		
6.1.026	Village Display Board Sign		\$ 49,000					\$ 77,892	\$	604,539		
TOTALS	5 1 17 22 2 3		\$ 1,225,451	\$	688,955			\$ 77,892		604,539		65



VILLAGE BOARD MEETING VILLAGE OF HARRISON

From: Meeting Date:

Vicki Tessen, Treasurer January 30, 2024

Title:

December 2023 Bills & Claims

Issue:

Bills and claims are presented for Board review and consideration.

Background and Additional Information:

Budget Impacts:

Recommended Action:

Approve the Bills and Claims for December 2023.

Attachments:

• Bills & Claims Dec 2023.pdf

1/24/2024 2:35 PM Reprint Check Register - Full Report - ALL Page: 1 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account: Check Nbr Check Date Payee Amount EFT 12/01/2023 DELTA DENTAL CLERK MANAGER OFFICE ASST DEC Manual Check 100-02-51400-200-000 Gen. Admin - Benefits 433.64 CLERK MANAGER OFFICE ASST DEC 2048466 100-09-53311-200-000 Hwy Dept - Benefits 801.96 HWY DEPT DEC 2048466 100-01-51101-200-000 Planning - Benefits 0.00 PLANNER DEC 2048466 100-00-14500-000-000 Due from Special Purpose Dist. 400.42 UTILITIES DEC 2023 DELTA DENTAL Total 1,636.02 EFT 12/05/2023 VOXTELESYS, LLC TRUNK UNLMTD SRVR HOST LOCALE911 Manual Check 100-02-51400-400-006 Gen. Admin - Service Contracts 244.41 TRUNK UNLMTD SRVR HOST LOCALE911 280288 Total 244.41 EFT 12/01/2023 MERCHANT CHOICE CARD SERVICES 11/1 - 11/30 CREDIT CARD PROCESSING FEES Manual Check 100-02-51400-400-006 Gen. Admin - Service Contracts 70.25 11/1 - 11/30 CREDIT CARD PROCESSING FEES 70.25 Total EFT 12/11/2023 WI DEPT OF REVENUE-PAYROLL TAXES STATE TAXES WT-6 FOR PAYROLL 11/23/23 Manual Check 100-00-21040-000-000 State Withholding Tax Payable 2,029.69 STATE TAXES WT-6 FOR PAYROLL 11/23/23 Total 2,029.69 EFT 12/12/2023 UNITED HEALTHCARE OFFICE DEC 2023 HEALTH INSURANCE Manual Check Gen. Admin - Benefits 100-02-51400-200-000 7,218.12 OFFICE DEC 2023 HEALTH INSURANCE 890636326760 100-09-53311-200-000 Hwy Dept - Benefits 12,206.34 SHOP DEC 2023 HEALTH INSURANCE 890636326760 100-01-51101-200-000 Planning - Benefits 0.00 PLANNER DEC 2023 HEALTH INSURANCE 890636326760 4,367.15 100-00-14500-000-000 Due from Special Purpose Dist. UTILITIES DEC 2023 HEALTH INSURANCE 890636326760

1/24/2024 2:35 PM Reprint Check Register - Full Report - ALL Page: 2
ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Thru: 12/31/2023 Thru Account:		
Check Nbr Check Date Payee		Amount
	Total	23,791.61
EFT 12/22/2023 VERIZON WIRELESS IPAD FOR STATION 60	Manual Check	
100-06-52200-500-022 Fire Station 60 - Telephone		10.16
100-07-52200-500-022 Fire Station 70 - Telephone IPAD FOR STATION 70 9950288613		10.16
100-02-51400-400-006 Gen. Admin - Service Contracts PLAN ACCOUNT CHARGES 11/27-12/26 9950288613		27.65
	Total	47.97
EFT 12/22/2023 RELIANCE STANDARD LIFE INSURANCE JAN 2024 LIFE & DISABILITY HWY DEPT	COMPANY Manual Check	
100-09-53311-200-000 Hwy Dept - Benefits JAN 2024 LIFE & DISABILITY HWY DEPT		348.19
100-02-51400-200-000 Gen. Admin - Benefits JAN 2024 LIFE & DISABILITY OFFICE		286.08
100-01-51101-200-000 Planning - Benefits JAN 2024 LIFE & DISABILITY PLANNER		42.90
100-06-52200-200-000 Fire Dept - Benefits JAN 2024 LIFE & DISABILITY FIRE		62.36
	Total	739.53
EFT 12/27/2023 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		189.43
100-00-53420-004-000 Street Lighting - HAA ACCT 0716666446-00003 General Lights		813.19
100-00-53420-001-000 Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course		15.06
100-00-53420-006-000 Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.		92.68
100-00-53420-000-000 Street Lighting - General ACCT 0716666446-00003 Harrisville Court		71.33
100-00-51600-500-021 Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT		527.44

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:

Thru: 12/31/2023 Thru Account:		
Check Nbr Check Date Payee		Amount
100-00-55200-000-000 Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS		310.30
100-09-53311-500-020 Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%		747.85
100-00-51600-500-020 Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%		498.56
100-06-52200-500-021 Fire Station 60 - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT		220.42
100-00-53420-000-000 Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING		323.30
100-00-55200-000-000 Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road		355.15
100-07-52200-500-021 Fire Station 70 - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS		195.98
100-00-55200-000-000 Parks - Maint. and Utilities ACCT0716666446-12 COMMPARK SPECIALEVENTS		31.25
100-06-52200-500-020 Fire Station 60 - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC		204.78
100-00-53635-100-000 Compost Site ACCT 0716666446-00016 YARD WASTE		23.33
100-00-53420-000-000 Street Lighting - General SERVICE CREDIT		0.00
	Total	4,620.05
EFT 12/27/2023 FSA DEPENDENT CARE ACCOUNT B BARLOW 2023 FSA DEP CARE REIMBURSEMENT	Manual Check	
100-00-21045-000-000 Health Insurance Payable B BARLOW 2023 FSA DEP CARE REIMBURSEMENT		163.18
	Total	163.18
EFT 12/29/2023 FSA DEPENDENT CARE ACCOUNT B BARLOW 2023 FSA DEP CARE REIMBURSEMENT	Manual Check	
100-00-21045-000-000 Health Insurance Payable B BARLOW 2023 FSA DEP CARE REIMBURSEMENT		307.00
	Total	307.00

EFT 12/29/2023 WISCONSIN EMPLOYEE TRUST FUND (ETF)

VOH RETIREMENT NOV

Manual Check

1/24/2024 2:35 PM Reprint Check Register - Full Report - ALL	Page: 4
NICOLET (INVESTORS) BANK VOH Accounting Chec	eks
Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:	
Check Nbr Check Date Payee	Amount
100-00-21520-000-000 Wisconsin Retirement Payable VOH RETIREMENT NOV 295703	11,190.16
100-00-21520-000-000 Wisconsin Retirement Payable UTILITIES RETIREMENT NOV 295703	3,714.88
Total	14,905.04
EFT 12/27/2023 DELUXE DEPOSIT TICKETS - VILLAGE & UTILITIES Manual Check	
100-02-51400-400-000 Gen. Admin - Supplies DEPOSIT TICKETS - VILLAGE & UTILITIES	277.51
Total	277.51
EFT 12/07/2023 WI DEFERRED COMP UTILITIES DEF COMP PAYROLL 12/7/23 Manual Check	
100-00-21525-000-000 Wisc Deferred Comp Payable UTILITIES DEF COMP PAYROLL 12/7/23	340.00
100-00-21525-000-000 Wisc Deferred Comp Payable VILLAGE DEF COMP PAYROLL 12/7/23	825.00
Total	1,165.00
EFT 12/11/2023 INTERNAL REVENUE SERVICE-PAYROLL TAXES EMPLOYEE SOCIAL SECURITY 12/7/23 Manual Check	
100-00-21020-000-000 Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 12/7/23	3,513.31
100-00-21020-000-000 Social Security Taxes Payable EMPLOYEE MEDICARE 12/7/23	821.63
100-00-21020-000-000 Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 12/7/23	3,513.31
100-00-21020-000-000 Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 12/7/23	821.63
100-00-21030-000-000 U.S. Withholding Taxes Payable FED INCOME TAXES 12/7/23	3,950.36
Total	12,620.24
EFT 12/26/2023 WI DEPT OF REVENUE-PAYROLL TAXES STATE TAXES WT-6 FOR PAYROLL 12/7/23 Manual Check	
100-00-21040-000-000 State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 12/7/23	2,225.96
Total	2,225.96

1/24/2024 2:35 PM Reprint Check Register - Full Report - ALL Page: 5 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account: Check Nbr Check Date Payee Amount EFT 12/21/2023 WI DEFERRED COMP UTILITIES DEF COMP PAYROLL 12/21/23 Manual Check 340.00 100-00-21525-000-000 Wisc Deferred Comp Payable UTILITIES DEF COMP PAYROLL 12/21/23 100-00-21525-000-000 Wisc Deferred Comp Payable 825.00 VILLAGE DEF COMP PAYROLL 12/21/23 Total 1,165.00 12/26/2023 INTERNAL REVENUE SERVICE-PAYROLL TAXES EMPLOYEE SOCIAL SECURITY 12/21/23 Manual Check 100-00-21020-000-000 Social Security Taxes Payable 7,241.53 EMPLOYEE SOCIAL SECURITY 12/21/23 100-00-21020-000-000 Social Security Taxes Payable 1,693.57 EMPLOYEE MEDICARE 12/21/23 100-00-21020-000-000 Social Security Taxes Payable 7,241.53 EMPLOYER LIABILITY SOCIAL SEC 12/21/23 100-00-21020-000-000 Social Security Taxes Payable 1,693.57 EMPLOYER LIABILITY MEDICARE 12/21/23 100-00-21030-000-000 U.S. Withholding Taxes Payable 14,733.87 FED INCOME TAXES 12/21/23 Total 32,604.07 1500 12/06/2023 VOID VOID CK 1500 7/22/14 REPLCD 14642 &14644 Manual Check 100-00-11100-000-000 SHARE OF CHECKING-General 0.00 VOID CK 1500 7/22/14 REPLCD 14642 &14644 Total 0.00 12/06/2023 AARON MCGOWAN 14632 REIMBURSE PARADE SUPPLIES 100-06-52200-400-000 Fire Dept - Supplies/Services 48.35 REIMBURSE PARADE SUPPLIES 12/2/23 Total 48.35 14633 12/06/2023 AUTOMOTIVE SUPPLY- APPLETON 12095310 100-09-53311-700-000 14.22 Hwy Dept - Equip Maintenance FROM 11/30/23 TRUCK #15 PRE WET SYSTEM 12095310 Total 14.22

NICOLET (INVESTORS) BANK VOH	Accounting Che	cks
Posted From: 12/01/2023 From Account:	,	
Thru: 12/31/2023 Thru Account:		
Check Nbr Check Date Payee		Amount
14634 12/06/2023 BRUSH BOY CUSTOMS, LLC 1955		
201-00-57220-000-000 Capital Outlay - Park Impact FRM 11/22 2 DARBOY, 1 CLOVER PARK SIGNS 1955		15,650.0
	Total	15,650.0
14635 12/06/2023 CHARTER COMMUNICATIONS- 15410 15410112323		
100-02-51400-400-006 Gen. Admin - Service Contracts SERVICE PERIOD 11/23/23-12/22/23		146.1
	Total	146.1
14636 12/06/2023 CHARTER COMMUNICATIONS- 33313 33313112423		
100-02-51400-400-006 Gen. Admin - Service Contracts SERVICE PERIOD 11/24-12/23		119.9
	Total	119.9 119.9
	Total	
SERVICE PERIOD 11/24-12/23 14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC	Total	119.9
SERVICE PERIOD 11/24-12/23 14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC 74915, 74923, 74944, 74976, 74981 100-01-51101-400-000 Planning - Supplies	Total	119.9
SERVICE PERIOD 11/24-12/23 14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC 74915, 74923, 74944, 74976, 74981 100-01-51101-400-000 Planning - Supplies RENEWED MICRO SURFACE, KEYBOARD, DOCKING 74915 100-01-51101-400-000 Planning - Supplies USB VIDEO ADAPTERS FOR MICRO SURFACE 74923	Total	119.9
14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC 74915, 74923, 74944, 74976, 74981 100-01-51101-400-000 Planning - Supplies RENEWED MICRO SURFACE, KEYBOARD, DOCKING 74915 100-01-51101-400-000 Planning - Supplies USB VIDEO ADAPTERS FOR MICRO SURFACE 74923 100-02-51400-400-006 Gen. Admin - Service Contracts 3CX PHONE SYSTEM LICENSE 12 MO RENEWAL 74944	Total	119.9 1,300.0 30.0 435.0
14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC 74915, 74923, 74944, 74976, 74981 100-01-51101-400-000 Planning - Supplies RENEWED MICRO SURFACE, KEYBOARD, DOCKING 74915 100-01-51101-400-000 Planning - Supplies USB VIDEO ADAPTERS FOR MICRO SURFACE 74923 100-02-51400-400-006 Gen. Admin - Service Contracts 3CX PHONE SYSTEM LICENSE 12 MO RENEWAL 74944 100-02-51400-400-000 Gen. Admin - Supplies MICROSOFT SURFACE PRO 9, KEYBOARD 74976	Total	119.9 1,300.0 30.0 435.0 2,100.0
14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC 74915, 74923, 74944, 74976, 74981 100-01-51101-400-000 Planning - Supplies RENEWED MICRO SURFACE, KEYBOARD, DOCKING 74915 100-01-51101-400-000 Planning - Supplies USB VIDEO ADAPTERS FOR MICRO SURFACE 74923 100-02-51400-400-006 Gen. Admin - Service Contracts 3CX PHONE SYSTEM LICENSE 12 MO RENEWAL 74944 100-02-51400-400-000 Gen. Admin - Supplies MICROSOFT SURFACE PRO 9, KEYBOARD 74976 100-00-55200-000-000 Parks - Maint. and Utilities	Total	119.9 1,300.0 30.0 435.0 2,100.0 725.0
14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC 74915, 74923, 74944, 74976, 74981 100-01-51101-400-000 Planning - Supplies RENEWED MICRO SURFACE, KEYBOARD, DOCKING 74915 100-01-51101-400-000 Planning - Supplies USB VIDEO ADAPTERS FOR MICRO SURFACE 74923 100-02-51400-400-006 Gen. Admin - Service Contracts 3CX PHONE SYSTEM LICENSE 12 MO RENEWAL 74944 100-02-51400-400-000 Gen. Admin - Supplies MICROSOFT SURFACE PRO 9, KEYBOARD 74976 100-00-55200-000-000 Parks - Maint. and Utilities		119.9 1,300.0 30.0 435.0 2,100.0 725.0
14637 12/06/2023 CORPORATE NETWORK SOLUTIONS, INC 74915, 74923, 74944, 74976, 74981 100-01-51101-400-000 Planning - Supplies RENEWED MICRO SURFACE, KEYBOARD, DOCKING 74915 100-01-51101-400-000 Planning - Supplies USB VIDEO ADAPTERS FOR MICRO SURFACE 74923 100-02-51400-400-006 Gen. Admin - Service Contracts 3CX PHONE SYSTEM LICENSE 12 MO RENEWAL 74944 100-02-51400-400-000 Gen. Admin - Supplies MICROSOFT SURFACE PRO 9, KEYBOARD 74976 100-00-55200-000-000 Parks - Maint. and Utilities SONICWALL FIREWALL, 3 YR SERV-DARBOYPARK 74981		

ACCOUNT 000-2781-00

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NICOLET (INVESTORS) BANK VOH	Accounting Che	ecks
Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:		
Check Nbr Check Date Payee		Amount
100-07-52200-500-023 Fire Station 70 - Water/Sewer ACCOUNT 000-2781-00		73.49
	Total	73.49
14640 12/06/2023 KAATS WATER CONDITIONING INC. ACCT 1130062		
100-09-53311-400-000 Hwy Dept - Supplies		60.54
CHARGES THROUGH 11/22/23	Total	60.54
14641 12/06/2023 KLINK HYDRAULICS LLC 34559		
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 11/28/23 GLOBAL CORE HOSE, COUPLING 34559		325.22
	Total	325.22
14642 12/06/2023 KURT BERTRAM REPLACE 1/2 STALE CK 1500 VOH 300		
100-00-11100-000-000 SHARE OF CHECKING-General REPLACE 1/2 STALE CK 1500 VOH 300		150.00
	Total	150.00
14643 12/06/2023 KYLE FINK REIMBURSE PARADE SUPPLIES		
100-06-52200-400-000 Fire Dept - Supplies/Services REIMBURSE PARADE SUPPLIES 12/1/23		40.07
	Total	40.07
14644 12/06/2023 KYLE HOLTZ REPLACE 1/2 STALE CK 1500 VOH 300		
100-00-11100-000-000 SHARE OF CHECKING-General REPLACE 1/2 STALE CK 1500 VOH 300		150.00
	Total	150.00
14645 12/06/2023 L & S TRUCK CENTER 266448		
100-09-53311-600-600 Hwy Dept - Vehicle Maintenance FROM 12/1/23 TRUCK #15 RELAY 266448		39.20
	Total	39.20

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NICOLET (INVESTORS) BANK VOH	Acc	ounting Che	cks
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14646 12/06/2023 LANGE ENTERPRISES, IN 85946, 85999	c		
100-09-53315-902-000 Hwy Dept - Signs FROM 11/27/23 SPEED LIMIT SIGNS	85946		455.85
100-09-53315-902-000 Hwy Dept - Signs FROM 11/29 ROAD NAME SIGNS BRAY DR	85999		114.70
		Total	570.5
14647 12/06/2023 LISOWE OIL DIV OF ADV. 76080	ANCED FUEL SERV		
100-09-53311-600-030 Hwy Dept - Fuel FROM 11/30/23	76080		2,581.09
		Total	2,581.09
14648 12/06/2023 MGD INDUSTRIAL CORPOR 221035	ATION		
100-09-53311-400-000 Hwy Dept - Supplies FROM 11/27/23 SUPPLIES	221035		805.4
		Total	805.4
14649 12/06/2023 MICHELS ROAD & STONE, H0006-09-22-00258 CERT 5 FINAL MIDWAY	INC.		
100-09-57330-000-000 Capital Outlay - Road Pro CERTPAY 5 FINAL MIDWAY H0006-09-22-00258	-	8	10,000.00
		Total	10,000.00
14650 12/06/2023 MORTON SAFETY 226203			
100-06-52200-305-000 Fire Dept - Training/Mem FROM 11/29/23 CPR SQUAD RECERT	226203		111.00
		Total	111.00
14651 12/06/2023 QUALITY TRUCK CARE CE X104021992, 1988, 1993 CREDIT, 1994	NTER INC		
100-09-53311-600-600 Hwy Dept - Vehicle Mainte FROM 11/27/23 BULBS	enance X104021992:01		11.84
100-09-53311-600-600 Hwy Dept - Vehicle Mainte FROM 11/30/23 MECHANISM-SNOW DOOR	enance X104021994:01		281.3
		Total	293.15

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			CMED DITTID	NG MAINTENANCE		
44051	12/06/2023	SERVICEMA	STER BUILDI	NG MAINTENANCE	1	
	0-400-006 Ger 12/1/23 JANIT		Service Co	ntracts 44051		1,031.0
					Total	1,031.0
	12/06/2023 812, 355326667					
	0-400-000 Ger CE SUPPLIES 11		Supplies	3552954812		74.6
	0-400-000 Ger CE SUPPLIES 11		Supplies	3553266675		41.8
					Total	116.5
14654 9824004	12/06/2023	T-MOBILE				
	0-500-022 Fin 10/21/23-11/2		70 - Telep	hone		25.3
					Total	25.3
14655 9823977	12/06/2023 55	T-MOBILE				
	500-022 Hwy 10/21/23-11/2	_	_			201.6
	0-500-022 Mur 10/21/23-11/2			one		176.4
					Total	378.0
	12/06/2023	THEDACARE	AT WORK			
14656 347619		y Dept - CI	_	347619		192.0
347619 100-09-53311	306-000 Hwy POOL ANNUAL MEI	MB 6-25 EM	P			
347619 100-09-53311	_	MB 6-25 EM			Total	192.0
347619 100-09-53311	12/06/2023		IPMENT INC		Total	192.0
347619 100-09-53311 DOT 1 14657 1076784 100-09-53311	12/06/2023	TRUCK EQU	IPMENT INC	tenance 1076784-00	Total	221.8

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Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:		
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100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/7/23 RESPIRATOR N95 256044		14.36
	Total	14.36
14665 12/13/2023 CHARTER COMMUNICATIONS- 31663 31663120823		
100-02-51400-400-006 Gen. Admin - Service Contracts ACC 8348104270031663 SERVICE 12/8-1/7 31663120823		439.91
	Total	439.91
14666 12/13/2023 D & D EQUIPMENT CO INC CW75904		
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/6/23 GEHL SKIDLOADER REPAIR CW75904		626.77
	Total	626.77
14667 12/13/2023 EMERGENCY MEDICAL PRODUCTS, INC. 2602072		
100-08-52300-000-000 1st Responders - Operating Exp FROM 12/5/23 EXAM GLOVES 2602072		118.00
	Total	118.00
14668 12/13/2023 FAST SIGNS APP-161312		
100-02-51400-400-000 Gen. Admin - Supplies 2024 YARD WASTE STICKERS - QTY 2000 APP-161312		635.00
	Total	635.00
14669 12/13/2023 FIRE APPARATUS & EQUIPMENT 24931, 25237		
100-06-52200-600-000 Fire Dept - Vehicle Maint. FROM 7/27/23 TRUCK REPAIR-DUMP VALVE 24931		358.07
100-06-52200-600-000 Fire Dept - Vehicle Maint. FROM 11/2/23 FLASHER RED LIGHT 25237		195.19
	Total	553.26
14670 12/13/2023 FOX VALLEY METAL FAB INC 55186		
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/6/23 CUT OF LOADER BRACKET ONLY 55186		150.00

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	Total	1,783.2
14677 12/13/2023 MACQUEEN EMERGENCY P23095		
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 12/11/23 MSA CONFIDENCE PLUS CLEANR P23095		287.2
	Total	287.2
14678 12/13/2023 MCMAHON 932920		
405-00-51500-000-000 Professional Services-TID #5 CTH N SITE 932920		485.0
	Total	485.0
14679 12/13/2023 MONROE TRUCK EQUIPMENT, INC 851306		
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/6/23 CUTTINGEDGES, BOLT KIT 851306		823.40
	Total	823.40
14680 12/13/2023 POWERHOUSE STUMPIN 973		
		1,500.00
973 100-09-53311-900-000 Hwy Dept - Road Maintenance	Total	1,500.00
973 100-09-53311-900-000 Hwy Dept - Road Maintenance	Total	·
973 100-09-53311-900-000 Hwy Dept - Road Maintenance FROM 12/7/23 HUGH STUMP GRINDING 973 14681 12/13/2023 RIESTERER & SCHNELL, INC. Pulaski	Total	·
973 100-09-53311-900-000	Total	1,500.00
973 100-09-53311-900-000		1,500.00
973 100-09-53311-900-000 Hwy Dept - Road Maintenance		1,500.00

14683 12/13/2023 SHERWOOD WATER & SEWER 000-3050-00, 000-3055-00

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Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:		
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100-06-52200-500-023 Fire Station 60 - Water/Sewer ACCOUNT NUMBER 000-3055-00 STATION 60		174.27
100-06-52200-500-023 Fire Station 60 - Water/Sewer ACCOUNT NUMBER 000-3050-00 TOWN		62.10
	Total	236.37
14684 12/13/2023 SHORT ELLIOT HENDRICKSON, INC 454153		
100-06-57220-000-000 Fire Dept - Capital Outlay FACILITY ASSESSMENT 454153		6,466.88
	Total	6,466.88
14685 12/13/2023 SILVERTREE HOMES LLC ESCROW RETURN W5577 GREY DR		
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W5577 GREY DR		1,500.00
	Total	1,500.00
14686 12/13/2023 THE UNIFORM SHOPPE OF GREEN BAY INC 340437		
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/30/23 FIRE & FIRST RES EMBLEMS 340437		425.00
	Total	425.00
14687 12/13/2023 TOM MC HUGH CONSTRUCTION LLC ESCROW RETURN W5691 VANS RD		
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W5691 VANS RD		1,500.00
	Total	1,500.00
14688 12/13/2023 TRUCK EQUIPMENT INC 1077783, 1077867		
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/5/23 AMBER/GREEN, FASCIA, POWER 1077783-00		2,387.16
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/6/23 MIRROR HEAD 1077867-00		39.74
	Total	2,426.90

14689 12/13/2023 VAN'S REALTY & CONSTRUCTION ESCROW RETURN N9225 TOUCHDOWN DR

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Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:		
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100-00-21060-000-000 Building Escrows Payable ESCROW RETURN N9225 TOUCHDOWN DR		1,500.00
	Total	1,500.00
14690 12/13/2023 WIL-KIL PEST CONTROL 4786526, 4786686, 4786687		
100-02-51400-400-006 Gen. Admin - Service Contracts FIRE STATION 60 4786686		52.70
100-02-51400-400-006 Gen. Admin - Service Contracts FIRE STATION 70 4786687		52.70
100-02-51400-400-006 Gen. Admin - Service Contracts VILLAGE HALL 4786526		91.66
	Total	197.06
14691 12/13/2023 BERGSTROM AUTOMOTIVE RO 510956 2022 RAM REPAIR		
100-06-52200-600-000 Fire Dept - Vehicle Maint. RO 510956 2022 RAM REPAIR		7,406.90
	Total	7,406.90
14694 12/20/2023 ASSOCIATED TRUST COMPANY G.O. DEBT FEE 415-102 12/01/22-11/30/23		
301-00-58290-000-000 G.O. Debt Interest G.O. DEBT FEE 415-102 12/01/22-11/30/23 24874		475.00
301-00-58290-000-000 G.O. Debt Interest G.O. DEBT FEE 415-101 12/01/22-11/30/23 24875		475.00
301-00-58290-000-000 G.O. Debt Interest G.O. DEBT FEE 415-104 11/30/22-11/30/23 24876		475.00
	Total	1,425.00
14695 12/20/2023 AUTOMOTIVE SUPPLY- APPLETON 60979955		
100-06-52200-600-000 Fire Dept - Vehicle Maint. FROM 12/12/23 LUBE AND OIL FIRE TRUCK 60979955		57.32
	Total	57.32
14696 12/20/2023 BOBCAT PLUS IG53599		
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/14/23 HYDRAULIC FLUID IG53599		60.43

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	Total	60.43
14697 12/20/2023 BRAD WELHOUSE CDL REIMBURSEMENT		
100-09-53311-306-000 Hwy Dept - CDL/Testing CDL REIMBURSEMENT		75.48
	Total	75.48
14698 12/20/2023 CALUMET COUNTY REGISTER OF DEEDS RECORDING FEE		
100-01-51101-400-000 Planning - Supplies RECORDING FEE		30.00
	Total	30.00
14699 12/20/2023 ELAN FINANCIAL SERVICES 4798510057423846		
100-09-53311-400-000 Hwy Dept - Supplies FROM 12/3/23 ADOBE ACROBAT PRO CODE ENF		20.99
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/9 WALMART FEBREEZE		13.88
100-06-52200-400-000 Fire Dept - Supplies/Services FRM 11/9 HOMEDEPOT CLR, TAPE, FILTER, DRAIN		77.50
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/13 PICK N SAVE FOOD		39.11
100-06-52200-600-000 Fire Dept - Vehicle Maint. FRM 11/15 WALMART WINDSHIELD WASH,FILTER		27.93
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/17 WALMART WATER, GATORADE, SODA		185.56
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/19/23 AMAZON SHACKLE HITCH RECVR		43.81
100-06-52200-400-000 Fire Dept - Supplies/Services FRM 11/20 PAPA JOHNS PIZZA BARN BURN		71.06
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/22 OFFICE DEPOT TONER		195.77
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/25 CABELAS LASER RANGEFINDER		210.94
100-08-52300-000-000 1st Responders - Operating Exp FROM 11/29 CAREISMATIC NIBP MONITOR		300.05

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100-06-52200-400-000 Fire Dept - Supplies/Services FROM 11/30 NORTHERN TOOL STEP LADDER		39.99
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 12/1 AMAZON SAFETY HELMET		351.80
100-06-52200-600-000 Fire Dept - Vehicle Maint. FROM 12/5 WALMART PUMP ANTIFREEZE		31.84
100-02-51400-400-000 Gen. Admin - Supplies FROM 11/17 CDW TONER		104.98
100-02-51400-400-000 Gen. Admin - Supplies FROM 11/23 ADOBE ACROBAT PRO OFFICE COMP		20.99
100-00-48900-000-000 Misc. Revenues FROM 11/22 COUNTRYSIDE REIMBURSE FROM VT		43.70
100-02-51400-400-000 Gen. Admin - Supplies FROM 11/27/23 AMAZON STANDUP DESK CONVRT		339.99
100-02-51400-400-000 Gen. Admin - Supplies FROM 12/1 INDEED NOV JOB POST-ADMIN ASST		209.70
100-02-51400-400-000 Gen. Admin - Supplies FROM 12/7/23 DICKS LUNCH		36.12
	Total	2,365.71
14700 12/20/2023 FRANKS RADIO SERVICE INC 124450		
100-06-57220-000-000 Fire Dept - Capital Outlay FROM 12/19/23 PROG/SETUP DVR-2022 BUDGET 124450		675.00
	Total	675.00
14701 12/20/2023 GANNETT WISCONSIN LOCALiQ 6018396		_
100-02-51400-800-000 Gen. Admin - Publications BILLING 11/1-11/30 NOTICE MTG BUDGET 6018396		294.04
100-01-51101-800-000 Planning - Publications BILLING 11/1-11/30 NOTICE MTG PLAN COMM 6018396		69.78
100-01-51101-800-000 Planning - Publications BILLING 11/1-11/30 NOTICE MTG PLAN COMM 6018396		49.48
100-00-51440-600-000 Elections - Publications BILLING 11/1-11/30 NOTICE SPRING/PRES EL 6018396		75.74
	Total	489.04

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100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG UNISON WAY PROPERTY LAYOUT 933293		504.00
201-00-57220-000-000 Capital Outlay - Park Impact 23 GEN ENG FARMERS FIELD PRK ELEC SRV 933293		246.00
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG SOUTHTOWNE PL CONSTRUCTION 933293		164.00
201-00-57220-000-000 Capital Outlay - Park Impact 23 GEN ENG FARMERS FIELD CONSTR STAKING 933293		545.25
230-00-53441-200-000 Stormwater Plan / Munic Fees 23 GEN ENG MS4 PERMIT 933293		634.50
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG HWY 55&114 SANITARY SEWER SRV 933293		492.00
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG PRIVATE ST ORDINANCE REVIEW 933293		164.00
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG HARRISON HEIGHTS 2 DEV AGREE 933293		1,087.75
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG SAFE ROUTES TO SCHOOL MEETING 933293		246.00
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG CREEKVIEW RD EXT CONST SERVCS 933293		185.75
100-00-57220-000-000 Capital Outlay - Parks RENNWOOD PARK MASTER CONCEPT PLAN 933296		270.00
100-09-57330-000-000 Capital Outlay - Road Projects PAYTEN ST ROADWAY IMPROVEMENTS 933297		1,053.15
100-09-57330-000-000 Capital Outlay - Road Projects CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS 933298		246.00
	Total	25,771.50
14706 12/20/2023 MORTON SALT 5402937733		
100-09-53311-903-000 Hwy Dept - Salt & Sand FROM 12/13/23 BULK SAFE-T-SALT 5402937733		36,548.74
	Total	36,548.74
14707 12/20/2023 MOTOROLA SOLUTIONS INC - 13104 TRANS - 1187113643, CUST - 1036931261		
100-06-57220-000-000 Fire Dept - Capital Outlay FROM 12/19/23 DVR PACKAGE - 2022 BUDGET 1187113643		18,528.90

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ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account: Check Nbr Check Date Payee Amount 18,528.90 Total 14708 12/20/2023 POMASL FIRE EQUIPMENT INC 95107 100-06-52200-400-000 Fire Dept - Supplies/Services 464.28 FROM 12/8/23 DICKE PATCHES Total 464.28 14709 12/20/2023 SHEBOYGAN COUNTY TREASURER 131659 100-09-53311-900-000 Hwy Dept - Road Maintenance 1,143.74 FROM 11/30/23 BITUMINOUS PATCH MATL Total 1,143.74 14710 12/20/2023 SHORT ELLIOT HENDRICKSON, INC 458020 100-06-57220-000-000 143.36 Fire Dept - Capital Outlay FACILITY ASSESSMENT 458020

100-02-51400-400-006 Gen. Admin - Service Contracts
DECEMBER 2023 BILLING IN2954678

Total 37.43

14713 12/20/2023 TRUCK EQUIPMENT INC
1077788-00

100-09-53311-400-000 Hwy Dept - Supplies 800.00
FROM 12/8/23 GREEN/AMBER LIGHTS 1077788-00

3554335208

14714 12/20/2023 VILLAGE OF SHERWOOD TAX BILL 13562 GARB/RECYC

14711 12/20/2023 STAPLES

OFFICE SUPPLIES 12/8/23

14712 12/20/2023 TASC

Gen. Admin - Supplies

3554335208 100-02-51400-400-000

IN2954678

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143.36

50.62

50.62

800.00

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Total

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NICOLET (INVESTORS) BANK VOH AC	counting Che	cks
Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:		
Check Nbr Check Date Payee		Amount
100-06-52200-400-000 Fire Dept - Supplies/Services TAX BILL 13562 GARB/RECYC		185.00
	Total	185.00
14715 12/27/2023 AUTOMOTIVE SUPPLY- APPLETON 60980352		
100-09-53311-600-600 Hwy Dept - Vehicle Maintenance FROM 12/18 LUBE, OIL, FILTER POLICE CAR 60980352		212.27
	Total	212.27
14716 12/27/2023 BECKY SMUDDE REIMBURSE FOR FOOD 12/18/23		
100-06-52200-400-000 Fire Dept - Supplies/Services REIMBURSE FOR FOOD 12/18/23		39.98
	Total	39.98
14717 12/27/2023 CRAIG MAJEWSKI REIMBURSE EMR CLASS, NATIONAL REGISTRY		
100-06-52200-305-000 Fire Dept - Training/Mem REIMBURSE FOR EMR CLASS		356.20
100-06-52200-305-000 Fire Dept - Training/Mem REIMBURSE FOR NATIONAL REGISTRY		88.00
	Total	444.20
14718 12/27/2023 EMERGENCY MEDICAL PRODUCTS, INC. 2603654		
100-06-52200-305-000 Fire Dept - Training/Mem FROM 12/11/23 CPR MANIKINS 2603654		350.14
	Total	350.14
14719 12/27/2023 FARRELL EQUIPMENT & SUPPLY CO 101881		
100-09-53315-902-000 Hwy Dept - Signs FROM 12/18/23 MESH FLAG W/STICK 101881		111.84
	Total	111.84
14720 12/27/2023 GENE FREDERICKSON TRUCKING & EXC., INC 33547	c.	
201-00-57220-000-000 Capital Outlay - Park Impact FROM 12/14/23 FARMERS FIELD MAPLE TREES 33547		5,500.00

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NICOLET (INVESTORS) BANK VOH		Accounting Ch	ecks
Posted From: 12/01/2023 From Acco Thru: 12/31/2023 Thru Acco			
Check Nbr Check Date Payee			Amount
201-00-57220-000-000 Capital Outlay - Park Imp FROM 12/14/23 ADDTL MAPLE TREES	9act 33547		2,000.00
		Total	7,500.00
14721 12/27/2023 HERRLING CLARK LAW FI	RM LTD		
100-00-51300-000-000 Legal FOR SERVICES THROUGH 12/1/2023 TRAFFIC			4,811.92
100-00-51300-000-000 Legal FOR SERVICES THRU 12/14/2023 MUNICIPAL			18,710.17
		Total	23,522.09
14722 12/27/2023 JEFF WISNET FARMERS FIELD COVER HAY BALES			
201-00-57220-000-000 Capital Outlay - Park Imp FARMERS FIELD COVER HAY BALES	pact		372.00
		Total	372.00
14723 12/27/2023 MENARDS-APPLETON EAST 49036, 49157			
100-09-53311-505-000 Hwy Dept - Building Maint FROM 12/4/23 WELDER CORD	t 49036		79.99
100-00-57220-000-000 Capital Outlay - Parks FROM 12/6/23 WOOD DARBOY PARK SIGN BOX	49157		208.44
		Total	288.43
14724 12/27/2023 S & A SEPTIC SERVICES 637, 609, 1254			
100-09-53311-505-000 Hwy Dept - Building Maint PUMP HOLDING TANKS 12/5/23	t 637		260.00
100-09-53311-505-000 Hwy Dept - Building Maint PUMP HOLDING TANK 12/12/23	t 609		130.00
100-09-53311-505-000 Hwy Dept - Building Maint PUMP HOLDING TANK BACK SHOP 12/7/23	t 125 4		200.00
		Total	590.00
14725 12/27/2023 SUPERIOR VISION INSUR	ANCE		
100-02-51400-200-000 Gen. Admin - Benefits OFFICE VISION INSURANCE JAN 24	790609		113.52

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NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 12/01/2023 From Account:
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Thru: 12/31/2023 Thru Ac	count:		
Check Nbr Check Date Payee			Amount
100-09-53311-200-000 Hwy Dept - Benefits SHOP VISION INSURANCE JAN 24	790609		119.15
100-01-51101-200-000 Planning - Benefits PLANNER VISION INSURANCE JAN 24	790609		0.00
100-00-14500-000-000 Due from Special Purpos UTILITIES VISION INSURANCE JAN 24	e Dist. 790609		91.56
		Total	324.23
14725 12/27/2023 SUPERIOR VISION INSUREVERSE FOR AMOUNT CHANGE	JRANCE	Manual Check	
100-02-51400-200-000 Gen. Admin - Benefits OFFICE VISION INSURANCE JAN 24	790609		-113.52
100-09-53311-200-000 Hwy Dept - Benefits SHOP VISION INSURANCE JAN 24	790609		-119.15
100-01-51101-200-000 Planning - Benefits PLANNER VISION INSURANCE JAN 24	790609		0.00
100-00-14500-000-000 Due from Special Purpos UTILITIES VISION INSURANCE JAN 24	e Dist. 790609		-91.56
		Total	-324.23
14725 12/27/2023 SUPERIOR VISION INSU CORRECT FOR AMOUNT CHANGE	JRANCE	Manual Check	
100-02-51400-200-000 Gen. Admin - Benefits OFFICE VISION INSURANCE JAN 24	790609		119.15
100-09-53311-200-000 Hwy Dept - Benefits SHOP VISION INSURANCE JAN 24	790609		113.52
100-01-51101-200-000 Planning - Benefits PLANNER VISION INSURANCE JAN 24	790609		0.00
100-00-14500-000-000 Due from Special Purpos UTILITIES VISION INSURANCE JAN 24			91.56
		Total	324.23
14726 12/27/2023 VILLAGE OF HARRISON 39142, 40124	TREASURER-	TAX COLLECTION	
405-00-51510-000-000 Administrative Costs - PARCEL 39142 TAXES W5662 MANITOWOC PROF	•• -		75.00
100-09-53311-505-000 Hwy Dept - Building Mai PARCEL 40124 VILLAGE HALL POWTS WELL FE			30.00
		Total	105.00

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NICOLE	T (INVESTO	RS) BANK VOH				Accoun	ting Che	cks	
Pos	ted From:	12/01/2023	From A	ccount:					
	Thru:	12/31/2023	Thru A	ccount:					
Check Nbr	Check Da	te Payee						Amou	nt
14727 1751604	,_,	23 W.S. DARLE 4 FREIGHT CHAR							
		Fire Dept - S			L60 44			92	5.00
		Fire Dept - S EIGHT CHARGES	upplies/S		2854			1	8.37
							Total	94:	3.37
						Grand !		309,14	 5.94

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NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	279,337.64
Total Expenditure from Fund # 201 - PARK IMPACT FEES	24,313.25
Total Expenditure from Fund # 230 - STORM WATER UTILITY	7 FEES 3,510.00
Total Expenditure from Fund # 301 - DEBT SERVICE - GEN.	OBLIGATION 1,425.00
Total Expenditure from Fund # 405 - TAX INCREMENTAL DIS	STRICT #5 560.05
Total Expenditure	from all Funds 309,145.94

PAYROLL

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NICOLET (INVESTORS) BANK VOH Payroll Checks

Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:

·	
	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	87,551.56
Total Expenditure from Fund # 610 - WATER UTILITY	15,963.38
Total Expenditure from Fund # 620 - SEWER UTILITY	16,428.44
Total Expenditure from all Funds	119,943.38

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UTILITIES EXPENSE COMM FIRST CU	Accounting Checks	
Posted From: 12/01/2023 From Acc	count:	
Thru: 12/31/2023 Thru Acc	count:	
Check Nbr Check Date Payee		Amount
EFT 12/05/2023 WE ENERGIES - 00003 0705461764-00003 COA Mtr #2 - Electric	Manual Check	
610-00-57641-000-000 Operation Supplies & Experior 0705461764-00003 COA Mtr #2 - Electric		80.89
	Total	80.89
EFT 12/06/2023 MARCO TECHNOLOGIES LLC	C - UTILITIES Manual Check	
610-00-57921-000-000 Office Supplies & Expenses 11/27/23 Copier Lease	s 35394850	87.39
620-00-57851-000-000 Office Supplies & Expenses 11/27/23 Copier Lease	s 35394850	87.40
	Total	174.79
EFT 12/06/2023 ADVANCE AUTO PARTS 11/14/23 Lawn Mower Maintenance	Manual Check	
610-00-57935-000-000 Maintenance of General Pla 11/14/23 Lawn Mower Maintenance	ant 6504331815600	29.04
620-00-57834-000-000 Maintenance of General Pla 11/14/23 Lawn Mower Maintenance	ant 6504331815600	29.04
	Total	58.08
EFT 12/07/2023 KWIK TRIP - UTILITIES ACCT# BG2251587 - FUEL	Manual Check	
610-00-57933-000-000 Transportation Expense ACCT# BG2251587 - FUEL	NP65492194	149.90
620-00-57828-000-000 Transportation Expense ACCT# BG2251587 - FUEL	NP65492194	149.90
	Total	299.80
EFT 12/11/2023 WE ENERGIES - 00006 0705461764-00006 Fox Crsng Mtr - Elec	Manual Check	
610-00-57641-000-000 Operation Supplies & Expendence		15.23
	Total	15.23
EFT 12/19/2023 WE ENERGIES - 00010 0705461764-00010 LS#4 - Gas	Manual Check	
620-00-57821-000-000 Fuel/Power Purchase - Pump 0705461764-00010 LS#4 - Gas	ping 12192023-00010	12.61

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UTILIT	ES EXPENSE C	OMM FIRST CU			Accounting Checks		
Post	ted From:	12/01/2023	From Accoun	nt:			
	Thru:	12/31/2023	Thru Accoun	nt:			
Check Nbr	Check Date	e Payee				Amoun	t
					Total	12	2.61
EFT ACCT#326	12/21/2023 55946-00 LS		ILITIES		Manual Check		
620-00-57821- ACCT#		Fuel/Power Purc	chase - Pumping	r		1,079	.18
620-00-57827- ACCT#		Operation Supp	_	:		11	L.39
					Total	1,090	. 57
EFT ACCT#326	• •	MENASHA UT LE PLANK RD-METI			Manual Check		
620-00-57827- ACCT#		Operation Suppl ELE PLANK RD-N	_	ı		11	L.34
					Total	11	L.34
EFT ACCT#326		MENASHA UT A WATER # ELECTI			Manual Check		
610-00-57641- ACCT#		Operation Support COA WATER # ELE	_	•		48	3.74
					Total	48	3.74
EFT UTILITIE		RELIANCE ST	TANDARD LIFE IN	ISURANCE COMPA	ANY Manual Check		
610-00-57926- UTILI		Employee Pensio				101	.81
620-00-57854- UTILI		Employee Pensio				101	. 82
					Total	203	3.63
EFT Acct# 83		3 CHARTER COI 26135 Internet	MMUNICATIONS -	UTILITIES	Manual Check		
610-00-57921- Acct#		Office Supplies	_	26135120823		64	1.99
620-00-57851- Acct#		Office Supplies 0026135 Interne	_	26135120823		65	5.00
					Total	129	9.99
EFT 07054617		WE ENERGIE: S#6 Electric & (Manual Check		

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UTILIT	IES EXPENSE COMM F	FIRST CU		Acco	ounting Checks		
Pos	ted From: 12/0	1/2023 From	m Account	:			
	Thru: 12/3	31/2023 Thru	u Account	:			
Check Nbr	Check Date	Payee				Amoun	t
		/Power Purchase - 6 Electric & Gas		2262023-00007		120	93
					Total	120	93
	T 12/26/2023 764-00004 LS#3 E	WE ENERGIES - 0000)4	Manual	Check		
		/Power Purchase -				99	9.37
0705	461764-00004 LS#	3 Electric	1	2262023-00004			
					Total	99	9.37
	r 12/26/2023 764-00001 LS#1 E	WE ENERGIES - 0000 Clectric & Gas)1	Manual	Check		
		./Power Purchase -		226222 2221		392	2.28
0705	461/64-00001 LS#	1 Electric & Gas	1	2262023-00001	Total	303	2.28
						392	2.20
EFT 0705461	r 12/26/2023 764-00002 Ls#2 E	WE ENERGIES - 0000 Clectric)2	Manual	Check		
	·000-000 Fuel 461764-00002 LS#	./Power Purchase - 2 Electric		2262023-00002		70	6.66
					Total	70	6.66
EF1	T 12/26/2023 764-00005 HU Mai	WE ENERGIES - 0000)5	Manual	Check		
610-00-57921- 0705	000-000 Offi 461764-00005 HU	ce Supplies & Expe Main - Gas		2262023-00005		60	0.88
620-00-57851- 0705	000-000 Offi 461764-00005 HU	ce Supplies & Expe Main - Gas		2262023-00005		60	0.89
					Total	121	L.77
EFT 0705461	T 12/26/2023 764-00009 HU Mai	WE ENERGIES - 0000	19	Manual	Check		
610-00-57921- 0705	000-000 Offi 461764-00009 HU	.ce Supplies & Expe Main - Electric		2262023-00009		364	1.91
620-00-57851- 0705		.ce Supplies & Expe Main - Electric		2262023-00009		364	1.92
					Total	729	9.83
EFT ACCT#92	T 12/26/2023 0-380-0991 MTR STN	AT&T - UTILITIES		Manual	Check		

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Check Nbr					
	Check Date	Payee			Amount
		Operation Supplie	_	920380099112-23	 19.52
620-00-57827-000- ACCT#920-		Operation Supplie	s & Expenses	920380099112-23	40.21
620-00-57827-000- ACCT#920-		Operation Supplie	s & Expenses	920380099112-23	40.21
		Operation Supplie	s & Expenses	920380099112-23	40.21
610-00-57641-000- ACCT#920-		Operation Supplie MTR STN #1 DIALER	_	920380099112-23	40.02
		Operation Supplie	s & Expenses	920380099112-23	40.21
				Total	220.38
620-00-57851-000-	000 9001 12/6/ 000	Office Supplies & /23 Calendars Office Supplies &	-	Manual Check	36.58 36.59
343757199	9001 12/6/	/23 Calendars		Total	73.17
EFT 1	• •		GLOBAL FINAN	CIAL S-UTILITIES INV Manual Check	_
		Office Supplies & EASING CHARGE	Expenses	3318355527	71.77
		Office Supplies & EASING CHARGE	Expenses	3318355527	71.78
				Total	143.55
EFT 1 SHARE OF EM	12/29/2023 ERGENCY PI		ESS - UTILIT	TES Manual Check	
610-00-57641-000- SHARE OF	000 EMERGENCY	Operation Supplie	s & Expenses	9951234983	17.21
620-00-57827-000- LS6 DIALE		Operation Supplie	_	9951234983	42.59
				Total	59.80

10596 12/06/2023 AIT BUSINESS TECHNOLOGIES, LLC 12/1/23 Domain Registration Renewals

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UTILITIES EXPENSE COMM FIRST CU	Accounting Checks	
Posted From: 12/01/2023 From Account:		
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Check Nbr Check Date Payee		Amount
610-00-57921-000-000 Office Supplies & Expenses 12/1/23 Domain Registration Renewals 47915		35.00
620-00-57851-000-000 Office Supplies & Expenses 12/1/23 Domain Registration Renewals 47915		35.00
	Total	70.00
10597 12/06/2023 APPLETON HYDRAULIC COMPONENTS, LLC 11/29/23 REPAIR SNOW PLOW CYLINDER		
610-00-57935-000-000 Maintenance of General Plant 11/29/23 REPAIR SNOW PLOW CYLINDER 49062		78.78
620-00-57834-000-000 Maintenance of General Plant 11/29/23 REPAIR SNOW PLOW CYLINDER 49062		78.79
	Total	157.57
10598 12/06/2023 AUTOMOTIVE SUPPLY CO - KAUKAUNA 11/29/23 Plow Fluid & Compressor Oil		
610-00-57935-000-000 Maintenance of General Plant 11/29/23 Plow Fluid & Compressor Oil 060978925		35.34
620-00-57834-000-000 Maintenance of General Plant 11/29/23 Plow Fluid & Compressor Oil 060978925		35.35
	Total	70.69
10599 12/06/2023 CITY OF APPLETON FINANCE DEPARTMENT 300-936-500 & 300-937-500		
610-00-57601-000-000 Purchased Water - COA / FC 8/1/23-11/1/23 300-936-500 (COA#1)		108,251.57
610-00-57602-000-000 Fire Protection - COA 8/1/23-11/1/23 300-936-500 (COA#1)		9,325.50
610-00-57601-000-000 Purchased Water - COA / FC 8/1/23-11/1/23 300-937-500 (COA#2)		109,969.18
	Total	227,546.25
10600 12/06/2023 CLIFTON LARSON ALLEN LLP 3984004		
610-00-57923-000-000 Outside Services Employed FINAL 2022 AUDIT- OPEN BAL, CAP ASSETS 3984004		3,780.00
620-00-57852-000-000 Outside Services Employed FINAL 2022 AUDIT- OPEN BAL, CAP ASSETS 3984004		3,780.00
	Total	7,560.00

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UTILITIES EXPENSE COMM FIRST CU Accounting Checks		
Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:		
Check Nbr Check Date Payee	Amount	
10601 12/06/2023 LAD PARTNERS DBA JP GRAPHICS 11/28/23 - Bill Cards for 2024		
610-00-57921-000-000 Office Supplies & Expenses 11/28/23 - Bill Cards for 2024 1071542011	1,235.85	5
620-00-57851-000-000 Office Supplies & Expenses 11/28/23 - Bill Cards for 2024 1071542011	1,235.85	5
Total	2,471.70)
10602 12/06/2023 SERVICEMASTER BUILDING MAINTENANCE 12/1/23 - DEC 2023 CLEANING SERVICE		
610-00-57935-000-000 Maintenance of General Plant 12/1/23 - DEC 2023 CLEANING SERVICE 44053	162.5	0
620-00-57834-000-000 Maintenance of General Plant 12/1/23 - DEC 2023 CLEANING SERVICE 44053	162.5	0
Total	325.0	0
10603 12/06/2023 T-MOBILE 982397755		
610-00-57641-000-000 Operation Supplies & Expenses FROM 10/21/23-11/20/23 UTILITIES PHONES	37.8	0
620-00-57827-000-000 Operation Supplies & Expenses FROM 10/21/23-11/20/23 UTILITIES PHONES	37.8	0
610-00-57641-000-000 Operation Supplies & Expenses FROM 10/21/23-11/20/23 UTILITIES PADS	44.1	0
620-00-57827-000-000 Operation Supplies & Expenses FROM 10/21/23-11/20/23 UTILITIES PADS	44.1	0
Total	163.8	0
10604 12/13/2023 COMMUNITY FIRST CU - VISA 11/28/23 *7123		
610-00-57921-000-000 Office Supplies & Expenses 11/02/23 Amazon - Office Supplies	19.4	9
620-00-57851-000-000 Office Supplies & Expenses 11/02/23 Amazon - Office Supplies	19.5	0
610-00-57921-000-000 Office Supplies & Expenses 11/18/23 Amazon Office & Kitchen Suppl	52. 4	8
620-00-57851-000-000 Office Supplies & Expenses 11/18/23 Amazon Office & Kitchen Suppl	52.4	9
Total	143.9	6

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UTILITI	ES EXPENSE COMM F	IRST CU		Accounting Checks		
Post		•	om Account:			
	Thru: 12/3	1/2023 Th	ru Account:			
Check Nbr	Check Date	Payee			Amoun	t
10605 REFUND S	12/13/2023 SAN PERMIT 1758 RE	PAUL OR DAWN PETE C. 16891	ERSON			
620-00-47635-0 REFUN	000-000 Othe D SAN PERMIT 1758	r Sewer Revenue REC. 16891			2,060	.00
				Total	2,060	.00
10606 12/07/23	12/20/2023 REPAIR SNOW PLOW		IC COMPONENTS, LLC			
610-00-57935-0 12/07	000-000 Main /23 REPAIR SNOW P	tenance of Genera LOW CYLINDER	al Plant 49106		84	.83
620-00-57834-0 12/07	000-000 Main /23 REPAIR SNOW P	tenance of Genera LOW CYLINDER	al Plant 49106		84	.83
				Total	169	. 66
10607 12/13/23	12/20/2023 B Monthly Water Sa	CLEAN WATER TEST	ING LLC			
610-00-57641-0 12/13	000-000 Oper /23 Monthly Water	ation Supplies & Sample Tests	Expenses 9008262370		96	5.00
				Total	96	5.00
10608 12/13/23	12/20/2023 NWPA Training Re	DAVE DORNFELD				
610-00-57930-0 12/13	000-000 Misc /23 NWPA Training	ellaneous General Reimbursement	Expense		35	.00
				Total	35	.00
10609 12/13/23	12/20/2023 NWPA Training Re	GRANT T LAUE				
610-00-57930-0 12/13	000-000 Misc /23 NWPA Training	ellaneous General Reimbursement	Expense		35	.00
				Total	35	.00
10610 12/6/23	12/20/2023 Annual Fire Equip	J.F. AHERN CO Inspction				
610-00-57935-0 12/6/	000-000 Main 23 Annual Fire Eq	tenance of Genera	al Plant 618680		51	80
620-00-5783 4 -0	000-000 Main 23 Annual Fire Eq	tenance of Genera	al Plant 618680		51	80
				Total	103	. 60

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UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 12/01/2023 From Account:
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Check Nbr	Check Date Payee	Amount
10611 12/13/23 1	12/20/2023 TOM VAN ZEELAND NWPA Training Reimbursement	
610-00-57930-00 12/13/2	00-000 Miscellaneous General Expense 23 NWPA Training Reimbursement	35.00
	То	tal 35.00
10612 Engineeri	12/27/2023 MARTENSON & EISELE INC ng Services through 11/30/23	
610-00-13143-00 Harriso	00-000 Due from Developers on Heights 2 through 11/30/23 63682	953.75
620-00-13143-00 Harriso	00-000 Due from Developers on Heights 2 through 11/30/23 63682	953.75
610-00-13143-00 NS Vill	00-000 Due from Developers las Condominium through 11/30/23 63668	303.75
620-00-13143-00 NS Vill	00-000 Due from Developers las Condominium through 11/30/23 63668	303.75
610-00-57923-00 System	00-000 Outside Services Employed Map Updates through 11/30/23 63681	177.50
620-00-57852-00 System	00-000 Outside Services Employed Map Updates through 11/30/23 63681	177.50
610-00-57923-00 General	00-000 Outside Services Employed 1 Requests through 11/30/23 63680	2,579.37
620-00-57852-00 General	00-000 Outside Services Employed 1 Requests through 11/30/23 63680	2,579.38
	То	tal 8,028.75
10613 2017-2022	12/27/2023 VILLAGE OF HARRISON Water PILOT	
610-00-24000-00 2017 Wa	00-000 Due To Other Funds ater PILOT	61,085.00
610-00-24000-00 2018 Wa	00-000 Due To Other Funds ater PILOT	57,349.00
610-00-24000-00 2019 Wa	00-000 Due To Other Funds ater PILOT	28,369.00
610-00-24000-00 2020 Wa	00-000 Due To Other Funds ater PILOT	71,054.00
610-00-24000-00 2021 Wa	00-000 Due To Other Funds ater PILOT	64,908.00

1/24/2024 2:37 PM Reprint Check Register - Full Report - ALL		Page: ACCT	9
UTILITIES EXPENSE COMM FIRST CU Accou	nting Checks		
Posted From: 12/01/2023 From Account:			
Thru: 12/31/2023 Thru Account:			
Check Nbr Check Date Payee		Amount	
610-00-25236-000-000 Taxes Accrued 2022 Water PILOT		71,054.0	00
	Total	353,819.0	0
10614 12/27/2023 VILLAGE OF HARRISON - UTILITIES REIMB REIMBURSEMENT OF 2023 PAYROLL			
610-00-11151-000-000 Nicolet @3-3-2022 PAYROLL Wate REIMBURSEMENT OF 2023 PAYROLL		185,004.4	12
620-00-11151-000-000 Nicolet @3-3-2022 PAYROLL Sewe REIMBURSEMENT OF 2023 PAYROLL		183,405.0	6
610-00-25110-000-000 Due to Municipality REIMBURSEMENT OF 2023 PAYROLL		23,592.8	36
620-00-25110-000-000 Due to Municipality REIMBURSEMENT OF 2023 PAYROLL		23,440.1	L 4
	Total	415,442.4	18
10615 12/27/2023 VILLAGE OF HARRISON - UTILITIES REIMB REIMBURSEMENT OF 2023 INSURANCES			
610-00-57926-000-000 Employee Pensions & Benefits 2023 DELTA DENTAL LESS EMP DED		2,162.	32
620-00-57854-000-000 Employee Pensions & Benefits 2023 DELTA DENTAL LESS EMP DED		2,162.	32
610-00-57926-000-000 Employee Pensions & Benefits 2023 UNITED HEALTH LESS EMP DED		21,979.9	99
620-00-57854-000-000 Employee Pensions & Benefits 2023 UNITED HEALTH LESS EMP DED		21,980.0	00
610-00-57926-000-000 Employee Pensions & Benefits 2023 SUPERIOR VISION LESS EMP DED		468.	19
620-00-57854-000-000 Employee Pensions & Benefits 2023 SUPERIOR VISION LESS EMP DED		468.	19
	Total	49,221.0)1
10616 12/27/2023 VILLAGE OF HARRISON TREASURER- TAX COLLECTION 2023 Parcel 43808 Storm Water Util Chrg			
610-00-57641-000-000 Operation Supplies & Expenses 2023 Parcel 43808 Storm Water Util Chrg		39.	62
	Total	39.	62
Grand	Total 1	,071,757.5	0

1/24/2024 2:37 PM Reprint Check Register - Full Report - ALL Page: 10

ACCT

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Amount

Total Expenditure from Fund # 610 - WATER UTILITY 825,634.87

Total Expenditure from Fund # 620 - SEWER UTILITY 246,122.63

Total Expenditure from all Funds 1,071,757.50

1/24/2024 2:38 PM Reprint Check Register - Full Report - ALL Page: 1
ACCT

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 12/01/2023 From Account:

Thru: 12/31/2023 Thru Account:		
Check Nbr Check Date Payee		Amount
EFT 12/05/2023 PSN INVOICE - UTILITIES		
11/01/23-11/30/23 PSN Monthly	Manual Check	
610-00-57923-000-000 Outside Services Employed 11/01/23-11/30/23 PSN Monthly 286180	0	24.97
620-00-57852-000-000 Outside Services Employed 11/1/23-11/30/23 PSN Monthly 286180	0	24.98
610-00-57923-000-000 Outside Services Employed 2024 Security Compliance Fee 28618	0	44.50
620-00-57852-000-000 Outside Services Employed 2024 Security Compliance Fee 28618	0	44.50
	Total	138.95
EFT 12/29/2023 VILLAGE OF HARRISON PRINT COST DEPOSIT SLIP BOOKS	Manual Check	
610-00-57921-000-000 Office Supplies & Expenses PRINT COST DEPOSIT SLIP BOOKS		35.49
620-00-57851-000-000 Office Supplies & Expenses PRINT COST DEPOSIT SLIP BOOKS		35.50
	Total	70.99
	Grand Total	209.94

1/24/2024 2:38 PM Reprint Check Register - Full Report - ALL Page: 2

ACCT

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 12/01/2023 From Account:

Thru: 12/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	104.96
Total Expenditure from Fund # 620 - SEWER UTILITY	104.98
Total Expenditure from all Funds	209.94

1/24/2024 2:41 PM Reprint Check Register - Full Report - ALL Page: 1
ACCT

UTILITIES PAY CUST REV COMM FIRST CU Accounting Checks

Posted From: 12/01/2023 From Account: Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee				Amount
EFT 001-400	12/15/2023 5-00 Public	HARRISON UTILI Fire	TIES - 1-4005	Manual	Check	
610-00-57921- 001-4	-000-000 Off 005-00 Publi	ice Supplies & c Fire	Expenses			43.00
610-00-57921 001-4		ice Supplies & Charge	Expenses			67.41
620-00-57851 001-4		ice Supplies & Charge	Expenses			125.66
					Total	236.07
				Grand	Total	236.07

1/24/2024 2:41 PM Reprint Check Register - Full Report - ALL Page: 2 ACCT

UTILITIES PAY CUST REV COMM FIRST CU Accounting Checks

Posted From: 12/01/2023 From Account:

Thru: 12/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	110.41
Total Expenditure from Fund # 620 - SEWER UTILITY	125.66
Total Expenditure from all Funds	236.07



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Chad Pelishek, Assistant Village Manager	January 30, 2024
Title:	
Presentation: Festival of Lights Recap of the 2023 Event	
Issue:	
Background and Additional Information:	
Budget Impacts:	
Recommended Action:	
None	



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date: Vicki Tessen, Clerk January 30, 2024

Omitted Resolution Numbers from 2023

Issue:

Title:

V2023-19 through V2023-24 were skipped in the sequence of Resolution numbers.

Background and Additional Information:

Resolutions were passed by the Board in November and December of 2023 with non-sequential numbers. Although the resolutions are legal as written and approved, the omitted numbers may cause confusion of historic records (someone may think there are missing documents vs skipped numbers). The Board can avoid any confusion by making a corrective motion to re-number the resolutions.

Budget Impacts:

none

Recommended Action:

Staff recommends the Board make a Corrective Motion to re-number Resolution V2023-25 to V2023-19 and Resolution V2023-26 to V2023-20.



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Request for Village to cover \$5,000 of costs associated with adding a new electrical service to the northeast corner of Darboy Park near the fire pit area from Festival of Lights.

Issue:

Does the Village Board approve funding \$5,000 to install a new electric service to the NE corner of the park (fire pit area) for use by Festival of Lights?

Background and Additional Information:

The Village received a request from the Festival of Lights to install an electric service to the northeast side of Darboy Park near the fire pit area. Since this electric service would be used primarily by Festival of Lights, staff requested they cover the costs.

Budget Impacts:

up to \$5,000 to cover the electrical service to the northeast corner of Darboy Park

Recommended Action:

Motion as determined by the Board.

Attachments:

• 2636 001.pdf

Chad Pelishek

From: Chad Pelishek

Sent: Wednesday, December 20, 2023 12:14 PM

To: Shaun Forslund Cc: Matt Heiser

Subject: RE: FW: Request for quote to extend Electrical Service to public park in the Village of

Harrison, WI

Hi Shaun:

Thanks for your response. We will take your request to the Village Board meeting January to see if they would like to allocate funding to pay for the electricity costs. The meeting will be on January 30, 2024 at 6:00PM if you would like to attend.

Thanks,

Chad Pelishek Assistant Village Manager



Village of Harrison W5298 State Road 114 Harrison, WI 54952 920-989-1062, ext 8 www.harrison-wi.org cpelishek@harrison-wi.org

From: Shaun Forslund <fcfestivaloflights@gmail.com>
Sent: Wednesday, December 20, 2023 11:20 AM
To: Chad Pelishek <cpelishek@harrison-wi.org>
Cc: Matt Heiser <MHeiser@harrison-wi.org>

Subject: Re: FW: Request for quote to extend Electrical Service to public park in the Village of Harrison, WI

Hi Chad,

Here are my thoughts on this. When chickenfest used to run, the village gave Kiwanis \$3000 per year. We started doing the lights shortly after that ended. We got \$3000 from the village the first year and after that we did not ask for money knowing we may want other things down the road. So the last 3 years the village has not given us anything.

I know other groups like Kiwanis and Boy Scouts still give money to other groups for events they put on. So I would appreciate it if the village keep this in mind and pay for the electricity to be installed. Otherwise we will start asking for \$3000 a year to help with our event. If anyone from the village has any questions tell them they can contact me. Thanks.

Shaun Forslund

Fox Cities Festival of Lights
P.O. Box 693
Menasha, WI 54952
Www.foxcitiesfestivaloflights.org
920-540-6546

On Wed, Dec 20, 2023 at 11:13 AM Chad Pelishek < cpelishek@harrison-wi.org > wrote:

Hi Shaun:

Below is the cost to extend an electric service to the fire pit area at Darboy Park. As we discussed, the Village would be looking for Festival of Lights cover the entire costs of this service because we do not believe it will benefit any other users at the park. Please let us know your thoughts.

Thanks,

Chad Pelishek

Assistant Village Manager



Village of Harrison

W5298 State Road 114

Harrison, WI 54952

920-989-1062, ext 8

www.harrison-wi.org

cpelishek@harrison-wi.org

From: Brice, Jodi A < <u>Jodi.Brice@we-energies.com</u>>
Sent: Thursday, November 30, 2023 11:17 AM
To: Chad Pelishek < <u>cpelishek@harrison-wi.org</u>>

Subject: RE: Request for quote to extend Electrical Service to public park in the Village of Harrison, WI

Good morning Chad, the preliminary estimate for service to the fire pit on Noe Rd is \$7312.96 if done prior to April 1st and \$5728.96 is done after April 1st. Please let me know if you would like to proceed and I can have the pricing reviewed and approved to send out with a cost letter and sketch.

Thank you.

Jodi Brice

Energy Services Consultant

WE Energies

Office: 920-380-3346

Fax: 920-380-3507

Jodi.Brice@we-energies.com

From: Brice, Jodi A

Sent: Friday, November 17, 2023 8:08 AM
To: 'Chad Pelishek' < cpelishek@harrison-wi.org>

Subject: RE: Request for quote to extend Electrical Service to public park in the Village of Harrison, WI

Thank you Chad, I have entered your application and sent to our designers queue. They are about 4 weeks out right now, as soon as he is complete with the pricing I will provide that to you.

Jodi Brice

Energy Services Consultant

WE Energies

Office: 920-380-3346

Fax: 920-380-3507

Jodi.Brice@we-energies.com

From: Chad Pelishek < cpelishek@harrison-wi.org Sent: Thursday, November 16, 2023 3:40 PM

To: Brice, Jodi A < Jodi.Brice@we-energies.com>

Subject: RE: Request for quote to extend Electrical Service to public park in the Village of Harrison, WI

*** Exercise caution: This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or in unexpected emails. ***

Hello Jodi:



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date: Vicki Tessen, Clerk January 30, 2024

Title:

"Class B" Alcohol License & Agent Approval.

Issue:

Application has been filed with the Clerk's Office by the new owner of Bobber's Bar LLC for a "Class B" alcohol license.

Background and Additional Information:

The business and property known as "Bobbers" has sold and the owner, Dave Levknecht, surrendered his "Class B" alcohol license on January 8, 2024. The new owner is now applying for a license to sell alcohol on that property.

The application has been on file in the clerk's office for the required time period after it was published in the Post Crescent - Fox Cities edition.

The applicant, Lori Hippert has passed a background check completed by the clerk's office.

The business has been operating since January 12, 2024 on a provisional license with no incidents reported.

The clerk's office has no concerns with issuing this business a license. The cost for the remainder of the licensing period will be prorated per state statute.

Budget Impacts:

Additional \$400 in licensing revenue.

Recommended Action:

Approve the application from Bobber's Bar LLC for a "Class B" Retail License to sell fermented malt beverages and intoxicating liquors on the premises located at W5204 Faro Springs Road and to affirm the appointment of Lori Hippert as the Agent.



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:
Lt. Joseph Tenor January 30, 2024

Title:

Amend Previously Approved Motion to Purchase Traffic Speed Display Boards.

Issue:

The cost per speed reader display board increased before the purchase could be completed and thus CCSD could not complete the purchase per the motion that was passed. Would the Board like to approve an increased amount or order one less display board?

Background and Additional Information:

At the November 28, 2023 meeting, the Board approved using \$23,100 of ARPA funds for the purchase of 7 radar-based speed display boards. The current quotes for the boards are now ranging between \$23,968.10 and 28,230.51

Lt. Tenor recommends the TAPCO quote for the Safe Pace Evolution 11 (\$24,055 including shipping).

Budget Impacts:

None if using ARPA funds

Recommended Action:

Motion to amend the previously approved motion to "purchase 7 radar-based speed display boards at \$3,300 each for a total cost of \$23,100 using ARPA funds" to now read "purchase 7 radar-based speed display boards at \$3,300 each for a total cost of \$23,100 using ARPA funds not to exceed \$ _____" (staff recommended model is \$24,055)

Attachments:

- TAPCO Sales Quote Q23019010.pdf
- Calumet County Sheriff WI- x7 sh12b solar v SW wrap 12-27-23.pdf
- Calumet County Sheriff WI- x7 sh12b solar SW wrap 12-27-23.pdf
- Grainger Quotation Confirmation 2056476093.PDF
- 50704 SSI Sales Quote Q23018753.pdf
- From Steven Landahl at Emedco.pdf
- ATS Product overview.pdf
- Shield Radar Sign 12 and 15.pdf
- SA18 Spec.pdf
- Traffic Cloud Brochure 21-22.pdf



SALES QUOTE

Traffic and Parking Control Co., Inc. 5100 West Brown Deer Rd Brown Deer, WI 53223 Phone No.:800-236-0112 E-Mail: customerservice@tapconet.com

SALES QUOTE DATE 12/14/2023

SALES QUOTE NUMBER

Q23019010 **CUSTOMER NO.**

C1375

Page: 1

BILL TO

Calumet County - Highway Department Joseph Tenor 241 E CHESTNUT ST Chilton, WI 53014 United States of America **SHIP TO**

Calumet County - Highway Department 241 E CHESTNUT ST Chilton, WI 53014 United States of America

Ext. Document No.	SHIP VIA	TERMS	SALES	PERSON	VALID UNTIL
SAFE PACE EVOLUTION 11	BEST RATE Prepaid & Add	Net 30 DAYS	Laurel St	ringfellow	1/13/2024
Item/Description		U/M	Quantity	Unit Price	Total Price
137960 EV 11" Radar Feedback Sign,20 Wa	tt Solar Panel,White HIP Fac	Each ce,1Year Cloud Service	7	3,415.00	23,905.00
137971 EV 12" Radar Feedback Sign,50 Wa	tt Solar Panel,White HIP Fa	Each ce,1 Year Cloud Service	7	3,665.00	25,655.00

Subtotal: 49560.00
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 49,560.00

All prices are listed in US Dollar (USD)
For terms and conditions, please visit https://tapconet.com/terms-conditions



Mail Purchase Orders to:

3100 Research Dr. State College, PA 16801

All Traffic Solutions Inc. PO Box 221410 Chantilly, VA 20153 Phone: 814-237-9005 Fax: 814-237-9006 DUNS #: 001225114 Tax ID: 25-1887906

Sourcewell 090122-ATS Sourcewell Account #:

Questions contact: MANUFACTURER: CAGE Code: 34FQ5 **All Traffic Solutions**

Owen Lauerman (571) 549-3766

olauerman@alltrafficsolutions.co

QUOTE Q-82793

DATE: 12/27/2023

PAGE

NO: 1

Independent Sales Rep:

BILL TO:

Calumet County Sheriff W5298 STH 114 Menasha,, WI 54952

SHIP TO:

Calumet County Sheriff W5298 STH 114 Menasha,, WI 54952 Attn: Joseph Tenor

Billing Contact:

PAYMENT TERMS:

CUSTOMER: Calumet

County Sheriff

Contract:

149580

CONTACT:+9208492335

Net 30

Net 30 ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000863	Shield 12B Speed Display; base unit w/ mounting bracket, Can be Upgraded to TraffiCloud	7	\$2,401.00	\$16,807.00
4001299	3 Year Warranty	7	\$0.00	\$0.00
4000520	Violator Alert; White flash helps draw attention to the driver's speed	7	\$361.00	\$2,527.00
4001816	Integrated Solar pole mount battery kit (Sh12) 11.5Ah batt & solar controller	7	\$585.00	\$4,095.00
4000659	Solar panel, 50W; includes bracket for pole and harness	7	\$487.00	\$3,409.00
4001889	Shipping and Handling Sourcewell Contract	1	\$1,300.00	\$1,300.00
4000548	YOUR SPEED wrap, 24" x 30" full size sign MUTCD, for Sh12, WHITE HIP	7	\$167.00	\$1,169.00
4001190	Discount - New Purchase	1	(\$3,077.23)	(\$3,077.23)
Special Notes:	SALES AMOUNT:			\$26,229.77
	TOTAL USD:			\$26,229.77

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote. Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.						
Signature:	_ Date:					
Print Name:	Title:					

ALL TRAFFIC SOLUTIONS

Mail Purchase Orders to:

3100 Research Dr. State College, PA 16801 All Traffic Solutions Inc. PO Box 221410 Chantilly, VA 20153 Phone: 814-237-9005 Fax: 814-237-9006

Fax: 814-237-9006 DUNS #: 001225114 Tax ID: 25-1887906 CAGE Code: 34FQ5

Sourcewell 090122-ATS
Sourcewell Account #:

149580

Contract:

QUOTE Q-82794

DATE: 12/27/2023

PAGE NO: 1

Independent Sales Rep:

Questions contact: MANUFACTURER: All Traffic Solutions

Owen Lauerman (571) 549-3766

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olauerman@alltrafficsolutions.co

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BILL TO:

Calumet County Sheriff W5298 STH 114 Menasha,, WI 54952 SHIP TO:

Calumet County Sheriff W5298 STH 114 Menasha,, WI 54952 Attn: Joseph Tenor

Billing Contact:

PAYMENT TERMS:

CUSTOMER: Calumet

County Sheriff

CONTACT:+9208492335

Net 30

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000863	Shield 12B Speed Display; base unit w/ mounting bracket, Can be Upgraded to TraffiCloud	7	\$2,401.00	\$16,807.00
4001299	3 Year Warranty	7	\$0.00	\$0.00
4001816	Integrated Solar pole mount battery kit (Sh12) 11.5Ah batt & solar controller	7	\$585.00	\$4,095.00
4000659	Solar panel, 50W; includes bracket for pole and harness	7	\$487.00	\$3,409.00
4001889	Shipping and Handling Sourcewell Contract	1	\$1,300.00	\$1,300.00
4000548	YOUR SPEED wrap, 24" x 30" full size sign MUTCD, for Sh12, WHITE HIP	7	\$167.00	\$1,169.00
4001190	Discount - New Purchase	1	(\$2,811.90)	(\$2,811.90)
Special Notes:	SALES AMOUNT:			\$23,968.10

Duration: This quote is good for 60 days from date of issue.

TOTAL

USD:

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

<u>Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.</u>

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical

\$23,968.10

Address: Listed at top of quote.	
Signature:	Date:
Print Name:	Title:



100 Grainger Pkwy Lake Forest IL 60045-5201 www.grainger.com (800)472-4643

Customer Information

VILLAGE OF HARRISON

TOWN OF HARRISON CALUMET COUNTY

W5298 STATE ROAD 114 MENASHA WI 54952-9637

Billing Information

VILLAGE OF HARRISON

TOWN OF HARRISON CALUMET COUNTY

W5298 STATE ROAD 114 MENASHA WI 54952-9637

Shipping Information

VILLAGE OF HARRISON

TOWN OF HARRISON CALUMET COUNTY

W5298 STATE ROAD 114 MENASHA WI 54952-9637

Quotation

Information	
Grainger Quote Number	2056476093
Quote Start Date	12/15/2023
Quote Expiration Date	01/15/2024
Creation Date	12/15/2023
Grainger EIN Number	36-1150280
PO #	
PO Create Date	
PO Release #	
Customer Number	877681429
Department Number	
Project/Job Number	
Requisitioner Name	
Attention	
Caller	JOE TENOR
Telephone Number	9209891062
Page	1 /2

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms® 2020: FOB ORIGIN
Freight Terms: Prepaid and Add

Carrier: * See line item detail

Payment Terms: Net 30 days after invoice date

Special Instructions:

Item PO-Line	Materia	I Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	493Y01	Radar Speed Monitor Sign,Aluminum,29x23"		7.00	EA	4,032.93	28,230.51
		Manufacturer: TAPCO					
		Part Number: 138890					
		Carrier:					
		Origin: CA					
20	493X97	Radar Speed Monitor Sign,Aluminum,29x23"		7.00	EA	3,479.26	24,354.82
		Manufacturer: TAPCO					



Quotation

100 Grainger Pkwy Lake Forest IL 60045-5201 www.grainger.com (800)472-4643

Information

 Grainger Quote Number
 2056476093

 Creation Date
 12/15/2023

 Customer Number
 877681429

 Page
 2 / 2

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
	Part N	Number: 138840					
	Carrie	er:					
	Origin	n: CA					
						Sub Total	52,585.33
						Total USD	\$ 52,585.33

Thank you for the opportunity to provide this quotation.

Please reference our Grainger quote number when you are ready to place your order.

Any changes to the products and/or quantities identified in the quotation may result in different pricing.

Quoted shipping charges and delivery date are subject to change. Upon acceptance of the quotation by customer, Grainger will provide actual shipping charges for the order, if applicable.

This transaction is subject to the current contract between customer and Grainger; or if no contract exists, the Terms of Sale located at https://www.grainger.com/content/mc/policies/terms-of-sale.



SALES QUOTE

Traffic and Parking Control Co., Inc. 5100 West Brown Deer Rd Brown Deer, WI 53223 Phone No.:800-236-0112 E-Mail: customerservice@tapconet.com

SALES QUOTE DATE 12/11/2023

SALES QUOTE NUMBER

Q23018753

CUSTOMER NO.

C112203

Page: 1

BILL TO

Calumet County, WI Joseph Tenor 206 Court St Chilton, WI 53014-1127 United States of America **SHIP TO**

Calumet County, WI Joseph Tenor 206 Court St Chilton, WI 53014-1127 United States of America

Ext. Document No.	SHIP VIA	TERMS	SALES	PERSON	VALID UNTIL	
	BEST RATE Prepaid & Add	Net 30 DAYS	Aaron	Guilbault	1/10/2024	
Item/Description		U/M	Quantity	Unit Price	Total F	Price
138890 EV 12" Radar Feedback Sign, 50	W Solar, HIP White Face,23"x2'	Each 9",Bluetooth Only	1	3,500.00	3,50	00.00
109881 Safe Pace Data Collection via Bl	uetooth Need 1 per unit	Each	1	640.00	64	10.00

Solar powered equipment requires no shading or obstructions Furnish only quote. Installation is not included.

Subtotal: 4140.00
Invoice Discount: 0.00
Total Sales Tax: 0.00

Total: 4,140.00

All prices are listed in US Dollar (USD)

For terms and conditions, please visit https://tapconet.com/terms-conditions



2491 Wehrle Dr Williamsville, NY 14221 PH: 1-800-442-3633 FAX: 1-800-344-2578

Price Quote # AN00011900 12/11/2023 01/10/2024 Quote Date

Valid to

Customer Ref. # JosephTenor11/12/2023 Account # 14E1163305

CALUMET COUNTY SHERIFF'S OFFICE

206 COURT ST. CHILTON WI 53014 Attn: JOSEPH TENOR Ship to: CALUMET COUNTY SHERIFF'S OFFICE 206 COURT ST. CHILTON WI 53014 USA

To process this quote as an order please call us at 1-800-442-3633, fax us 1-800-344-2578 or email us at customerservice@emedco.com Please be sure to reference your quote number when ordering.

LINE#	OUR INTERNAL PART NUMBER DESCRIPTION	QUANTITY	U/M	PRICE / PER	EXTENDED PRICE
0010	22150D EV11 RADAR FEEDBACK SIGN SOLAR	7	EA	3,416.39 /1	23,914.73
	Quantity in stock and available for immediate shipment at the Estimated ship date for the remaining balance 01/22/2024	time of quotati	on: 0	/ EA	
				Item Total	23,914.73
	State Tax/GST/HST 1,200.49 County Tax/PST/HST 120.04		Estima	Net Total ted Freight/Handling	23,914.73 94.93
				Total Tax Quote Total	1,320.53 25,330.19
Thanl	you for the opportunity to quote on your requirements contact u	•	e an	y questions please	e don't hesitate to

Your satisfaction is important to us. To place this quote as an order, please call us at 1-800-442-3633.









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	SHIELD 12 RADAR SPEED SIGN	SHIELD 15 RADAR SPEED SIGN	SHIELD 12 & SHIELD 15 B UNITS	SPEEDALERT 18 RADAR MESSAGE DISPLAY
PRIMARY USES	Traffic calming, resolving complaints, driver speed awareness, speed studies, school zones, stealth data capture.	Traffic calming, resolving complaints, driver speed awareness, speed studies, school zones, stealth data capture.	Traffic calming, speed awareness.	Traffic calming, resolving complaints, speed studies, school zones, stealth data capture. DUI checkpoints, events, parking direction, accidents, road closures, traffic updates. Full messaging capabilities. (see InstAlert Primary Uses below)
WEIGHT	12 lbs incl battery	18 lbs incl battery	see respective unit above	29 lbs without battery
DIMENSIONS	13.5" H x 15.5" W x 2.6" D	17" H x 24" W x 2.6"	-	30" x 20" x 2.74"
DIGIT SIZE	12" (2 metric digits)	15" (2 metric digits)	15" (2 metric digits)	18" Full Matrix
#CHARACTERS	-	-	-	1–2 line messages 1 line: 10 1/4" H x 5.75" W characters, four per line 2 lines: 7" H x 4" W characters, six per line
#SCREENS	1	1	1	Up to 6 screens per message
BATTERY LIFE	Rechargeable batteries: 7–10 days *Estimate based on 3000 vehicles/day @35 mph	Same as above	Same as above	Rechargeable batteries 2 x 16Ah LFP: 5–7 days, assuming 3000 cars/day @35 mph
POWER OPTIONS	Rechargeable batteries,ACSolar power	Rechargeable batteriesACSolar powerTrailer mounted		Rechargeable batteriesACSolar powerTrailer mounted
MOUNTING OPTIONS	Trailer mountedPortable postPoleTrailerHitch	Portable postPoleTrailerHitch		Portable postPoleTrailerHitch
POPULAR OPTIONS	TraffiCloud® includes: Automatic data upload Six ready-made reports Violator strobe Bluetooth Camera Alerts for low battery tamper and high speed Remote cloud access to sign Solar panel	TraffiCloud includes: Automatic data upload Six ready-made reports Violator strobe Bluetooth Camera Alerts for low battery tamper and high speed Remote cloud access to sign Solar panel	• Solar panel	TraffiCloud includes: Automatic data upload Six ready-made reports Violator strobe Bluetooth Camera Alerts for low battery tamper and high speed Remote cloud access to sign Solar panel
WARRANTY	3 years	3 years	3 years	3 years 125





SPEEDALERT 18 RADAR MESSAGE DISPLAY B UNIT

SPEEDALERT 24 RADAR MESSAGE DISPLAY

PRIMARY USES		wareness, speed studies, ed-dependant messaging.	Traffic calming, resolving complaints, speed studies, school zones, stealth data capture. DUI checkpoints, events, parking direction, accidents, road closures, traffic updates. Full messaging capabilities. (see InstAlert Primary Uses below)		
WEIGHT	29 lbs with	nout battery	43 lbs wit	thout battery	
DIMENSIONS	30" x 2	0" x 2.74"	Open: 28" x 60" x 1.625" Fold	led dimensions: 28" x 30" x 3.25"	
DIGIT SIZE	18" Fu	ll Matrix	24" F	ull Matrix	
#CHARACTERS	1–2 line messages 1 line: 10 1/4" H \times 5.75" W characters, four per line 2 lines: 7" H \times 4" W characters, six per line		1-3 line messages 1 line: 24" $\rm H \times 12.5"$ W characters, 4 per line 2 lines: 10 1/4" $\rm H \times 5.75"$ W characters, 8 per line 3 lines: 7" $\rm H \times 4"$ W characters, 12 per line 2 lines: (1) 7" char, 12/line, (1) 10 1/4" char, 8/line		
#SCREENS	Up to 6 scree	ns per message	Up to 6 screens per message		
BATTERY LIFE	Rechargeable batteries: 7–10 days *Estimate based on 3000 vehicles/day @35 mph		Messaging mode: PC26: About 16 hours (continuous); PC36: About 24 hours (continuous); Radar mode: PC26: About 32 hours (continuous). PC36: About 48 hours (continuous) (3000 cars/day @ 35 mph); ATS 5 with 470Ah batteries - Approx. 3 months in radar mode with solar assist, 3000 cars/day @ 35 mph		
POWER OPTIONS	Rechargeable batteriesAC	Solar powerTrailer mounted	Rechargeable batteriesAC	Solar powerTrailer mounted	
MOUNTING OPTIONS	Portable postPole	Trailer Hitch	Portable postPole	TrailerHitch	
POPULAR OPTIONS	• Solar panel		TraffiCloud includes:Automatic data uploadSix ready-made reportsViolator strobeBluetooth	 Camera Alerts for low battery tamper and high speed Remote cloud access to sign Solar panel 	
WARRANTY	3	years	3 years		

ATS 5 TRAILER

Solar panel







INSTALERT 24 FOLDING VARIABLE MESSAGE SIGN



INSTALERT 18 VARIABLE MESSAGE SIGN Protect officers, first responders and work crews;

Protect officers, first responders and work crews;
emergency alerts, DUI checkpoints, rideshare location
direct to parking or away from accidents; road condition
temporary road closures, traffic updates,

PRIMARY USES	emergency alerts, DUI checkpoints; and work crews, emergency alerts, DUI checkpoints; rideshare locations, direct to parking or away from accidents; road conditions, temporary road closures, traffic updates, event management, pedestrian safety, PSAs.		emergency alerts, DUI checkpoints, rideshare locations, direct to parking or away from accidents; road conditions, temporary road closures, traffic updates, event management, pedestrian safety, PSAs.		Traffic calming, resolving complaints, speed studies, emergency alerts, DUI checkpoints, event management, direct traffic away from accidents, pedestrian safety PSAs, ALPR capture.
WEIGHT	29 lbs without battery		43 lbs with	out battery	620 lbs with 235Ah battery capacity and SA 18; 760 lbs with 470Ah battery capacity and IA 24
DIMENSIONS	30" x 20" x 2.74"		Open: 28" x 60" x 1.625" Folded dimensions: 28" x 30" x 3.25"		61.5" L x 62.5" W x 64" H (stowed)
DIGIT SIZE	18" Full Matrix		24" Full Matrix		N/A
#CHARACTERS	1-2 line messages 1 line: 10 1/4" H x 5.75" W characters, four per line 2 lines: 7" H x 4" W characters, six per line		1-3 line messages 1 line: 24" H x 12.5" W characters, 4 per line, 2 lines: 10 1/4" H x 5.75" W characters, 8 per line, 3 lines: 7" H x 4" W characters, 12 per line, 2 lines: (1) 7" char, 12/line, (1) 10 1/4" char, 8/line		N/A
#SCREENS	Up to 6 screens per message		Up to 6 screer	ns per message	N/A
BATTERY LIFE	Rechargeable batteries 2 x 16Ah LFP: 2–4 days, assuming half the LEDs are on continuously and average sun conditions		PC26: About 16 hours (continuous); PC36: About 24 hours (continuous); ATS 5 w/470Ah batteries: 10-14 days, assuming half the LEDs are on continuously and average sun conditions		(see individual signs)
POWER OPTIONS	Rechargeable batteriesAC	Solar power	Rechargeable batteriesACSolar powerTrailer mounted	Portable postPoleTrailerHitch	Rechargeable batteriesACSolar power
MOUNTING OPTIONS	Trailer mountedTrailerHitch	Portable postPole	TraffiCloud includes: • Automatic data upload • Six ready-made reports	Violator strobeBluetoothCamera	For use with these products: SA 18, IA 18, SA 24, IA 24
POPULAR OPTIONS	TraffiCloud includes: • Automatic data upload • Six ready-made reports • Violator strobe	Alerts for low battery tamper and high speedRemote cloud access	 Alerts for low battery tamper and high speed Remote cloud access to sign 		Red and blue violator strobe light barSet to flash above user-set spee

to sign

Solar panel

OPTIONS • Violator strobe

WARRANTY

Bluetooth

Camera

Solar panel









STATTRAK SPEED AND VOLUME TRAFFIC COUNTER

DRAGONEYE COMPACT LIDAR

DRAGONEYE SPEED LIDAR

PRIMARY USES	Bidirectional vehicle counting, basic classification (S, M, L), stealth speed studies.	Vehicle speed monitoring and enforcement.	Vehicle speed monitoring and enforcement.
WEIGHT	3 lbs	1 lb with batteries	2.5 lbs with batteries
DIMENSIONS	6.73" x 4.76" x 3.15"	7.35" × 5.41" × 2.32"	4.5" x 6.75" x 9.75"
DIGIT SIZE	24" Full Matrix		
#CHARACTERS	N/A		
#SCREENS	N/A		
BATTERY LIFE	Internal LFP (LiFePO4, 66Wh) battery provides operation for up to 10+ days, AC Charger, 2A LFP charger for 3.5 hour recharge time	24-32 hours of operations with two C-cell batteries	Battery 24-32 hours of operations with two C-cell batteries
POWER OPTIONS	BatteriesACSolar power	Battery	Battery
MOUNTING OPTIONS	PoleMedian	Handheld	Handheld
POPULAR OPTIONS	TraffiCloud includes:Automatic data upload8 ready-made reports	TraffiCloud Enforcement Suite™	TraffiCloud Enforcement Suite
WARRANTY	1 year	1 year	1 year



Connected Solutions for Better Traffic Safety Outcomes

SHIELD RADAR SPEED SIGN

AllTrafficSolutions.com



LIGHTWEIGHT

Built for ease of use, it's the lightest, most portable sign available anywhere, and it still meets the MUTCD minimum 12-inch digit size.

SIMPLE, UNIVERSAL MOUNTING

Permanent or portable, one-person install in under a minute to U-channel, any shaped pole, hitch mount or trailer using our integrated mounting system.







FLEXIBLE POWER OPTIONS

Achieve up to several weeks of run time. A dedicated compartment allows all-weather battery replacement. Optional solar panel provides round-the-clock convenience and cost-savings

DURABLE CONSTRUCTION

The welded aluminum enclosure, concealed mounting hardware, shatterproof Lexan and graffiti-resistant power coating make the Shield super tough. Withstands 150-mph winds, rain, cold and other harsh environmental conditions.

RIGOROUSLY TESTED AND CERTIFIED

Tests include radar accuracy, power recovery, autonomous battery operation, crash resistance.



Shield 12

Shield 15

Product Specs

Shield 12

Digit Size 12" (MUTCD min.)

Dimensions 13.5" H x 15.5" W x 2.6" D

Weight 12 lbs. (including mount)

Shield 15

Digit Size 15" (2 metric digits)

Dimensions $17" \text{ H} \times 24" \text{ W} \times 2.6 \text{ W}$

Weight 18 lbs. (including mount)

Common Hardware Options

Data logging, Bluetooth, Violator Alert, Metric, 3-digit display

Cloud-Based Reporting and Accessibility

Access real-time traffic data, generate ready-made speed and volume reports and share with your constituents from any Internet-ready device. Identify hot spots and prioritize enforcement. No more traffic data file management!

MAXIMIZE RESOURCES AND EFFECTIVENESS WITH REAL-TIME DATA AND REMOTE SIGN MANAGEMENT

Use your web-enabled Shield radar speed sign to:

- Increase driver speed awareness
- · Resolve speed complaints
- · Augment officers in school zones
- · Conduct quick stealth traffic studies
- · Prioritize enforcement locations
- · Make work zones safer
- Strengthen community relations
- Gather data to secure a grant
- Spot trends and hot spots
- Demonstrate the results of your traffic safety program





Shield 12 and Shield 15 are available with optional yellow or white wrap.





Access All Your Traffic Safety Devices and Data in One Place with TraffiCloud®

ATS TraffiCloud is patented, cloud-based software for managing all your traffic safety data and equipment securely from any internet connection.

Take a demo of TraffiCloud and discover the benefits of automated traffic management. Learn more at Alltrafficsolutions.com/ solutions/trafficloud





Equipment Management

- No more driving to equipment to monitor, check batteries or program
- · Check status and change settings from any Internetconnected device
- · Send a single message to multiple signs at once



Alerts

- Specify who to notify when certain conditions occur
- Know immediately about low batteries, high speeds, tampering, congestion and more



Mapping

- Manage your entire program through an intuitive visual interface
- Interactive map provides a window to all system information



Reporting

- Save time collecting, compiling and distributing information
- Identify trends to allocate resources and be proactive
- · Schedule reports for recurring email delivery to whomever you designate



Image Management

- Achieve greater awareness with alarms or by requesting generated images*
- Capture images based on speed, tampering, time intervals or upon request
- · Review, edit, print and act on useful images

*Images can be used to identify vehicle make and color but are not ALPR quality



Premier Care Support Plan

- Get a perpetual warranty and real-time remote diagnostics with your TraffiCloud subscription
- 50% discount on repairs due to accidental damage or vandalism
- 50% off equipment batteries

ATS products are made in the USA in compliance with both the Buy America Act and the Buy American Act. All Traffic Solutions is a BuyBoard vendor for the BuyBoard National Purchasing Cooperative. We can provide Sole Source documentation for any products connected to TraffiCloud. A complete list of purchase options can be found on our website. GSA contract number: GS-07F-6092R

For more information visit us online AllTrafficSolutions.com



sales@alltrafficsolutions.com 😯 Call ATS on 866.366.6602







ALL TRAFFIC SOLUTIONS



PRODUCT SPECIFICATIONS:

SPEEDALERT 18 RADAR MESSAGING SIGN

SpeedAlert Radar Message Sign

- SpeedAlert 18 (SA18): 18" x 28" full matrix (SpeedAlert 24 (SA24) 24" x 60" full matrix also available see separate SpeedAlert 24 Spec Sheet)
- Size and weight without battery
 - o 30"x20" x 2.74" (without Your Speed sign), 29 lbs
- Full matrix display
- Universal mounting system: Attach to pole, trailer or vehicle hitch mount
- Integral camera for awareness and alert triggered images: 640 x 480 pixel daylight images
- Internal K band radar with adjustable sensitivity
- Meets MUTCD Specifications

SpeedAlert Operation Modes

- Message Mode: Display one message, up to 6 screens
- All Messages: Sequence all messages in sign memory
- Speed Display: Display approaching vehicle's speed
- **Dependent Message:** Display targeted messages based upon vehicle's speed, up to six screens per message
- · Changeable speed limit sign
- Stealth or Display Off: Collect traffic speed and volume data with no LED display, 'YOUR SPEED' sign easily removed
- **Schedule:** Change message and/or mode up to 13 times/day
- Collect vehicle volume by speed and time data in all modes
- Sign returns to last mode and configuration when power applied

SpeedAlert Programming Methods

On-Board Programming (standard on all units)

- Select operation mode
- Set Speed Limit
- · Select message from sign's memory

TraffiCloud™ Web-based Remote Management Services:

Remote Management using integral cell modem (See Trafficloud specification for more information):

- Turnkey system. Remote connectivity functional upon ship. Unit connects to TraffiCloud Service when sign powered
- · Fully hosted web-based management system
 - o Internet connected computer with browser provides anywhere access on all connected devices with browser
 - o No IT involvement or support necessary. System bypasses customer network eliminating access issues
 - o Cellular provided by ATS, no separate cellular charges
 - o Hosted database requires no setup or maintenance by customer

Apps – All apps included in Traffic Suite:

- **Equipment Management:** Online sign management Change messages and settings remotely
- Reporting: Online data retrieval, management and analysis, Enhanced report generation
- Image Management: Online image retrieval and management of images from sign's internal camera
- **Alerts:** Notifications for low battery and tampering, high speed and congestion; Alerts can include images
- Mapping: Visually manage equipment and data
 - o PremierCare perpetual warranty

ATS PC Sign Manager

Local Management using PC with USB connection standard with all signs, Bluetooth optional

- · PC based client software
- Connect to sign via USB or Bluetooth (optional)

ATS Android App: Local Management (Optional):

- Android OS wireless Bluetooth control local to unit
- Android device can be phone or WiFi device with Bluetooth

Local Management Features: (PC and Android)

- Create and change messages, modes and settings
- · Local data retrieval and management
- Local image retrieval and management from sign's internal camera
- Manage all unit settings, automatic sync with TraffiCloud Web-based Remote Management Service if subscribed
- All traffic data and messages saved for online management and backup
 - Retrieve data and save to TraffiCloud at no cost, generate limited reports online from hosted data. Extended reports available with TraffiCloud subscription
 - Create message and save to TraffiCloud library, messages available on all ATS Android App or PC Sign Manager devices with TraffiCloud subscription

SpeedAlert Messages

- SA18: 1-2 line messages
 - o 1 line: 10 1/4" H x 5.75" W characters, four per line
 - o 2 lines: 7" H x 4" W characters, six per line
- Up to 6 screens per message
- Full graphics capability, each LED individually controllable
- Variable display time, flash and reverse rates for each screen
- Scroll through 25 user defined onboard messages using selector buttons built into sign, no training necessary
- Ability to sequence messages for up to 144 screen animation
- Message power efficiency calculator in software
- Actual sign preview and unlimited message storage using TraffiCloud Web-based Remote Management Service, ATS PC Sign Manager or ATS Android app
- · Messages on sign retained when power removed
- Sign returns to last message when power applied
- Conditional Messaging Accept local or remote data and dynamically display messages driven off data, and/or incorporate into messages

SpeedAlert Programming

Configure the following parameters via TraffiCloud Web-based Management System, ATS Android app or PC Sign Manager

Messages

- o Create and load message using 'Display Now' feature
- Load 24 messages into sign's memory
- o Scroll messages in sign's memory
- o Display signs stored in TraffiCloud Web, ATS Android app or PC Sign Manager

Speeds

- o Speed limit
- o Maximum speed displayed
- o Display on/off/specific mph activation
- o Radar sensitivity (range)
- Speed limit sign operation: Change speed limit up to 13 times per day schedule
- o Metric capable display with hundreds digit
- Set time via PC, Android or sync with cell signal (TraffiCloud)
- o Sign firmware field and remotely upgradeable

Speed Dependent Message System

- Different messages for each of five speed ranges
 - o No cars
 - o Cars <= speed limit
 - o Cars > Speed Limit, < x
 - o Cars > x < upper speed
 - o Cars > upper speed
- Ranges dependent on speed limit setting only, so simple speed limit change adjusts all dependent message ranges
- Independent maximum speed displayed setting
- Speed dependent messages can be any SA18 messages, including:
 - o 'YOUR SPEED' screen, 18" speed display digits
 - o 'SPEED LIMIT' screen, 18" speed limit display digits

Scheduling

- All Days, Multiple Messages: Schedule up to 50 different messages or modes for up to 13 different time periods in a 24 hour day, repeats in each 24 hour cycle
- Seven Day, Multiple Messages: Schedule different messages or modes for up to 13 different time periods in each 24 hour day for each of seven days, repeats in each seven day cycle; up to 50 different messages can be used over the seven day period

- All messages and scheduling reside on the sign
 no external hardware necessary
- Program schedule via TraffiCloud Web, ATS Android app or ATS PC Sign Manager, Save to load onto multiple signs
- Camera activation controlled in schedule windows
- Internal real time clock, time and schedule maintained with power disconnected

SpeedAlert Data Logging Option

- Traffic reports generated using TraffiCloud Web-based Reporting app
- Collect data automatically with TraffiCloud Remote Management or locally with ATS Android app or PC Sign Manager
- Reports include tables and charts to address all constituents with the most applicable data presentation
- · All reports exportable to excel, csv and pdf
- Automatic Data Collection TraffiCloud Web
 - o Data retrieval every 15 minutes near real time reporting, memory never full
 - o All data in one database for analysis filtered by location, date and time
 - o Access reports from interactive map view by location
- Local Data Collection: ATS Android app or PC Sign Manager
 - All data hosted in online database for anywhere access
 - o Download traffic data from sign with USB or Bluetooth connection
 - 30 days of high volume data minimum storage on sign, Data collection rolls over when memory reaches capacity

Reports, Local Data Collection:

- Summary page with average and 85th percentile speed, average daily volume, 10 mph pace speed, high and low speed, display mode
- o Traffic counts by speed range, full day and time of day over selected date range with 5 mph resolution
- o Vehicle counts by time range per day by hour
- o Vehicle counts by speed range and time of day
- Reports, automatic data collection (TraffiCloud Web-based Management Services)
 - o Enhanced Summary with detail charts and graphs
 - o Compliance by speed range with 3 ranges

- o Enforcement report showing highest speed and volume violators over selected locations
- o Effectiveness report showing program performance

Construction

- 'YOUR SPEED' sign
 - o High intensity prismatic reflective background
 - o 24" x 8"
 - o 3.5" high MUTCD 'C' letters
- LED Pixels: Amber 595nm, 30 degree viewing angle, 100,000 hours, black background, (MUTCD compliant)
- LED Density: 0.6"x1" pitch, 18 x 48 pixel matrix
- Radar: K Band (24.15 GHz), FCC Certified, no license required, +-1 mph accuracy, 12 degree square pickup area, range: 1500+ ft., 5-105 mph (8-150 kph)
- Conformal coating on all circuit boards
- · Integral handle
- · Weatherproof, NEMA 4, IP65 sealed
- 1/4" Tinted, non-glare, UV stabilized polycarbonate face
- Drip proof, vented battery compartments (2)
- Aluminium chassis, 14 ga, white powder coat finish, black powder coat front for maximum contrast for display visibility
- Tamper resistant mounting hardware system, hardware, controls and battery access secured behind enclosure lock
- -40 to 160 F operating temperature range, 95% humidity non-condensing (-20F for Bluetooth communication, 5F for internal camera)

SpeedAlert Power

- Power Input, Max: 12 VDC, 3 A max, 36 W max
- Power saving circuitry and automatic dimming for ambient light conditions with adjustable dimming range and manual display brightness override
- SpeedAlert 18 Power Options:
 - o 16Ah LFP battery with built-in short circuit and reverse polarity protection circuitry; 1.5A 12.8 VDC output, 120VAC input automatic charger; Capacity for up to 2 batteries in unit for extended portable use
 - Solar panel assist: 40W or 60W solar panel and bracket, Solar controller panel with 26Ah lead acid battery; 6A 120VAC automatic charger optional
 - o 100-220VAC AC power supply (6A 12VDC) in external NEMA 4 enclosure

Compatible with these ATS Products

Engineered and manufactured in the United States of America

- 1+2. SpeedAlert 18 Pole Mount
- 3. SpeedAlert 18 on ATS-5 Trailer
- 4. SpeedAlert 18 with Full Wrap Your Speed Sign (White or Red)











- ATS-5 Trailer (batteries with optional solar assist: 235 or 470 Ah battery system, 40 or 60W solar option)
- o ATS-3 Trailer, 100Ah battery and 40W solar option
- Battery level indicator on sign, ATS Android app, ATS PC Sign Manager or TraffiCloud Remote Management
- · Auto recovery for battery with solar

Standard SpeedAlert System Components

- · SpeedAlert Radar Message Display SA18
- Tamper resistant mounting plate and hardware
- Key
- On-board controls
- ATS PC Sign Manger software with USB cable

Optional SpeedAlert Components and Features

- TraffiCloud Web-Based Remote Management Service
- · ATS Android app, Bluetooth connectivity
- Padded carrying case
- Extra mounting brackets
- Speed activated relay closure
 - o 7A, 30VDC or 7A 120VAC max, 100mA 5VDC min, no power supplied, simply a contact closure
 - o Trigger relay at specified speed with configurable duration from 1to 10 seconds per radar event
- Tamper Alarm: ATS-5 or ATS-3 trailer

SpeedAlert Mounting Options

- Pole mount standard with included bracket, hardware
- NCHRP 350 approved on 4" pole (Letter SS-135)
- ATS-5 Trailer (refer to ATS-5 specifications for more information)

 ATS-3 Trailer (refer to ATS-3 specifications for more info)

Vehicle Hitch Mount

- o Mounts sign 30" to bottom of sign from receiver tube (final height dependent on receiver height)
- o Fits 1 1/4" or 2" receiver, adapter included, 1/2" hitch pin
- o Locking rotation adjustment on 15 degree increments over 180 degrees, +/- 5 degrees tilt
- o White powder coat finish with rear reflector

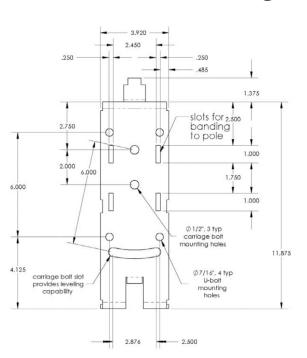
• Standard Folding Portable Post

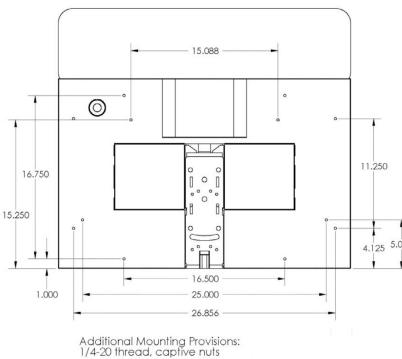
- Folds for easy storage and portability
- o **iA18:** 60" to 73" to bottom, 80" to 93" to top of sign depending on leg positions
- Mounting provisions for permanent applications with ¼-20 threaded holes

Warranty

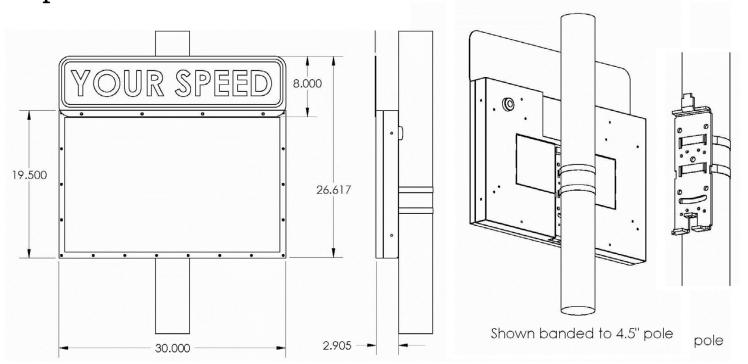
- 1-year warranty (three months on Li-Ion batteries)
 - o Product software upgrades free
- PremierCare, included with TraffiCloud Web Subscription
 - Perpetual warranty for the duration of subscription
 - o Accessories, vandalism and accidental damage (non-warranty) at 50% off list price

SpeedAlert 18 Mounting Bracket and Mounting Holes

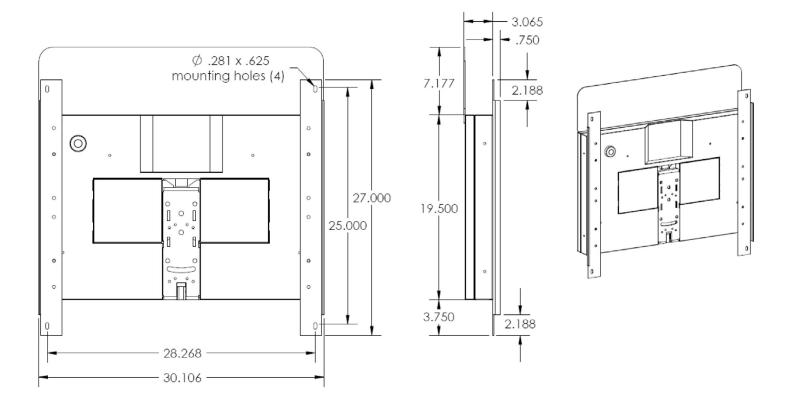




SpeedAlert 18 Dimensions



SpeedAlert 18 with Trailer Mounting Brackets Installed - for Installation on Existing Trailers for Trade In





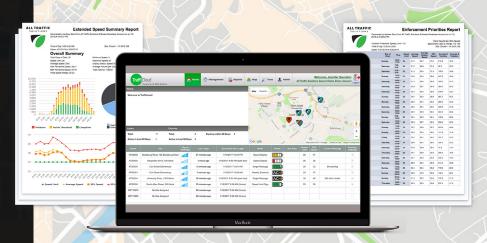
Connected Solutions for Better Traffic Safety Outcomes

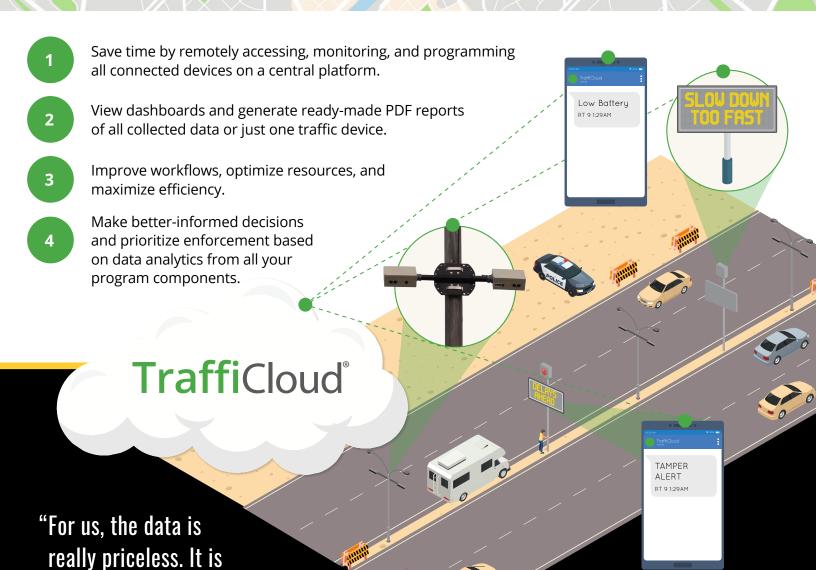
TRAFFICLOUD: WEB-BASED DEVICE AND DATA MANAGEMENT

AllTrafficSolutions.com

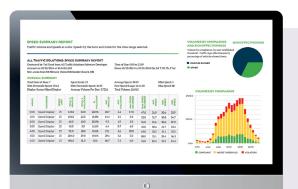
Save Time and Maximize Resources with TraffiCloud.

TraffiCloud is the secure, web-based platform that makes it easy to manage all your traffic data and safety devices remotely using any internet-connected device.





truly a force-multiplier."





See All Devices on a Central View

TraffiCloud® intuitive visual interface lets you see your entire program at a glance. Interactive maps provide a window to all device information.



Remotely Manage Traffic Devices

Stop wasting time driving to and from your traffic safety equipment only to monitor or update it. With TraffiCloud, you can do the following remotely, from anywhere, using any internet-connected device:

- Ensure that devices are on, properly functioning, and have adequate battery levels
- Change and update settings on all devices
- Design and deploy custom messages to one sign or multiple signs at once
- Schedule different messages for specific days and times
- Review, edit, print, and act on any useful images captured by devices



Set Alerts

Set up automatic text or email alerts for incidents like low battery levels, high speeds, tampering, and more. You have complete control over which situations warrant alerts and who will receive the notifications.



Generate Ready-Made Reports

TraffiCloud makes resolving complaints and sharing data easier than ever.

TraffiCloud automatically uploads new data into a centralized SAS70-certified environment daily, and you can quickly generate ready-made reports in an easily-sharable PDF format.

Create reports on-demand at any time or schedule them for regular delivery to your email inbox for maximum convenience.



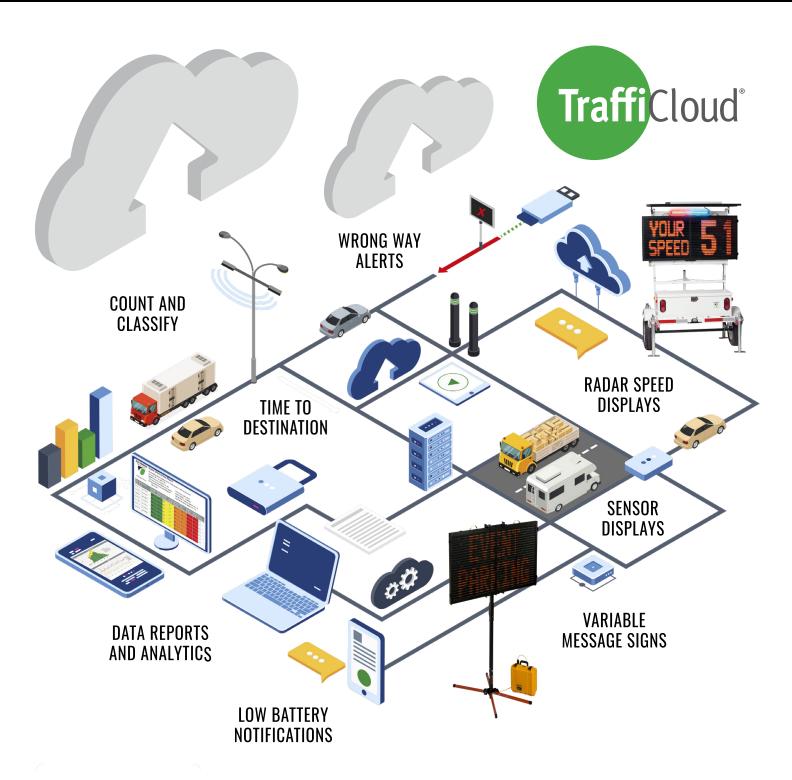
Premier Care Warranty

With your TraffiCloud subscription, you'll also get a perpetual Premier Care warranty on all your All Traffic Solutions products.

Premier Care gives you:

- Remote diagnostics and hardware defect repairs for the entire product lifespan
- 50% discount on repairs due to accidental damage or vandalism
- 50% off additional accessories for devices (brackets, batteries, etc.)

"TraffiCloud has been invaluable to us. It's the tool we will always use. Everybody's town is different, and there are many ways to use TraffiCloud for your particular traffic challenges."







For more information visit us online at AllTrafficSolutions.com

sales@alltrafficsolutions.com



Call us at 866.366.6602

All Traffic Solutions. 14201 Sullyfield Circle, Suite 300, Chantilly, VA 20151

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VILLAGE BOARD MEETING

VILLAGE OF HARRISON

Meeting Date: From: January 30, 2024

Chad Pelishek, Assistant Village Manager

Title:

Support for the Faro Springs Road Lake Access Improvement Project.

Issue:

Would the Village Board consider financial support toward the development of winter access to Lake Winnebago for emergency services and other users?

Background and Additional Information:

The Village Board had previously supported the concept project. Mr. Eldred has been in contact with numerous other non-profit organizations and fire departments to gain support for the project. Village staff has connected with the DNR Recreational Boating Facilities program to see if there is any grant funds available. Unless there is the ability to provide off-road parking and deal with storm water management, the RBF program isn't a potential funding source. We also confirmed that the DNR would permit the access project.

At this point, Village staff is looking for the Board to determine the level of funding to dedicate to the project, so the Friends group working on this project can work to fundraise the remaining funds. Staff recommendation is \$35,000 towards an estimated \$70,000 project.

Budget Impacts:

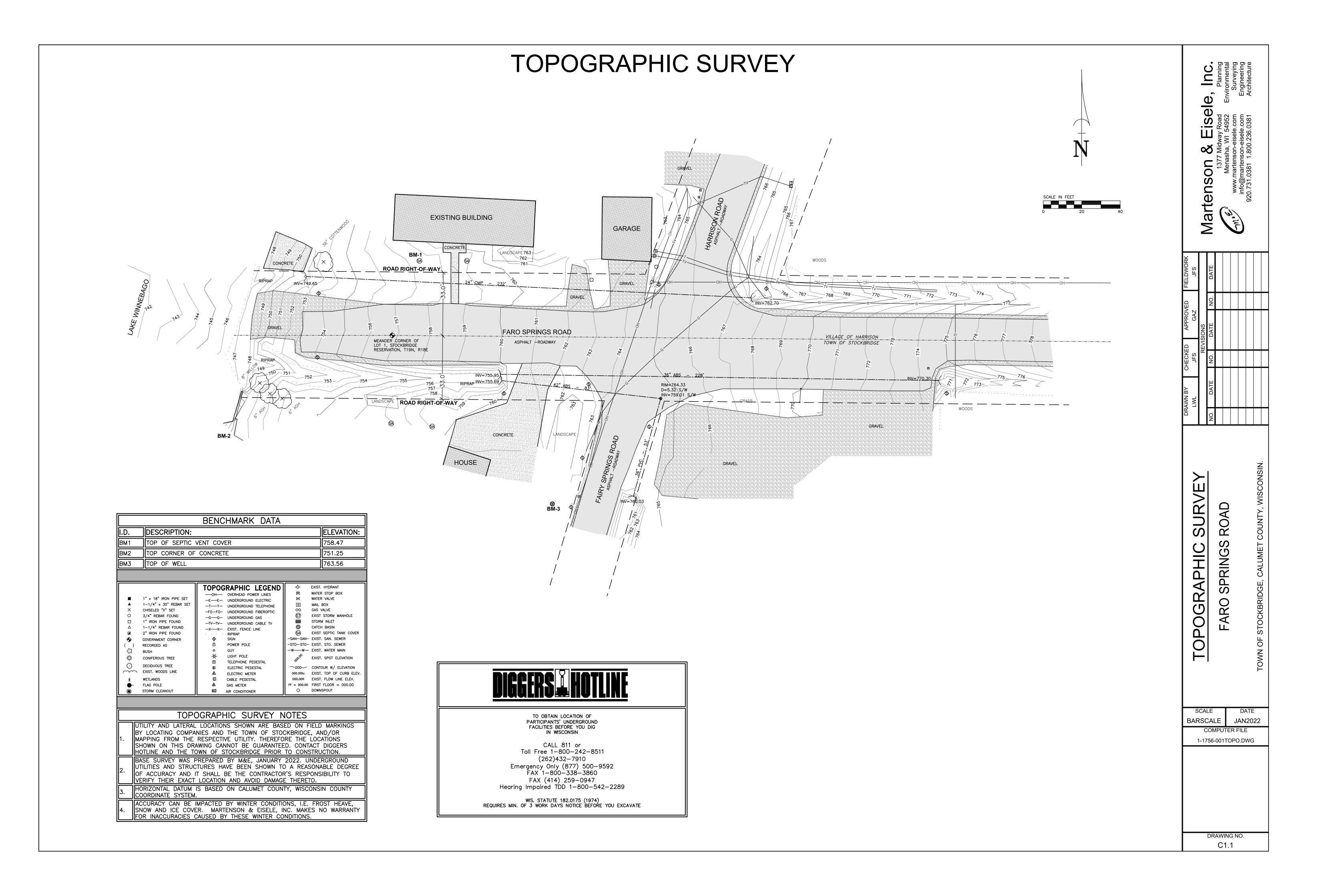
Park Impact Fees

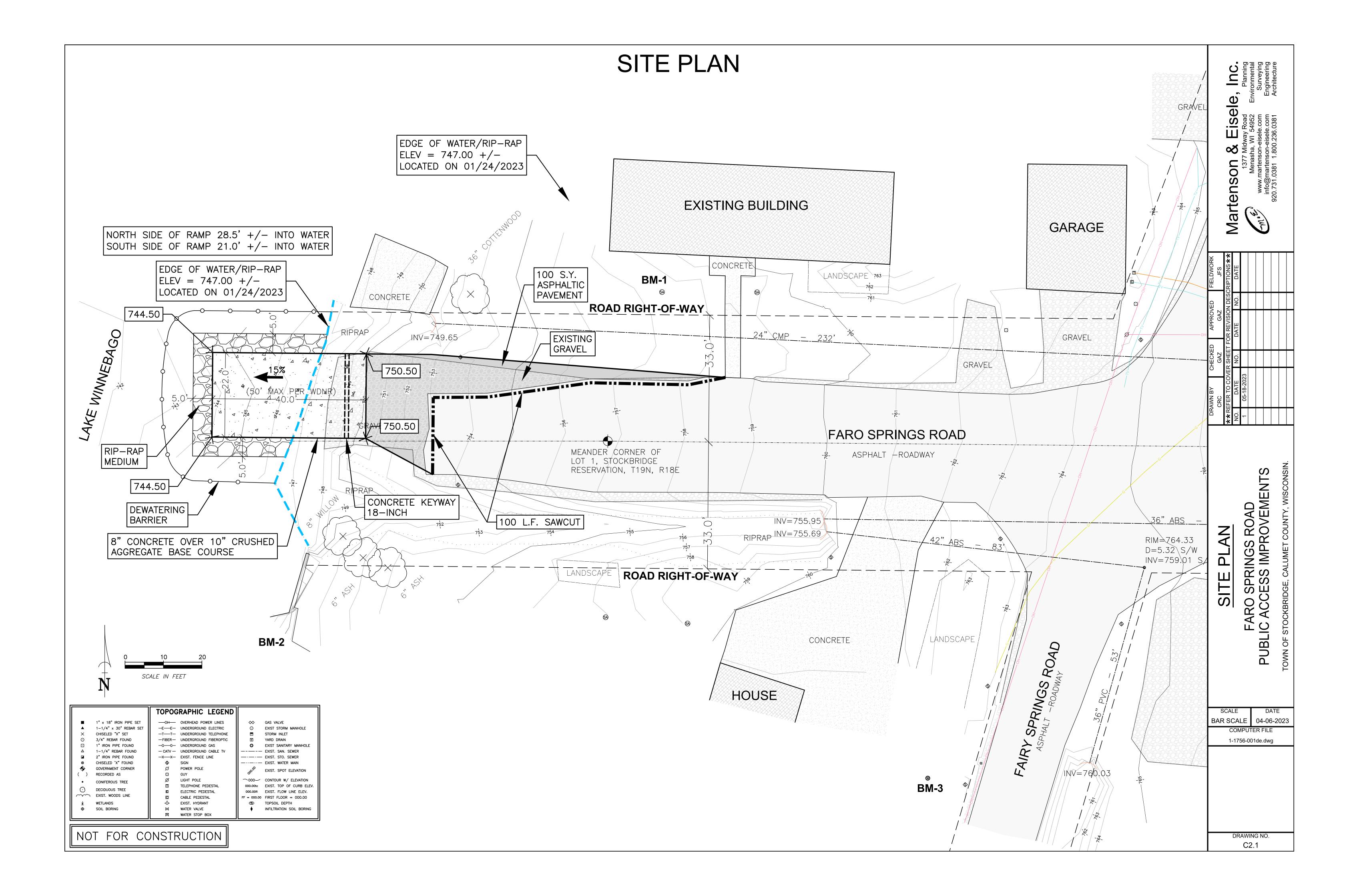
Recommended Action:

Motion as determined by the Board.

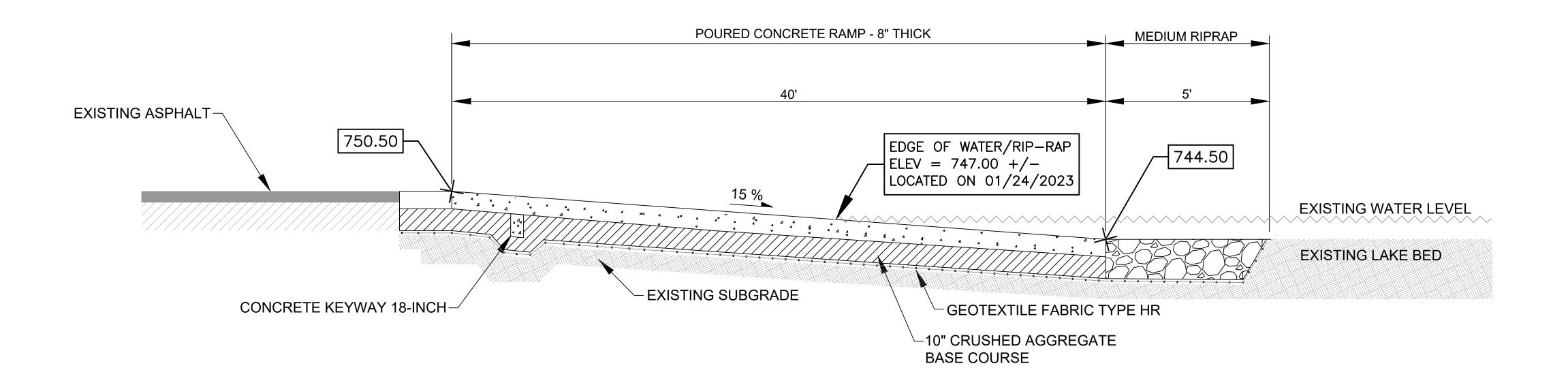
Attachments:

• 2023-06-01 Full Planset (1-1756-001de).pdf





STANDARD DETAILS



PROPOSED SECTION

NOT TO SCALE

Martenson & Eisele, Inc.

1377 Midway Road
Menasha, WI 54952
Menas

FIELDWORK	JFS	** REFER TO COVER SHEET FOR REVISION DESCRIPTIONS **	DATE				
/ED		N DESC	NO.				
APPROVED	GAZ	OR REVISIO	DATE				
ED		ET FC					
CHECKED	GAZ	SHE	NO.				
0		OVEF		23			
DRAWN BY	CRC	EFER TO C	DATE	05-18-2023			
DR		**R	NO.	_			

FARO SPRINGS ROAD
PUBLIC ACCESS IMPROVEMENTS

SCALE DATE
BAR SCALE 04-06-2023

COMPUTER FILE
1-1756-001de.dwg

DRAWING NO. C2.2

NOT FOR CONSTRUCTION



VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager

January 30, 2024

Title:

Certified Survey Map (CSM) – Don Mielke – Mielke Rd, Parcel 43768

Issue:

Does the Village Board approve of the Certified Survey Map for Parcel 43768?

Background and Additional Information:

The applicant is proposing to split a parcel into 2-lots by Certified Survey Map (CSM). The purpose of the CSM is to create a 1-lot residential parcel for a new home. The CSM would split 2.401 acres (Lot 1) from existing parcel 43768, which currently is 30.810 acres zoned General Agriculture.

The proposed new lot is already zoned Rural Residential [RR]. Parent parcel 43796 would remain zoned General Agriculture [AG].

There are established residential lots zoned Rural Residential to the west and east of the proposed new lot. Lots on the south side of Mielke Rd are also zoned Rural Residential.

Budget Impacts:

None

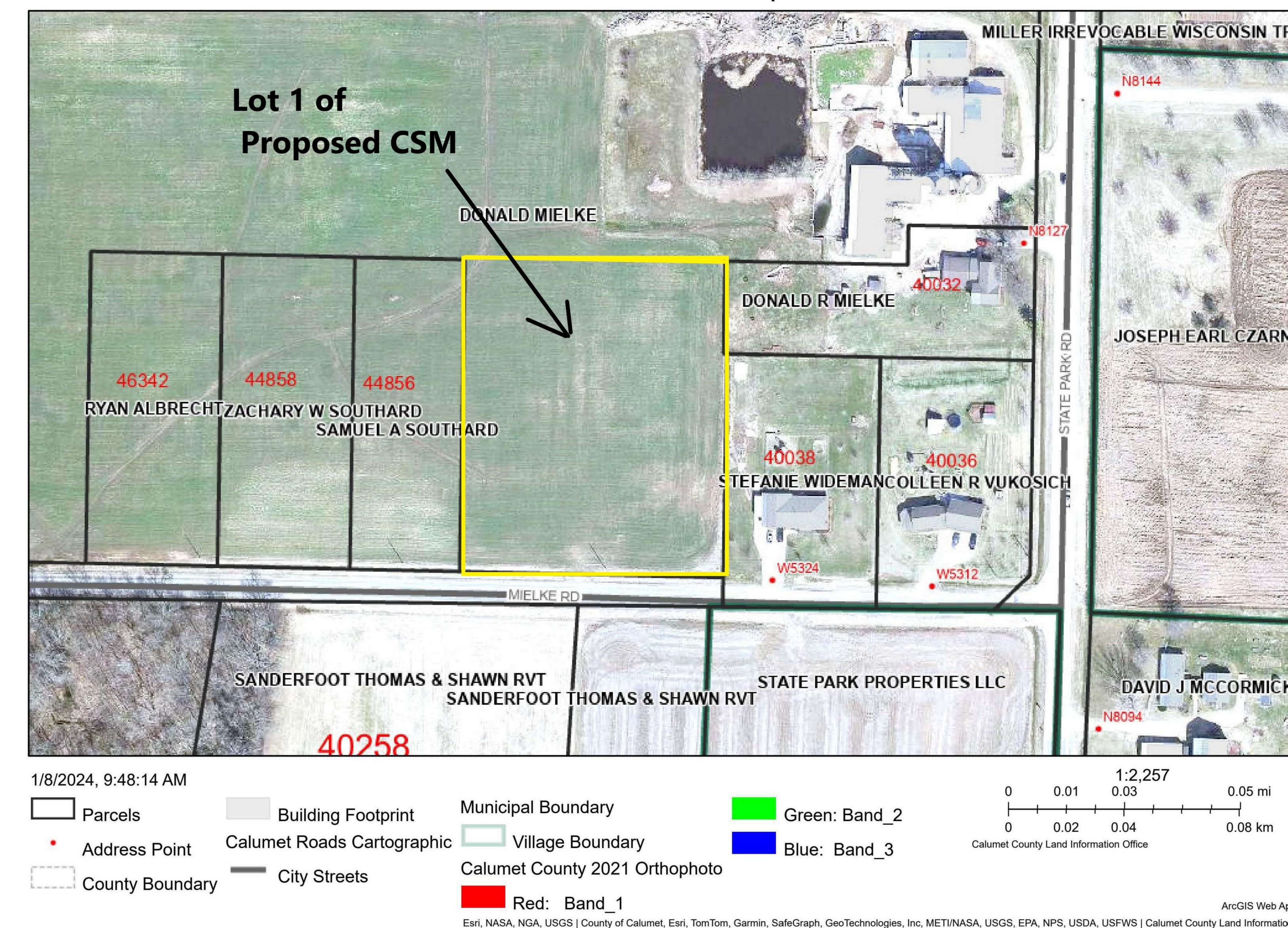
Recommended Action:

The Plan Commission recommends approval of the Certified Survey Map (CSM) request as submitted.

Attachments:

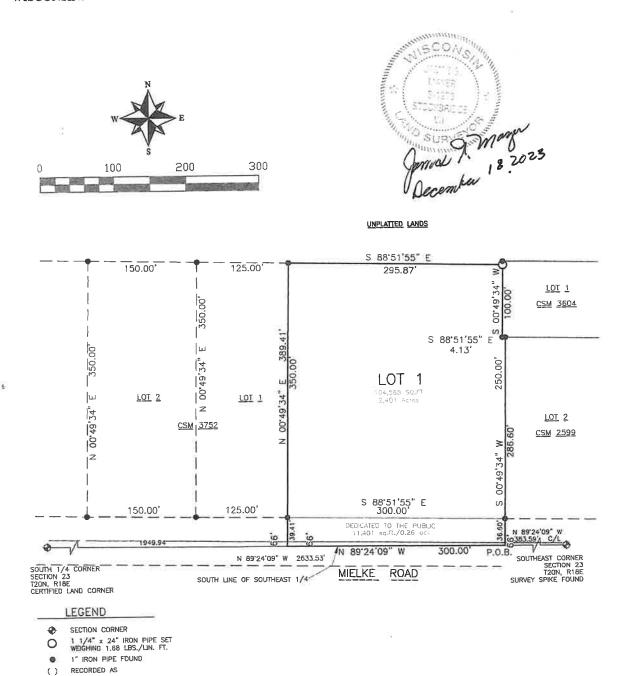
- Aerial Mielke CSM.pdf
- CSM.pdf
- Zoning Map Mielke CSM.pdf

ArcGIS Web Map



CERTIFIED SURVEY MAP NO._____

PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 20 NORTH, RANGE 18 EAST, VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.



MAYER LAND SURVEYING W5460 MIELKE ROAD. MENASHA, WI. 920-418-2343 SURVEYED FOR DONALD R. MIELKE W5484 MIELKE ROAD MENASHA, WI C:\Projcets\MielkeDon23\Mielkecsm.dwg
BEARINGS REFERENCED TO COUNTY
DATUM SOUTH LINE OF THE SOUTHEAST
QUARTER BEARS NORTH 89°24'09" WEST.
THIS INSTRUMENT DRAFTED BY J G. MAYER"
NOTEBOOK NO.44 PAGE 39.



VILLAGE OF HARRISON

Meeting Date: From: January 30, 2024

Chad Pelishek, Assistant Village Manager

Title:

Comprehensive Plan Amendment – Mel Baeten – Highline Rd - Parcel 39012 & part of Parcel 39018

Issue:

Does the Village Board approve of a Comprehensive Plan Amendment?

Background and Additional Information:

The applicant is proposing to amend the Future Land Use Map from Single-Family Residential (transitional) to:

- **Commercial** in the north and northeast portion of parcel 39012
- Two-Family Residential throughout the middle and bottom portion of the parcel 39012 and the very upper portion of parcel 39018.

The purpose of the Comprehensive Plan Amendment is amend the plan to align with the proposed Spangers Estates Preliminary Plat. The rezone and preliminary plat items are on separate agenda memos

Budget Impacts:

None

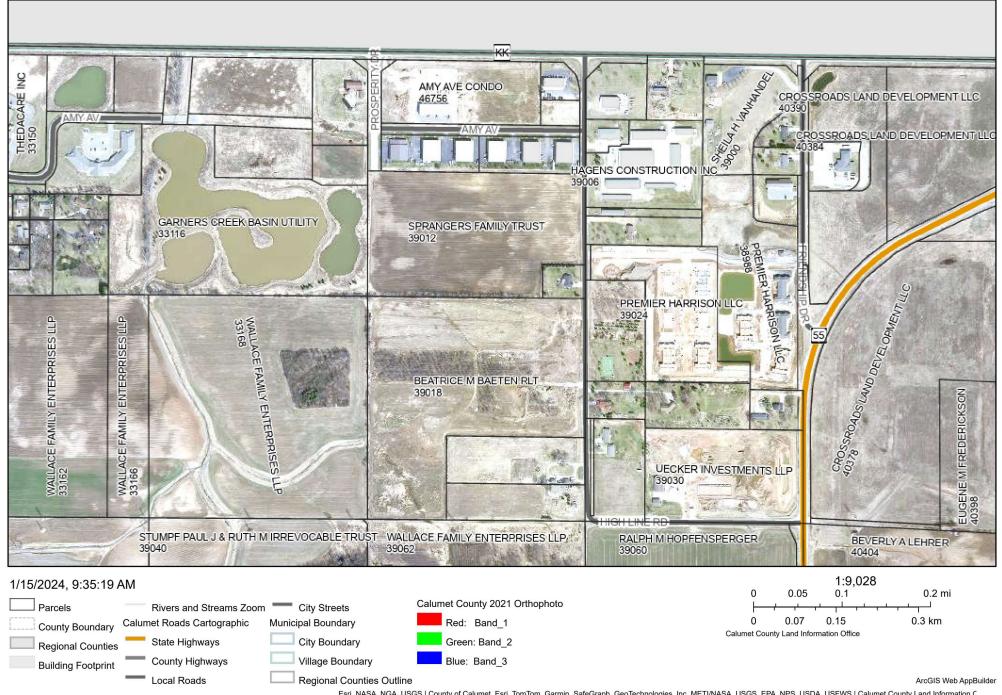
Recommended Action:

Motion to approve the Comprehensive Plan Amendment for Parcel 39012 and part of Parcel 39018.

Attachments:

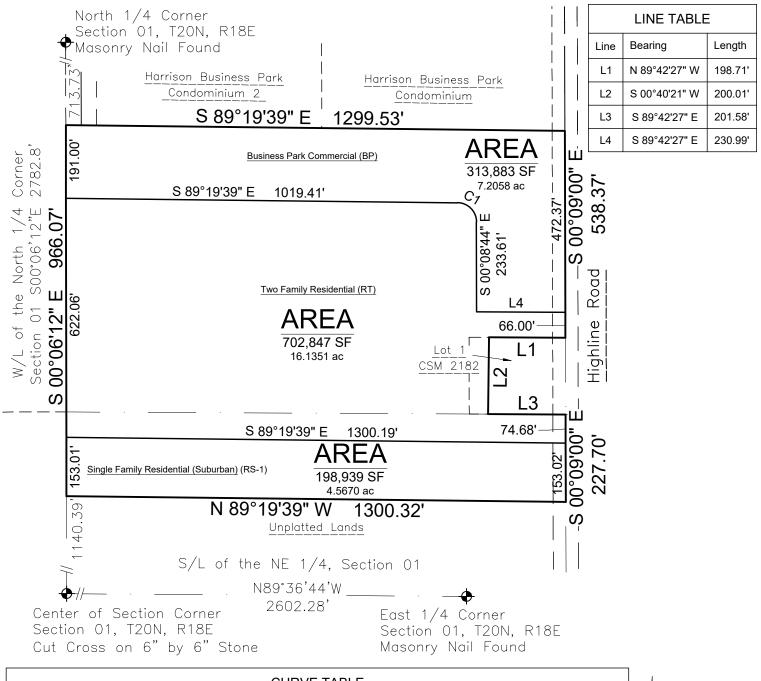
- Aerial Map.pdf
- Future Land Use Map 2.pdf
- 7816Rezoning-Exhibit.pdf

ArcGIS Web Map



Rezoning Exhibit

Part of of Lot 1, CSM 2182 and Unplatted lands all being part of the Northwest 1/4 of the Fractional Northeast 1/4 and Unplatted lands being part of the Southwest 1/4 of the Fractional Northeast 1/4 of Section 01, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin



	CURVE TABLE						
Curve	Radius	Chord Direction	Chord Length	Arc Length	Central Angle	Tangent Bearing-in	Tangent Bearing-out
C1	50.00'	S 44°44'12" E	70.20'	77.83'	89°10'55"	S 89°19'39" E	S 00°08'44" E



DAVEL ENGINEERING & ENVIRONMENTAL, INC.

Civil Engineers and Land Surveyors

1164 Province Terrace, Menasha, WI 54952 Ph: 920-991-1866 Fax: 920-441-0804 www.davel.pro



Bearings are referenced to the West line of the Northeast 1/4, Section 01, T20N, R18E, assumed to bear S00°06'12"E, base on the Calumet County Coordinate System.

File: 7816Rezoning.dwg Date: 12/18/2023 Drafted By: jim Sheet: Exhibit



VILLAGE OF HARRISON

Meeting Date: From: January 30, 2024

Chad Pelishek, Assistant Village Manager

Title:

Zoning Map Amendment and Ordinance V24-02 – Mel Baeten – Highline Rd – Parcel 39012 & part of Parcel 39018

Issue:

Should the Village Board consider approval of a Zoning Map Amendment and Ordinance V24-02?

Background and Additional Information:

The applicant is proposing a zoning map amendment (rezoning) to rezone from General Agriculture [AG] to:

- Business Park [BP] in the north and northeast portion of the parcel 39012
- Two-Family Residential [RT] throughout the middle and bottom portion of the parcel 39012 and the very upper portion of parcel 39018.
- **Single-Family Residential [Suburban]** along the upper quarter of the parcel 39018.

The purpose of the rezoning is to conform to the proposed Spangers Estates Preliminary Plat, which is a mix of commercial and residential. The Preliminary Plat is a separate item on the agenda.

Note: The Village Board has previously approved a concept plan similar to the proposed **Preliminary Plat for Sprangers Estates.**

The proposed rezoning complies with the proposed Comprehensive Plan Amendment for this location, which is also on the agenda.

Budget Impacts:

None

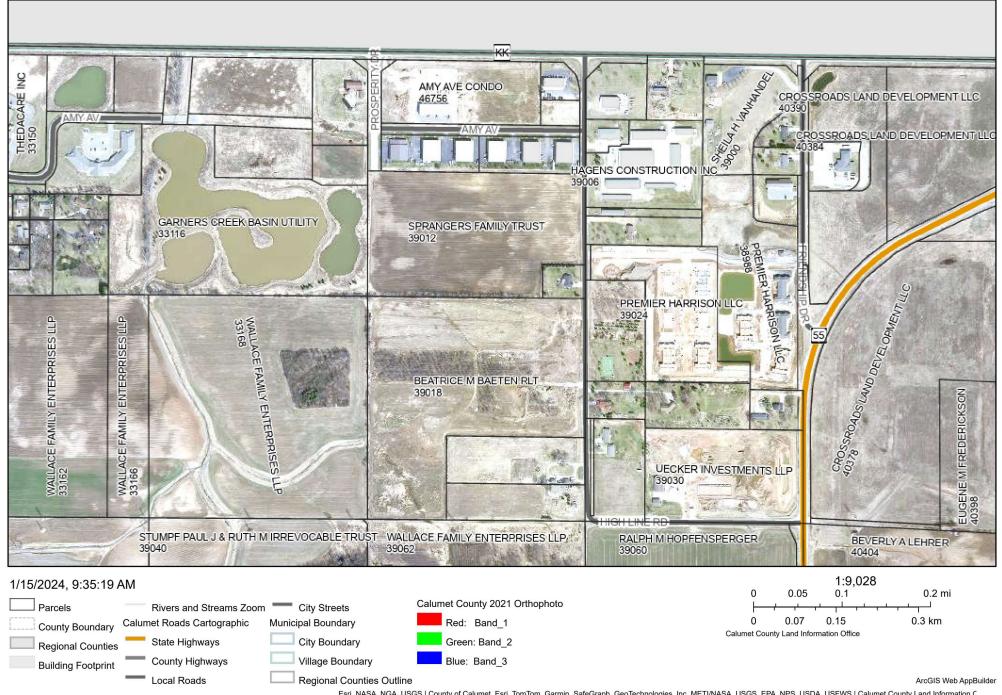
Recommended Action:

Motion to adopt Ordinance V24-02 and approve the zoning map amendment for Sprangers Estates Parcel 39012 and part of Parcel 39018.

Attachments:

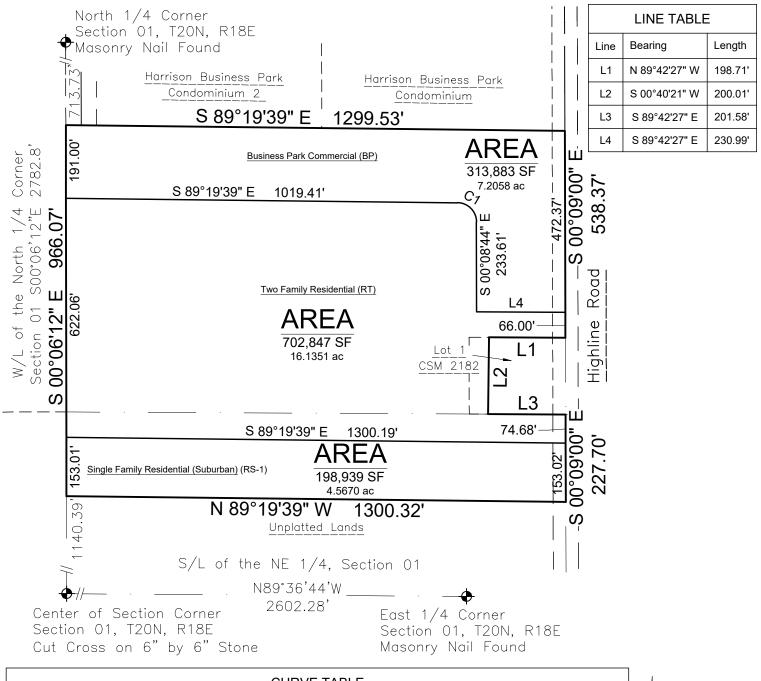
- Aerial Map.pdf
- Zoning Map.pdf
- 7816Rezoning-Exhibit.pdf
- V24-02 Zoning Map Ordinance Highline Rd Sprangers Estates.pdf

ArcGIS Web Map



Rezoning Exhibit

Part of of Lot 1, CSM 2182 and Unplatted lands all being part of the Northwest 1/4 of the Fractional Northeast 1/4 and Unplatted lands being part of the Southwest 1/4 of the Fractional Northeast 1/4 of Section 01, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin



				CURVE T	ABLE		
Curve	Radius	Chord Direction	Chord Length	Arc Length	Central Angle	Tangent Bearing-in	Tangent Bearing-out
C1	50.00'	S 44°44'12" E	70.20'	77.83'	89°10'55"	S 89°19'39" E	S 00°08'44" E



DAVEL ENGINEERING & ENVIRONMENTAL, INC.

Civil Engineers and Land Surveyors

1164 Province Terrace, Menasha, WI 54952 Ph: 920-991-1866 Fax: 920-441-0804 www.davel.pro



Bearings are referenced to the West line of the Northeast 1/4, Section 01, T20N, R18E, assumed to bear S00°06'12"E, base on the Calumet County Coordinate System.

File: 7816Rezoning.dwg Date: 12/18/2023 Drafted By: jim Sheet: Exhibit

ORDINANCE V24-02

AN ORDINANCE AMENDING THE VILLAGE OF HARRISON OFFICIAL ZONING MAP. (Sprangers Estates, Highline Rd, Parcels 39012 & 39018)

WHEREAS, a public hearing on the zoning map amendment was held by the Harrison Plan Commission on January 23, 2024; and

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

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

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

Business Park [BP] for the land contained wholly with Parcel 39012 and specifically described as: Part of the Northwest 1/4 of the Fractional Northeast 1/4, Section 01, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin, containing 313,883 Square Feet (7.2058 Acres) of land described as follows: Commencing at the North 1/4 corner of Section 1; thence, along the West line of the Fractional Northeast 1/4 of said Section 01, S00°06'12"E, 713.73 feet to the point of beginning; thence, along the South line of Harrison Business Park Condominium and Harrison Business Park Condominium 2 and the extension thereof, S89°19'39"E, 1299.53 feet to the East line of the Northwest 1/4 of said Fractional Northeast 1/4; thence, along said East line, S00°09'00"E, 472.37 feet; thence, N89°42'27"W, 230.99 feet; thence 77.83 feet along the arc of a curve to the left with a radius of 50.00 feet and a chord of 70.20 feet which bears N44°44'12"W; thence, N89°19'39"W, 1019.41 feet to said West line of Fractional Northeast 1/4; thence, along said West line, N00°06'12"W, 191.00 feet to the point of beginning.

Two-Family Residential [RT] for the land contained wholly in parcel 39012 and part of parcel 39018 and specifically described as: Part of of Lot 1, CSM 2182 and Unplatted lands all being part of the Northwest 1/4 of the Fractional Northeast 1/4 and Unplatted lands being part of the Southwest 1/4 of the Fractional Northeast 1/4 of Section 01, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin, containing 702,847 Square Feet (16.1351 Acres) of land described as follows: Commencing at the North 1/4 corner of Section 1; thence, along the West line of the Fractional Northeast 1/4 of said Section 01, S00°06'12"E, 904.73 feet to the point of beginning; thence, S89°19'39"E, 1019.41 feet; thence, 77.83 feet along the arc of a curve to the right with a radius of 50.00 feet and a chord of 70.20 feet which bears S44°44'12"E; thence, S00°08'44"E 233.61 feet: thence, S89°42'27"E, 230.99 feet to the East line of the Northwest 1/4 of said Fractional Northeast 1/4; thence, along said East line, S00°09'00"E, 66.00 feet to the Northeast corner of Lot 1 CSM 2152; thence, along said North line of Lot 1, N89°42'27"W, 198.71 feet; thence S00°40'21"W, 200.01 feet to the South line of said Lot 1; thence, along said South line,

S89°42'27"E, 201.58 feet to said East line of the Northwest 1/4 of said Fractional Northeast 1/4; thence, along said East line, S00°09'00"E, 74.68 feet; thence, N89°19'39"E, 1300.19 feet to said West line of the Fractional Northeast 1/4; thence, N00°06'12"W, 622.06 feet to the point of beginning.

Single-Family Residential [Suburban] (RS-1) for the land contained wholly in parcel 39018 and specifically described as: Part of the Southwest 1/4 of the Fractional Northeast 1/4 of Section 01, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin, containing 313,883 Square Feet (7.2058 Acres) of land described as follows: Commencing at the North 1/4 corner of Section 1; thence, along the West line of the Fractional Northeast 1/4 of said Section 01, S00°06'12"E, 1526.79 feet to the point of beginning; thence N89°19'39"E, 1300.19 feet to the East line of the Northwest 1/4 of said Fractional Northeast 1/4; thence, along said East line, S00°09'00"E, 153.02 feet; thence, N89°19'39"W, 1300.32 feet to said West line of the Fractional Northeast 1/4; thence N00°06'12"W, 153.01 feet to the point of beginning.

EFFECT. This ordinance shall be in force and effect upon passage as provided by law. Upon passage, the Village zoning administrator is authorized and directed to make necessary changes to the official zoning map of the Village of Harrison, all in accordance with this Ordinance.

Introduced, Approved, and Adopted by the Village Board of the Village of Harrison on this 30th day of January 2024.

Allison Blackmer, Village President
, 6
Attest: Vicki L. Tessen, Village Clerk

Recorded Vote: ____ For ____ Against



VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Preliminary Plat – Sprangers Estates – Mel Baeten – Highline Rd - Parcels 39012 & 39018

Issue:

Should the Plan Commission recommend approval of the Preliminary Plat of the Sprangers Estates subdivision to the Village Board?

Background and Additional Information:

The proposed subdivision is a mix of commercial and residential. It is located south of Amy Avenue and west of Highline Rd, and encompasses all of parcel 39012 and part of parcel 39018. The total area of the subdivision is 27.9 acres.

The property is currently zoned General Agriculture. Lots 1-10 in the north and northeast would be zoned Business Park [BP], with potential development similar to the Harrison Business Park on Amy Avenue. Lots 11-48, throughout the middle and bottom of parcel 39012 with the top of parcel 39018, would be zoned Two-Family Residential [RT]. Lots 49-60, along the upper quarter of parcel 39018, would be zoned Single-Family Residential [RS-1].

All lots meet the minimum size of each proposed zoning district.

All roadways are proposed to be dedicated to the public. Sewer and water will be extended through the subdivision and will be serviced by Darboy Sanitary. Stormwater management will be accommodated in the stormwater ponds to the west located on parcel 33116.

The Village Board has approved a concept plan similar to the proposed Preliminary Plat for Sprangers Estates.

Budget Impacts:

None

Recommended Action:

The City Plan Commission recommends approval of the Preliminary Plat for Sprangers Estates with the following conditions:

- 1. Wetland permits shall be obtained from the WI Department of Natural Resources and submitted o the Village.
- 2. To provide a fee in lieu of parkland dedication for an amount determined as part of the development agreement.
- 3. Lots 1, 9, 10, 19, 20, 38, 39, 49, and 60 shall be noted on the plat to have restricted access off of Highline Road and/or Prosperity Drive.
- 4. All lots shall have a storm sewer lateral provided for sump pump discharge.

- 5. All review comments from the Village staff shall be included in the Plan Commission discussion and decision.
- 6. Erosion Control Silt Fence shall be installed, in accordance with State Specifications, along the right-of-way line of all streets prior to roadway acceptance.
- 7. A grading/drainage stormwater management plan and erosion control plan shall be reviewed and approved by the Village engineer and Village staff.
- 8. Final utility and street plans shall be reviewed and approved by the appropriate review authority prior to approval of the Final Plat and prior to utility and street construction.
- 9. Grading/Drainage Plan shall identify elevations of ground at the foundation.
- 10. All road names shall be approved by the Appleton Post Office, the Village of Harrison, and Calumet County E911.
- 11. Sidewalks, trails, street lighting, and laterals shall be indicated on the infrastructure plans.
- 12. There shall be notes to be added to the face of the final plat in accordance with Section 115-12(d) (1)(f).
- 13. The final plat and final grading/drainage plans shall include benchmarks for all fire hydrants. Benchmarks shall refer to hydrant tag bolts.
- 14. Plans shall be sent to the appropriate utility entities for review (ie phone, cable, gas/electric, sewer/water).
- 15. All easements shall be labeled with correct ownership and shall provide all benefits needed to the easement holder, including but not limited to access, maintenance, or other authority.

Attachments:

- Preliminary Plat-Sprangers Estate.pdf
- Aerial Map.pdf
- Aerial 2.pdf

Last Saved by:

1 of 1

24 . . .

Preliminary Plat of

Sprangers Estates

Part of of Lot 1, CSM 2182 and Unplatted lands all being part of the Northwest 1/4 of the Fractional Northeast 1/4 and Unplatted lands being part of the Southwest 1/4 of the Fractional Northeast 1/4 of Section 01, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin



Bearings are referenced to the West line of the Northeast 1/4,

Section 01, T20N, R18E, assumed to bear S00°06'12"E, base

on the Calumet County Coordinate System.

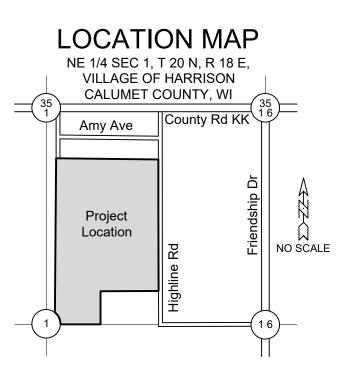
SUPPLEMENTARY DATA
Total Area = 1,215,669 SF 27.9079 Acres
R/W Area = 339,755 SF 7.7997 Acres
Net Area = 875,914 SF 16.8581 Acres
Number of Lots = 60 Lots 1 Outlot
Average Lot Size = 12,500 SF
Typical Lot Dimension = 100'x 125'

Lineal Feet of Street = 4,814 LF
Existing Zoning = AG
Proposed Zoning = BP Lots 1-10
RTF Lots 11-48
RS1 Lots 19-60

Village of Harrison
Objecting Authorities
Department of Administration
Calumet County

Approving Authorities

Utility and Drainage Easements will be shown on Final Plat



BENCHMARKS (NAVD88)

BM 0 NGS Benchmark PID- DE7729, Designation - 4X74 Elev 791.73'

> 1 "X" Cut in SE Corner of Concrete Pedestal ±45' East of C/L of Prosperity Drive Elev 753.69'

M 2 "X" Cut in SE Corner of Concrete Pedestal ±600' East of BM 1 Elev 759.81'

3M 3 "X" Cut in SW Corner of Concrete Pedestal ±225' West of C/L of Highline Road Elev 763.07'

BM 4 Nail Set in 8" Decidious Tree ±425' West of C/L of Highline Road Elev 764.30'

M 5 Nail Set in 8" Decidious Tree ±750' South of BM 1 Elev 753.05'

STORM STRUCTURES							
Structure	#	Rim	lnv	Size	Material	Direction	
MH	Α	755.40	745.72	48"	RCP	S	
			745.72	30"	HDPE	W	
			745.72	30"	HDPE	E	
MH	В	754.01	744.72	48"	RCP	N	
			744.72	48"	RCP	S	
			747.87	24"	PVC	E	
MH	С	753.29	744.41	48"	RCP	N	
			744.41	48"	RCP	W	
СВ	D	750.12	743.88	48"	RCP	E	
			743.88	48"	RCP	SW	

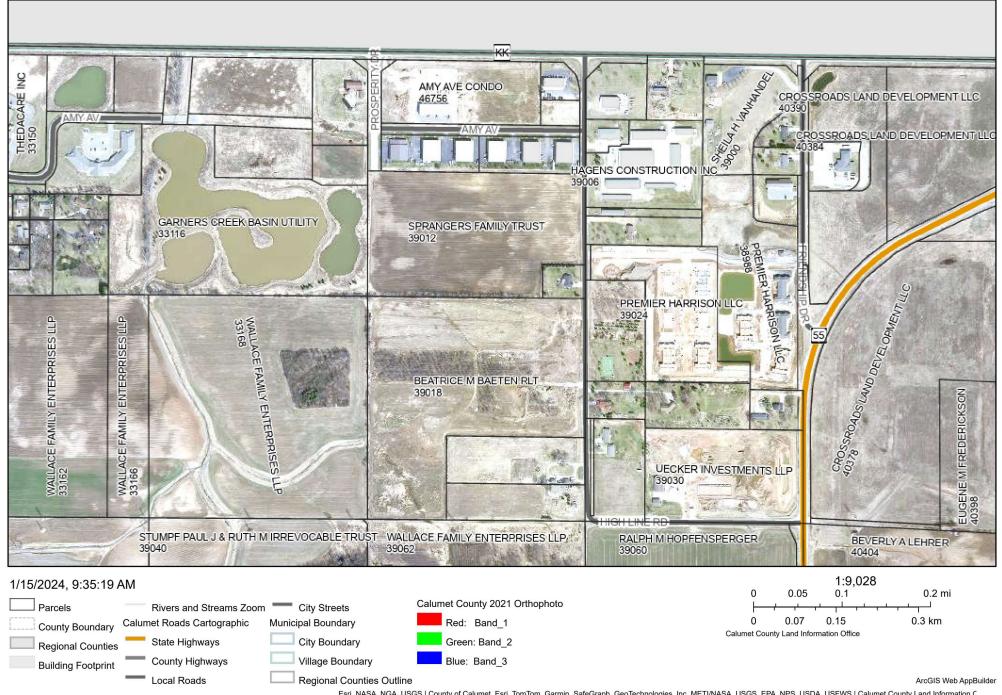
SANITARY STRUCTURES						
Structure	#	Rim	Inv	Size	Material	Direction
MH	1	756.20	728.98	10"	PVC	E
			728.84	12"	PVC	S
			728.78	15"	PVC	W

SURVEYOR'S CERTIFICATE

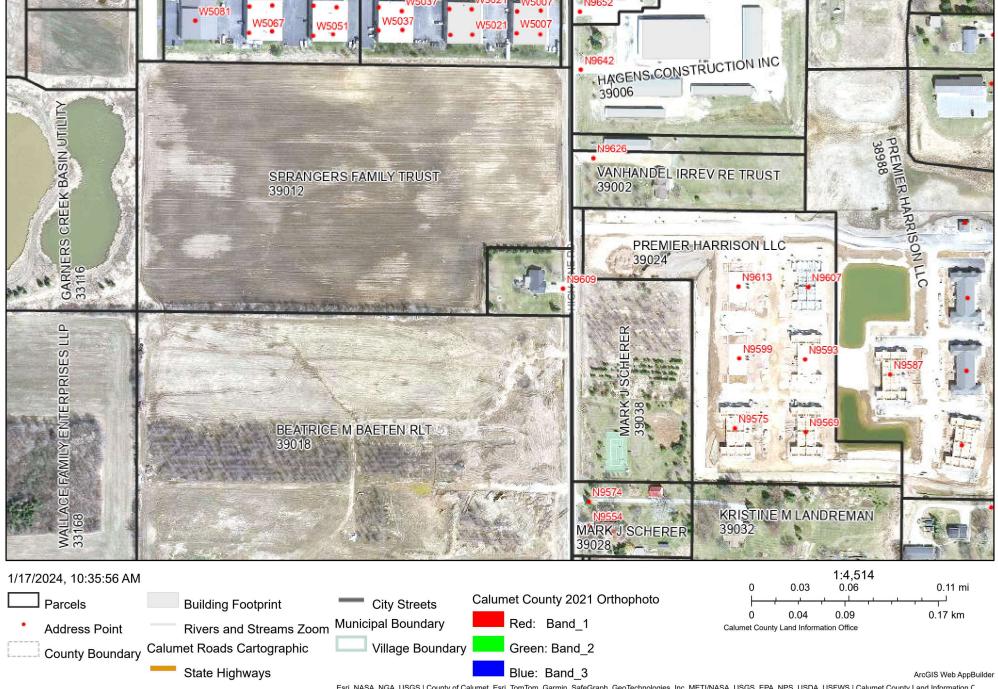
I, James R. Sehloff, hereby certify that this Preliminary Plat is a correct representation of all existing land divisions and features, and that I have complied with the preliminary plat requirements for the **Village of Harrison**.

James R. Sehloff, P.L.S. No. S-2692 Date

ArcGIS Web Map



ArcGIS Web Map





VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Resolution V2024-1 Submittal of WisDOT STP-Local Funds Application for resurfacing of High Cliff Road.

Issue:

Should the Village Board approve Resolution V2024-1, authorizing submittal of WisDOT STP-Local grant application for resurfacing fo the High Cliff Road?

Background and Additional Information:

The Wisconsin DOT has released an application for funding under the STP-Local roads program for funding for projects with no environmental and/or right-of-way requirements for rural roads only. The WisDOT has a database of the roads that qualify for the funding. Based on the WisDOT database and the PASER rating for High Cliff Road of 3-4, resurfacing of the roadway is recommended. The maximum grant amount is \$500,000. If the project was funded the Village would need to cover \$550,000. Given that this road was not on the Village 5-year CIP, village staff is requesting support from the Village board before an application is submitted.

Budget Impacts:

Capital Outlay-\$550,277.50 if awarded funding from the grant program

Recommended Action:

Motion to approve Resolution V2024-1 authorizing the submittal of a grant application to the STP-Local Funds program for resurfacing High Cliff Road.

Attachments:

• V2024-1 Submittal of WisDOT STP-Local Funds for High Cliff Road.docx

RESOLUTION V2021 - 1

VILLAGE OF HARRISON

Calumet and Outagamie Counties

RESOLUTION SUPPORTING SUBMITTAL OF STP- LOCAL APPLICATION- HIGH CLIFF ROAD

WHEREAS, it is in the best interest of the Village of Harrison to maintain public infrastructure; and,

WHEREAS, the Village of Harrison recognizes that submission for the Wisconsin Department of Transportation (WisDOT) Surface Transportation Program (STP) Local application as beneficial and consistent with advancing community efforts and identified specific roadways that meet the requirements of the funding for rural local roads; and,

WHEREAS, High Cliff Road is one of the few roads in the Village that qualifies for the funding under WisDOT's definition with a PASER rating of 5; and,

WHEREAS, the WisDOT STP Local program cost share for the project may be up to \$500,000; and,

WHEREAS, estimated project construction costs will be approximately \$1,050,277.50 if constructed in 2025; and,

WHEREAS, if the Village is awarded WisDOT STP Local Program Grant funds for improvement of said roadway, the WisDOT construction cost share will be \$500,000 and the Village's construction cost share will be approximately \$550,277.50; and,

WHEREAS, the Village of Harrison will commit to provide applicable matching funds for eligible construction costs, and will provide funding for one hundred percent for the design fees since they are not eligible under this program. Funding for this project may be outside of the normal Village budget cycles depending on the allocation timeframe of grant funds.

NOW, THEREFORE, BE IT RESOLVED, that the proper Village officials be are hereby authorizing to submit the above-described funding application upon the foregoing purposes and objectives and subject to the required contributions and amounts that will satisfy the funding award match criteria.

Adopted by the Board of Trustees of the Village of Harrison this 30^h day of January, 2024.

VILLAGE OF HARRISON

By:	
J	Allison Blackmer, Village President
Attest:	
7	Vicki Tessen, Village Clerk-Treasurer



VILLAGE OF HARRISON

Meeting Date: From: January 30, 2024

Chad Pelishek, Assistant Village Manager

Title:

Approval of purchase of Mobile Video Conferencing Equipment for Conference Rooms in Village Hall with APRA dollars.

Issue:

Should the Village Board approve purchase of mobile video conferencing equipment for Village Hall usage?

Background and Additional Information:

In December 2023, the Village Board had a discussion about purchasing video conferencing equipment for conference rooms to allow staff to do remote meetings. Staff asked for this item to be held as we explored the use of a mobile cart with a screen/computer, keyboard and mouse that can be rolled into different conference rooms as needed. The cost to purchase the required equipment from CNS is \$3,025 and would be paid from ARPA funds.

Budget Impacts:

\$3,025.00 with APRA Funds

Recommended Action:

Motion to approve the quote for \$3,025.00 for mobile video conferencing equipment for Village Hall.

Attachments:

• voharrison mobile tv cart for conference room - samsung 75in uhd 4k - logitech rally 4k video conferencing camera and mic - hp .pdf



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

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

Ship To:

Corporate Network Solutions, Inc. Todd J. Schroeder 1624 E Wisconsin Ave Appleton, WI 54911

QUOTE

Quote # AAAQ33139

Date 12/20/23

Sales Rep. Todd J. Schroeder

Qty	Description	Unit Price	Ext. Price
1	Samsung 75" Class CU7000-Series Crystal UHD 4K Smart TV with HDR - Screen Size (Diag.): 74.5 - Smart Platform: Smart TV Powered by Tizen - Backlight Type: LED - Resolution: 3840 x 2160 - Built-In Speakers: Yes - Speaker Power Output: 20W 2CH - Number of HDMI Ports: 3 - Network Compatibility: WiFi5, Ethernet - VESA Mount Pattern: 400 x 400 - Manufacturer's Warranty - Parts/Labor: 3 Years	\$725.00	\$725.00
1	StarTech.com TV Cart - For 32" to 75" Displays - AV Cart - Height Adjustable - Lockable Wheels - Flat Screen TV Cart - Media Cart on Wheels - Create a mobile media center with this TV cart, supporting a 32" to 75" flat-screen TV - Portable AV cart with one-touch height adjustment - TV Stand - TV Cart on wheels makes it easy to share A/V equipment - Flat screen TV cart with lockable wheels	\$495.00	\$495.00
1	HP Manufacturer Recertified HP EliteDesk 800 G4 Mini Desktop PC Intel Core i5 8500T 512GB SSD Hard Drive 16GB Gigabit Ethernet USB/WiFi Intel UHD630/IGP Windows 11 Pro 1 Year Warranty	\$425.00	\$425.00
1	Microsoft Wireless Desktop 850 - USB 2.0 Wireless RF - 104 Key - English (North America) - USB 2.0 Wireless RF - Optical - 1000 dpi - 3 Button - Scroll Wheel - Symmetrical - AA, AAA - Compatible with Computer, Notebook	\$30.00	\$30.00
1	Logitech Rally Video Conferencing Camera - Pan/Tilt/Zoom - 3840 x 2160 Video - Auto-focus - Color - 1080p, 4K - Motorized - USB 3.0 - H.264	\$1,225.00	\$1,225.00
1	MXL Mics AC-404-Z USB Web Conferencing Microphone	\$75.00	\$75.00
1	APC by Schneider Electric Back-UPS, 6 Outlets, 425VA, 120V - Tower - 8 Hour Recharge - 3 Minute Stand-by - 120 V AC Input - 120 V AC Output - 6 x NEMA 5-15R	\$50.00	\$50.00
		SubTotal	\$3,025.00
		Sales Tax	\$0.00
	_	Shipping	\$0.00
		Total	\$3,025.00

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

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

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



VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Operating Policy for E-Recycling Drop-Off at Village Hall

Issue:

Should the Village Board approve the operating policy for the e-recycling program to be launched in February 2024 for Village of Harrison residents?

Background and Additional Information:

At the December 2023 Village Board Meeting, Trustee Handscke requested as part of the E-Recycling contract with COM2, that Village staff develop an operating policy for the recycling drop-off of e-waste. Please see the policy for specifics how the program would operate.

Budget Impacts:

None

Recommended Action:

Motion to approve the operating policy for the E-Recycling Program.

Attachments:

• E-Recycling Center at Village Hall Policy.pdf



Operating Policy for E-Recycling Drop-off at Village Hall

Drop Off Location: Village of Harrison

Department of Public Works

W5298 State Hwy 114 Harrison, WI 54952

Hours of Operation: 9:00 AM to 3:00 PM, Monday thru Friday

Types of Waste Collected: Excess, obsolete and surplus computers, consumer electronics,

household electronics, cell phones, wires and several excess and plastic,

metal parts and other items as denoted on attached flyer.

How is it collected: Users will come to the front office of Village Hall. Village Hall staff will

be trained as well as DPW staff to know where the bins are stored and how to access the building. Village Hall staff will tell the interested party to go to the last garage on the opposite end of the Village Hall. Staff will meet them there and show them the bins and the user will unload their

items into the bins.

After Spring 2024: DPW plans to create an outdoor fence in collection area to the west of

the old salt shed. Village Hall staff will be given a key to access the site as needed. Information will be communicated to the public once this

change occurs.

Collection Bins: COM2 provides two metal bins. When the bins are nearing capacity,

Village designated individuals (Assistant Village Manager and Operations

Manager) will call for pick up. Pick up by COM2 to occur within 48

hours.

Publicity: Information will be available on the Village Website

Facebook- multiple posts Quarterly Newsletters

Other Community Events: Additional pickup times may be occurred as need arises.



VILLAGE OF HARRISON

From: Meeting Date: Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Award of bids for Village Hall with APRA funds and Harrison Utilities Monument Signs with Utility funds.

Issue:

Should the Village Board award the monument sign bid for Village Hall and Harrison Utilities for a total of \$71,421.46?

Background and Additional Information:

BID RESULTS: Village Hall Monument Sign and Harrison Utilities Monument Sign Bid Opening, January 19, 2024 at 1:30 PM

Vendor	Item No. 1	Item No. 2	Total Price
Appleton Sign Co., Appleton	\$49,771.16	\$21,650.30	\$71,421.46
Fox Cities Sign, Appleton	\$59,169.36	\$23,353.36	\$82,522.72
TLC Sign, Neenah	\$61,250.17	\$28,569.57	\$89,819.74
Marshall Sign, Plymouth	\$65,000.00	\$38,000.00	\$103,000.00

Budget Impacts:

Village Hall Sign: \$49,771.16 from ARPA, and Harrison Utilities sign for \$21,650.30 from utility revenues

Recommended Action:

Motion to award the bid for monument signs at Village Hall and Harrison Utilities to Appleton Sign Company for \$71,421.46.

Attachments:

- AppletonSign Village Hall Bid.pdf
 Appleton Sign HU bid.pdf
 Harrison Utilities Signage.pdf
 Village of Harrison, Town Hall Signage.pdf



2400 Holly Road Neenah, WI 54956

PHONE: 920.734.1601 **FAX:** 920.734.1622

www.AppletonSIGN.com

PROPOSAL

230907-02

Date:

01/16/2024

Expires:

03/19/2024

Drawing Numbers:

230907-02

Project:

Village of Harrison

W5298 State Hwy 114

Harrison, WI 54952

Client:

Village of Harrison W5298 State Hwy 114

Harrison, WI 54952

Contact:

Chad Pelishek

cpelishek@harrison-wi.org

We are pleased to offer this proposal for the following services at the above location.

Item Total: Project Description: 1: Manufacture and Install the following: \$42,187.76 A. One (1) double-face lit monument sign with 10mm RGB Watchfire unit. (See vendor page for details) 2. Signage Permit(s) as required. Price will be adjusted to reflect actual cost as assessed by \$0.00 municipality. (If required by the Village) \$7,583.40 3. Electrical to be done by The Solutionist Electrical Contractor. (See vendor page for details) 4. Electrical Permit(s) as required. Price will be adjusted to reflect actual cost as assessed by \$0.00 municipality. (If required by the Village) \$0.00 5. Permit Obtainment and Processing. (If required by the Village) \$49,771.16 Subtotal:

Deposit Rate: 50% Subtotal: \$49,771.1 Deposit: \$24,885.58

Total: \$49,771.16

This proposal does not become effective until signed and dated by Appleton Sign Company and may be withdrawn if not accepted within sixty (60) days. Appleton Sign Company shall also be entitled to withdraw any proposal presented in error if evidence of a typographical, pricing and/or similar error is discovered that would significantly change the scope of work, price or other material portion of the proposal. In such instance as a proposal is withdrawn, Appleton Sign Company shall present a revised proposal. Client has no obligation to accept any revised proposal. The prices, specifications, terms and conditions contained herein are satisfactory and are hereby accepted. Appleton Sign Company is authorized to do the work as specified.

Payment will be made in accordance with the terms below.

Salesperson: Josh Lloyd

Buyer Seller Seller



2400 Holly Road Neenah, WI 54956

PHONE: 920.734.1601 **FAX:** 920.734.1622

www.AppletonSIGN.com

PROPOSAL

231162-01

Date:

01/17/2024

Expires:

03/17/2024

Drawing Numbers:

231162-01

Project:

Harrison Utilities

N8722 Lake Park Rd

Menasha, WI 54952

Client:

Village of Harrison

W5298 State Hwy 114

Harrison, WI 54952

Contact:

Chad Pelishek

cpelishek@harrison-wi.org

We are pleased to offer this proposal for the following services at the above location.

Project Description: Item Total: 1: Manufacture and Install the following: A. One (1) double-face lit monument sign. \$19,521.80 \$0.00 2. Signage Permit(s) as required. Price will be adjusted to reflect actual cost as assessed by municipality. (If required by the Village) \$2,128.50 **3**. Electrical to be done by The Solutionist Electrical Contractor. (See vendor quote for details) 4. Electrical Permit(s) as required. Price will be adjusted to reflect actual cost as assessed by \$0.00 municipality. (If required by the Village) \$0.00 5. Permit Obtainment and Processing. (If required by the Village)

Deposit Rate: 50% Deposit: \$10,825.15 Subtotal:

\$21,650.30

Total:

\$21,650.30

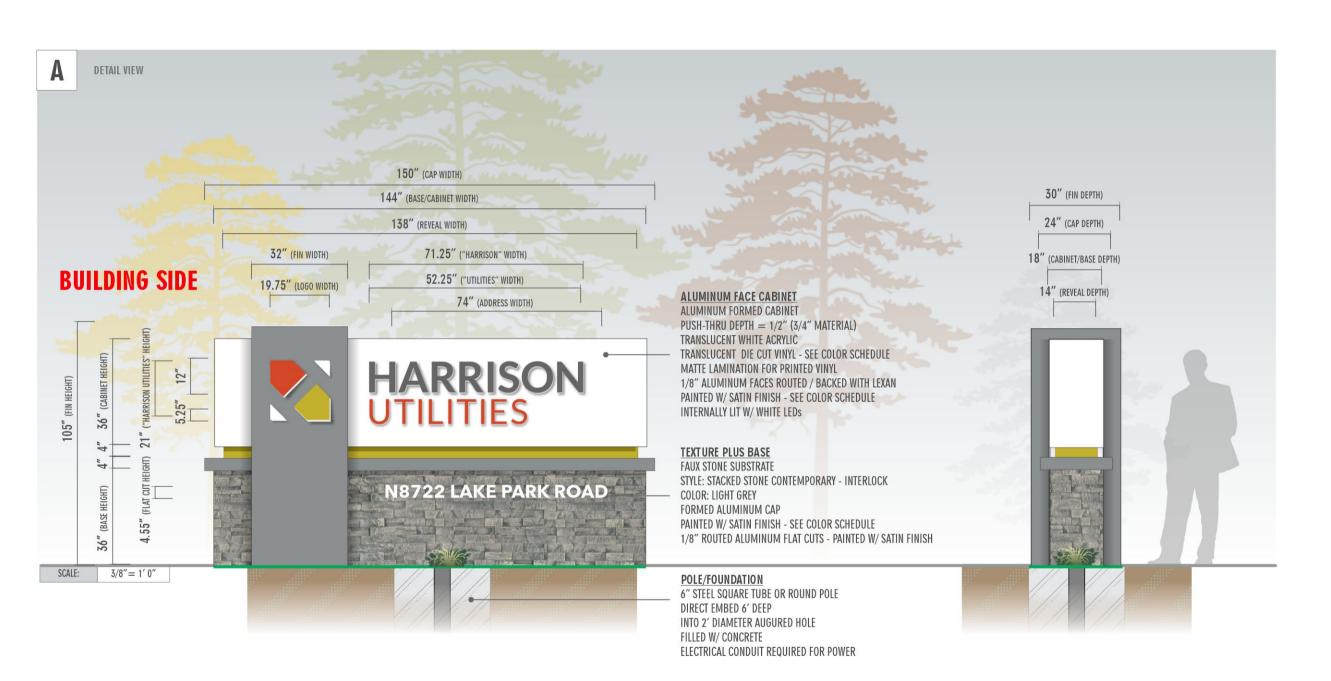
This proposal does not become effective until signed and dated by Appleton Sign Company and may be withdrawn if not accepted within sixty (60) days. Appleton Sign Company shall also be entitled to withdraw any proposal presented in error if evidence of a typographical, pricing and/or similar error is discovered that would significantly change the scope of work, price or other material portion of the proposal. In such instance as a proposal is withdrawn, Appleton Sign Company shall present a revised proposal. Client has no obligation to accept any revised proposal. The prices, specifications, terms and conditions contained herein are satisfactory and are hereby accepted. Appleton Sign Company is authorized to do the work as specified.

Payment will be made in accordance with the terms below.

NOTE: All prices are subject to applicable sales tax. prices are based on available information given at the time and are subject to change.

Salesperson: Josh Lloyd

Buyer	Seller (B)	
,		





2400 HOLLY ROAD • NEENAH, WI 54956 920.734.1601 **www.AppletonSIGN.com**

DESIGN • BUILD • INSTALL • SERVICE

ADDRESS: W5298 HWY 114

CITY / STATE: MENASHA, WI

DATE: 12-12-2023

CLIENT: HARRISON UTILITIES

SALES: JOSH LLOYD

DESIGNER: ALEX MEIDL

PRODUCTION FILES REQUIRED

ADDITIONAL DESIGN FEES MAY BE APPLIED TO FINAL INVOICE
PRODUCTION FILES CAN NOT BE PROVIDED BY CLIENT PRIOR TO PRODUCE

WESTER DIGGS.

PANTONE COLOR(S)

ONE COLOR(S) FONT(S)

COLOR SCHEDULE

X COLORS LISTED BELOW HAVE BEEN SELECTED BY DESIGNER FOR CLIENT REVIEW
APPROVAL OF COLORS REQUIRED BY CLIENT PRIOR TO PRODUCTIO

PRE-FINISHED MATERIALS • PAI

TAINTED MATERIALS

STANDARD VINIE PRINTED VI

PRINT: TRANSLUCENT WHITE MATCH PMS 7766C

VINYL: DAY NIGHT VINYL

VINYL: ORACAL 8500-032 LIGHT RED

PAINT: MATCH PMS 7766C

PAINT: 50% BLACK

PAINT: SATIN WHITE

PAINT: GREEN

FIELD SURVEY REQUIRED

FIELD SURVET REQUIRE

A FINDINGS DURING A FIELD SURVEY MAY IMPACT ESTIMATED TIME/MATERI

- -

a ELECTRICAL EVIC

- ATRICAPTE AIRER

- TRUCK LOOPER

OTHER: ADDITIONAL SURVEY DETAILS HE

ELECTRICAL REQUIREMENTS

X PROPOSED SIGN IS INTERNALLY ILLUMINATED - POWER TO SIGN IS REQUIRED

120v POWER SUPPLIES US

20 TOTAL AMPORAN DESIGN (2 CASH

IENT ADDDOVAL

(2 CASINET(S) + 18 E

CLIENT APPROVAL

BY SIGNING INIS DOCUMENT, TOU ARE ARRENGE TO ALL SPECIFICATIONS/SCUPE OF WORK DESCRIBED ON THIS DRAWING ADD PROPOSAL MACHINETINE SAME DESIGN IN DESIGNATIVE OF THIS DOCUMENT IS NOT REQUIRED, BUT APPROVAL OF THIS DOCUMENT WILL BE IMPLIED WITH A SIGNATURE ON THE CORRESPONDING PROPOSAL OF THE SAME DESIGN ID # ANDOR WRITTEN APPROVAL VIA BRAIL WITH THIS DESIGN IN # ATTRACHED OR MENTIONED.

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.... DATE:

CALCULATED SQUARE FOOTAGE:

231162-01

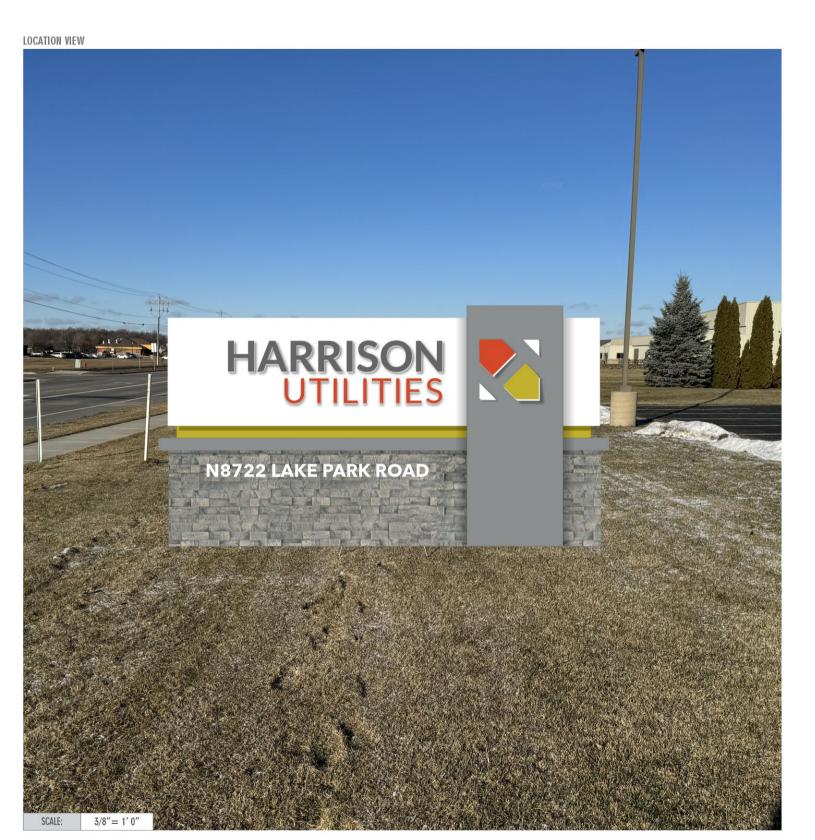
25

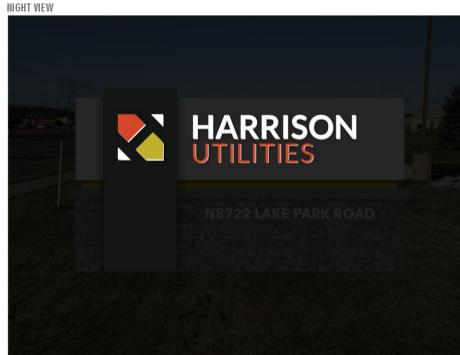
DISCLAIMERS:

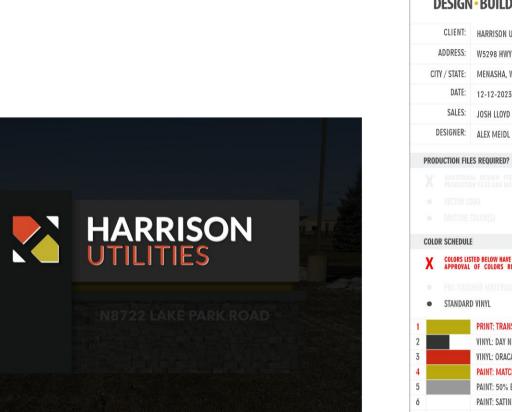
OPT. 1

1: MANUFACTURE AND INSTALL THE FOLLOWING: A. ONE (1) D/F LIT MONUMENT SIGN

OWNERSHIP - THIS DOCUMENT IS OWNED BY APPLETON SIGN COMPANY. IT IS A CONCEPTUAL REPRESENTATION OF SERVICES PROVIDED BY APPLETON SIGN. CLIENT AGREES, BY RECEIPT OF THIS DESIGN, NOT TO SHARE CONCEPTUAL REPRESENTATION OF SERVICES PROVIDED BY APPLETON SIGN. CLIENT AGREES, BY RECEIPT OF THIS DESIGN, NOT TO SHARE CONCEPTUAL REPRESENTATION OF SERVICES PURCHASED BY PAYMENT OF THIS DESIGN, NOT TO SHARE CONCEPTUAL REPRESENTATION OF SERVICES PURCHASED BY PAYMENT OUTS OR COMPONENT SINTO/ATTACHED TO EXISTING SIGN(S) VOIDS THE ORIGINAL WARRANTY. APPLETON SIGN WILL ATTEMPT TO MAIL ATTEMPT TO MAIL OLORS, MATERIALS AND COMPONENTS OF EXISTING SIGNS TO THE BEST OF THEIR ABILITY. ASC WILL NOT BE HELD LIABLE TO MATCH EXISTING SIGN(S) OR COMPONENTS PERFECTLY. ELECTRONIC MESSAGE CENTERS MAY NOT BE ILLUSTRATED ACCURATELY ON THIS RENDERING - REFRE TO MANUFACTURER'S GUIDE FOR SAMPLE OF PIXEL PITCH. TEMPERATURE PROBES AND WIRELESS COMMUNICATION SERVICES OF MAIL OLORS, MATERIALS AND COMPONENTS PERFECTLY. ELECTRONIC MESSAGE CENTERS MAY NOT BE ILLUSTRATED ACCURATELY ON THIS RENDERING - REFRE TO MANUFACTURER'S GUIDE FOR SAMPLE OF PIXEL PITCH. TEMPERATURE PROBES AND WIRELESS COMMUNICATION SERVICES OF MAIL OF THE ACTUAL COLOR SAMPLE OF PIXEL PITCH OF THE ACTUAL COLOR SAMPLE OF THE ACT









2400 HOLLY ROAD • NEENAH, WI 54956 920.734.1601 www.AppletonSIGN.com

DESIGN • BUILD • INSTALL • SERVICE

ADDRESS: W5298 HWY 114 CITY / STATE: MENASHA, WI DATE: 12-12-2023 SALES: JOSH LLOYD

PRODUCTION FILES REQUIRED?

CLIENT: HARRISON UTILITIES

COLORS LISTED BELOW HAVE BEEN SELECTED BY DESIGNER FOR CLIENT REVIEW APPROVAL OF COLORS REQUIRED BY CLIENT PRIOR TO PRODUCTION

PRINT: TRANSLUCENT WHITE MATCH PMS 7766C VINYL: DAY NIGHT VINYL

VINYL: ORACAL 8500-032 LIGHT RED PAINT: MATCH PMS 7766C

PAINT: 50% BLACK

PAINT: SATIN WHITE

FIELD SURVEY REQUIRED?

ELECTRICAL REQUIREMENTS

X PROPOSED SIGN IS INTERNALLY ILLUMINATED - POWER TO SIGN IS REQUIRED

CLIENT APPROVAL

BY SIGNING THIS DOCUMENT, YOU ARE AGREEING TO ALL SPECIFICATIONS/SCOPE OF

SIGNATURE OF THIS DOCUMENT IS NOT REQUIRED, BUT APPROVAL OF THIS DOCUMENT WILL BE IMPLIED WITH A SIGNATURE ON THE CORRESPONDING PROPOSAL OF THE SAME DESIGN ID # AND/OR WRITTEN APPROVAL VIA EMAIL WITH THIS DESIGN ID # ATTACHED OR MENTIONED.

DATE:

CALCULATED SQUARE FOOTAGE: 231162-01

OPT. 1

DISCLAIMERS:

1: MANUFACTURE AND INSTALL THE FOLLOWING: A. ONE (1) D/F LIT MONUMENT SIGN



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DESIGN • BUILD • INSTALL • SERVICE

ADDRESS: W5298 HWY 114 CITY / STATE: MENASHA, WI DATE: 12-12-2023

CLIENT: HARRISON UTILITIES

SALES: JOSH LLOYD DESIGNER: ALEX MEIDL

PRODUCTION FILES REQUIRED

COLORS LISTED BELOW HAVE BEEN SELECTED BY DESIGNER FOR CLIENT REVIE

STANDARD VINYL

PRINT: TRANSLUCENT WHITE MATCH PMS 7766C VINYL: DAY NIGHT VINYL VINYL: ORACAL 8500-032 LIGHT RED

PAINT: MATCH PMS 7766C PAINT: 50% BLACK

PAINT: SATIN WHITE

FIELD SURVEY REQUIRED

ELECTRICAL REQUIREMENTS

X PROPOSED SIGN IS INTERNALLY ILLUMINATED - POWER TO SIGN IS REQUIRED

CLIENT APPROVAL

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DATE:

CALCULATED SQUARE FOOTAGE:

231162-01 36

OPT. 2



NIGHT VIEW





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DESIGN • BUILD • INSTALL • SERVICE

CLIENT: HARRISON UTILITIES ADDRESS: W5298 HWY 114 CITY / STATE: MENASHA, WI DATE: 12-12-2023 SALES: JOSH LLOYD DESIGNER: ALEX MEIDL

PRODUCTION FILES REQUIRED?

COLORS LISTED BELOW HAVE BEEN SELECTED BY DESIGNER FOR CLIENT REVIEW APPROVAL OF COLORS REQUIRED BY CLIENT PRIOR TO PRODUCTION

PAINTED MATERIALS

PRINT: TRANSLUCENT WHITE MATCH PMS 7766C VINYL: DAY NIGHT VINYL VINYL: ORACAL 8500-032 LIGHT RED

PAINT: MATCH PMS 7766C PAINT: 50% BLACK

PAINT: SATIN WHITE

FIELD SURVEY REQUIRED?

ELECTRICAL REQUIREMENTS

X PROPOSED SIGN IS INTERNALLY ILLUMINATED - POWER TO SIGN IS REQUIRED

CLIENT APPROVAL

BY SIGNING THIS DOCUMENT, YOU ARE AGREEING TO ALL SPECIFICATIONS/SCOPE OF WORK DESCRIBED ON THIS DRAWING AND PROPOSAL MATCHING THE SAME DESIGN ID # SIGNATURE OF THIS DOCUMENT IS NOT REQUIRED, BUT APPROVAL OF THIS DOCUMENT WILL BE IMPLIED WITH A SIGNATURE ON THE CORRESPONDING PROPOSAL OF THE SAME DESIGN ID # AND/OR WRITTEN APPROVAL VIA EMAIL WITH THIS DESIGN ID # ATTACHED OR MENTIONED.

DATE:

CALCULATED SQUARE FOOTAGE: 36

231162-01

1: MANUFACTURE AND INSTALL THE FOLLOWING: A. ONE (1) D/F LIT MONUMENT SIGN

OPT. 2



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DESIGN • BUILD • INSTALL • SERVICE

ADDRESS: W5298 HWY 114 CITY / STATE: MENASHA, WI DATE: 10-09-2023 SALES: JOSH LLOYD

CLIENT: VILLAGE OF HARRISON

PRODUCTION FILES REQUIRED

DESIGNER: ALEX MEIDL

COLORS LISTED BELOW HAVE BEEN SELECTED BY DESIGNER FOR CLIENT REVIEW

PRINT: TRANSLUCENT WHITE MATCH PMS 7766C VINYL: DAY NIGHT VINYL

VINYL: ORACAL 8500-032 LIGHT RED PAINT: MATCH PMS 7766C

PAINT: 50% BLACK

PAINT: SATIN WHITE

FIELD SURVEY REQUIRED?

ELECTRICAL REQUIREMENTS

X PROPOSED SIGN IS INTERNALLY ILLUMINATED - POWER TO SIGN IS REQUIRED

120v POWER SUPPLIES USED

20 TOTAL AMP DRAW OF SIGN (2 CABINET(S) + 18 EMC

CLIENT APPROVAL

BY SIGNING THIS DOCUMENT. YOU ARE AGREEING TO ALL SPECIFICATIONS/SCOPE OF SIGNATURE OF THIS DOCUMENT IS NOT REQUIRED, BUT APPROVAL OF THIS DOCUMENT WILL BE IMPLIED WITH A SIGNATURE ON THE CORRESPONDING PROPOSAL OF THE SAME DESIGN ID # AND/OR WRITTEN APPROVAL VIA EMAIL WITH THIS DESIGN ID # ATTACHED OR MENTIONED.

DATE-

CALCULATED SQUARE FOOTAGE:

230907-02

41.5

OPT. 1

1: MANUFACTURE AND INSTALL THE FOLLOWING: A. ONE (1) D/F LIT MONUMENT SIGN WITH D/F WATCHFIRE UNIT.







REMOVE AND DISPOSE OF EXISTING CABINET, EMC, AND BASE







2400 HOLLY ROAD • NEENAH, WI 54956 920.734.1601 www.AppletonSIGN.com

DESIGN • BUILD • INSTALL • SERVICE

CLIENT: VILLAGE OF HARRISON

ADDRESS:	W5298 HWY 114
CITY / STATE:	MENASHA, WI
DATE:	10-09-2023
SALES:	JOSH LLOYD
DESIGNER:	ALEX MEIDL

PRODUCTION FILES REQUIRED?

COLOR SCHEDULE

1	
2	
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FIELD SURVEY REQUIRED

ELECTRICAL REQUIREMENTS

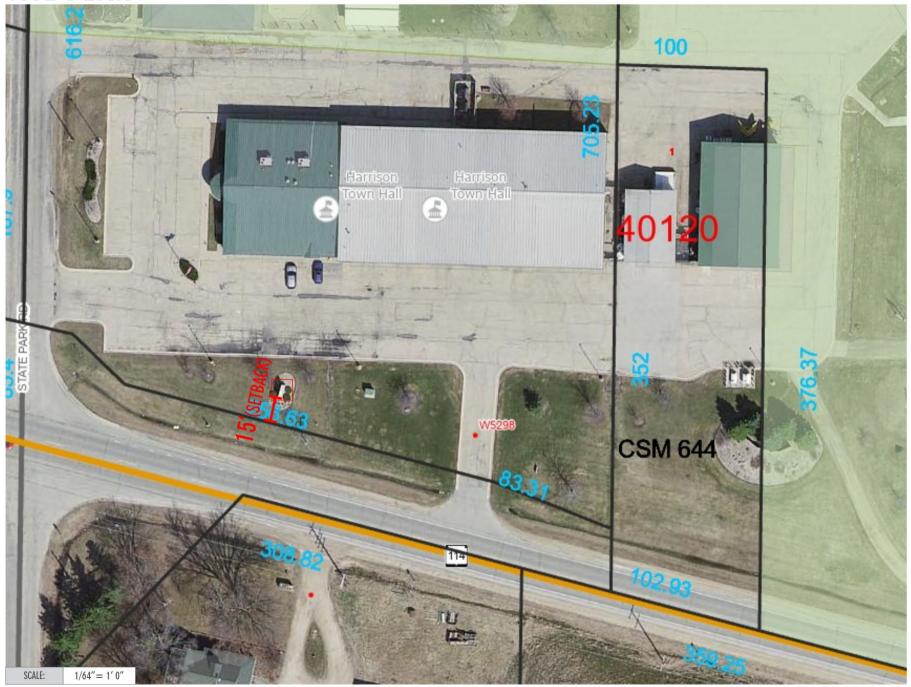
CLIENT APPROVAL

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CALCULATED SQUARE FOOTAGE:

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SITE PLAN





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DESIGN • BUILD • INSTALL • SERVICE

CLIENT:	VILLAGE OF HARRISON
ADDRESS:	W5298 HWY 114
CITY / STATE:	MENASHA, WI
DATE:	10-09-2023
SALES:	JOSH LLOYD
DESIGNER:	ALEX MEIDI

PRODUCTION FILES REQUIRED?

- ADDITIONAL DESIGN FEES MAY BE APPLIED TO FINAL INVOICE PRODUCTION FILES CAN NOT BE PROVIDED BY CLIENT PRIOR TO PRODUCT
- VECTOR LOGO HI-RE
- PANTONE COLOR(S)
 FONT(S)

COLOR SCHEDULE

- COLORS LISTED BELOW HAVE BEEN SELECTED BY DESIGNER FOR CLIENT R
- PRE-FINISHED MATERIALS PAINTED MATERIAL
- STANDARD VINYL
 PRINTED VII

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3	
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- 6	
7	

FIELD SURVEY REQUIRED?

- ANY PRICE ASSOCIATED WITH THIS DESIGN CAR NOT BE GURRANT FINDINGS DURING A FIELD SURVEY MAY IMPACT ESTIMATED TIME/MATERI
- - AVAILABLE AREA ELECTRICAL
- TAGE DETA
 - OLD BETALLS
 - _ _ _ _

ELECTRICAL REQUIREMENTS

- Y PROPOSED SIGN IS INTERNALLY ILLUMINATED POWER TO SIGN IS REQU
- 120v 277v POWER SUPPLIES
- 20 TOTAL AMP DRAW OF SIGN (10 CABINETES) +

CLIENT APPROVAL

BY SIGNING THIS DOCUMENT, YOU ARE AGREEING TO ALL SPECIFICATIONS/SCOPE OF WORK DESCRIBED ON THIS DRAWNING AND PROPOSAL MATCHING THE SAME DESIGN ID # SIGNATURE OF THIS DOCUMENT IS NOT REQUIRED, BUT APPROVAL OF THIS DOCUMENT WILL BE IMPULED WITH A SIGNATURE ON THE CORRESPONDING PROPOSAL OF THE SAME DESIGN ID # AND/OR WRITTEN APPROVAL VIA EMAIL WITH THIS DESIGN ID # ATTACHED OR MENTIONED.

.....

DATE:

CALCULATED SQUARE FOOTAGE:

230907-01



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Contract approval with Patek Hospitality Consultants, Inc to commission a hotel market study to determine current and future demand for hotel accommodations in the Village.

Issue:

Should the Village Board approve a contract to commission a Hotel Market Study for Harrison.

Background and Additional Information:

Village staff has an interest in completing a market study to determine if the Village of Harrison can recruit a hotel. This study will determine the demand and average daily room rates that the local market could support. The location for the hotel development will be the CTH N (Village Center) site. This is a key piece of information to provide to prospective hotel developers.

Budget Impacts:

This is a TID eligible expense from TID 5.

Recommended Action:

Motion to approve the \$8,000 contract with Patek Hospitality Consultants, Inc.

Attachments:

- HarrisonWI PRO 1-16-24.pdf
- QUALSRES.pdf
- referenceletter 1-16-24.pdf

Proposal for a Proposed Hotel Development Harrison, Wisconsin

January 16, 2024

Prepared for:

Mr. Chad Pelishek Assistant Village Manager Village of Harrison

Patek Hospitality Consultants, Inc.

N57 W27841 Walnut Grove Court Sussex, Wisconsin 53089 (262) 538-0445

Patek Hospitality Consultants, Inc. N57 W27841 Walnut Grove Court Sussex, Wisconsin 53089 (262) 538-0445

January 16, 2024

Mr. Chad Pelishek Assistant Village Manager Village of Harrison W5298 State Road 114 Harrison, Wisconsin 54952

Dear Chad:

It was a pleasure to speak with you this week and we are pleased to submit this proposal to conduct a study of potential market demand and prepare a statement of estimated annual operating results for a proposed hotel in Harrison, Wisconsin. We understand you have had discussions with Cobblestone Hotels; however, you are interested in knowing whether other hotel brands would have interest in hotel development in the community.

To assist you in evaluating the potential demand for the project and to provide critical planning parameters for you and other interested parties, we have provided the following proposal. This document would identify potential market demand for the subject hotel including a discussion on the market and potential sites, recommendations on the type of property best suited for the market, a supply and demand analysis, a five-year estimate of occupancy and average daily rate, and a statement of estimated annual operating results that could be used to obtain financing, a franchise or management agreement. We intend to conduct a study as detailed below.

APPROACH TO THE STUDY

The study would be concerned with the determination of current and potential future demand for hotel accommodations in the market area; assessment of existing and potential future competitive supply; and the share of the market that could reasonably be attained by the proposed hotel. We would visit Harrison and Calumet County and meet with you, other local officials and interested parties to gather information about the community and the potential need for a hotel. We would tour the community and conduct our research and analysis. Our approach to such a study would be as follows:

Site Analysis: The following attributes of up to three site areas will be evaluated: access, visibility, surrounding area, present use, relationship to demand generators, relationship to

area amenities, and advantages/disadvantages of the site versus the competition. Based on these factors, we will recommend the most appropriate site area for hotel development.

Area Review: Based on economic data gathered during the fieldwork, it will be determined whether the market area appears to be economically viable to support hotel development. Economic data is also assembled using local, city, and county websites, state agency websites, U.S. Census Bureau, U.S. Bureau of Labor Statistics, and other sources deemed relevant.

Primary Research: Primary research would consist of interviews with key demand generators and those persons knowledgeable with the local economic development situation and local hotel market. These interviews could be done in person or by telephone and include, but not be limited to: Village officials in economic development and planning, Chamber of Commerce, Convention & Visitors Bureau, competitive hotels including an inspection of the hotel properties, and potential demand generators.

During our fieldwork, we will discuss with you the potential demand generators (corporate, leisure, and group) located in Harrison and Calumet County. We would need to call on these demand generators and would ask for assistance in this process. We have found that we have more success when we receive contact names and phone numbers from local officials and in many cases, an introduction will be made that our company would be calling on them. We usually ask to speak with the person within the organization that is making hotel reservations. The survey that we would conduct would be to garner information on that company's needs for hotel rooms, rates they are willing to pay, and the type of amenities and facilities they would like to see developed. This task is something that we would discuss further during our fieldwork. The information obtained through this telephone survey would be summarized and presented in our report and will be an important part of our research to determine the need for a new hotel in Harrison.

Competitive Market - The present supply of hotel rooms in the market area, the potential additions to supply and the markets served or to be served by those properties will be reviewed. An inspection of the competitive hotels will be conducted during our fieldwork. A competitive property profile and projections of growth in supply will be prepared. Through interviews, file data, and a STR* report, an estimate of market occupancy and average daily rate (ADR) will be provided. To arrive at a competitive set, we understand that we will have to consider lodging properties outside of Harrison.

Demand – We will determine the major segments of demand and discuss the growth in demand for each of those segments, based on historical data. Based on our research, we will estimate demand for hotel rooms over a five- to seven-year period.

Recommended Facilities: Recommendations for appropriate facilities will be provided for the proposed hotel, based on our market findings which will best meet demonstrated market demand. These facilities could include: type of hotel (i.e. limited-service, extended-stay, all-suite), number and type of guest rooms, meeting rooms, and other amenities and facilities

deemed appropriate such as food and beverage outlets and recreational features. These recommendations could assist an architect and planner with the basis for a design program for the subject hotel and will provide the basis for our estimate of occupancy and ADR.

We understand you have had discussions with Cobblestone Hotels; however, you are also interested in knowing what other brand options could be suitable for Harrison. Once it is determined that there is demand for a new hotel in Harrison, we will contact hotel companies to gauge their interest in this market. We will provide that information to you in a separate letter along with the contact information; we will also provide introductions in an email to help facilitate a discussion.

Market Position of the Subject Property (Occupancy and Average Daily Rate): After completing the estimate of the future supply and demand for rooms in the market area, we will estimate the share of the market that the subject property should reasonably be expected to capture, by market segment, for the first five years of operation. Occupancy and average daily rate for the subject hotel for each of those five years will be estimated. This is intended to be representative of potential results that may be achieved assuming efficient and competent management and an effective marketing program. Our analysis will include an evaluation of the future market position of the subject hotel versus the existing competition.

Statement of Estimated Annual Operating Results: Using the market research as a basis, we would prepare a statement of estimated annual operating results that would include occupancy, average daily rate, sales and operating expenses for each of the first five years of operation. This statement would include all revenues and expenses and result in a "bottom line" of Income Before Rent, Depreciation, Interest and Taxes on Income. Since the estimated operating results would be based on estimates and assumptions that are subject to uncertainty and variation, we would not represent them as results that will actually be achieved. The report that includes the statement of estimated annual operating results could be used in obtaining mortgage financing, or in negotiating a lease, franchise or management agreement.

REPORT

The information will be presented in a report for your internal use and guidance to determine whether to proceed with development of this hotel. The report will also be appropriate to share with hotel companies, developers, management companies, and lenders/investors. The report will include a discussion of the market area, the site, the competitive hotel market, recommendations on the type of property best suited for the market, estimates of occupancy and average daily rate for the first five years of operation, and a statement of estimated annual operating results.

Two copies of the report will be delivered to you at the completion of the assignment as well as an electronic version of the report. The following section headings will appear in the final report.

- Executive Summary
- Project Concept and Recommendations
- Site Location Analysis
- Market Area Overview
- Hotel Supply and Demand Analysis
- Market Position and Penetration of the Proposed Hotel
- Statement of Estimated Annual Operating Results

ASSUMPTIONS AND LIMITATIONS OF THE STUDY

The report will be subject to the following limitations.

- 1. The conclusions reached are based upon our present knowledge of the lodging market in the competitive area as of the completion of fieldwork.
- 2. As in all studies of this type, the estimated operating results are based upon competent and efficient management and assume no significant change in the competitive position of the lodging industry in the immediate area from that set forth in the study.
- 3. Estimated operating results are also based on an evaluation of the present general economy of the area and do not take into account, or make provision for the effect of any sharp rise or decline in local or general economic conditions which may occur.
- 4. The estimates of operating results, to the best of our knowledge and belief, reflect our best judgment, based on present circumstances of the expected conditions and the expected course of action for the operation of the hotel. There will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.
- 5. We do not warrant that our estimates will be attained; they will be developed based upon information obtained during the course of our market research and are intended to reflect the expectations of a typical hotel developer/investor as of the report date.
- 6. It is understood that the report will be prepared primarily for your internal use and guidance as well as that of developers, hotel companies, and lenders/investors. The report and material submitted may not be used in any prospectus or printed material used in connection with the sale of real estate, securities or participation interests to the public or through advertising, public relations, news, sales, or other media <u>without</u> our prior written consent.
- 7. The scope of the study would not include the possible impact of zoning or environmental regulations, licensing requirements or other such matters unless they have been brought to our attention and are disclosed in the report.

- 8. We have no obligation to update the findings regarding changes in market conditions that occur after the completion of fieldwork.
- 9. Any drafts or preliminary information communicated to you during the assignment are for internal management use only and may not be disclosed to any outside third parties without our prior written consent.
- 10. The Client (Village of Harrison, Wisconsin) has disclosed to Patek Hospitality Consultants, Inc. (PHC) all relevant information, conditions, data, and other information that Client deems relevant to PHC's production of the Report. Unless specifically brought to the attention of PHC, PHC will assume that there are no hidden or unexpected conditions or information that would adversely or otherwise affect the study and analysis leading to the Report. PHC expresses no opinion and gives no advice concerning matters that require legal or specialized expertise, investigation or knowledge such as, without limitation, engineering, tax, accounting, zoning, signage, hazardous substance/waste, wetlands, franchise or other technical or developmental matters. Market studies involve the interpretation of evolving events and the research and review of highly confidential information, the accuracy of which cannot be assured. The risk of unknown or unanticipated events or conditions is an additional variable for which there is no remedy. Client understands these limitations and interprets all research, analysis, and projections accordingly.
- 11. Our liability with respect to this report is limited to the total fees as set forth herein. Our responsibility is limited to the Client and use of this report by third parties shall be solely at the risk of the Client and/or third parties.
- 12. Payment of our fees and expenses billed to conduct this assignment are payable within 30 days. Fees and expenses are due and payable regardless of whether or not conclusions reached by PHC coincide with Client's expectations. Fees and expenses are in no way related to conclusions reached or projections provided by PHC.

FEES AND STUDY TIMETABLE

At the beginning of this study, we will plan to meet with you to discuss your plans for the proposed hotel and how to proceed with the project. We will keep you informed of the progress of our work by telephone. If at any time during the course of the study, we form an initial opinion that there is insufficient demand for the project, all work will be stopped at that point and the findings will be discussed with you. If you would like the assignment to be terminated at that time, you will be billed only for the time and expenses actually incurred to date at a fee not to exceed \$4,000.

Our fee for this project will be \$8,000 plus out-of-pocket expenses such as travel, hotel, meals, telephone, postage, report production, and a STR* report, which we estimate to be \$1,000 for a total project cost of \$9,000.

A STR* historical trend report is an outside resource that we usually commission to supplement our research and analysis regarding occupancy and average daily rate trends for hotels in a market area. The cost of this report is \$660, which *is included* in the above total project cost estimate. We understand we would have to go outside the Harrison market to assemble a viable competitive set for the STR report.

*STR is a research company based in Hendersonville, Tennessee that began collecting data in the 1980s and today 68,000 hotels with 9.1 million rooms globally submit monthly data to the STR program. STR reports are specific to a market, and we would include those hotels, which would be determined by the demand interviews, of where demand from Harrison is currently staying. The report would provide historical performance for a competitive set including occupancy, average daily rate, supply and demand changes, revenue, and weekday versus weekend demand. We believe this would be beneficial for this hotel project in order to have a better understanding of the historical competitive market performance and to prepare estimates of future performance for the proposed hotel. The report presents the information as an aggregate and does not provide individual property data.

Our fees include meetings with local officials that are conducted during our fieldwork. Our fees **do not** include attending additional meetings requested such as Village Board, economic development, or similar such meetings to discuss/present our findings and recommendations. Should you require our attendance at such meetings, you would be billed for our time and travel at our regular per diem rate of \$125 per hour.

A retainer of \$4,000 is requested at the start of the assignment. The remaining fees and expenses will be billed at the completion of the assignment and will be payable within 30 days. A draft of the report will be sent to you for your review. If you do not respond to the draft report within 30 days, we may be required to update our findings at an additional fee.

Based on our present scheduling we could begin the assignment within one to two weeks of receiving your authorization pending receipt of the signed proposal and requested retainer. We anticipate discussing our preliminary findings within three weeks from the start of the assignment with a draft report to follow within two to three weeks from our preliminary results, barring unforeseen circumstances. Upon receiving your approval of the draft report, an additional week would be required for printing the final report.

ACCEPTANCE

If this proposal, valid until April 30, 2024, is correct in stating the type of work you are requesting and if the arrangements are satisfactory, please sign a copy of this proposal and return it to us, together with the retainer, as our authorization to schedule the assignment. If you have any questions, please call us at (262) 538-0445. We appreciate the opportunity to submit this proposal and look forward to working with you.

Sincerely,	
Patek Hospitality Consultants, Inc.	
Patek Hospitality Consultants, Inc.	ACCEPTED:
	BY:
	DATE:

PATEK HOSPITALITY CONSULTANTS, INC.

Brenda S. Patek, President N57 W27841 Walnut Grove Ct. Sussex, Wisconsin 53089 (262) 538-0445 Fax (262) 538-0449 Cell (262) 719-3867 patekhc@aol.com

Experience:

6/93-Present **Patek Hospitality Consultants, Inc.**, President

Sussex, Wisconsin

Conduct market demand, economic financial feasibility and impact studies for the hospitality industry. Provide consulting services to owners, operators, developers, municipalities, and lending institutions in the hospitality industry.

3/89-5/93 **BDO Seidman**, Senior Manager, Hospitality Consulting Group

Chicago, Illinois

Hired, trained and supervised four staff consultants. Conducted studies regarding market demand, economic feasibility, impact analysis and site selection for the hospitality industry.

3/83-3/89 **Pannell Kerr Forster**, Senior Manager, Management Advisory Services

Chicago, Illinois

Conducted market demand and economic feasibility studies for hotels, resorts and conference/convention centers; supervised three staff consultants together with six-month intern program; coordinated publication for the Midwest edition of <u>Trends</u>, a monthly survey outlining trends in the industry including collection, calculation and analysis of all data used.

1/82-2/83 *University of Wisconsin*, Market Research Assistant,

Recreation Resources Center, Madison, Wisconsin

Did market research for feasibility studies and valuation of hotels.

Education: University of Wisconsin - Stout

Menomonie, Wisconsin

Bachelor of Science in Hotel and Restaurant Management, December 1981

Memberships: Wisconsin Hotel & Lodging Association

Patek Hospitality Consultants, Inc.

N57 W27841 Walnut Grove Court Sussex, Wisconsin 53089 (262) 538-0445 (262) 538-0449 Fax patekhc@aol.com

January 16, 2024

Mr. Chad Pelishek Assistant Village Manager Village of Harrison W5298 State Road 114 Harrison, Wisconsin 54952

Dear Chad:

We are pleased to provide this letter with additional information about Patek Hospitality Consultants, Inc. As president and the only employee of this firm, I complete the project from start to finish including proposal preparation, fieldwork, analysis, and report writing.

As the resume of qualifications indicates, I have been in the hotel consulting business for nearly 41 years; first with two different accounting/consulting firms in Chicago and for the past nearly 31 years I have had my own business. The primary area of concentration is in conducting hotel feasibility studies for either new development or for re-positioning of existing hotels. I work with a variety of hotel types and brands ranging from full-service hotels, to limited-service to extended-stay, all-suite, and boutique and also price ranges from upper end to economy.

The type of studies typically includes Market Demand studies for internal use and includes estimates of occupancy and average daily rate for the subject hotel. The full Market Feasibility studies include preparing statements of estimated annual operating results to be used for financing purposes. Over the past eight years, I have completed over 150 assignments that included Market Demand and Market Feasibility Studies, as well as general consulting assignments. A representative list of clients follows together with a list of references. With the hotel companies, I have either conducted assignments directly for them or they have referred me to a developer (or potential franchisee). Many of the assignments are completed for an individual developer that results in a one time only project; however, I have several clients that I have completed multiple projects for, and these are also listed.

Hotel Companies

Developers/Companies of Multiple Projects

Intercontinental Hotels Group Hilton Hotels Corp. Marriott International GrandStay Hotels Cobblestone Hotels Choice Hotels Wyndham Hotels Kinseth Hotel Corp. Dora Hotel Company EO5 Hotels Gorman & Co. Cobalt Partners, LLC

References (Municipalities)

Pete Nelson
Dir. Planning & Zoning
Princeton, Illinois
pnelson@princeton-il.com
(815) 875-2631, ext. 1007

Ty Wheeler
City Administrator
Osceola, Iowa
tywheeler@osceolaia.net
(641) 342-2377

Jason Serck
Economic Development
Superior, Wisconsin
(serckj@ci.superior.wi.us
(715)395-7335

Doug Martin
Director of Economic Development
McHenry, Illinois
dmartin@cityofmchenry.org
(815) 363-2110

Scott Flory City Administrator Clear Lake, Iowa slawrenceflory@cltel.net (641) 357-5267

Marty Olejniczak Community Development Director Sturgeon Bay, Wisconsin molejniczak@sturgeonbaywi.org (920) 746-6908

References (Hotel Companies)

Anna Jakubek Cobblestone Hotels Neenah, WI ajakubek@cobblestonehotels.com (920) 277-8897

Chris Brock
Hilton International
Memphis, TN 38117
Chris.brock@hilton.com
(901) 374-5609

Julie Brown GrandStay Hospitality Brooklyn Park, MN (Iowa Based) julieb@grandstayhospitality.com (515) 321-3812

Scott Gold Marriott International Rosemont, IL 60018 scott.gold@marriott.com (224) 515-8182

References (Developers):

Jeff Schrader Kinseth Hotel Corp. Coralville, IA 52241 jschrader@kinseth.com (847) 202-7954 Tim Dora Dora Hotel Co., LLC Fishers, IN 46037 tdora@dorahotelco.com (317) 863-5700

Pramit Patel EO5 Hotels Chicago, IL pramitpatel@eo5hotels.com (678) 592-6119

If I can provide you with additional information or answer any questions you may have regarding the information in this letter, please call us at (262) 538-0445.

Sincerely,

Patek Hospitality Consultants, Inc.

Patek Hospitality Consultants, Inc. Brenda S. Patek, President



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date: Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Zoning Map Amendment and Ordinance V24-03 (Rezoning) – Village Owned Parcel 44944 – Ryford St

Issue:

Should the Village Board consider approval of a zoning map amendment and Ordinance V24-03 (rezoning)?

Background and Additional Information:

The Village of Harrison staff is proposing to rezone Village-owned parcel 44944 from General Agriculture [AG] to Single-Family Residential (Suburban) [RS-1].

The purpose of the rezoning is to create 2 lots with the intention of marketing 1 of the lots for residential development. A separate memo for a CSM is also on the agenda.

The Comprehensive Plan and Future Land Use Map identifies this property as Single-Family Residential (sewered). The proposed rezoning is consistent with the Comprehensive Plan.

Item received favorable approval from Plan Commission.

Budget Impacts:

None

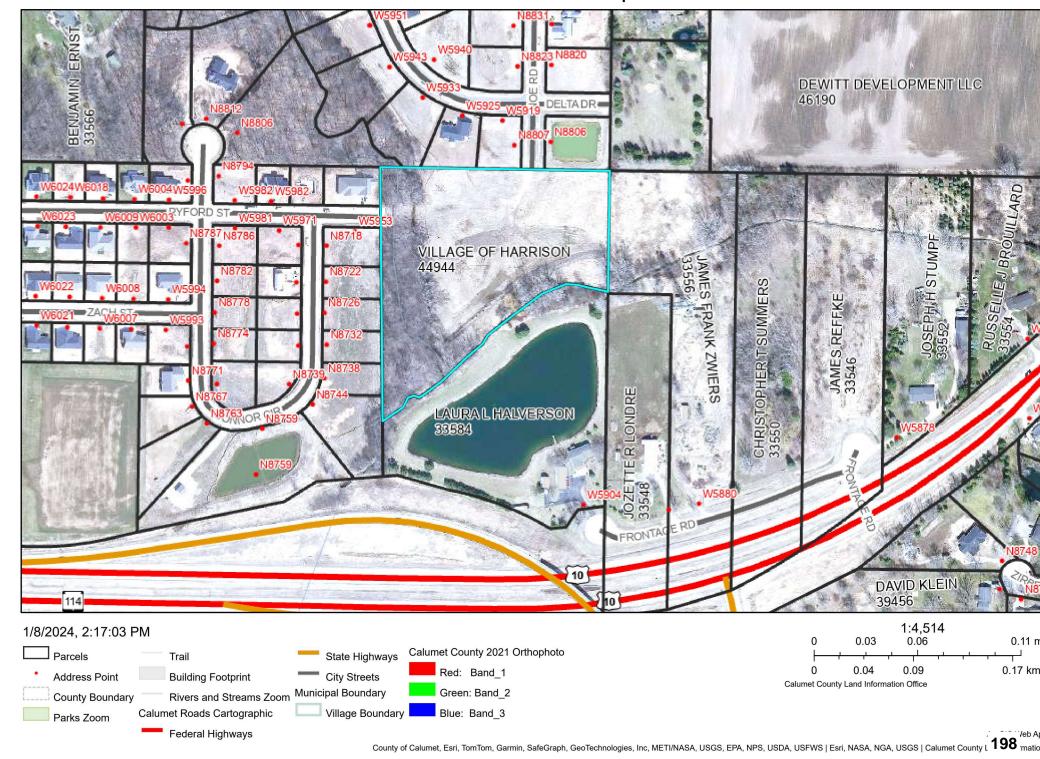
Recommended Action:

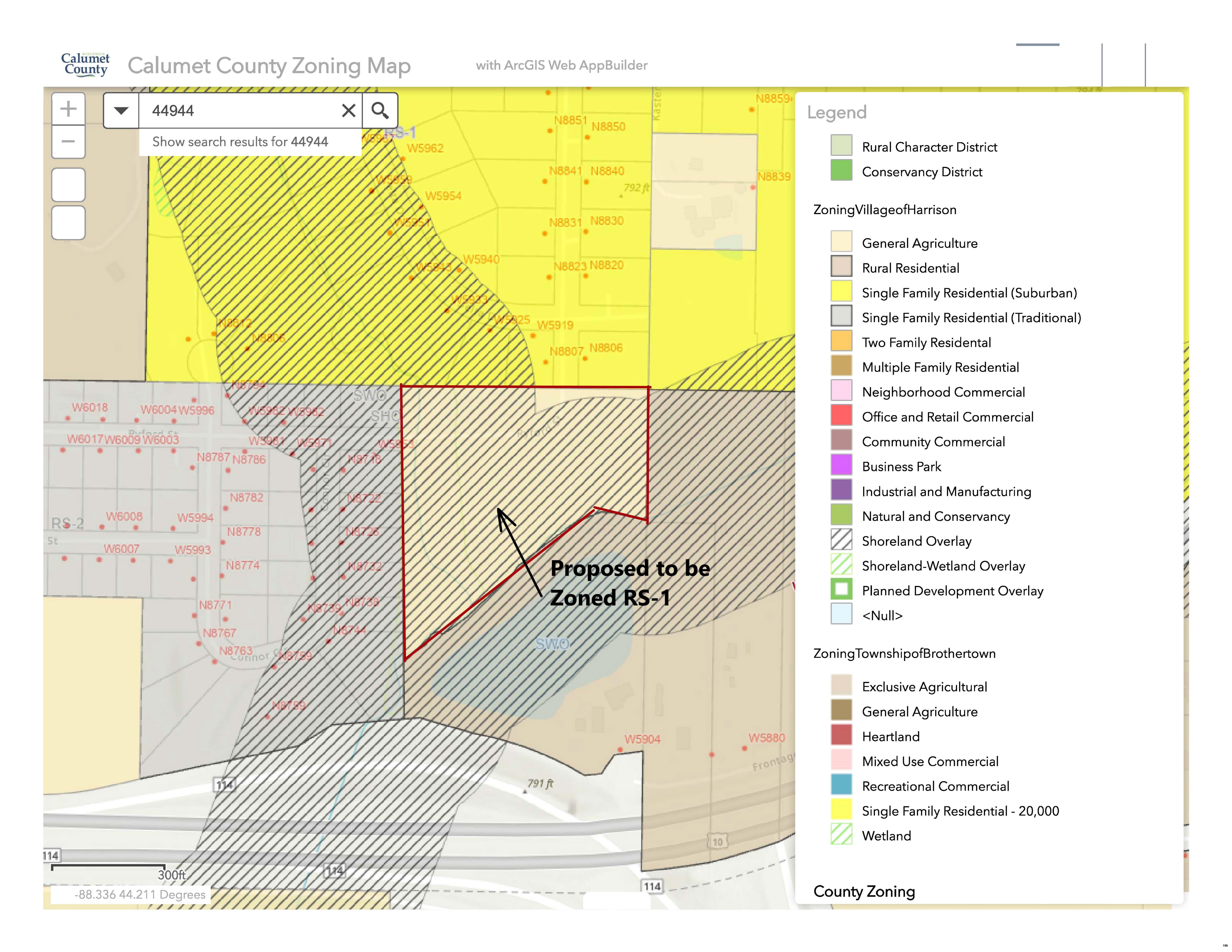
Motion to approve the Zoning Map Amendments from General Agriculture [AG] to Single-Family Residential (Suburban) [RS-1]. as submitted.

Attachments:

- Aerial Map.pdf
- Zoning Map Parcel 44944.pdf
- V24-03 Zoning Map Ordinance Ryford St Parcel 44944 .pdf

ArcGIS Web Map





ORDINANCE V24-03

AN ORDINANCE AMENDING THE VILLAGE OF HARRISON OFFICIAL ZONING MAP. (Ryford Street, Parcel 44944)

WHEREAS, a public hearing on the zoning map amendment was held by the Harrison Plan Commission on January 23, 2024; and

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

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

THEREFORE, BE IT ORDAINED, by the Village Board of the Village of Harrison, Calumet and Outagamie Counties, Wisconsin, that Article IV of the Village of Harrison Zoning Ordinance pertaining to zoning districts, and the map therein described, is hereby amended by rezoning the below described properties from General Agriculture [AG] to Single-Family Residential (Suburban) [RS-1].

Land contained wholly within Parcel No. 44944 and specifically described as:

All of Lot 1 of Certified Survey Map 3775, recorded in Document No. 540556, located in part of the Southeast 1/4 of the Northwest 1/4 of Section 15, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin.

Subject to all easements and restrictions of record.

EFFECT. This ordinance shall be in force and effect upon passage as provided by law. Upon passage, the Village zoning administrator is authorized and directed to make necessary changes to the official zoning map of the Village of Harrison, all in accordance with this Ordinance.

Introduced, Approved, and Adopted by the Village Board of the Village of Harrison on this 30th day of January 2024.

Allison Blackmer, Village President
Attest: Vicki L. Tessen, Village Clerk

Recorded Vote: ____ For ____ Against



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Polishely Assistant Village Manager

Language 20, 202

Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Ordinance V24-01, An Ordinance amending Article 113-II Stormwater and Surface Water Regulations for the Village of Harrison, Wisconsin.

Issue:

Should the Village Board approve the Ordinance related to oversizing costs for storm sewer in certain developments?

Background and Additional Information:

Similar to the village covering the oversizing costs for water main and sanitary sewer, this Ordinance would provide for the Village storm water utility covering the costs of oversizing storm sewer mains and manholes to accommodate future development downstream off the proposed development.

Budget Impacts:

None- future expenses will be covered by the Stormwater Utility

Recommended Action:

Motion to approve Ordinance V24-01, amending Article 113-II Stormwater and Surface Water Regulations related to oversizing costs for storm sewer mains and manholes to be covered by the Village of Harrison.

Attachments:

• V24-01 Ordinance Storm sewer oversizing.pdf

ORDINANCE V24-01

AN ORDINANCE AMENDING ARTICLE 113-II STORMWATER AND SURFACE WATER REGULATIONS FOR THE VILLAGE OF HARRISON, WISCONSIN

WHEREAS, the Village desires to modify the Stormwater and Surface Water Regulations of the Municipal Code to cover the costs of the oversizing of mains and manholes related to storm sewer improvements to benefit an larger area of the development;

WHEREAS, funding for these improvements would come the Village of Harrison Stormwater Utility.

NOW THEREFORE, the Village Board of the Village of Harrison, Wisconsin, does hereby adopt the following ordinance.

Article 113-II Stormwater and Surface Water Regulations

Add: Section 113-35Cost Share Procedure

The Village of Harrison will assume all costs related storm sewer mains greater than twenty-four (24) inches in diameter when certain situations and/or development warrants.

The Village of Harrison will assume all costs related to storm sewer manholes greater than forty-eight (48) inch diameter when certain situations and/or development warrants.

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

Introduced, Approved, and Adopted by the Village Board of the Village of Harrison, Wisconsin this 30th day of January 2024.

Recorded Vote: ____ For ____ Against



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

Meeting Date: From: January 30, 2024

Chad Pelishek, Assistant Village Manager

Title:

Conceptual Approval of Rennwood Park Master Plan.

Issue:

Does the Village Board approve the Rennwood Park Master Plan?

Background and Additional Information:

In October, Village staff created and mailed out 70 postcards to Village residents that live adjacent the park in Harrison. 20 residents took the park survey and the common themes of the survey showed residents wanted a nature-based park with passive recreational items versus active things like sports fields.

McMahon created the Rennwood Park Master Plan based on the natural focus of paved recreational trails, benches and a nature-based playground.

Provided the board approves the concept plan, Village staff will hold a public meeting on the proposed improvements and the Village Board will be able to provide the final approval.

Budget Impacts:

None

Recommended Action:

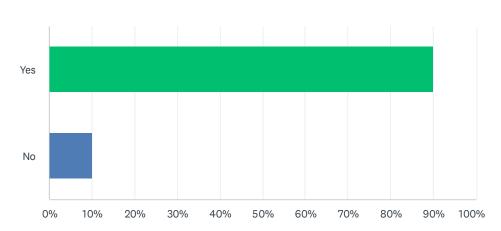
Motion to approve the master plan for Rennwood Park and authorize staff hold a public meeting to gather citizen input.

Attachments:

- Rennwood Park Master Plan Park Survey.pdf
- RennwoodParkConcept.pdf

Q1 Will you utilize this park?





ANSWER CHOICES	RESPONSES	
Yes	90.00%	18
No	10.00%	2
TOTAL		20

1/10 204

Q2 Please indicate the number of people, from each age group of your household, that will use this park.

Answered: 20 Skipped: 0

RESPONSES

ANSWER CHOICES

2

1

2

1

2

3

Prescho	ool Children (1-4 years)	55.00%	11
Children	n (5-12 years)	45.00%	9
Teenage	ers (13-19 years)	45.00%	9
Adults ((20 - 64 years)	75.00%	15
Seniors	(65 years and older)	40.00%	8
#	PRESCHOOL CHILDREN (1-4 YEARS)		DATE
1	1		11/5/2023 2:01 PM
2	2		10/31/2023 12:41 PM
3	0		10/19/2023 3:27 PM
4	2		10/18/2023 6:09 PM
5	1		10/18/2023 6:00 PM
6	1		10/17/2023 11:38 AM
7	0		10/17/2023 10:30 AM
8	0		10/16/2023 6:17 PM
9	1		10/16/2023 6:05 PM
10	2		10/16/2023 1:47 PM
11	0		10/16/2023 12:42 PM
#	CHILDREN (5-12 YEARS)		DATE
1	1		11/5/2023 2:01 PM
2	0		10/19/2023 3:27 PM
3	0		10/17/2023 11:38 AM
4	2		10/17/2023 10:30 AM
5	0		10/16/2023 6:17 PM
6	1		10/16/2023 6:05 PM
7	2		10/16/2023 2:45 PM
8	6		10/16/2023 1:47 PM
9	0		10/16/2023 12:42 PM
#	TEENAGERS (13-19 YEARS)		DATE

11/1/2023 5:43 PM

11/1/2023 3:14 PM

10/19/2023 4:12 PM

Rennwood Park Master Plan Survey

4	0	10/19/2023 3:27 PM
5	0	10/17/2023 11:38 AM
6	0	10/16/2023 6:17 PM
7	1	10/16/2023 6:05 PM
8	0	10/16/2023 1:47 PM
9	0	10/16/2023 12:42 PM
#	ADULTS (20 - 64 YEARS)	DATE
1	2	11/5/2023 2:01 PM
2	2	11/1/2023 5:43 PM
3	1	11/1/2023 3:14 PM
4	2	10/31/2023 12:41 PM
5	2	10/19/2023 4:12 PM
6	2	10/19/2023 3:27 PM
7	2	10/18/2023 6:09 PM
8	2	10/17/2023 10:30 AM
9	1	10/16/2023 6:17 PM
10	2	10/16/2023 6:05 PM
11	2	10/16/2023 4:44 PM
12	2	10/16/2023 2:45 PM
13	3	10/16/2023 1:51 PM
14	4	10/16/2023 1:47 PM
15	1	10/16/2023 12:42 PM
#	SENIORS (65 YEARS AND OLDER)	DATE
1	2	10/26/2023 8:46 AM
2	2	10/25/2023 3:15 PM
3	1	10/19/2023 3:27 PM
4	2	10/17/2023 11:38 AM
5	1	10/16/2023 6:17 PM
6	2	10/16/2023 2:38 PM
7	4	10/16/2023 1:47 PM
8	0	10/16/2023 12:42 PM

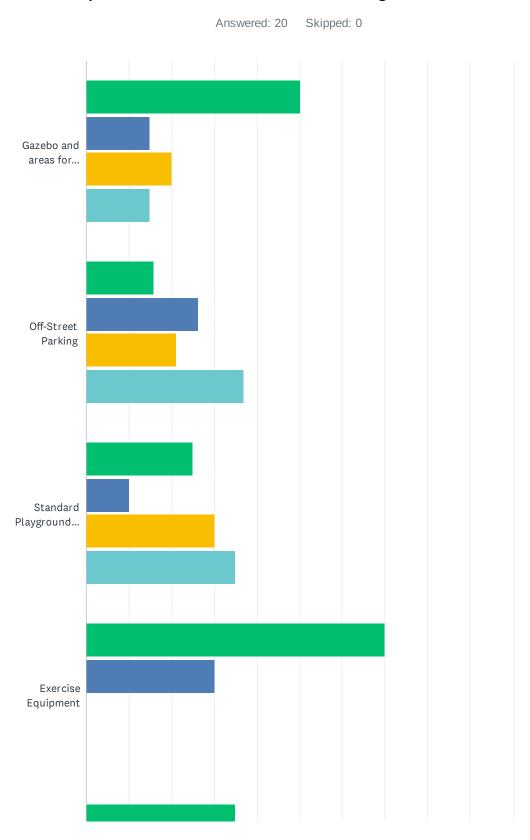
3/10 206

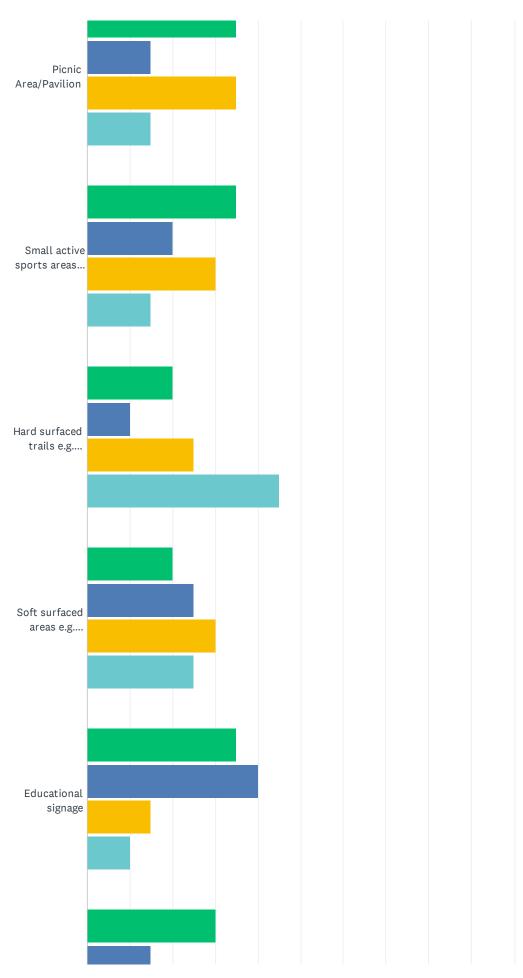
Q3 Please tell us which local parks you currently visit, and describe how you currently visit and describe how you use them.

Answered: 14 Skipped: 6

#	RESPONSES	DATE
1	Darboy Park by car, play on playground and in sandbox McKinley and Janet Berry School playground, walk or drive, playground and blacktop for bikes Hidden pond, drive, playground and exploring woods Heckrodt, drive, hiking and playground	11/5/2023 2:01 PM
2	High Cliff State Park	11/1/2023 5:43 PM
3	We dont utilize parks	11/1/2023 3:14 PM
4	Heckrodt, memorial park. We use the playground and enjoy the trails. The mud kitchen setup at Heckrodt is fantastic for young kids	10/31/2023 12:41 PM
5	Barker Farms Walking through the park	10/25/2023 3:15 PM
6	None	10/19/2023 4:12 PM
7	Green Meadows Park Derk Park Heckrodt Park	10/17/2023 11:38 AM
8	High Cliff, Darboy, several Appleton, especially Apple Creek	10/17/2023 10:30 AM
9	Hecktodt - trails Winnebago Dog Park Neenah Dog Park	10/16/2023 6:17 PM
10	Janet berry school playground for walking and play set Darboy park, for events, playset and walking trails	10/16/2023 6:05 PM
11	We visit dog parks, or trestle trails, high cliff mostly for nature and dog walking. I am having a baby in two months which will definitely be using playgrounds in the near future.	10/16/2023 4:44 PM
12	Telulah Park Pickleball, grandkids use playground equipment, use walking trail	10/16/2023 2:45 PM
13	Walk trails	10/16/2023 2:38 PM
14	Sunset Kimberly drive to river fish walk dogs enjoy nature and trails	10/16/2023 1:47 PM

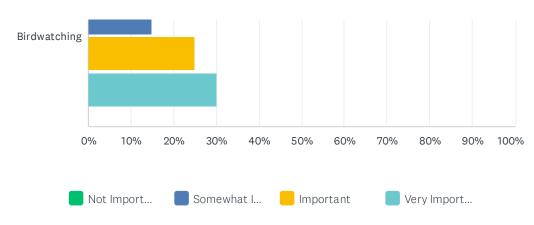
Q4 Renwood Park will be most successful it it is able to accommodate a wide variety of uses, needs, and activities. At this early stage, it is helpful for us to understand what features you think would be important in the space. Please rate the following elements.





6/10 209

Rennwood Park Master Plan Survey



	NOT IMPORTANT	SOMEWHAT IMPORTANT	IMPORTANT	VERY IMPORTANT	TOTAL
Gazebo and areas for community gathering	50.00% 10	15.00% 3	20.00% 4	15.00% 3	20
Off-Street Parking	15.79% 3	26.32% 5	21.05% 4	36.84% 7	19
Standard Playground Equipment	25.00% 5	10.00%	30.00%	35.00% 7	20
Exercise Equipment	70.00% 14	30.00%	0.00%	0.00%	20
Picnic Area/Pavilion	35.00% 7	15.00% 3	35.00% 7	15.00% 3	20
Small active sports areas such as basketball, pickle ball or tennis courts	35.00% 7	20.00%	30.00%	15.00% 3	20
Hard surfaced trails e.g. asphalt pavement, boardwalks, permeable surfaces	20.00%	10.00%	25.00% 5	45.00% 9	20
Soft surfaced areas e.g. limestone screenings	20.00%	25.00% 5	30.00%	25.00% 5	20
Educational signage	35.00% 7	40.00% 8	15.00% 3	10.00%	20
Birdwatching	30.00% 6	15.00% 3	25.00% 5	30.00%	20

210

Q5 What park features would attract you to the park in the warm months (late spring, summer, fall)?

Answered: 18 Skipped: 2

#	RESPONSES	DATE
1	Playground, wooded areas to explore, places for picnic, trails to walk/bike on	11/5/2023 2:01 PM
2	None	11/1/2023 5:43 PM
3	None	11/1/2023 3:14 PM
4	Accessible playgrounds, mud kitchen, zip line.	10/31/2023 12:41 PM
5	Frisbee Golf	10/26/2023 8:46 AM
6	Having the area left for natural animal habitation	10/25/2023 3:15 PM
7	Trails	10/19/2023 4:12 PM
8	Good walking trails	10/19/2023 3:27 PM
9	Playground equipment and walking trails	10/18/2023 6:09 PM
10	Trails, playground, picnic, pickelball	10/17/2023 11:38 AM
11	Natural setting, walking/biking trails	10/17/2023 10:30 AM
12	Wooded trails	10/16/2023 6:17 PM
13	Open space for sports, play set, water pad	10/16/2023 6:05 PM
14	Walking trails, places to sit and take breaks and use bathroom and for playground for kiddos	10/16/2023 4:44 PM
15	Active sports areas	10/16/2023 2:45 PM
16	Trails, pickle ball	10/16/2023 2:38 PM
17	Bbq gazebo bike walking	10/16/2023 1:47 PM
18	Walking paths that can be used with dogs	10/16/2023 12:42 PM

Q6 What park features would attract you to the park in the cold months (winter, early spring, late fall)?

Answered: 15 Skipped: 5

Trails to explore, playground None Trails, sledding hills none Trails for snow shoeing Good walking trails Hikes, ski(?) Same Wooded trails Snow shoe trails or cleared walking trails, designated ice rink	11/5/2023 2:01 PM 11/1/2023 5:43 PM 11/1/2023 3:14 PM 10/31/2023 12:41 PM 10/25/2023 3:15 PM 10/19/2023 4:12 PM
None Trails, sledding hills none Trails for snow shoeing Good walking trails Hikes, ski(?) Same Wooded trails	11/1/2023 3:14 PM 10/31/2023 12:41 PM 10/25/2023 3:15 PM
Trails, sledding hills none Trails for snow shoeing Good walking trails Hikes, ski(?) Same Wooded trails	10/31/2023 12:41 PM 10/25/2023 3:15 PM
5 none 6 Trails for snow shoeing 7 Good walking trails 8 Hikes, ski(?) 9 Same 10 Wooded trails	10/25/2023 3:15 PM
6 Trails for snow shoeing 7 Good walking trails 8 Hikes, ski(?) 9 Same 10 Wooded trails	
7 Good walking trails 8 Hikes, ski(?) 9 Same 10 Wooded trails	10/19/2023 4:12 PM
8 Hikes, ski(?) 9 Same 10 Wooded trails	
9 Same 10 Wooded trails	10/19/2023 3:27 PM
10 Wooded trails	10/17/2023 11:38 AM
	10/17/2023 10:30 AM
11 Snow shoe trails or cleared walking trails, designated ice rink	10/16/2023 6:17 PM
21 Show shoe trails of cleared warking trails, designated for link	10/16/2023 6:05 PM
12 Plowed walking trails that are dog friendly	10/16/2023 4:44 PM
13 Trails	10/16/2023 2:38 PM
14 Wildlife snow birds walking	10/16/2023 1:47 PM
15 Walking paths that can be used with dogs	10/16/2023 12:42 PM

Q7 Do you have any additional comments to share?

Answered: 12 Skipped: 8

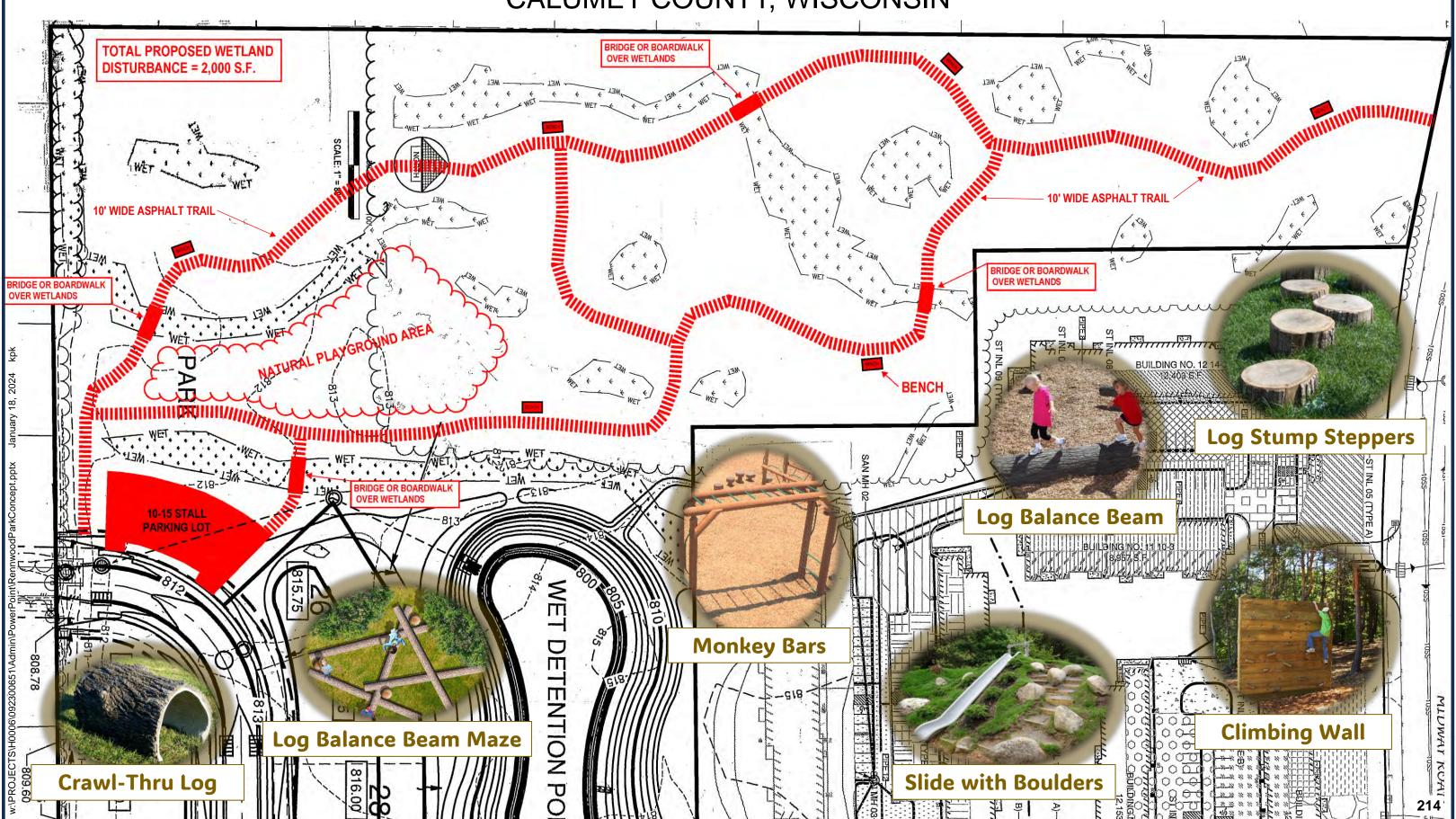
#	RESPONSES	DATE
1	Why would mess with the wetlands? There are so many parks in the area. Hidden Pond Park, in Menasha, had homeless people living in their wooded area, drug use, and vandalism. Used needles were left in the wooded area, endangering children. With so many other options close by this would be an unnecessary expense and use of a wetland area. Allow the wildlife to have a safe space within our community.	11/1/2023 5:43 PM
2	I don't want a park in this neighborhood. Janet Berry has a playground that can be utilized.	11/1/2023 3:14 PM
3	Try to find something different. A lot of parks in the area have great new playgrounds. We really enjoy the play space at Heckrodt because it is unique and is somewhat educational	10/31/2023 12:41 PM
4	A Frisbee Golf course and planting hardwood trees to make the course challenging. Also moving the parking lot of the park coming in from the apartment side with the parking lot being on the back side of the woods closer to the pond. I would rather see another house where the parking lot is designed to go than looking at a parking lot full of cars. I just don't see many parks that are jammed into such a small area with houses all around. If a pavilion is needed a location of over by the back side of the woods closer to the pond. Just too small of an area to make it work and make everyone happy. Traffic and neighborhood safety is a concern with this proposed park. Leaving more green space is more economical for the Village.	10/26/2023 8:46 AM
5	I am very concerned about items being built on/in a wetlands area. I am concerned about the amount of traffic in the neighborhood if there is a pavilion on the property. I am also worried about the noise level if there is a pavilion to be rented for parties, large groups. There needs to be a buffer of land between the park and the houses adjoining the property. This is very concerning for safety and noise with property owners. I hope the citizens of the Village of Harrison are notified for the public informational gathering. Depending on the outcome of the proposed park, will make a difference if we move or remain in the Village of Harrison. Would you want a tennis court or Pavilion in your back yard?	10/25/2023 3:15 PM
6	Please keep activities at a minimum so not to negatively effect our subdivision.	10/19/2023 4:12 PM
7	We do not want a skatepark	10/18/2023 6:09 PM
8	Pickelball is getting very popular - it would be utilized there	10/17/2023 11:38 AM
9	Would like accessible, but as natural as possible	10/17/2023 10:30 AM
10	Please do not tear down all the trees	10/16/2023 6:17 PM
11	Having community fruit trees, apple, pear ect that the community can share would be great. A community building that can better host partys vs just a gazebo. Bathrooms if they can be monitored	10/16/2023 6:05 PM
12	Great place for lots of fun	10/16/2023 1:47 PM



RENNWOOD PARK CONCEPT LAYOUT

VILLAGE OF HARRISON CALUMET COUNTY, WISCONSIN







VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Polishelt Assistant Village Manager

Innuary 20, 202

Chad Pelishek, Assistant Village Manager January 30, 2024

Title:

Review of the Community and Economic Development Survey Results.

Issue:

For Discussion Purposes Only

Background and Additional Information:

Village staff conducted a Community and Economic Development survey from November 15, 2023 to January 15, 2024. Approximately 762 respondents took the survey. An executive summary is attached to the survey to review the findings of the survey.

This information will be shared on social media and the Village's website after the Board meeting.

Budget Impacts:

None

Recommended Action:

For Discussion Purposes Only.

Attachments:

• 2024 Survey Results - Combined.pdf

2023-24 Village of Harrison Community and Economic Development Survey Executive Summary

Total Survey Responses: 762

Average age of survey taker: Almost 50% of the respondents were 45-64 years old

<u>Number of years survey respondent lived in the Village:</u> 43% were have lived in the Village 10-24 years.

<u>Top Three Sources Survey Respondents Get Information:</u> Village of Harrison website, Village Newsletter, Village Facebook Page

Workplace of Survey Respondent: 60% of the survey takers work outside of the Village.

Affected by no dedicated Zip Code: 80% have not been affected by no dedicated zip code.

Top Two Reasons Respondents Live in the Village: Rural Character/Lifestyle/Beauty and Schools

Community and Economic Development Information

<u>Top Three Types of Commercial Development Missing</u>: Restaurant/Food Related Business, Retail/Shopping Centers, Personal Care (salons, barbers, spas)

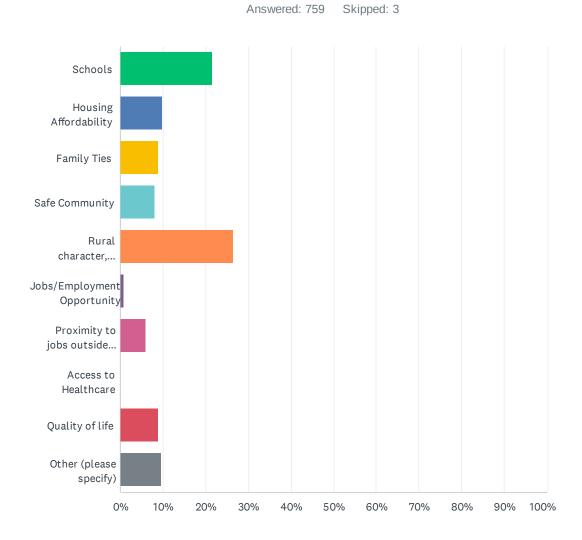
<u>Top Three Types of Residential Development Missing</u>: Affordable Senior Housing for 55 and Older, Assisted Living, CBRF, and/or Memory Care Units, and Single Family

<u>Word Cloud of Open-Ended Questions</u> (larger the word = more times it was mentioned)

bike rural make side Kwik Trip post office trails Midway Coop new don t

neighborhoods living Harrison great use much chick-fil continue busy live ice cream residents leaves Village Harrison family people really Trader Joes us KK bring Please Midway Costco things apartments connect see kids Fleet Farm streets S think community craft store businesses bike paths restaurants will village housing need close area grocery store roads going Harrison safe parks etc also added Trader Joe S plans better bike trails nice space store way love school N place many improve along love see sidewalks move traffic intersection development one built green space home Lake Park Woodmans Darboy Park address don t need keep light Thank work Appleton especially putting shopping

Q1 What is the top reason you chose to live in the Village of Harrison?



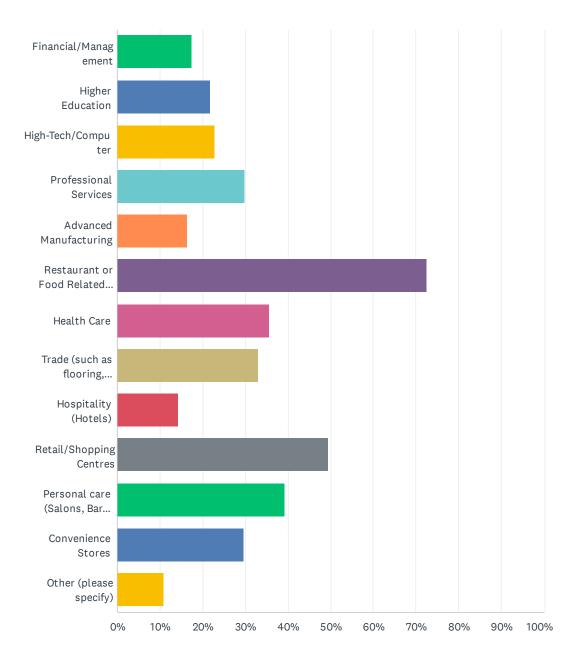
1/2

ANSWER CHOICES	RESPONSES	
Schools	21.48%	163
Housing Affordability	9.75%	74
Family Ties	8.96%	68
Safe Community	8.04%	61
Rural character, Lifestyle, or Scenic Beauty	26.35%	200
Jobs/Employment Opportunity	0.79%	6
Proximity to jobs outside of the Village	6.06%	46
Access to Healthcare	0.00%	0
Quality of life	8.96%	68
Other (please specify)	9.62%	73
TOTAL		759

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Q2 What type(s) of commercial development would you support/patronize in the Village (select all that apply)?

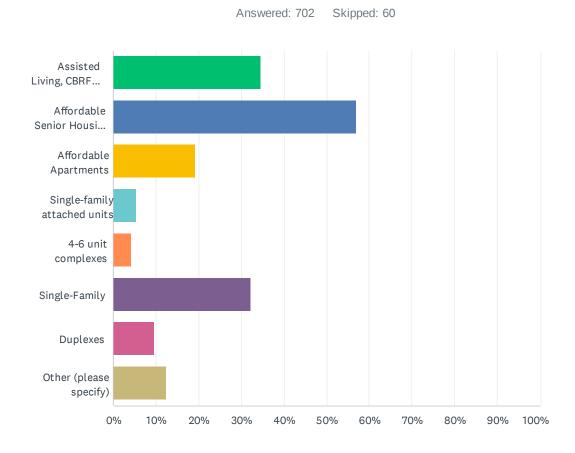




ANSWER CHOICES	RESPONSES	
Financial/Management	17.38%	130
Higher Education	21.66%	162
High-Tech/Computer	22.73%	170
Professional Services	29.95%	224
Advanced Manufacturing	16.44%	123
Restaurant or Food Related Businesses	72.59%	543
Health Care	35.56%	266
Trade (such as flooring, carpentry, or plumbing)	33.16%	248
Hospitality (Hotels)	14.30%	107
Retail/Shopping Centres	49.47%	370
Personal care (Salons, Barber Shops, Spas)	39.30%	294
Convenience Stores	29.55%	221
Other (please specify)	10.83%	81
Total Respondents: 748		

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Q3 The Village has seen an increased investment in residential development in the past five years in single and multi-family. In order to be a livable community all housing types should be provided. Please choose types of residential that you believe are missing from the Village.



ANSWER CHOICES	RESPONSES	
Assisted Living, CBRF, and/or Memory Care Units	34.47%	242
Affordable Senior Housing for 55 and Older	56.98%	400
Affordable Apartments	19.23%	135
Single-family attached units	5.27%	37
4-6 unit complexes	4.27%	30
Single-Family	32.19%	226
Duplexes	9.69%	68
Other (please specify)	12.39%	87
Total Respondents: 702		

#	OTHER (PLEASE SPECIFY)	DATE
1	Single homes NOT in the \$500,000 range	1/8/2024 10:17 AM

2	slow development and focus on sustainability	1/3/2024 7:06 AM
3	Farm land	12/30/2023 8:57 AM
4	none	12/29/2023 4:54 PM
5	affordable single family houses	12/27/2023 2:45 PM
6	None of the above	12/22/2023 2:04 PM
7	Too many large apartment complexes along Lake Park Road	12/16/2023 5:42 PM
8	Non income based senior living	12/13/2023 6:21 PM
9	Stop allowing apartment complex and stop changing the zoning rules to allow them	12/13/2023 1:09 PM
10	there are to meany people here already .stop building.the road and highways cant already handle the traffic the way it is today	12/11/2023 3:50 PM
11	We don't want apartments/duplexes	12/9/2023 12:55 PM
12	There should be less development. It is getting crowded and losing the rural feel that brought us here.	12/5/2023 6:55 PM
13	we don't need more multi-unit buildings in our town or people who don't pay taxes as it hurts our community.	12/5/2023 7:59 AM
14	NONE, growth needs to be managed	12/4/2023 9:26 AM
15	None, too many apartments here already	12/3/2023 11:04 AM
16	Neighborhoods with large lots- new developments are all crammed together and feel townhouse-like and not like the single family homes they are supposed to be	12/2/2023 9:09 PM
17	I do not believe we need more than single family residences.	11/30/2023 4:49 PM
18	none of the above	11/28/2023 3:07 PM
19	It depends on the street and "if/if not" section 8-housing; understand the "combination-theory of single-fam./duplexes": just be careful of that mixfor the "older" duplexes (some streets) have a diff. level-of-care by tenants than others (other streets):of course "aging of property/drainage patterns from planted berms changed pattern in backyards) gouging -deeper (mowing more difficult)all combine to degrade terrain	11/27/2023 3:01 PM
20	None of the above	11/24/2023 2:30 PM
21	None of the above	11/23/2023 10:19 PM
22	None	11/23/2023 1:16 PM
23	Too many apartments. Also address the roads. You need to connect Woodland to Sunrise with wider roads, bike lanes and sidewalks. Midway, Coop, Manitowoc and Woodland need to be wider, bike lanes and sidewalks. You need a roundabout at Coop and Midway.	11/23/2023 8:55 AM
24	None	11/22/2023 9:49 AM
25	No preference	11/22/2023 9:19 AM
26	Don't think it's missing anything	11/21/2023 9:23 PM
27	condominiums	11/21/2023 1:24 PM
28	Farm land (Farms)	11/21/2023 10:30 AM
29	none	11/21/2023 10:17 AM
30	I think there is enough housing options. Focus should now be on supporting those here.	11/21/2023 10:16 AM
31	More affordable housing in the area.	11/21/2023 10:03 AM
32	WE HAVE TOO MANY MULTI FAMILY DEVELOPMENTS BRINGING IN TOO MUCH TRAFFIC	11/21/2023 7:57 AM
33	No more apartments. You don't have sidewalks to facilitate children to get to parks or rec.	11/20/2023 11:19 PM

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fields.

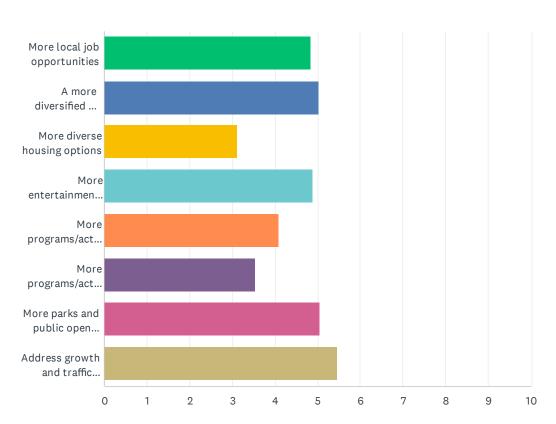
2023 5:37 PM 2023 6:40 AM 2023 11:31 PM 2023 11:27 PM 2023 6:42 PM
2023 11:31 PM 2023 11:27 PM 2023 6:42 PM
2023 11:27 PM 2023 6:42 PM
2023 6:42 PM
2023 6:24 PM
2023 4:03 PM
2023 3:34 PM
2023 2:56 PM
2023 11:14 AM
2023 10:55 AM
2023 10:28 AM
2023 8:11 AM
2023 8:07 AM
2023 7:52 AM
2023 7:46 AM
2023 8:14 PM
2023 4:28 PM
2023 4:17 PM
2023 3:29 PM
2023 3:03 PM
2023 2:47 PM
2023 1:57 PM
2023 1:53 PM
2023 1:52 PM
2023 1:41 PM
2023 8:40 AM
2023 7:59 AM
2023 7:45 AM
2023 8:31 PM
2023 5:21 PM
2023 5:20 PM
2023 2:48 PM

67	None	11/17/2023 1:16 PM
68	None	11/17/2023 1:03 PM
69	Ok, with what is offered	11/17/2023 6:42 AM
70	Not anymore huge apartment complexes like south of Blackoak and east of Lake Park	11/17/2023 3:42 AM
71	None	11/16/2023 5:17 PM
72	Condos	11/16/2023 7:22 AM
73	More single family less complex, apartments, condos	11/15/2023 9:08 PM
74	Please stop with the residential development!	11/15/2023 6:42 PM
75	No more apartments of any size please.	11/15/2023 5:56 PM
76	None missing. Too much already.	11/15/2023 4:28 PM
77	A community should serve cradle to grave. We don't have a community for independent empty nesters	11/15/2023 3:43 PM
78	None	11/15/2023 3:38 PM
79	None.	11/15/2023 9:31 AM
80	No more multi family	11/14/2023 8:35 PM
81	Single Family with lot sizes 1 acre or more.	11/14/2023 11:56 AM
82	We do not need apartments and multi family units.	11/14/2023 7:43 AM
83	No more multifamily structures	11/13/2023 8:09 PM
84	None	11/13/2023 7:39 PM
85	Stop allowing apartments to be built.	11/13/2023 7:37 PM
86	No more apartments	11/13/2023 6:48 PM
87	None, would like farmland preservation	11/13/2023 6:28 PM

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Q4 The next items will reflect future growth and development priorities that the Village may choose to focus on. Rank your choices in order of your preference (with 1 being the most preferred).

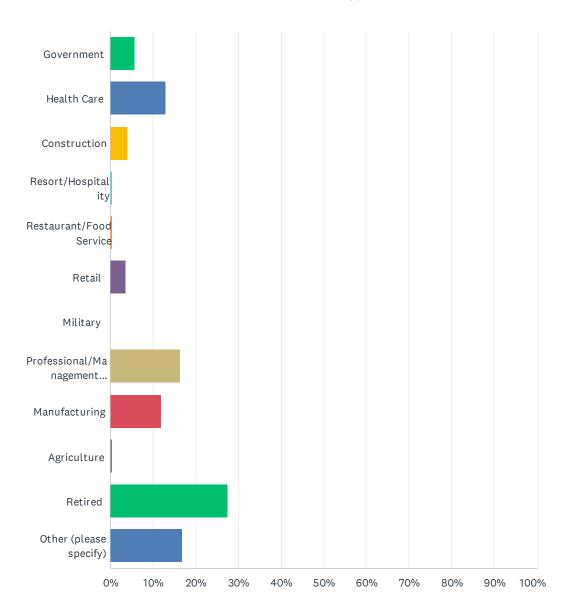




	1	2	3	4	5	6	7	8	TOTAL	SCORE
More local job opportunities	12.52% 94	14.11% 106	12.65% 95	13.98% 105	17.84% 134	14.11% 106	9.59% 72	5.19% 39	751	4.83
A more diversified tax base	15.98% 120	18.11% 136	15.18% 114	9.19% 69	10.65% 80	11.98% 90	14.11% 106	4.79% 36	751	5.03
More diverse housing options	2.53% 19	4.53% 34	10.52% 79	9.85% 74	10.52% 79	12.78% 96	16.91% 127	32.36% 243	751	3.11
More entertainment for all ages	8.12% 61	13.98% 105	18.64% 140	19.84% 149	14.38% 108	11.72% 88	8.52% 64	4.79% 36	751	4.88
More programs/activities for children	5.46% 41	8.39% 63	12.12% 91	14.91% 112	16.78% 126	17.58% 132	15.71% 118	9.05% 68	751	4.10
More programs/activities for seniors	4.79% 36	5.99% 45	7.59% 57	10.52% 79	14.25% 107	21.30% 160	17.71% 133	17.84% 134	751	3.53
More parks and public open spaces	17.84% 134	19.84% 149	12.12% 91	11.85% 89	9.59% 72	6.79% 51	11.58% 87	10.39% 78	751	5.06
Address growth and traffic areas	32.76% 246	15.05% 113	11.19% 84	9.85% 74	5.99% 45	3.73% 28	5.86% 44	15.58% 117	751	5.46

Q5 What is your area of employment?

Answered: 759 Skipped: 3



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ANSWER CHOICES	RESPONSES	
Government	5.67%	43
Health Care	12.91%	98
Construction	3.95%	30
Resort/Hospitality	0.40%	3
Restaurant/Food Service	0.40%	3
Retail	3.56%	27
Military	0.00%	0
Professional/Management Services	16.47%	125
Manufacturing	11.86%	90
Agriculture	0.53%	4
Retired	27.40%	208
Other (please specify)	16.86%	128
TOTAL		759

,,	OTHER (DI FACE ORFOLE)()	DATE
#	OTHER (PLEASE SPECIFY)	DATE
1	Customer service	1/10/2024 9:48 PM
2	Higher Education	1/9/2024 3:58 PM
3	Education	1/8/2024 8:56 PM
4	Communications	1/8/2024 10:30 AM
5	Retired/manufacturung/college	1/8/2024 10:17 AM
6	Software Engineering	1/8/2024 9:48 AM
7	Advertising/Marketing	1/3/2024 7:03 PM
8	Non-Profit	1/2/2024 8:01 PM
9	Education	1/2/2024 6:01 PM
10	scientific	12/30/2023 8:57 AM
11	Community service volunteers for veterans and voters	12/27/2023 11:48 AM
12	Retired Military	12/18/2023 11:55 AM
13	Technology	12/17/2023 1:28 PM
14	IT	12/13/2023 6:21 PM
15	DON'T WORK ON DISABILITY	12/13/2023 11:38 AM
16	Education	12/10/2023 6:19 PM
17	Sales	12/10/2023 6:04 PM
18	K-12 Education	12/10/2023 11:11 AM
19	Transportation	12/4/2023 8:44 AM
20	Homemaker	12/2/2023 9:09 PM
21	Education	12/2/2023 8:31 AM

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22	Software engineer	12/1/2023 11:33 AM
23	IT	11/30/2023 4:49 PM
24	SEMI-RETIRED, SELF EMPLOYED	11/29/2023 10:08 AM
25	Non profit	11/27/2023 6:10 PM
26	alot of seniors dealing with limited finances will be returning to the workforce; therein is the "senior jobs/activities:largely Kimberly School-District (free activities:so not spending our\$s); already frd.s in 80s live so meagerly on SS "in" section 8 hs'g.: we in our 70s can "see the future." Definitely worried about '23's property tax amount/Calumet Co.,	11/27/2023 3:01 PM
27	Insurance	11/26/2023 10:29 AM
28	Self employed resale	11/26/2023 9:31 AM
29	Technology	11/25/2023 6:42 PM
30	part time fitness	11/25/2023 6:11 AM
31	Education	11/24/2023 7:25 PM
32	Executive business leadership	11/24/2023 2:42 PM
33	Engineering	11/24/2023 10:40 AM
34	School	11/23/2023 7:00 PM
35	Education	11/23/2023 7:49 AM
36	IT	11/22/2023 6:29 PM
37	self employed	11/22/2023 3:39 PM
38	Wholesale	11/21/2023 2:43 PM
39	Law Firm	11/21/2023 11:57 AM
40	Stay at home parent	11/21/2023 10:16 AM
41	Logistics	11/20/2023 9:25 PM
42	Real Estate	11/20/2023 7:48 PM
43	Information Technology	11/20/2023 6:35 PM
44	Semi retired, contractor supply delivery	11/20/2023 5:51 PM
45	Education	11/20/2023 4:19 PM
46	Financial	11/20/2023 12:40 PM
47	Education	11/20/2023 12:35 PM
48	Software	11/20/2023 9:18 AM
49	CPG	11/20/2023 9:10 AM
50	Specialty Training	11/20/2023 7:52 AM
51	Stay at home mom	11/20/2023 6:40 AM
52	Specialized Industrial equipment development	11/19/2023 8:52 PM
53	Education	11/19/2023 8:34 PM
54	Farming	11/19/2023 8:06 PM
55	School	11/19/2023 5:44 PM
56	Education	11/19/2023 4:03 PM
57	Finance	11/19/2023 3:34 PM

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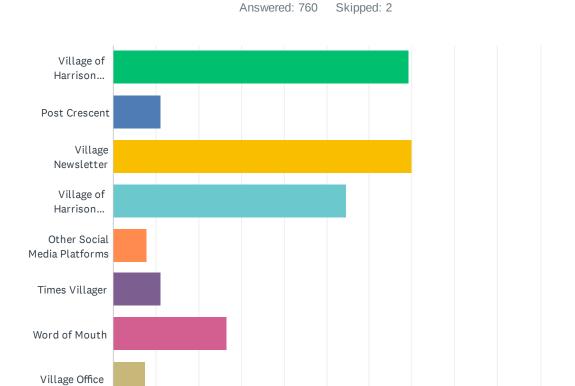
58	Financial services	11/19/2023 2:56 PM
59	Information Technology	11/19/2023 1:26 PM
60	Fitness	11/19/2023 12:58 PM
61	social worker	11/19/2023 10:28 AM
62	warehouse	11/19/2023 9:40 AM
63	Information technology	11/19/2023 9:27 AM
64	Education	11/19/2023 9:25 AM
65	Education	11/19/2023 8:40 AM
66	Education	11/19/2023 7:39 AM
67	Supply Chain	11/19/2023 6:18 AM
68	Transportation	11/18/2023 6:24 PM
69	Transportation	11/18/2023 6:02 PM
70	Mortgage/Financial	11/18/2023 4:18 PM
71	Private contractor for spill cleanup	11/18/2023 1:57 PM
72	Entrepreneurship & higher education	11/18/2023 1:53 PM
73	Education	11/18/2023 10:10 AM
74	Education	11/18/2023 9:43 AM
75	Self employed, home service industry	11/18/2023 8:50 AM
76	Education	11/18/2023 8:47 AM
77	Education	11/18/2023 7:59 AM
78	Education	11/17/2023 10:08 PM
79	Education	11/17/2023 8:26 PM
80	College student	11/17/2023 6:21 PM
81	Engineering	11/17/2023 5:20 PM
82	Homemaker	11/17/2023 4:58 PM
83	Education	11/17/2023 4:35 PM
84	Customer service	11/17/2023 4:45 PM
85	Bus driver	11/17/2023 3:33 FM 11/17/2023 1:18 PM
86	Me: Restaurant. Husband:sales	11/17/2023 1:18 PM
87	Quality Management	11/17/2023 1:03 PM
88	Travel	11/17/2023 1:03 FM 11/17/2023 6:42 AM
90	Sales	11/16/2023 4:18 PM 11/16/2023 8:28 AM
	Insurance IT currently home with kids (need more wrap around care spots in the schools)	
91	IT, currently home with kids (need more wrap around care spots in the schools)	11/16/2023 7:22 AM
92	Education Stay at home many	11/16/2023 1:17 AM
93	Stay at home mom	11/15/2023 8:49 PM
94	Education School	11/15/2023 8:31 PM 11/15/2023 7:50 PM

229

96	Education	11/15/2023 7:34 PM
97	Education	11/15/2023 5:47 PM
98	IT	11/15/2023 5:45 PM
99	Homemaker	11/15/2023 5:36 PM
100	Higher education	11/15/2023 4:32 PM
101	Schools	11/15/2023 3:48 PM
102	CPG	11/15/2023 3:38 PM
103	Auto Technician	11/14/2023 9:44 PM
104	Homemaker	11/14/2023 9:29 PM
105	Information Technology	11/14/2023 11:56 AM
106	Technology	11/14/2023 10:52 AM
107	I own a business.	11/14/2023 7:43 AM
108	Education	11/14/2023 7:27 AM
109	Education	11/14/2023 5:16 AM
110	Financial Services	11/14/2023 4:26 AM
111	Homeschool parent currently	11/14/2023 1:19 AM
112	Engineering	11/13/2023 10:42 PM
113	Education	11/13/2023 10:36 PM
114	Finance	11/13/2023 9:59 PM
115	Education	11/13/2023 9:40 PM
116	Education	11/13/2023 9:06 PM
117	None	11/13/2023 8:54 PM
118	Automotive	11/13/2023 8:40 PM
119	Business/sales	11/13/2023 8:38 PM
120	Financial	11/13/2023 7:41 PM
121	Education	11/13/2023 7:37 PM
122	Insurance	11/13/2023 7:13 PM
123	Transportation	11/13/2023 6:39 PM
124	Childcare/education	11/13/2023 6:39 PM
125	Energy	11/13/2023 6:25 PM
126	Banking	11/13/2023 6:23 PM
127	Automation	11/13/2023 6:16 PM
128	Education	11/13/2023 6:15 PM

5/5 230

Q6 For Village staff to improve communication with residents, please select all that apply as to where you get your information about the Village of Harrison.



Other (please specify)

0%

10%

20%

30%

40%

50%

60%

70%

ANSWER CHOICES	RESPONSES	
Village of Harrison website	69.21%	526
Post Crescent	11.05%	84
Village Newsletter	70.00%	532
Village of Harrison Facebook Page	54.61%	415
Other Social Media Platforms	7.89%	60
Times Villager	11.18%	85
Word of Mouth	26.71%	203
Village Office	7.37%	56
Other (please specify)	2.24%	17
Total Respondents: 760		

80%

100%

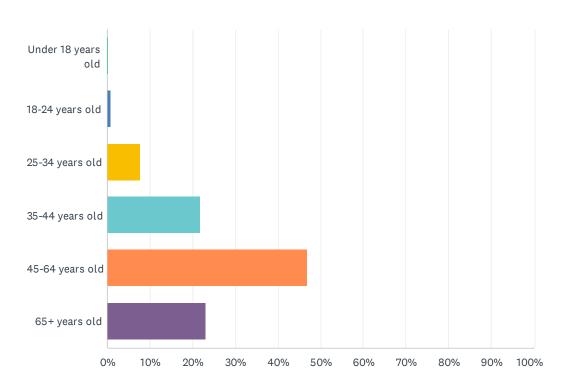
90%

#	OTHER (PLEASE SPECIFY)	DATE
1	Be more transparent	12/26/2023 1:09 PM
2	Journal	12/11/2023 5:23 AM
3	Wish the Times Villager came to us.	12/10/2023 1:10 PM
4	When we lived at a different Harrison address, we received a mailing very regularly, perhaps monthly? We no longer get that mailing.	11/28/2023 9:29 AM
5	mail	11/27/2023 5:38 PM
6	word of mouth=rarely; though have passed on info. (change of lot#:learned thru deed change) to persons on same St., in 2023.	11/27/2023 3:01 PM
7	Create an app	11/23/2023 9:04 AM
8	Darboy Park Facebook group	11/20/2023 9:18 AM
9	Communication would improve if you responded to emails.	11/20/2023 6:40 AM
10	Mailers and I go looking when I have questions	11/19/2023 8:02 PM
11	Neighbor's of Midway Publicatio	11/19/2023 6:42 PM
12	Would love to see an emailed newsletter rather than printed	11/19/2023 2:56 PM
13	would like a dog park with a swim area	11/19/2023 12:15 PM
14	Radio WHBY, or 91.1promote a non profit Radio Station	11/18/2023 9:39 AM
15	We hardly ever hear anything about what is happening in Harrison.	11/17/2023 5:21 PM
16	Would love a mailer	11/15/2023 7:50 PM
17	Need to get rid of all the extra fb pages. Too many rumors and "wishes" people think are important when it's really just complaining and hiding behind keyboards	11/13/2023 7:49 PM

2/2

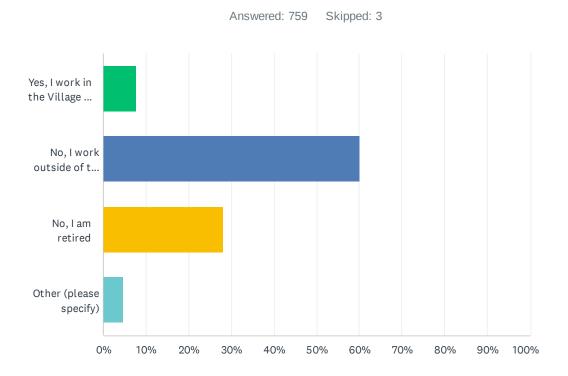
Q7 Your Age?

Answered: 756 Skipped: 6



ANSWER CHOICES	RESPONSES	
Under 18 years old	0.13%	1
18-24 years old	0.93%	7
25-34 years old	7.67%	58
35-44 years old	21.69%	164
45-64 years old	46.83%	354
65+ years old	23.02%	174
Total Respondents: 756		

Q8 Do you work in the Village of Harrison village limits?



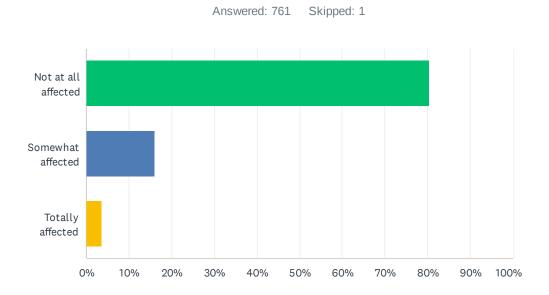
ANSWER CHOICES	RESPONSES	
Yes, I work in the Village of Harrison	7.77%	59
No, I work outside of the Village of Harrison	60.21%	457
No, I am retired	28.06%	213
Other (please specify)	4.61%	35
Total Respondents: 759		

#	OTHER (PLEASE SPECIFY)	DATE
1	All over the area	1/9/2024 10:12 AM
2	Retired/Work	1/8/2024 10:17 AM
3	Work from home	1/8/2024 10:17 AM
4	Yes, I work from home.	12/26/2023 4:56 PM
5	ON DISABILITY	12/13/2023 11:38 AM
6	My husband works remotely for another state, but I have a home based business	12/12/2023 3:35 PM
7	Work from home part time	12/11/2023 5:23 AM
8	Work from home, for company outside of VoH	12/8/2023 3:03 PM
9	Homemaker	12/2/2023 9:09 PM
10	I have a home office and travel nationally 50% time	11/30/2023 10:27 AM
11	I work from home but my employer is outside Harrison limits	11/28/2023 9:29 AM

12	I did work in Village and live 1 1/2 blks off of the KK/N intersection; the "planners" for the new Brew Pub (in-lot and highways) should have been better at their professions (a, surely, the plan(s) must have needed much-approval)	11/27/2023 3:01 PM
13	Remote employee with Corp headquarters in Michigan	11/22/2023 6:32 PM
14	Work from home	11/20/2023 9:25 PM
15	I work at home for a company outside of the village	11/20/2023 9:30 AM
16	I work from home	11/20/2023 9:18 AM
17	Work from home	11/20/2023 7:52 AM
18	Yes - I stay home and raise my kids here.	11/20/2023 6:40 AM
19	My employee is out of town limits but I work from home	11/19/2023 2:56 PM
20	Remote worker	11/19/2023 1:26 PM
21	Remote worker	11/19/2023 8:11 AM
22	I work from home for a company headquartered out of state	11/17/2023 8:27 PM
23	Work at home in Harrison	11/17/2023 7:16 PM
24	I don't have a job yet	11/17/2023 6:21 PM
25	Currently home with kids, but have always worked outside village limits in the past	11/16/2023 7:22 AM
26	Stay at home mom	11/15/2023 8:49 PM
27	Remote at home	11/15/2023 7:58 PM
28	Remote employee	11/15/2023 3:43 PM
29	Homemaker	11/14/2023 9:29 PM
30	Work from home	11/14/2023 10:55 AM
31	Village and county.	11/14/2023 7:43 AM
32	I work remotely from home	11/14/2023 4:26 AM
33	Stay at home parent	11/14/2023 1:19 AM
34	None	11/13/2023 8:54 PM
35	Work from home	11/13/2023 6:19 PM

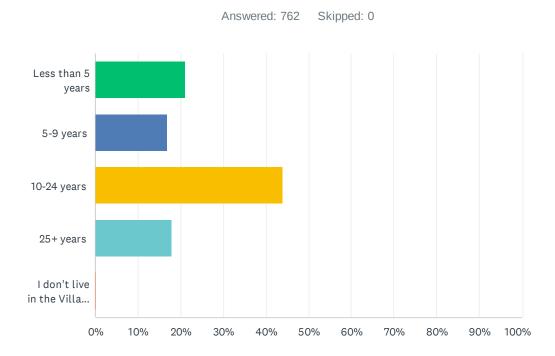
2/2 235

Q9 The Village of Harrison does not have its own zip code. Have you been negatively affected by not having a dedicated Harrison zip code?



ANSWER CHOICES	RESPONSES	
Not at all affected	80.42%	612
Somewhat affected	15.90%	121
Totally affected	3.68%	28
Total Respondents: 761		

Q10 How many years have you lived in the Village of Harrison?



ANSWER CHOICES	RESPONSES	
Less than 5 years	21.13%	161
5-9 years	16.80%	128
10-24 years	43.83%	334
25+ years	17.98%	137
I don't live in the Village of Harrison	0.26%	2
TOTAL		762

Q11 Please share with us actual names of businesses in other areas that you would like to see in the Village of Harrison or anything else you would like to share.

Answered: 392 Skipped: 370

bike rural make side Kwik Trip post office trails Midway Coop new don to neighborhoods living Harrison great use much chick-fil Continue busy live ice cream residents leaves Village Harrison family people really. Trader Joes us KK bring Please Midway Costco things apartments connect see kids Fleet Farm streets S think community craft store businesses bike paths restaurants will village housing need close area grocery store roads going Harrison safe parks etc also added Trader Joe's plans better bike trails nice space store way love school N place many improve along love see sidewalks move traffic intersection development one built green space home Lake Park Woodmans Darboy Park address don't need keep light Thank work Appleton especially putting shopping



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

Meeting Date: From: January 30, 2024

Chad Pelishek, Assistant Village Manager

Title:

Approval of Agreement with McMahon for \$9,500 to design a sidewalk along Manitowoc Road at Woodland Schools to address Safe Routes to School.

Issue:

Does the Village Board approve hiring McMahon to design new sidewalk to link the Driscoll properties to Woodland School to provide a safe route to school?

Background and Additional Information:

The Kimberly School District and East Central Regional Planning Commission commissioned a study to look at providing safe routes to school. At Woodland School it was determined that the Woodland students living in the Driscoll Development are facing safety concerns getting to the corner of Woodland and Coop Road to cross Manitowoc Road to get to the school. This project would survey, design and cost estimate what it would cost to construct a new sidewalk along the northside of Manitowoc Road.

This project is TID 3 eligible. Once the design and cost estimates are completed, staff will explore other grant funds to assist with the project.

Budget Impacts:

TID 3

Recommended Action:

Motion to approve the agreement for \$9,500 to survey and design new sidewalk on the north side of Manitowoc Road at Woodland School.

Attachments:

- H0006-03 LRR.pdf
- 2641 001.pdf

AGREEMENT FOR PROFESSIONAL SERVICES

VILLAGE OF HARRISON

Attn: Matt Heiser, Village Manager W5298 HWY 114 Menasha, WI 54952 January 24, 2024 McM. No. To Be Assigned

PROJECT DESCRIPTION

Design Phase Engineering Services for a new sidewalk along Manitowoc Road from the Driscoll Properties Development to Woodland Elementary School, approximately 800 linear feet in length, in the Village of Harrison, Calumet County, Wisconsin.

SCOPE OF SERVICES

McMahon Associates, Inc. (McMahon) agrees to provide the following Scope of Services for this project:

DESIGN SERVICES

- Contact Diggers Hotline for public utility locates.
- Perform topographic survey of the area for design purposes, including the existing ground surface, ditches, culverts, locating existing driveways, public utilities, and landscape features that may be impacted with the sidewalk.
- Prepare construction plan drawings, including plan and profile sheets for a 5-foot concrete sidewalk design and construction detail drawings.
- Submit preliminary construction plan drawings to public utility companies (i.e., gas, electric, telephone, cable television) for utility impact coordination.
- Conduct progress design meeting with Village staff.
- Prepare an erosion and sediment control plan per Village and Wisconsin Department of Natural Resources (DNR) requirements.
- Prepare an Opinion of Probable Construction Costs based upon final design plans.

ITEMS NOT INCLUDED IN THE SCOPE OF SERVICES

The following is not intended to be a comprehensive list. It is intended to highlight general areas not included in the Scope of Services.

- Geotechnical soil borings.
- Preparation of easement documents (if necessary).

SPECIAL TERMS (Refer also to General Terms & Conditions, attached)

The Village of Harrison agrees that the Project Description, Scope of Services, and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the expressed written consent of McMahon.



COMPENSATION

McMahon agrees to provide the Scope of Services described above for the following Time and Expense compensation.

Design Services, including:

	Topographic Survey\$	2,000
	Sidewalk Design Services\$	7,500
TOT	AL Design Services\$	9,500

COMPLETION SCHEDULE

McMahon agrees to complete this project as follows:

- Topographic survey to be completed within 30-days of signing of agreement, pending snow conditions.
- Prepare preliminary sidewalk alignment and conduct design meeting with Village staff prior to April 1, 2024.
- Final design plans to be completed by May 1, 2024.

ACCEPTANCE

The General Terms & Conditions and the Scope of Services (defined in the above Agreement) are accepted, and McMahon is hereby authorized to proceed with the services. The Agreement fee is firm for acceptance within sixty (60) days from the date of this Agreement.

VILLAGE OF HARRISON

W5298 HWY 114 Harrison, WI 54952

McMAHON ASSOCIATES, INC.

1445 McMahon Drive | PO Box 1025 Neenah, WI 54956 | 54957-1025 920.751.4200 | MGMGRP.COM

Authorized Signature	Lee R. Reibold, P.E.
Date	Associate / Municipal & Civil Engineer Title
	January 24, 2024 Date

Attachments: General Terms and Conditions

Fee Schedule

Reimbursable Schedule

W:\ PROJECTS \ _NO NUMBER \ _2024 E&I AGREEMENTS \ H0006-03 LRR





McMAHON ASSOCIATES, INC. GENERAL TERMS & CONDITIONS

1. STANDARD OF CARE

- 1.1 <u>Services:</u> McMahon Associates, Inc. (McMahon) shall perform services consistent with the professional skill and care ordinarily provided by engineers/architects practicing in the same or similar locality under the same or similar circumstances. McMahon shall provide its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.
- 1.2 <u>Client's Representative:</u> McMahon intends to serve as the Client's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Client as a professional. Any opinions of probable project costs, approvals and other decisions made by McMahon for the Client are rendered based on experience and qualifications and represent our professional judgment. This Agreement does not create, nor does it intend to create a fiduciary relationship between the parties.
- 1.3 <u>Warranty, Guarantees, Terms and Conditions:</u> McMahon does not provide a warranty or guarantee, expressed or implied, for professional services. This Agreement or contract for services is not subject to the provisions of uniform commercial codes. Similarly, McMahon will not accept those terms and conditions offered by the Client in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

2. PAYMENT AND COMPENSATION

- 2.1 Invoices: McMahon will bill the Client monthly with net payment due in 30-days. Past due balances shall be subject to an interest charge of 1.0% per month. Client is responsible for interest charges on past due invoices, collection agency fees and attorney fees incurred by McMahon to collect all monies due McMahon. Client is responsible for all taxes levied on professional services and on reimbursable expenses. McMahon and Client hereby acknowledge that McMahon has and may exercise lien rights on subject property.
- 2.2 <u>Reimbursables:</u> Expenses incurred by McMahon for the project including, but not limited to, equipment rental will be billed to the Client at cost plus 10% and sub-consultants at cost plus 12%. When McMahon, after execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Client has been notified and agrees to these costs.
- 2.3 <u>Changes:</u> The stated fees and Scope of Services constitute McMahon's professional opinion of probable cost of the fees and tasks required to perform the services as defined. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. Changes by the Client during design may necessitate re-design efforts. McMahon will promptly inform the Client in writing of such situations so changes in this Agreement can be negotiated, as required.
- 2.4 <u>Delays and Uncontrollable Forces:</u> Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Client's failure to provide specified facilities or information, or for force majeure delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, infectious diseases or pandemics, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.

3. INSURANCE

3.1 <u>Limits:</u> McMahon will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
Bodily Injury - Per Incident/Annual Aggregate	\$1,000,000 / \$2,000,000
Automobile Liability	
Bodily Injury	\$1,000,000
Property Damage	\$1,000,000
Professional Liability Coverage	\$2,000,000

If the Client requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Client.

McMahon's liability to Client for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract or based on tort, breach of contract, or any other theory, is limited to ten (10) times McMahon's fee not to exceed to \$250,000.

3.2 Additional Insureds: To the extent permitted by law, McMahon shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Client as an additional insured for claims caused in whole or in part by McMahon's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Client's insurance policies and shall apply to both ongoing and completed operations.

To the extent permitted by law, Client shall cause the contractor, if any, to include McMahon as an additional insured on contractor's Commercial General Liability, Automobile Liability and Excess or Umbrella policies to include McMahon as an additional insured for claims caused in whole or in part by contractor's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of McMahon's insurance policies and shall apply to both ongoing and completed operations.

4. CLAIMS AND DISPUTES

- 4.1 <u>General:</u> In the event of a dispute between the Client and McMahon arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. The Client and McMahon agree to first attempt to resolve the dispute by direct negotiation.
- 4.2 Mediation: If an agreement cannot be reached by the Client and McMahon unresolved disputes shall be submitted to mediation per the rules of the American Arbitration Association. The Client and McMahon shall share the mediator's fee and any filing fees equally.
- 4.3 <u>Binding Dispute Resolution:</u> If the parties do not resolve a dispute through mediation the method of binding dispute resolution shall be litigation in a court of competent jurisdiction.

5. TERMINATION OR SUSPENSION

- 5.1 <u>Client:</u> Termination of this Agreement by the Client shall be effective upon seven (7) day written notice to McMahon. The written notice shall include the reasons and details for termination; payment is due as stated in above Section 2.
- 5.2 McMahon: If the Client defaults in any of the Agreements entered into between McMahon and the Client, or if the Client fails to carry out any of the duties contained in these Terms & Conditions, McMahon may, upon seven (7) days written notice, suspend its services without further obligation or liability to the Client unless, within such seven (7) day period, the Client remedies such violation to the reasonable satisfaction of McMahon.
- 5.3 <u>Suspension for Non-Payment:</u> McMahon may, after giving 48-hours' notice, suspend service under any Agreement until the Client has paid in full all amounts due for services rendered and expenses incurred.

6. COPYRIGHTS AND LICENSES

- 6.1 <u>Instruments of Service:</u> McMahon and its subconsultants shall be deemed the author and owner of their respective Instruments of Service (IOS), including the Drawings, Specifications, reports, and any computer modeling (BIM, etc.), and shall retain all common law, statutory and other reserved rights, including copyrights.
- 6.2 <u>Licenses:</u> McMahon grants to the Client a nonexclusive license to use McMahons' IOS solely and exclusively for the purposes of constructing, using, and maintaining the project, provided that the Client substantially performs its obligations under this Agreement, including prompt payment of all sums due.
- 6.3 Re-use: Use of IOS pertaining to this project by the Client for extensions of this project or on any other project shall be at the Client's sole risk and the Client agrees to defend, indemnify, and hold harmless McMahon from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the IOS by the Client or by others acting through the Client.

7. AGREEMENT CONDITIONS

- 7.1 The stipulated fee is firm for acceptance by the Client within 60-days from date of Agreement publication.
- 7.2 Modifications: This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties.
- 7.3 Governing Law: This Agreement shall be governed by the law of the place where the project is located, excluding that jurisdiction's choice of law rules.
- 7.4 <u>Mutual Non-Assignment:</u> The Client and McMahon, respectively bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Client nor McMahon shall assign this Agreement without the written consent of the other.
- 7.5 Severability: The invalidity of any provision of this Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intensions and purposes in executing the Agreement.
- 7.6 Third Party: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action, in favor of a third party against McMahon.

8. MISCELLANEOUS PROVISIONS

- 8.1 Additional Client Services: The Client agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Client's purpose.
- 8.2 <u>Means and Methods:</u> McMahon is not responsible for direction or supervision of construction means, methods, techniques, sequence, or procedures of construction selected by contractors or subcontractors, or the safety precautions and programs incident to the work of the contractors or subcontractors.
- 8.3 <u>Purchase Orders:</u> In the event the Client issues a purchase order or other instrument related to McMahon's services, it is understood and agreed that such document is for Client's internal accounting purposes only and shall in no way modify, add to, or delete any of the terms and conditions of this Agreement. If the Client does issue a purchase order, or other similar instrument, it is understood and agreed that McMahon shall indicate the purchase order number on the invoice(s) sent to the Client.
- 8.4 <u>Project Maintenance:</u> The Client (or Owner if applicable) shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Client or Owner. McMahon shall have no responsibility for such issues or resulting damages.
- 8.5 <u>Consequential Damages:</u> Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or the Design Professional, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.
- 8.6 Corporate Protection: It is intended by the parties to this Agreement that McMahon's services in connection with the project shall not subject McMahon's individual employees, officers, or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against McMahon, a Wisconsin corporation, and not against any of McMahon's employees, officers, or directors.
- 8.7 Contingency: McMahon's professional services are not a warranty or guarantee. The project will evolve and be refined over time. The Client shall provide appropriate contingency for design and construction costs consistent with the reasonable progression of the project. The Client and McMahon agree that revisions due to design clarifications or omissions which result in changes in work during the construction phase which amount to 5% or less of construction costs shall be deemed within the contingency and consistent with the professional standard of care. The Client agrees to make no claim for costs related to changes in work within this threshold. Claims in excess of this threshold shall be resolved per the dispute resolution process.
- 8.8 <u>Project Costs Associated with Agency Plan Review:</u> McMahon will not be responsible for additional project costs due to changes to the design, construction documents, and specifications resulting from the agency plan review process. The project schedule shall either allow for the agency plan review process to occur prior to the Bid Phase or if this review occurs after the Bid Phase the Client agrees that any additional costs would be considered part of the project contingency.
- 8.9 <u>Hazardous Materials:</u> McMahon shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of person to, hazardous materials or toxic substance in any form at the project site.
- 8.10 <u>Climate</u>: Design standards which exceed the minimum requirements within current codes and regulations are excluded. If requested by the Client, climate-related design services or evaluations can be provided for additional compensation.



FEE SCHEDULE | 2024

McMahon Associates, Inc.

LABOR CLASSIFICATION	HOURLY RATE
Principal	\$205.00
Senior Project Manager	\$205.00
Project Manager	\$145.00 - \$195.00
Senior Engineer	\$185.00 - \$195.00
Engineer	\$105.00 - \$175.00
Senior Engineering Technician	\$135.00 - \$145.00
Engineering Technician	\$75.00 - \$125.00
Senior Architect	\$170.00 - \$190.00
Architect	\$145.00 - \$165.00
Senior Designer	\$120.00 - \$140.00
Designer	\$90.00 - \$110.00
Senior Land Surveyor	\$130.00 - \$170.00
Land Surveyor	\$120.00
Land Surveyor Technician	\$85.00 - \$105.00
Surveyor Apprentice	\$70.00
Erosion Control Technician	\$90.00
Senior Hydrogeologist	\$205.00
Senior Ecologist	\$195.00
Environmental Scientist	\$100.00 - \$115.00
Senior G.I.S. Analyst	\$170.00
G.I.S. Analyst	\$95.00 - \$115.00
Wetland Delineator	\$115.00
Senior Public Management Specialist	\$160.00
Public Management Specialist	\$130.00
Senior Public Safety Specialist	\$160.00
Public Safety Specialist	\$130.00
Building Inspector Specialist	\$130.00
Water / Wastewater Specialist	\$105.00 - \$135.00
Senior On-Site Project Representative	\$120.00
On-Site Project Representative	\$60.00 - \$105.00
K-12 Administrative Specialist	\$125.00
State Plan Reviewer	\$145.00
Certified Grant Specialist	\$145.00
Graphic Designer	\$110.00
Senior Administrative Assistant	\$95.00 - \$105.00
Administrative Assistant	\$85.00
Intern	\$45.00 - \$70.00
Professional Witness Services	\$370.00

Effective: 01/01/2024

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

NEENAH, WISCONSIN CORPORATE HEADQUARTERS

Street Address: 1445 McMAHON DRIVE NEENAH, WI 54956

Mailing Address: P.O. BOX 1025 NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM Web: WWW.MCMGRP.COM

1700 HUTCHINS ROAD
MACHESNEY PARK, IL 61115
Ph 815.636.9590 | Fax 815.636.9591
Email: MCMAHON@MCMGRP.NET

952 SOUTH STATE ROAD 2 VALPARAISO, IN 46385

Web: WWW.MCMGRP.COM

Ph 219.462.7743 | Fax 219.464.8248

Email: MCM@MCMGRP-IN.COM
Web: WWW.MCMGRP.COM



REIMBURSABLE EXPENSE SCHEDULE * | 2024

McMahon Associates, Inc.

Effective: 01/01/2024

DESCRIPTION	RATE					
REIMBURSABLE EXPENSES:						
Commercial Travel	1.1 of Cost					
Delivery & Shipping	1.1 of Cost					
Meals & Lodging	1.1 of Cost					
Review & Submittal Fees	1.1 of Cost					
Outside Consultants	1.12 of Cost					
Photographs & Models	1.1 of Cost					
Misc. Reimbursable Expenses & Project Supplies	1.1 of Cost					
Terrestrial Laser Scanner	\$1,500.00					
REIMBURSABLE UNITS:						
Copy Charges - Black & White	\$0.08/Image					
Copy Charges - Color / 8½" x 11"	\$0.45/Image					
Copy Charges - Color / 8½" x 14" and 11" x 17"	\$0.75/Image					
Mileage	\$0.75/Mile					
Mileage - Truck/Van	\$1.05/Mile					
All-Terrain Vehicle	\$100.00/Day					
Global Positioning System (GPS)	\$21.00/Hour					
Hand-Held Global Positioning System (GPS)	\$15.00/Hour					
Robotic Total Station	\$20.00/Hour					
Survey Hubs	\$0.45/Each					
Survey Lath	\$0.80/Each					
Survey Paint	\$6.00/Can					
Survey Ribbon	\$3.00/Roll					
Survey Rebars - 1¼"	\$10.00/Each					
Survey Rebars - ¾"	\$3.50/Each					
Survey Rebars - ¾"	\$3.00/Each					
Survey Iron Pipe - 1"	\$4.50/Each					
Survey Steel Fence Post - 1"	\$7.75/Each					
Control Spikes	\$1.75/Each					

NEENAH, WISCONSIN CORPORATE HEADQUARTERS

Street Address: 1445 McMAHON DRIVE NEENAH, WI 54956

Mailing Address: P.O. BOX 1025 NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM Web: WWW.MCMGRP.COM

1700 HUTCHINS ROAD MACHESNEY PARK, IL 61115 Ph 815.636.9590 | Fax 815.636.9591

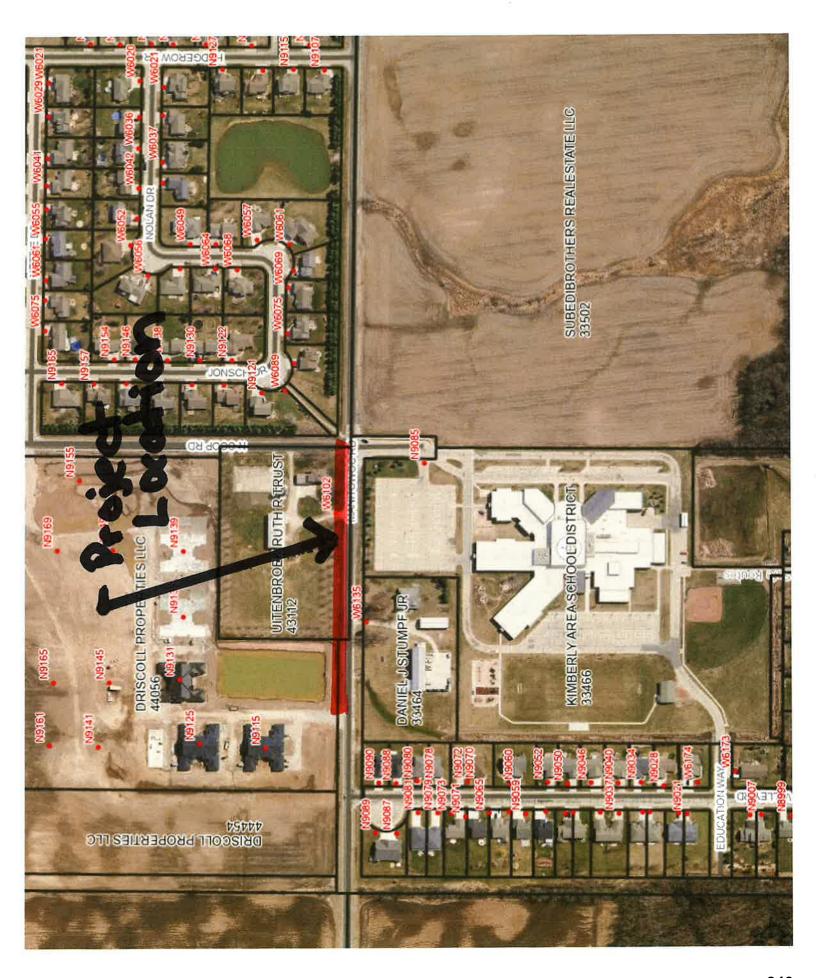
Email: MCMAHON@MCMGRP.NET Web: WWW.MCMGRP.COM

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^{*} This schedule is not all inclusive.





VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Jarred Gerl, Fire Chief

January 30, 2024

Title:

Auto Aid Agreement Between Harrison and Buchanan Fire Departments

Issue:

Would the Board like to enter into an agreement with the Town of Buchanan for reciprocal fire rescue aid?

Background and Additional Information:

The former Auto Aid Agreement was established when the Village was a Town. We are looking to clean up old agreements to reflect Village status and adjust as needed.

The former dispatch protocols were convoluted and created confusion for dispatchers and firefighters. The new language has been simplified and will aid in understanding and expedite dispatch.

Budget Impacts:

No additional cost other than Harrison firefighter wages.

Recommended Action:

Approving the proposed auto aid agreement between the Village of Harrison's Fire Rescue and the Town of Buchanan's Fire Rescue.

Attachments:

Auto Aid Agreement Harrison and Buchanan 2024.pdf

Fire Service Automatic Aid Agreement

Village of Harrison and Town of Buchanan

This Agreement is made by and between the Village of Harrison, Wisconsin and Town of Buchanan, Wisconsin, and shall be bilaterally binding upon each of the parties and is entered into pursuant to the authority granted under Wisconsin Statutes Section 66.0301 providing for intergovernmental cooperation.

WHEREAS each of the parties has an interest in the control of fire, fire prevention, extrication, hazardous materials control, and/or other emergency support and;

WHEREAS each of the parties owns and maintains equipment and retains personnel who are trained to provide various levels of service in the control of fire, fire prevention, extrication, hazardous materials control, and/or other emergency support and;

WHEREAS in the event of a fire, disaster or other emergency, either party may need the assistance of the other party to this Agreement to provide supplemental fire suppression, extrication, equipment and personnel, hazardous materials control, and/or other emergency support and;

WHEREAS the facilities of each party are located in such a manner as to enable each party to render automatic aid to the other and;

WHEREAS each of the parties to this Agreement has determined that it is in the best interests of each party to set forth guidelines for providing automatic aid to each other in the case of a fire, disaster or other emergency; now, therefore in consideration of the mutual agreement, conditions, considerations, and conditions contained, the Village of Harrison and Town of Buchanan mutually agree as follows:

1. PURPOSE

The purpose of the Automatic Aid Agreement is to provide simultaneous mutual assistance to the parties for control of situations that are classified as IDLH (Immediately dangerous to life or health) and/or other emergency support in the event of an emergency.

2. **DEFINITIONS**

- ➤ "Designee" means a person who, in the absence of the Fire Chief, has the same powers and authority as the Fire Chief.
- ➤ "Dispatched Call" is defined as a paged emergency to a fire department from a county operated dispatch center. A dispatched call is also defined as any time a county incident is generated.
- ➤ "Fire Protection Services" means and includes the activities defined in this Automatic Aid Agreement. Such services shall be described as: fire suppression, water rescue, ice rescue, low angle rescue, high angle rescue, vehicle extrication, and haz-mat.

3. OPERATION AND DISPATCH

Each municipality shall be simultaneously dispatched to any emergency fire department related call within the fire service area 24 hours a day, seven days a week. The Village of Harrison will handle all non-emergency fire department related calls in their fire service area, and the Town of Buchanan will handle all non-emergency fire department related calls in their respective fire service areas. For clarification, automatic dispatch will occur for the following types of incidents:

- > Structure fires.
- > Vehicle accidents requiring extrication on CTH KK.
- Any call determined to be IDLH by Incident Command.

Each municipality also hereby authorizes their Fire Chief to request and afford automatic aid from and to the other party when properly requested. In the absence of the Fire Chief, a designee is authorized to act employing the appropriate chain of command. When automatically dispatched to render aid, the department shall send one engine staffed with personnel State certified as Firefighter I.

Should the Fire Chief or designee require additional apparatus and/or staffing to any dispatched call, additional assistance may be requested either through mutual aid, or the Mutual Aid Box Alarm System (MABAS).

4. FIRE SERVICE AREA

The boundaries that will be mutually covered by Harrison Fire Rescue and Buchanan Fire & Rescue will be the following locations:

- ➤ Any property in the Village of Harrison.
- Any property in the Town of Buchanan.

5. COMMAND AND RESPONSE

The first apparatus arriving on scene from either fire department will initially assume incident/working command until command is transferred to an appropriate authority. Transfer of command will be at the discretion of the Incident Commander and/or Emergency Management Coordinator for larger scale incidents. The parties agree to follow the National Incident Management System (NIMS) as promulgated by the U.S. Department of Homeland Security to provide for the efficient management of emergencies and for the safety of firefighters through the use of standard terminology, reporting relationships, and support structures for those emergencies requiring the use of units from each community. When requested, directions to the scene shall be provided to lead units inside the boundaries of the aided community.

6. RADIO COMMUNICATION

Calumet County and Outagamie County communication centers will simultaneously dispatch Harrison Fire Rescue along with Buchanan Fire & Rescue to emergency incidents within the fire service areas. Responding units to emergency incidents within the described boundary will switch their radio traffic to the frequency of the department requiring the assistance. All responding units shall anticipate the Incident Commander to switch all radio traffic to a fire ground or tactical channel at multi-company incidents. Protocols of each county communication center will be given to the respective departments involved.

7. COMPENSATION

Responding to a dispatched call in either community will result in zero compensation for the Village of Harrison and Town of Buchanan. Each community will absorb the costs associated with any fire protection services response, with the exception for the use of foam. The cost of foam shall be reimbursed.

8. POST RESPONSE RESPONSIBILITY

Each municipality shall be responsible for necessary reporting of calls within their respective areas. Assistance for completion of necessary reports shall be provided by both parties. Both parties also agree to locate and return any items of equipment to the department owning said equipment in a timely manner. All parties will agree to partake in post incident debriefings.

9. INSURANCE

Each department agrees to maintain adequate insurance coverage for its own equipment and personnel. For the purpose of workers compensation, regardless of where an injury occurs, personnel shall not at any time be considered to be loaned employees. Upon execution of this Agreement, the departments shall exchange evidence of their insurance coverage with a policy limit of no less than \$1,000,000.00 against claims of liability brought by third parties against one or more of the departments. The insurance company providing liability coverage shall be notified in writing of this agreement and shall consent to provide coverage with the knowledge and understanding of the terms contained herein.

10. LIABILITY

Each party assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

11. SHARED INFORMATION

The Fire Chiefs of each department shall share the following information to aid in the implementation of this Agreement. This information shall be updated and redistributed as necessary.

- Name of Chief and others in charge.
- > Business numbers and contact information for departments and Chiefs.
- ➤ Map of the communities.
- List of major equipment available.
- ➤ Other information as may be beneficial including Emergency Response Plans, department policies and procedures, personnel rosters, etc.

12. PRE-INCIDENT PLANNING AND TRAINING

Departments are encouraged to share any pre-incident planning documents or materials and are also encouraged to pursue opportunities for joint training as often as possible. The parties agree to cooperate in the development of procedures and protocols, including but not limited to dispatch, communication coordination, training, health and safety, fire prevention, public education, fire investigations, and other activities that will enhance the ability of the fire departments to fulfill their missions.

13. RIGHT OF REFUSAL

Nothing so written in this Agreement shall in any way require a municipality to at any time materially impair the service necessary for the protection of their own individual municipalities. The Fire Chief or designee may decline a response if apparatus, equipment, or staffing is not available due to additional dispatched calls within either community and will immediately notify the other agency that fire services are not available.

The Fire Chief or designee may order the return of apparatus, equipment, or staffing due to a dispatched call within either community and will immediately notify the other department if out of service.

14. TERMS OF AGREEMENT

The initial term of this Agreement will be for two (2) years, commencing on or before March 1, 2024, and terminating March 1, 2026. This Agreement shall automatically be extended year to year thereafter.

A party desiring to terminate this Agreement shall serve written notice to the other party of its intention to terminate the Agreement. Such notice shall be served not less than thirty (30) calendar days prior to September 1st of each year.

This Agreement will be reviewed by the respective Fire Chiefs annually for the first two (2) years. Thereafter the Agreement will be reviewed every three (3) years. Requested amendments shall be submitted in writing to both parties. Amendments shall not be binding until approved by the Village of Harrison and Town of Buchanan governing Boards.

In the event that a dispute arises concerning the construction or operation of this Agreement, any party to this Agreement may immediately petition to Branch I of the Outagamie County Circuit Court for the appointment of an Arbitrator to resolve said dispute. The Judge then

presiding shall appoint an Arbitrator. Both sides shall be prepared, within thirty (30) days of the appointment of the arbitrator, to present their case to the Arbitrator for resolution. The Arbitrator shall only be entitled to serve if he shall agree, in writing, to render a decision within fifteen (15) days of the Arbitration hearing. Furthermore, said Arbitrator must schedule an Arbitration hearing within forty-five (45) days from his or her appointment as an Arbitrator.

The parties agree that within thirty (30) days from the date the Arbitrator's decision is mailed to the parties, the non-prevailing party will pay to the prevailing party any amounts provided for by the Arbitrator in his or her decision. Any post-arbitration sums so ordered to be paid by a non-prevailing party to a prevailing party shall likewise be paid within thirty (30) days of the Arbitrator's decision. In the event said amount is not paid within thirty (30) days of said decision, then the decision of the Arbitrator can be immediately entered as a judgment against the non-prevailing party in Circuit Court. In so signing this Agreement, the parties consent to the immediate entry of such a judgment and waive any rights they have to contest the decision of the Arbitrator.

15. EFFECTIVE DATE

This Agreement shall become effective on March 1, 2024 and when an executed copy hereof if filed in the office of Municipal Clerk of the respective parties.

OUTAGAMIE COUNTY AND CALUMET COUNTY COMMUNICATIONS CENTER AGREEMENT

NOW, THEREFORE be it resolved that the Outagamie County and Calumet County Communication Centers agree to dispatch the above-described Automatic Aid Agreement as agreed upon in the above-described Municipal Agreement.

Outagamie County Dispatch Center	Date	
Calumet County Dispatch Center	Date	

BE IT RESOLVED

This Agreement is hereby approved, and the rights and duties therefore are hereby assumed and accepted, subject to the terms and conditions set forth. This agreement shall supersede all other previous mutual aid agreements entered into between the parties. The Fire Chiefs of the respective signatories are hereby authorized and directed to do and perform the necessary acts to fulfill the obligations of this Agreement. The parties agree to comply with all applicable state and federal laws and requirements applicable in the performance of services. The parties agree to cooperate in executing such further or subsidiary agreements as may be required.

COMMUNITIES Village of Harrison and Town of Buchanan	
SIGNED:	
Harrison Village President	Buchanan Town Chairperson
Harrison Village Manager	Buchanan Town Administrator
APPROVED AS TO FORM:	
Harrison Municipal Attorney	Buchanan Municipal Attorney

Buchanan Fire Chief

Harrison Fire Chief



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

Meeting Date: From: January 30, 2024

Brandon Barlow, Utilities Office Manager

Title:

Request for Approval to Purchase Up to 300 5/8" Water Meters.

Issue:

Does the Village Board authorize staff to purchase up to 300 new 5/8" water meters?

Background and Additional Information:

Harrison Utilities provides water meters for new customers as well as replaces existing meters on a predetermined schedule or when a meter malfunctions. A meter consists of two primary elements, the base and the transmitter. Since the start of the pandemic there have been supply chain issues impacting the availability of meters as well as meter parts. These supply chain issues necessitated that the Utilities delay some of the annual meter change appointments in 2021, 2022, and 2023 in order to ensure that meters would be available for new construction requests. All of the meter changeouts were completed within the required timeframe, but this required the shifting of some appointments later in the year in order to accommodate meter availability.

Utilities also have the option of rebuilding certain meter bases (brass bases which do not contain lead); however, the supply chain issues have resulted in a shortage of available parts in order to complete the meter rebuilds. Additionally, the transmitters on existing meters are able to be reused; however, the battery powered transmitters have an expected life of between 10 and 20 years during which they will likely fail and an appointment will need to be made in order to replace the transmitter.

Due to the on-going supply chain issues, which have been exacerbated through the infrastructure investment programs which have spurred additional demand for materials, the decision was made to place an order in October of 2022 for 300 meters (base and transmitter) in order to essentially get a "place in line" for when meters would become available. This order gave the Utilities to option, but not the obligation, to purchase the meters. We have been informed by the meter supplier, Ferguson Waterworks, that these meters are likely to be available in the upcoming weeks.

The 2024 Capital Improvement Plan (CIP) for the Utilities allocated a total of \$10,000 for meter purchases. As of June of 2023, the cost of a meter (base and transmitter) was \$270.00 per unit (invoice attached). Updated pricing has been requested from Ferguson, but was not yet available as of the time of this memo. Given the overall trajectory of prices if an estimated cost of \$300.00 per unit was used that would allow for the purchase of approximately 33 units. Taking the supply of 300 units would bring an approximate cost of \$90,000. The customer demand for new meters is dependent upon the pace of new construction in the District. Using recent history, the amount has ranged from 150-250 in a given year. The Utilities has approximately 60 new meters in inventory.

Any inventory that the Utilities does not take at this time would be distributed to fulfill other customer orders and the Utilities would need to place a new order to get a "place in line". Outside of potential

regulatory changes on the ability to rebuild meters, the meter bases do not have a shelf life. The current projected life on the transmitters is 10 -20 years, however, as the current model has only been in use since around 2016 it is not yet known what the actual average lifespan will be.

Due to the way that assets are expensed for an Enterprise Fund (i.e. the Water Utility) the purchase is realized as a cash flow outlay for the purchase of an asset; however, the expense of the meters is depreciated over a service life of 20 years. Therefore, the impact on the 2024 Water Budget is anticipated to be approximately an additional \$4,500 in annual depreciation expense.

Given the pace of development within the District, coupled with the supply chain restraints which are beyond Utilities control, staff is requesting approval to exceed the amount designated in the CIP in order to purchase the available meters.

Budget Impacts:

Approximately \$4,500 annually in Water Fund Depreciation Expense (GL 610-00-57950-000-000). The cash outlay will be recorded as the purchase of an asset (Meters – GL 610-00-18346-000-000) under the Capital Improvement Plan.

Recommended Action:

Motion to authorize staff to purchase up to 300 5/8" water meters from Ferguson Waterworks.

Attachments:

- Ferguson Invoice 0375272.pdf
- 2024-2028 HU CIP.pdf

FERGUSON® WATERWORKS

5350 NORTH RICHMOND STREET APPLETON, WI 54913-0000

Please contact with Questions: 920-731-3252

VILLAGE OF HARRISON METER ACCOUNT N8722 LAKE PARK RD MENASHA, WI 54952 | INVOICE NUMBER | TOTAL DUE | CUSTOMER | PAGE | 0375272 | \$19,440.00 | 17361 | 1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1476 PO BOX 802817 CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 281588

SHIP TO:



SHIP WHSE. 1476	SEI WH	SE.	TAX CODE CUSTOME		R ORDER NUMBER METER	SALESMAN DCH		R ACCOUNT	06/27/23		ID 20666
ORDERED SHIPPED ITEM NUM			NUMBER		DESCRIPTION		UNIT PRICE	UM	АМС	DUNT	
70 72 NED2B11RPDG11				11RPDG11	LF 5/8X3/4 T10 MTR P	/C R900I USG INVOIC	270.000	EA		19440.00 19440.00	
JS FEDER	RAL C IS W	OR OTHER APPI TH *NP IN THE APPLICATION:	ICABLE LA DESCRIPTI 3. BUYER IS	W IN POTABLE ON ARE NOT LE S SOLELY RESE	WATER SYSTEMS ANTEAD FREE AND CAN OIL ONSIBLE FOR PRODU System of the control of	ter meter iters.	CONSUMPTION. O.K. 73				
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TERMS:		NET 10TH PF	OX		OF	RIGINAL INVOICE		TOTAL DU	E		\$19,440.

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.



Harrison Utilities Capital Improvement Plan 2024-2028



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					Total	Shared	Shared	Sewer	Sewer		Sewer	Sewer	Sewer	Sewer	Sewer	Water	Dept.	
Ford F-250	Ford F-150	Ford F-450	List of Vehicles		Total	Main Building Roof	Signage In Front of Main Building	Lift Station #4 Dry Capsule Valves	Add 3rd Pump at Lift Station #4		Lift Station Pump Replacements	Variable Frequency Drive (VFD) Motors	Lift Station #2 Interior Piping Replacement	Lift Station #1 Interior Piping Replacement	Lift Station #3 Forcemain Replacement	Meter Purchases	Item	
2020	2015	2015	Date Purchased			Replace storm damage to roof (Pending Recommendation of SEH Facility Study)	purchase/install signage with message reader for property	Replace overhead valves in LS#4	Add a 3rd pump at III station #4 to accommodate growth (2028 - Pump, piping, labor, etc possible upgrade to submersible pumps is a larger project)	Add 224	Replace lift station pumps (2024 - LS#2, 2027 - LS#4)	Variable Frequency Drive (VFD) Motors Install VFDs on pumps at Lift Stations #1, #2, #3, & #4	Replace ductal iron coming out of lift station wet well	Replace ductal iron coming out of lift station wet well	Replace approx 1/2 mile ductal iron forcemain located near the railroad tracks with poly/plastic	Purchase water meters	Description	
2035	2030	2032	Replacement Year		\$ 1,011,000	\$ 60,000	\$ 15,000	\$ 30,000	\$ 200,000		\$ 45,000	\$ 41,000	\$ 30,000	\$ 30,000	\$ 500,000	\$ 60,000	Estimated Total Cost	
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					\$ -												Later	

Ford F-150

2023

2038

Full Utility Box