

AMENDED 02/23/2024

NOTICE OF VILLAGE OF HARRISON BOARD MEETING

DATE: Tuesday, February 27, 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, February 27, 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) January 30, 2024 Board 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. Presentation

- a) Presentation by Ehlers on the Long-Term Financial Plan for Harrison Utilities.
- b) Presentation by Jake Lenell, Clifton Larson Allen on the 2022 Audit Results and Financial Statements for the Village of Harrison/Harrison Utilities

6. Reports

- a) Fire Rescue
- b) Calumet County Sheriff's Dept.
- c) Village Manager's Report
 - Budget Report
- d) Planning and Zoning

- e) Parks and Trails
- f) Public Works/Engineering
- g) Harrison Utilities
- h) Clerk-Treasurer
 - Financial Summary
 - ARPA Report

7. Approval of Bills and Claims

- a) January Bills and Claims
- 8. Old Business for Discussion, Consideration, and/or Action
- 9. New Business for Discussion, Consideration, and/or Action
 - a) Approval of the Darboy Park Memorial Bench request.
 - b) Request for Additional Funding of \$35,000 for the Faro Springs Road Lake Access Improvement Project.
 - c) Certified Survey Map (CSM) Country Aire Farms Parcels 40346, 40340, 40372, 40376
 - d) Certified Survey Map (CSM) Rick Uecker N9037 Spring Valley Rd Parcel 37958
 - e) Contract with Ehlers, Inc. to prepare Tax Incremental District (TID) No. 5 Amendment for \$17,000.
 - f) Approval of Intergovernmental Agreement for Fieldcrest Road between the Village of Harrison and the City of Kaukauna.
 - g) Concept plan for 13 lot subdivision off Manitowoc Road (Parcels 33408 and 33418)
 - h) Resolution V2024-02 Submittal of WisDOT Agricultural Roads Improvement Program (ARIP) Application for Schmidt Road.
 - i) Authorize staff to submit MS4 Annual Report for Stormwater to the Department of Natural Resources.
 - j) Request from Scott DeWitt for Village to accept Quit Claim Deed for stormwater detention pond in Luniak Meadows Subdivision.
 - k) Request from Scott DeWitt for Village to accept Quit Claim Deed for stormwater detention pond in Harrison Heights Phase 1 Subdivision.
 - l) Approval of contract not to exceed \$25,000 with Boardman and Clark to rewrite Chapter 30 Utilities of the Municipal Code.

- m) Request for approval to enter into an agreement with a provider for sanitary sewer cleaning and televising for Harrison Utilities from 2024-2028.
- n) Purchase of two Sulzer Submersible Pumps for Harrison Utilities Lift Station No. 2 for \$19,040.
- o) Approval of the purchase of four Variable Frequency Drives (VFD's) at Lift Stations 1, 2, 3, & 4 for \$22,954 for Harrison Utilities.
- p) Kiwanis Request to Close Noe Road for Touch-A-Truck Event.
- q) School Zone Crossing Guards

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) (Mar.) Stormwater Management Agreement for Northshore Villas Condominium Development (staff) (Mar.)

Discussion of Meeting Packet Memos & Attachments

Overview of Tax Bills - Calculating, Creating, & Collecting (SH)

Review of RS-2 Zoning (ML/AB) (after Comp Plan)

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. (tabled/referred back to staff 1/30/2024)

Zoning Map Amendment and Ordinance V24-02 – Mel Baeten – Highline Rd – Parcel 39012 & part of Parcel 39018 (tabled 1/30/2024)

11. Closed Session

Motion to convene in closed session under the exemption provided in Sec.19.85 (1) (g) of the Wis. Stats., for the purpose of conferring with legal counsel for the Village who is rendering oral or written advice concerning strategy to be adopted with respect to litigation in which it is or is likely to become involved.

Specifically to be discussed is a challenge to the Creekside Improvement Project Assessment. Attendees will include: Village President, Village Trustees, Village Manager, Asst. Village Manager, Village Clerk, Village Attorney, and Attorney Rich Carlson of Town Counsel Litigation, LLC

b) Motion to convene 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 is a possible development incentive for Crossroads Development. Attendees for both discussions will include: the Village Board, Village President, Village Manager, Village Assistant Manager, and Village Clerk.



Agenda posted and published: February 23, 2024 at Harrison Village Hall and to www.VillageofHarrison-WI.org Vicki L. Tessen, Clerk



VILLAGE BOARD MEETING

From:
Vicki Tessen, Clerk

Title:
January 30, 2024 Board Minutes

Issue:
Does the Board have any corrections to the meeting minutes?

Background and Additional Information:

Budget Impacts:

Recommended Action:

Attachments:

• VM 2024 01 30 Draft 1.pdf

Approve the minutes as presented



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Chad Pelishek and Brandon Barlow	February 27, 2024
Title:	
Presentation by Ehlers on the Long-Term Financia	al Plan for Harrison Utilities.
Issue:	
Background and Additional Information:	
Budget Impacts:	
Recommended Action:	
Discussion only	

Attachments:

- Harrison 2024 W&S LRCFA Village Board 2.27.24 V2.pdf
- Harrison Water & Sewer LRCFA Report VB 2.27.24 V2.pdf



Village of Harrison, WI 2024 Water & Sewer Long-Range Cash Flow Analysis

February 27th Village Board Meeting

Why are we here?

- Utilities expecting increasing operating and maintenance expenses and capital expenditures
- Ehlers to identify fiscal sustainability
- Our Process
 - ✓ Historical Rate Performance
 - ✓ Future Projections
 - ➤ O&M, Depreciation, and PILOT
 - > Funding Project(s): Debt vs. Cash
 - ✓ Rate Impact



Water Rates Historical Implementation

- Last Conventional Rate Case (CRC) completed May 21, 2022
 - ✓ Decrease of \$83,270 or 5.61%
 - ✓ Previous 1995 to 2021 6.53% (\$80,332)
- 2024 Budget vs. 2022 Actuals
 - ✓ O&M (including PILOT) increased by 20%



Water: Historical Rate Performance

Rev	enue Requirement					Est	Budget
Componen	nt Description	2019	2020	2021	2022	2023	2024
Cash Basis							
1	O&M and PILOT	\$1,039,896	\$1,168,858	\$1,083,981	\$1,196,571	\$1,229,770	\$1,498,938
2	Debt	\$0	\$0	\$0	\$0	\$0	\$0
3	Cash Funded Capital	\$236,466	\$398,061	\$820,343	\$339,942	\$592,892	\$106,250
	Less:						
	Other Revenue	\$27,774	\$27,136	\$46,868	\$4,474	\$7,000	\$7,530
	Interest Income	\$183	\$306	\$1,609	\$18,992	\$118,233	\$144,510
	Revenue Requirement	\$1,248,405	\$1,539,477	\$1,855,847	\$1,513,047	\$1,697,428	\$1,453,148
	(Costs less Other Income)						
	User Rates Revenue	\$1,166,541	\$1,023,128	\$1,386,802	\$1,641,413	\$1,345,017	\$1,491,220
	Rate Adequacy	(\$81,864)	(\$516,349)	(\$469,045)	\$128,366	(\$352,411)	\$38,072
	Rate Adjustment Needed	7.02%	50.47%	33.82%	0.00%	26.20%	0.00%
Utility Basis (PSC)						
1	O&M and PILOT	\$1,039,896	\$1,168,858	\$1,083,981	\$1,196,571	\$1,229,770	\$1,498,938
2	Depreciation	\$116,667	\$63,199	\$65,220	\$75,000	\$79,891	\$90,551
	NIRB	\$1,036,750	\$1,152,777	\$1,149,972	\$1,165,904	\$1,284,405	\$1,553,577
	Benchmark ROI %	5.70%	4.90%	4.90%	4.90%	6.50%	6.50%
3	Calculated ROI	\$59,095	\$56,486	\$56,349	\$57,129	\$83,486	\$100,982
	Less:						
	Other Revenue	\$27,774	\$27,136	\$46,868	\$4,474	\$7,000	\$7,530
	Revenue Requirement	\$1,187,884	\$1,261,407	\$1,158,682	\$1,324,226	\$1,386,148	\$1,682,941
	(Costs less Other Income)						
	(Costs less Other Income) User Rates Revenue	\$1,166,541	\$1,023,128	\$1,386,802	\$1,641,413	\$1,345,017	\$1,491,220
	, ,	\$1,166,541 (\$21,343)	\$1,023,128 (\$238,279)	\$1,386,802 \$228,120	\$1,641,413 \$317,187	\$1,345,017 (\$41,131)	\$1,491,220 (\$191,721)

Rates performing on a cash basis except high CA years (incl. Dev. Cont. Assets)

But currently not on utility basis (PSC uses)

Let's investigate the histor 17 further....

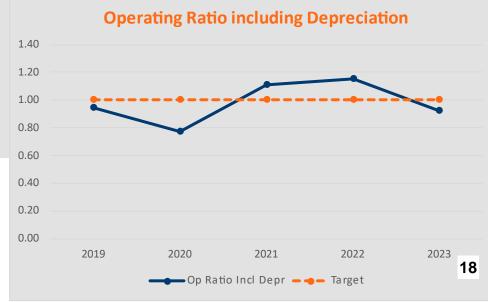
Notes

1) Cash Funded Capital includes Developer Contributions.

Water: Historical Financial Indicators



- Reserves to fund deficits and capital (6 months O&M, 100% debt payments)
- Concerns of aging system





Water: Future Capital

- 2024-2033 Capital Improvement Plan
 - ✓ No major capital projects
 - ✓ Fund with cash

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Meter Purchases	Cash	95,000	65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	860,000
Signage In Front of Main Building	Cash	11,250										11,250
Actual CIP Costs		106,250	65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	871,250
Sources of Funding		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
G.O. Debt		0	0	0	0	0	0	0	0	0	0	0
Revenue Debt		0	0	0	0	0	0	0	0	0	0	0
Grants/Aids		0	0	0	0	0	0	0	0	0	0	0
Special Assessment		0	0	0	0	0	0	0	0	0	0	0
User Fees		0	0	0	0	0	0	0	0	0	0	0
Tax Levy		0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund		0	0	0	0	0	0	0	0	0	0	0
Cash		106,250	65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	871,250
Total		106,250	65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	871,250



Water: Future Projection (No Increases)

	Budget					Projected				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,491,220	\$1,509,860	\$1,528,734	\$1,547,843	\$1,567,191	\$1,586,781	\$1,606,615	\$1,626,698	\$1,647,032	\$1,667,620
Percent Increase to User Rates Cumulative Percent Rate Increase Dollar Amount Increase to Revenues	0.00% 0.00%	0.00% 0.00% \$18,640	0.00% 0.00% \$18,873	0.00% 0.00% \$19,109	0.00% 0.00% \$19,348	0.00% 0.00% \$19,590	0.00% 0.00% \$19,835	0.00% 0.00% \$20,083	0.00% 0.00% \$20,334	0.00% 0.00% \$20,588
Total Other Revenues	\$152,040	\$38,266	\$37,456	\$36,175	\$34,399	\$32,104	\$29,264	\$25,855	\$21,930	\$17,382
Total Revenues	\$1,643,260	\$1,548,127	\$1,566,190	\$1,584,017	\$1,601,589	\$1,618,884	\$1,635,880	\$1,652,553	\$1,668,961	\$1,685,002
Less: Expenses										
Operating and Maintenance ²	\$1,420,938	\$1,463,421	\$1,507,176	\$1,552,240	\$1,598,653	\$1,646,456	\$1,695,689	\$1,746,397	\$1,798,622	\$1,852,411
PILOT Payment	\$78,000	\$78,780	\$79,568	\$80,363	\$81,167	\$81,979	\$82,799	\$83,627	\$84,463	\$85,307
Net Before Debt Service and Capital Expenditures	\$144,322	\$5,926	-\$20,554	-\$48,586	-\$78,231	-\$109,551	-\$142,608	-\$177,470	-\$214,123	-\$252,716
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2024-2033) Debt Service P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements Debt Proceeds	\$106,250 \$0	\$65,000 \$0	\$70,000 \$0	\$75,000 \$0	\$80,000 \$0	\$85,000 \$0	\$90,000 \$0	\$95,000 \$0	\$100,000 \$0	\$105,000 \$0
Net Annual Cash Flow	\$38,072	(\$59,074)	(\$90,554)	(\$123,586)	(\$158,231)	(\$194,551)	(\$232,608)	(\$272,470)	(\$314,123)	(\$357,716)
Restricted and Unrestricted Cash Balance: Balance at first of year Net Annual Cash Flow Addition/(subtraction) Balance at end of year	\$2,006,000 \$38,072 \$2,044,072	\$2,044,072 -\$59,074 \$1,984,997	\$1,984,997 -\$90,554 \$1,894,444	\$1,894,444 -\$123,586 \$1,770,857	\$1,770,857 -\$158,231 \$1,612,626	\$1,612,626 -\$194,551 \$1,418,076	\$1,418,076 -\$232,608 \$1,185,468	\$1,185,468 -\$272,470 \$912,998	\$912,998 -\$314,123 \$598,874	\$598,874 -\$357,716 \$241,159
PSC Days Cash on Hand	435	405	369	326	278	224	165	101	32	(42

Notes

2) Assumes 3.00% annual inflation beyond budget year.



¹⁾ Assumes annual customer growth of 1.25% to user rate revenue.

Water - Rate Increase Options

- Purchase Water Adjustment Clause Application
 - √ 90 days from Final Decision of Wholesaler's CRC
- Simplified Rate Increases
 - ✓ Apply if qualify (ROR and NOI)
 - ✓ PWAC does not affect eligibility
 - √ 45 days after application flat percentage
- Conventional Rate Case
 - √ 9-12 months



Water: Future Projection (CRC & SRC)

	Budget					Projected				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,491,220	\$1,720,217	\$1,741,720	\$1,763,492	\$1,785,535	\$1,807,855	\$1,885,366	\$1,908,933	\$1,932,795	\$1,956,955
Percent Increase to User Rates	0.00%	13.93%	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase	0.00%	13.93%	13.93%	13.93%	13.93%	13.93%	17.35%	17.35%	17.35%	17.35%
Dollar Amount Increase to Revenues		\$228,997	\$21,503	\$21,772	\$22,044	\$22,319	\$77,512	\$23,567	\$23,862	\$24,160
Total Other Revenues	\$152,040	\$38,266	\$40,612	\$42,572	\$44,127	\$45,253	\$45,927	\$46,949	\$47,573	\$47,697
Total Revenues	\$1,643,260	\$1,758,484	\$1,782,332	\$1,806,064	\$1,829,662	\$1,853,107	\$1,931,293	\$1,955,882	\$1,980,368	\$2,004,652
Less: Expenses										
Operating and Maintenance ²	\$1,420,938	\$1,463,421	\$1,507,176	\$1,552,240	\$1,598,653	\$1,646,456	\$1,695,689	\$1,746,397	\$1,798,622	\$1,852,411
PILOT Payment	\$78,000	\$78,780	\$79,568	\$80,363	\$81,167	\$81,979	\$82,799	\$83,627	\$84,463	\$85,307
Net Before Debt Service and Capital Expenditures	\$144,322	\$216,283	\$195,588	\$173,460	\$149,842	\$124,673	\$152,805	\$125,859	\$97,284	\$66,934
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2024-2033) Debt Service P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$106.250	\$65,000	\$70,000	\$75,000	\$80.000	\$85,000	\$90,000	\$95.000	\$100,000	\$105,000
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$38,072	\$151,283	\$125,588	\$98,460	\$69,842	\$39,673	\$62,805	\$30,859	(\$2,716)	(\$38,066)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$2,006,000	\$2,044,072	\$2,195,354	\$2,320,943	\$2,419,403	\$2,489,245	\$2,528,918	\$2,591,723	\$2,622,582	\$2,619,866
Net Annual Cash Flow Addition/(subtraction)	\$38,072	\$151,283	\$125,588	\$98,460	\$69,842	\$39,673	\$62,805	\$30,859	-\$2,716	-\$38,066
Balance at end of year	\$2,044,072	\$2,195,354	\$2,320,943	\$2,419,403	\$2,489,245	\$2,528,918	\$2,591,723	\$2,622,582	\$2,619,866	\$2,581,800
PSC Days Cash on Hand	435	458	472	479	478	471	468	458	442	419
Operating and Maintenance ² PILOT Payment Net Before Debt Service and Capital Expenditures Debt Service Existing Debt P&I New (2024-2033) Debt Service P&I Total Debt Service Transfer In (Out) Less: Capital Improvements Debt Proceeds Net Annual Cash Flow Restricted and Unrestricted Cash Balance: Balance at first of year Net Annual Cash Flow Addition/(subtraction) Balance at end of year	\$78,000 \$144,322 \$0 \$0 \$0 \$0 \$106,250 \$0 \$38,072 \$2,006,000 \$38,072 \$2,044,072	\$78,780 \$216,283 \$0 \$0 \$0 \$0 \$65,000 \$0 \$151,283 \$2,044,072 \$151,283 \$2,195,354	\$79,568 \$195,588 \$0 \$0 \$0 \$70,000 \$0 \$125,588 \$2,195,354 \$125,588 \$2,320,943	\$80,363 \$173,460 \$0 \$0 \$0 \$75,000 \$0 \$98,460 \$2,320,943 \$98,460 \$2,419,403	\$81,167 \$149,842 \$0 \$0 \$0 \$0 \$80,000 \$0 \$69,842 \$2,419,403 \$69,842 \$2,489,245	\$81,979 \$124,673 \$0 \$0 \$0 \$0 \$85,000 \$0 \$39,673 \$2,489,245 \$39,673 \$2,528,918	\$82,799 \$152,805 \$0 \$0 \$0 \$0 \$90,000 \$0 \$62,805 \$2,528,918 \$62,805 \$2,591,723	\$83,627 \$125,859 \$0 \$0 \$0 \$0 \$95,000 \$0 \$30,859 \$2,591,723 \$30,859 \$2,622,582	\$84,463 \$97,284 \$0 \$0 \$0 \$0 \$100,000 \$0 (\$2,716) \$2,622,582 -\$2,716 \$2,619,866	\$10 (\$38, \$2,61

Notes

2) Assumes 3.00% annual inflation beyond budget year.



¹⁾ Assumes annual customer growth of 1.25% to user rate revenue.

Sewer: Historical Rate Performance

		Shown v	with no inc	rease			
Rev	enue Requirement					Est	Budget
Componer	nt Description	2019	2020	2021	2022	2023	2024
Cash Basis	· ·						
1	Operating and Maintenance	\$553,224	\$509,125	\$591,286	\$591,285	\$778,229	\$786,778
2	Debt	\$55,605	\$60,264	\$18,342	\$18,342	\$16,250	\$18,810
3	Cash Funded Capital	\$1,291,044	\$652,567	\$580,955	\$9,405	\$622,007	\$119,250
	Less:						
	Other Revenue	\$0	\$0	\$0	\$316,893	\$5,205	\$25,000
	Interest Income	\$1,289	\$611	\$1,624	\$19,085	\$118,234	\$144,510
	Revenue Requirement	\$1,898,584	\$1,221,345	\$1,188,959	\$283,054	\$1,293,047	\$755,328
	(Costs less Other Income)						
	User Rates Revenue	\$1,014,146	\$1,052,925	\$1,089,244	\$1,169,006	\$1,049,701	\$1,196,770
	Rate Adequacy	(\$884,438)	(\$168,420)	(\$99,715)	\$885,952	(\$243,346)	\$441,442
	Rate Adjustment Needed	87.21%	16.00%	9.15%	0.00%	23.18%	0.00%
Utility Basis (PSC)						
1	Operating and Maintenance	\$553,224	\$509,125	\$591,286	\$591,285	\$778,229	\$786,778
2	Depreciation	\$258,534	\$288,761	\$304,365	\$301,278	\$308,975	\$307,300
	NIRB			\$10,584,372		\$10,543,419	\$10,606,748
3	Recommended ROI (2.5%)	\$238,718	\$256,297	\$264,609	\$263,937	\$263,585	\$265,169
	Less:						
	Other Revenue	\$0	\$0	\$0	\$316,893	\$5,205	\$25,000
	Revenue Requirement	\$1,050,476	\$1,054,183	\$1,160,260	\$839,607	\$1,345,585	\$1,334,247
	(Costs less Other Income)						
	User Rates Revenue	\$1,014,146	\$1,052,925	\$1,089,244	\$1,169,006	\$1,049,701	\$1,196,770
	Rate Adequacy	(\$36,330)	(\$1,258)	(\$71,016)	\$329,399	(\$295,884)	(\$137,477)
	Rate Adjustment Needed	3.58%	0.12%	6.52%	0.00%	28.19%	11.49%

Rates performing on a cash basis except high CA years (incl. Dev. Cont. Assets)

But currently not on a utility basis (PSC)

Notes

1) Cash Funded Capital includes Developer Contributions.

Let's investigate the histor 123 further....

Sewer: Historical Financial Indicators



 Reserves to fund deficits and capital (6 months 0&M, 100% debt payments)



Sewer: Future Capital

- 2024-2033 Capital Improvement Plan
 - ✓ Fund with cash

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Lift Station #3 Forcemain Replacement	Cash		500,000									500,000
Lift Station #1 Interior Piping Replacement	Cash	30,000										30,000
Lift Station #2 Interior Piping Replacement	Cash	30,000										30,000
Variable Frequency Drive (VFD) Motors	Cash	23,000										23,000
Lift Station Pump Replacements	Cash	25,000			30,000							55,000
Add 3rd Pump at Lift Station #4	Cash					200,000						200,000
Lift Station #4 Dry Capsule Valves	Cash					30,000						30,000
Signage In Front of Main Building	Cash	11,250										11,250
Future Cash Funded Capital Placeholder	Cash						150,000	150,000	150,000	150,000	150,000	750,000
Actual CIP Costs		119,250	500,000	0	30,000	230,000	150,000	150,000	150,000	150,000	150,000	1,629,250

Sources of Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
G.O. Debt	0	0	0	0	0	0	0	0	0	0	0
Revenue Debt	0	0	0	0	0	0	0	0	0	0	0
Grants/Aids	0	0	0	0	0	0	0	0	0	0	0
Special Assessment	0	0	0	0	0	0	0	0	0	0	0
User Fees	0	0	0	0	0	0	0	0	0	0	0
Tax Levy	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund	0	0	0	0	0	0	0	0	0	0	0
Cash	119,250	500,000	0	30,000	230,000	150,000	150,000	150,000	150,000	150,000	1,629,250
Total	119,250	500,000	0	30,000	230,000	150,000	150,000	150,000	150,000	150,000	1,629,250



Sewer: Future Projection

	Budget					Projected				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,196,770	\$1,211,730	\$1,226,876	\$1,242,212	\$1,257,740	\$1,273,462	\$1,289,380	\$1,305,497	\$1,321,816	\$1,338,339
Percent Increase to User Rates Cumulative Percent Rate Increase Dollar Amount Increase to Revenues	0.00% 0.00%	0.00% 0.00% \$14,960	0.00% 0.00% \$15,147	0.00% 0.00% \$15,336	0.00% 0.00% \$15,528	0.00% 0.00% \$15,722	0.00% 0.00% \$15,918	0.00% 0.00% \$16,117	0.00% 0.00% \$16,319	0.00% 0.00% \$16,5 2 3
Total Other Revenues	\$169,510	\$88,053	\$86,664	\$92,579	\$97,946	\$100,198	\$103,477	\$106,588	\$109,516	\$112,247
Total Revenues	\$1,366,280	\$1,299,783	\$1,313,540	\$1,334,791	\$1,355,686	\$1,373,660	\$1,392,857	\$1,412,085	\$1,431,332	\$1,450,585
Less: Expenses										
Operating and Maintenance	\$786,778	\$810,241	\$834,405	\$859,290	\$884,920	\$911,315	\$938,500	\$966,496	\$995,330	\$1,025,025
PILOT Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$579,502	\$489,542	\$479,136	\$475,500	\$470,766	\$462,344	\$454,358	\$445,589	\$436,002	\$425,560
Debt Service										
Existing Debt P&I	\$96,270	\$98,992	\$101,846	\$104,836	\$107,967	\$111,245	\$114,674	\$118,262	\$122,012	\$0
New (2024-2033) Debt Service P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$96,270	\$98,992	\$101,846	\$104,836	\$107,967	\$111,245	\$114,674	\$118,262	\$122,012	\$0
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$119,250	\$500,000	\$0	\$30,000	\$230,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Cash paid for loan fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$363,982	(\$109,450)	\$377,290	\$340,664	\$132,799	\$201,100	\$189,683	\$177,327	\$163,990	\$275,560
Restricted and Unrestricted Cash Balance: Balance at first of year Net Annual Cash Flow Addition/(subtraction) Balance at end of year	\$3,822,911 \$363,982 \$4,186,893	\$4,186,893 (\$109,450) \$4,077,443	\$4,077,443 \$377,290 \$4,454,733	\$4,454,733 \$340,664 \$4,795,397	\$4,795,397 \$132,799 \$4,928,196	\$4,928,196 \$201,100 \$5,129,296	\$5,129,296 \$189,683 \$5,318,979	\$5,318,979 \$177,327 \$5,496,306	\$5,496,306 \$163,990 \$5,660,296	\$5,660,296 \$275,560 \$5,935,856

Notes

2) Assumes 3.00% annual inflation beyond budget year.

¹⁾ Assumes annual customer growth of 1.25% to user rate revenue.

Water and Sewer: Impact on Avg. Res. Bill

			Wate	er						Sewe	r		_							
Year	Increase	Water Vol. Charge ¹	Water User Charge ²		tility Bill Monthly)	Chan Over P Yea	rior	Increase	Sewer Vol. Charge ³	Sewer User Charge ³		Utility Bill (Monthly)	Ov	hange er Prior Year		lity Bill nnual)	Ove	hange er Prior Year	% of MHI (107,225)	Year
		Tiered	Serv. + PFP						1,000 Gal	Gen Service										
2023		5.26	17.43	\$	38.47				4.86	13.58	\$	33.02			\$	857.88			0.80%	2023
2024	0.00%	5.26	17.43	\$	38.47	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	857.88	\$	-	0.80%	2024
2025	13.93%	5.99	19.86	\$	43.83	\$	5.36	0.00%	4.86	13.58	\$	33.02	\$	-	\$	922.20	\$	64.32	0.86%	2025
2026	0.00%	5.99	19.86	\$	43.83	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	922.20	\$	-	0.86%	2026
2027	0.00%	5.99	19.86	\$	43.83	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	922.20	\$	-	0.86%	2027
2028	0.00%	5.99	19.86	\$	43.83	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	922.20	\$	-	0.86%	2028
2029	0.00%	5.99	19.86	\$	43.83	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	922.20	\$	-	0.86%	2029
2030	3.00%	6.17	20.45	\$	45.14	\$	1.31	0.00%	4.86	13.58	\$	33.02	\$	-	\$	937.98	\$	15.78	0.87%	2030
2031	0.00%	6.17	20.45	\$	45.14	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	937.98	\$	-	0.87%	2031
2032	0.00%	6.17	20.45	\$	45.14	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	937.98	\$	-	0.87%	2032
2033	0.00%	6.17	20.45	\$	45.14	\$	-	0.00%	4.86	13.58	\$	33.02	\$	-	\$	937.98	\$	-	0.87%	2033
Total Chang	ge over plar	ning perio	d			\$	6.67						\$	-			\$	80.10		

Notes:

- 1. Current water volumetric rate is \$5.26 per 1,000 gallons.
- 2. The water user charges include a monthly service charge of \$11.95 plus a public fire protection charge of \$5.48 for a 5/8 inch meter.
- 3. The current Sewer volumetric rate is \$4.86 per 1,000 gallons and a service charge of \$13.58 for 5/8 inch meter.
- 4. The usage is assumed to be 4,000 Gallons per month.





February 27, 2024

2024 WATER & SEWER RATE STUDY:

Village of Harrison, WI

Water & Sewer Long-Range Cash Flow Analysis



Prepared by:

Ehlers N19W24400 Riverwood Drive, Suite 100 Waukesha, WI 53188

Advisors:

Lisa Trebatoski
Associate Municipal Advisor
Jon Cameron
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.



2024 Water Rate Study

Section 1 — Historical Analysis

Village of Harrison, WI



Table 1 Water Rate Performance

Village of Harrison, WI

Rev	venue Requirement					Est	Budget
Component	•	2019	2020	2021	2022	2023	2024
Cash Basis							
1	O&M and PILOT	\$1,039,896	\$1,168,858	\$1,083,981	\$1,196,571	\$1,229,770	\$1,498,938
2	Debt	\$0	\$0	\$0	\$0	\$0	\$0
3	Cash Funded Capital	\$236,466	\$398,061	\$820,343	\$339,942	\$592,892	\$106,250
	Less:						
	Other Revenue	\$27,774	\$27,136	\$46,868	\$4,474	\$7,000	\$7,530
	Interest Income	\$183	\$306	\$1,609	\$18,992	\$118,233	\$144,510
	Revenue Requirement	\$1,248,405	\$1,539,477	\$1,855,847	\$1,513,047	\$1,697,428	\$1,453,148
	(Costs less Other Income)						
	User Rates Revenue	\$1,166,541	\$1,023,128	\$1,386,802	\$1,641,413	\$1,345,017	\$1,491,220
	Rate Adequacy	(\$81,864)	(\$516,349)	(\$469,045)	\$128,366	(\$352,411)	\$38,072
	Rate Adjustment Needed	7.02%	50.47%	33.82%	0.00%	26.20%	0.00%
Utility Basis (F	PSC)						
1	O&M and PILOT	\$1,039,896	\$1,168,858	\$1,083,981	\$1,196,571	\$1,229,770	\$1,498,938
2	Depreciation	\$116,667	\$63,199	\$65,220	\$75,000	\$79,891	\$90,551
	NIRB	\$1,036,750	\$1,152,777	\$1,149,972	\$1,165,904	\$1,284,405	\$1,553,577
	Benchmark ROI %	5.70%	4.90%	4.90%	4.90%	6.50%	6.50%
3	Calculated ROI	\$59,095	\$56,486	\$56,349	\$57,129	\$83,486	\$100,982
	Less:						
	Other Revenue	\$27,774	\$27,136	\$46,868	\$4,474	\$7,000	\$7,530
	Revenue Requirement	\$1,187,884	\$1,261,407	\$1,158,682	\$1,324,226	\$1,386,148	\$1,682,941
	(Costs less Other Income)						
	(Costs less Other Income)						
	User Rates Revenue	\$1,166,541	\$1,023,128	\$1,386,802	\$1,641,413	\$1,345,017	\$1,491,220
	, ,	\$1,166,541 (\$21,343)	\$1,023,128 (\$238,279)	\$1,386,802 \$228,120	\$1,641,413 \$317,187	\$1,345,017 (\$41,131)	\$1,491,220 (\$191,721)

Notes:

1) Cash Funded Capital includes Developer Contributions.

Table 2 Water Utility Rate Performance Charts Village of Harrison, WI

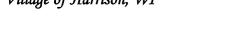






Table 3 Water Utility Cash Flow Analysis - Historical 2019-2023

Village of Harrison WI

		Ac	tual		Estimated
	2019	2020	2021	2022	2023
Revenues Total Revenues from User Rates	\$1,166,541	\$1,023,128	\$1,386,802	\$1,641,413	\$1,345,017
Percent Increase to User Rates					
Total Other Revenues	\$49,683	\$50,515	\$48,477	\$23,466	\$125,233
Total Revenues	\$1,216,224	\$1,073,643	\$1,435,279	\$1,664,879	\$1,470,250
Less: Expenses Operating and Maintenance	\$984,811	\$1,098,723	\$1,019,073	\$1,125,517	\$1,151,770
PILOT Payment	\$904,811	\$1,090,723	\$1,019,073	\$1,123,317	\$78,000
Net Before Debt Service and Capital Expenditures	\$231,413	-\$25,080	\$416,206	\$539,362	\$240,480
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0
Transfer In (Out)/Cap. Contrib.	-\$85,301	\$339,099	\$1,336,977	\$0	-\$353,819
Less: Capital Improvements	\$236,466	\$398,061	\$820,343	\$339,942	\$592,892
Debt Proceeds/Grants	\$0	\$0	\$0	\$0	\$0
Reconcile to Audit	\$303,930	\$88,970	\$735,265	-\$37,669	
Net Annual Cash Flow	\$213,576	\$4,928	\$1,668,105	\$161,751	(\$706,230)
Restricted and Unrestricted Cash Balance: Balance at first of year	\$663,870	\$877,446	\$882,374	\$2,550,479	\$2,712,230
Net Annual Cash Flow Addition/(subtraction)	\$213,576	\$4,928	\$1,668,105	\$161,751	-\$706,230
Balance at end of year	\$877,446	\$882,374	\$2,550,479	\$2,712,230	\$2,006,000

Notes

1) 2023 Transfer Out includes PILOT payments for 2017-2022

Table 4 Water Utility Financial Benchmarking Analysis

Village of Harrison, WI

		Actu	al		Estimated
	2019	2020	2021	2022	2023
Target minimum cash balance					
Target minimum working capital - Ehlers ¹	682,523	645,719	714,202	733,247	873,160
Actual Days Cash Available - PSC ²	325	293	914	880	636
Actual Days Cash Available - Moody's ³	325	293	914	880	636
Actual Days Cash Available - S&P ⁴	325	293	914	880	636
Actual working capital-cash balance	877,446	882,374	2,550,479	2,712,230	2,006,000
Over (Under) Ehlers target	194,923	236,656	1,836,278	1,978,983	1,132,839
Over (Under) PSC target (90 days)	235	203	824	790	546
Over (Under) Moody's target (150 days)	175	143	764	730	486
Over (Under) S&P target (150 days)	175	143	764	730	486

Notes

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of following year's debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return					
Average Utility Plant in Service	1,982,235	2,164,832	2,181,641	2,221,804	2,561,560
Plus: Materials and Supplies	10,941	11,788	15,680	19,235	14,411
Less: Utility Plant Accumulated Depreciation	865,103	952,813	996,612	1,044,691	1,124,582
Less: Regulatory Liability	91,323	71,030	50,737	30,444	10,151
Average Net Investment Rate Base (NIRB)	1,036,750	1,152,777	1,149,972	1,165,904	1,441,237
Net Operating Income	151,126	55,292	264,829	195,882	42,356
ROR	14.58%	4.80%	23.03%	16.80%	2.94%
Benchmark	5.00%				
Cost Recovery					_
Operating Revenues	1,194,315	1,050,264	1,433,670	1,645,887	1,352,017
Operating Expenses incl. Depr & Amortization	1,262,753	1,365,046	1,291,437	1,428,403	1,466,493
Operating Expenses w/o Depr & Amortization	1,039,896	1,168,858	1,083,981	1,196,571	1,229,770
Cost Recovery incl. Depr	0.95	0.77	1.11	1.15	0.92
Cost Recovery w/o Depr	1.21	1.17	1.19	1.19	1.19
Target	1.00	1.00	1.00	1.00	1.00

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year.

A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Leverage					
Total Long-Term Debt	0	0	0	0	0
Total Net Assets	9,934,263	10,313,274	11,071,619	11,399,062	11,991,954
Debt-to Equity Ratio	0.00	0.00	0.00	0.00	0.00

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and bond rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio greater than 1.0 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and bond rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. For this ratio, Net Assets are equal to the Net Investment Rate Base of the utility.

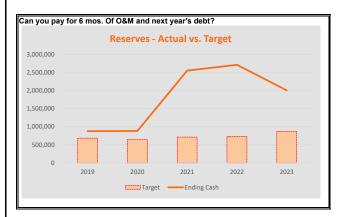
Condition of Assets:					
Accumulated Depreciation Expense	2,614,977	2,832,319	3,029,577	3,195,142	3,351,974
Total Net Assets	9,934,263	10,313,274	11,071,619	11,399,062	11,991,954
Asset Depreciation	26.32%	27.46%	27.36%	28.03%	27.95%

Notes:

This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

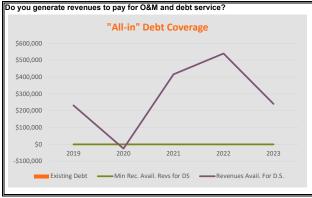
Table 5 Water Utility Financial Health Charts

Village of Harrison, WI













2024 Water Rate Study

Section 2 — Long-Range Cash Flow Analysis

Village of Harrison, WI



Table 6

Water Utility Capital Improvement Plan

Village of Harrison, WI

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Meter Purchases	Cash	95,000	65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	860,000
Signage In Front of Main Building	Cash	11,250										11,250
Actual CIP Costs		106,250	65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	871,250
Sources of Funding		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
G.O. Debt		0	0	0	0	0	0	0	0	0	0	0
Revenue Debt		0	0	0	0	0	0	0	0	0	0	0
Grants/Aids		0	0	0	0	0	0	0	0	0	0	0
Special Accessment		_	^	0	^	^	^	•	0	•	^	0

0

0

0

70,000

70,000

0

0

0

75,000

75,000

0

80,000

80,000

0

85,000

85,000

0

90,000

90,000

0

95,000

95,000

0

0

100,000

100,000

0

0

0

105,000

105,000

871,250

871,250

0

106,250

106,250

0

0

65,000

65,000

Total
Notes:

Cash

User Fees Tax Levy

Equipment Replacement Fund



Table 7 Water Utility Cash Flow Analysis - Projected 2024-2033

Village of Harrison WI

	Budget					Projected				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
Total Revenues from User Rates ¹	\$1,491,220	\$1,720,217	\$1,741,720	\$1,763,492	\$1,785,535	\$1,807,855	\$1,885,366	\$1,908,933	\$1,932,795	\$1,956,955
Percent Increase to User Rates	0.00%	13.93%	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%	0.00%	0.00%
Cumulative Percent Rate Increase Dollar Amount Increase to Revenues	0.00%	13.93%	13.93%	13.93%	13.93%	13.93%	17.35%	17.35%	17.35%	17.35%
Dollar Amount increase to Revenues		\$228,997	\$21,503	\$21,772	\$22,044	\$22,319	\$77,512	\$23,567	\$23,862	\$24,160
Total Other Revenues	\$152,040	\$38,266	\$40,612	\$42,572	\$44,127	\$45,253	\$45,927	\$46,949	\$47,573	\$47,697
Total Revenues	\$1,643,260	\$1,758,484	\$1,782,332	\$1,806,064	\$1,829,662	\$1,853,107	\$1,931,293	\$1,955,882	\$1,980,368	\$2,004,652
Total Nevertues	Ψ1,040,200	ψ1,700,404	Ψ1,702,002	ψ1,000,004	Ψ1,020,002	ψ1,000,107	ψ1,301,230	ψ1,000,002	Ψ1,000,000	Ψ2,004,002
Less: Expenses										
Operating and Maintenance ²	\$1,420,938	\$1,463,421	\$1,507,176	\$1,552,240	\$1,598,653	\$1,646,456	\$1,695,689	\$1,746,397	\$1,798,622	\$1,852,411
PILOT Payment	\$78,000	\$78,780	\$79,568	\$80,363	\$81,167	\$81,979	\$82,799	\$83,627	\$84,463	\$85,307
Net Before Debt Service and Capital Expenditures	\$144,322	\$216,283	\$195,588	\$173,460	\$149,842	\$124,673	\$152,805	\$125,859	\$97,284	\$66,934
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2024-2033) Debt Service P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$106,250	\$65,000	\$70.000	\$75.000	\$80,000	\$85.000	\$90.000	\$95.000	\$100,000	\$105,000
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$38,072	\$151,283	\$125,588	\$98,460	\$69,842	\$39,673	\$62,805	\$30,859	(\$2,716)	(\$38,066)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$2,006,000	\$2,044,072	\$2,195,354	\$2,320,943	\$2,419,403	\$2,489,245	\$2,528,918	\$2,591,723	\$2,622,582	\$2,619,866
Net Annual Cash Flow Addition/(subtraction)	\$38,072	\$151,283	\$125,588	\$98,460	\$69,842	\$39,673	\$62,805	\$30,859	-\$2,716	-\$38,066
Balance at end of year	\$2,044,072	\$2,195,354	\$2,320,943	\$2,419,403	\$2,489,245	\$2,528,918	\$2,591,723	\$2,622,582	\$2,619,866	\$2,581,800
PSC Days Cash on Hand	435	458	472	479	478	471	468	458	442	419

1) Assumes annual customer growth of 1.25% to user rate revenue.

2) Assumes 3.00% annual inflation beyond budget year.

Legend: Simplified Rate Case (if eligible)

Conventional (Full) Rate Case



Table 8 Water Utility Financial Benchmarking Analysis Projected 2024 - 2033

Village of Harrison, WI

	Budget					Projected				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	895,937	919,033	942,850	967,407	992,725	1,018,824	1,045,726	1,073,453	1,102,028	1,131,020
Actual Days Cash Available - PSC ²	525	548	562	569	568	561	558	548	532	509
Actual Days Cash Available - Moody's ³	525	548	562	569	568	561	558	548	532	509
Actual Days Cash Available - S&P ⁴	525	548	562	569	568	561	558	548	532	509
Actual working capital-cash balance	2,044,072	2,195,354	2,320,943	2,419,403	2,489,245	2,528,918	2,591,723	2,622,582	2,619,866	2,581,800
Over (Under) Ehlers target	1,148,135	1,276,322	1,378,093	1,451,996	1,496,520	1,510,094	1,545,997	1,549,130	1,517,838	1,450,781
Over (Under) PSC target (90 days)	435	458	472	479	478	471	468	458	442	419
Over (Under) Moody's target (150 days)	375	398	412	419	418	411	408	398	382	359
Over (Under) S&P target (150 days)	375	398	412	419	418	411	408	398	382	359

Notes

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of following year's debt.
- 2) PSC formula = 0&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] + Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return Average Utility Plant in Service Plus: Materials and Supplies Less: Utility Plant Accumulated Depreciation Less: Regulatory Liability	2,911,131 14,411 1,371,965	2,996,756 14,411 1,464,805 0	3,064,256 14,411 1,559,295 0	3,136,756 14,411 1,655,559 0	3,214,256 14,411 1,753,720 0	3,296,756 14,411 1,853,903 0	3,384,256 14,411 1,956,230	3,476,756 14,411 2,060,826 0	3,574,256 14,411 2,167,815	3,676,756 14,411 2,277,320 0
Average Net Investment Rate Base (NIRB)	1,553,577	1,546,362	1,519,372	1,495,608	1,474,947	1,457,264	1,442,437	1,430,340	1,420,852	1,413,847
Net Operating Income ROR	(90,739) -5.84%	92,782 6.00%	68,168 4.49%	42,383 2.83%	15,389 1.04%	(12,848) -0.88%	12,544 0.87%	(17,613) -1.23%	(49,044) -3.45%	(81,869)
Benchmark	6.50%					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Cost Recovery										
Operating Revenues	1,498,750	1,727,823	1,749,402	1,771,250	1,793,371	1,815,769	1,893,360	1,917,007	1,941,030	1,965,354
Operating Expenses incl. Depr & Amortization	1,668,321	1,713,093	1,758,498	1,805,336	1,853,647	1,903,470	1,954,849	2,007,825	2,062,443	2,118,748
Operating Expenses w/o Depr & Amortization	1,420,938	1,463,421	1,507,176	1,552,240	1,598,653	1,646,456	1,695,689	1,746,397	1,798,622	1,852,411
Cost Recovery incl. Depr	0.90	1.01	0.99	0.98	0.97	0.95	0.97	0.95	0.94	0.93
Cost Recovery w/o Depr	1.17	1.17	1.17	1.16	1.16	1.16	1.15	1.15	1.15	1.14
Target	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Notes

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of < 1 could be a sign of financial concern. In general, this ratio should be > 1 to accommodate future capital investments.

<u>Leverage</u> Total Long-Term Debt	0	0	0	0	0	0	0	0	0	0
Total Net Assets	12,098,204	12,163,204	12,233,204	12,308,204	12,388,204	12,473,204	12,563,204	12,658,204	12,758,204	12,863,204
Debt-to Equity Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio > 1 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. Net Assets are equal to the Net Investment Rate Base of the utility.

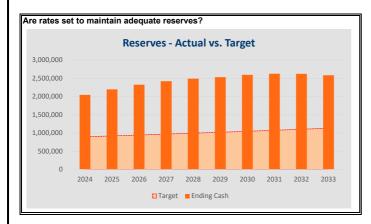
Condition of Assets:										
Accumulated Depreciation Expense	3,508,806	3,665,638	3,822,470	3,979,302	4,136,134	4,292,966	4,449,798	4,606,630	4,763,462	4,920,294
Total Net Assets	12,098,204	12,163,204	12,233,204	12,308,204	12,388,204	12,473,204	12,563,204	12,658,204	12,758,204	12,863,204
Asset Depreciation	29.00%	30.14%	31.25%	32.33%	33.39%	34.42%	35.42%	36.39%	37.34%	38.25%

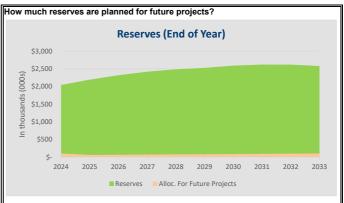
Notes

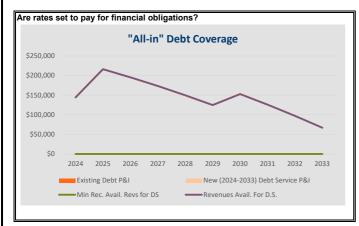
This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

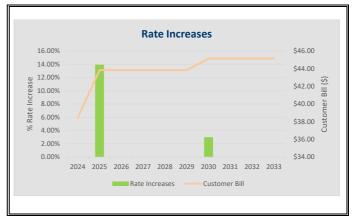
Table 9 Water Utility Long-Range Planning Analysis

Village of Harrison, WI











2024 Sewer Rate Study

Section 3 — Historical Analysis



Table 10 **Sewer Rate Performance**

		Shown	with no incr	ease			
Reve	enue Requirement					Est	Budget
Component	Description	2019	2020	2021	2022	2023	2024
Cash Basis	·						
1	Operating and Maintenance	\$553,224	\$509,125	\$591,286	\$591,285	\$778,229	\$786,778
2	Debt	\$55,605	\$60,264	\$18,342	\$18,342	\$16,250	\$18,810
3	Cash Funded Capital	\$1,291,044	\$652,567	\$580,955	\$9,405	\$622,007	\$119,250
	Less:						
	Other Revenue	\$0	\$0	\$0	\$316,893	\$5,205	\$25,000
	Interest Income	\$1,289	\$611	\$1,624	\$19,085	\$118,234	\$144,510
	Revenue Requirement	\$1,898,584	\$1,221,345	\$1,188,959	\$283,054	\$1,293,047	\$755,328
	(Costs less Other Income)						
	User Rates Revenue	\$1,014,146	\$1,052,925	\$1,089,244	\$1,169,006	\$1,049,701	\$1,196,770
	Rate Adequacy	(\$884,438)	(\$168,420)	(\$99,715)	\$885,952	(\$243,346)	\$441,442
	Rate Adjustment Needed	87.21%	16.00%	9.15%	0.00%	23.18%	0.00%
Utility Basis (P	PSC)						
1	Operating and Maintenance	\$553,224	\$509,125	\$591,286	\$591,285	\$778,229	\$786,778
2	Depreciation	\$258,534	\$288,761	\$304,365	\$301,278	\$308,975	\$307,300
	NIRB	\$9,548,704	\$10,251,868	\$10,584,372	\$10,557,481	\$10,543,419	\$10,606,748
3	Recommended ROI (2.5%)	\$238,718	\$256,297	\$264,609	\$263,937	\$263,585	\$265,169
	Less:						
	Other Revenue	\$0	\$0	\$0	\$316,893	\$5,205	\$25,000
	Revenue Requirement	\$1,050,476	\$1,054,183	\$1,160,260	\$839,607	\$1,345,585	\$1,334,247
	(Costs less Other Income)						
	User Rates Revenue	\$1,014,146	\$1,052,925	\$1,089,244	\$1,169,006	\$1,049,701	\$1,196,770
	OSCI TRAICS INCVCITAC	Ψ 1, σ 1 1, 1 1 σ	7 1,000_,000	+ ,,	+ ,,		
	Rate Adequacy	(\$36,330)	(\$1,258)	(\$71,016)	\$329,399	(\$295,884)	(\$137,477

Notes:

1) Cash Funded Capital includes Developer Contributions.

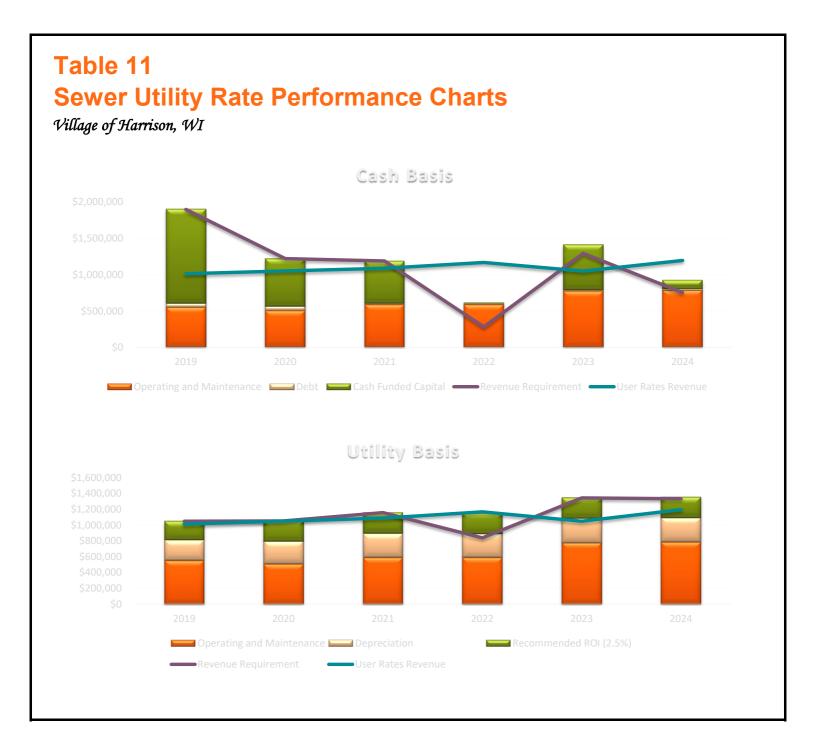


Table 12 **Sewer Utility Cash Flow Analysis - Historical 2019-2023**

Village of Harrison WI

		Acti	ual		Estimated	
	2019	2020	2021	2022	2023	
Revenues						
Total Revenues from User Rates	\$1,014,146	\$1,052,925	\$1,089,244	\$1,169,006	\$1,049,70	
Percent Increase to User Rates						
Other Revenues						
Interest Income	\$1,289	\$611	\$1,624	\$19,085	\$118,23	
Other Income	\$8,375	\$2,987	\$446,430	\$316,893	\$5,20	
Total Other Revenues	\$9,664	\$3,598	\$448,054	\$335,978	\$123,439	
Total Revenues	\$1,023,810	\$1,056,523	\$1,537,298	\$1,504,984	\$1,173,140	
Less: Expenses						
Operating and Maintenance	\$553,224	\$509,125	\$591,286	\$591,285	\$778,22	
PILOT Payment	\$0	\$0	\$0	\$0	\$(
Net Before Debt Service and Capital Expenditures	\$470,586	\$547,398	\$946,012	\$913,699	\$394,91	
Existing Debt P&I	\$97,330	\$113,964	\$70,282	\$59,801	\$74,08	
Transfer In (Out)/Cap. Contributions	\$715,935	(\$51,120)	\$498,807	\$0	\$(
Less: Capital Improvements	\$1,291,044	\$652,567	\$580,955	\$9,405	\$622,00	
Debt Proceeds/Grants	\$0	\$0	\$0	\$0	\$	
Reconcile to Audit	\$202,566	\$268,588	\$1,764,467	(\$197,622)	\$0	
Net Annual Cash Flow	\$713	(\$1,665)	\$2,558,049	\$646,871	(\$301,177	
Restricted and Unrestricted Cash Balance:						
Balance at first of year	\$920,120	\$920,833	\$919,168	\$3,477,217	\$4,124,08	
Net Annual Cash Flow Addition/(subtraction)	\$713	(\$1,665)	\$2,558,049	\$646,871	(\$301,17	
Balance at end of year	\$920,833	\$919,168	\$3,477,217	\$4,124,088	\$3,822,91	

Notes:

Table 13 Sewer Utility Financial Benchmarking Analysis

Village of Harrison, WI

		Actu	al		Estimated
	2019	2020	2021	2022	2023
Target minimum cash balance					
Target minimum working capital - Ehlers ¹	459,207	466,168	464,624	559,852	565,849
Actual Days Cash Available - PSC ²	589	633	2,082	2,469	1,756
Actual Days Cash Available - Moody's ³	534	577	2,146	2,546	1,793
Target minimum working capital - S&P ⁴	534	577	2,146	2,546	1,793
Actual working capital-cash balance	920,833	919,168	3,477,217	4,124,088	3,822,911
Over (Under) Ehlers target	461,626	453,001	3,012,594	3,564,236	3,257,062
Over (Under) PSC target (90 days)	499	543	1,992	2,379	1,666
Over (Under) Moody's target (150 days)	384	427	1,996	2,396	1,643
Over (Under) S&P target (150 days)	384	427	1,996	2,396	1,643

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = 0&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return					
Average Utility Plant in Service	12,882,161	13,853,967	14,470,728	14,745,115	15,040,028
Less: Utility Plant Accumulated Depreciation	3,333,457	3,602,099	3,886,356	4,187,634	4,496,609
Average Net Investment Rate Base (NIRB)	9,548,704	10,251,868	10,584,372	10,557,481	10,543,419
Net Operating Income	202,388	255,039	193,593	593,336	(32,298)
ROR	2.12%	2.49%	1.83%	5.62%	-0.31%
Typical	2.50%				
Cost Recovery					
Operating Revenues	1,014,146	1,052,925	1,089,244	1,485,899	1,054,906
Operating Expenses incl. Depr & Amortization	811,758	797,886	895,651	892,563	1,087,204
Cost Recovery	1.25	1.32	1.22	1.66	0.97
Cost Recovery w/o Depr.	1.83	2.07	1.84	2.51	1.36

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

Leverage					
Total Long-Term Debt	0	0	0	0	0
Total Net Assets	12,953,910	13,087,060	14,157,232	14,709,852	14,721,706
Debt-to Equity Ratio	0.00	0.00	0.00	0.00	0.00

Notes

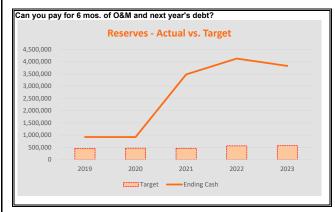
This indicator measures the existing level of leveraging of assets, and is used by funders and bond rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio greater than 1.0 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and bond rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. For this ratio, Net Assets are equal to the Net Investment Rate Base of the utility.

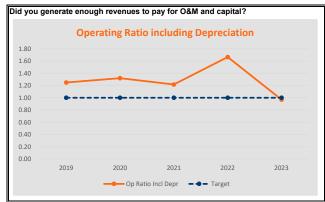
Condition of Assets:					
Accumulated Depreciation Expense	3,333,457	3,602,099	3,886,356	4,187,634	4,496,609
Average Total Plant in Service	12,882,161	13,853,967	14,470,728	14,745,115	15,040,028
Asset Depreciation	20.56%	20.64%	21.17%	22.12%	23.02%

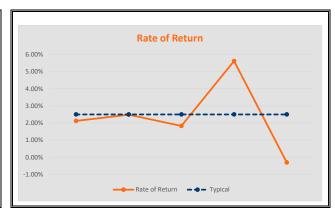
Notes

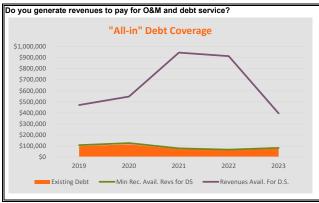
This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

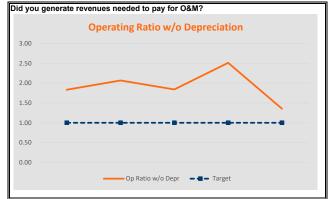
Table 14 **Sewer Utility Financial Health Charts**













2024 Sewer Rate Study

Section 4 — Long-Range Cash Flow Analysis



Table 15 Sewer Utility Capital Improvement Plan

Village of Harrison, WI

Projects	Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Lift Station #3 Forcemain Replacement	Cash		500,000									500,000
Lift Station #1 Interior Piping Replacement	Cash	30,000										30,000
Lift Station #2 Interior Piping Replacement	Cash	30,000										30,000
Variable Frequency Drive (VFD) Motors	Cash	23,000										23,000
Lift Station Pump Replacements	Cash	25,000			30,000							55,000
Add 3rd Pump at Lift Station #4	Cash					200,000						200,000
Lift Station #4 Dry Capsule Valves	Cash					30,000						30,000
Signage In Front of Main Building	Cash	11,250										11,250
Future Cash Funded Capital Placeholder	Cash						150,000	150,000	150,000	150,000	150,000	750,000
Actual CIP Costs		119,250	500,000	0	30,000	230,000	150,000	150,000	150,000	150,000	150,000	1,629,250
	_											
Sources of Funding		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	

Sources of Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
G.O. Debt	0	0	0	0	0	0	0	0	0	0	0
Revenue Debt	0	0	0	0	0	0	0	0	0	0	0
Grants/Aids	0	0	0	0	0	0	0	0	0	0	0
Special Assessment	0	0	0	0	0	0	0	0	0	0	0
User Fees	0	0	0	0	0	0	0	0	0	0	0
Tax Levy	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund	0	0	0	0	0	0	0	0	0	0	0
Cash	119,250	500,000	0	30,000	230,000	150,000	150,000	150,000	150,000	150,000	1,629,250
Total	119,250	500,000	0	30,000	230,000	150,000	150,000	150,000	150,000	150,000	1,629,250

Notes:



Table 16 **Sewer Utility Cash Flow Analysis - Projected 2024-2033**

Village of Harrison WI

	Budget					Projected				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues										
otal Revenues from User Rates ¹	\$1,196,770	\$1,211,730	\$1,226,876	\$1,242,212	\$1,257,740	\$1,273,462	\$1,289,380	\$1,305,497	\$1,321,816	\$1,338,3
Percent Increase to User Rates	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Cumulative Percent Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Oollar Amount Increase to Revenues		\$14,960	\$15,147	\$15,336	\$15,528	\$15,722	\$15,918	\$16,117	\$16,319	\$16,5
Other Revenues										
Interest Income	\$144,510	\$62,803	\$61,162	\$66,821	\$71,931	\$73,923	\$76,939	\$79,785	\$82,445	\$84,9
Other Income	\$25,000	\$25,250	\$25,503	\$25,758	\$26,015	\$26,275	\$26,538	\$26,803	\$27,071	\$27,34
otal Other Revenues	\$169,510	\$88,053	\$86,664	\$92,579	\$97,946	\$100,198	\$103,477	\$106,588	\$109,516	\$112,24
otal Revenues	\$1,366,280	\$1,299,783	\$1,313,540	\$1,334,791	\$1,355,686	\$1,373,660	\$1,392,857	\$1,412,085	\$1,431,332	\$1,450,58
.ess: Expenses										
Operating and Maintenance	\$786,778	\$810,241	\$834,405	\$859,290	\$884,920	\$911,315	\$938,500	\$966,496	\$995,330	\$1,025,0
PILOT Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
let Before Debt Service and Capital Expenditures	\$579,502	\$489,542	\$479,136	\$475,500	\$470,766	\$462,344	\$454,358	\$445,589	\$436,002	\$425,56
Debt Service										
Existing Debt P&I	\$96.270	\$98,992	\$101.846	\$104.836	\$107.967	\$111.245	\$114.674	\$118.262	\$122.012	(
New (2024-2033) Debt Service P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
otal Debt Service	\$96,270	\$98,992	\$101,846	\$104,836	\$107,967	\$111,245	\$114,674	\$118,262	\$122,012	(
ransfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
ess: Capital Improvements	\$119,250	\$500,000	\$0	\$30,000	\$230,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,00
Cash paid for loan fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Annual Cash Flow	\$363,982	(\$109,450)	\$377,290	\$340,664	\$132,799	\$201,100	\$189,683	\$177,327	\$163,990	\$275,56
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$3,822,911	\$4,186,893	\$4,077,443	\$4,454,733	\$4,795,397	\$4,928,196	\$5,129,296	\$5,318,979	\$5,496,306	\$5,660,2
Net Annual Cash Flow Addition/(subtraction)	\$363,982	(\$109,450)	\$377,290	\$340,664	\$132,799	\$201,100	\$189,683	\$177,327	\$163,990	\$275,5
Balance at end of year	\$4,186,893	\$4,077,443	\$4,454,733	\$4,795,397	\$4,928,196	\$5,129,296	\$5,318,979	\$5,496,306	\$5,660,296	\$5,935,8

1) Assumes annual customer growth of 1.25% to user rate revenue.

2) Assumes 3.00% annual inflation beyond budget year.

Legend:

Increase depicted to maintain with assumed O&M inflation Increase needed above inflationary adjustment



Table 17 Sewer Utility Financial Benchmarking Analysis Projected 2024 - 2033

Village of Harrison, WI

	Budget					Projected				
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Target minimum cash balance										
Target minimum working capital - Ehlers ¹	581,774	599,674	611,942	626,197	642,822	658,858	675,308	692,182	693,811	710,959
Actual Days Cash Available - PSC ²	1,897	1,796	1,907	1,996	1,994	2,017	2,033	2,041	2,043	2,114
Actual Days Cash Available - Moody's ³	1,942	1,837	1,949	2,037	2,033	2,054	2,069	2,076	2,076	2,114
Target minimum working capital - S&P ⁴	1,942	1,837	1,949	2,037	2,033	2,054	2,069	2,076	2,076	2,114
Actual working capital-cash balance	4,186,893	4,077,443	4,454,733	4,795,397	4,928,196	5,129,296	5,318,979	5,496,306	5,660,296	5,935,856
Over (Under) Ehlers target	3,605,119	3,477,768	3,842,791	4,169,200	4,285,374	4,470,438	4,643,671	4,804,124	4,966,485	5,224,898
Over (Under) PSC target (90 days)	1,807	1,706	1,817	1,906	1,904	1,927	1,943	1,951	1,953	2,024
Over (Under) Moody's target (150 days)	1,792	1,687	1,799	1,887	1,883	1,904	1,919	1,926	1,926	1,964
Over (Under) S&P target (150 days)	1,792	1,687	1,799	1,887	1,883	1,904	1,919	1,926	1,926	1,964

Notes:

- 1) Target capital equals 6 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) * 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

Rate of Return										
Average Utility Plant in Service	15,410,657	15,720,282	15,970,282	15,985,282	16,115,282	16,305,282	16,455,282	16,605,282	16,755,282	16,905,282
Less: Utility Plant Accumulated Depreciation	4,803,909	5,120,348	5,449,162	5,778,347	6,111,121	6,451,444	6,797,335	7,148,796	7,505,825	7,868,422
Average Net Investment Rate Base (NIRB)	10,606,748	10,599,934	10,521,120	10,206,934	10,004,161	9,853,838	9,657,946	9,456,486	9,249,457	9,036,860
Net Operating Income	127,692	110,300	89,160	79,494	66,061	48,099	31,527	14,344	(3,471)	(21,942)
ROR	1.20%	1.04%	0.85%	0.78%	0.66%	0.49%	0.33%	0.15%	-0.04%	-0.24%
Typical	2.50%									

Cost Recovery										
Operating Revenues	1,221,770	1,236,980	1,252,379	1,267,970	1,283,755	1,299,737	1,315,918	1,332,301	1,348,887	1,365,681
Operating Expenses incl. Depr & Amortization	1,094,078	1,126,680	1,163,219	1,188,476	1,217,694	1,251,638	1,284,391	1,317,957	1,352,359	1,387,623
Cost Recovery	1.12	1.10	1.08	1.07	1.05	1.04	1.02	1.01	1.00	0.98
Cost Recovery w/o Depr.	1.55	1.53	1.50	1.48	1.45	1.43	1.40	1.38	1.36	1.33

Notes:

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the water and/or wastewater utility in the fiscal year. A ratio of < 1 could be a sign of financial concern. In general, this ratio should be > 1 to accommodate future capital investments.

Leverage										
Total Long-Term Debt	0	0	0	0	0	0	0	0	0	0
Total Net Assets	14,897,638	14,971,749	15,020,225	15,061,705	15,091,730	15,102,507	15,096,299	15,072,166	15,029,127	15,092,089
Debt-to Equity Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

This indicator measures the existing level of leveraging of assets, and is used by funders and rating agencies to evaluate the risk of providing additional loans to the utility. The ratio indicates the amount of long-term debt that exists for every \$1 of assets (fund equity). A utility with a ratio > 1 has more long-term debt than equity in the system's assets. There are no natural benchmarks for this indicator, and funders and rating agencies will assess this ratio in various ways. In general, the higher this ratio, the more likely the utility will be considered to be over-leveraged and the more difficult it will be for the utility to obtain additional loans. Net Assets are equal to the Net Investment Rate Base of the utility.

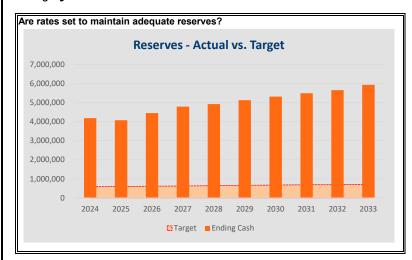
Condition of Assets: Accumulated Depreciation Expense Average Total Plant in Service	4,803,909 15,410,657	5,120,348 15,720,282	5,449,162 15,970,282		6,111,121 16,115,282	6,451,444 16,305,282	6,797,335 16,455,282	, ,	7,505,825 16,755,282	7,868,422 16,905,282
Asset Depreciation	23.76%	24.57%	25.44%	26.55%	27.49%	28.35%	29.23%	30.10%	30.94%	31.76%

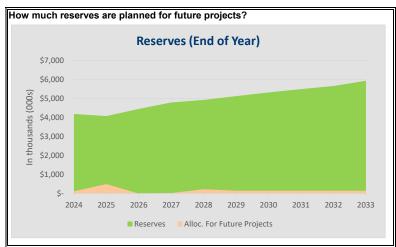
Notes:

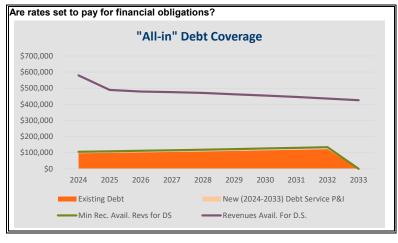
This indicator of infrastructure condition estimates the portion of the average expected life of the utility's physical assets that has already passed. As this ratio approaches 100%, the capital assets become fully depreciated, and infrastructure needs replacement or rehabilitation. The accuracy of this indicator relies heavily on the accuracy of the depreciation schedule, and historic pricing likely distorts this indicator (newer utilities may be slightly disadvantaged as a result).

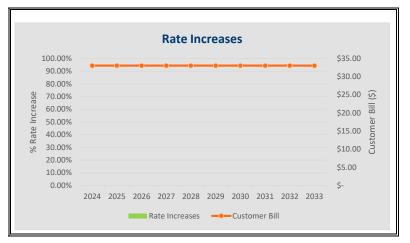


Table 18 Sewer Utility Long-Range Planning Analysis











2024 Water & Sewer Rate Study

Section 5 — Rate Impact Analysis



Table 19

Projected Impact of CIP on Typical Residential Utility Bill

Village of Harrison, WI

			Wate	er						Sewe	r					_				
Year	Increase	Water Vol. Charge ¹	Water User Charge ²		ility Bill Ionthly)	Change Ove Prior Year	r	Increase	Sewer Vol. Charge ³	Sewer User Charge ³		Jtility Bill Monthly)	Change Over Pri Year		Jtility Bill (Annual)	Cha Over Ye	•	% of MHI (107,225)	Year	
		<u>Tiered</u>	Serv. + PFP						<u>1,000 Gal</u>	Gen Service										
2023		5.26	17.43	\$	38.47				4.86	13.58	\$	33.02		\$	857.88			0.80%	2023	
2024	0.00%	5.26	17.43	\$	38.47	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	857.88	\$	-	0.80%	2024	
2025	13.93%	5.99	19.86	\$	43.83	\$ 5.36		0.00%	4.86	13.58	\$	33.02	\$ -	\$	922.20	\$	64.32	0.86%	2025	
2026	0.00%	5.99	19.86	\$	43.83	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	922.20	\$	-	0.86%	2026	
2027	0.00%	5.99	19.86	\$	43.83	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	922.20	\$	-	0.86%	2027	
2028	0.00%	5.99	19.86	\$	43.83	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	922.20	\$	-	0.86%	2028	
2029	0.00%	5.99	19.86	\$	43.83	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	922.20	\$	-	0.86%	2029	
2030	3.00%	6.17	20.45	\$	45.14	\$ 1.31		0.00%	4.86	13.58	\$	33.02	\$ -	\$	937.98	\$	15.78	0.87%	2030	
2031	0.00%	6.17	20.45	\$	45.14	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	937.98	\$	_	0.87%	2031	
2032	0.00%	6.17	20.45	\$	45.14	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	937.98	\$	-	0.87%	2032	
2033	0.00%	6.17	20.45	\$	45.14	\$ -		0.00%	4.86	13.58	\$	33.02	\$ -	\$	937.98	\$	-	0.87%	2033	
Total Chang	ge over plani	ning period				\$ 6.67							\$ -			\$	80.10			_

Notes:

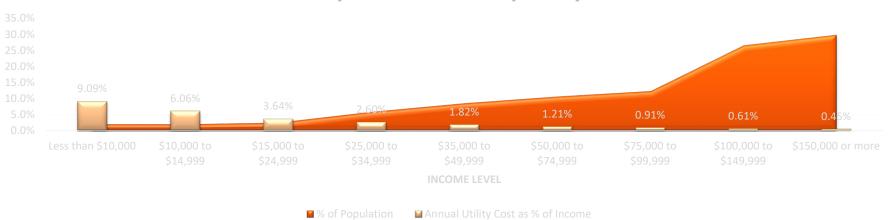
- 1. Current water volumetric rate is \$5.26 per 1,000 gallons.
- 2. The water user charges include a monthly service charge of \$11.95 plus a public fire protection charge of \$5.48 for a 5/8 inch meter.
- 3. The current Sewer volumetric rate is \$4.86 per 1,000 gallons and a service charge of \$13.58 for 5/8 inch meter.
- 4. The usage is assumed to be 4,000 Gallons per month.



Table 20 Projected Impact of CIP on Typical Residential Utility Bill - Affordability

Village of Harrison, WI





Notes:

- 1) Utility Cost taken as a 5-year average of water and wastewater bills for an average (5/8"; 4,000 gal./mo.) Residential User.
- 2) City Income Level from U.S. Census Bureau's American Community Survey.
- 3) 6.5% of residential customers are estimated to have less than \$25,000 of income. These households will have spent more than 6.26% of their income under the 4-year average for this plan.





VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Matt Heiser, Village Manager	February 27, 2024
· · · · · · · · · · · · · · · · · · ·	on the 2022 Audit Results and Financial Statements
for the Village of Harrison/Harrison Utilities	
Issue: None.	
Background and Additional Information:	
Jake Lenell from Clifton Larson Allen will give a	presentation on the 2022 audit results.
This is the very first combined audit of the Villag	e and HU.
Attachments:	
Summary page from CLA.	
Board members and the public can find a link to a supporting letters.	an electronic copy of the entire audit results and all
Budget Impacts: None.	
Recommended Action:	
Staff recommends formal action to accept the 202	22 audit results.
Attachments: • MEMO Village Board 02-27-24 2022 Audi	it Results ATTACH Summary Page.xls



VILLAGE OF HARRISON, WISCONSIN AUDIT RESULTS

DECEMBER 31, 2022

FINANCIAL STATEMENT SUMMARY

Governmental Activities and Funds Opinions Business-type Activities Opinion Unmodified Unmodified (new in 2022)

Funds	Revenue		Expenditures/ Expenses	Other Sources (Uses)	Change in Fund Balance / Net Position	Total Year End Fund Balance / Net Position	Total Unrestricted/ Unassigned Fund balance / Net Position
General Fund	\$	3,101,559	\$ 8,326,330	\$	\$ (224,771)	\$ 7,365,676	\$ 6,782,319
Debt Service Fund		644,998	1,112,437	434,366	(33,073)	(236,169)	(236,169)
Capital Projects		-	32,094	2,672,994	2,640,900	2,686,208	
Nonmajor Governmental Funds		,526,369	1,414,425	(183,150)	(71,206)	1,938,420	(408,544)
Water Utility		,645,887	1,357,349	18,992	307,530	10,229,661	2,244,868
Sewer Utility		,485,899	892,563	19,085	612,421	14,769,653	4,166,363

Key Financial Highlights:

General fund decreased fund balance \$224,770, primarily driven by timing of actual capital outlay expenditures compared to budget. Other operating expenditures below budget in total The Debt service fund operates levies to pay current principal and interest when due.

Capital projects fund issued long-term debt for 2023 capital projects

Nonmajor funds decreased fund balance \$71,206. TID 5 borrowed internally to purchase land prior to accumulating increment. Park impact fees and fire impact fees continue to accumulate Water and Sewer Utility both had positive net income, adding cash flow available for plant maintenance and improvement

GOVERNANCE COMMUNICATION

Accounting Policies

GASB 87 Leases implemented in 2022 No transactions that lacked authoritative guidance

Accounting Estimates

Pension liability and related activity
Useful lives of capital assets

Misstatements

Material audit adjustments

Primarily related to tax roll, special assessments, and receivables Restatement for internal charges

for public fire protection and PILOT

<u>Other</u>

No disagreements with management Management representations

MANAGEMENT LETTER

Description

Items that remain from the prior year

Financial Statement Preparation and Audit Adjustments



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Jarred Gerl, Fire Chief	February 27, 2024
Title:	
Fire Rescue	
Issue:	
Monthly Report	
Background and Additional Information:	
Budget Impacts:	
Recommended Action:	
A441	

Attachments:

- 2024 February Activity Report.pdf
- 2024 February Incident Report.pdf



Harrison Fire Rescue



Fire Station 60 • Fire Station 70 • EMS

Village Board/Fire Commission Activity Report - February 2024

(Updated: 2/21/2024)

1. Emergency Response

Harrison Fire Rescue was dispatched to 49 emergency calls from January 23rd - February 20th.

- As of February 20th, the department has responded to a total of 93 incidents.
- See attached Incident Report summary.

2. Community Public Relations

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

N/A

3. Department Training/Meetings

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

•	February 5 th	Fire Department Drill
		 Ice/Water Rescue
•	February 8 th	Driver Operator Class Start Date
•	February 12 th	EMS Meeting/Drill
		 Airway & I Gel Practical
•	February 19th	Chiefs Meeting
•	February 19th	Officers Meeting
•	February 19th	Staff Meeting

4. Chief Business/Items of Note

•	January 23 rd	Asterion Apartments Hydrostatic & Alarm Testing
•	January 25 th	EPR Systems Training
•	January 30 th	Village Board Meeting
•	February 1 st	EPR Systems Training
•	February 1st	Wisconsin EMS Association Conference (WEMSA)



Harrison Fire Rescue



Fire Station 60 • Fire Station 70 • EMS

February 5th WI DNR Meeting
 February 6th WI DNR Meeting

• February 7th Buchanan Fire Chief Meeting

• February 9th Asterion Apartments Hydrostatic & Alarm Testing

• February 13th Asterion Apartments Alarm Testing

• February 13th Rebuilding Together Fox Valley Meeting

• February 15th EPR Systems Training

• Annual self-contained breathing apparatus (SCBA) certification completed.

• New Holmatro rescue tools have been mounted and are in service.

Respectfully Submitted,

Jarred Gerl

Chief – Harrison Fire Rescue

Harrison Fire Rescue

Menasha, WI

This report was generated on 2/21/2024 9:29:17 AM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 01/23/2024 | End Date: 2/20/2024

Incident Date	Address	Incident Type
01/23/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
01/25/2024	Bloomingrose LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/25/2024	Harbor CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/26/2024	Johann DR, Harrison, WI 54915	Carbon monoxide incident
01/27/2024	Skippers LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/28/2024	Carriage CT, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
01/28/2024	Schmidt RD, Harrison, WI 54130	Dispatched & cancelled en route
01/30/2024	Silver CT, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/30/2024	Camron DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/31/2024	County Trunk KK, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
01/31/2024	Highway 55, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
01/31/2024	Bloomingrose LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/02/2024	Bloomingrose LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/04/2024	N Coop RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/06/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/06/2024	Varsity LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/06/2024	Highway 55, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/06/2024	Touchdown DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/07/2024	Tannery LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/07/2024	County Trunk KK, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/07/2024	Bloomingrose LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/08/2024	Snapdragon LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/08/2024	Tom CT, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/09/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/09/2024	Highway 114, Harrison, WI 54952	Assist police or other governmental agency
02/09/2024	Mary DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/09/2024	Christopher LN, Harrison, WI 54915	Carbon monoxide incident
02/09/2024	Touchdown DR, Harrison, WI 54915	Carbon monoxide incident
02/09/2024	Amy AVE, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/10/2024	Jordan ST, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/10/2024	Amy AVE, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/11/2024	Kiel RD, New Holstein, WI 53061	Building fire
02/11/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/11/2024	Dahlia DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/12/2024	Alder WAY, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/13/2024	Victorian DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/13/2024	Victorian DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/14/2024	Friendship DR, Harrison, WI 54130	EMS call, excluding vehicle accident with injury
02/14/2024	Varsity LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/15/2024	Sonny DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/16/2024	Rustic LN, Harrison, WI 54915	EMS call, excluding vehicle accident with injury

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



02/17/2024	Amy AVE, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/17/2024	Mary DR, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/18/2024	Sonny DR, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/20/2024	N Coop RD, Harrison, WI 54915	EMS call, excluding vehicle accident with injury
02/20/2024	Highway 55, Harrison, WI 54129	EMS call, excluding vehicle accident with injury
02/20/2024	County Highway BB, Chilton, WI 53014	Building fire
02/20/2024	Firelane 8 RD, Harrison, WI 54952	EMS call, excluding vehicle accident with injury
02/20/2024	Military RD, Sherwood, WI 54169	EMS call, excluding vehicle accident with injury
		Total incidents: 49

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.

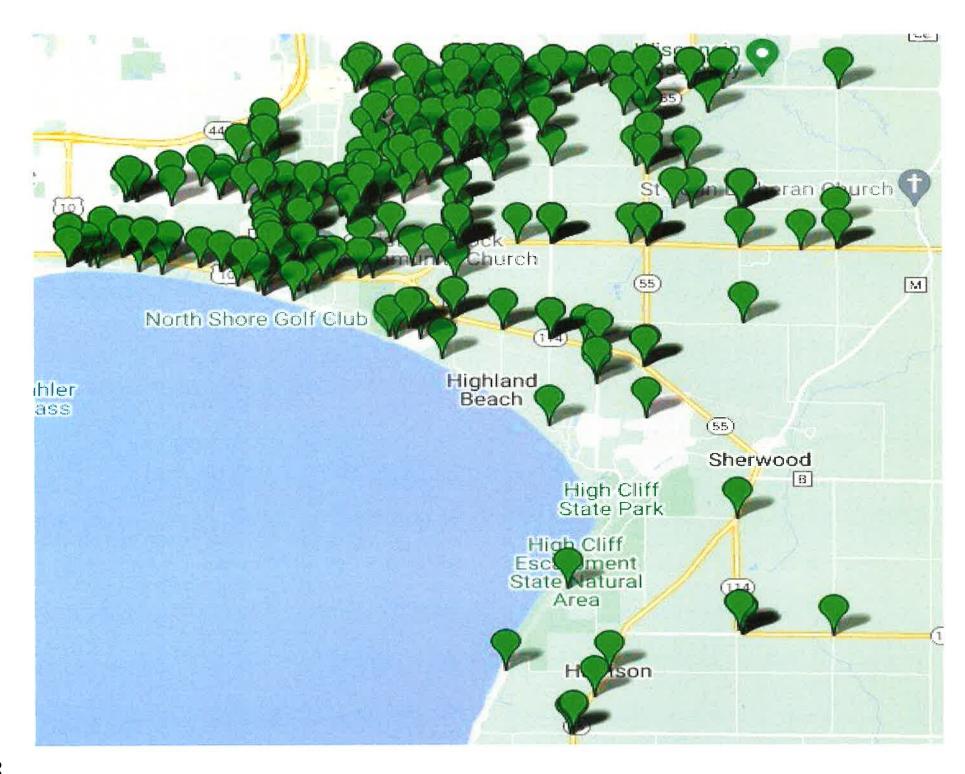




VILLAGE BOARD MEETING	VILLAGE OF HARRISON		
From:	Meeting Date:		
Chief Deputy Derek Bries	February 27, 2024		
Title:			
Calumet County Sheriff's Dept.			
Issue:			
Monthly Report			
Background and Additional Information:			
Budget Impacts:			
N/A			
Recommended Action:			
None			
Attachments:			

• CCSD 2024 January Harrison Report.pdf

VILLAGE OF HARRISON (JANUARY - 2024)					
		INCIDENT SUMMARY			
911 HANG UP 12 THEFT 6					
ACCIDENT	40	TRAFFIC HAZARD	13		
ACCIDENT WITH INJURY	0	TRAFFIC STOP	101		
ALARM	4	TRESPASSING	0		
ANIMAL	6	VIOLATE OF COURT ORDER	2		
ASSIST AGENCY	5	WEAPON	0		
ASSIST CITIZEN	6	WELFARE CHECK	9		
BATTERY	0				
CIVIL MATTER	0				
CIVIL PROCESS	4				
CRIME PREVENTION	2	OVERALL	x I		
DAMAGE TO PROPERTY	1	TOTAL INCIDENTS	363		
DISTURBANCE	4	CITATIONS	36		
DOMESTIC DISTURBANCE	2	WARNINGS	122		
DRUGS	0				
EMERGENCY COMMITTAL	0				
FIRE ALARM	0	ARRESTS			
FIRE CALL	9	TOTAL ARRESTS 6			
FRAUD	7				
HARASSMENT	3	1/4/24 Forgery			
JAIL	1	1/5/24 Domestic Disorderly Condu	ıct		
JUVENILE COMPLAINTS	2	1/10/24 Theft			
LOST / FOUND	0	1/11/24 Theft			
MEDICAL	31	1/16/24 OWI			
MISCELLANEOUS	3	1/18/24 Warrant			
MISSING PERSON	0				
MOTORIST ASSIST	26				
NOISE COMPLAINT	3				
ORDINANCE	2				
PARKING COMPLAINT	34				
RECKLESS DRIVING	6				
RUNAWAY	0				
SUSPICIOUS PERSON	1				
SUSPICIOUS SITUATION	7				
SUSPICIOUS VEHICLE	11				



VILLAGE OF HARRISON (JANUARY - 2024)				
	CON	TRACT SUMMARY		
911 HANG UP	5	THEFT	4	
ACCIDENT	25	TRAFFIC HAZARD	8	
ACCIDENT WITH INJURY	0	TRAFFIC STOP	64	
ALARM	2	TRESPASSING	0	
ANIMAL	0	VIOLATE OF COURT ORDER	2	
ASSIST AGENCY	3	WEAPON	0	
ASSIST CITIZEN	4	WELFARE CHECK	5	
BATTERY	0			
CIVIL MATTER	0			
CIVIL PROCESS	1	·		
CRIME PREVENTION	2	CONTRACT		
DAMAGE TO PROPERTY	1	TOTAL	223	
DISTURBANCE	4	ARRESTS	2	
DOMESTIC DISTURBANCE	2	CITATIONS	27	
DRUGS	0	WARNINGS	82	
EMERGENCY COMMITTAL	0	100		
FIRE ALARM	0			
FIRE CALL	2			
FRAUD	5			
HARASSMENT	3			
JAIL	1			
JUVENILE COMPLAINTS	1			
LOST / FOUND	0			
MEDICAL	16			
MISCELLANEOUS	0			
MISSING PERSON	0			
MOTORIST ASSIST	16			
NOISE COMPLAINT	3			
ORDINANCE	2			
PARKING COMPLAINT	26			
RECKLESS DRIVING	4			
RUNAWAY	0			
SUSPICIOUS PERSON	0			
SUSPICIOUS SITUATION	4			
SUSPICIOUS VEHICLE	8			

ACTIVITY DETAIL SUMMARY REPORT

1/1/2024	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/1/2024	Warning	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
1/1/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/1/2024	Warning	IMPROPER STOP/STOP SIGN-STOP LINE
1/1/2024	Warning	OPERATING LEFT OF CENTER
1/1/2024	Warning	PROB LICENSEE OPER CLASS D VEH BETWEEN MIDNIGHT AND
1/1/2024	Warning	OPERATE VEHICLE W/ IMPROPER COLOR LIGHT TO REAR
1/1/2024	Warning	FAIL/MAINTAIN HIGH-MOUNTED STOP LAMP
1/1/2024	Warning	NON-REGISTRATION OF AUTO, ETC
1/2/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/2/2024	Warning	SPEEDING NEAR BUSINESS/35 MPH ZONE (11-19 MPH)
1/2/2024	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
1/2/2024	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
1/2/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/2/2024	Warning	FAIL/NOTIFY ADDRESS CHANGE
1/2/2024	Warning	IMPROPER DISPLAY OF LICENSE PLATE/TAG/DECAL
1/3/2024	Citation	INATTENTIVE DRIVING
1/3/2024	Citation	OPERATING WHILE SUSPENDED
1/3/2024	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
1/3/2024	Warning	SPEEDING ON SEMIURBAN HIGHWAY (16-19 MPH)
1/3/2024	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/3/2024	Warning	OPERATING LEFT OF CENTER
1/3/2024	Warning	IMPROPER DISPLAY/PLATES (ILLEGIBLE)
1/3/2024	Warning	NON-REGISTRATION OF AUTO, ETC OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/3/2024	Warning	FAIL/NOTIFY DMV OF ADDRESS/NAME CHANGE
1/3/2024	Warning	OPERATE WITH CONTROL SUBSTANCE (1ST)
1/4/2024 1/5/2024	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/6/2024	Warning Citation	OPERATING WHILE SUSPENDED
1/6/2024	Citation	FAIL/STOP AT STOP SIGN
1/7/2024	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
1/7/2024	Warning	OPERATE W/O CARRYING LICENSE
1/7/2024	Warning	FAIL/DISPLAY VEHICLE LICENSE PLATES
1/8/2024	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
1/8/2024	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
1/8/2024	Warning	OPERATE W/O CARRYING LICENSE
1/8/2024	Warning	FAIL/STOP AT STOP SIGN
1/8/2024	Warning	IMPROPER LEFT TURN
1/12/2024	Warning	OPERATE AFTER REV/SUSP OF REGISTRATION
1/13/2024	Citation	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
1/14/2024	Citation	FAILURE TO YIELD RIGHT OF WAY
1/15/2024	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
1/16/2024	Citation	OPERATING WHILE UNDER THE INFLUENCE
1/16/2024	Citation	FAILURE TO KEEP VEHICLE UNDER CONTROL
1/16/2024	Citation	NON-REGISTRATION OF AUTO, ETC
1/16/2024	Citation	NON-REGISTRATION OF AUTO, ETC
1/16/2024	Warning	SPEEDING IN 55 MPH ZONE (16-19 MPH)
1/16/2024	Warning	FAIL/NOTIFY ADDRESS CHANGE
1/16/2024	Warning	FAILURE OF OWNER TO PROPERLY
1/17/2024	Citation	OPERATING WHILE SUSPENDED
1/17/2024	Citation	NON-REGISTRATION OF AUTO, ETC
1/17/2024	Citation	FAIL/YIELD FOR YIELD SIGN
1/17/2024	Warning	OPERATE W/O VALID LICENSE
1/17/2024	Warning	FAIL/DISPLAY VEHICLE LICENSE
1/17/2024	Warning	FAILURE TO OBTAIN VEHICLE TITLE
1/17/2024	Warning	DRIVING TOO FAST FOR
1/17/2024	Warning	FAIL TO CARRY OR EXHIBIT VALID
1/18/2024	Warning	OPERATE SNOWMOBILE GREATER

ACTIVITY DETAIL SUMMARY REPORT

1/18/2024	Warning	FAIL/ATTACH SNOWMOBILE
1/18/2024	Warning	FAILURE OF OWNER TO PROPERLY
1/18/2024	Warning	OPERATE SNOWMOBILE GREATER
1/18/2024	Warning	FAILURE OF OWNER TO PROPERLY
1/18/2024	Warning	FAIL TO CARRY OR EXHIBIT VALID
1/19/2024	Citation	FAIL/YIELD RIGHT/WAY FROM STOP SIGN
1/20/2024	Warning	TRESPASS TO LAND
1/21/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/21/2024	Warning	ILLEGIBLE LICENSE PLATES
1/22/2024	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/22/2024	Warning	FAIL/STOP AT STOP SIGN
1/22/2024	Warning	FAIL/NOTIFY ADDRESS CHANGE
1/22/2024	Warning	FAIL/STOP AT STOP SIGN
1/22/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/22/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/23/2024	Citation	OPERATION W/O REQUIRED LAMPS LIGHTED
1/23/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/23/2024	Warning	FAIL/NOTIFY ADDRESS CHANGE
1/24/2024	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
1/24/2024	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
1/25/2024	Warning	OPERATION W/O REQUIRED LAMPS LIGHTED
1/25/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/27/2024	Warning	FAIL/STOP AT STOP SIGN
1/27/2024	Warning	FAIL/STOP AT STOP SIGN
1/28/2024	Citation	EXCEEDING SPEED ZONES, ETC. (1-10 MPH)
1/28/2024	Citation	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/28/2024	Warning	IMPROPER DISPLAY/PLATES (ILLEGIBLE)
1/28/2024	Warning	IMPROPER DISPLAY/PLATES (ILLEGIBLE)
1/28/2024	Warning	OPERATE VEHICLE W/O STOPPING LIGHTS
1/28/2024	Warning	OPERATE W/O CARRYING LICENSE
1/28/2024	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/28/2024	Warning	FAIL/STOP AT STOP SIGN
1/28/2024	Warning	FAIL/STOP AT STOP SIGN
1/28/2024	Warning	FAIL/STOP AT STOP SIGN
1/29/2024	Citation	OPERATE AFTER REV/SUSP OF REGISTRATION
1/29/2024	Citation	OPERATE AFTER REV/SUSP OF REGISTRATION
1/29/2024	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
1/29/2024	Warning	IMPROPER/ATTACH REAR REG DECAL/TAG
1/29/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/29/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/29/2024	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
1/30/2024	Citation	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/30/2024	Citation	OPERATING WHILE SUSPENDED
1/30/2024	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
1/30/2024	Warning	SPEEDING ON CITY HIGHWAY (11-15 MPH)
1/30/2024	Warning	FAIL/STOP AT STOP SIGN
1/30/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/30/2024	Warning	OPERATE MOTOR VEHICLE W/O PROOF OF INSURANCE
1/30/2024	Warning	EXCEEDING SPEED ZONES, ETC. (11-15 MPH)
1/31/2024	Citation	EXCEEDING SPEED ZONES, ETC. (16-19 MPH)
1/31/2024	Warning	OPERATE MOTOR VEHICLE W/O 2 HEADLIGHTS
	-	



VILLAGE BOARD MEETING From: Meeting Date: Matt Heiser, Village Manager February 27, 2024 Title: Village Manager's Report • Budget Report

Issue:

Monthly Report to Board

Background and Additional Information:

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

- Status of the Facility Study: SEH delivered a draft of the report at the end of January. Staff had a number of recommendations on it which they are now incorporating. The project lead for SEH has a scheduling conflict on February 27 so he requested presenting at the March meeting. This is an important topic with potentially significant costs associated with it so staff are envisioning the following process:
 - 1. SEH present their report at the March meeting
 - 2. Staff schedule tours of the existing facilities with Board members in April. This will give Board members a chance to observe first-hand the conditions that the report will discuss.
 - 3. Schedule Baird to present at the May meeting some financial options with their potential impacts to give Board members a better understanding of the costs.
 - 4. The Board can decide after that point which direction they would like to pursue.
- Work on the 2023 audit has begun. Staff met with the auditor in mid-February to establish a number of topics:
 - To prepare for the presentation of the 2022 audit.
 - To schedule work for the 2023 audit. The goal is to make the audit process more timely. The previous year audit should wrap up by the middle of the following year. There are state reports due for the utilities and the Village that require audit data so staff are trying to get that done all at the same time. Staff have scheduled recurring meetings with the auditor over the winter/spring to make sure the work stays on task.
- The spring newsletter
- The feasibility study for the High Cliff Trail Connection project. The consultants are working on the study currently. They have scheduled a public information meeting for the study areas in the Village of Harrison at the Municipal Building on March 21. The time is not set yet but typically these PIMs run from 5:00 pm to 7:00 pm.
- Researching the video recording options to broadcast Village Board meetings. Staff are reviewing the systems used by other communities in the Fox River Valley.

Budget Report Attachments:

Budget Report Through January 31, 2024.

Special Revenue Funds Report through January 31, 2024.

Budget Impacts:

N/A

Recommended Action:

None

Attachments:

- MEMO Village Board 02-27-24 Report Village Manager ATTACH Impact Fee Rpt.xlsx
- MEMO Village Board 02-27-24 Report Village Manager ATTACH Budget Rpt Thru 1-31-24.pdf

Village of Harrison

Monthly Staff Report of Special Revenue Funds

Through: January 31, 2024

For Febrary 27, 2024 Board Meeting

Prepared by Matt Heiser

Impact Fees

Impact fees are collected with the building permit process. They are receipted into the system when permits are paid. By state statute impact fees must be spent within 7 years of receipt or returned to owner.

	1/1/2023	Collected in 2023	Spent in 2023	Balance 12/31/23
	(per 2022 Village Audit)			
Park Impact Fee	\$1,086,619.00	\$78,422.32	\$202,902.09	\$962,139.23
Police Impact Fee	\$85,491.00	\$8,878.74	\$0.00	\$94,369.74
Fire Impact Fee	\$725,216.00	\$76,165.10	\$0.00	\$801,381.10
	1/1/2024	Collected in 2024	Spent in 2024	Current Balance
Park Impact Fee	\$962,139.23	\$10,388.00	\$877.11	\$971,650.12
Dalias Immost Ess	\$04.260.74	\$0.16.16	00.00	\$05.216.20

Police Impact Fee Fire Impact Fee

\$962,139.23	\$10,388.00	\$877.11	\$971,650.12
\$94,369.74	\$946.46	\$0.00	\$95,316.20
\$801,381.10	\$8,015.93	\$0.00	\$809,397.03

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

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

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-40000-000-000	State Lottery Credit	0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Property Taxes	1,569,888.37	1,569,888.37	3,207,500.00	-1,637,611.63	48.94
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	0.00	0.00	0.00	0.00
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	2,376.28	2,376.28	60,000.00	-57,623.72	3.96
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00 	0.00
TAXES		1,572,264.65	1,572,264.65	3,267,500.00	-1,695,235.35	48.12
100-00-42000-000-000	Special Assessments	0.00	0.00	253,789.00	-253,789.00	0.00
100-00-42000-000-101	Connection Fees - Sewer	0.00	0.00	0.00	0.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	0.00	0.00	0.00	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	9,434.00	-9,434.00	0.00
100-00-42300-000-003	Sp Assmts Kimbrly Hts 2022 Rds	4,195.71	4,195.71	47,263.00	-43,067.29	8.88
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	0.00	7,529.00	-7,529.00	0.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	0.00	0.00	0.00	0.00
100-00-42400-000-001	Sp Assmts Hoelzel Hvns 2022	0.00	0.00	0.00	0.00	0.00
100-00-42600-000-001	Sp. Assmts Sumac Ln.	0.00	0.00	0.00	0.00 ===========	0.00
SPECIAL ASSE	SS CONNECTION FEES	4,195.71	4,195.71	324,110.00	-319,914.29	1.29
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	53,773.32	53,773.32	413,946.00	-360,172.68	12.99
100-00-43401-000-000	Personal Property Aid	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	65,350.00	-65,350.00	0.00
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	18,327.00	-18,327.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	45,000.00	-45,000.00	0.00
100-00-43520-000-000	Public Safety Grant	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportation Aids	124,987.57	124,987.57	435,000.00	-310,012.43	28.73
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	0.00	21,650.00	-21,650.00	0.00
100-00-43560-000-000	State General Relief Aid	0.00	0.00	0.00	0.00	0.00
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	178,760.89	178,760.89	999,333.00	-820,572.11 =========	17.89
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	0.00	5,200.00	-5,200.00	0.00
100-00-44110-000-000	Operators Licenses	345.00	345.00	4,000.00	-3,655.00	8.63
100-00-44115-000-000	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44120-000-000	Cable Television Franchise Fee	3,722.40	3,722.40	100,750.00	-97,027.60	3.69
100-00-44205-000-000	Dog Licenses Fees	1,445.00	1,445.00	12,750.00	-11,305.00	11.33
100-00-44305-000-000	Building Permit Fee	2,807.26	2,807.26	52,000.00	-49,192.74	5.40
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	857.31	857.31	7,250.00	-6,392.69	11.82

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-44307-000-000	Plumbing Permit	864.40	864.40	10,000.00	-9,135.60	8.64
100-00-44308-000-000	Electrical Permit	1,467,31	1,467.31	13,000.00	-11,532.69	11.29
100-00-44309-000-000	Siding/Windows/Roof Permit	120.00	120.00	750.00	-630.00	16.00
100-00-44310-000-000	Pool Permit	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44311-000-000	Lot Grade Fee	3,440.00	3,440.00	40,000.00	-36,560.00	8.60
100-00-44312-000-000	Driveway Grade Fee	740.00	740.00	9,000.00	-8,260.00	8.22
100-00-44313-000-000	Culvert Permit	0.00	0.00	150.00	-150.00	0.00
100-00-44314-000-000	Street Opening Permit	0.00	0.00	0.00	0.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	50.00	-50.00	0.00
100-00-44330-000-000	Utility Permit Fee	950.00	950.00	2,500.00	-1,550.00	38.00
100-00-44336-000-000	Culvert Fee - Bldg Inspector	0.00	0.00	150.00	-150.00	0.00
100-00-44400-000-000	Zoning Permit Fee	1,375.00	1,375.00	22,000.00	-20,625.00	6.25
100-00-44401-000-000	Erosion Permit	400.00	400.00	6,500.00	-6,100.00	6.15
100-00-44410-000-000	Plat and CSM Review Fee	580.00	580.00	2,000.00	-1,420.00	29.00
100-00-44415-000-000	Site Plan Review Fee	0.00	0.00	600.00	-600.00	0.00
100-00-44900-000-000	Other License/Permit Fee	0.00	0.00	0.00	0.00	0.00
100-00-44905-000-000	Fireworks Permit	0.00	0.00	0.00	0.00	0.00
LICENSES AND	PERMITS	19,113.68	19,113.68	289,950.00	-270,836.32	6.59
100-00-45105-000-000	Ordinance Violations	395.20	395.20	7,000.00	-6,604.80	5.65
100-00-45110-000-000	Parking Violations	110.00	110.00	1,000.00	-890.00	11.00
FINES, FORFEIT	S AND PENALTIES	505.20	505.20	8,000.00	-7,494.80	6.32
100-00-46100-000-000	Administrative Fee	1,614.15	1,614.15	40,000.00	-38,385.85	4.04
100-00-46105-000-000	Publication Fee - Liquor	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	930.00	930.00	8,000.00	-7,070.00	11.63
100-00-46111-000-000	Photocopy Fee	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Merchandise Sales	0.00	0.00	0.00	0.00	0.00
100-00-46120-000-000	Credit Card Surcharge	203.63	203.63	700.00	-496.37	29.09
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46300-000-000	Transportation Utility Charges	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	Road Department Revenue	210.00	210.00	2,000.00	-1,790.00	10.50
100-00-46321-000-000	Street Lights Fee	0.00	0.00	1,200.00	-1,200.00	0.00
100-00-46321-000-001	Lights - North Shore Woods	0.00	0.00	0.00	0.00	0.00
100-00-46321-000-002	Lights - North Shore Golf Club	0.00	0.00	0.00	0.00	0.00
100-00-46324-000-000	Harrison Stormwater Util Fee	0.00	0.00	0.00	0.00	0.00
100-00-46328-000-000	Stormwater Drainage Fee	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	461.19	461.19	413,869.00	-413,407.81	0.11
100-00-46435-000-000	Recycling Collection Fee (33%)	306.40	306.40	259,745.00	-259,438.60	0.12
100-00-46440-000-000	Weed & Nuisance Control Fee	0.00	0.00	0.00	0.00	0.00
100-00-46445-000-000	Compost Site Sticker Fee	2,100.00	2,100.00	30,000.00	-27,900.00	7.00
100-00-46722-000-000	Park Shelter Rental Fee	284.36	284.36	2,500.00	-2,215.64	11.37
100-00-46740-000-000	Municipal Hall Rental Fee	284.37 	284.37 ========	2,500.00 ======	-2,215.63 	11.37
PUBLIC CHARG	ES FOR SERVICES	6,394.10 =========	6,394.10 	1,545,514.00 ===========	-1,539,119.90 	0.41
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	0.00	173,739.00	-173,739.00	0.00
INTERGOV'T CH	IARGES FOR SERV	0.00	0.00	173,739.00	-173,739.00	0.00
100-00-48110-000-000 100-00-48120-000-000	Banking - Earned Interest Interest - Taxes	121,550.87 0.00	121,550.87 0.00	601,000.00 0.00	-479,449.13 0.00	20.22 0.00

Page: 3 ACCT

			2024			
		2024	Actual	2024	Budget	% of
Account Number		January	01/31/2024	Budget	Status	Budget
100-00-48130-000-000	Sp. Assmnt Earned Interest	25.00	25.00	5,000.00	-4,975.00	0.50
100-00-48302-000-000	Sales - Fire Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	Sales - Public Works Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	Sales - Recyclables	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48500-000-000	Donations	0.00	0.00	0.00	0.00	0.00
100-00-48800-000-000	Treasurer - Cash Over	8.30	8.30	0.00	8.30	0.00
100-00-48900-000-000	Misc. Revenues	116.35	116.35	10,000.00	-9,883.65	1.16
100-00-48905-000-000	Tippage Fee - Harrison Landfil	0.00	0.00	15,000.00	-15,000.00	0.00
MISCELLANEO	JS REVENUES	121,700.52	121,700.52	636,000.00	-514,299.48	19.14
======================================	Transfer from Debt Sryce 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	1,400,000.00	-1,400,000.00	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	1,400,000.00	-1,400,000.00	0.00
Total Reve		1.902.934.75	1.902.934.75	8,644,146.00	-6,741,211.25	22.01

Page:

ACCT

Fund: 100 - GENERAL FUND

2024 2024 **Budget** % of 2024 Actual **Status Budget** 01/31/2024 **Budget Account Number** January 2,584.64 52,000.00 49,415.36 4.97 2,584.64 100-00-51100-100-000 Village Board - Wages 4.97 3,780.26 197.74 197.74 3,978.00 Village Board - FICA 100-00-51100-105-000 800.00 0.00 0.00 800.00 0.00 100-00-51100-115-000 Village Board-Training/Mileage 0.00 0.00 0.00 0.00 0.00 100-00-51100-300-000 Village Board-Per Diem 79.74 1.519.48 7,500.00 Village Board-Dues 5,980.52 5,980.52 100-00-51100-310-000 500.00 0.00 0.00 500.00 100-00-51100-400-000 Village Board-Supplies 0.00 7.30 91,642.30 7,218.70 7,218.70 98,861.00 100-01-51101-100-001 Planning - Salary 6.92 502.25 502.25 7.257.00 6,754.75 Planning - FICA 100-01-51101-105-000 42,357.10 0.10 42.90 42,400.00 42.90 Planning - Benefits 100-01-51101-200-000 6,047.94 7.61 498.06 6.546.00 Planning - Retirement 498.06 100-01-51101-205-000 0.00 0.00 0.00 4.000.00 4,000.00 Planning - Per Diem 100-01-51101-300-000 0.00 1,000.00 1.000.00 0.00 0.00 100-01-51101-301-000 Planning - Dues 0.00 0.00 0.00 0.00 Planning - Consultants 100-01-51101-304-000 3,500.00 3,438.18 1.77 61.82 61.82 100-01-51101-305-000 Planning - Training/Mile/Exp. 1,000.00 1,000.00 0.00 0.00 0.00 100-01-51101-400-000 Planning - Supplies 0.00 0.00 100-01-51101-400-005 Planning - Postage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100-01-51101-800-000 Planning - Publications 0.00 0.00 0.00 0.00 0.00 Planning - Capital 100-01-51101-801-000 0.00 36,000.00 36,000.00 0.00 0.00 100-00-51300-000-000 Legal 0.00 10,000.00 0.00 10,000.00 0.00 100-09-51300-000-000 Hwy Dept - Legal 25.099.60 332,405.00 307,305.40 7.55 100-02-51400-100-000 Gen. Admin - Wages 25,099.60 0.00 Gen. Admin - OT Wages 0.00 0.00 0.00 0.00 100-02-51400-103-000 1,970.90 1.970.90 25,429.00 23,458.10 7.75 Gen. Admin - FICA 100-02-51400-105-000 27,456.17 150,242.00 122,785.83 18.27 27,456.17 Gen. Admin - Benefits 100-02-51400-200-000 20,872.14 7.66 22,604.00 1,731.86 Gen. Admin - Retirement 1,731.86 100-02-51400-205-000 7.03 4,400.00 4,090.90 309.10 309.10 100-02-51400-305-000 Gen. Admin - Training/Conf. 0.67 1.500.00 1,490.00 100-02-51400-310-000 Gen. Admin - Dues 10.00 10.00 25.41 5,081.36 5.081.36 20,000.00 14,918.64 100-02-51400-400-000 Gen. Admin - Supplies 4,000.00 2,000.00 50.00 2,000.00 2,000.00 100-02-51400-400-005 Gen. Admin - Postage 68,563.45 8.58 6,436.55 6,436.55 75,000.00 Gen. Admin - Service Contracts 100-02-51400-400-006 0.00 500.00 500.00 0.00 0.00 100-02-51400-800-000 Gen. Admin - Publications 8,000.00 0.00 0.00 00.000,8 0.00 100-02-51400-800-005 Gen. Admin - Newsltr & Postage 0.00 Elections - Wages 0.00 0.00 35,000.00 35,000.00 100-00-51440-000-000 0.00 0.00 2.678.00 2,678.00 0.00 **Elections-FICA** 100-00-51440-100-000 500.00 0.00 Elections - Expenses/Training 0.00 0.00 500.00 100-00-51440-200-000 23.84 1,430.40 6.000.00 4,569.60 1,430.40 100-00-51440-300-000 **Elections - Service Contracts** 0.00 0.00 7,000.00 7,000.00 **Elections - Supplies** 0.00 100-00-51440-400-000 9.000.00 9,000.00 0.00 0.00 0.00 100-00-51440-500-000 **Elections - Postage** 2.000.00 2,000.00 0.00 **Elections - Publications** 0.00 0.00 100-00-51440-600-000 41,000.00 8.280.00 79.80 32,720.00 32,720.00 100-05-51500-000-000 **Assessor - Contract** 40,000.00 40,000.00 0.00 0.00 0.00 100-04-51500-100-000 Treasurer - Wages 3,060.00 0.00 3,060.00 0.00 Treasurer - FICA 0.00 100-04-51500-105-000 200.00 0.00 0.00 0.00 200.00 100-04-51500-305-000 Treasurer - Mileage 6,000.00 0.00 0.00 6,000.00 **Treasurer - Service Contracts** 0.00 100-04-51500-315-000 17,500.00 17.500.00 0.00 0.00 0.00 100-04-51500-315-015 Treasurer - Accounting 0.00 0.00 0.00 0.00 0.00 Treasurer - Cash Short 100-04-51500-320-000 500.00 0.00 0.00 0.00 500.00 100-04-51500-400-000 **Treasurer - Supplies** 0.00 0.00 Assessor - Supplies BOR 0.00 0.00 0.00 100-05-51500-400-000 3,000.00 0.00 0.00 0.00 3,000.00 100-04-51500-400-005 Treasurer - Postage 0.00 100.00 Treasurer - Publications 0.00 0.00 100.00 100-04-51500-800-000 5.000.00 0.00 0.00 0.00 5.000.00 100-00-51600-400-000 Municipal Bldg - Supplies 5,775.00 0.00 0.00 0.00 5,775.00 Municipal Bldg - Electric 100-00-51600-500-020

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
400 00 54600 500 024	Minaisiael Dide - Hoof	0.00	0.00	5,080.00	5,080.00	0.00
100-00-51600-500-021	Municipal Bldg - Heat	0.00	0.00	1,750.00	1.750.00	0.00
100-00-51600-500-022	Municipal Bldg - Telephone	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	Uncollectable Taxes	2,310.00	2,310.00	34,100.00	31,790.00	6.77
100-00-51932-000-000	Insurance - Property and Crime	39,953.00	39,953.00	29,300.00	-10,653.00	136.36
100-00-51933-000-000	Insurance - Workers Comp.	22,528.00	22,528.00	26,600.00	4,072.00	84.69
100-00-51938-000-000 100-00-51980-000-000	Insurance - General and Auto Memorial Expenses	22,528.00	0.00	500.00	500.00	0.00
GENERAL GOV		186,123.57	186,123.57	1,201,065.00	1,014,941.43	15.50
		=======================================		**************		
100-00-52100-000-000	Law Enforcement - Contract	0.00 0.00	0.00 0.00	862,158.00 0.00	862,158.00 0.00	0.00 0.00
100-00-52101-000-000	Law Enforcement - Dog Pickups			2,500.00	2,500.00	0.00
100-00-52102-000-000	School Crossing Guard & Lights	0.00	0.00	2,500.00	0.00	0.00
100-06-52200-000-000	Fire Dept - Insurance	0.00	0.00		219,806.80	3.29
100-06-52200-100-000	Fire Dept - Wages	7,483.20	7,483.20	227,290.00	16,830.68	3.29
100-06-52200-105-000	Fire Dept - FICA	557.32	557.32	17,388.00	-3,415.62	0.00
100-06-52200-200-000	Fire Dept - Benefits	3,415.62	3,415.62	0.00	-3,415.62 47,839.40	2.19
100-06-52200-210-000	Fire Dept - Retirement	1,071.60	1,071.60	48,911.00	•	0.00
100-06-52200-300-000	Fire Dept - Per Diem	0.00	0.00	1,500.00	1,500.00 0.00	0.00
100-06-52200-301-000	Fire Dept - Petty Cash	0.00	0.00	0.00		_
100-06-52200-305-000	Fire Dept - Training/Mem	0.00	0.00	10,000.00	10,000.00	0.00
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	5,403.94	5,403.94	51,500.00	46,096.06	10.49
100-06-52200-401-000	Fire Dept - Physicals	177.00	177.00	5,000.00	4,823.00	3.54
100-06-52200-500-020	Fire Station 60 - Electric	0.00	0.00	2,500.00	2,500.00	0.00
100-07-52200-500-020	Fire Station 70 - Electric	0.00	0.00	3,000.00	3,000.00	0.00
100-06-52200-500-021	Fire Station 60 - Heat	0.00	0.00	4,000.00	4,000.00	0.00
100-07-52200-500-021	Fire Station 70 - Heat	0.00	0.00	4,000.00	4,000.00	0.00
100-06-52200-500-022	Fire Station 60 - Telephone	10.16	10.16	0.00	-10.16	0.00
100-07-52200-500-022	Fire Station 70 - Telephone	10.16	10.16	0.00	-10.16	0.00
100-06-52200-500-023	Fire Station 60 - Water/Sewer	0.00	0.00	4,500.00	4,500.00	0.00
100-07-52200-500-023	Fire Station 70 - Water/Sewer	77.84	77.84	1,000.00	922.16	7.78
100-06-52200-600-000	Fire Dept - Vehicle Maint.	0.00	0.00	13,000.00	13,000.00	0.00
100-06-52200-700-000	Fire Dept - Equip Maintenance	0.00	0.00	5,500.00	5,500.00	0.00
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-08-52300-000-000	1st Responders - Operating Exp	73.54	73.54	13,500.00	13,426.46	0.54
100-08-52300-100-000	1st Responders - Wages	0.00	0.00	0.00	0.00	0.00
100-08-52300-105-000	1st Responders - FICA	0.00	0.00	0.00	0.00	0.00
100-08-52300-210-000	1st Responder - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	Building Inspector - Contract	0.00	0.00	59,000.00	59,000.00	0.00
100-00-52400-200-000	Inspections - Grade Checks	0.00	0.00	30,000.00	30,000.00	0.00
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		18,280.38	18,280.38	1,372,247.00	1,353,966.62	1.33
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	0.00	0.00	40,000.00	40,000.00	0.00
100-09-53311-100-000	Hwy Dept - Wages	37,902.70	37,902.70	508,664.00	470,761.30	7.45
100-09-53311-100-901	Hwy Dept - Part Time Wages	3,525.27	3,525.27	85,500.00	81,974.73	4.12
100-09-53311-103-000	Hwy Dept - Overtime Wages	11,823.83	11,823.83	38,000.00	26,176.17	31.12
100-09-53311-105-000	Hwy Dept - FICA	3,852.63	3,852.63	41,820.00	37,967.37	9.21
100-09-53311-105-901	Hwy Dept - Part Time FICA	264.00	264.00	6,541.00	6,277.00	4.04
100-09-53311-115-000	Hwy Dept - Unemployment Comp	0.00	0.00	1,000.00	1,000.00	0.00

100-00-56900-000-200 Incorporation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
10-09-83311-305-00	Account Number			Actual		_	
100-08-3311-205-000 Phy Dept - Retirement 3,700.39 3,700.30 43,819.00 39,918.70 24,99 100-08-3311-305-000 Phy Dept - Training Expentus 524.84 24.84 2,900.00 1,500.00 1,500.00 1,000.00 1,50	100-09-53211-200-000	Huar Dent - Renefits	34 612 86	34.612.86	169,700.00	135.087.14	20.40
100-09-53311-305-000 Nay Dept - Training Expenses 624.84 624.84 2,500.00 1,875.16 24.99 100-09-53311-306-000 Nay Dept - Ducting 0.00 0.00 0.00 1,500.00 1,500.00 0.00			ŕ	•	,	ŕ	8.48
100-09-53311-300-000 Nay Dept - CDL/Testing 0.00		, '	•	•	,	•	24.99
100-09-35311-300-000 New Dept - Dues Due		• •			•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
100-09-5331-1-00-000					•	•	
100-09-5331-19-00-202 Hay Dept - Electric 0.00 0.00 7,500.00 7,500.00 0.00 100-09-5331-500-202 Hay Dept - Heat 0.00 0.00 0.00 2,000.00 2,000.00 0.00 100-09-5331-500-202 Hay Dept - Telephone 0.00 0.00 0.00 3,000.00 2,000.00 0.00 100-09-5331-500.00 Hay Dept - Elephone 0.00 0.00 0.00 3,000.00 2,721.05 0.93 100-09-5331-500.00 Hay Dept - Elephone 10,061.88 10							
100-049-53311-500-021 Hwy Dept - Heat 0.00		,	•	•	<i>'</i>	,	
100-09-53311-509-072 New Dept. Telephone 0.00 0.00 3,000.00 3,000.00 0.00 100-09-53311-509-002 New Dept. Full 100-61.88 10,061.88 75,000.00 55,038.12 13,24 100-09-33311-509-000 New Dept. Full 10,061.88 10,061.88 75,000.00 32,080.52 19,79 100-09-33311-500-000 New Dept. Fuel Maintenance 7,914.78 7,914.78 40,000.00 32,080.52 19,79 100-09-33311-500-000 New Dept. Road Maintenance 4,000.00 4,000.00 32,080.52 19,79 100-09-33311-300-000 New Dept. Road Maintenance 4,000.00 4,000.00 327,500.00 323,500.00 1.22 100-09-53311-300-010 New Dept. Ditching/Grading 0.00		•				•	
100-09-53311-305-000 Hivp Dept - Building Maint 277-95 278-95 30,000.00 29,721.05 0.93 100-09-53311-305-000 Hivp Dept - Puil ding Maint 10,061.88 10,061.88 7,914.78 40,000.00 52,085.32 13,24 100-09-53311-300-000 Hivp Dept - Equip Maintenance 15,167.89 15,167.89 55,000.00 39,383.21 27.58 100-09-53311-300-000 Hivp Dept - Contracts 0.00					•	•	
100-09-53311-100-030		• •	·		-,	•	
100-09-33311-000-000 Hwy Dept - Vehicle Maintenance		• • •	-		1	•	
100-09-3331-700-000			,	,	ŕ	· ·	
100-09-3331-190-0-00		• •	· · · · · · · · · · · · · · · · · · ·	•	•	•	
100-09-53311-90-010			<i>'</i>	,	· ·	•	
100-09-53311-901-000		• •	<i>'</i>	,	•	•	
100-09-53311-903-000							
100-09-53315-100-000 1-1		, , , , ,			•	·	
100-09-53315-900-001	100-09-53311-903-000	•			·	•	
100-09-53315-902-000	100-09-53312-100-000	Engineering Tech					
100-00-53420-000-000 Street Lighting - General 0.00 0.00 170.00 170.00 170.00 0.00 100-00-53420-001-000 Street Lighting - HAA 0.00 0.00 0.00 11,000.00 11,000.00 0.00 100-00-53420-001-000 Street Lighting - HAA 0.00 0.00 0.00 11,000.00 11,000.00 0.00 100-00-53420-006-000 Street Lighting - HAA 0.00 0.00 0.00 1,100.00 0.00 1,100.00 0.00 100-00-53420-006-000 Street Lighting - HAA 0.00	100-09-53315-900-001	Hwy Dept - Eisenhower Dr.					
100-00-53420-001-000 Street Lighting - North Shore 0.00 0.00 0.00 1170.00 1170.00 0.00 110-00-53420-001-000 Street Lighting - HAA 0.00 0.00 0.00 11,000.00 11,000.00 0.00 11,000.00 0.00 11,000.00 0.00 100-00-53420-006-000 Street Lighting - NS Woods 0.00 0.	100-09-53315-902-000	Hwy Dept - Signs	1,262.87	•	•	•	
100-00-53420-004-000 Street Lighting - NAA 0.00 0.00 11,000.00 11,000.00 0.00 100-00-53420-006-000 Street Lighting - NS Woods 0.00 0.0	100-00-53420-000-000	Street Lighting - General			•	•	
100-00-53420-006-000 Street Lighting - NS Woods 0.00	100-00-53420-001-000	Street Lighting - North Shore	0.00				
100-09-53430-000-000 Hwy Dept - Sidewalk Maint 0.00	100-00-53420-004-000	Street Lighting - HAA	0.00	0.00	11,000.00	•	
100-00-5341-100-000 Illicit Discharge Program 0.00 0.00 5,000.00 5,000.00 0.00 100-00-53620-000-000 Refuse and Garbage Services 79.00 79.00 413,869.00 413,790.00 0.02 100-00-53635-100-000 Recycling Services 0.00 0.00 259,745.00 259,745.00 0.00 100-00-53635-100-000 Compost Site 0.00 0.00 0.00 15,000.00 15,000.00 0.00 100-00-53635-100-000 Weed and Nusiance Control 0.00 0.00 0.00 15,000.00 15,000.00 0.00 15,000.00 0.00 100-00-53640-000-000 Humane Society - Contribution 0.00 0.00 0.00 1,500.00 1,500.00 0.00 100-00-54900-000-000 Fox Valley Transit Call a Ride 0.00	100-00-53420-006-000	Street Lighting - NS Woods	0.00		1,100.00	1	
100-00-53620-000-000 Refuse and Garbage Services 79.00 79.00 413,869.00 413,790.00 0.02 100-00-53635-000-000 Recycling Services 0.00 0.00 0.00 10,000.00 10,000.00 0.00 100-00-53635-100-000 Weed and Nusiance Control 0.00 0.00 0.00 15,000.00 15,000.00 0.00 100-00-53640-000-000 Weed and Nusiance Control 0.00 0.00 0.00 15,000.00 15,000.00 0.00 100-00-53640-000-000 Humane Society - Contribution 0.00 0.0	100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	0.00	0.00	0.00	
100-00-53635-00-000	100-00-53441-100-000	Illicit Discharge Program	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53835-100-000	100-00-53620-000-000	Refuse and Garbage Services	79.00	79.00	413,869.00	413,790.00	0.02
Decision Decision	100-00-53635-000-000	Recycling Services	0.00	0.00	259,745.00	259,745.00	0.00
PUBLIC WORKS 137,218.79 137,218.79 2,385,228.00 2,248,009.21 5.75 100-00-54100-000-000 Humane Society - Contribution 0.00 0.00 1,500.00 1,500.00 0.00 100-00-54600-000-000 Fox Valley Transit Call a Ride 0.00	100-00-53635-100-000	Compost Site	0.00	0.00	10,000.00	10,000.00	0.00
100-00-54100-000-000	100-00-53640-000-000	Weed and Nusiance Control	0.00	0.00	15,000.00	15,000.00	0.00
100-00-54600-000-000	PUBLIC WORKS	S	137,218.79	137,218.79	2,385,228.00		
100-00-54910-000-000 Cemetery 0.00 0	100-00-54100-000-000	Humane Society - Contribution	0.00	0.00	1,500.00	1,500.00	0.00
100-00-54910-000-000 Cemetery 0.00 0	100-00-54600-000-000	Fox Valley Transit Call a Ride	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES 0.00		•	0.00	0.00	0.00	0.00	0.00
100-00-55200-000-000 Parks - Maint. and Utilities 0.00 0.00 50,000.00 50,000.00 0.00 100-00-55200-105-000 Parks - Committee FICA 0.00 0.00 0.00 10,000.00 10,0		•	0.00	0.00	700.00	700.00	0.00
100-00-55200-105-000 Parks - Committee FICA 0.00	HEALTH AND H	IUMAN SERVICES	0.00	0.00	2,200.00		
100-00-55200-105-000 Parks - Committee FICA 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 10,000.00 0.00	100-00-55200-000-000	Parks - Maint. and Utilities	0.00	0.00	50,000.00	50,000.00	0.00
100-00-55200-120-000 Parks - Recreation Programs 0.00 0.00 10,000.00 10,000.00 10,000.00 0.00 100-00-55200-300-000 Parks - Committee Per Diem 0.00 <t< td=""><td></td><td>Parks - Committee FICA</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		Parks - Committee FICA	0.00	0.00	0.00	0.00	0.00
100-00-55200-300-000 Parks - Committee Per Diem 0.00<		Parks - Recreation Programs	0.00	0.00	10,000.00	10,000.00	0.00
100-00-56600-000-000 Subdivision - Erosion Control 0.00 0.00 0.00 0.00 0.00 0.00 100-00-56700-000-000 Economic Development 0.00 0.00 0.00 0.00 0.00 0.00 100-00-56900-000-110 Development 2,511.66 2,511.66 4,000.00 1,488.34 62.79 100-00-56900-000-200 Incorporation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00	0.00	0.00	0.00
100-00-56700-000-000 Economic Development 0.00	CULTURE, REC	REATION AND EDU.	0.00	0.00	60,000.00	60,000.00 	0.00
100-00-56700-000-000 Economic Development 0.00	100-00-56600-000-000	Subdivision - Frasion Control	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-110 Development 2,511.66 2,511.66 4,000.00 1,488.34 62.79 100-00-56900-000-200 Incorporation 0.00 0.00 0.00 0.00 0.00							
100-00-56900-000-200 Incorporation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		•					
				•	·		
	CONSERVATIO	N AND DEVELOPMENT	2,511.66	2,511.66	4,000.00	1,488.34	

2/22/2024

12:46 PM

Page: 7 ACCT

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-57190-000-000	Capital Outlay - General Gymnt	0.00	0.00	60,000.00	60,000.00	0.00
100-00-57220-000-000	Capital Outlay - Parks	0.00	0.00	17,000.00	17,000.00	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	55,880.84	55,880.84	1,107,455.00	1,051,574.16	5.05
100-07-57220-000-001	Fire Dept - Equipment Escrow	0.00	0.00	564,759.00	564,759.00	0.00
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	40,159.00	40,159.00	565,532.00	525,373.00	7.10
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	0.00	3,101,220.00	3,101,220.00	0.00
CAPITAL OUTLA	AY	96,039.84	96,039.84	5,415,966.00	5,319,926.16	1.77
 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	440,174.24	440,174.24	10,440,706.00	10,000,531.76	4.22
Net Totals		1,462,760.51	1,462,760.51	-1,796,560.00	-3,259,320.51	-81.42

Page: 1 ACCT

Fund: 401 - TAX INCREMENTAL DISTRICT #1

			2024			
Account Number		2024 January	Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
401-00-41110-000-000	Tax Increments - TID #1	476,481.87	476,481.87	600,000.00	-123,518.13	79.41
TAXES		476,481.87	476,481.87	600,000.00	-123,518.13	79.41
401-00-43430-000-000	TID Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
INTERGOVERN	MENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total Reve	======================================	476,481.87	476,481.87	600,000.00	-123,518.13	79.41

Fund: 401 - TAX INCREMENTAL DISTRICT #1

A A Nove bear		2024	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
Account Number		January	01/31/2024	Duaget		
401-00-51500-000-000	Professional Services - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-51510-000-000	Administrative Costs - TID #1	0.00	0.00	150.00 	150.00 	0.00
GENERAL GOV	ERNMENT	0.00	0.00	150.00	150.00	0.00
401-00-56700-000-000	Site Preparation - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-56700-700-000	Grant-Toonen Development TID 1	0.00	0.00	393,000.00	393,000.00	0.00
401-00-56700-701-000	Grant-Gregorski 22 LLC	0.00	0.00	16,000.00	16,000.00	0.00
401-00-56700-702-000	Grant-Asterion LLC	0.00	0.00	190,000.00	190,000.00	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	0.00	599,000.00	599,000.00	0.00
401-00-57100-000-000	Property Acquisition - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57200-000-000	Street Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
401-00-57300-000-000	Utility Improvements - TID #1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTL	AY	0.00	0.00	0.00	0.00	0.00
401-00-59100-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
OTHER FINANC	CING USES	0.00	0.00	0.00	0.00	0.00
Total Expe	 enses 	0.00	0.00	599,150.00	599,150.00	0.00
Net Totals		476,481.87	476,481.87	850.00	-475,631.87	56,056.69

Page: ACCT

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
402-00-41110-000-000	Tax Increments - TID #2	207,168.14	207,168.14	110,000.00	97,168.14	188.33
TAXES		207,168.14	207,168.14	110,000.00	97,168.14	188.33
402-00-49100-000-000	Transfer In	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 Rev	======================================	207,168.14	207,168.14	110,000.00	97,168.14	188.33

Page: 2 ACCT

Fund: 402 - TAX INCREMENTAL DISTRICT #2

Account Number		2024 January	2024 Actual 01/31/2024	2024 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	0.00	150.00	150.00 	0.00
GENERAL GOV	ERNMENT	0.00	0.00	150.00	150.00	0.00
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	0.00	100,000.00	100,000.00	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	0.00	100,000.00	100,000.00	0.00
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 OUTL	AY	0.00	0.00	0.00	0.00	0.00
Total Expe	::::::::::::::::::::::::::::::::::	0.00	0.00	100,150.00	100,150.00	0.00
Net Totals		207,168.14	207,168.14	9,850.00	-197,318.14	2,103.23

2/22/2024

12:47 PM

Page: 1

ACCT

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
403-00-41110-000-000	Tax Increments - TID #3	65,723.26	65,723.26	45,000.00	20,723.26	146.05
TAXES		65,723.26	65,723.26	45,000.00	20,723.26	146.05
Total Reve	======================================	65,723.26	65,723.26	45,000.00	20,723.26	146.05

Page: 2 ACCT

Fund: 403 - TAX INCREMENTAL DISTRICT #3

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
403-00-51500-000-000	Professional Services-TID #3	0.00	0.00	0.00	0.00	0.00
403-00-51510-000-000	Administrative Costs - TID #3	0.00	0.00	150.00 	150.00 	0.00
GENERAL GOV	ERNMENT	0.00	0.00	150.00	150.00	0.00
403-00-56700-000-000	Site Preparation - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-56700-700-000	Grant-Driscoll Properties LLC	0.00	0.00	40,000.00	40,000.00	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	0.00	40,000.00	40,000.00	0.00
403-00-57100-000-000	Property Acquisition - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57200-000-000	Street Improvements - TID #3	0.00	0.00	0.00	0.00	0.00
403-00-57300-000-000	Utility Improvements - TID #3	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	:=====================================	0.00	0.00	40,150.00	40,150.00	0.00
Net Totals		65,723.26	65,723.26	4,850.00	-60,873.26	1,355.12

Page: ACCT

Fund: 404 ~ TAX INCREMENTAL DISTRICT #4

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
404-00-41110-000-000	Tax Increments - TiD #4	266,946.68	266,946.68	190,000.00	76,946.68	140.50
TAXES		266,946.68	266,946.68	190,000.00	76,946.68	140.50
=======================================						
Total Revo	enues	266,946.68	266,946.68	190,000.00	76,946.68 =======	140.50

2

Fund: 404 - TAX INCREMENTAL DISTRICT #4

			2024			
		2024	Actual	2024	Budget	% of
Account Number		January	01/31/2024	Budget	Status	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	0.00	150.00	150.00	0.00
GENERAL GOV	ERNMENT	0.00	0.00	150.00	150.00	0.00
 404-00-56700-000-000	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	0.00	0.00	0.00	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
404-00-57100-000-000	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
Total Expe	enses	0.00	0.00	150.00	150.00	0.00
Net Totals		266,946.68	266,946.68	189,850.00	-77,096.68	140.61

2/22/2024

12:47 PM

all

Page: 1

Fund: 405 - TAX INCREMENTAL DISTRICT #5

			2024			
Account Number		2024 January	Actual 01/31/2024	2024 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 Reve	enues	0.00	0.00	0.00	0.00	0.00

2/22/2024

12:47 PM

Page:

ACCT

Fund: 405 - TAX INCREMENTAL DISTRICT #5

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
405-00-51500-000-000	Professional Services-TID #5	0.00	0.00	20,000.00	20,000.00	0.00
405-00-51510-000-000	Administrative Costs - TID #5	0.00	0.00	10,000.00	10,000.00	0.00
GENERAL GOV	ERNMENT	0.00	0.00	30,000.00	30,000.00	0.00
405-00-56700-000-000	Site Preparation - TID #5	0.00	0.00	10,000.00	10,000.00	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	0.00	10,000.00	10,000.00	0.00
405-00-57100-000-000	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
Total Expe		0.00	0.00	40,000.00	40,000.00	0.00
Net Totals		0.00	0.00	-40,000.00	-40,000.00	

Page: ACCT

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number	3	2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
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		0.00	0.00	0.00	0.00	0.00

Fund: 406 - TAX INCREMENTAL DISTRICT #6

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
406-00-51500-000-000 Professional Services-TID #6		0.00	0.00	10,000.00	10,000.00	0.00
406-00-51510-000-000	Administrative Costs - TID #6	0.00	0.00	10,000.00	10,000.00	0.00
GENERAL GOV	ERNMENT	0.00	0.00	20,000.00	20,000.00	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	0.00	0.00	0.00	0.00
CONSERVATIO	N AND DEVELOPMENT	0.00	0.00	0.00	0.00	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 OUTL		0.00	0.00	0.00	0.00	0.00
Total Expe	 enses	0.00	0.00	20,000.00	20,000.00	0.00
Net Totals		0.00	0.00	-20,000.00	-20,000.00	

Fund: 610 - WATER UTILITY

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
610-00-41900-000-000	Interest Income	11,712.63	11,712.63	144,510.00	-132,797.37	8.11
TAXES		11,712.63	11,712.63	144,510.00	-132,797.37	8.11
610-00-46101-000-000	Residential Metered Sales	78,741.77	78,741.77	1,014,690.00	-935,948.23	7.76
610-00-46102-000-000	Commercial Metered Sales	6,022.01	6,022.01	115,080.00	-109,057.99	5.23
610-00-46103-000-000	Industrial Metered Sales	0.00	0.00	0.00	0.00	0.00
610-00-46104-000-000	Public Authority Metered Sales	2,136.56	2,136.56	31,910.00	-29,773.44	6.70
610-00-46105-000-000	Multifamily Metered Sales	8,897.73	8,897.73	98,580.00	-89,682.27	9.03
610-00-46106-000-000	Irrigation Metered Sales	21.15	21.15	410.00	-388.85	5.16
610-00-46200-000-000	Private Fire Protection Servic	1,542.08	1,542.08	17,270.00	-15,727.92	8.93
610-00-46300-000-000	Public Fire Protection Service	18,145.26	18,145.26	213,280.00	-195,134.74 	8.51
PUBLIC CHARG	ES FOR SERVICES	115,506.56	115,506.56	1,491,220.00	-1,375,713.44	7.75
610-00-47000-000-000	Forfeited Discounts	183.80	183.80	2,530.00	-2,346.20	7.26
610-00-47400-000-000	Other Water Revenue	145.00	145.00	5,000.00	-4,855.00	2.90
INTERGOV'T CH	HARGES FOR SERV	328.80	328.80	7,530.00	-7,201.20	4.37
======================================	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	enues	127,547.99	127,547.99	1,643,260.00	-1,515,712.01	7.76

Fund: 610 - WATER UTILITY

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
610-00-57408-000-000	Taxes	0.00	0.00	78,000.00	78,000.00	0.00
610-00-57601-000-000	Purchased Water - COA / FC	0.00	0.00	889,530.00	889,530.00	0.00
610-00-57602-000-000	Fire Protection - COA	0.00	0.00	0.00	0.00	0.00
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	7,696.06	7,696.06	104,770.00	97,073.94	7.35
610-00-57641-000-000	Operation Supplies & Expenses	406.49	406.49	25,000.00	24,593.51	1.63
610-00-57651-000-000	Maintenance of Mains	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57652-000-000	Maintenance of Services	0.00	0.00	65,000.00	65,000.00	0.00
610-00-57653-000-000	Maintenance of Meters	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57654-000-000	Maintenance of Hydrants	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57901-000-000	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57902-000-000	Accounting & Collecting Labor	3,997.60	3,997.60	51,130.00	47,132.40	7.82
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	2,092.30	2,092.30	27,860.00	25,767.70	7.51
610-00-57921-000-000	Office Supplies & Expenses	143.63	143.63	22,500.00	22,356.37	0.64
610-00-57923-000-000	Outside Services Employed	1,490.62	1,490.62	60,000.00	58,509.38	2.48
610-00-57924-000-000	Insurance Expense	0.00	0.00	12,250.00	12,250.00	0.00
610-00-57925-000-000	Payroll Tax - FICA	917.04	917.04	14,058.00	13,140.96	6.52
610-00-57926-000-000	Employee Pensions & Benefits	6,303.08	6,303.08	93,450.00	87,146.92	6.74
610-00-57928-000-000	Regulatory Commission Expenses	0.00	0.00	4,500.00	4,500.00	0.00
610-00-57930-000-000	Miscellaneous General Expense	152.29	152.29	10,000.00	9,847.71	1.52
610-00-57933-000-000	Transportation Expense	0.00	0.00	4,440.00	4,440.00	0.00
610-00-57935-000-000	Maintenance of General Plant	162.50	162.50	6,000.00	5,837.50	2.71
610-00-57950-000-000	Depreciation Expense	0.00	0.00	236,470.00	236,470.00	0.00
CAPITAL OUTL	ay ay	23,361.61 ========	23,361.61	1,734,958.00	1,711,596.39	1.35
Total Expe	 Pnses	23,361.61	23,361.61	1,734,958.00	1,711,596.39	1.35
Net Totals		104,186.38	104,186.38	-91,698.00	-195,884.38	-113.62

Page: 1 ACCT

Fund: 620 - SEWER UTILITY

		2024			
	2024	Actual	2024	Budget	% of
Account Number		01/31/2024	Budget	Status	Budget
Residential Measured Service	79,669.57	79,669.57	923,890.00	-844,220.43	8.62
Commercial Measured Service	6,629.12	6,629.12	116,440.00	-109,810.88	5.69
Industrial Measured Service	0.00	0.00	0.00	0.00	0.00
Public Authority Measured Srvc	-1,538.38	-1,538.38	35,410.00	-36,948.38	-4.34
Multifamily Measured Service	10,517.07	10,517.07	119,000.00	-108,482.93	8.84
ES FOR SERVICES	95,277.38	95,277.38	1,194,740.00	-1,099,462.62	7.97
Forfeited Discounts	157.30	157.30	2,030.00	-1,872.70	7.75
Other Sewer Revenue	2,330.00	2,330.00	25,000.00	-22,670.00	9.32
Interest Income	11,712.69	11,712.69	144,510.00	-132,797.31	8.11
HARGES FOR SERV	14,199.99	14,199.99	171,540.00	-157,340.01	8.28
Transfer from General Utility	0.00	0.00	0.00	0.00	0.00
ING SOURCES	0.00	0.00	0.00	0.00	0.00
	109 477 37	109 477 37	1.366.280.00	-1.256.802.63	8.01
	Commercial Measured Service Industrial Measured Service Public Authority Measured Srvc Multifamily Measured Service ES FOR SERVICES Forfeited Discounts Other Sewer Revenue Interest Income IARGES FOR SERV Transfer from General Utility	Residential Measured Service 79,669.57 Commercial Measured Service 6,629.12 Industrial Measured Service 0.00 Public Authority Measured Srvc -1,538.38 Multifamily Measured Service 10,517.07 ES FOR SERVICES 95,277.38 Forfeited Discounts 157.30 Other Sewer Revenue 2,330.00 Interest Income 11,712.69 IARGES FOR SERV 14,199.99 Transfer from General Utility 0.00 ING SOURCES 0.00	2024 Actual January 01/31/2024	2024 Actual 2024 Budget	Residential Measured Service 79,669.57 79,669.57 923,890.00 -844,220.43

Page: 2 ACCT

Fund: 620 - SEWER UTILITY

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
620-00-57820-000-000	Supervision & Labor	8,053.32	8,053.32	104,770.00	96,716.68	7.69
620-00-57821-000-000 620-00-57821-000-000	Fuel/Power Purchase - Pumping	0.00	0.00	22,620.00	22,620.00	0.00
	Operation Supplies & Expenses	696.50	696.50	20,000.00	19,303.50	3.48
620-00-57827-000-000	Transportation Expense	0.00	0.00	4,440.00	4,440.00	0.00
620-00-57828-000-000	Sewerage Treatment Charges	43,759.15	43,759.15	254,690.00	210,930.85	17.18
620-00-57829-000-000	Maintenance Sewage Collect Sys	0.00	0.00	50,000.00	50,000.00	0.00
620-00-57831-000-000		0.00	0.00	40,000.00	40,000.00	0.00
620-00-57832-000-000	Maint Collection Syst Pumping	0.00	0.00	0.00	0.00	0.00
620-00-57833-000-000	Maint Trtmt & Disp Plant Equip	162.50	162.50	6.000.00	5,837.50	2.71
620-00-57834-000-000	Maintenance of General Plant	3.997.60	3,997.60	51,130.00	47,132.40	7.82
620-00-57840-000-000	Accounting & Collecting Labor	0.00	0.00	0.00	0.00	0.00
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	2.092.30	2,092.30	27,860.00	25,767.70	7.51
620-00-57850-000-000	Admin & General Salaries	143.64	143.64	22,500.00	22,356.36	0.64
620-00-57851-000-000	Office Supplies & Expenses	4.890.62	4,890.62	85,000.00	80,109.38	5.75
620-00-57852-000-000	Outside Services Employed	0.00	0.00	12,500.00	12,500.00	0.00
620-00-57853-000-000	Insurance Expense	6.327.69	6.327.69	61,210.00	54,882.31	10.34
620-00-57854-000-000	Employee Pensions & Benefits	944.49	944.49	14,058.00	13,113.51	6.72
620-00-57855-000-000	Payroll Tax - FICA	152.29	152.29	10,000.00	9.847.71	1.52
620-00-57856-000-000	Miscellaneous General Expense		3,179.00	18,810.00	15.631.00	16.90
620-00-57870-000-000	Interest Expense - CWF Loan	3,179.00	15,968.00	77,460.00	61,492.00	20.61
620-00-57875-000-000	Amortization Expense-CWF Loan	15,968.00	0.00	307,300.00	307,300.00	0.00
620-00-57950-000-000	Depreciation Expense	0.00	U.UU		=======================================	
CAPITAL OUTL		90,367.10	90,367.10	1,190,348.00 =========	1,099,980.90 ==========	7.59
Total Expe		90,367.10	90,367.10	1,190,348.00	1,099,980.90	7.59
Net Totals		19,110.27	19,110.27	175,932.00	156,821.73	10.86



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date:
Chad Pelishek, Assistant Village Manager	February 27, 2024
Title:	
Planning and Zoning	
Issue:	
None	
Background and Additional Information:	_
Staff continues to work on the following projects:	
1. Comprehensive Plan- Kickoff meeting occurred the	he week of February 12.
2. Hotel Market Study - is underway	
3. Commercial Strategic Planning - underway and ho	1
4. Staff is working on two grant applications for High	
5. Working with McMahon and Herrling Clark Law Garners Creek Stormwater Utility properties to the V	•
6. Submitted an application and plan to We Energies	•
7. Working on economic development leads	
8. Marketing properties for commercial development	ts to developers as they come on the market.
Budget Impacts:	
None	
Recommended Action:	

Attachments:

Discussion Only

- 2024 Projects Happening in the Village.pdf
- Zoning Permits Report January 2024.pdf

2024 Projects Happening in the Village- Calls for these items should be directed to Chad as of 2/21/2024

1. State Park Road Reconstruction

- a. Property Owner Letters sent
- b. Project waiting for right of way acquisition
- c. Plan to bid in April.

2. Payton Road Reconstruction

a. Planned to be bid in April

3. Cedar Ridge Estates Road Reconstruction

- a. Property Owner Letters sent
- b. Design in 2024, Construction in 2025

4. 2024 Asphalt Resurfacing Program

- **a.** Streets included: Spring Valley Road, Shagbark Hickory, Sugar Maple Way, Maple Bluff Lane, Hemlock Lane, Wild Cherry Court and Box Elder Way.
- **b.** Letters need to be sent yet.
- c. Plans to bid in April/May.

5. 2024 Street Crack Filling

a. Streets not selected yet

6. Rennwood Park Master Plan

a. Open House planned for March 13 from 5:30pm to 6:30pm at Village Hall

7. Farmers Field Lighting Upgrades

a. Waiting for lighting plan from WeEnergies

8. Farmers Field paving

a. Will be paved after lighting is installed

9. Ryford Street CSM

a. Project on hold

10. Manitowoc Road Sidewalk Improvements

- a. New sidewalk on the north side of the road to provide safe routes to schools for kids.
- b. Letters sent to adjacent property owners
- c. Under design by McMahon

11. Stormwater Management Ponds-Prairie Work

- a. Prescribed Burns scheduled for late March-Early April
- b. Four Stormwater Ponds, Lakeview (by Fire Station 70), Emerald Pond (off KK), 3 ponds north of Darboy Park
- c. Letters sent to adjacent property owners

12. Stormwater Management Ponds- Depth checking

a. McMahon working on this over the summer from a boat

13. Village Center Property Master Plan

a. McMahon working on this with Village Staff

14. Hotel Market Study

a. Hired Patek Consulting to conduct a hotel market study for recruiting a hotel in Harrison.

15. 20-year Comprehensive Plan Update

- a. Working with SRF consulting.
- b. Will include many public meetings

16. Village Hall and Harrison Utilities new exterior signs

a. Plan to be installed April 10-13

Village of Harrison

January-24 Zoning Permit Report

	Current Year									
	Permits	Permits YTD Permits			Estimated Value		YTD Estimate Value			
Residential										
Single Family	8				8		\$	4,200,000	\$	4,200,000
Two Family (units)	0	(O)	0		\$	0	\$	0
Multi Family (units)	0	(0)	0		\$	0	\$	0
Additions	0				0		\$	0	\$	0
Acc. Structures	1				1		\$	1,000	\$	1,000
Miscellaneous	4				4		\$	26,800	\$	26,800
Total Residential	13				13		\$	4,227,800	\$	4,227,800
Com./Ind.										
New	0				0		\$	0	\$	0
Additions	0				0		\$	0	\$	0
Acc. Structures	0				0		\$	0	\$	0
Miscellaneous	0				0		\$	0	\$	0
Total Com./Ind.	0				0		\$	0	\$	0
Combined Total	13				13		\$	4,227,800	\$	4,227,800

					Previo	us	Year		
Permits				Estimated Value		Estimated Value		YTD timate Value	
4				4	!	\$	1,970,000	\$	1,970,000
0	(0)	0	!	\$	0	\$	0
0	(0)	0	!	\$	0	\$	0
1				1	!	\$	12,500	\$	12,500
1				1	!	\$	20,000	\$	20,000
4				4	!	\$	14,500	\$	14,500
10				10	!	\$	2,017,000	\$	2,017,000
0				0	!	\$	0	\$	0
0				0	!	\$	0	\$	0
1				1	!	\$	35,000	\$	35,000
0				0	!	\$	0	\$	0
1				1		\$	35,000	\$	35,000
11				11	!	\$	2,052,000	\$	2,052,000



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From: Chad Pelishek, Assistant Village Manager and Jeff Funk, Operations Manager	Meeting Date: February 27, 2024
Title: Parks and Trails	
Issue: None	
 Background and Additional Information: Rennwood Park DPW staff has been working in Rennwood Park to retrail construction. The public input meeting to review the Master Plan w 13, 2024, from 5:30-6:30pm at Village Hall. 	
 Darboy Community Park The internet service has been installed. CNS and TECC Security installing the technology to real-time. Village staff submitted the application to WeEnergies around the stormwater management pond and eastern Village staff is working with sign provider to update to ordinances vs. Town ordinance. 	to get a plan and cost to install lighting trail.
New park rules signs will be installed at Dogwood Park and	Clover Ridge Park as well.
Budget Impacts:	
Recommended Action: Discussion Only	

Attachments:

• Village of Harrison Park Sign rules 2024.jpg







VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From: Chad Pelishek, Assistant Village Manager and Jeff Funk, Operations Manager	Meeting Date: February 27, 2024
Title: Public Works/Engineering	
Issue: None	
Background and Additional Information: DPW staff is working on patching potholes on rural roads, and	nd maintenance of vehicles.
Update on engineering projects:	
 State Park Road Reconstruction- Waiting for Right-of-way Plans to bid the project in April. Peyton Road Reconstruction - Funded with LRIP. Design 3. Cedar Ridge Estates- Letters sent to owners. Survey and 4. 2024 Resurfacing projects- Under contract with McMahor Bidding planned for April. 2024 Crack filling- Under contract with McMahon for des April. Prescribed Burns of four stormwater detention ponds with 	a almost complete. Bidding in April. design underway by McMahon. n for design and bidding documents. sign and bidding. Bidding planned for
Budget Impacts: N/A	
Recommended Action: Report Only.	



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:
Brandon Barlow, Utilities Office Manager February 27, 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. Utilities Billing Clerk Jessi Flohr conducts the mailing of the notification letters and coordination of the appointment schedule, while the Operators carry out the appointments. The 2024 program includes 160 customers. As of 2/20/24 a total of 86 appointments have been completed. On 2/14/24 Second Notices were mailed out to the customers that had not yet responded to the initial notice.
- 2. **Engineering Report:** Report (attached) as submitted by Mary Jo Miller, P.E., Martenson & Eisele, Inc. In addition to the General Status Report and Development spreadsheet, there is also a Long-Term Planning Proposed Project Schedule and Scope of Work. The aim of the Long-Term Planning process is to align the design of future water and sanitary sewer projects within the District with the Village's vision for development and extension of service in light of geographic, capacity-related, regulatory, and financial considerations.
- 3. **Neenah-Menasha Sewerage Commission (NMSC):** A regular meeting of the NMSC is scheduled for Tuesday, February 27th. Agendas and minutes for the meetings of the Neenah-Menasha Sewerage Commission are available at www.nmscwwtp.com
- 4. Permits Issued in January:
 - 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)	3	0	0
a. Sanitary Sewer & Waterma	ain: None		

Budget Impacts:

None

Recommended Action:

None

Attachments:

- 2024-02-20 Engineer Status Report w Attachments.pdf
 2024-01-23 HU Scope of Work (Long Term Planning).pdf

February 20, 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.)
- Kimberly Trails (South of Manitowoc Road)

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

- 1. Long Term Planning: M&E continues to work with Village staff on long-term planning for utilities needed to serve future development. We are currently focusing planning efforts on the capacity of the existing sanitary sewer system on the south side of Hwy 114/10. The Village has requested completion of planning documents by May of 2024. If the Village plans to pursue Clean Water Loan monies to fund proposed improvements, plans and specifications need to be submitted with the Clean Water Fund application by September 30, 2024. Attached is a project schedule. Estimated engineering costs for the Planning phase of the project are \$35,000 to \$40,000. 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.
- Sanitary Sewer Televising: Martenson & Eisele received 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. Quotes will be reviewed by the Village Board for approval. The Utility would like to perform work designated for 2024 this Spring.

- 3. GIS Mapping for Harrison Utilities: Martenson & Eisele, Inc. provided a GIS Mapping proposal to Harrison Utilities on February 6, 2024 for consideration at a future Village Board meeting. A thorough discussion of sanitary sewer and water attributes to be included with the GIS mapping occurred through emails and meetings.
- 4. <u>Harrison Utilities Specifications:</u> Tom VanZeeland of Harrison Utilities and Martenson & Eisele, Inc. finalized the 2024 amended version of the Harrison Utilities Standard Specifications on January 24, 2024.
- 5. <u>Bidders Prequalification List:</u> The Harrison Utilities list of prequalified bidders is updated every two years. Martenson & Eisele, Inc. will work to compile the 2024 / 2025 list by April of 2024.
- 6. <u>Harrison Utilities Boundary Map Update:</u> Martenson & Eisele, Inc. provided a draft updated boundary map to Harrison Utilities on February 13, 2024, and is currently working with ECWRPC regarding discrepancies with their GIS mapping.

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

HU = Harrison Utilities

Village of Harrison Orig - November 30, 2022

DTHU - Delivered to Harrison Utilities

February 20, 2024

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



MJM = Mary Jo Miller, HU Engineer CRC = Chris Cleary, CAD Tech JWS = Jeff Schultz, Engineer GZ = Gary Zahringer, Survey Dept.

KCV = Kevin Verhagen, Inspector JG = Jim Grogan, Back-up 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

	1					M&E		M&E	S & W	Record	Accept	C	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		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
oodland 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
														Utilities have been installed. Test results pending. Expect Spring 2024 completion.
rth 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		Punchlist Items provided 10/24/23. Expect Spring 2024 completion.
														JWS will complete Acceptance Binder once Easements obtained
rthshore Villas Condo		Atlas Development	SW Corner - Old Hwy Rd & North Shore Rd.	Harrison	Resid. Condo	1-0038-062	Davel Eng.	On-Going	Pending	Pending	N	N		Agreements with Developer are pending.
														Development will include private water and sanitary sewer facilities.
rrison Heights	2	DeWitt Dev. LLC	E/O Creekside Estates	Harrison	Resid. Subdiv.	1-0038-064	Davel Eng.	Complete	Complete	Pending	N	N	Pending	Sewer & water Complete. Expect Spring 2024 Completion. Acceptance Binder pending.
			Across Hwy 10 from Zirbel Dr.											
	1 1					1405		2405	6.0.14					
Futura Duais eta	يو	Developer			Development	M&E Project		M&E Plan Review	S & W	Record Drawings	Accept Binder	Δ -	Systems Map Update	Additional
Future Projects Development Name	has	Name	Location	Municipality	Туре	Number	Designer	Status	Construct. Status	Status	to HU	<u></u>	Status	Comments
Development Name	а.	Ivaille	Location	ividificipality	Туре	Number	Designer	Status	Status	Status	torio		Status	Comments
adow Breeze		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
ddow bicczc		Valid	Parcel 46188 and 43840	1101113011	Resid. Subdiv.	14/75	14/75	14/7	11/7	11/7	14/7	.,		and hold a Predevelopment Meeting in March of 2024
nberly Trails		Kent Gross	South of Manitowoc Road	Harrison	Resid. Subdiv.	N/A	N/A	N/A	N/A	N/A	N/A	N		Village Board to review Concept Plan in February of 2024
incerty fruits		inche oross	Parcel 33418 and 33408	110/113011	nesia. Subaiv.	13/75	11/7	13/73	14/73	13/73	14/73	.,	11/73	Things board to review concept right in rebradily of 2027
			1. 0. 00. 00 110 0110 00 100		l 1		1	ļ	<u> </u>					

Sanitary Sewer System Long Term Planning Harrison Utilities, Village of Harrison PROPOSED PROJECT SCHEDULE Project ID 1-0038-067 February 16 2024 - DRAFT FOR DISCUSSION AT STAFF MEETING ON 2/20/24 2024 2025 TASK Jan Feb March April May June July Aug Sept Oct Nov Dec Jan Feb March April May June July Aug Sept Oct Nov Dec PLANNING Evaluate Existing Capacity - Area South of Hwy 114/10 Review of City of Menasha / Harrison Utilities Agreement
Determination of Pump Capacities, Lift Stations 1, 2 and 3 Evaluation of Forcemain Capacities Evaluation of Sanitary Sewer Interceptor Capacities Define Current Service Area Identify Existing Parcels Tributary to Lift Stations 1, 2 and 3 Calculate Estimated Wastewater Flows to Lift Stations 1, 2 and 3 *Obtain Wastewater Flow Records for Lift Stations 1, 2 and 3 from HIJ

																										\blacksquare	\pm			
																											工			
																	_	+-+	+-+	_		_	_		+	-	-			
					\pm					_															, ,	1 l				
				H			_											+	1 1						+	一十	+		_	
				+														+	1 1						+	一十	+		_	
			_																						+	一	-			
				+	-			-		_					_	_		+	+-+		+	_		_	+-	\vdash	—		_	
	H		_	+	-+								+			+	_	+	+		+	_			+	\vdash	$+\!\!\!\!+$			
		_	_	+	-+					_					-			+							+	\vdash	+			
		_	_	+	-+										-	+		 							+	$\vdash \vdash$	+			
		_	_	+	-+										-	+		 							+	$\vdash \vdash$	+			
				+											_			 							+	\leftarrow	\rightarrow			
				\perp						_															\bot	\leftarrow	_			
				$\bot \bot$																					\perp	$\boldsymbol{\sqcup}$	\perp			
				Ш																						ш				
																										ıT				
																									\top	ΠŢ	\exists			
																									77	ΠŢ	\exists			
																			11						\top	一十				
					\neg	1										1 1	1		11		1 1	\neg			\top	一十	\top			
																									+	ПT				
					_					_						1		t	\pm						+	一十	+			
		_	_	\vdash	$\overline{}$																				+	$\overline{}$	+			
+		—	_	$\boldsymbol{+}$	-				_							_									-	\vdash	+			
-		-+		4	-+	-		+ +	-	-		-	1 1		-	+		+ +		_	+ +	-	-		+	\vdash	+		-	_
-		+	_	\blacksquare	+			1					+			+		+ +		-	+ +		-		+	$\vdash \vdash$	+			-
		\rightarrow	_	4	_																_				+	\vdash	_			
_		+	_	_	_			-	_							-		+ +	-	_	+ +	_			+-	\vdash	+		_	_
			—	_								_				+	_	+		_	1 1				+	$\vdash \vdash$	+			_
_		$-\!\!\!+$	$+\!\!-$	_	-+										-	+		 							+	$\vdash \vdash$	+			
_		_	$-\!$		_										_			+-+							+	\vdash	+			
		_	—	_	_										_	+		\vdash			\perp				$oldsymbol{\perp}$	$oldsymbol{\sqcup}$	_			
				4																						$oldsymbol{\sqcup}$				
		\perp	Ш	$\perp \perp$																					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	ш				
																										ш				
																										Ш				
																										ı				
																									$\neg \neg$					
				lacktriangledown																					\vdash	\Box	\blacksquare			
+		_	—	+	_										_				1 1		1 1				$m{+}$	一	—			
+	1	+	$+\!\!\!-$	+	+			H	-			-	+ + -		+	+	_	+		_	+	-			+	\vdash	+		-	_
		+	+	ightarrow	+										_										+	\vdash	+			
	H	4	4	\blacksquare	+			+										++	++							\vdash	4			
	\vdash	$-\!\!\!\!+$	$+\!\!\!-$	+	+	+		\vdash		_	$\vdash \vdash$		++	\dashv		+		++	++		++	+	-		+	\vdash	+	1		
_	\sqcup	\dashv	+	+	<u></u>	\perp						_	+	_			_	+	+	_ _	+	_	-	_	+	\vdash	+	1		_ _
_	\sqcup	\dashv	+	+	<u></u>	\perp	4					_	+	_			_	+	+	_ _	+	_	-	_	+	\vdash	+	1		_ _
_	\sqcup	\dashv	—	+	<u></u>		_	$\downarrow \downarrow$	_					_		_ _	_	+	+	_ _	+	_		_	+	\vdash	_			_ _
	1		Щ	╨														\bot							┸	ш				
_						1	1	1 1		- 1																لل				
		\mp	\pm	廾		_	L																		1	<u></u>	\Box		l	
		\mp	‡	+	\mp																			+	+	十	+			+
		\mp	‡	\exists	\mp																					Ħ	\pm			

108

Harrison Utilities Long Term Planning Outline for Scope of Work January 2024 M&E Project No. 1-0038-067 Mary Jo Miller, Martenson & Eisele, Inc.

Meeting Notes Regarding Long Term Planning

Meeting at Harrison Utilities 1/23/2024

Attendees: Brandon Barlow, Chad Pelishek, Tom Van Zeeland, David Dornfeld, Grant Laue – Village of Harrison and Mary Jo Miller, Martenson & Eisele, Inc.

The Village is generally in agreement with the proposed Scope of Work, and requested a timeline of benchmark dates for the tasks listed.

The Village directed M&E to move forward with the <u>Sanitary Sewer System</u> Planning Scope of Work through review of the Existing Facilities, and stated that M&E will be able to bill Harrison Utilities for this work without a separate accepted engineering agreement. M&E will bill Harrison Utilities under a new project number (not general).

Prior to moving into the Wastewater Design Considerations and Parameters tasks, a meeting will be held with the Village Board to discuss future planning areas and priorities. The Village noted that Fire Lanes 12 and 13 are expected to be top priority.

Sanitary Sewer System

Existing Harrison Utilities Sanitary Facilities

- 1. Description of Existing Sanitary Facilities
 - Introduction and History
 - Number and Type of Customers Served
 - Total Length of Sanitary Sewer and Number of Manholes
 - Location and Size of Main Harrison Utilities Interceptors
 - Harrison Utilities Lift Stations (5 total), Location, Pumps, Forcemain
 - Current Service Area
- 2. Capacity of Main Existing Sanitary Interceptors and Lift Stations
- 3. Evaluation of Available Capacity of Existing Harrison Utilities Sanitary Facilities
- 4. ECWRPC Sewer Service Planning Area Harrison Utilities
- 5. Current Harrison Utilities Ordinances Regarding Expansion of Sanitary Sewer System

Existing Sanitary Facilities Utilized Outside of Harrison Utilities

- 1. City of Menasha Interceptor Sewers
- 2. Village of Fox Crossing Interceptor Sewers
- 3. NMSC Interceptor Sewers
- 4. Neenah Menasha WWTP
- 5. ECWRPC Sewer Service Planning Area Neenah Menasha Sewerage Commission
- 6. Evaluation of Available Capacity of Existing Facilities Outside of Harrison Utilities
 - Interceptor Sewers
 - NM WWTP
- 7. Current Limits on Flows and Loadings
- 8. Potential or Future Expected Limits on Flows and Loadings
- 9. Discussion Regarding Future Plans by Outside Entities to Upgrade Facilities

Wastewater Design Considerations and Parameters

- 1. Planning Period
- 2. Planning Areas
- 3. Priority of Planning Areas / Define Phases
- 4. Wastewater Flow Projections
- 5. Wastewater Loading Projections
- 6. Local and State Design Requirements
- 7. Environmental Considerations

Description of Alternatives for Sanitary System Expansion

Cost Effective Analysis

Recommendations for Sanitary Sewer System Expansion

Funding Options – Discussion of Potential Funding Sources

Implementation Plan and Schedule for Sanitary Sewer System Expansion

Water System

Existing Harrison Utilities Water Facilities

- 1. Description of Existing Facilities
 - Introduction and History
 - Number and Type of Customers Served
 - Total Length of Watermain
 - Number of Hydrants
 - Location and Size of Large Diameter Watermains
 - Pressure and Fire Flow
 - Current Service Area
- 2. Potential Issues for Expansion of System
- 3. Current Harrison Utilities Ordinances Regarding Expansion of Water System

Existing Water Facilities Utilized Outside of Harrison Utilities

- 1. Appleton Waterworks
- 2. Appleton Watermain
- 3. Evaluation of Available Capacity of Existing Facilities Outside of Harrison Utilities
 - Watermain
 - Water Treatment Facility
- 4. Current Limits on Water Service from Appleton
- 5. Discussion of Future Plans by Appleton to Upgrade Facilities

Water Design Considerations and Parameters

- 1. Planning Period
- 2. Planning Areas
- 3. Priority of Planning Areas / Define Phases
- 4. Water Demand Projections
- 5. Fire Flow and Pressure Requirements
- 6. Local and State Design Requirements
- 7. Environmental Considerations

Description of Alternatives for Water System Expansion

Cost Effective Analysis

Recommendations for Water System Expansion

Funding Options - Discussion of Potential Funding Sources

Implementation Plan and Schedule for Water System Expansion



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:
Vicki Tessen, Clerk February 27, 2024

Title:

Clerk-Treasurer

- Financial Summary
- ARPA Report

Issue:

Report

Background and Additional Information:

Since the last board meeting, the Clerk/Treasurer was out of the office with illness for 3+ days and 5 days of vacation. However, that did not slow down the office's activities:

Taxes:

- Collection by village staff officially ended February 7th when the County treasurer took over.
- Settlement reports were calculated and the Village disbursed to the other taxing jurisdictions almost \$9 million in January and over \$5 million in February.
- A copy of the settlement reports will be included as attachments to this board report.
- The treasurer is working on compiling the tax collection records, receipts, and reports for the auditor and final retention storage.

Elections:

- This past week, Gov. Evers approved the redistricting maps and the changes DO NOT affect the wards in Harrison. There is only one State government boundary line that lies on a Harrison boundary line (Oneida St. / Lake Park area) and that was not changed in the final maps.
- Staff has prepared the election notices to be sent to the newspapers and village posting locations.
- The Clerk and Deputy are preparing a core training (4 hours) for election inspectors. The clerk provides this in-depth training, covering everything in the Election Day Manual (published by the WI Election Commission), every 4 years. The Clerk expects everyone working at the polls to complete the training before being scheduled to work in a presidential primary or election.
- We are already receiving a high number of absentee ballot requests for mailing. This was anticipated and staff is prepared for it.
- In-Person Absentee Voting dates have been set and will be advertised / posted as much as possible. The main change from prior years is removing the Monday hours (1 day) in exchange for extended hours on the 2 Wednesdays and 1 Friday.

Misc.:

- Continuing education the Clerk attended the League of WI Municipalities' quarterly meeting via zoom and the Deputy Clerk will be attending their seminar on human resources for small municipalities.
- Our new administrative assistant is adapting to government work very quickly and will begin learning our process for accounts payable data entry in the upcoming weeks (one of the tasks that the prior financial assistant helped accounting with).
- The front office has begun meeting on a weekly basis to improve communication and knowledge of what others are working on.

Budget Impacts:		
None		
Decommended Actions		
Recommended Action:		
None		

• The Spring Newsletter is being finalized and is scheduled to be mailed out in early March.

Attachments:

- Account Statement Summary for Village Board.pdf
- ARPA Fund Ledger 2024-02.pdf
- Taxes & Collections Summary for 2023-24.pdf

2024 1991	2 20	
2024 - Village Accounts	Dec-23	January
Vlg Mmbrship QTRLY Interest	0.996%	0.996%
Beginning Balance	11,227.65	11,255.84
Credits	20.40	
Interest	28.19	
Debits		
Ending Balance	11,255.84	11,255.84
VLG CD	5.22%	5.22%
Beginning Balance	341,717.01	343,232.86
Interest	1,515.85	1,518.41
Ending Balance	343,232.86	344,751.27
VII- 0404	2.0200/	2.0200/
VIg MM	3.928%	3.928%
Beginning Balance	713,899.64	716,281.29
Credits	2 204 65	2 202 06
Interest	2,381.65	2,383.06
Debits		
Ending Balance	716,281.29	718,664.35
Name of Nation		0.300/
Money Mrkt Beginning Balance	291,774.48	0.30% 291,848.82
Credits	291,774.40	291,040.02
Debits	74.24	74.16
Interest	74.34	74.16
Ending Balance	291,848.82	291,922.98
Savings CD	4.80%	4.80%
Beginning Balance	269,500.99	269,500.99
Interest	203,300.33	205,500.55
Ending Balance	269,500.99	269,500.99
Ending Balance	203,300.33	203,300.33
Local Gov't Investment Pool		5.39%
Beginning Balance	264,790.00	266,000.36
Credits	·	·
Debits		
Interest	1,210.36	1,214.60
Ending Balance	266,000.36	267,214.96
Checking General	5.35%	5.35%
Beginning Balance	4,213,382.66	5,774,001.59
Credits	2,320,235.94	200,913.55
Debits	779,125.61	1,709,915.86
Interest	19,508.60	23,955.79
Ending Balance	5,774,001.59	4,288,955.07
Money Mrkt Tax	5.35%	5.35%
Beginning Balance	6,845,614.47	6,874,713.02
Credits		
Debits		
Interest	29,098.55	33,252.89
Ending Balance	6,874,713.02	6,907,965.91
Checking Taxes	5.35%	5.35%
Beginning Balance	59,768.91	12,477,618.30
Credits	12,409,239.25	6,993,035.71
Debits		8,938,176.97
Interest	8,610.14	57,513.07
Ending Balance	12,477,618.30	10,589,990.11

2024 - Village Accounts	Dec-23	January
ONLINE Account	5.35%	5.35%
Beginning Balance	52,336.07	253,007.13
Credits	202,521.32	359,857.98
Debits	2,336.07	5,720.71
Interest	485.81	2,336.83
Ending Balance	253,007.13	609,481.23
Checking TOWN ACCOUNT APY	.0%	
Beginning Balance	11,064.35	11,064.35
Credits		
Debits		
Ending Balance	11,064.35	11,064.35

	December	January
Cash Accts Total:	26,398,725.99	23,418,235.49
Investment Accts Total:	878,734.21	881,467.22
Town Total:	11,064.35	11,064.35
All Funds Total:	27,288,524.55	24,310,767.06

2024 HARRISON UTILITIES Account Statement Summary for Village Board.xlsx

2024 HARRISON UTILITIES	D	ecember 2023	January	
Littlibu BABA (ourtement)		2 6070/	2.0200/	
Utility MM (customer paymnt) Beginning Balance	\$	3.687% 636,649.44	3.928% 342,527.55	
Credits	۶ \$		205,662.56	
Debits	۶ \$	204,007.17 500,071.35		
Interest	۶ \$	1,942.29	96.35 1,432.53	
	۶ \$		549,526.29	
Ending Balance	Þ	342,527.55	549,520.29	
HU Expense account		0.399%	0.399%	
Beginning Balance	\$	78,895.60	169,758.81	
Credits	\$	1,177,304.25	4,082.50	
Debits	\$	1,086,529.86	72,050.88	
interest	\$	88.82	48.45	
Ending Balance	\$	169,758.81	101,838.88	
	T			
HU CD		4.889%		1
Beginning Balance	\$	520,705.44	522,867.57	
Interest	\$	2,162.13	2,165.17	
Ending Balance	\$	522,867.57	525,032.74	
CD HATTA DI LA DUA - A - A -		2.4700/	Cl 1 1 /20 /2021	
CD Utility Bldg Proceeds	ć	2.178%	Closed 1/29/2024	
Beginning Balance	\$ \$	61,741.40	61,855.61	
Interest	\$	114.21	115.55	and the second second
Debits - Delegan	ć	C4 055 C4	61,971.16	moved CD to Resv Acct
Ending Balance	\$	61,855.61	-	
Utility MM (Reserve Acct)				
Beginning Balance	\$	5,894,932.49	5,250,105.84	
Credits	\$	500,000.00	61,971.16	
Debits	\$	1,165,000.00	01,371.10	
Interest	\$	20,173.35	18,763.79	
Ending Balance	\$	5,250,105.84	5,330,840.79	
Ending Bulance	7	3,230,103.04	3,330,040.73	
Checking Utilities		5.350%		
Beginning Balance	\$	574,234.20	576,464.63	
Credits				
Debits	\$	209.94	49.95	
interest	\$	2,440.37	2,788.15	
Ending Balance	\$	576,464.63	579,202.83	
Money Mrkt Utility	۸.	5.350%	5.350%	
Beginning Balance	\$	56,994.03	57,236.29	
Credits	\$	-		
Debits	\$	-		
Interest	\$	242.26	276.85	
Ending Balance		57,236.29	57,513.14	
		December	January	
All Funds Total:		6,396,093.12	7,143,954.67	
All Fullus Total.		0,390,033.12	7,143,334.07	

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 Approved		ALOTTED	tual Spent to Date	٠,	er) / Under Alotted	Available Balance	Fui	nd Balance	ARPA Status	Village Status	ARPA Report 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	Completed	4/30/22
6.1.003	Vlg Hall - Front Office Laptop		\$	1,720	\$ 1,720	\$	-	\$ 585,527	\$	585,527	Completed	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	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	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	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	In process	4/30/23
6.1.007	Village - Phone System	5/31/22	\$	11,000	\$ 11,193	\$	(193)	\$ 218,506	\$	353,715	Completed	Completed	4/30/23
6.1.008	Village - Network Server + Cell phone misc.		\$	22,000	\$ 21,197	\$	803	\$ 197,310	\$	332,518	Completed	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	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	Completed	4/30/23
6.1.011	Clerk/Treas Dept Computer	7/12/22	\$	1,095	\$ 1,075	\$	20	\$ 793,536	\$	928,745	Completed	Completed	4/30/23
6.1.012	Village - Recreation - Courts @ Darboy Comm. Park	7/12/22	\$	81,916	\$ 81,916			\$ 711,620	\$	846,829	Paid in full 2023	Completed	4/30/23
6.1.013	Employees - Safety Program	7/26/22	\$	5,000				\$ 706,620	\$	846,829	In process	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	\$	717,215	Completed	Completed	4/30/23
6.1.014	Village - Recreation - Equipment @Farmer's Field	1/31/23	\$	72,170	\$ 	\$	72,170	\$ 577,006	\$	717,215	N/A - budgetted	Removed	4/30/24
6.1.015	Fire Dept Gas Line Upgrade	9/29/22	\$	3,100	\$ 3,051	\$	49	\$ 573,956	\$	714,164	Completed	Completed	4/30/23
6.1.016	Village - Automatic Door Operators for Vlg Hall	3/28/23	\$	9,000	\$ 8,691	\$	309	\$ 565,265	\$	705,473		Completed	4/30/24
6.1.017	I-Pads / Tablets for Boards & Commissions	4/25/23	\$ -	7,000	\$ 	\$ _	7,000	\$ 565,265	\$	705,473	Removed	Removed	4/30/24
6.1.018	Road Safety Improvement at State Park Rd & Cty Trk KK	5/9/23	\$	206,667				\$ 358,598	\$	705,473			
6.1.019	Village - Election Equipment	5/30/23	\$	37,025	\$ 37,485	\$	(460)	\$ 321,113	\$	667,988		Completed	
6.1.020	Community Outreach / 10-Year Celebration	5/30/23	\$	31,050	\$ 26,334	\$	4,716	\$ 294,778	\$	641,654		Completed	
6.1.021	Village - Recreation - Trail @ Van's Road Pond	8/29/23	\$	46,861	\$ 46,861	\$	(0)	\$ 247,917	\$	594,793		Completed	
6.1.022	Economic Dev Redevelopment Resources Contract	10/24/23	\$	10,000	\$ 3,768			\$ 237,917	\$	591,025			
6.1.023	Comprehensive Plan and Future Land Use Map	11/28/23	\$	4,956				\$ 232,962	\$	591,025			
6.1.024	Radar Based Speed Display Boards	1/30/24	\$	25,000				\$ 207,962	\$	591,025			
6.1.025	Video Conference Equipment	1/30/24	\$	3,025				\$ 204,937	\$	591,025			
6.1.026	Village Display Board Sign	1/30/24	\$	49,771	\$ 24,886			\$ 155,166	\$	566,139			
TOTALS			\$	1,227,347	\$ 727,355			\$ 155,166	\$	566,139			

Cod	le	Count	Acres	Gross Tax	Lottery & Gaming Credit	School Levy Tax Credit	First Dollar Credit	Net Tax
Rea	l estate	5861	n/a	24,664,769.84	783,220.46	2,002,668.29	243,566.47	21,635,314.62
Pers	sonal property	107	n/a	61,496.44	0.00		0.00	56,523.65
Tota	ıl			24,726,266.28	783,220.46	2,007,641.08	243,566.47	21,691,838.27
Spe	cial Assessments and C	Charges						
Spe	cial Assessment							
01	01-WATER MAIN	1	n/a	697.81				697.81
02	02-SEWER MAIN	1	n/a	432.58				432.58
03	03-STRT IMPRV	87	n/a	360,715.30				360,715.30
04	04-STRT LIGHTS	15	n/a	868.50				868.50
06	06-DRAIN DITCHES	14	n/a	7,412.15				7,412.15
09	09-STORM SEWER	23	n/a	15,284.16				15,284.16
Spe	cial Charge							
11	11-WEED CONTROL	4	n/a	345.00				345.00
13	13-REF/GARB	4203	n/a	686,196.51				686,196.51
14	14-RECY	17	n/a	372.76				372.76
14A	14A-OTHER SPEC CHRG	10	n/a	2,274.53				2,274.53
14C	14C-LAW ENFORCEMENT CHRG	5457	n/a	640,069.02				640,069.02
17	17-STRM WATER UTIL	4601	n/a	442,070.90				442,070.90
18	18-POWTS	681	n/a	10,320.00				10,320.00
20	20-FIRE SERV	10	n/a	310.58				310.58
21	21-DARBOY FIRE SERV	2451	n/a	144,319.98				144,319.98
99	99-CALUMET CO CHARGES	1	n/a	10,720.76				10,720.76
Deli	nquent Charge							
15	15-DELINQ WATER BILL	13	n/a	2,927.39				2,927.39
16	16-DELINQ SEWER BILL	13	n/a	2,811.62				2,811.62
Tota	l Special Assessments	and Charges	S	2,328,149.55				2,328,149.55
PFC	C, MFL, WTL Charges	S						
	MFL Closed red after 2004	7	95.700	908.20				908.20
	MFL Closed-enter to 2005	6	55.500	93.24				93.24
	il PFC, MFL, WTL			1,001.44				1,001.44

No Occupational Taxes

117 Created: 12/6/23 12:37 PM

27,055,417.27 783,220.46 2,007,641.08 243,566.47 24,020,989.26
--

Values for Statement of Taxes

Total Tax Roll \$27,055,417.27 Overrun/Underrun (\$1.97)

Delinquent Tax Parcels

33 parcels have taxes due from 2022

Tax Levies Reported to County					
	Taxing Jurisdiction	Levy			
11	STATE OF WISCONSIN	\$0.00			
08	CALUMET COUNTY	\$7,193,104.11			
131	VILLAGE OF HARRISON	\$4,809,838.96			
0147	APPLETON SCHOOL DISTRICT	\$1,622,520.21			
2534	HILBERT SCHOOL DISTRICT	\$680,602.86			
2758	KAUKAUNA SCHOOL DISTRICT	\$1,928,022.04			
2835	KIMBERLY SCHOOL DISTRICT	\$7,075,668.39			
5614	STOCKBRIDGE SCHOOL DISTRICT	\$8,877.37			
1200	FOX VALLEY TECHNICAL COLLEGE	\$1,407,634.31			
F04	HARRISON FIRE DIST#2-WAVR	\$0.00			
HHI	HILB SCHL HANDICAPPED	\$0.00			
HST	STOC SCHL HANDICAPPED	\$0.00			
Total Levies \$24,726,268.25					
	Total Gross Tax	\$24,726,266.28			
	Overrun/Underrun	(\$1.97)			
511	SCHOOL LEVY TAX CREDIT	\$2,007,640.35			

Created: 12/6/23 12:37 PM

RECE	EIPT	NO
NECL	/II I	\perp NO

Calumet County	TAX SETTLEMENT RECEIPT	RECEIPT NO	
STATE OF WISCONSIN			2/8/2024

RECEIVED OF				
	·	·	·	

131 - VILLAGE OF HARRISON **Calumet County** TREASURER OF

\$1,830,916.84

AND UNPAID TAXES LISTED BELOW:

TAX ROLL RECONCILIATION

A. UNPAID TAXES ACCEPTED BY C	OUNTY	B. CASH RECEIVED BY COUNTY		C. COLLECTIONS RECEIVED BY TAX DISTRICT (INCLUDED RETAINED PERSONAL PROPERTY TAXES)	
SCHOOL LEVY TAX CREDIT	2,007,641.08				
LOTTERY & GAMING CREDIT	785,469.78				
FIRST DOLLAR CREDIT	243,566.47				
POSTPONED REAL ESTATE	2,467,424.78	STATE TAX	0.00	SPECIAL DISTRICT TAXES	0.00
DELINQUENT REAL ESTATE	252,522.61	STATE SPECIAL CHARGES UPON COUNTY	0.00	TAX INCREMENT	1,593,048.25
POSTPONED OMITTED REAL ESTATE	0.00	OTHER STATE SPECIAL CHARGES UPON TAX DISTRICT	0.00	TOWN, VILLAGE, CITY TAXES INCLUDE OVERRUN-UNDERRUN	3,381,370.11
DELINQUENT OMITTED REAL ESTATE	0.00			SCHOOL DISTRICT TAXES	7,948,805.22
		OTHER COUNTY TAXES	5,056,834.97	TECHNICAL COLLEGE DISTRICT TAXES	989,583.01
SPECIAL ASSESSMENTS	1,857.35	COUNTY SPECIAL CHARGES	0.00	SPECIAL ASSESSMENTS	383,553.15
SPECIAL ASSESSMENTS (DRAINAGE)	0.00				
SPECIAL CHARGES	28,276.80			SPECIAL CHARGES	1,908,723.24
UNPAID DELINQUENT UTILITY CHARGES	1,067.04			DELINQUENT UTILITY CHARGES	4,671.97
				OMITTED PROPERTY TAXES AND S. 70.43 CORRECTIONS	3,394.48
OCCUPATIONAL TAXES	0.00	OCCUPATIONAL TAXES	0.00	OCCUPATIONAL TAXES	0.00
		PRIVATE FOREST CROP TAXES	0.00	POSTPONED PERSONAL PROPERTY	0.00
		MANAGED FOREST LAND TAXES OPEN-COUNTY SHARE	0.00		
PRIVATE FOREST CROP TAXES	****	MANAGED FOREST LAND TAXES CLOSED-STATE SHARE	0.00	PRIVATE FOREST CROP TAXES	0.00
MANAGED FOREST LAND TAXES	0.00	MANAGED FOREST LAND TAXES CLOSED-COUNTY SHARE	200.29	MANAGED FOREST LAND TAXES	801.15
TOTAL	5,787,825.91	TOTAL	5,057,035.26	TOTAL	16,213,950.58
		LESS PRIOR AMOUNTS REC'D		D. TOTAL CASH & COLLECTIONS SUM OF B AND C	21,270,985.84
		ACTUAL AMOUNT RECEIVED	1,830,916.84	E. TOTAL TAX ROLL SUM OF A AND D	27,058,811.75

MUST AGREE WITH LINE 25E OF TAX DISTRICT TREASURER'S SETTLEMENT SHEET (PC-501)

TAX DISTRICT TREASURER'S SETTLEMENT - 2023 TAX ROLL

Co-muni Code	County Mun			Municip	ality			
08131	CALUMET COUNTY		VILLAGE OF HARRISON					
1. SUMMARY OF TAX DISTRICT'S COLLECTIONS								
CASH COLLECTIONS AND TAX CREDITS APPLIED	REAL ESTATE ROLL Column A	PERSONAL PROPERTY ROLL Column B	OMITTED REAL ESTATE AND PERSONAL PROPERTY ROLL AND S.70.43 ADJUSTMENTS Column C	OCCUPATIONAL TAXES Column D	TOTALS Column E			
General Property Taxes (Tax Receipts)	18,913,117.91	54,600.29			18,967,718.20			
Omitted Property Taxes/S. 70.43 Corrections			3,394.48		3,394.48			
Special Assessments	383,553.15	0.00	0.00		383,553.15			
4 Special Charges	1,908,723.24	0.00	0.00		1,908,723.24			
Delinquent Utility Charges	4,671.97	0.00	0.00		4,671.97			
Special Assessments (Drainage)	0.00		0.00		0.00			
7 Private Forest Crop Taxes	0.00				0.00			
Managed Forest Land Taxes	1,001.44				1,001.44			
Occupational Taxes				0.00	0.00			
TOTAL CASH COLLECTIONS	21,211,067.71	54,600.29	3,394.48	0.00	21,269,062.48			
State Tax Credit Applied	2,002,668.29	4,972.79			2,007,641.08			
2 Lottery and Gaming Credit	785,469.78	0.00			785,469.78			
Del. Pers. Prop. (Exclude Improvements on leased land)		1,923.36	0.00		1,923.36			
Delinquent Improvements on leased land		0.00	0.00		0.00			
5 Postponed Real Estate/Improvements on leased land	2,467,424.78	0.00	0.00		2,467,424.78			
6 Del. Real Estate (Inc. Omitted/S. 70.43 Corrections)	252,522.61		0.00		252,522.61			
7 Special Assessments	1,857.35	0.00	0.00		1,857.35			
8 Special Assessments (Drainage)	0.00	0.00	0.00		0.00			
9 Special Charges	28,276.80	0.00	0.00		28,276.80			
Unpaid Delinquent Utility Charges	1,067.04	0.00			1,067.04			
First Dollar Credit	243,566.47				243,566.47			
Private Forest Crop Taxes	0.00				0.00			
Managed Forest Lands Taxes	0.00				0.00			
4 Occupational Taxes				0.00	0.00			
TOTAL TAX ROLL	26,993,920.83	61,496.44	3,394.48	0.00	27,058,811.75			
Surplus Funds Applied To Reduce Levies Of Other Taxing Jur	risdictions (Sec. D, Line 7 Or	Statement Of Taxes)			0.00			

2. COMPUTATION OF PERCENTAGE FOR PRORATING GENERAL PROPERTY TAX COLLECTIONS, SURPLUS FUNDS AND CREDITS

	FEBRUARY SETTLEMENT	AUGUST SETTLEMENT
A. ENTER AMOUNT OF LINE 1, COLUMN E	18,967,718.20	0.00
B. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE MUNICIPALITY		0.00
C. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO THE MUNICIPALITY		0.00
D. ENTER AMOUNT OF LINE 13, COLUMN B	1,923.36	0.00
E. ADD AMOUNT OF LINE 26, COLUMN E	0.00	0.00
F. AMOUNT TO BE DISTRIBUTED	18,969,641.56	0.00
G. ENTER AMOUNT OF LINE 40, COLUMN F	24,726,266.28	0.00
H. DIVIDE LINE F BY LINE G	76.718584784 %	0.00

CO MUN YEAR

LINE REFERENCES ARE FOR THE STATEMENT OF TAXES	TAXES APPORTIONED Column F	TAX COLLECTIONS AND SURPLUS FUNDS APPLIED Column G	BALANCES DUE Column H		E AFTER FEBRUARY EMENT)
Reserved					
State Special Charges Sec. A, Line 1*	0.00	0.00	0.00	0.00	0.
Other County Taxes Sec. A, Lines 2 Through 3	6,591,408.05	5,056,834.97	1,534,573.08	0.00	0
Special District Taxes Sec. B	0.00	0.00	0.00	0.00	0
Tax Increment Sec. C, Line 2	2,076,482.84	1,593,048.25	483,434.59	0.00	0
County Environment Tax Increment Sec. C, Line 3	0.00	0.00	0.00	0.00	0
Other State Special Charges Sec. C, Line 4	0.00	0.00	0.00	0.00	0
County Special Charges Sec. C, Line 5	0.00	0.00	0.00	0.00	0
Town, Village or City Taxes Sec. C, Lines 1 and 6	4,407,500.00	3,381,371.62	1,026,128.38	0.00	0
Overrun - Underrun Sec. F, Line 6*	-1.97	-1.51	-0.46	0.00	0
School District Taxes Sec. D	10,360,990.42	7,948,805.22	2,412,185.20	0.00	C
Technical College Taxes Sec. E	1,289,886.94	989,583.01	300,303.93	0.00	0
TOTALS	24,726,266.28	18,969,641.56	5,756,624.72	0.00	0
4. DIVISION OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
Coal (Sec. 70.42) 70% Local, 20% County, 10% State	0.00	0.00	0.00	0.00	
Reserved					
Petroleum Refineries (Sec. 70.421) 100% Local	0.00	0.00			
Iron Ore Conc. (Sec. 70.40) 70% Local, 30% State	0.00	0.00		0.00	
Total Occupational Taxes	0.00	0.00	0.00	0.00	
Private Forest Crop Taxes 80% Local, 20% County	0.00	0.00	0.00		
MFL Open at \$.74/ac 80% Local, 20% County	0.00	0.00	0.00		
MFL Closed at \$1.75/ac 80% Local, 20% County	93.24	74.59	18.65		
MFL Open at \$2.04/ac 80% Local, 20% County	0.00	0.00	0.00		
MFL Closed at \$10.20/ac 80% Local, 20% County	908.20	726.56	181.64		
MFL (ferrous mining) Closed at \$7.87/ac 80% Local, 20% County	0.00	0.00	0.00		
Preparer's Name	Date (mm/dd/ccyy)	Email Address		Phone N	umber
					-

*This f	field c	an hav	e a	negative	number
---------	---------	--------	-----	----------	--------

Send a copy of this form to municipal treasurer and/or clerk

II. Delinquent Tax Parcels

Parcel	Total Tax	Amount Due	Amount Paid	OK'd by Treasurer
33172	\$4,169.22	\$2,248.43	\$2,248.00	
33418	\$48.43	\$48.43	\$48.42	
39234	\$88.16	\$88.16	\$87.94	
39312	\$3,104.13	\$1,608.84	\$1,608.44	
40264	\$8,171.71	\$4,210.86	\$4,210.00	
41674	\$118.57	\$60.94	\$60.84	

⁶ Parcel(s) have made a payment but did not make the first installment.

Created: 02/08/2024 7:46 PM

III. Tax Payments for Settlement

Shows what the village collected and paid out to other districts.

A. Payments To County

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
County (State Taxes)	\$0.00	\$0.00	\$0.00
County	\$5,056,834.97	\$3,226,118.42	\$1,830,716.55
Private Forest Crop	\$0.00	\$0.00	\$0.00
Managed Forest Land - Open	\$0.00	\$0.00	\$0.00
Managed Forest Land - Closed	\$200.29	\$0.00	\$200.29
County (State Special Charges)	\$0.00	\$0.00	\$0.00
County Environmental Tax Increment	\$0.00	\$0.00	\$0.00
Other State Special Charges	\$0.00	\$0.00	\$0.00
County Special Charges	\$0.00	\$0.00	\$0.00
Total Payable to County	\$5,057,035.26	\$3,226,118.42	\$1,830,916.84

C. School Districts

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
0147 - APPLETON SCHOOL DISTRICT	\$1,034,873.52	\$660,220.19	\$374,653.33
2534 - HILBERT SCHOOL DISTRICT	\$522,148.88	\$333,116.29	\$189,032.59
2758 - KAUKAUNA SCHOOL DISTRICT	\$1,326,118.56	\$846,026.33	\$480,092.23
2835 - KIMBERLY SCHOOL DISTRICT	\$5,058,853.67	\$3,227,406.29	\$1,831,447.38
5614 - STOCKBRIDGE SCHOOL DISTRICT	\$6,810.59	\$4,344.97	\$2,465.62
Total Payable to School Districts	\$7,948,805.22	\$5,071,114.07	\$2,877,691.15

D. Vocational Schools

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
1200 - FOX VALLEY TECHNICAL	\$989,583.01	\$631,326.11	\$358,256.90
COLLEGE			

Created: 02/08/2024 7:46 PM

131 - VILLAGE OF HARRISON

Calumet County

Taxing Jurisdiction: 131 - VILLAGE OF HARRISON

Part I To be completed by tax district treasurer prior to Februar	ry Settlement	
Payments made as follows:		
	Date	Amount
1 January Payment	1/15/2024	\$3,173,538.94
3 Total	1/15/2024	\$3,173,538.94
Part II To be completed at February Settlement		
From February Settlement:		
		Amount
4 Taxing jurisdiction's share of total taxes collected		\$4,974,418.36
5 Less: Previous payments (Line 3)		\$3,173,538.94
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)		\$1,800,879.42
Part III To be completed by County Treasurer		
Tart III 10 be completed by County Treasurer		Amount
7 (Total taxes apportioned by this taxing district)		\$6,483,980.87
8 Less: total paid to date (Line 3 plus Line 6)		\$4,974,418.36
9 Balance Due		\$1,509,562.51
10 Less: Lottery credit settlement (by taxing district)		\$205,974.25
11 Balance Due (to be paid in August)		\$1,303,588.26
12 Surplus Funds Applied		\$0.00
Part IV To be completed by taxing jurisdiction, except State		
I have reviewed parts I through III and find the data to be in agr	reement with our records.	

Please return to County Treasurer

Created: 02/08/24 7:46 PM

^{*} NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.



VILLAGE BOARD MEETING	VILLAGE OF HARRISON
From:	Meeting Date: February 27, 2024
Title:	
January Bills and Claims	
Issue:	
Background and Additional Information:	
Budget Impacts:	
Recommended Action:	
Approve bills and claims for January 2024 as presented	
A44 1 4	

• Bills & Claims January 2024.pdf

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 1 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 1/03/2024 FSA DEPENDENT CARE ACCOUNT B BARLOW 2023 FSA DEP CARE REIMBURSEMENT Manual Check 100-00-21045-000-000 Health Insurance Payable 154.04 B BARLOW 2023 FSA DEP CARE REIMBURSEMENT 100-00-21045-000-000 Health Insurance Payable 143.82 B BARLOW 2023 FSA DEP CARE REIMBURSEMENT 100-00-21045-000-000 Health Insurance Payable 2,119.80 G LAUE 2023 FSA DEP CARE REIMBURSEMENT Total 2,417.66 1/02/2024 DELTA DENTAL EFT CLERK MANAGER OFFICE ASST JAN Manual Check 100-02-51400-200-000 Gen. Admin - Benefits 554.21 CLERK MANAGER OFFICE ASST JAN 2064248 100-09-53311-200-000 Hwy Dept - Benefits 801.96 2064248 HWY DEPT JAN 100-01-51101-200-000 Planning - Benefits 0.00 PLANNER JAN 2064248 100-00-14500-000-000 Due from Special Purpose Dist. 400.42 UTILITIES JAN 2024 DELTA DENTAL 749531 Total 1,756.59 1/03/2024 VOXTELESYS, LLC TRUNK UNLMTD SRVR HOST LOCALE911 Manual Check 100-02-51400-400-006 Gen. Admin - Service Contracts 245.81 TRUNK UNLMTD SRVR HOST LOCALE911 291139 245.81 Total 1/09/2024 WI DEPT OF REVENUE-PAYROLL TAXES EFT STATE TAXES WT-6 FOR PAYROLL 12/21/23 Manual Check 100-00-21040-000-000 State Withholding Tax Payable 5,264.61 STATE TAXES WT-6 FOR PAYROLL 12/21/23 5,264.61 Total 1/03/2024 MERCHANT CHOICE CARD SERVICES 12/1 - 12/31 CREDIT CARD PROCESSING FEES Prev YR Exp/Manual Check 100-02-51400-400-006 Gen. Admin - Service Contracts 87.61 12/1 - 12/31 CREDIT CARD PROCESSING FEES Total 87.61

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 2 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 1/10/2024 UNITED HEALTHCARE OFFICE JAN 2024 HEALTH INSURANCE Manual Check 100-02-51400-200-000 Gen. Admin - Benefits 9,980.07 OFFICE JAN 2024 HEALTH INSURANCE 890634535866 100-09-53311-200-000 Hwy Dept - Benefits 13,644.19 SHOP JAN 2024 HEALTH INSURANCE 890634535866 100-01-51101-200-000 Planning - Benefits 0.00 PLANNER JAN 2024 HEALTH INSURANCE 890634535866 100-00-14500-000-000 Due from Special Purpose Dist. 4,796.74 UTILITIES JAN 2024 HEALTH INSURANCE 890634535866 Total 28,421.00 EFT 1/12/2024 WI DEPT OF REVENUE ANNUAL BUS TAX REGISTRATION ending 2026 Manual Check 100-02-51400-310-000 Gen. Admin - Dues 10.00 ANNUAL BUS TAX REGISTRATION ending 2026 Total 10.00 EFT 1/12/2024 INTERNAL REVENUE SERVICE-PAYROLL TAXES EMPLOYEE SOCIAL SECURITY 12/31/23 Manual Check 0.00 100-00-21020-000-000 Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 12/31/23 Social Security Taxes Payable 100-00-21020-000-000 0.00 EMPLOYEE MEDICARE 12/31/23 100-00-21020-000-000 Social Security Taxes Payable 76.66 EMPLOYER LIABILITY SOCIAL SEC 12/31/23 100-00-21020-000-000 17.93 Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 12/31/23 100-00-21030-000-000 U.S. Withholding Taxes Payable 0.00 FED INCOME TAXES 12/31/23 100-09-53311-105-000 Hwy Dept - FICA 0.01 ADJUSTMENT FOR DISABILITY TAXES DUE Total 94.60

EFT

100-06-52200-500-022

IPAD FOR STATION 60

IPAD FOR STATION 60

1/23/2024

VERIZON WIRELESS

Fire Station 60 - Telephone

10.16

Manual Check

9952758365

2/22/2024 11:58 AM Reprint Check Register - Full R	Report -	ALL	Page: 3
NICOLET (INVESTORS) BANK VOH	Accou	nting Chec	ks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:			
Check Nbr Check Date Payee			Amount
100-07-52200-500-022 Fire Station 70 - Telephone IPAD FOR STATION 70 9952758365			10.16
100-02-51400-400-006 Gen. Admin - Service Contracts PLAN ACCOUNT CHARGES 12/27-1/26 9952758365			27.65
		Total	47.97
EFT 1/04/2024 WI DEFERRED COMP UTILITIES DEF COMP PAYROLL 1/4/24	Manual	Check	
100-00-21525-000-000 Wisc Deferred Comp Payable UTILITIES DEF COMP PAYROLL 1/4/24			400.00
100-00-21525-000-000 Wisc Deferred Comp Payable VILLAGE DEF COMP PAYROLL 1/4/24			825.00
		Total	1,225.00
EFT 1/08/2024 INTERNAL REVENUE SERVICE-PAYROLL EMPLOYEE SOCIAL SECURITY 1/4/24	TAXES Manual	Check	
100-00-21020-000-000 Social Security Taxes Payable EMPLOYEE SOCIAL SECURITY 1/4/24			3,393.67
100-00-21020-000-000 Social Security Taxes Payable EMPLOYEE MEDICARE 1/4/24			793.66
100-00-21020-000-000 Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 1/4/24			3,393.67
100-00-21020-000-000 Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 1/4/24			793.66
100-00-21030-000-000 U.S. Withholding Taxes Payable FED INCOME TAXES 1/4/24			3,563.37
		Total	11,938.03
EFT 1/25/2024 WI DEPT OF REVENUE-PAYROLL TAXES STATE TAXES WT-6 FOR PAYROLL 1/4/24	Manual	Check	
100-00-21040-000-000 State Withholding Tax Payable STATE TAXES WT-6 FOR PAYROLL 1/4/24			2,129.73
		Total	2,129.73
EFT 1/25/2024 WI DEPT OF REVENUE-SALES TAX SALES AND USE TAX DUE FROM 4TH QTR 2023	Manual	Check	
100-00-21041-000-000 Sales Tax Due to State SALES AND USE TAX DUE FROM 4TH QTR 2023			120.24
		Total	120.24
		· · · · · · · · · · · · · · · · · · ·	

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 1/29/2024 FSA DEPENDENT CARE ACCOUNT B BARLOW 2024 FSA DEP CARE REIMBURSEMENT Manual Check 100-00-21045-000-000 357.00 Health Insurance Payable B BARLOW 2024 FSA DEP CARE REIMBURSEMENT Total 357.00 EFT 1/29/2024 RELIANCE STANDARD LIFE INSURANCE COMPANY FEB 2024 LIFE & DISABILITY HWY DEPT Manual Check 100-09-53311-200-000 Hwy Dept - Benefits 348.19 FEB 2024 LIFE & DISABILITY HWY DEPT 100-02-51400-200-000 Gen. Admin - Benefits 286.08 FEB 2024 LIFE & DISABILITY OFFICE 100-01-51101-200-000 Planning - Benefits 42.90 FEB 2024 LIFE & DISABILITY PLANNER 100-06-52200-200-000 Fire Dept - Benefits 62.36 FEB 2024 LIFE & DISABILITY FIRE Total 739.53 EFT 1/31/2024 WISCONSIN EMPLOYEE TRUST FUND (ETF) VOH RETIREMENT DEC Manual Check 100-00-21520-000-000 Wisconsin Retirement Payable 19,797.00 VOH RETIREMENT DEC 100-00-21520-000-000 Wisconsin Retirement Payable 4,405.34 UTILITIES RETIREMENT DEC 296914 24,202.34 Total 1/29/2024 WE ENERGIES EFT ACCT 0716666446-00001 FIRE DEPT #2 ELEC Manual Check 100-07-52200-500-020 Fire Station 70 - Electric 194.46 ACCT 0716666446-00001 FIRE DEPT #2 ELEC 100-00-53420-004-000 Street Lighting - HAA 813.35 ACCT 0716666446-00003 General Lights Street Lighting - North Shore 100-00-53420-001-000 15.09 ACCT 0716666446-3 NorthShore Golf Course 100-00-53420-006-000 Street Lighting - NS Woods 92.79 ACCT 0716666446-3 NorthShore Woods Sub. 100-00-53420-000-000 71.40 Street Lighting - General ACCT 0716666446-00003 Harrisville Court

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 5 ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Thru: 1/31/2024 Th	ru Account:	
Check Nbr Check Date Payee		Amount
100-00-51600-500-021 Municipal Bldg - Ho ACCT 0716666446-00004 HALL/SHOP GA		684.09
100-00-55200-000-000 Parks - Maint. and ACCT 0716666446-6 COMMUNITY PARK L		310.65
100-09-53311-500-020 Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHO		801.67
100-00-51600-500-020 Municipal Bldg - E. ACCT 0716666446-00007 TOWN HALL EL		534.44
100-06-52200-500-021 Fire Station 60 - 1 ACCT 0716666446-00008 FIRE DEPT #1		414.92
100-00-53420-000-000 Street Lighting - 0 ACCT 0716666446-9 LED STREET LIGHT		323.60
100-00-55200-000-000 Parks - Maint. and ACCT 0716666446-00010 Shelter-Noe		399.56
100-07-52200-500-021 Fire Station 70 - 1 ACCT 0716666446-00011 FIRE DEPT #2		218.46
100-00-55200-000-000 Parks - Maint. and ACCT0716666446-12 COMMPARK SPECIAL		70.79
100-06-52200-500-020 Fire Station 60 - 1 ACCT 0716666446-00013 FIRE DEPT #1		171.16
100-00-53635-100-000 Compost Site ACCT 0716666446-00016 YARD WASTE		20.47
100-00-53420-000-000 Street Lighting - G	General	0.00
	Total	5,136.90
EFT 1/18/2024 WI DEFERRED COM UTILITIES DEF COMP PAYROLL 1/18/24	Manual Check	
100-00-21525-000-000 Wisc Deferred Comp UTILITIES DEF COMP PAYROLL 1/18/24		400.00
100-00-21525-000-000 Wisc Deferred Comp VILLAGE DEF COMP PAYROLL 1/18/24	Payable	825.00
	Total	1,225.00
EFT 1/22/2024 INTERNAL REVENUE EMPLOYEE SOCIAL SECURITY 1/18/24	JE SERVICE-PAYROLL TAXES Manual Check	
100-00-21020-000-000 Social Security Tax EMPLOYEE SOCIAL SECURITY 1/18/24	xes Payable	4,067.73

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 6 ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-00-21020-000-000 Social Security Taxes Payable EMPLOYEE MEDICARE 1/18/24		951.30
100-00-21020-000-000 Social Security Taxes Payable EMPLOYER LIABILITY SOCIAL SEC 1/18/24		4,067.73
100-00-21020-000-000 Social Security Taxes Payable EMPLOYER LIABILITY MEDICARE 1/18/24		951.30
100-00-21030-000-000 U.S. Withholding Taxes Payable FED INCOME TAXES 1/18/24		5,110.95
	Total	15,149.01
EFT 1/29/2024 WE ENERGIES CORRECT TO PREVIOUS YEAR	Manual Check	
100-07-52200-500-020 Fire Station 70 - Electric ACCT 0716666446-00001 FIRE DEPT #2 ELEC		-194.46
100-00-53420-004-000 Street Lighting - HAA ACCT 0716666446-00003 General Lights		-813.35
100-00-53420-001-000 Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course		-15.09
100-00-53420-006-000 Street Lighting - NS Woods ACCT 0716666446-3 NorthShore Woods Sub.		-92.79
100-00-53420-000-000 Street Lighting - General ACCT 0716666446-00003 Harrisville Court		-71.40
100-00-51600-500-021 Municipal Bldg - Heat ACCT 0716666446-00004 HALL/SHOP GAS HEAT		-684.09
100-00-55200-000-000 Parks - Maint. and Utilities ACCT 0716666446-6 COMMUNITY PARK LIGHTS		-310.65
100-09-53311-500-020 Hwy Dept - Electric ACCT 0716666446-00007 ELECTRIC SHOP 60%		-801.67
100-00-51600-500-020 Municipal Bldg - Electric ACCT 0716666446-00007 TOWN HALL ELEC 40%		-534.44
100-06-52200-500-021 Fire Station 60 - Heat ACCT 0716666446-00008 FIRE DEPT #1 HEAT		-414.92
100-00-53420-000-000 Street Lighting - General ACCT 0716666446-9 LED STREET LIGHTING		-323.60
100-00-55200-000-000 Parks - Maint. and Utilities ACCT 0716666446-00010 Shelter-Noe Road		-399.56
100-07-52200-500-021 Fire Station 70 - Heat ACCT 0716666446-00011 FIRE DEPT #2 GAS		-218.46

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 7 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 100-00-55200-000-000 Parks - Maint. and Utilities -70.79 ACCT0716666446-12 COMMPARK SPECIALEVENTS Fire Station 60 - Electric 100-06-52200-500-020 -171.16ACCT 0716666446-00013 FIRE DEPT #1 ELEC 100-00-53635-100-000 Compost Site -20.47ACCT 0716666446-00016 YARD WASTE 100-00-53420-000-000 0.00 Street Lighting - General SERVICE CREDIT Total -5,136.90 1/29/2024 EFT WE ENERGIES CORRECT TO PREVIOUS YEAR Prev YR Exp/Manual Check 100-07-52200-500-020 Fire Station 70 - Electric 194.46 ACCT 0716666446-00001 FIRE DEPT #2 ELEC 100-00-53420-004-000 Street Lighting - HAA 813.35 ACCT 0716666446-00003 General Lights 100-00-53420-001-000 15.09 Street Lighting - North Shore ACCT 0716666446-3 NorthShore Golf Course 100-00-53420-006-000 Street Lighting - NS Woods 92.79 ACCT 0716666446-3 NorthShore Woods Sub. 100-00-53420-000-000 Street Lighting - General 71.40 ACCT 0716666446-00003 Harrisville Court 100-00-51600-500-021 Municipal Bldg - Heat 684.09 ACCT 0716666446-00004 HALL/SHOP GAS HEAT 100-00-55200-000-000 Parks - Maint. and Utilities 310.65 ACCT 0716666446-6 COMMUNITY PARK LIGHTS Hwy Dept - Electric 801.67 100-09-53311-500-020 ACCT 0716666446-00007 ELECTRIC SHOP 60% 100-00-51600-500-020 Municipal Bldg - Electric 534.44 ACCT 0716666446-00007 TOWN HALL ELEC 40% 100-06-52200-500-021 Fire Station 60 - Heat 414.92 ACCT 0716666446-00008 FIRE DEPT #1 HEAT 100-00-53420-000-000 Street Lighting - General 323.60 ACCT 0716666446-9 LED STREET LIGHTING 100-00-55200-000-000 Parks - Maint. and Utilities 399.56 ACCT 0716666446-00010 Shelter-Noe Road 100-07-52200-500-021 Fire Station 70 - Heat 218.46 ACCT 0716666446-00011 FIRE DEPT #2 GAS

2/22/2024 11:58 AM Reprint Check Register - Full Re	port - ALL	Page: 8
NICOLET (INVESTORS) BANK VOH	Accounting	Checks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-00-55200-000-000 Parks - Maint. and Utilities ACCT0716666446-12 COMMPARK SPECIALEVENTS		70.79
100-06-52200-500-020 Fire Station 60 - Electric ACCT 0716666446-00013 FIRE DEPT #1 ELEC		171.16
100-00-53635-100-000 Compost Site ACCT 0716666446-00016 YARD WASTE		20.47
100-00-53420-000-000 Street Lighting - General SERVICE CREDIT		0.00
	Total	5,136.90
14728 1/03/2024 BROOKS TRACTOR INC - SUN PRAIRIE R31335, 388732 Previous S	Year Expense	
100-09-53311-900-000 Hwy Dept - Road Maintenance FROM 12/15/23 RENTAL 12/15 TO 1/13/24		4,000.00
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/20/23 GRADER INSPECTION REPAIRS		7,278.93
	Total	11,278.93
14729 1/03/2024 CALUMET COUNTY TREASURER-HIGHWAY D 9910321 Previous S	EPARTMENT Year Expense	
100-09-53311-903-000 Hwy Dept - Salt & Sand FRM 12/22 SNOW & ICE CONTROL 11/1-11/30		320.21
	Total	320.21
14730 1/03/2024 CHARTER COMMUNICATIONS- 15410		
15410122323 Previous !	Year Expense	
100-02-51400-400-006 Gen. Admin - Service Contracts SERVICE PERIOD 12/23/23-1/22/24		146.23
	Total	. 146.23
14731 1/03/2024 DARBOY SANITARY DISTRICT 7677002500 Previous 9	Year Expense	
100-00-55200-000-000 Parks - Maint. and Utilities BILLING PERIOD 10/01/23-12/31/23	rear Expense	67.07
	Total	. 67.07
14732 1/03/2024 DRAKE HOMES ESCROW RETURN N9268 CASSANDRA WAY		
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN N9268 CASSANDRA WAY		1,500.00

NICOLET (INVESTORS) BANK VOH Accounting Ch	ecks
Posted From: 1/01/2024 From Account:	
Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
Total	1,500.0
14733 1/03/2024 DUAINE STILLMAN REIMBURSE FOR CHICKEN 12/18/23 Previous Year Expense	
100-06-52200-400-000 Fire Dept - Supplies/Services REIMBURSE FOR CHICKEN 12/18/23	186.4
Total	186.4
14734 1/03/2024 ELECTION SYSTEMS & SOFTWARE CD2069162	
100-00-51440-300-000 Elections - Service Contracts ANN MAINT, FIRMWARE LIC 1/1/24-12/31/24 CD2069162	1,430.4
Total	1,430.4
14735 1/03/2024 EMERGENCY MEDICAL PRODUCTS, INC.	
2605632 Previous Year Expense	
	98.3
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp	98.3 98.3
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER	
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER Total 14736 1/03/2024 FIRE APPARATUS & EQUIPMENT ESTIMATE 3152 Previous Year Expense	
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER Total 14736 1/03/2024 FIRE APPARATUS & EQUIPMENT ESTIMATE 3152 Previous Year Expense 100-07-57220-000-001 Fire Dept - Equipment Escrow	98.3
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER Total 14736 1/03/2024 FIRE APPARATUS & EQUIPMENT ESTIMATE 3152 Previous Year Expense 100-07-57220-000-001 Fire Dept - Equipment Escrow FROM 12/21 ENFORCER RESCUE FIRE TRUCK	98.3
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER Total 14736 1/03/2024 FIRE APPARATUS & EQUIPMENT ESTIMATE 3152 Previous Year Expense 100-07-57220-000-001 Fire Dept - Equipment Escrow FROM 12/21 ENFORCER RESCUE FIRE TRUCK Total 14737 1/03/2024 FIREPENNY ORDER 66506 Previous Year Expense	98.3
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER Total 14736 1/03/2024 FIRE APPARATUS & EQUIPMENT ESTIMATE 3152 Previous Year Expense 100-07-57220-000-001 Fire Dept - Equipment Escrow FROM 12/21 ENFORCER RESCUE FIRE TRUCK Total 14737 1/03/2024 FIREPENNY ORDER 66506 Previous Year Expense 100-06-52200-400-000 Fire Dept - Supplies/Services	98.3 995,115.0 995,115.0
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER Total 14736 1/03/2024 FIRE APPARATUS & EQUIPMENT ESTIMATE 3152 Previous Year Expense 100-07-57220-000-001 Fire Dept - Equipment Escrow FROM 12/21 ENFORCER RESCUE FIRE TRUCK Total 14737 1/03/2024 FIREPENNY ORDER 66506 Previous Year Expense 100-06-52200-400-000 Fire Dept - Supplies/Services FROM 12/15/23 EXTRIC & STRUC GLOVES	98.3 995,115.0 995,115.0
2605632 Previous Year Expense 100-08-52300-000-000 1st Responders - Operating Exp FROM 12/20/23 NON-CONTACT THERMOMETER Total 14736 1/03/2024 FIRE APPARATUS & EQUIPMENT ESTIMATE 3152 Previous Year Expense 100-07-57220-000-001 Fire Dept - Equipment Escrow FROM 12/21 ENFORCER RESCUE FIRE TRUCK Total 14737 1/03/2024 FIREPENNY ORDER 66506 Previous Year Expense 100-06-52200-400-000 Fire Dept - Supplies/Services FROM 12/15/23 EXTRIC & STRUC GLOVES Total	98.3 995,115.0 995,115.0

U30000130381

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 10 ACCT

NICOLET (INVESTORS) BANK VOH Account

Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
100-00-53620-000-000 Refuse and Garbage Services COMMUNITY PARK TRASH PICKUP JAN U30000130381	79.00
Total	79.00
14740 1/03/2024 GFL ENVIRONMENTAL U30000130601 Previous Year Expense	
100-00-53620-000-000 Refuse and Garbage Services RES TRASH FOR DEC	32,852.50
100-00-53635-000-000 Recycling Services RES RECYCLING FOR DEC	21,892.65
100-00-53620-000-000 Refuse and Garbage Services COMMERCIAL TRASH DUMPSTER VHALL DEC	85.00
100-00-53635-000-000 Recycling Services COMMERCIAL RECYCLING DUMPSTER VHALL DEC	58.00
100-00-53620-000-000 Refuse and Garbage Services DAMAGED CARTS	0.00
100-00-53620-000-000 Refuse and Garbage Services FUEL SURCHARGE RESIDENT PICKUP DEC	1,095.40
100-00-53620-000-000 Refuse and Garbage Services FUEL SURCHARGE VILLAGE HALL PICKUP DEC	2.86
100-00-53620-000-000 Refuse and Garbage Services CONTAMINATION CHRG MICROWAVE BRANDON DEC	25.00
100-00-53620-000-000 Refuse and Garbage Services BULKY ITEM PICKUP -	0.00
100-00-53620-000-000 Refuse and Garbage Services FALL YARD PICKUP	0.00
100-00-53620-000-000 Refuse and Garbage Services BULKY ITEM PICKUP -	0.00
100-00-53620-000-000 Refuse and Garbage Services SPRING YARD PICKUP	0.00
100-00-53620-000-000 Refuse and Garbage Services BULKY ITEM PICKUP -	0.00
100-00-53620-000-000 Refuse and Garbage Services BULKY ITEM PICKUP -	0.00
Total	56,011.41

14741 1/03/2024 HARRISON UTILITIES ACCOUNT 000-2781-00

Previous Year Expense

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL	Page: 11
NICOLET (INVESTORS) BANK VOH Accounting Chec	ks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
100-07-52200-500-023 Fire Station 70 - Water/Sewer ACCOUNT 000-2781-00	76.73
Total	76.73
14742 1/03/2024 KAATS WATER CONDITIONING INC. ACCT 1130062 Previous Year Expense	
100-09-53311-400-000 Hwy Dept - Supplies CHARGES THROUGH 12/19/23	50.20
Total	50.20
14743 1/03/2024 KLINK HYDRAULICS LLC 35004 Previous Year Expense	
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/22/23 3/8"X6" RUBBER CUT SHEET	63.60
Total	63.60
14744 1/03/2024 L & S TRUCK CENTER 283381 Previous Year Expense	
100-09-53311-600-600 Hwy Dept - Vehicle Maintenance FROM 12/20/23 2007 STERLING FUEL FILTER	636.76
Total	636.76
14745 1/03/2024 LEAGUE OF WI MUNICIPALITIES MEM ID 34643	
100-00-51100-310-000 Village Board-Dues 2024 STANDARD DUES	5,980.52
Total	5,980.52
14746 1/03/2024 LEXINGTON HOMES INC ESCRW RTN 6591,99,6605,11,17,23,33 ETHAN	
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W6591 ETHAN DR	1,500.00
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W6599 ETHAN DR	1,500.00
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W6605 ETHAN DR	1,500.00
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W6611 ETHAN DR	1,500.00
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W6617 ETHAN DR	1,500.00

2/22/2024	11:58 AM	Reprint (Check Registe	er - Fu	ll Repo	ort - ALL	Page: ACCT	12
NICOL	ET (INVESTORS)	BANK VOH			I	Accounting	Checks	
Pos		01/2024 31/2024	From Accou					
Check Nbr	Check Date	Payee					Amoun	ιt
	0-000-000 Bui	lding Escro	ws Payable				1,500	.00
100-00-2106 ESCF	0-000-000 Bui ROW RETURN W6633	lding Escro	ws Payable				1,500	.00
						Tota	1 10,500	.00
1474 828173	• •	MOTOROLA SO	DLUTIONS INC			ar Expense		_
	0-000-000 Law 1 10/5/23 PORTAL						7,238	.26
						Total	1 7,238	.26
1474 95250	8 1/03/2024	POMASL FIRE	E EQUIPMENT		ous Yea	ar Expense		_
	0-400-000 Fir 1 12/22/23 DICKE	=	pplies/Servi	ces			859	.46
						Tota	1 859	.46
1474 253850	• •	RIESTERER &	SCHNELL INC			ar Expense		_
	1-700-000 Hwy 1 12/27/23 PARTS		ip Maintenan	ce			323	. 61
						Total	1 323	. 61
1475 802245	0 1/03/2024 2-INV1 LESS SAL		MFG CO	Previ	ous Yea	ar Expense		_
	1-400-000 Hwy 1 12/14/23 55 GA		_				1,539	. 45
						Tota	1,539	. 45
1475 ESCROW	1 1/03/2024 RETURNS N9232		OS CUSTOM HON	ÆS INC				_
100-00-2106 ESCF	0-000-000 Bui	lding Escro	_				1,500	.00
100-00-2106 ESCF	0-000-000 Bui	lding Escro	-				1,500	.00
						Total	1 3,000	.00
								_

14752 1/03/2024 SECURA INSURANCE A MUTUAL CO ACCT 7282623, POLICY CP321 65 60

NICOLET (INVESTORS) BANK VOH Accounting Cha	ecks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
100-00-51932-000-000 Insurance - Property and Crime HARRISON ATHLETIC ASSOC ACCT 7282623	2,310.00
Total	2,310.00
14753 1/03/2024 SILVERTREE HOMES LLC ESCROW RETURN N9250 CASSANDRA WAY	
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN N9250 CASSANDRA WAY	1,500.00
Total	1,500.00
14754 1/03/2024 SPRINGHETTI CUSTOM HOMES LLC ESCRW RTN W6857 FIRELANE4,N6695 HARRISON	
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN W6857 FIRELANE 4	1,500.00
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN N6695 HARRISON RD	1,500.00
Total	3,000.00
14755 1/03/2024 TECC SECURITY SYSTEMS INC 60534 Previous Year Expense	
100-00-55200-000-000 Parks - Maint. and Utilities FRM 12/29 RETRIEVE VIDEO 12/28 FOR 12/24	210.00
Total	210.00
14756 1/03/2024 THEDACARE AT WORK 348786, 349001 Previous Year Expense	
100-06-52200-401-000 Fire Dept - Physicals FROM 12/12/23 PHYSICAL K CLANCY	557.00
100-06-52200-401-000 Fire Dept - Physicals FROM 12/19/23 CLINIC INJECTION K CLANCY	173.00
Total	730.00
14757 1/03/2024 TRUCK EQUIPMENT INC 1077784-00 Previous Year Expense	
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/26/23 NROADS BEACON	643.00
Total	643.00

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL	Page: 14
NICOLET (INVESTORS) BANK VOH Accounting Che	ecks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
100-02-51400-400-006 Gen. Admin - Service Contracts 2024 SUPPORT FOR SOFTWARE	2,800.00
Total	2,800.00
14759 1/03/2024 ZANDER PRESS INC 110687	
100-00-56900-000-110 Development FROM 12/4/23 RESIDENT SURVEY POSTCARD 110687	2,511.66
Total	2,511.66
14760 1/10/2024 ACCURATE APPRAISAL, LLC 4479	
100-05-51500-000-000 Assessor - Contract FROM 12/1/23 FIRST INV 2024 ASSESSMENT 4479	32,720.00
Total	32,720.00
14761 1/10/2024 APPLETON SIGN COMPANY 240001-1	
100-02-51400-400-006 Gen. Admin - Service Contracts FROM 1/2/24 VOH CONCEPT DESIGN NEW SIGN 240001-1	843.76
Total	843.76
14762 1/10/2024 BIRSCHBACH INSPECTION SERVICE INC BUILDING INSPECTIONS FOR DECEMBER 2023 Previous Year Expense	
100-00-52400-000-000 Building Inspector - Contract BUILDING INSPECTIONS FOR DECEMBER 2023	5,080.78
Total	5,080.78
14763 1/10/2024 BROOKS TRACTOR INC - SUN PRAIRIE 388885 Previous Year Expense	
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/20/23 GRADER REPAIRS	7,308.09
Total	7,308.09
14764 1/10/2024 CARSTENS ACE HARDWARE 256911 Previous Year Expense	
100-09-53311-400-000 Hwy Dept - Supplies	7.18
FROM 12/28/23 BOLT SET Total	7.18

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 15 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru Account: Thru: 1/31/2024 Check Nbr Check Date Amount Payee 1/10/2024 14765 CHARTER COMMUNICATIONS- 33313 33313122423 Previous Year Expense 100-02-51400-400-006 Gen. Admin - Service Contracts 119.99 SERVICE PERIOD 12/24-1/23 Total 119.99 14766 1/10/2024 EPR SYSTEMS INC 2159, 2160 100-06-52200-400-000 Fire Dept - Supplies/Services 500.00 TRAIN, IMPLEMENT, DATA CONVERSION, CLOUD 100-06-52200-400-000 Fire Dept - Supplies/Services 4,733.00 NFIRS, INSPECT, PROP, BLS NEMSIS, INV, MAIN 2160 Total 5,233.00 14767 1/10/2024 FRANKS RADIO SERVICE INC 124559, 124560, 124561, 124562 100-09-53311-700-000 Hwy Dept - Equip Maintenance 698.98 FROM 1/5/24 XPR2500 MOBILE DIGITAL RADIO 124559 100-09-53311-700-000 Hwy Dept - Equip Maintenance 589.32 FROM 1/5/24 CM200D MOBILE RADIO 124560 250.00 100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 1/5/24 CM300D MOBILE RADIO 100-09-53311-700-000 Hwy Dept - Equip Maintenance 1,404.47 FROM 1/5/24 INSTALL MOBILE RADIOS 2,942.77 Total GLATFELTER SPECIALTY BENEFITS 1/10/2024 14768 FIRE DEPARTMENT & EMS RETIREMENT Previous Year Expense 100-06-52200-210-000 Fire Dept - Retirement 22,384.80 FIRE DEPARTMENT RETIREMENT 100-08-52300-210-000 1st Responder - Retirement 6,829.60 1ST RESPONDER RETIREMENT 29,214.40 Total 14769 1/10/2024 GORDON FLESCH CO. INC IN14510600 Previous Year Expense 100-02-51400-400-006 Gen. Admin - Service Contracts 276.33 BILL PERIOD 11/27/23 - 1/5/24 IMAGES Total 276.33

2/22/2024 11:58 AM	Reprint Check Regi	ster - Full Re	port - ALL	Page: 16
NICOLET (INVESTORS)	BANK VOH		Accounting Che	ecks
•	01/2024 From Acc /31/2024 Thru Acc			
Check Nbr Check Date	Payee			Amount
14770 1/10/2024 105909-000	HORST DISTRIBUTING I	NC		
100-09-53311-700-000 Hwy FROM 1/3/24 TERRA	y Dept - Equip Mainter KING SPREADER 5 CUBIC			5,195.00
			Total	5,195.00
14771 1/10/2024 23096	HYDROCLEAN EQUIPMENT		Year Expense	
100-09-53311-400-000 Hwy FROM 12/6/23 5 GAL				58.00
			Total	58.00
14772 1/10/2024 156201	JOE'S POWER CENTER	Previous !	Gear Expense	
100-09-53311-900-000 Hwy FROM 12/29/23 B&C N	_	ance		53.98
			Total	53.98
14773 1/10/2024 40151809	LINDE GAS & EQUIPMEN		Year Expense	
100-09-53311-400-000 Hwy FROM 12/22/23 CYLII	y Dept - Supplies NDER RENT			39.45
			Total	39.45
14774 1/10/2024 49817, 50169	MENARDS-APPLETON EAS		Year Expense	
100-09-53311-400-000 Hwy FROM 12/19/23 LOC	y Dept - Supplies INSTANT, AA PROTECT			22.65
100-09-53311-400-000 Hwy FROM 12/28/23 PARK	y Dept - Supplies CLOSED LETTERS			14.47
			Total	37.12
14775 1/10/2024 32792	MONROE TRUCK EQUIPME		Year Expense	
100-09-53311-700-000 Hwy FROM 12/12/23 SENS	7 Dept - Equip Mainter OR, WEATHERPACK	nance		485.31
			Total	485.31
14776 1/10/2024 6011568517636189	OFFICE DEPOT BUSINES		Year Expense	

NICOLEM (INVESMODS) DANK VOU	ACCT
	ing Checks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
100-02-51400-400-000 Gen. Admin - Supplies	306.69
FRM 12/18/23 ENVELOPES, TONER, PAPER-12/9	300.0.
т	otal 306.69
14777 1/10/2024 PITNEY BOWES BANK INC RESERVE ACCOUNT ADDING MONEY POSTAGE ACCOUNT 15025158	
100-02-51400-400-005 Gen. Admin - Postage	2,000.00
ADDING MONEY POSTAGE ACCOUNT 15025158	
Т	otal 2,000.00
14778 1/10/2024 S & A SEPTIC SERVICES	
1263 Previous Year Expe	nse
100-09-53311-505-000 Hwy Dept - Building Maint PUMP HOLDING TANKS 12/19/23	260.00
100-09-53311-505-000 Hwy Dept - Building Maint	130.00
PUMP HOLDING TANK 12/26/23	200 00
	otal 390.00
14779 1/10/2024 SCHAEFFERS MFG CO 802248-INV1 Previous Year Expe	nse
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/26/23 55 GAL SIMPLEX SUPREME	1,396.45
T	otal 1,396.45
14780 1/10/2024 SERVICEMASTER BUILDING MAINTENANCE 44238	
100-02-51400-400-006 Gen. Admin - Service Contracts FROM 1/1/24 JANITORIAL JAN 44238	1,083.00
т	otal 1,083.00
14781 1/10/2024 SHERWOOD WATER & SEWER 000-3055-00, 000-3050-00 Previous Year Expe	nse
100-06-52200-500-023 Fire Station 60 - Water/Sewer ACCOUNT NUMBER 000-3055-00 STATION 60	209.73
100-06-52200-500-023 Fire Station 60 - Water/Sewer ACCOUNT NUMBER 000-3050-00 TOWN	71.78
т	otal 281.51
14782 1/10/2024 STAPLES	
3555213079 Previous Year Expe	nse

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL	Page: 18 ACCT
NICOLET (INVESTORS) BANK VOH Accounting Ch	ecks
Posted From: 1/01/2024 From Account:	
Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
100-02-51400-400-000 Gen. Admin - Supplies OFFICE SUPPLIES 12/21/23	69.36
Total	69.36
14783 1/10/2024 T-MOBILE 982400447 Previous Year Expense	
100-07-52200-500-022 Fire Station 70 - Telephone FROM 11/21/23-12/20/23 FIRE	25.40
Total	25.40
14784 1/10/2024 T-MOBILE 982397755 Previous Year Expense	
100-09-53311-500-022 Hwy Dept - Telephone FROM 11/21/23-12/20/23 HWY DEPT	201.68
100-00-51600-500-022 Municipal Bldg - Telephone FROM 11/21/23-12/20/23 OFFICE	176.47
Total	378.15
14785 1/10/2024 WEYERS EQUIPMENT 01-202759	
100-09-53311-700-000 Hwy Dept - Equip Maintenance FRM 1/3/24 SNOW BLOWER ADD LIGHTS, REPAIR 01-202759	2,390.32
Total	2,390.32
14786 1/10/2024 WI DEPT OF JUSTICE ACCT G2028 Previous Year Expense	
100-02-51400-400-000 Gen. Admin - Supplies ACCT G2028 11/1 - 11/30 3 BARTENDER	21.00
100-06-52200-400-000 Fire Dept - Supplies/Services ACCT G2028 12/1 - 12/31 2 FIRE DEPT	14.00
100-02-51400-400-000 Gen. Admin - Supplies ACCT G2028 12/1-12/31 2 BARTENDER	14.00
Total	49.00
14787 1/10/2024 WITMER PUBLIC SAFETY GROUP INC SO326743 Previous Year Expense	
100-06-52200-305-000 Fire Dept - Training/Mem FROM 12/11/23 SIMULAIDS TRAINER TORSO	1,707.43
Total	1,707.43

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL	Page: 19 ACCT
NICOLET (INVESTORS) BANK VOH Accounting Che	ecks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
14788 1/17/2024 AARON MCGOWAN REIMBURSE FOR ADAPT RECEIVER	
100-06-52200-400-000 Fire Dept - Supplies/Services REIMBURSE FOR ADAPT RECEIVER 1/12/24	26.36
Total	26.36
14789 1/17/2024 ASHTON RENO REPLACE STALE CK 1920 VOH TAX OLD	
100-00-11100-000-000 SHARE OF CHECKING-General REPLACE STALE CK 1920 VOH TAX OLD	31.05
Total	31.05
14790 1/17/2024 BEAR GRAPHICS INC 931366, 931367 Previous Year Expense	
100-00-51440-400-000 Elections - Supplies FROM 12/30/23 EL-122 ELECTION ENVELOPES	1,675.59
100-00-51440-400-000 Elections - Supplies FRM 12/30/23 OUTER ELECTION ENVELOPES	880.30
Total	2,555.89
14791 1/17/2024 BROOKS TRACTOR INC - SUN PRAIRIE D18671	
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 1/9/24 BLADES D18671	515.66
Total	515.66
14792 1/17/2024 CHAD PELISHEK REIMBURSE 1/11/24 SAFETY TRAINING	
100-09-53311-305-000 Hwy Dept - Training Expenses REIMBURSE 1/11/24 SAFETY TRAINING	161.92
Total	161.92
14793 1/17/2024 CORPORATE NETWORK SOLUTIONS, INC 75296, 75089, 75090, 75453	
100-02-51400-400-000 Gen. Admin - Supplies BARRACUDA BACKUP SERVER, REPLACE, CLOUD 1Y 75296	2,184.00
100-02-51400-400-000 Gen. Admin - Supplies FROM 1/1/24 HP PRO DESKTOP 75089	825.00
100-02-51400-400-000 Gen. Admin - Supplies FROM 1/1/24 2 HP LAPTOPS 75090	1,490.00

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL	Page: 20
NICOLET (INVESTORS) BANK VOH Accounting Ch	ecks
Posted From: 1/01/2024 From Account:	
Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
100-02-51400-400-006 Gen. Admin - Service Contracts FRM1/15/24 BEYOND TRUST SECURE REMOTE-1Y 75453	50.00
Total	4,549.00
14794 1/17/2024 COTTINGHAM & BUTLER INSURANCE 340815 Previous Year Expense	
100-02-51400-400-006 Gen. Admin - Service Contracts 1 CLASS REVIEW DEP CLERK/TREAS-HR OFFICR	275.00
Total	275.00
14795 1/17/2024 FOX-WOLF WATERSHED ALLIANCE 2024 NEWSC 56	
230-00-53441-200-000 Stormwater Plan / Munic Fees 2024 NEWSC MEMBERSHIP	1,935.00
Total	1,935.00
14796 1/17/2024 GANNETT WISCONSIN LOCALIQ 6089601 Previous Year Expense	
100-01-51101-800-000 Planning - Publications BILLING 12/1-12/31 NOTICE MTG PLAN COMM	67.97
100-01-51101-800-000 Planning - Publications BILLING 12/1-12/31 NOTICE MTG PLAN COMM	122.20
100-00-46105-000-000 Publication Fee - Liquor BILLING 12/1-12/31 NOTICE LIQ LIC APPL	74.08
100-09-53311-400-000 Hwy Dept - Supplies BILLING 12/1-12/31 NOTICE SNOW REMOVAL	39.38
Total	303.63
14797 1/17/2024 GAT SUPPLY, INC 425368-1	
100-09-53311-400-000 Hwy Dept - Supplies FROM 1/11/24 SAFETY GLASSES, GLOVES 425368-1	226.96
Total	226.96
14798 1/17/2024 GRUETT'S 94780P, 94861P, 94997P Previous Year Expense	
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/20/23 PIN	7.16
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/22/23 STEEL	115.90

2/22/2024 11:58 AM Reprint Check Register - Full	. Report - ALL	Page: 21 ACCT
NICOLET (INVESTORS) BANK VOH	Accounting C	hecks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/29/23 STEEL, MFG LABOR		51.05
	Total	174.11
14799 1/17/2024 HYDROCLEAN EQUIPMENT INC 23588		
100-09-53311-505-000 Hwy Dept - Building Maint FROM 1/12/24 PREVNTV MAINT LANDA, TRAILR 23588		227.00
	Total	227.00
14800 1/17/2024 JEFFERSON FIRE & SAFETY IN310271, IN310479		
100-06-57220-000-000 Fire Dept - Capital Outlay FROM 1/2/24 HOLMATRO PENTHEON JAWS IN310271		54,750.65
100-06-57220-000-000 Fire Dept - Capital Outlay FRM 1/5/24 HOLMATRO POWER&CHARGING CORDS IN310479		397.46
	Total	55,148.11
14801 1/17/2024 JODI OR LUKE VANHOUT REPLACE STALE CK 2130 VOH TAX OLD		
100-00-11100-000-000 SHARE OF CHECKING-General REPLACE STALE CK 2130 VOH TAX OLD		31.03
	Total	31.03
14802 1/17/2024 KLINK HYDRAULICS LLC 35228		
100-09-53311-600-600 Hwy Dept - Vehicle Maintenance FROM 1/8/24 BULKHEAD UNION 35228		32.40
	Total	32.40
14803 1/17/2024 L & S TRUCK CENTER 266654		
100-09-53311-600-600 Hwy Dept - Vehicle Maintenance FROM 1/9/24 TRUCK #24 ELEMENT & GASKET 266654		134.38
	Total	134.38
14804 1/17/2024 LANGE ENTERPRISES, INC 86328		
100-09-53315-902-000 Hwy Dept - Signs FROM 1/5/24 ROAD NAME SIGNS 86328		413.77

2/22/2024 11:58 AM 22 Reprint Check Register - Full Report - ALL Page: ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 413.77 Total 14805 1/17/2024 LINDE GAS & EQUIPMENT INC 40240316 Previous Year Expense 100-09-53311-400-000 Hwy Dept - Supplies 280.65 FROM 12/29/23 NOZZLE, SHIELD, WELDGLOVES Total 280.65 14806 1/17/2024 LISOWE OIL DIV OF ADVANCED FUEL SERV 76288, 76322 100-09-53311-600-030 Hwy Dept - Fuel 2,725.43 FROM 1/8/24 76288 100-09-53311-600-030 Hwy Dept - Fuel 2,253.85 76322 FROM 1/10/24 Total 4,979.28 14807 1/17/2024 MGD INDUSTRIAL CORPORATION 221443 Previous Year Expense 100-09-53311-400-000 212.02 Hwy Dept - Supplies FROM 12/11/23 SUPPLIES Total 212.02 14808 1/17/2024 MIKE BRANTMEIER REIMBURSE FOR SODA 100-06-52200-400-000 Fire Dept - Supplies/Services 12.65 REIMBURSE FOR SODA Total 12.65 MONROE TRUCK EQUIPMENT, INC 14809 1/17/2024 47109 100-09-53311-600-600 Hwy Dept - Vehicle Maintenance 6,525.00 FROM 1/11/24 2010 INT ADD SPREADR CONTRL 47109 Total 6,525.00 1/17/2024 NUTRITION SERVICE COMPANY 14810 137696 Previous Year Expense 201-00-57220-000-000 51.00 Capital Outlay - Park Impact FROM 12/27/23 FERTILIZER TREES AT PARK Total 51.00

2/22/2024 11:58 AM 23 Reprint Check Register - Full Report - ALL Page: ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru Account: Thru: 1/31/2024 Check Nbr Check Date Amount Payee 1/17/2024 POMP'S TIRE SERVICE INC. 14811 320148790 Hwy Dept - Equip Maintenance 202.25 100-09-53311-700-000 FROM 1/9/24 LOADER LEFT REAR TIRE 320148790 Total 202.25 14812 1/17/2024 RIESTERER & SCHNELL INC - Pulaski 2543630, 2541960 CREDIT, 2544521 CREDIT 100-09-53311-700-000 Hwy Dept - Equip Maintenance 2,500.00 FROM 1/10/24 FLOATING CARBIDES 2543630 100-09-53311-700-000 Hwy Dept - Equip Maintenance -1,115.56 FROM 1/5/24 RETURN CUTTING EDGES 2541960 100-09-53311-700-000 Hwy Dept - Equip Maintenance -65.00FROM 1/12/24 RETURN FREIGHT ON CUT EDGES 2544521 Total 1,319.44 14813 1/17/2024 ROCKET INDUSTRIAL IN00453038, IN00453039 100-09-53311-400-000 Hwy Dept - Supplies 274.26 FROM 1/15/24 ROLL TOWEL, BATH TISSUE IN00453038 71.99 100-09-53311-400-000 Hwy Dept - Supplies FROM 1/15/24 HAND SOAP IN00453039 346.25 Total 1/17/2024 SCHAEFFERS MFG CO 14814 JMC1658-INV1 LESS SALES TAX 100-09-53311-700-000 Hwy Dept - Equip Maintenance 1,396.45 FROM 1/4/24 55 GAL SIMPLEX SUPREME JMC1658-INV1 Total 1,396.45 14815 1/17/2024 STAPLES 3556401105 100-02-51400-400-000 Gen. Admin - Supplies 69.37 OFFICE SUPPLIES 1/5/24 3556401105 Total 69.37 14816 1/17/2024 TIMES-VILLAGER RENEWAL VILLAGE OF HARRISON 2/11/24 100-02-51400-400-000 Gen. Admin - Supplies 80.00 RENEWAL VILLAGE OF HARRISON 2/11/24

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 24 ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

1/01/2024 Posted From: From Account:

Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
	Total	80.00
14817 1/17/2024 WIL-KIL PEST CONTROL 4801397, 4801567, 4801568		
100-02-51400-400-006 Gen. Admin - Service Contracts FIRE STATION 60 4801567		52.70
100-02-51400-400-006 Gen. Admin - Service Contracts FIRE STATION 70 4801568		52.70
100-02-51400-400-006 Gen. Admin - Service Contracts VILLAGE HALL 4801397		91.66
	Total	197.06
14818 1/24/2024 BRIAN WARNER CONSTRUCTION ESCROW RETURN N9030 SOUTHTOWNE DR		
100-00-21060-000-000 Building Escrows Payable ESCROW RETURN N9030 SOUTHTOWNE DR		1,500.00
	Total	1,500.00
14819 1/24/2024 BROOKS TRACTOR INC - SUN PRAIRIE R31364		
100-09-53311-900-000 Hwy Dept - Road Maintenance FROM 1/15/24 RENTAL 1/14 TO 2/12 R31364		4,000.00
	Total	4,000.00
14820 1/24/2024 BRUSH BOY CUSTOMS, LLC 1977		
100-06-52200-600-000 Fire Dept - Vehicle Maint. FRM 1/3/24 2022 DODGERAM DECAL-INS CLAIM 1977		950.00
	Total	950.00
14821 1/24/2024 CHARTER COMMUNICATIONS- 31663 31663010824		
100-02-51400-400-006 Gen. Admin - Service Contracts ACC 8348104270031663 SERVICE 1/8-2/7 31663010824		439.91
	Total	439.91
14822 1/24/2024 ELAN FINANCIAL SERVICES 4798510057423846 Previous Year	Expense	
100-09-53311-700-000 Hwy Dept - Equip Maintenance FROM 12/18/23 SP ELITE SPOT FLOOD LIGHT		216.65

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 25 ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:

Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-09-53311-700-000 Hwy Dept - Equip Maintenance FRM 12/21 FLUID SEALING HIGH TEMP SEALNT		152.47
100-09-53311-305-000 Hwy Dept - Training Expenses FRM 12/27 NASECA STORMWATER/EROSION TRNG		289.00
100-06-52200-600-000 Fire Dept - Vehicle Maint. FROM 12/15 SP ULTRA BRIGHT LIGHT BARS		199.98
100-06-52200-400-000 Fire Dept - Supplies/Services 12/15 SP ULTRA BRIGHT UNDER MIRROR LIGHT		267.98
100-06-52200-305-000 Fire Dept - Training/Mem FROM 12/23 ABEBOOKS PUMP AERIAL/WTR SUPP		272.54
100-06-52200-305-000 Fire Dept - Training/Mem FROM 12/26 AMAZON BOOK PUMP AERIAL WATER		62.96
100-06-52200-305-000 Fire Dept - Training/Mem FRM 12/29 PEARSON PARAMEDIC PRINC/PRACT		347.17
100-00-56900-000-110 Development FROM 12/15 FACEBOOK BOOST ECON DEV POST		10.00
100-00-51440-400-000 Elections - Supplies FROM 12/31 AMAZON ROLLING CARTS		198.30
100-02-51400-400-000 Gen. Admin - Supplies FRM 12/31 INDEED DEC JOB POST-ADMIN ASST		143.05
	Total	2,160.10
14823 1/24/2024 ELAN FINANCIAL SERVICES 4798510057423846		
100-09-53311-400-000 Hwy Dept - Supplies FROM 1/3/24 ADOBE ACROBAT PRO CODE ENF		20.99
201-00-57220-000-000 Capital Outlay - Park Impact FROM 1/5 SCHEELS CAMERAS FOR PARK		474.69
201-00-57220-000-000 Capital Outlay - Park Impact FRM 1/8 REVEAL YEAR PLAN CAMERA TO PHONE		120.00
201-00-57220-000-000 Capital Outlay - Park Impact FROM 1/9 REVEAL XTRA FOR YEARLY PLAN		9.00
201-00-57220-000-000 Capital Outlay - Park Impact FRM 1/9 REVEAL ADDTL TIME YEARLY PLAN		95.99
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 1/3 DICKS FOODS CHIPS		13.48
100-06-52200-400-000 Fire Dept - Supplies/Services FROM 1/3/24 COUNTRYSIDE PIZZA		99.20

2/22/2024 11:58 AM Reprint Check Register - Full Report	- ALL	Page: 26 ACCT
NICOLET (INVESTORS) BANK VOH Acco	unting Che	cks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-02-51400-400-000 Gen. Admin - Supplies FROM 12/23 ADOBE ACROBAT PRO OFFICE COMP		20.99
	Total	854.34
14824 1/24/2024 GAT SUPPLY, INC 425525-1		
100-09-53311-400-000 Hwy Dept - Supplies FROM 1/15/24 SHOVELS 425525-1		251.04
	Total	251.04
14825 1/24/2024 GFC LEASING - WI I00887325		
100-02-51400-400-006 Gen. Admin - Service Contracts COVERAGE PERIOD 2/05/24 - 3/04/24 100887325		274.96
	Total	274.96
14826 1/24/2024 LISOWE OIL DIV OF ADVANCED FUEL SERV 76348		
100-09-53311-600-030 Hwy Dept - Fuel FROM 1/13/24 76348		3,096.18
	Total	3,096.18
14827 1/24/2024 MCCLONE AGENCY 11263, 11572		
100-00-51933-000-000 Insurance - Workers Comp. 24/25 WORKERS COMP POLICY 11572		39,953.00
100-00-51938-000-000 Insurance - General and Auto 24/25 GENERAL LIABILITY & AUTO PACKAGE 11572		20,440.00
100-00-51938-000-000 Insurance - General and Auto 24/25 COMM ACCIDENT POLICY YEAR 2 OF 3 11263		2,088.00
	Total	62,481.00
14828 1/24/2024 MCMAHON 933582-933591, 933657 Previous Year E	lxpense	
100-09-53311-000-000 Hwy Dept - Engineer/Consultant RYFORD ST DEDICATION - CERT SURV MAP		721.64
100-00-53441-100-000 Illicit Discharge Program 2023 ILLICIT DISCHARGE		603.90
100-00-52400-200-000 Inspections - Grade Checks 2023 LOT GRADE REVIEW & CHECK		1,290.70

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 27 ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From:	1/01/2024	From Account:
Thru:	1/31/2024	Thru Account:

Check Nbr Check Date Payee		Amount
100-09-57330-000-000 Capital Outlay - Road Projects STATE PK RESRFCNG BIKE LNS SCMIDT-US10		3,892.10
100-09-57330-000-000 Capital Outlay - Road Projects 2022 ASPHALT RESURFACING PROGRAM		1,230.00
230-00-53441-200-000 Stormwater Plan / Munic Fees 23 STREET STORM SEWER NORTHSHORE VILLAS		514.50
230-00-53441-200-000 Stormwater Plan / Munic Fees 23 STREET STROM SEWER HARTWOOD P35802 KK		379.00
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 STREET STROM SEWER CROSSROADS DEVELOP		2,591.00
201-00-57220-000-000 Capital Outlay - Park Impact FARMERS FIELD PARK ELEC SRV PLAN		2,568.00
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG HARRISON HEIGHTS 2 DEV AGREE		1,066.00
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 23 GEN ENG SAFE ROUTES TO SCHOOL MEETING		164.00
100-09-57330-000-000 Capital Outlay - Road Projects PAYTEN ST ROADWAY IMPROVEMENTS		3,279.40
100-09-57330-000-000 Capital Outlay - Road Projects CEDAR RIDGE ESTATES ROADWAY IMPROVEMENTS		308.50
100-09-53311-000-000 Hwy Dept - Engineer/Consultant 5 YEAR CIP (2024-28) PASER RATING UPDATE		164.00
	Total	18,772.74
14829 1/24/2024 PATRICK KLEIN REIMBURSE FOR HIGH OCTANE GASOLINE 1/13		
100-06-52200-400-000 Fire Dept - Supplies/Services REIMBURSE FOR HIGH OCTANE GASOLINE 1/13		19.25
	Total	19.25
14830 1/24/2024 PAUL KOSTKA REIMBURSEMENT FOR BOOTS		
100-09-53311-400-000 Hwy Dept - Supplies REIMBURSEMENT FOR BOOTS		205.73
	Total	205.73

 $14831 \quad 1/24/2024 \quad \text{PERFORMANCE ADVANTAGE COMPANY INC}$ ORDER S03728

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 28 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru Account: Thru: 1/31/2024 Check Nbr Check Date Payee Amount 100-06-57220-000-000 712.80 Fire Dept - Capital Outlay FROM 1/16/24 BASE RESCUE MOUNTING KITS S03728 Total 712.80 1/24/2024 PFILE HOMES INC 14832 ESCROW RETURN N9270 LAURA ST 100-00-21060-000-000 Building Escrows Payable 1,500.00 ESCROW RETURN N9270 LAURA ST Total 1,500.00 1/24/2024 STAPLES 14833 3556713848, 3556782516 225.11 100-02-51400-400-000 Gen. Admin - Supplies OFFICE SUPPLIES 1/9/24 3556713848 100-02-51400-400-000 Gen. Admin - Supplies 30.89 KEYBOARD MOUSE COMBO FRONT DESK 3556782516 Total 256.00 1/24/2024 SUPERIOR VISION INSURANCE 14834 796660 100-02-51400-200-000 Gen. Admin - Benefits 119.15 OFFICE VISION INSURANCE FEB 24 796660 100-09-53311-200-000 Hwy Dept - Benefits 164.80 SHOP VISION INSURANCE FEB 24 796660 100-01-51101-200-000 Planning - Benefits 0.00 PLANNER VISION INSURANCE FEB 24 796660 100-06-52200-200-000 Fire Dept - Benefits 51.28 FIRE VISION INSURANCE JAN & FEB 24 796660 100-00-14500-000-000 Due from Special Purpose Dist. 91.56 UTILITIES VISION INSURANCE FEB 24 Total 426.79 14835 1/24/2024 TASC IN2985315 100-02-51400-400-006 Gen. Admin - Service Contracts 39.62 JANUARY 2024 BILLING 100-02-51400-400-006 Gen. Admin - Service Contracts 13.58 2024 RENEWAL FEE IN2985315 Total 53.20

2/22/2024 11:58 AM 29 Reprint Check Register - Full Report - ALL Page: ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 14836 1/24/2024 TRUCK EQUIPMENT INC 1082353-00 100-09-53311-400-000 Hwy Dept - Supplies 427.74 1082353-00 FROM 1/12/24 TOW STRAP Total 427.74 14837 1/24/2024 WEYERS EQUIPMENT 01-203040, 01-203133 100-09-53311-400-000 Hwy Dept - Supplies 155.98 FROM 1/15/24 OIL 01-203040 100-09-57324-000-000 Capital Outlay - Hwy. Equip 40,159.00 FROM 1/17/24 GEHL LOADER/SNOWBLOWER 01-203133 40,314.98 Total 14838 1/31/2024 CALUMET COUNTY TREASURER 9910381 Previous Year Expense 100-02-51400-400-000 Gen. Admin - Supplies 278.91 4TH QTR 2023 PRINTING SERVICES Total 278.91 1/31/2024 CALUMET COUNTY TREASURER 14839 DISBURSEMENT 2023 WI DNR PILT 100-00-41320-000-000 Payments In Lieu of Taxes 3,553.76 DISBURSEMENT 2023 WI DNR PILT Total 3,553.76 14840 1/31/2024 CHAD PELISHEK REIMBURSE 1/24/24 CONFINEDSPACE TRAINING 100-09-53311-305-000 Hwy Dept - Training Expenses 65.60 REIMBURSE 1/24/24 CONFINEDSPACE TRAINING Total 65.60 1/31/2024 CHAD PELISHEK 14840 VOID CHECK 14840 1/31/24-VICKI CC USED Manual Check 100-09-53311-305-000 Hwy Dept - Training Expenses -65.60 REIMBURSE 1/24/24 CONFINEDSPACE TRAINING Total -65.60 14841 1/31/2024 CHARTER COMMUNICATIONS- 15410

15410012324

2/22/2024 11:58 AM Reprint Check Register - Fu	ıll Report - ALL	Page: 30 ACCT
NICOLET (INVESTORS) BANK VOH	Accounting (Checks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-02-51400-400-006 Gen. Admin - Service Contracts SERVICE PERIOD 1/23/24-2/22/24		146.24
	Total	146.24
14842 1/31/2024 DIANE JAHNKE REIMBURSE 1 SET OF GARBAGE/RECYCLE CARTS		
100-00-46420-000-000 Refuse Collection Fee (67%) REIMBURSE 1 SET OF GARBAGE/RECYCLE CARTS		95.37
100-00-46435-000-000 Recycling Collection Fee (33%) REIMBURSE 1 SET OF GARBAGE/RECYCLE CARTS		64.40
	Total	159.77
14843 1/31/2024 DUAINE STILLMAN REIMBURSE MILEAGE MAY-DEC 2023 FIRE INSP Previous	ious Year Expense	
100-06-52200-305-000 Fire Dept - Training/Mem REIMBURSE MILEAGE MAY-DEC 23 FIRE INSPEC		254.99
	Total	254.99
14844 1/31/2024 ELECTION SOURCE 24-761 Prev	ious Year Expense	
100-00-51440-400-000 Elections - Supplies STICKERS, TABLE VOTING BOOTHS, BANNERS		1,229.46
	Total	1,229.46
14845 1/31/2024 FOX VALLEY TECHNICAL COLLEGE DISBURSEMENT 2023 WI DNR PILT		
100-00-41320-000-000 Payments In Lieu of Taxes DISBURSEMENT 2023 WI DNR PILT		695.44
	Total	695.44
14846 1/31/2024 HARRISON UTILITIES ACCOUNT 000-2781-00		
100-07-52200-500-023 Fire Station 70 - Water/Sewer ACCOUNT 000-2781-00		77.84
	Total	77.84
14847 1/31/2024 HILBERT SCHOOL DISTRICT DISBURSEMENT 2023 WI DNR PILT		
100-00-41320-000-000 Payments In Lieu of Taxes DISBURSEMENT 2023 WI DNR PILT		7,327.44

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 31 ACCT NICOLET (INVESTORS) BANK VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 7,327.44 Total 14848 1/31/2024 KLINK HYDRAULICS LLC 35459 100-09-53311-700-000 Hwy Dept - Equip Maintenance 1,206.00 FROM 1/19/24 ELBOW, COUPLING, HOSE Total 1,206.00 14849 1/31/2024 LANGE ENTERPRISES, INC 86477 100-09-53315-902-000 Hwy Dept - Signs 849.10 FROM 1/18/24 ROAD NAME & NOPARKING SIGNS 86477 Total 849.10 14850 1/31/2024 LISOWE OIL DIV OF ADVANCED FUEL SERV 76404 100-09-53311-600-030 1,986.42 Hwy Dept - Fuel FROM 1/19/24 76404 Total 1,986.42 14851 1/31/2024 MENARDS-APPLETON EAST 51320 100-09-53311-505-000 Hwy Dept - Building Maint 51.95 FROM 1/23/24 SPINDLE KIT, BULBS, PAINT 51320 Total 51.95 1/31/2024 MGD INDUSTRIAL CORPORATION 14852 222582 100-09-53311-400-000 Hwy Dept - Supplies 512.30 FROM 1/22/24 SUPPLIES 222582 Total 512.30 1/31/2024 MORTON SAFETY 14853 226977A 100-08-52300-000-000 1st Responders - Operating Exp 73.54 FROM 1/25/24 EYEWEAR 226977A Total 73.54 14854 1/31/2024 OFFICE DEPOT BUSINESS CREDIT - VOH

6011568517636189

2/22/2024 11:58 AM Reprint Check Register - Full Re	eport - ALL	Page: 32 ACCT
NICOLET (INVESTORS) BANK VOH	Accounting C	hecks
Posted From: 1/01/2024 From Account:		
Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-02-51400-400-000 Gen. Admin - Supplies CALC ROLLS, COPY PAPER 1/5		165.97
	Total	165.97
14855 1/31/2024 PERFORMANCE ADVANTAGE COMPANY INC INV/2024/00434		
100-06-57220-000-000 Fire Dept - Capital Outlay FROM 1/16/24 SHIPPING ON MOUNTING KITS INV/2024/004	134	19.93
	Total	19.93
14856 1/31/2024 THEDACARE AT WORK 350134		
100-06-52200-401-000 Fire Dept - Physicals FRM 1/17/24 CLINIC INJECT/VACC K CLANCY 350134		177.00
	Total	177.00
14857 1/31/2024 TRUCK EQUIPMENT INC 1080665-00		
100-09-53311-600-600 Hwy Dept - Vehicle Maintenance FROM 1/15/24 VEHICLE LIGHTING 1080665-00		1,223.00
	Total	1,223.00
14858 1/31/2024 WISCONSIN RURAL WATER ASSOCIATION 4727, 4733 VILLAGE EMPLOYEE PORTION		
100-01-51101-305-000 Planning - Training/Mile/Exp. FROM 1/16/24 SAFETY TRAINING 1/11/24 VOH 4727		61.82
100-09-53311-305-000 Hwy Dept - Training Expenses FROM 1/16/24 SAFETY TRAINING 1/11/24 VOH 4727		61.82
100-02-51400-305-000 Gen. Admin - Training/Conf. FROM 1/16/24 SAFETY TRAINING 1/11/24 VOH 4727		309.10
100-09-53311-305-000 Hwy Dept - Training Expenses FROM 1/17/24 SAFETY TRAINING 1/16/24 FDL 4733		401.10
	Total	833.84
	Grand Total	1,553,446.71

2/22/2024 11:58 AM Reprint Check Register - Full Report - ALL Page: 33

ACCT

NICOLET (INVESTORS) BANK VOH Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,547,299.53
Total Expenditure from Fund # 201 - PARK IMPACT FEES	3,318.68
Total Expenditure from Fund # 230 - STORM WATER UTILITY FEES	2,828.50
Total Expenditure from all Funds	1,553,446.71

PAYROLL

2/22/2024 12:21 PM Reprint Check Register - Full Report - ALL Page: 31

ACCT

NICOLET (INVESTORS) BANK VOH Payroll Checks

Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:

Total Expenditure from Fund # 100 - GENERAL FUND 48,408.98

Total Expenditure from Fund # 610 - WATER UTILITY 19,035.96

Total Expenditure from Fund # 620 - SEWER UTILITY 19,393.22

Total Expenditure from all Funds 86,838.16

2/22/2024 12:19 PM Reprint Check Register - Full Report - ALL Page: ACCT TAX CHECKING NICOLET VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru Account: Thru: 1/31/2024 Check Nbr Check Date Payee Amount 1/10/2024 APPLETON SCHOOL DISTRICT JANUARY 15, 2024 SETTLEMENT TO APPLETON 100-00-24045-000-000 660,220.19 Due to Appleton School - Taxes JANUARY 15, 2024 SETTLEMENT TO APPLETON Total 660,220.19 3066 1/10/2024 CALUMET COUNTY TREASURER JANUARY 15, 2024 SETTLEMENT TO COUNTY 100-00-24010-000-000 3,226,118.42 Due to County - Tax Apprtnmnt JANUARY 15, 2024 SETTLEMENT TO COUNTY Total 3,226,118.42 3067 1/10/2024 FOX VALLEY TECHNICAL COLLEGE JANUARY 15, 2024 SETTLEMENT TO FVTC 100-00-24050-000-000 Due to Fox Valley Tech - Taxes 631,326.11 JANUARY 15, 2024 SETTLEMENT TO FVTC 631,326.11 Total 1/10/2024 HILBERT SCHOOL DISTRICT 3068 JANUARY 15, 2024 SETTLEMENT TO HILBERT 100-00-24043-000-000 Due to Hilbert School - Taxes 333,116.29 JANUARY 15, 2024 SETTLEMENT TO HILBERT Total 333,116.29 3069 1/10/2024 KAUKAUNA SCHOOL DISTRICT JANUARY 15, 2024 SETTLEMENT TO KAUKAUNA 100-00-24042-000-000 Due to Kaukauna School - Taxes 846,026.33 JANUARY 15, 2024 SETTLEMENT TO KAUKAUNA 846,026.33 Total 1/10/2024 KIMBERLY SCHOOL DISTRICT 3070 JANUARY 15, 2024 SETTLEMENT TO KIMBERLY 100-00-24041-000-000 Due to Kimberly School - Taxes 3,227,406.29 JANUARY 15, 2024 SETTLEMENT TO KIMBERLY Total 3,227,406.29 1/10/2024 STOCKBRIDGE SCHOOL DISTRICT 3071 JANUARY 15, 2024 SETTLEMENT TO STOCKBRID 100-00-24044-000-000 4,344.97 Due to Stockbrdge Schl - Taxes JANUARY 15, 2024 SETTLEMENT TO STOCKBRID

2/22/2024 12:19 PM 2 Reprint Check Register - Full Report - ALL Page: ACCT TAX CHECKING NICOLET VOH Accounting Checks 1/01/2024 Posted From: From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 4,344.97 Total 1/31/2024 ALLAN OR RACHELLE VANLINN 3072 2023 TAX REFUND PARCEL 41714 100-00-21070-000-000 Overpayments Payable 2,493.29 2023 TAX REFUND PARCEL 41714 Total 2,493.29 3073 1/31/2024 ALLISON LAUBER DE GARZA OR GENARO GARZA 2023 TAX REFUND PARCEL 44430 100-00-21070-000-000 Overpayments Payable 179.51 2023 TAX REFUND PARCEL 44430 Total 179.51 3074 1/31/2024 AMY OR MARK MADSEN 2023 TAX REFUND PARCEL 43164 100-00-21070-000-000 194.27 Overpayments Payable 2023 TAX REFUND PARCEL 43164 Total 194.27 1/31/2024 ANITA TITTEL 3075 2023 TAX REFUND PARCEL 39834 100-00-21070-000-000 Overpayments Payable 141.31 2023 TAX REFUND PARCEL 39834 Total 141.31 1/31/2024 BENJAMIN KONS 3076 2023 TAX REFUND PARCEL 44446 100-00-21070-000-000 Overpayments Payable 128.12 2023 TAX REFUND PARCEL 44446 Total 128.12 1/31/2024 BLANCHE FRANZESE OR JOHN BEUHLER 3077 2023 TAX REFUND PARCEL 41580 100-00-21070-000-000 Overpayments Payable 785.81 2023 TAX REFUND PARCEL 41580 Total 785.81

3078 1/31/2024 BRIAN OR CLAIRE NODOLF 2023 TAX REFUND PARCEL 46296

2/22/2024 12:19 PM Reprint Check Register - Full	. Report - ALL	Page: 3 ACCT
TAX CHECKING NICOLET VOH	Accounting Ch	ecks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 46296		193.48
	Total	193.48
3079 1/31/2024 CHI OR MARVINA THAO 2023 TAX REFUND PARCEL 38006		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 38006		4,811.51
	Total	4,811.51
3080 1/31/2024 COLIN FRANK OR MOLLY MANNICK 2023 TAX REFUND PARCEL 44880		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 44880		189.60
	Total	189.60
3081 1/31/2024 DA'NEIL OR MATTHEW SPENCER 2023 TAX REFUND PARCEL 43698		_
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 43698		325.37
	Total	325.37
3082 1/31/2024 DAVID OR CHRISTINA CURLEY 2023 TAX REFUND PARCEL 44364		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 44364		144.24
	Total	144.24
3083 1/31/2024 FRANK BURCHBY 2023 TAX REFUND PARCEL 43410		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 43410		185.88
	Total	185.88
3084 1/31/2024 GUY SUPER 2023 TAX REFUND PARCEL 41392		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 41392		257.59
	Total	257.59

2/22/2024 12:19 PM Reprint Check Register - Full Report - ALL Page: ACCT TAX CHECKING NICOLET VOH Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 1/31/2024 JACKELS STURGIS REVOC TRUST 3085 2023 TAX REFUND PARCEL 40510 100-00-21070-000-000 Overpayments Payable 205.98 2023 TAX REFUND PARCEL 40510 Total 205.98 1/31/2024 JEFF OR KARA JUREK 3086 2023 TAX REFUND PARCEL 41710 100-00-21070-000-000 Overpayments Payable 134.75 2023 TAX REFUND PARCEL 41710 Total 134.75 3087 1/31/2024 JEREMY OR AMY BIEMERET 2023 TAX REFUND PARCEL 46312 100-00-21070-000-000 Overpayments Payable 187.22 2023 TAX REFUND PARCEL 46312 Total 187.22 3088 1/31/2024 JESSICA OR BENJAMIN HERMES 2023 TAX REFUND PARCEL 37606 100-00-21070-000-000 205.52 Overpayments Payable 2023 TAX REFUND PARCEL 37606 Total 205.52 3089 1/31/2024 JILL OR DANIEL RISKE 2023 TAX REFUND PARCEL 43238 100-00-21070-000-000 Overpayments Payable 199.53 2023 TAX REFUND PARCEL 43238 Total 199.53 3090 1/31/2024 JULIE MCQUINN 2023 TAX REFUND PARCEL 44274 100-00-21070-000-000 Overpayments Payable 153.79 2023 TAX REFUND PARCEL 44274 153.79 Total 1/31/2024 KELLY LEFEVRE OR MICHAEL CEMAN 2023 TAX REFUND PARCEL 45796 100-00-21070-000-000 218.77 Overpayments Payable 2023 TAX REFUND PARCEL 45796

2/22/2024 12:19 PM Reprint Check Register - Full Report - ALL Page: 5

TAX CHECKING NICOLET VOH

ACCT Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:

Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
	Total	218.77
3092 1/31/2024 KEVIN LORITZ 2023 TAX REFUND PARCEL 43180		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 43180		162.14
	Total	162.14
3093 1/31/2024 MARK OBRIEN 2023 TAX REFUND PARCEL 36482		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 36482		189.60
	Total	189.60
3094 1/31/2024 MATT OR MY SEE LUANGLA 2023 TAX REFUND PARCEL 45154		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 45154		189.60
	Total	189.60
3095 1/31/2024 MATTHEW RIECKMANN 2023 TAX REFUND PARCEL 35856		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 35856		255.29
	Total	255.29
3096 1/31/2024 MICHAEL DEJNO 2023 TAX REFUND PARCEL 44414		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 44414		146.65
	Total	146.65
3097 1/31/2024 MICHAEL KITTEN 2023 TAX REFUND PARCEL 44442		
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 44442		166.23
· · · · · · · · · · · · · · · · · · ·	Total	166.23

3098 1/31/2024 MICHAEL OR REBECCA STANONIK 2023 TAX REFUND PARCEL 43252

2/22/2024 12:19 PM Reprint Check Register	r - Full Report - ALL Page: 6 ACCT
TAX CHECKING NICOLET VOH	Accounting Checks
Posted From: 1/01/2024 From Account Thru: 1/31/2024 Thru Account	
Check Nbr Check Date Payee	Amount
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 43252	164.19
	Total 164.19
3099 1/31/2024 MOLLY MUELLER 2023 TAX REFUND PARCEL 40180	
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 40180	205.52
	Total 205.52
3100 1/31/2024 NATHANIEL OR LAUREN LEON 2023 TAX REFUND PARCEL 45114 2 REFUNDS	HARD
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 45114 REFUND #1	1,857.35
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 45114 REFUND #2	8,850.00
	Total 10,707.35
3101 1/31/2024 NICOLAS SIERRA 2023 TAX REFUND PARCEL 43170	
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 43170	218.74
	Total 218.74
3102 1/31/2024 ROBERT OR ROBIN MAYFIELD 2023 TAX REFUND PARCEL 39668	
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 39668	269.14
	Total 269.14
3103 1/31/2024 SHAE ELLEFSON 2023 TAX REFUND PARCEL 33986	
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 33986	189.60
	Total 189.60
3104 1/31/2024 SHAYNA BEINING OR BRADY 2023 TAX REFUND PARCEL 44184	VANDEURZEN
100-00-21070-000-000 Overpayments Payable 2023 TAX REFUND PARCEL 44184	128.49

Bills and Claims - Tax Account

2/22/2024 12:19 PM Reprint Check Register - Full Report - ALL 7 Page: ACCT TAX CHECKING NICOLET VOH Accounting Checks 1/01/2024 Posted From: From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount Total 128.49 1/31/2024 TIMOTHY OR JESSICA MADER 3105 2023 TAX REFUND PARCEL 38782 100-00-21070-000-000 247.22 Overpayments Payable 2023 TAX REFUND PARCEL 38782 Total 247.22 3106 1/31/2024 WAYNE BERGHOLTZ 2023 TAX REFUND PARCEL 44374 100-00-21070-000-000 44.53 Overpayments Payable 2023 TAX REFUND PARCEL 44374 Total 44.53 3107 1/31/2024 WILLIAM OR APRIL HERSHMAN 2023 TAX REFUND PARCEL 42004 100-00-21070-000-000 250.33 Overpayments Payable 2023 TAX REFUND PARCEL 42004 Total 250.33 3108 1/31/2024 ZACKERY & AMY ROWE 2023 TAX REFUND PARCEL 36398 100-00-21070-000-000 Overpayments Payable 244.08 2023 TAX REFUND PARCEL 36398 Total 244.08 Grand Total 8,953,672.84

Bills and Claims - Tax Account

2/22/2024 12:19 PM Reprint Check Register - Full Report - ALL Page: 8

ACCT

TAX CHECKING NICOLET VOH Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND

8,953,672.84

Total Expenditure from all Funds 8,953,672.84

2/22/2024 12:24 PM Reprint Check Register - Full Report - ALL Page: 1 ACCT UTILITIES EXPENSE NICOLET Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount EFT 1/09/2024 PSN INVOICE - UTILITIES DEC 2023 PSN Monthly Fee Prev YR Exp/Manual Check 610-00-57923-000-000 Outside Services Employed 24.97 DEC 2023 PSN Monthly Fee 620-00-57852-000-000 Outside Services Employed 24.98 DEC 2023 PSN Monthly Fee Total 49.95 Grand Total 49.95

2/22/2024 12:24 PM Reprint Check Register - Full Report - ALL Page: 2
ACCT

UTILITIES EXPENSE NICOLET Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	24.97
Total Expenditure from Fund # 620 - SEWER UTILITY	24.98
Total Expenditure from all Funds	49.95

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL Page: 1 ACCT UTILITIES EXPENSE COMM FIRST CU Accounting Checks 1/01/2024 Posted From: From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 1/04/2024 MARCO TECHNOLOGIES LLC - UTILITIES 12/25/23 Copier Lease Prev YR Exp/Manual Check 610-00-57921-000-000 Office Supplies & Expenses 87.39 12/25/23 Copier Lease 620-00-57851-000-000 Office Supplies & Expenses 87.40 12/25/23 Copier Lease 174.79 Total 1/05/2024 WE ENERGIES - 00003 0705461764-00003 | COA Mtr #2 - Electric Prev YR Exp/Manual Check 610-00-57641-000-000 Operation Supplies & Expenses 183.62 0705461764-00003 | COA Mtr #2 - Electric Total 183.62 EFT 1/05/2024 KWIK TRIP - UTILITIES 12/25/23 Fuel Prev YR Exp/Manual Check 610-00-57933-000-000 158.91 Transportation Expense 12/25/23 Fuel 620-00-57828-000-000 Transportation Expense 158.92 12/25/23 Fuel 317.83 Total 1/08/2024 THE HOME DEPOT - UTILITIES Invoice# 1094673 12/7/23 Misc Hardware Manual Check Operation Supplies & Expenses 610-00-57641-000-000 0.54 Invoice# 1094673 12/7/23 Misc Hardware 0.54 620-00-57827-000-000 Operation Supplies & Expenses Invoice# 1094673 12/7/23 Misc Hardware Total 1.08 THE HOME DEPOT - UTILITIES EFT 1/08/2024 Invoice# 1094673 12/7/23 Misc Hardware Prev YR Exp/Manual Check 610-00-57641-000-000 Operation Supplies & Expenses 0.54 Invoice# 1094673 12/7/23 Misc Hardware 620-00-57827-000-000 Operation Supplies & Expenses 0.54 Invoice# 1094673 12/7/23 Misc Hardware 1.08 Total EFT 1/09/2024 THE HOME DEPOT - UTILITIES REVERSING WRONG YEAR CHECK Manual Check

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL	Page: 2
UTILITIES EXPENSE COMM FIRST CU Accounting Check	cs
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
610-00-57641-000-000 Operation Supplies & Expenses REVERSAL OF WRONG CHECK YEAR	-0.54
620-00-57827-000-000 Operation Supplies & Expenses REVERSAL OF WRONG CHECK YEAR	-0.54
Total	-1.08
EFT 1/10/2024 ADVANCE AUTO PARTS 12/4/23 F-450 Oil & Filter Prev YR Exp/Manual Check	
610-00-57933-000-000 Transportation Expense 12/4/23 F-450 Oil & Filter	38.99
620-00-57828-000-000 Transportation Expense 12/4/23 F-450 Oil & Filter	38.99
Total	77.98
EFT 1/11/2024 WE ENERGIES - 00006 0705461764-00006 Fox Crsng Mtr - Elec	
610-00-57641-000-000 Operation Supplies & Expenses 0705461764-00006 Fox Crsng Mtr - Elec	16.76
Total	16.76
EFT 1/11/2024 WE ENERGIES - 00010 0705461764-00010 LS#4 - Gas	
620-00-57821-000-000 Fuel/Power Purchase - Pumping 0705461764-00010 LS#4 - Gas	14.03
Total	14.03
EFT 1/23/2024 AT&T - UTILITIES ACCT#920-380-0991 MTR STN #2 DIALER Prev YR Exp/Manual Check	
610-00-57641-000-000 Operation Supplies & Expenses ACCT#920-380-0991 MTR STN #2 DIALER	21.69
620-00-57827-000-000 Operation Supplies & Expenses ACCT#920-380-0977 LS#3 DIALER	42.79
620-00-57827-000-000 Operation Supplies & Expenses ACCT#920-380-0982 LS#2 DIALER	42.79
620-00-57827-000-000 Operation Supplies & Expenses ACCT#920-380-0987 LS#1 DIALER	42.79
610-00-57641-000-000 Operation Supplies & Expenses ACCT#920-380-0992 MTR STN #1 DIALER	42.60
620-00-57827-000-000 Operation Supplies & Expenses ACCT#920-380-0996 LS#4 DIALER	42.79

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL Page: 3
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

		1/2024 Thru Account:	Thru: 1/3
Amount		Payee	Check Nbr Check Date
235.4	Total		
		E ENERGIES - 00007	EFT 1/24/2024
	YR Exp/Manual Check	Electric & Gas Prev	0705461764-00007 LS#
130.1			620-00-57821-000-000 Fuel 0705461764-00007 1
130.1	Total		
	YR Exp/Manual Check	E ENERGIES - 00004 B Electric Prev	EFT 1/24/2024 0705461764-00004 LS#
104.6			620-00-57821-000-000 Fuel 0705461764-00004 1
104.6	Total		
	YR Exp/Manual Check	ENASHA UTILITIES Plank Rd-Meter Pit Prev	• •
11.3		ation Supplies & Expenses c Plank Rd-Meter Pit	-
90.0		ation Supplies & Expenses A Water #1 Electric	610-00-57641-000-000 Oper ACCT#1044219-02 CC
1,064.1		Power Purchase - Pumping #4 Electric	620-00-57821-000-000 Fuel ACCT#1040028-01 LS
11.3		ation Supplies & Expenses torm Water Charge	620-00-57827-000-000 Oper ACCT#1040028-01 S
1,176.9	Total		
	YR Exp/Manual Check	E ENERGIES - 00009 Main - Electric Prev	EFT 1/26/2024 0705461764-00009 HU
346.5		ce Supplies & Expenses U Main - Electric	610-00-57921-000-000 Offi 0705461764-00009 F
346.5		ce Supplies & Expenses U Main - Electric	620-00-57851-000-000 Offi 0705461764-00009 E
693.0	Total		
	YR Exp/Manual Check	E ENERGIES - 00002 Electric Prev	EFT 1/26/2024 01262024-00002 LS#2
77.0		Power Purchase - Pumping 2 Electric	620-00-57821-000-000 Fuel 01262024-00002 LS
77.0	Total		

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL Page: ACCT UTILITIES EXPENSE COMM FIRST CU Accounting Checks Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account: Check Nbr Check Date Payee Amount 1/26/2024 WE ENERGIES - 00005 0705461764-00005 | HU Main - Gas Prev YR Exp/Manual Check Office Supplies & Expenses 88.91 610-00-57921-000-000 0705461764-00005 | HU Main - Gas 620-00-57851-000-000 Office Supplies & Expenses 88.92 0705461764-00005 | HU Main - Gas 177.83 Total 1/26/2024 WE ENERGIES - 00001 0705461764-00001 | LS#1 Electric & Gas Prev YR Exp/Manual Check 620-00-57821-000-000 Fuel/Power Purchase - Pumping 419.80 0705461764-00001 | LS#1 Electric & Gas Total 419.80 1/29/2024 CHARTER COMMUNICATIONS - UTILITIES Acct# 8348 10 427 0026135 Internet Manual Check 610-00-57921-000-000 Office Supplies & Expenses 64.99 Acct# 8348 10 427 0026135 Internet 26135010824 620-00-57851-000-000 Office Supplies & Expenses 65.00 Acct# 8348 10 427 0026135 Internet 26135010824 129.99 Total RELIANCE STANDARD LIFE INSURANCE COMPANY UTILITIES FEB 2024 LIFE & DISABILITY Manual Check Employee Pensions & Benefits 610-00-57926-000-000 101.81 UTILITIES FEB 2024 LIFE & DISABILITY 620-00-57854-000-000 Employee Pensions & Benefits 101.82 UTILITIES FEB 2024 LIFE & DISABILITY Total 203.63 EFT 1/30/2024 VERIZON WIRELESS - UTILITIES SHARE OF EMERGENCY PHONE Prev YR Exp/Manual Check 610-00-57641-000-000 Operation Supplies & Expenses 17.21 SHARE OF EMERGENCY PHONE 620-00-57827-000-000 Operation Supplies & Expenses 42.63 LS6 DIALER & SHARE OF EMERGENCY PHONE 59.84 Total 10617 1/03/2024 GFL ENVIRONMENTAL

U30000130601

2/22/2024 12:25 PM Reprint Check Register - Full Rep	port - ALL	Page: 5
UTILITIES EXPENSE COMM FIRST CU	Accounting	Checks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
610-00-57921-000-000 Office Supplies & Expenses COMMERCIAL TRASH DUMPSTER/RECY JAN U30000130601		52.14
620-00-57851-000-000 Office Supplies & Expenses COMMERCIAL TRASH DUMPSTER/RECY JAN U30000130601		52.14
	Tota	1 104.28
10618 1/03/2024 MENARDS-APPLETON EAST Acct# 31110431 Previous Y	ear Expense	
610-00-57641-000-000 Operation Supplies & Expenses 12/4/23 Oil Changing Tub		3.69
620-00-57827-000-000 Operation Supplies & Expenses 12/4/23 Oil Changing Tub		3.70
	Tota	7.39
10619 1/03/2024 NEENAH-MENASHA SEWERAGE COMMISSION JAN 2024 Bill Based on NOV 2023 Measures		
620-00-57829-000-000 Sewerage Treatment Charges JAN 2024 Bill Based on NOV 2023 Measures 2024-05		21,518.80
620-00-57870-000-000 Interest Expense - CWF Loan JAN 2024 CWF Loan - Interest 2024-010		1,310.00
620-00-57875-000-000 Amortization Expense-CWF Loan JAN 2024 CWF Loan - Debt 2024-010		5,390.00
620-00-57875-000-000 Amortization Expense-CWF Loan JAN 2024 NMSC Real Estate Loan Payment 2024-010		2,331.00
	Tota	30,549.80
10620 1/03/2024 OMNISITE 1/1/24-12/31/24 LS4 Dialer Service		
620-00-57827-000-000 Operation Supplies & Expenses 1/1/24-12/31/24 LS4 Dialer Service 92565		290.00
	Tota	290.00
10621 1/03/2024 SENTINEL SECURITY LLC 8/31/23 Alarm System COA Water Conn. #1 Previous Y	ear Expense	
610-00-57641-000-000 Operation Supplies & Expenses 8/31/23 Alarm System COA Water Conn. #1		336.00
	Tota	336.00
10622 1/03/2024 WORKHORSE SOFTWARE SERVICES 5685		

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL	Page: 6
UTILITIES EXPENSE COMM FIRST CU Accounting Che	ecks
Posted From: 1/01/2024 From Account:	
Thru: 1/31/2024 Thru Account:	3
Check Nbr Check Date Payee	Amount
610-00-57923-000-000 Outside Services Employed 2024 SUPPORT FOR SOFTWARE SERVICE	1,350.00
620-00-57852-000-000 Outside Services Employed 2024 SUPPORT FOR SOFTWARE SERVICE	1,350.00
Total	2,700.00
10623 1/10/2024 APPLETON SIGN COMPANY 240001-1	
610-00-57923-000-000 Outside Services Employed FROM 1/2/24 HU CONCEPT DESIGN NEW SIGN 240001-1	140.62
620-00-57852-000-000 Outside Services Employed FROM 1/2/24 HU CONCEPT DESIGN NEW SIGN 240001-1	140.62
Total	281.24
10624 1/10/2024 CHRIS FIEDLER ACCT# 000-0830-02 CREDIT BAL REFUND Previous Year Expense	
610-00-46101-000-000 Residential Metered Sales ACCT# 000-0830-02 CREDIT BAL REFUND	30.50
610-00-46300-000-000 Public Fire Protection Service ACCT# 000-0830-02 CREDIT BAL REFUND	5.08
620-00-46221-000-000 Residential Measured Service ACCT# 000-0830-02 CREDIT BAL REFUND	30.54
Total	66.12
10625 1/10/2024 COMMUNITY FIRST CU - VISA 12/29/23 Visa *7123 Previous Year Expense	
610-00-57930-000-000 Miscellaneous General Expense 12/4/23 Bucklin's Tree Service - Gravel	14.60
620-00-57856-000-000 Miscellaneous General Expense 12/4/23 Bucklin's Tree Service - Gravel	14.60
610-00-18394-000-000 Tools, Shop & Garage Equipment 12/6/23 Northern Tool & Equip Vise	124.39
620-00-18395-000-000 Tools, Shop & Garage Equipment 12/6/23 Northern Tool & Equip Vise	124.39
610-00-57921-000-000 Office Supplies & Expenses 12/8/23 Amazon Office & Kitchen Supplies	20.98
620-00-57851-000-000 Office Supplies & Expenses 12/8/23 Amazon Office & Kitchen Supplies	20.99
Total	319.95

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL Page: 7
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
10626 1/10/2024 FOX CROSSING UTILITIES 9/20/23-12/15/23 Water Base & Vol Previous Year Expense	
610-00-57601-000-000 Purchased Water - COA / FC 9/20/23-12/15/23 Water Base & Vol	660.00
Total	660.00
10627 1/10/2024 SERVICEMASTER BUILDING MAINTENANCE 1/1/24 - JAN 2024 CLEANING SERVICE	
610-00-57935-000-000 Maintenance of General Plant 1/1/24 - JAN 2024 CLEANING SERVICE 44248	162.50
620-00-57834-000-000 Maintenance of General Plant 1/1/24 - JAN 2024 CLEANING SERVICE 44248	162.50
Total	325.00
10628 1/10/2024 T-MOBILE 982397755 Previous Year Expense	
610-00-57641-000-000 Operation Supplies & Expenses FROM 11/21/23-12/20/23 UTILITIES PHONES	37.81
620-00-57827-000-000 Operation Supplies & Expenses FROM 11/21/23-12/20/23 UTILITIES PHONES	37.82
610-00-57641-000-000 Operation Supplies & Expenses FROM 11/21/23-12/20/23 UTILITIES PADS	44.10
620-00-57827-000-000 Operation Supplies & Expenses FROM 11/21/23-12/20/23 UTILITIES PADS	44.10
Total	163.83
10629 1/17/2024 BRANDON BARLOW 2023 Q3 & Q4 Mileage Reimbursement Previous Year Expense	
610-00-57921-000-000 Office Supplies & Expenses 2023 Q3 & Q4 Mileage Reimbursement	131.13
620-00-57851-000-000 Office Supplies & Expenses 2023 Q3 & Q4 Mileage Reimbursement	131.13
Total	262.26
10630 1/17/2024 DIGGERS HOTLINE, INC. 1/12/24 1st Prepmt. 2024 Net of Credit	
610-00-57641-000-000 Operation Supplies & Expenses 1/12/24 1st Prepmt. 2024 Net of Credit 240 1 34101 PP1	406.49
620-00-57827-000-000 Operation Supplies & Expenses 1/12/24 1st Prepmt. 2024 Net of Credit 240 1 34101 PP1	406.50

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL Page: 8
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:	
Check Nbr Check Date Payee	Amount
Total	812.99
10631 1/17/2024 JESSICA FLOHR 2023 Q3 & Q4 Mileage Reimbursement Previous Year Expense	
610-00-57921-000-000 Office Supplies & Expenses 2023 Q3 & Q4 Mileage Reimbursement	20.63
620-00-57851-000-000 Office Supplies & Expenses 2023 Q3 & Q4 Mileage Reimbursement	20.64
Total	41.27
10632 1/24/2024 FERGUSON ENTERPRISES LLC #3326 1/9/24 3/4" Rubber Gaskets (24ct)	
610-00-18346-000-000 Meters 1/9/24 3/4" Rubber Gaskets (24ct) 0253429	67.27
Total	67.27
10633 1/24/2024 FERGUSON WATERWORKS #1476 Village of Harrison/Harrison Utilities	
610-00-18346-000-000 Meters 1/12/24 1.5" Trans (3ct) 0407808	1,098.00
610-00-18346-000-000 Meters 1/10/24 3/4" Brass Couplers (50ct) 0407745	864.00
Total	1,962.00
10634 1/24/2024 MARTENSON & EISELE INC Eng. Services through 12/31/23 Previous Year Expense	
610-00-13143-000-000 Due from Developers Harrison Heights 2 through 12/31/23	6,716.14
620-00-13143-000-000 Due from Developers Harrison Heights 2 through 12/31/23	6,716.14
610-00-57923-000-000 Outside Services Employed General Requests through 12/31/23	1,133.12
620-00-57852-000-000 Outside Services Employed General Requests through 12/31/23	1,133.13
610-00-57923-000-000 Outside Services Employed HH2 Outlot 2 Inspection	789.68
620-00-57852-000-000 Outside Services Employed HH2 Outlot 2 Inspection	789.69
Total	17,277.90

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL Page: 9
ACCT

UTILITIES EXPENSE COMM FIRST CU

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
10634 1/24/2024 MARTENSON & EISELE INC GL CORRECTION BY BPB Prev YR Exp/Manual	Check	
610-00-13143-000-000 Due from Developers Harrison Heights 2 through 12/31/23		-7,505.82
620-00-13143-000-000 Due from Developers Harrison Heights 2 through 12/31/23		-7,505.83
610-00-57923-000-000 Outside Services Employed General Requests through 12/31/23		-1,133.12
620-00-57852-000-000 Outside Services Employed General Requests through 12/31/23		-1,133.13
	Total	-17,277.90
10634 1/24/2024 MARTENSON & EISELE INC		
GL CORRECTION BY BPB Prev YR Exp/Manual	Check	
610-00-13143-000-000 Due from Developers Harrison Heights 2 through 12/31/23		6,716.14
620-00-13143-000-000 Due from Developers Harrison Heights 2 through 12/31/23		6,716.14
610-00-57923-000-000 Outside Services Employed General Requests through 12/31/23		1,133.12
620-00-57852-000-000 Outside Services Employed General Requests through 12/31/23		1,133.13
610-00-57923-000-000 Outside Services Employed HH2 Outlot 2 Inspection		789.68
620-00-57852-000-000 Outside Services Employed HH2 Outlot 2 Inspection		789.69
	Total	17,277.90
10635 1/24/2024 MARTENSON & EISELE INC LS3 FM Replacement Topo Survery		
620-00-57852-000-000 Outside Services Employed LS3 FM Replacement Topo Survery 63747		3,400.00
	Total	3,400.00
10636 1/24/2024 TIMES-VILLAGER Annual Sub. 25752 (Harrison Util.)		
610-00-57921-000-000 Office Supplies & Expenses Annual Sub. 25752 (Harrison Util.)		20.50

2/22/2024 12:25 PM Reprint Check Register - Full F	Report - ALL	Page: 10
UTILITIES EXPENSE COMM FIRST CU	Accounting (Checks
Posted From: 1/01/2024 From Account: Thru: 1/31/2024 Thru Account:		
Check Nbr Check Date Payee		Amount
620-00-57851-000-000 Office Supplies & Expenses Annual Sub. 25752 (Harrison Util.)		20.50
	Total	41.00
10637 1/31/2024 AUGUST WINTER & SONS INC 1/23/24 Main Building HVAC Service Previous	Year Expense	
610-00-57935-000-000 Maintenance of General Plant 1/23/24 Main Building HVAC Service		401.75
620-00-57834-000-000 Maintenance of General Plant 1/23/24 Main Building HVAC Service		401.75
	Total	803.50
10638 1/31/2024 NEENAH-MENASHA SEWERAGE COMMISSION FEB 2024 Bill Based on DEC 2023 Measures	N	
620-00-57829-000-000 Sewerage Treatment Charges FEB 2024 Bill Based on DEC 2023 Measures 2024-018		22,240.35
620-00-57870-000-000 Interest Expense - CWF Loan FEB 2024 CWF Loan - Interest 2024-023		1,478.00
620-00-57875-000-000 Amortization Expense-CWF Loan FEB 2024 CWF Loan - Debt 2024-023		6,080.00
620-00-57870-000-000 Interest Expense - CWF Loan FEB 2024 SLDG BLDG LOAN INTEREST 2024-023		391.00
620-00-57875-000-000 Amortization Expense-CWF Loan FEB 2024 SLDG BLDG LOAN DEBT 2024-023		2,167.00
	Total	32,356.35
10639 1/31/2024 WISCONSIN RURAL WATER ASSOCIATION 4727, 4733 UTILITIES EMPLOYEE PORTION	1	
610-00-57930-000-000 Miscellaneous General Expense FROM 1/16/24 SAFETY TRAINING 1/11/24 VOH 4727		123.64
620-00-57856-000-000 Miscellaneous General Expense FROM 1/16/24 SAFETY TRAINING 1/11/24 VOH 4727		123.64
610-00-57930-000-000 Miscellaneous General Expense FROM 1/17/24 SAFETY TRAINING 1/16/24 FDL 4733		28.65
620-00-57856-000-000 Miscellaneous General Expense FROM 1/17/24 SAFETY TRAINING 1/16/24 FDL 4733		28.65
	Total	304.58
	Grand Total	97,327.17

2/22/2024 12:25 PM Reprint Check Register - Full Report - ALL Page: 11

ACCT

UTILITIES EXPENSE COMM FIRST CU Accounting Checks

Posted From: 1/01/2024 From Account:

Thru: 1/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY	16,043.43
Total Expenditure from Fund # 620 - SEWER UTILITY	81,283.74
Total Expenditure from all Funds	97,327.17



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Viillage Manager February 27, 2024

Title:

Approval of the Darboy Park Memorial Bench request.

Issue:

Should the Village Board approve a memorial bench addition at Darboy Community Park?

Background and Additional Information:

Based on previous communication with the Board and adoption of a policy as to who the program would operate, Village staff recreated the attached brochure and order form and posted it to the Village website.

Village staff received an application from Fred Hoida to install a new bench for \$1424.00 at Darboy Park. DPW has determined the installation at Darboy Park is acceptable and recommended for approval.

Budget Impacts:

None

Recommended Action:

Motion to accept the request to place a memorial bench at Darboy Park.

Attachments:

- memorial-tree-bench-program.pdf
- 1974 001.pdf

Tree Program

The tree program's cost depends on the species (see below). The price includes the cost of trees, planting, and maintenance such as fertilizing, pruning, and mulching. Once the tree is planted, the contact person will receive a certificate and map of the planting location for each tree.

Trees ordered from April 1 through September 15 will be planted in the fall. Tress ordered from September 16 through March 31 will be planted in the spring.

Exact placement of the trees in the parks or trails is at the discretion of the Public Works Department. Available sites for the placement of trees may be obtained from the Village Office (920) 989-1062 x 8.

Memorial Plaques may be purchased for an additional \$100 and will be installed appx 6-8 weeks following planting.

Tree Species & Cost List

Autumn Blaze Maple	\$400
Bur Oak	\$315
Ginkgo Autumn Gold	\$470
Honeylocust	\$420
Kentucky Coffee Tree	\$475
Linden	\$445
Memorial Plaque	\$100

Bench Program

The bench program's cost is \$1,675 per bench, which includes \$1,149 for the bench and \$275 for the bench engraving and installation.

Installation depends on the time of year received and the number of preceding orders. The Public Works Department makes every effort to install benches within three to six months of the order. Once the bench is installed, the applicant will receive notification and a map showing the bench's location.

The applicant shall contact the Village Office to obtain possible bench locations. (920) 989-1062 x 8



Harrison-wi.org



Memorial Tree & Bench Program



Village of Harrison W5298 Hwy 114 Menasha, WI 54952 (920) 989-1062 x 8 cpelishek@harrison-wi.org

Harrison-wi.org

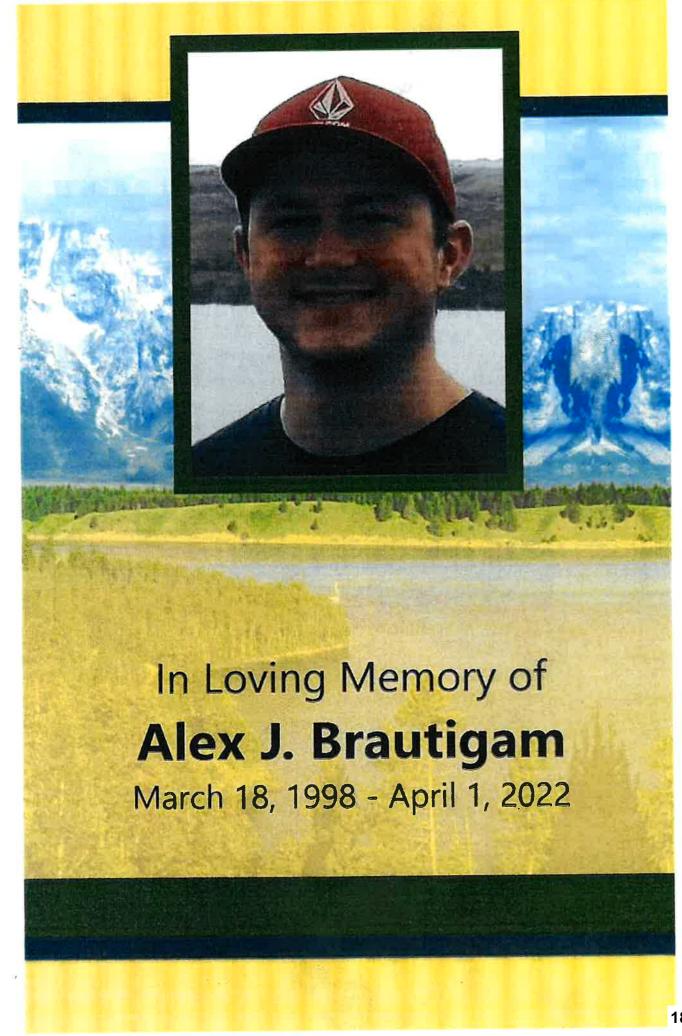


Staff Signature:

Application for FEB 16 2024 Memorial Tree & Bench Program VILLAGE OF HARRI

PAID USTILL FEB 16 2024 th Program

		v			11/11/11/10/01
Applicar	nt Name: <u>Fred Hold</u> : <u>N9128 NOE</u> R 220-407-1049	-la			
Applical	it Name. 1 12 10 10	100			
Address	: N9128 NOE R	LO MPP	LETOW	\mathcal{W}	3 4 913
Phone: (920-407-1049	F-mail: fre	Lhoid	a wam	KIL, COM
T HOHE				2	3
	Tree Program		Г		
	Species	Price	Quantity	Amount Due	
	Autumn Blaze Maple	\$400.00			
	Bur Oak	\$315.00			
	Ginkgo Autumn Gold	\$470.00			_
	Honeylocust	\$420.00			_
	Kentucky Coffee Tree	\$475.00			
	Linden	\$445.00		-	_
	Memorial Plaque	\$100.00			_
		TR	REE TOTAL	1	
Desired	Tree Location(s):				
Desired	Tree Escation(s).				
					
	Bench Program				
			T	Amoun	1
	Products	Price	Quantity	t Due	
	Bench	\$1,149.00	1	1149-	
	Bench Engraving	\$275.00		275	
		BEN	ICH TOTAL	1424-	3
D:d	Danah Lanation(s)				
Desirea	Bench Location(s):	BDY PI	1212		
	PAE	DUY PI	11-32		
By signir	ng this form the applicant agree	es that donated	items may nee	ed to be maint	ained or moved
	nstances warrant. The applica			he Village cur	rent on contact
informat	tion if communicatign regardin	ig the tree/beni	ch is needed.		
Applicar	nt Signature:	Hoisto	Date:	2-19	-2024
Locatio	n:	Date	approved/de	enied:	
Name of the last	Approved				
	Denied Date map sent to Applicant:				





VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Request for Additional Funding of \$35,000 for the Faro Springs Road Lake Access Improvement Project.

Issue:

Should the Village Board approve dedicating \$35,000 towards the Faro Springs Lake Access project?

Background and Additional Information:

Since the January meeting, Village staff has met with the Town of Stockbridge Board and requested permission to construct the project as well as contribute financially. The Town Board passed a motion to support allow the project to move forward without any financial contribution from them at this time.

Tim Eldred believes he will be able to raise about \$5,000 toward this project. And Village staff has been working with the Fox Valley Community Foundation about financial commitment from them.

Staff is recommending the board approve another \$35,000 understanding that this amount may be less depending on the outstanding grants and community contributions.

Should the Village Board approve this contribution, Village staff will apply for DNR permitting and prepare a bid package for the work items.

Budget Impacts:

\$35,000 from Park Impact Fees

Recommended Action:

Motion to approve up to \$35,000 to be dedicated to the previously approved \$35,000 to be used for Faro Springs access project.



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Certified Survey Map (CSM) - Country Aire Farms - Parcels 40346, 40340, 40372, 40376

Issue:

Should the Village Board approve of the Certified Survey Map?

Background and Additional Information:

The Plan Commission recommends approval.

The applicant is proposing to combine parts of 4 parcels into 1 parcel by Certified Survey Map (CSM). The purpose of the CSM is to create 1 contiguous lot for future development. The proposed new lot would be 37.5 acres.

The proposed CSM is located east of a rural residential subdivision and south of Milis Flatwork, which runs along County KK. The proposed area is zoned General Agriculture [AG].

Budget Impacts:

None

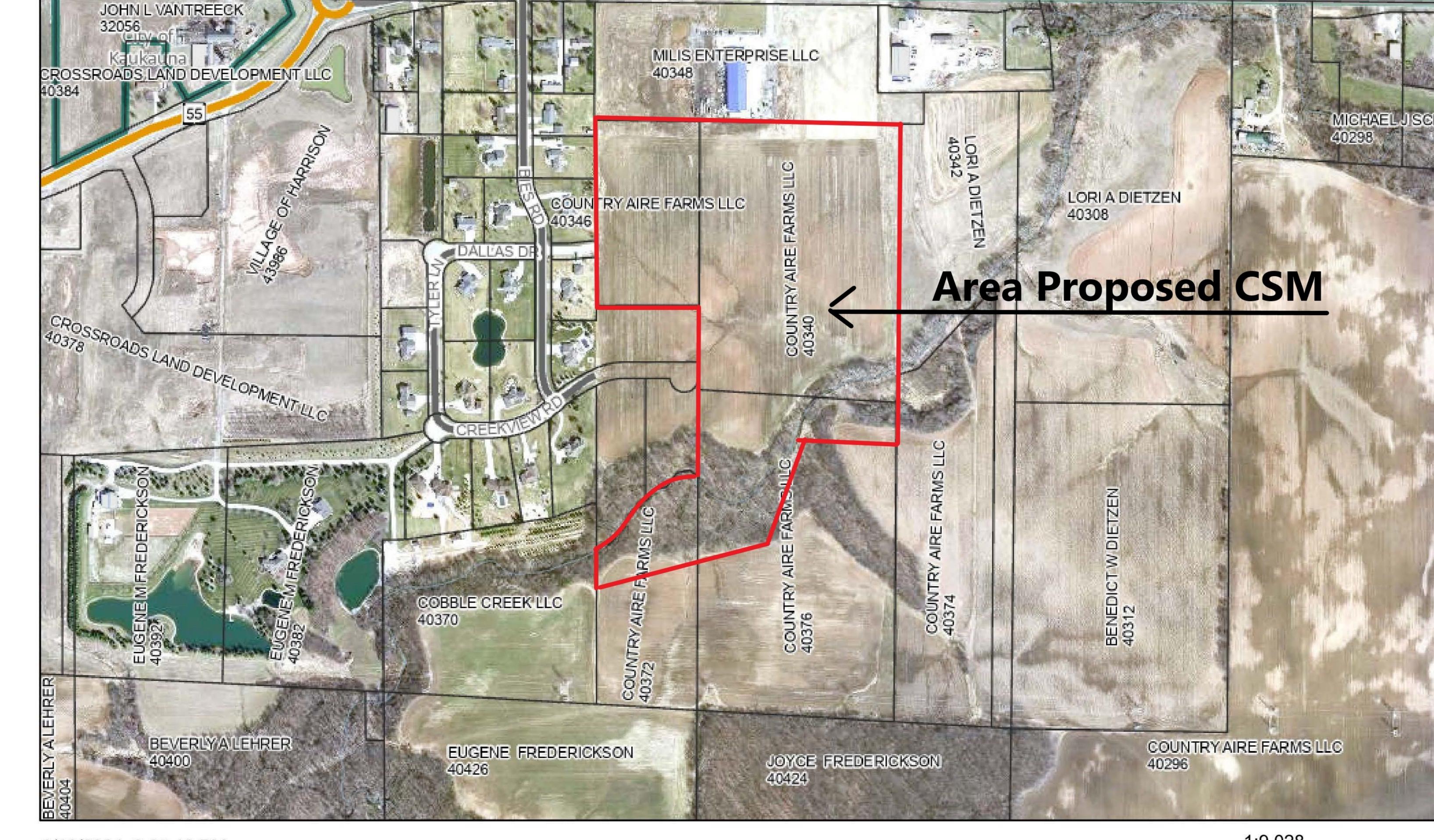
Recommended Action:

Motion to approve the Certified Survey Map (CSM for Country Aire Farms.

Attachments:

- Aerial Country Aire Farms.pdf
- COUNTRY AIRE-CSM.pdf

ArcGIS Web Map



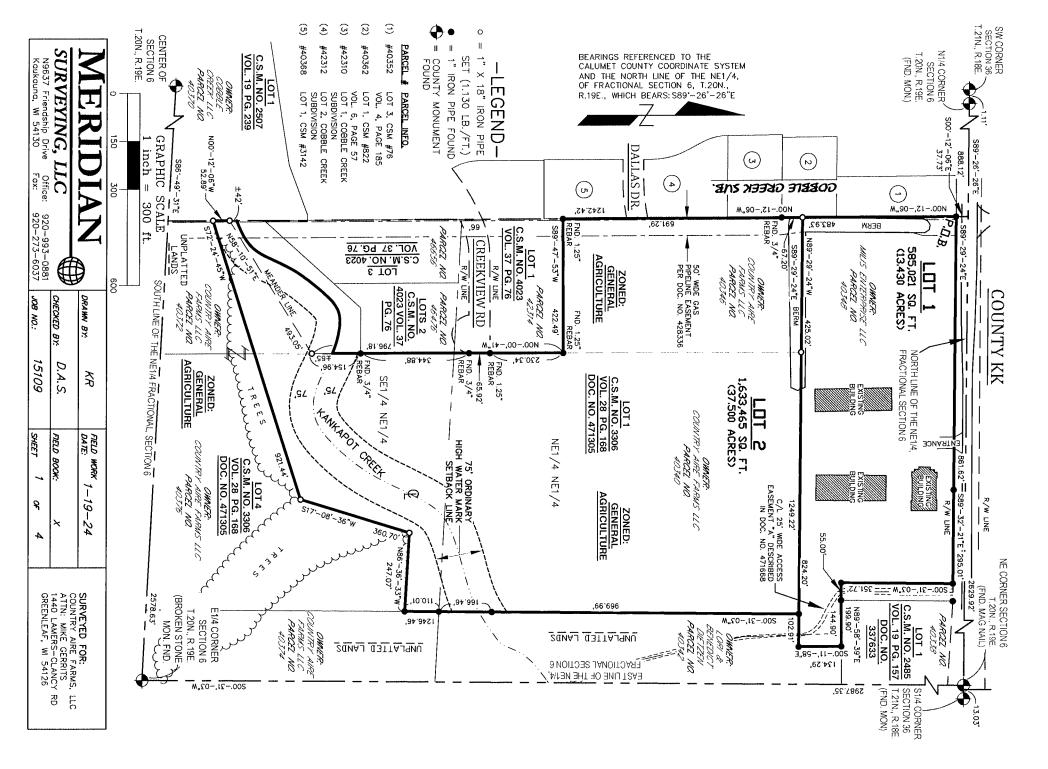


City Streets

ArcGIS Web Ap

CERTIFIED SURVEY MAP NO. .

BEING A PART OF LOTS 1 & 4 C.S.M. NO. 3306, VOL. 28, PGS. 168-170, DOC. NO. 471305 AND A PART OF THE NE1/4, OF THE NE 1/4, AND THE SE 1/4, OF THE NE 1/4,OF FRACTIONAL SECTION 6, T.20N., R.19E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN



CERTIFIED SURVEY MAP NO.

BEING PART OF LOTS 1 & 4 CSM 3306 VOL. 28, PAGS. 168-170, DOC. NO. 471305 AND A PART OF THE NE1/4 OF THE NE 1/4, AND THE SE 1/4 OF THE NE 1/4 OF FRACTIONAL SECTION 6, T.20N., R.19E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.

(Sheet 2 of 4)

SURVEYOR'S CERTIFICATE

I, David A. Spielbauer, Wisconsin Professional Land Surveyor of Meridian Surveying, LLC, certify that I have surveyed, divided, monumented and mapped under the direction of Michael Gerrits, All of lots One (1) and Four (4) of Certified Survey Map No. 3306, recorded in Volume 28 of Certified Survey Maps, on Pages 168-170, as Document No. 471305, and also a part of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Fractional Section Six (6), Township Twenty (20) North, Range Nineteen (19) East, Village of Harrison, Calumet County, Wisconsin containing 2,218,486 square feet (50.929 acres) of land and being described by:

Commencing at the North Quarter Corner of said fractional Section 6; thence S89°-26'-26"E 888.12 feet along the North line of the NE1/4 of said fractional Section 6; thence S00°-12'-06"E 37.73 feet to a point on the Southerly Right of Way line of County Rd 'KK" said point also being the point of beginning; thence S89°-29'-24"E 861.62 feet along said Right of Way to a point; thence S89°-32'-21"E 295.01 feet along said Right of Way to a point on the West line of Lot 1 of Certified Survey Map No. 2485 as recorded in Volume 19 of Maps on Page 157 as Document No. 337633; thence S00°-31'-03"W 351.72 feet along the West line of Lot 1 of Certified Survey Map No. 2485 to the southwest corner thereof: thence N89°-58'-39"F 199.90 feet along the South Line of said Certified Survey Map No. 2485 to a point; thence S00°-11'-58"E 134.29 feet; thence N89°-29'-24"W 102.91 feet to the Northeast Corner of Lot 1 of said Certified Survey Map No. 3306; thence S00°-31'-03"W 1246.46 feet along the East line of said Lots 1 and 4 of Certified Survey Map No. 3306 to a point; thence N86°-36'-33"W 247.07 feet; thence S17°-08'-36"W 360.70 feet; thence S72°-24'-45"W 921.44 feet; thence N00°-12'-06W 52.89 feet to the starting point of a meander line to the centerline of Konkapot Creek, said point bears S00°-12'-06"E 42 feet more or less from the centerline of said Konkapot Creek; thence N58°-10'-51"E 493.05 feet along said meander line to its point of termination at the West line of said Lot 4 of Certified Survey Map No. 3306, said point bears S00°-00'-41"E 65 feet more or less to the centerline of said Konkapot Creek; thence N00°-00'-41"W 796.18 feet along said West line of Lots 1 and 4 of said Certified Survey Map No. 3306 said line also being the East line of Certified Survey Map No 4023 as recorded in Volume 37 of Maps on page 76 as Document No. 577709; thence S89°-47'-53"W 422.49 feet along the North line of said Certified Survey Map No. 4023; thence N00°-12'-06"W 1242.42 feet to the point of beginning. Including those lands lying between said meander line and the center of Konkapot Creek. Being subject to any and all easements and restrictions of record.

That such is a correct representation of all exterior boundaries of the land surveyed. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the Land Subdivision Ordinance of the Village of Harrison in surveying, dividing, monumenting, and mapping the same.

Dated this	day of	, 2024.
Wisconsin Prof	fessional Land Surveyor	•
David A. Spiel	bauer, S-3247	

Survey Notes:

- Surveyed lands are contained wholly within Parcel No. 40348, 40346, 40340, 40376,40372
- Surveyed lands are contained wholly within Document No. 517353 and Document No. 575152
- Owner of Record: Country Aire Farms LLC.
- Any land below the ordinary high-water mark of a lake or a navigable stream is subject to the public trust in navigable waters that is established under article IX, section 1, of the state constitution.

CERTIFIED SURVEY MAP NO.

BEING PART OF LOTS 1 & 4 CSM 3306 VOL. 28, PAGS. 168-170, DOC. NO. 471305 AND A PART OF THE NE1/4 OF THE NE 1/4, AND THE SE 1/4 OF THE NE 1/4 OF FRACTIONAL SECTION 6, T.20N., R.19E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN.

(Sheet 3 of 4)

VILLAGE OF HARRISON CERTIFICATE

This Certified Survey Map in Fractional Section 6, Harrison, Calumet County, Wisconsin, is hereby ap Village of Harrison - President	
Village of Harrison - Clerk	Date
VILLAGE TREASURER'S CERTIFICATE	
	are no unpaid taxes or unpaid assessments as of this ny lands included in this Certified Survey Map.
Village of Harrison – Treasurer	Date
COUNTY TREASURER'S CERTIFICATE:	
I hereby certify that there are no unpaid taxes or un in this minor subdivision as of this day of	apaid special assessments on any of the lands included, 2024.
County Treasurer: Calumet County	Date

My Commission Expires_____

CERTIFIED SURVEY MAP NO. BEING PART OF LOTS 1 & 4 CSM 3306 VOL. 28, PAGS. 168-170, DOC. NO. 471305 AND A PART OF THE NE1/4 OF THE NE 1/4, AND THE SE 1/4 OF THE NE 1/4 OF FRACTIONAL SECTION 6, T.20N., R.19E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN. (Sheet 4 of 4) **OWNER'S CERTIFICATE** As owners, We hereby certify that we caused the land on this Certified Survey Map to be surveyed, divided, monumented, & mapped as represented on this map. We also certify that this map is required by S. 236.34 to be submitted to the following for approval or rejection: Village of Harrison Thomas E. Gerrits Date Michael J. Gerrits Date (Representatives of the Sprangers Brothers, a Wisconsin Partnership) **NOTARY CERTIFICATE** Personally came before me this _____ day of _____ __ 2024. The above owner's to me known to be the person's who executed the foregoing instrument and acknowledge the same. Notary Public County, Wisconsin.



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Certified Survey Map (CSM) – Rick Uecker – N9037 Spring Valley Rd – Parcel 37958

Issue:

Should the Village Board approve of the Certified Survey Map?

Background and Additional Information:

The Plan Commission recommends approval.

The applicant is proposing to split a parcel into 2-lots by Certified Survey Map (CSM). The purpose of the CSM is to split a duplex into two zero lot line residences.

The proposed two parcels are each 11,000 square feet (.252 acres), with the building being cut in half evenly. The area is zoned Two Family Residential [RT], which allows for zero lot line parcels. The property is surrounded by zero lot lines on the north and south sides of the lot.

All zero lot lines must meet Village Ordinance 117-135 and are subject to an inspection by the Village building inspector.

Budget Impacts:

None

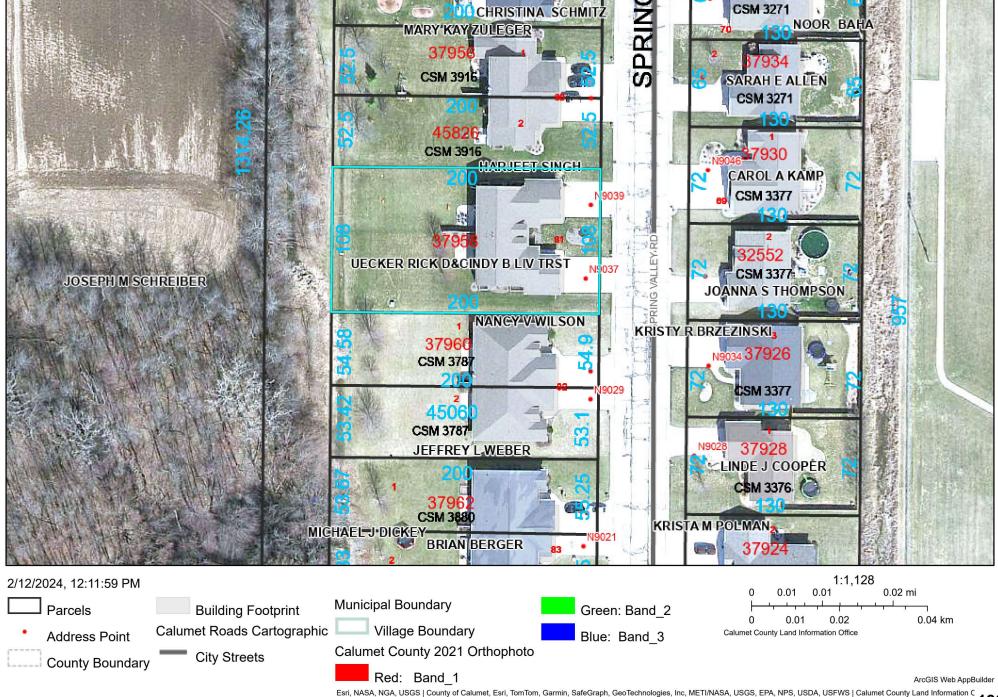
Recommended Action:

Motion to approve Certified Survey Map (CSM) request as submitted with the condition that it meets Village Ordinance 117-135 (Zero Lot Line).

Attachments:

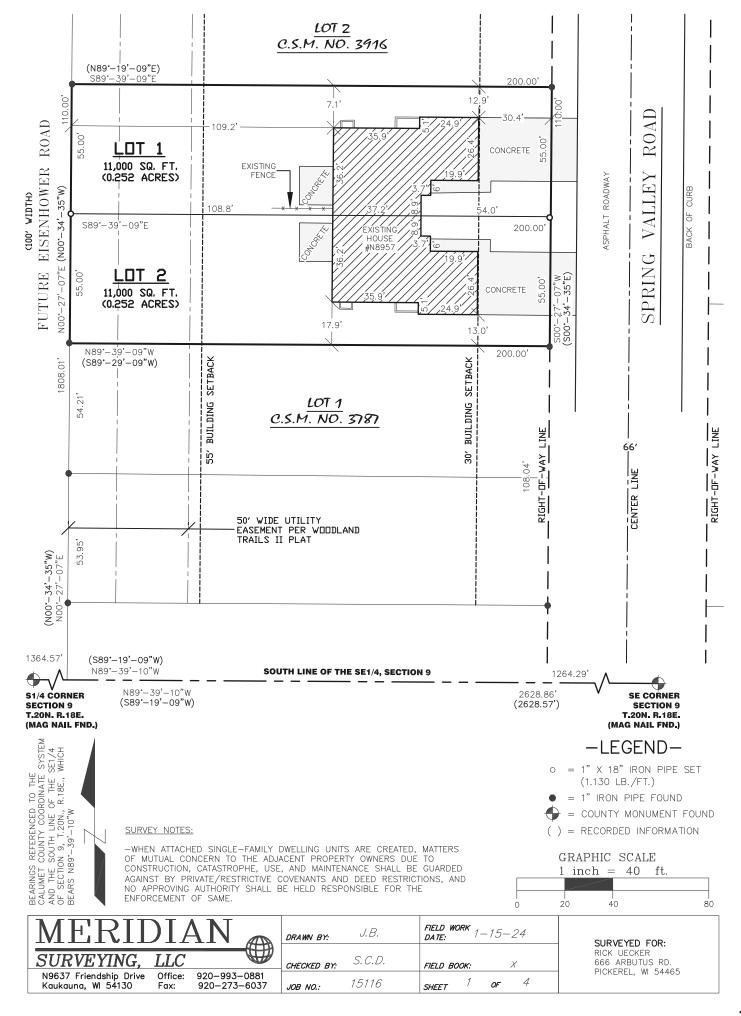
- Aerial Map.pdf
- Rick Uecker CSM Lot 81 Woodland Trails II_2-8-2024.pdf
- Zoning Map (Uecker).pdf

ArcGIS Web Map



CERTIFIED SURVEY MAP NO.

ALL OF LOT 81 WOODLAND TRAILS II, LOCATED IN THE SE1/4 OF THE SE1/4, SECTION 9, T.20N., R.18E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN



CERTIFIED SURVEY MAP NO.

ALL OF LOT 81 WOODLAND TRAILS II, LOCATED IN THE SE1/4 OF THE SE1/4, SECTION 9, T.20N., R.18E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN (Sheet 2 of 4)

SURVEYOR'S CERTIFICATE

I, Steven C. De Jong, Wisconsin Professional Land Surveyor of Meridian Surveying, LLC, certify that I have surveyed, divided, monumented and mapped under the direction of Rick Uecker, all of Lot Eighty-One (81), Woodland Trails II as recorded in Volume D on Page 4 as Document No. 404663 in the Office of the Register of Deeds for Calumet County, located in the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section Nine (9), Township Twenty (20) North, Range Eighteen (18) East, Village of Harrison, Calumet County, Wisconsin containing 22,000 square feet (0.505 acres) of land. Being subject to any and all easements and restrictions of record.

That such is a correct representation of all exterior boundaries of the land surveyed. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the Land Subdivision Ordinance of the Village of Harrison in surveying, dividing, monumenting, dedicating and mapping the same.

Dated this day of	, 2024.
Wisconsin Professional Land Surveyor	
Steven C. De Jong, S-2791	

Survey Notes:

• Parcel No.: 37958

• Deed: Document No. 443808

• Property Owner(s): Rick D. & Cindy B. Uecker Living Trust

• Property Address: N9037 Spring Valley Road, Menasha, WI 54952

County Treasurer: Calumet County

CERTIFIED SURVEY MAP NO. ALL OF LOT 81 WOODLAND TRAILS II, LOCATED IN THE SE1/4 OF THE SE1/4, SECTION 9, T.20N., R.18E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN (Sheet 3 of 4) **VILLAGE OF HARRISON CERTIFICATE** This Certified Survey Map in Section 9, Township 20 North, Range 18 East, Village of Harrison, Calumet County, Wisconsin, is hereby approved. Village of Harrison - President Date Village of Harrison - Clerk Date **VILLAGE TREASURER'S CERTIFICATE** I being the duly elected qualified and acting treasurer of the Village of Harrison, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid assessments as of this day of _____, 2024 on any lands included in this Certified Survey Map. Village of Harrison – Treasurer Date **COUNTY TREASURER'S CERTIFICATE:** I hereby certify that there are no unpaid taxes or unpaid special assessments on any of the lands included in this minor subdivision as of this _____ day of _____, 2024.

Date

My Commission Expires_____

CERTIFIED SURVEY MAP NO. ALL OF LOT 81 WOODLAND TRAILS II, LOCATED IN THE SE1/4 OF THE SE1/4, SECTION 9, T.20N., R.18E., VILLAGE OF HARRISON, CALUMET COUNTY, WISCONSIN (Sheet 4 of 4) **OWNER'S CERTIFICATE** As owner, I hereby certify that I caused the land on this Certified Survey Map to be surveyed, divided, monumented, dedicated & mapped as represented on this map. I also certify that this map is required by S. 236.34 to be submitted to the following for approval or rejection: Village of Harrison Rick D. Uecker (Trustee) Date Rick D. & Cindy B. Uecker Living Trust **NOTARY CERTIFICATE** Personally came before me this _____ day of _____ 2024. The above owner's to me known to be the person's who executed the foregoing instrument and acknowledge the same. Notary Public_____County, Wisconsin.



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Contract with Ehlers, Inc. to prepare Tax Incremental District (TID) No. 5 Amendment for \$17,000.

Issue:

Should the Village Board approve the contract with Ehlers to prepare an amendment to TID 5 for future land acquisition along CTH N.

Background and Additional Information:

Village staff is interested in working to Ehlers to amend TID 5 for the additional land acquisition along CTH N. This expense is TID 5 eligible.

Budget Impacts:

\$17,000-TID 5

Recommended Action:

Motion to approve contract with Ehlers to prepare an amendment to TID 5.

Attachments:

• Harrison_Village of_WI_Calumet County_ProjectDisclosure_2024 Tax Incremental District No. 5 Project Plan and Territory Amendment.pdf



February 9, 2024

Matt Heiser, Village Manager Village of Harrison, Wisconsin W5298 Hwy 114 Menasha, WI 54952

Re: Written Municipal Advisor Client Disclosure with the Village of Harrison ("Client") for 2024 Tax Incremental District No. 5 Project Plan and Territory Amendment ("Project" Pursuant to MSRB Rule G-42)

Dear Matt:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

- 1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
- 2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

Lisa Trebatoski Associate Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at http://www.sec.gov/edgar/searchedgar/companysearch.html) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates assist Client with an amendment to the Project Plan and boundary of Tax Incremental District No. 5 ("Project"). Ehlers & Associates proposes and agrees to provide the following scope of services:

Phase I - Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client's objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers & Associates will:

- Consult with appropriate Client officials to identify the Client's objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the "but for" test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client.
 Determine compliance with the following statutory requirements as applicable:
 - o Equalized Value test.
 - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
 - Newly-platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - o Identification of the type or types of districts that may be created.
 - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure, and timing of proposed debt issues.

- A cash flow pro forma reflecting annual and cumulative district fund balances and projected year of closure.
- A draft timetable for the Project.
- Identification of how the creation date may affect the district's valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
- When warranted, evaluate, and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers & Associates will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission, or governing body.

Phase II - Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers & Associates will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the table beginning on the following page. Ehlers & Associates will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers & Associates Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client's designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board representative.
	Attend meeting to present draft Project Plan.	Identify and recommend Public Joint Review Board representative for appointment.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission Public Hearing	For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters. Attend hearing to present draft	Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).
	Project Plan.	Prepare meeting minutes.
	Provide agenda language to Client. Attend meeting to present draft	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission	Project Plan. Provide approval resolution for Plan Commission consideration.	Distribute Project Plan & resolution to Plan Commission members in advance of meeting.
		Prepare meeting minutes.
Governing Body Action	Provide agenda language to Client. Attend meeting to present draft	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
	Project Plan. Provide approval resolution for governing body consideration.	Provide Project Plan & resolution to governing body members in advance of meeting.
		Prepare meeting minutes.

Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.	
	Prepare Notice of Meeting and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin
	Provide agenda language to Client.	Open Records Law.
	Attend meeting to present final Project Plan.	Prepare meeting minutes.
	Provide approval resolution for Joint Review Board consideration.	

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III - State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers & Associates will:

- Coordinate with Client's assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation - Flat Fee Portion of Engagement

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers & Associates as follows:

Phase I	\$ 6,500
Phase II	\$ 8,000
Phase III	\$ 2,500
Total	\$ 17,000

- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.
- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

Compensation - Hourly Services Portion of Engagement

Ehlers & Associates will bill Client on an hourly basis for services requested by Client in conjunction with the engagement that are not specifically identified in the Scope of Service set forth in this letter. Examples would include:

- Attendance at additional meetings beyond the four required for approval or amendment of the District (Organizational Joint Review Board, Plan Commission (or CDA), Governing Body and Final Joint Review Board).
- Review of development agreements related to the District's Project Plan and participation in negotiations with developers.

Hourly services will be billed at a rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour.

Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors, and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.

- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements.
 (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules				
Base Year Packet	\$1,000			
Amendment Packet with Territory Addition or Subtraction	\$1,000			
Amendment Packet with Territory Addition and Subtraction	\$2,000			
Base Value Redetermination	\$1,000			
Amendment Packet	No Charge			
Annual Administrative Fee	\$150			



VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Approval of Intergovernmental Agreement for Fieldcrest Road between the Village of Harrison and the City of Kaukauna.

Issue:

Should the Village Board approve the Intergovernmental Agreement?

Background and Additional Information:

Village staff negotiated the Intergovernmental Agreement to share in the cost of the maintenance and future reconstruction with the City of Kaukauna in order to align the new Fieldcrest Road in the Crossroads subdivision with Fieldcrest Drive to the north of CTH KK. Under the agreement, Fieldcrest Drive would have joint ownership and be built to the Village specs. The Village will assume primarily maintenance of the roadway, however any major repairs in excess of \$10,000 needs to be reviewed with the City.

The Village Attorney has reviewed the agreement.

Budget Impacts:

None

Recommended Action:

Motion to approve the Intergovernmental Agreement between the Village of Harrison and the City of Kaukauna to align Fieldcrest Drive.

Attachments:

- 2024-02-22 IGA Fieldcrest Dr Village of Harrison.pdf
- 2024-01-28 Exhibit A Fieldcrest Dr CSM.pdf
- 2024-02-15 Exhibit B Fieldcrest Dr Construction Detail.pdf

AGREEMENT

This Agreement is between the Village of Harrison (herein "Village") and City of Kaukauna (herein "City"). The Village and City may be referred to herein individually as "party" or collectively as "parties",

Background Recitals

WHEREAS, the Village and City are entering into this Agreement as an Intergovernmental Agreement authorized by § 66.0301 Wisconsin Statutes; and

WHEREAS, the purpose of the Agreement is to establish terms and conditions for the joint ownership and maintenance of a public roadway (herein "Road") to align existing Fieldcrest Drive and the proposed extension of Fieldcrest Drive as shown in CSM Map in Exhibit A; and

WHEREAS; the adjustment of this Road alignment into the City's jurisdiction aims to establish a safer traffic pattern, thereby mitigating the occurrence of traffic incidents in these areas; and

WHEREAS; a third-party land owner and developer by the name of John Van Treeck will be dedicating a portion of tax parcel ID No. 32056 to the respective Parties for the purposes of improvements to this Road, which will allow ingress and egress access to and from tax parcel ID No. 32056 onto this the Road, and

WHEREAS; the parties concur that this joint Road Agreement will provide the opportunity for orderly and appropriate development to landowners on both sides of the Road within both the Village and City;

NOW, THEREFORE, the parties agree to the following terms and conditions:

- 1. <u>Joint Ownership.</u> Following the above-referenced land dedications, each Party will own the land under the Road located within each Parties' respective jurisdiction; however, the improvements consisting of the portion of the Road shown in Exhibit A and its substructure will be jointly owned by the Village and City.
- 2. **Road Construction Specification** Being that most of the road is within the Village, the City agrees to having the Developer construct the Road to the Village roadway specifications as set forth in Exhibit B.
- 3. Maintenance and Repair The parties acknowledge and agree that the Village of Harrison shall assume the primary responsibility for the maintenance and repair of the designated Road and infrastructure within the scope of this agreement. Except as expressly set forth herein, such maintenance shall include, but is not limited to, routine repairs such as crack-filling and tarring, patching, seal-coating, snow removal, street sweeping, and general upkeep. The City of Kaukauna agrees to cooperate and provide reasonable assistance as needed to support the Village of Harrison in fulfilling its maintenance obligations. Both parties commit to regular communication and coordination to ensure the effective and efficient upkeep of the road.

Any repair or capital improvement on the Road exceeding \$10,000 shall be approved by the Village and the City as required by the Village's and the City's Capital Improvement plan

- process. The Village and City agree to align any major repair to the Road on their respective year Capital Improvement Plan to ensure adequate funding is available to provide for timely completion of any such capital improvements required.
- 4. Maintenance Decisions. All decisions regarding the maintenance, repair, or replacement of the Road or its components ("Work"), including but not limited to the nature, scope, timing, and cost of such Work shall be determined by mutual agreement between the Village and City. If such repairs are necessary and the City and Village cannot agree on the necessary details to perform the Work, the matters in issue will be submitted to McMahon Engineering (The McMahon Group), Neenah, Wisconsin, (or a mutually agreed upon engineering firm) whose decision shall be deemed as final arbitrated decision binding on both parties. All Work shall be agreed upon in writing by both the Village and City prior to any such Work commencing.
- 5. **Repair and Maintenance Contracts.** Any contracts with third party contractors for maintenance or repair of the Road shall be entered into jointly by the Village and the City with such third-party contractors unless the parties agree to alternative arrangements for purposes of expediency or their mutual convenience on a case-by-case basis.
- 6. **Reconstruct Costs and Project Management** When reconstruction of the Road is required, the Village shall be responsible for coordinating the reconstruction and shall solicit bids, award bids, and manage the project. The City's contribution to the costs shall be a sum equivalent to the total project cost multiplied by a fraction, the numerator of which shall be the total area of Road to be reconstructed within the City and the denominator of which shall be the total area of Road to be constructed in the entire project.
- 7. Storm Water Management Both Parties agree that the stormwater runoff from this section of Road will be treated by a stormwater management pond located on Outlot 2 as shown on Exhibit A. All stormwater infrastructure will be owned and maintained by the Village of Harrison, or assign, based upon current Wisconsin DNR Requirements and the Stormwater Management Practices Maintenance Agreement on file for the Crossroads Development. There shall be no cost to the City for any installation, maintenance, repair, or replacement of any stormwater infrastructure.
- 8. Insurance Coverage. Deductibles. and Costs Both parties agree to have adequate liability coverage listed for this jointly owned section of Road. In the event of a lawsuit related to the Road, both the City and Village agree to share equally in the cost of the claim and file a claim with both City and Village insurance for protection against any claim on this section of Road.
- 9. Road Access for Owner of Tax Parcel ID No. 32056 The parties agree to allow ingress and egress access from Road to the parcel to the East, tax parcel ID No. 32056. Location and size of the opening shall be based on sound engineering and safety standards and shall meet City standards for such access.
- 10. **Amendments.** This Agreement may be amended in writing at any time upon mutual written agreement between the Village and City.
- 11. **Complete Agreement.** This constitutes the complete agreement between the parties and there have been no other oral representations, warranties, or agreements upon which either party has relied, unless in writing and signed by the party to be bound.
- 12. **Persons Bound.** This Agreement is binding on the parties hereto and their respective heirs,

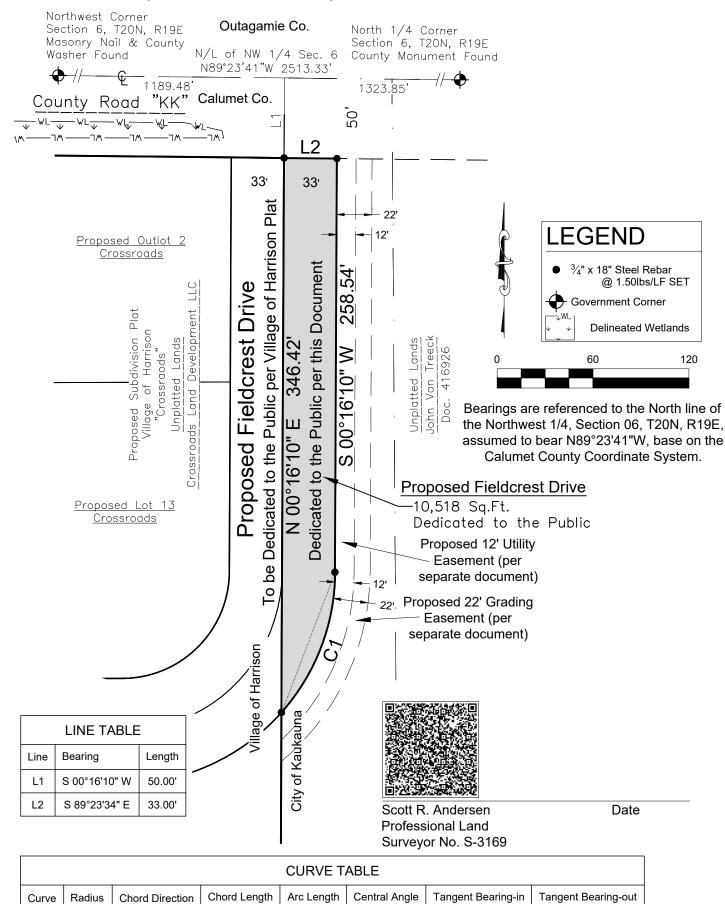
successors, and assigns.

13. <u>Signatures.</u> Copy signatures transmitted by fax, email or other electronic transmission and counterpart signature pages are deemed as binding and valid as originals for purposes of this document.

Dated this day of February, 2024.
VILLAGE OF HARRISON
BY:
BY: Allison Blackmer, Village President
BY: Matt Heiser, Village Manager
Matt Heiser, Village Manager
CITY OF KAUKAUNA
BY:Anthony J. Penterman, Mayor
, , ,
BY:Sally A. Kenney, City Clerk
Bany A. Kenney, City Clerk

Certified Survey Map No.

Part of the Northwest 1/4 of the Northwest Fractional 1/4 of Section 06, Township 20 North, Range 19 East, City of Kaukauna, Calumet County, Wisconsin.





133.00'

C1



S 20°53'34" W

DAVEL ENGINEERING & ENVIRONMENTAL, INC.

41°14'48"

95.75'

Civil Engineers and Land Surveyors

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

1/28/2024 1:32 PM J:\Projects\7662gen\dwg\Civil 3D\7662CSM.dwg Printed by: scott

93 69

Survey for:

S 00°16'10" W

Crossroads Land Development LLC 4450 Fieldcrest Road Kaukauna, WI 54130

S 41°30'58" W

File: 7662CSM.dwg Date: 01/28/2024 Drafted By: scott Sheet: 1 of 3

Certified	Survey	Man	Nο	
	Oui v C v	IVIAD	110.	

Part of the Northwest 1/4 of the Northwest Fractional 1/4 of Section 06, Township 20 North, Range 19 East, City of Kaukauna, Calumet County, Wisconsin.

Surveyor's Certificate

I, Scott R. Andersen, Professional land surveyor, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Kaukauna, and under the direction of John Van Treeck, the property owners of said land, I have surveyed, divided, and mapped this Certified Survey Map; that such map correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is located in Part of the Northwest 1/4 of the Northwest Fractional 1/4 of Section 06, Township 20 North, Range 19 East, City of Kaukauna, Calumet County, Wisconsin, containing 10,518 Square Feet (0.2418 Acres) of land described as follows:

Commencing at the North 1/4 Corner of said Section 06; thence along the North line of the Northwest 1/4 of said Section 06, N89°23'41"W, 1323.85 feet; thence S00°16'10"W, 50.00 feet to the south right of way line of County Road "KK" and to the Point Of Beginning of the lands being dedicated to the public for road purpose; thence S89°23'34"E along said south right of way line, 33.00 feet; thence S00°16'10"W, 258.54 feet to a point of curvature of a curve to the right having a radius of 133.00 feet and a central angle of 41°14'48"; thence 95.75 feet southerly along the arc of said curve which has a chord that bears S20°53'34"W, 93.69 feet; thence N00°16'10"E, 346.43 feet to the south right of way line of County Road "KK" and to the Point Of Beginning of the lands being dedicated to the public for road purpose. Described dedication is subject to all easements, and restrictions of record.

Scott R. Andersen, Wisconsin Professional Land Surveyor No. S-3169

Owners' Certificate

As the property owners, we hereby certify that we caused the land described on this certified survey map to be surveyed, divided, mapped and dedicated all as shown and represented on this map.

We do further certify this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

City of Kaukauna			
Dated this day of		, 20	
John Van Treeck, Owner			
State of Wisconsin))SS County)			
Personally came before me on the property owner(s) to me known to b same.	day of e the persons who execute	, 20, 20, 20, 20	, the above the nt and acknowledge the
	My Commission Expir	es	
Notary Public, Wisconsin			File: 7662 Date: 01/2

File: 7662CSM.dwg Date: 01/22/2024 Drafted By: scott Sheet: 2 of 3

Part of the Northwest 1/4 of the Northwest Fractional 1/4 of Section 06, Township 20 North, Range 19 East, City of Kaukauna, Calumet County, Wisconsin.				
City of Kaukauna Common Council App	proval Certificate			
Resolved, that this certified survey map Treeck, the property owner, is hereby a				
Mayor	Date			
I hereby certify that the foregoing is a c Kaukauna.	opy of a resolution adopted by the C	ommon Council of the City of		
Clerk	Date			
Treasurers' Certificate				
We, being the duly elected, qualified ar hereby certify that in accordance with the taxes, or special assessments on and of	he records in our office, there are no	unredeemed tax sales and unpaid		
City Treasurer	Date			
County Treasurer	Date			
This Certified Survey Map is contained	wholly within the property described	in the following recorded instruments:		
the property owners of record: John Van Treeck	Recording Information: Doc. 416926	Parcel Number(s): 32056		
SCOTT R ANDERSEN S-3169 OMRO				

Certified Survey Map No. _____

File: 7662CSM.dwg Date: 01/22/2024 Drafted By: scott Sheet: 3 of 3

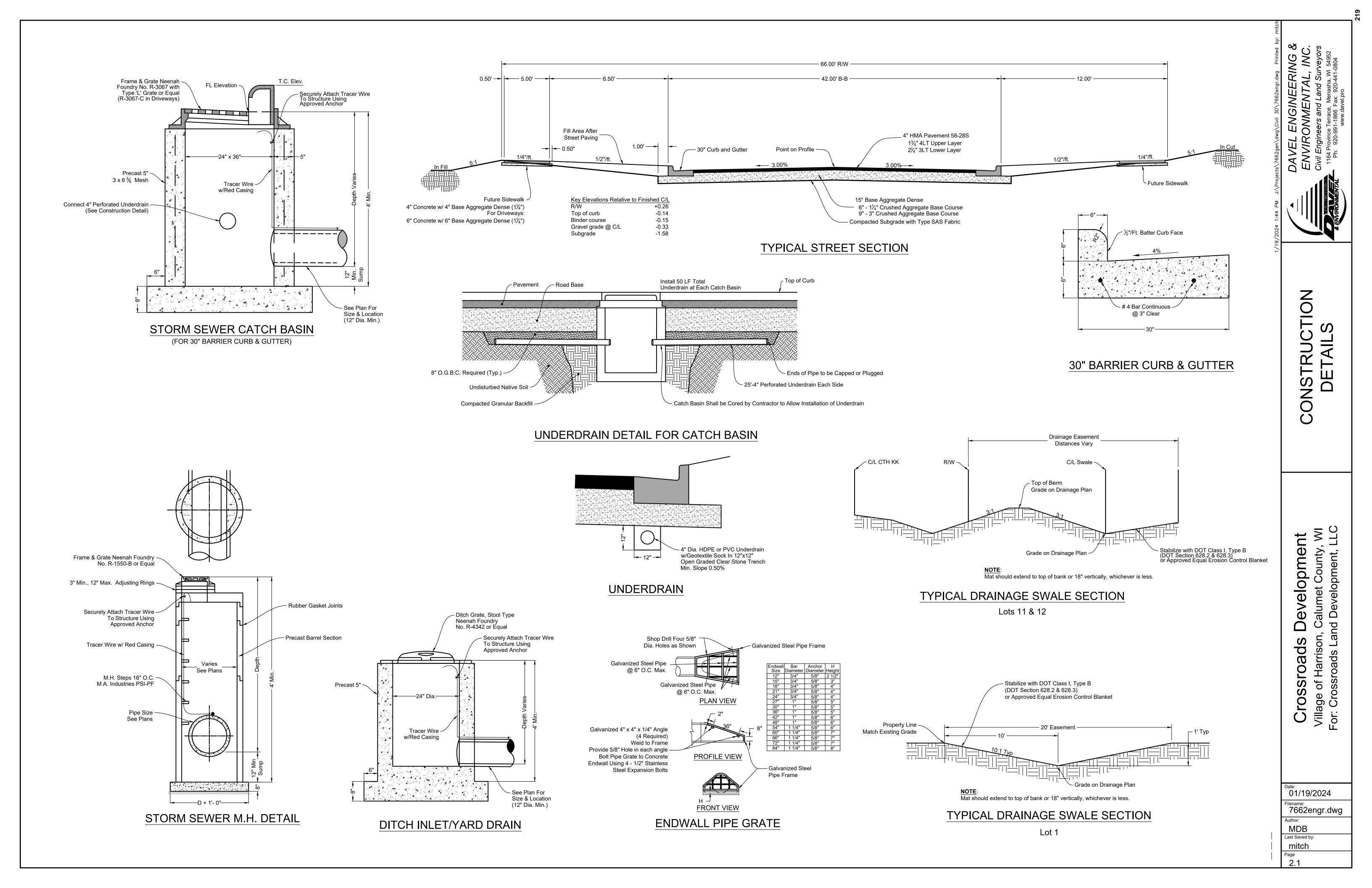
Date

WI

Professional Land Surveyor

Scott R. Andersen Professional 1

No. S-3169





VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Concept plan for 13 lot subdivision off Manitowoc Road (Parcels 33408 and 33418)

Issue:

Should the Village Board approve concept plan for the 13-lot subdivision off Manitowoc Road?

Background and Additional Information:

Kent Gross with LouMar Properties is proposing a 13-lot subdivision off Kimberly Trails and Manitowoc Road. As you can see from the attached aerial map, there was a platted roadway and culde-sac from Manitowoc Road. Under this plan the roadway would connect Kimberly Trails on the south side and put a cul-de-sac north from Kimberly Trails. All the lots meet the minimum size for RS-1: 12,000 square feet and minimum 80 feet in width.

Staff supports this plan.

Budget Impacts:

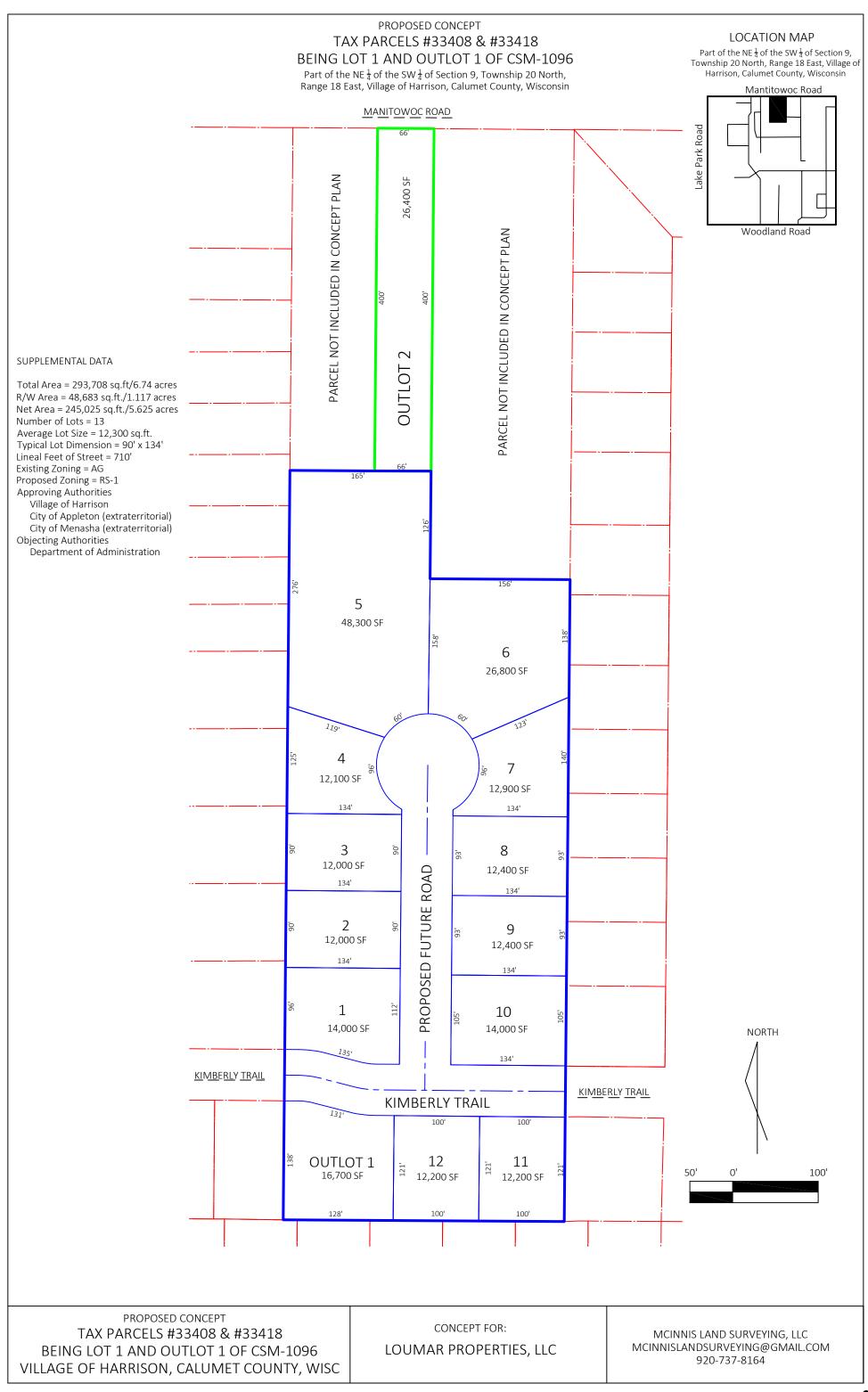
None

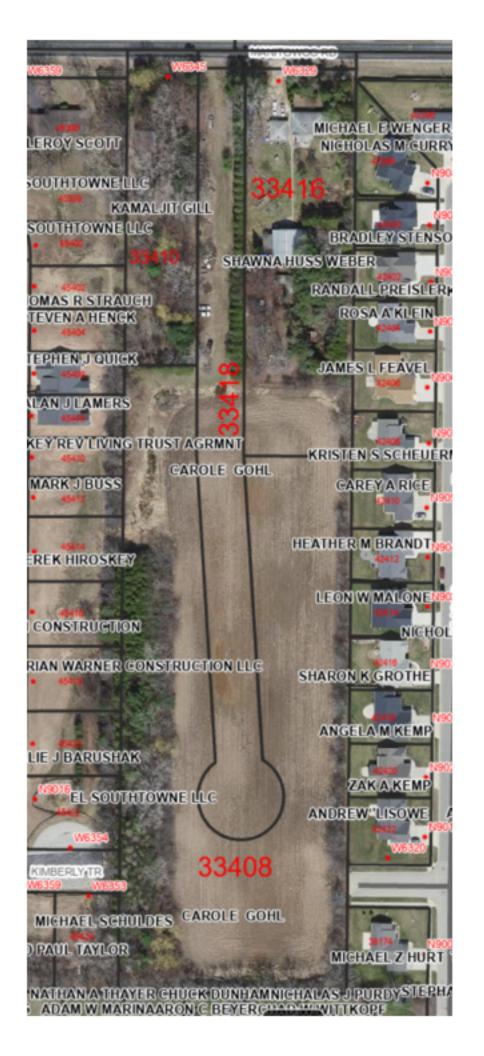
Recommended Action:

Motion to approve the concept plan as presented.

Attachments:

- Concept Village of Harrison LouMar.pdf
- Gohl GIS Map.png







VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Resolution V2024-02 Submittal of WisDOT Agricultural Roads Improvement Program (ARIP) Application for Schmidt Road.

Issue:

Should the Village Board approved Resolution V2024-02 authorizing submittal of a grant application to ARIP for Schmidt Road?

Background and Additional Information:

WisDOT has a database of the projects that qualify for funding. Roads must be considered rural and meet a number of criteria with one of them providing service to agricultural users such as a large farming operation. Given that Schmidt Road is a major throughfare for liquid manure hauling, staff felt getting funding to replace the bridge structure would allow the Village to move forward with resurfacing of the roadway in the future. This grant is 90% grant/ 10% match.

Budget Impacts:

None

Recommended Action:

Motion to approve Resolution V2024-02.

Attachments:

V2024-02 Submittal of WisDOT ARIP Funds for Schmidt Road.docx

RESOLUTION V2024 - 02

VILLAGE OF HARRISON Calumet and Outagamie Counties

RESOLUTION SUPPORTING SUBMITTAL OF AGRICULTURAL RAODS IMPOVEMENT PROGRAM- BRIDGE REPLACEMENT AND RESURFACING OF SCHMIDT 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) Agricultural Roads Improvement Program (ARIP) 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, Schmidt Road from STH 55 to Harwood Road is one of the roads that meets the requirements of the Agricultural Roads Improvement Program, and,

WHEREAS, the WisDOT ARIP cost share for the project may be up to \$90% of the total projects or \$1,018,513; and,

WHEREAS, estimated project construction costs will be approximately \$1,131,682 if constructed in 2025; and,

WHEREAS, if the Village is awarded WisDOT ARIP funds for improvement of said roadway, the WisDOT construction cost share may be up to \$1,018,513 and the Village's construction cost share will be approximately \$113,169; 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 February 27, 2024.

VILLAGE OF HARRISON

Ву	•
·	Allison Blackmer, Village President
Attest:	·
	Vicki L. Tessen, Village Clerk-Treasurer



VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Authorize staff to submit MS4 Annual Report for Stormwater to the Department of Natural Resources.

Issue:

Should the Village Board approve the MS4 Annual Report?

Background and Additional Information:

Each municipality's storm water system is governed by the WI Dept. of Natural Resources (WDNR) and shall comply with the requirements of its MS4 Permit. One of the requirements is that an Annual Report be completed and submitted to the WDNR. Attached is a draft of the 2023 MS4 Annual Report and is due by the end of March.

Budget Impacts:

None

Recommended Action:

Motion to authorize the submittal of the 2023 MS4 Annual Report.

Attachments:

• 2738 001.pdf



Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Perr

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is deleted.

Home	Contacts	Measures E	valuation Assis	tance Attachr	ments Su	ıbmit
Form 3400-22	4(R8/2021)					
Reportin	g Information :					
		inual Report or othe		Annual Report	Other	
1	Project Name:	2023 Annual Re	eport			
	County:	Calumet		~		
	Municipality:	Harrison Village	9	~		
Pe	rmit Number:	S050075				
Fa	cility Number:	31104				
R	eporting Year:	2023	•			
Is this subm	ittal also satisfyin	g an Urban Nonpoin	t Source Grant funde	d deliverable?	Yes No	
Contin	ue to Next Section					

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a compl submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

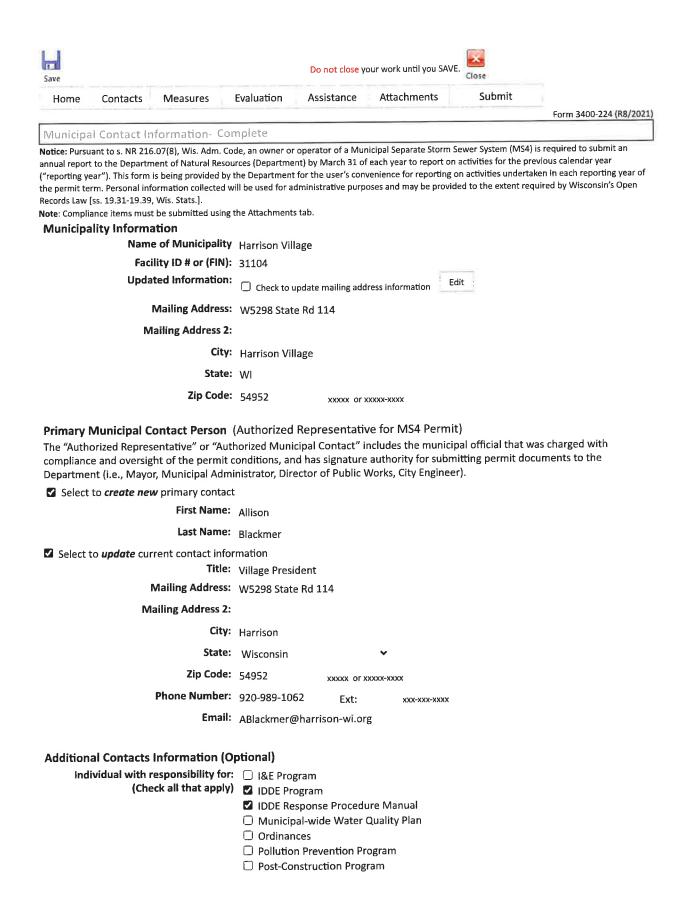
Annual Report

- Review related web site and instructions for Municipal storm water permit eReporting [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - · Leaf and Yard Waste Management
 - · Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - · Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment
 - TMDL Attachment
 - Storm Water Consortium/Group Report
 - Municipal Cooperation Attachment
 - · Other Annual Report Attachment
- Attach the following permit compliance documents as appropriate using the attachments tab above
 - · Storm Water Management Program
 - · Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - · Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - · Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents (*If applicable, see permit for due dates.)

- TMDL Mapping*
- TMDL Modeling*
- TMDL Implementation Plan*
- IMDL Implementation Man⁻
 Fecal Coliform Screening Parameter*
 Fecal Coliform Inventory and Map (S050075-03 general permittees Appendix B B.5.2 document due to the department by March 31, 2022)
 Fecal Coliform Source Elimination Plan (S050075-03 general permittees Appendix B document due to the department by October 31,2023)
- Sign and Submit form



ePermitting



	☐ Winter roadway maintenance					
First Name:	Phillip					
Last Name:						
Title:						
Mailing Address:	1445 McMahon Drive					
Mailing Address 2:						
City:	Neenah					
State:	Wisconsin					
Zip Code:	54956 XXXXX OF XXXXX-XXXX					
Phone Number:						
Email:						
ndividual with responsibility for: (Check all that apply)						
First Name:	Paul					
Last Name:	Birschbach					
	Building Inspector					
	W5298 State Road 114					
Mailing Address 2:						
City:	Harrison					
State:	Wisconsin					
Zip Code:	54952 XXXXX DT XXXXX-XXXX					
Phone Number:						
	pbirschbach@harrison-wi.org					
ndividual with responsibility for: (Check all that apply)	 □ I&E Program □ IDDE Program □ IDDE Response Procedure Manual ☑ Municipal-wide Water Quality Plan ☑ Ordinances □ Pollution Prevention Program □ Post-Construction Program ☑ Winter roadway maintenance 					
First Name:	Chad					
Last Name:	Pelishek					
Title:						
Mailing Address:	W5298 State Road 114					
Mailing Address 2:						
City:	Harrison					
State:	Wisconsin					
Zip Code:	54952 xxxxx or xxxxx-xxxx					
Phone Number:						
Email:	cnelishek@harrison-wi org					

Individual with responsibility for: (Check all that apply)	☐ IDDE Program ☐ IDDE Respons ☐ Municipal-wid ☐ Ordinances ☑ Pollution Prev ☑ Post-Construc ☐ Winter roadw	e Procedure Ma de Water Quality rention Program ction Program	Plan			
First Name:						
Last Name:						
	Code Enforcemen					
	W5298 State Hwy	/ 114				
Mailing Address 2:						
City:	Menasha					
State:	Wisconsin	~				
Zip Code:	54952	xxxxx or xxxxx-xx	xx			
Phone Number:	920-989-1062	Ext:	ххх-ххх-хххх			
Email:	kgrezinski@harris	son-wi.org				
□ Add contact Municipal Billing Contact Person (A)	Authorized Repre	sentative for N	1S4 Permit)			
Select to create new Billing contact First Name:	Vicki					
Last Name:	Tessen					
Select to <i>update</i> current contact info	rmation					
	Clerk					
Mailing Address:	W5298 State Roa	d 114				
Mailing Address 2:						
City:	Harrison					
State:	Wisconsin	~				
Zip Code:	54952	XXXXX OF XXXXX-XX	xx			
Phone Number:	920-989-1062	Ext:	XXX-XXX-XXXX			
Email:	clerk@harrison-w	vi.org				
Does the municipality rely on another No	entity to satisfy son	ne of the permit	; requirements	s?		
Public Education and Outreach Northeast W	Stormwater Consortium	m				
Public Involvement and Participation						
Illicit Discharge Detection and Elimination Mc	Mahon Assoicates					
Construction Site Pollutant Control Birschbac	h Inspection Services, I	LLC				
Post-Construction Storm Water Management						
Pollution Prevention						
2. Has there been any changes to the mu has added or dropped consortium membYes No	nicipality's particip ership)?	ation in group e	fforts towards	permit comp	liances (i.e., th	ne municipality
Missing Information						
San	Save	Continue to I	Nevt Section			
Press to Refresh Missing Fields	Jave	Continue to I				



Save			[o not clos	e your work	until you SAVE. Clo	se			
Home	Contacts	Measures	Evaluatio	n As	sistance	Attachments	Submit			
Section 1	Section 2	Section 3	Section 4	S	ection 5	Section 6	Section 7	1		
Note: For the mi	nimum control m	easures, you must	t fill out all que	stions in se	ctions 1 throu	gh 7.	F	orm 3400-224 (R8/2021		
Minimum (Control Meas	sures- Section	1 : Compl	ete						
1. Public Ed	lucation and	Outreach								
c. Were a active d. Please	ony of the pu or interactive select all sto	e?	n and outre ics, target	ach deliv	ery mech	anisms conducte		e reporting year e reporting year		
Public Educat	ion and Outre	ach Delivery M						_		
	ctive Mechan				echanisms			4		
		resentations, sum	nmer camps)			prochures at front des				
	booth at event	ractors, consultan	+o oto \	☑ Distribution of print media (mailings, newsletters, etc.) via						
		earing, council me	is, eic./	☐ Media offerings (radio and TV ads, press release, etc.) ✓ Social media posts						
Workshops	t event (public ne	earnig, council me	Cuilby							
Tours				Signage						
Other:				Website						
				Other:						
Topics Covered					Target Audie	ence				
✓ Illicit discha	rge detection and	d elimination			General Public					
	_	disposal/pet wast	e managemen	/vehicle	D Public E					
vashing					Residen					
		sticide and fertilize	er application		Busines					
✓ Stream and ✓ Residential	shoreline manag	ement			Contrac					
_		construction storm			Develop					

e. Will additional information/summary of these education events be attached to the annual report? \bigcirc Yes $\ \ lacktriangledown$ No

Public Officials

Other:

If no, please provide additional comment in the brief explanation box below. Limit response to 250 characters and/or attach supplemental information on the attachments page.

The Village of Harrison created a section on the Village website to educate residents on stormwater utilizing information provided by the consortium as well as sharing on social media.

☑ Pollution prevention

Other:

lacksquare Green infrastructure/low impact development

Press to Refresh Missing Fields Save Continue to Next Section



e Permitting

ave			Do	Do not close your work until you SAVE. Close			
Home	Contacts	Measures	Evaluation	Assistance	Attachments	Submit	
Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. <u>Permit Activities</u>. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
☑ MS4 Annual Report	☑ General Public	11-50	○ Yes ● No
Storm Water Management	Public Employees		
Program	✓ Residents		
☐ Storm Water related ordinance	☐ Businesses		
☐ Other:	✓ Contractors		
	Developers		
	☐ Industries		
	☑ Public Officials		
	Other		

b. <u>Volunteer Activities</u>. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

☐ NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People (Optional)	Reached Region (Option	
Volunteer Opportunity	☑ General Public	1 - 10	→ O Ye:	s No
	☑ Public Employees			
	✓ Residents			
	■ Businesses			
	☑ Contractors			
	✓ Developers			
	☐ Industries			
	☑ Public Officials			
	☐ Other			

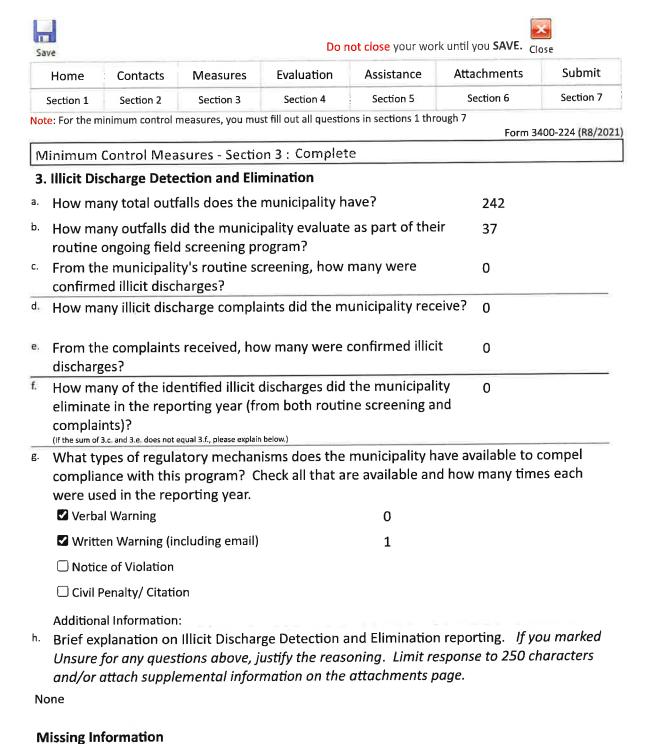
c. Brief explanation on Public Involvement and Participation reporting. Limit response to 250 characters and/or attach supplemental information on the attachments page.

Developer Education, Elected Officials education, social media posts, website dedicated pages, training of staff about the importance of storm water management.

Press to Refresh Missing Fields	Save	Continue to Next Section



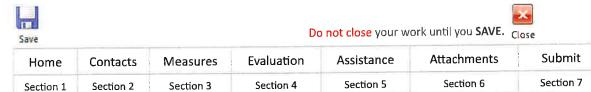
Press to Refresh Missing Fields



Continue to Next Section

Save





Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4: Complete

4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?
- c. How many erosion control inspections did the municipality complete 158 in the reporting year (at sites with one acre or more of land disturbing construction activity)?
- What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

✓ Verbal Warning	7
Written Warning (including email)	6
✓ Notice of Violation	3
☑ Civil Penalty/ Citation	0
Stop Work Order	0
✓ Forfeiture of Deposit	0
Other - Describe below	

e. Brief explanation on Construction Site Pollutant Control reporting. If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

The majority of the Village's correspondence happens verbally and issues are resolved.

Press to Refresh Missing Fields	Save	Continue to Next Section
Fress to Kellesh Missing Freids	3010	GOTTON TO THE TOTAL OF THE TOTA



Save			Do	not close your wo	k until you SAVE . Ck	ose
Home	Contacts	Measures	Evaluation	Assistance	Attachments	Submit
Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7
			st fill out all questi n 5 : Comple	ons in sections 1 thr te	ough 7 Fo	rm 3400-224 (R8/202
5. Post-Cor	struction St	orm Water N	lanagement			
Practice *Engineere wet detent Does the water fa If Yes, he inspecte	(BMP) have and constructed ion ponds, constructed MS4 have publications?	received loca d systems that are fucted wetlands, i procedures fo vately owned orting year? In	l approval? e designed to prov nfiltration basins, a r inspecting a storm water	ment Best Mar ide storm water qua grassed swales, perr nd maintaining management fa ted by private lando	lity control such as neable pavement, g private storm acilities were	8
in its po	llutant reduc	tion analysis	?	orm water ma	nagement BMP	
		lly operated (e reporting y		n water manag	ement BMPs	
What ty with the reportir	regulatory r	cement action nechanism?	ns does the m Check all that	unicipality hav apply and ent	e available to cor er the number of	mpel complianc each used in th
Verb	al Warning			0		
☑ Writt	en Warning (ir	ncluding email)	l	0		
☑ Notio	e of Violation			0		
Civil	Penalty/ Citati	on		0		
☑ Forfe	eiture of Depos	sit		0		
☑ Com	plete Mainten	ance		0		
☐ Bill R	esponsible Pai	rty				
☐ Othe	r - Describe be	elow				

 $^{\mathrm{e.}}$ Brief explanation on Post-Construction Storm Water Management reporting. If

marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.

Most of the correspondence occurs verbally between Village staff and contractors and issues are resolved.

Press to Refresh Missing Fields	Save	Continue to Next Section







Do not close your work until you SAVE.

Ŗ			į.
-	_	56	_

Home	Contacts	Measures	Evaluation	Assistance	Attachments	Submit
Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6: Complete

6. Pollution Prevention

practices.

Storm Water Management Best Management Practice Inspections

Not Applicable a. Enter the total number of municipally owned or operated (i.e., privately 40 owned BMPs) structural storm water management best management

b. How many new municipally owned storm water management best management practices were installed in the reporting year?

0

c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year?

40

d. What elements are looked at during inspections (250 character limit)? Erosion, muskrats, trash, structures are operational and not deteriorating.

e. How many of these facilities required maintenance?

35

f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

Harrison contracts with a trapper to trap muskrats.

Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)* ☐ Not Applicable

g. How many municipal properties require a SWPPP?

3

- h. How many inspections of municipal properties have been conducted in the reporting year?
 - 3

- i. Have amendments to the SWPPPs been made?
- Je If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:
- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

Collection Services - Street Sweeping Program ☐ Not Applicable Did the municipality conduct street sweeping during the reporting year? Yes ○ No m. If known, how many tons of material was removed? 7 n. Does the municipality have a <u>low hazard exemption</u> for this material? o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency? • Yes - Explain frequency Spring after snow melt and fall after leaf season O No - Explain ○ Not Applicable Collection Services - Catch Basin Sump Cleaning Program

Not Applicable p. Did the municipality conduct catch basin sump cleaning during the reporting year? q. How many catch basin sumps were cleaned in the reporting year? 0 ^{r.} If known, how many tons of material was collected? 0 s. Does the municipality have a low hazard exemption for this material? t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency? Yes- Explain frequency No - Explain Village staff is developing a program for 2024 ○ Not Applicable Collection Services - Leaf Collection Program ☐ Not Applicable u. Does the municipality conduct curbside leaf collection? Yes ○ No v. Does the municipality notify homeowners about pickup? Yes ○ No w. Where are the residents directed to store the leaves for collection? ☐ Pile on terrace ☐ Pile in street ☑ Bags on terrace Other - Describe x. What is the frequency of collection? Spring/Fall- Two times a year y. Is collection followed by street sweeping? Yes \(\cap \) No ^{2.} Brief explanation on Collection Services reporting. Limit response to 250 characters and/or attach supplemental information on the attachments page The Village's contracted services collects leaves twice a year, spring/fall. Village also provides yard waste compost site.

Winter Road Management

Not Applicable

* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—

a SWPPP is required.

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

^{aa.} How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (One mile of a two-way road equals two lane miles.)

ab. Provide amount of de-icing products used by month last winter season?

Solids (tons) (ex. sand, or salt-sand)

	Product		Oct	Nov	Dec	Jan	Feb	Mar
Salt		~	0	200	150	261	151	411

Insert item

Liquids (gallons) (ex. brine)

		Oct	Nov	Dec	Jan	Feb	Mar
Brine	~	0	900	550	1000	1200	1400

- Insert item
- ac. Was salt applying machinery calibrated in the reporting year?
- Yes No
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year?

\bigcirc Yes	•	No

Attendance
_

- Add training (Cntrl D to delete item)
- ae. Brief explanation on Winter Road Management reporting. If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page

Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training of Yes No or education to staff implementing the municipality's procedures for each of the pollution prevention program element?

 If yes, describe what training was provided (250 character limit):

 Training new employees on ordinance and statutes governing erosion control and stormwater practices in Wisconsin and with the Village Engineer and attending consortium meetings and
- ^{ag.} Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

trainings.

Presentation to Village Board meetings by McMahon Group

Municipal Officials

Internal development meetings with McMahon Group and Developers

Appropriate Staff (such as operators, Department heads, and those that interact with public)

Internal development meetings with McMahon Group and Developers

ah. Brief explanation on Internal Education reporting. If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

I	Press to Refresh Missing Fields	Save	Continue to Next Section



Save			Do n	ot close your wor	ork until you SAVE . Close	
Home	Contacts	Measures	Evaluation	Assistance	Attachments	Submit
Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

a.	Did the municipality update their storm sewer map this year?
	○ Yes No
	If yes, check the areas the map items that got updated or changed:
	☐ Storm water treatment facilities
	☐ Storm pipes
	☐ Vegetated swales
	☐ Outfalls
	Other - Describe below

b. Brief explanation on Storm Sewer System Map reporting. If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.

The Village is planning to create a GIS map of the storm sewer map in 2024 to track maintenance activities closer.

Press to Refresh Missing Fields	Save	Continue to Next Section





Form 3400-224 (R8/2021)

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure	Budget	Budget	Source of Funds	
Reporting Year	Reporting Year	Upcoming		
		Year		

Element: Public Education and Outreach

1580 2000 2000 General revenue fund

Add Program Element

Element: Public Involvement and Participation

550 1000 1000 Storm water utility

Add Program Element

Element: Illicit Discharge Detection and Elimination

5290 5500 5500 Storm water utility \checkmark 0 0 General revenue fund \checkmark 0 0 General revenue fund \checkmark

Add Program Element

Element: Construction Site Pollutant Control

7500 6500 6500 Permit fee and/or deposit/escrc➤

Add Program Element

Element: Post-Construction Storm Water Management

7500 6500 Fermit fee and/or deposit/escrc➤

Add Program Element

Element: Pollution Prevention

32901 40000 102000 Storm water utility •

Add Program Element

Other (describe)	I
Select v	
Add Program Element Please provide a justification for a "0" entered in the Fiscal Analysis. Limit response to 250 characters.	
Water Quality	
a: Were there any known water quality improvements in the receiving waters to which the municipality's storm sewer system directly discharges to? Yes No Unsure If Yes, explain below:	
b : Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to? Yes No Unsure If Yes, explain below:	9
c : Have any of the receiving waters that the municipality discharges to been added to th impaired waters list during the reporting year? \bigcirc Yes \bigcirc No \bigcirc Unsure	e
 d: Has the municipality evaluated their storm water practices to reduce the pollutants o concern? Yes No Unsure 	f
Storm Water Quality Management a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No	
o. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:	j
Total suspended solids (TSS)	
Total phosphorus (TP)	

Status of Total Maximum Daily Loads (TMDLs) Implementation

The permittee Harrison Village is subject to the following approved TMDLs: Lower Fox River Basin and Lower Green Bay; Upper Fox and Wolf River Basin

The permittee intends to comply with the following permit requirements to show progress towards meeting the TMDL:

[A.3.1] The Permittee is following the TMDL Compliance Plan, which received department concurrence prior to April 30, 2019.

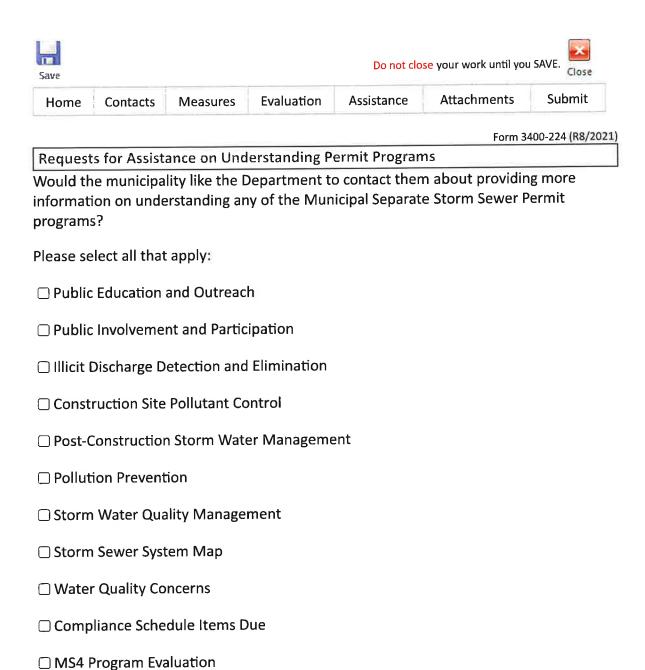
The permittee is confirming that all planned efforts are on schedule.

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. If your response exceeds the 250 character limit, attach supplemental information on the attachments page.

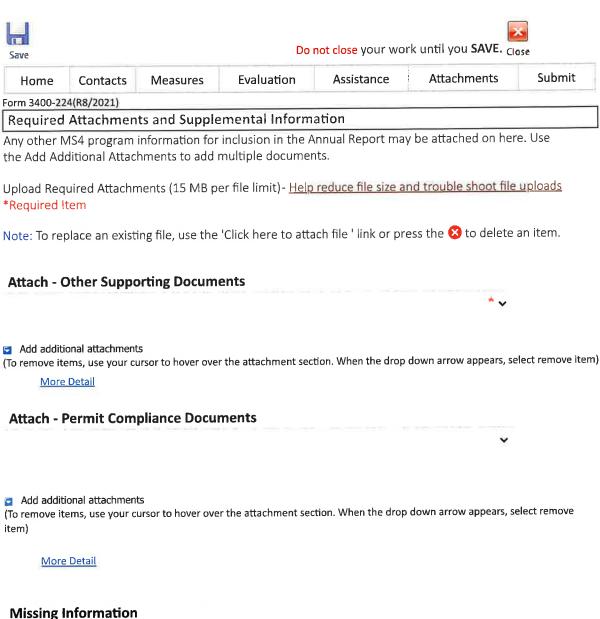
Pi	ress to Refresh Missing Fields	Save	Continue to Next Section





Continue to Next Section





Please select an attachment description.

Press to Refresh Missing Fields

Draft and Share PDF Report with the permittee's governing body or delegated representatives. Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in.

After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

Save

Draft and Share PDF Report





Form 3400-224(R8/2021)

Complete and Submit Your Application

You have not completed all areas of the application. Please return to the application and complete all missing items.

Contact Information: Complete

Minimum Control Measures Section 1: Complete
Minimum Control Measures Section 2: Complete
Minimum Control Measures Section 3: Complete
Minimum Control Measures Section 4: Complete
Minimum Control Measures Section 5: Complete

Minimum Control Measures Section 6: Complete Minimum Control Measures Section 7: Complete

Attachments: Has Missing Items

Final Evaluation: Complete



VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Request from Scott DeWitt for Village to accept Quit Claim Deed for stormwater detention pond in Luniak Meadows Subdivision.

Issue:

Should the Village Board accept the land dedication for Outlot 1, Luniak Meadows contingent upon obtaining title insurance?

Background and Additional Information:

The Developer, Dercks DeWitt II, LLC, from Luniak Meadows, the 1st Addition, is interested in deeding over Outlot 1 that includes the stormwater detention pond for the development. Per conversations with the Village Attorney, the Village should obtain title insurance prior to accepting the deed. Village staff is working with the Village Attorney to obtain a title insurance policy. Staff recommends the approval be contingent on obtaining a title insurance policy.

Budget Impacts:

Recommended Action:

Motion to accept the quit claim deed for Luniak Meadows contingent upon the Village obtaining a title insurance policy.

Attachments:

- Luniak Meadows Outlot 1.pdf
- Luniak Meadows Outlot 1 aerial.jpg

State Bar of Wisconsin Form 3-2003 **QUIT CLAIM DEED**

Document Number	Document Name	
THIS DEED, made between company	Dercks DeWitt II, LLC, a Wisconsin limited liability	
	re), and The Village of Harrison	
rents, profits, fixtures and other	e the following described real estate, together with the er appurtenant interests, in CALUMET	Recording Area
Outlot One (1) of Luniak Mea Wisconsin.	Name and Return Address The Village of Harrison W5298 State Road 114 Harrison, WI 54952	
		46336 Parcel Identification Number (PIN) This IS NOT homestead property. (is) (is not)

Dated		Dercks DeWitt II, LLC
	(SEAL)	(SEAL)
*	` ´	*Scott DeWitt, Member
	(SEAL)	(SEAL)
*		*
AUTHENTICATION		ACKNOWLEDGMENT
Signature(s)		STATE OF WISCONSIN)
authenticated on		OUTAGAMIE COUNTY) ss.
		Personally came before me on
*		the above-named Scott DeWitt
TITLE: MEMBER STATE BAR OF WISCONSIN		
(If not, authorized by Wis. Stat. § 706.06)		to me known to be the person(s) who executed the foregoing instrument and acknowledged the same.
THIS INSTRUMENT DRAFTED BY: Scott DeWitt		* Notary Public, State of Wisconsin
		My commission (is permanent) (expires:

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

©2003 STATE BAR OF WISCONSIN FOR QUIT CLAIM DEED FORM NO. 3-2003





VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Request from Scott DeWitt for Village to accept Quit Claim Deed for stormwater detention pond in Harrison Heights Phase 1 Subdivision.

Issue:

Should the Village Board accept Outlot 1 in Harrison Heights Subdivision?

Background and Additional Information:

The Developer, Scott DeWitt, from Harrison Heights, the 1st Addition, is interested in deeding over Outlot 1 that includes the stormwater detention pond for the development. Per conversations with the Village Attorney, the Village should obtain title insurance prior to accepting the deed. Village staff is working with the Village Attorney to obtain a title insurance policy. Staff recommends the approval be contingent on obtaining a title insurance policy.

Budget Impacts:

None

Recommended Action:

Motion to accept the quit claim deed for Outlot 1 for Harrison Heights 1 contingent on the Village obtaining a title insurance policy.

Attachments:

- Quit Claim Deed HH OL1.pdf
- HH1 Outlot 1 Aerial.jpg

State Bar of Wisconsin Form 3-2003 **QUIT CLAIM DEED**

Document Number	Document Name				
THIS DEED, made between	DeWitt Development LLC				
("Grantor," whether one or more	re), and The Village of Harris	son			
("Grantee," whether one or more Grantor quit claims to Grantee rents, profits, fixtures and other	e the following described real er appurtenant interests, in Ca	alum	et	Recording Area	
County, State of Wisconsin ("Property") (if more space is needed, please attach addendum): Outlot 1 of Harrison Heights, a subdivision in the Village of Harrison, Calumet County, Wisconsin.			Name and Return Address The Village of Harrison W5298 State Rd 114 Harrison, WI 54952		
				46726 Parcel Identification Number This IS NOT homestead propert	` ′
Dated	<u>.</u>		DeWitt Developmen	t LLC	
*	(SE	EAL)	*Scott DeWitt, Mem	how	(SEAL)
	(CI	7 4 1 \			— (CEAL)
*	(SE	EAL)	*		(SEAL)
Signature(s)		_	STATE OF WISCON	KNOWLEDGMENT ISIN)	
			OUTAGAMIE) ss. COUNTY)	
			Personally came before		,
*TITLE: MEMBER STATE E	AR OF WISCONSIN		the above-named Scot	tt DeWitt	
(If not,authorized by Wis. Sta	at. § 706.06)		to me known to be instrument and acknow	the person(s) who executed the wledged the same.	foregoing
THIS INSTRUMENT DRAFT Scott DeWitt	ED BY:		* Notary Public, State o	f Wisconsin	
			My commission (is pe)

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

QUIT CLAIM DEED ©2003 STATE BAR OF WISCONSIN FOR FORM NO. 3-2003





VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Chad Pelishek, Assistant Village Manager and Brandon Barlow, Utility Office Manager

Meeting Date: February 27, 2024

Title:

Approval of contract not to exceed \$25,000 with Boardman and Clark to rewrite Chapter 30 Utilities of the Municipal Code.

Issue:

Should the Village Board approve the contract with Boardman Clark to re-write the Utility Ordinance?

Background and Additional Information:

Boardman & Clark will assist the Village/Harrison Utilities on updating it water and wastewater ordinances. Attorney Lawrie Kobza will be the principal contact. Phase 1 of the project is to provide a draft ordinance based on input from the staff, Phase 2 is to discuss consistency issues with other Village ordinances beyond water and wastewater ordinances and Phase 3 to discuss financing issues with Village staff and Ehlers and then to research connection fees, special assessments and impact fees for incorporation into the ordinance. The firm has interested in is difficult to estimate the time to finish Phase 2&3 to put a cost on it.

Village staff requests the board approve up to \$25,000.

The Village Attorney has reviewed the contract and supports it.

Budget Impacts:

\$25,000 - Utility Expenses

Recommended Action:

Motion to approve the contract with Boardman Clark not to exceed \$25,000 to re-write the Utility Municipal Ordinance to be in compliance with current/future practices.

Attachments:

• Pelishek proposal ltr (A5120475x9DEB4).pdf





February 13, 2024

VIA EMAIL

Mr. Chad Pelishek Assistant Village Manager Village of Harrison W5298 State Road 114 Harrison, WI 54952 cpelishek@harrison-wi.org

RE: Engagement of Legal Service

Dear Mr. Pelishek:

Boardman & Clark LLP is pleased the Village of Harrison is interested in retaining us to assist them in updating the Village's water and wastewater ordinances.

An important factor in maintaining the trust and confidence of our clients is clearly communicating the scope of our professional engagement and our procedures for billing and payment. This letter attempts to fulfill this objective. Please review the letter carefully. If you have any questions, please do not hesitate to contact us.

Scope of Engagement and Expectations

Boardman & Clark will assist the Village on updating its water and wastewater ordinances as requested. Attorney Lawrie J. Kobza will be the principal contact. Other attorneys with expertise in different areas may be brought in as needed for particular matters or issues.

No Conflicts

We have conducted a conflict check and have determined that we have no conflicts related to this representation.

Fees, Costs, Billing and Payment

<u>Fees</u>. Our legal fees are all based on an hourly billing rate and will depend on the particular area of law for which legal assistance is sought. Lawrie Kobza's rate is \$350/hour. We review with our clients our hourly rates on an annual basis, and our

rates may be adjusted from time to time. We typically review and change hourly rates effective January 1 of each year.

Other Fees, Costs and Expenses. Major filing fees and charges for outside services such as local counsel, appraisal fees, title work, and the like, will be forwarded to you for direct payment. Other out-of-pocket costs and expenses, such as travel, long-distance telephone, facsimile, photocopy, minor filing fees, transportation costs (including automobile mileage at the per-mile rate established by the firm), computer research fees, and other miscellaneous expenses identifiable to your matter will be billed monthly and will be appropriately described on an invoice. Charges for certain of the above-listed expenses may be adjusted annually, on or about January 1.

<u>Billing and Payment</u>. Our standard practice is to bill each month for services we render during the previous month. Services rendered and out-of-pocket expenses are appropriately described on invoices. Payment is due upon receipt of our billing invoice. Other payment arrangements can be made by mutual agreement, in writing. The firm accepts credit cards for payment of invoices.

Project Management and Estimated Cost

We have conducted a preliminary review of the Village's water and wastewater ordinances. Based on this initial review, we believe it will be most efficient if the Village:

- Repeals and restates the Village's water and wastewater ordinances, rather than amending its existing ordinances;
- Incorporates Neenah Menasha Sewerage Commission (NMSC) ordinances by reference rather than verbatim; and
- Incorporates most of the PSC tariffs for the Village's water utility by reference rather than verbatim.

Proceeding in this manner will reduce project costs and allow us to focus on those matters over which the Village has primary control.

We propose to address this project in the following order:

<u>Phase I</u> Estimated cost of Phase I not to exceed \$7,500

- Boardman provides you with an initial draft ordinance and a list of questions for discussion
- One to three Zoom/Teams calls on the initial draft and questions

- Revise the draft ordinance based on information gathered from Village staff and Ehlers
- Provide revised ordinance to the Village

Phase II

- Discuss consistency issues with other Village ordinances beyond water and wastewater ordinances
- Revise water and wastewater ordinances, and potentially other Village ordinances as necessary to address consistency issues

Phase III

- Discuss financing issues with Village staff and Ehlers as necessary
- Research financing issues (connection fees, special assessments, impact fees) for incorporation in ordinance as necessary
- Incorporate financing issues in ordinance as appropriate

Phase IV

• Finalize ordinance for final review and approval

Additional Representation Terms

<u>Termination of Representation</u>. The Village will at all times have the right to terminate our services upon prior written notice.

<u>Mail/Cellular Phone Notice</u>. If we use electronic mail or cellular phones at any time to communicate with each other, or with third parties, you acknowledge that we have advised you that electronic mail and cellular phones may be subject to a greater risk of interception or unauthorized access than landline telephone communication. If at any time you desire that we not use electronic mail or cellular phones, you will advise us of such desire and we will act in accordance with your instruction. If you do not so advise us, we will assume that you consent to the use of electronic mail and cellular phones for communications between our attorneys, professionals and staff and you or other persons with respect to your matters and in particular this engagement.

<u>File Retention Notice</u>. When we have completed all the legal work necessary for your matter, we will close our file and return original documents to you. We then will store the file for approximately seven years. We will destroy the file after that period of time unless you instruct us in writing now to keep your file longer.

Firm's LLP Status

The Wisconsin Supreme Court has adopted a rule permitting law firms to practice as limited liability organizations. Our firm became a limited liability partnership as of January 1, 2012. Limited liability status generally exempts the partners from personal responsibility for the firm's liabilities. The rule provides, however, that "Nothing in this rule ... shall relieve a lawyer from personal liability for any acts, errors or omissions of the lawyer arising out of the performance of professional services." The rule also requires the firm to maintain professional liability insurance coverage with a policy limit of at least \$10,000,000. If you have any questions regarding our status as a limited liability partnership, please call our Executive Director, Julie McDermott at (608) 257-9521.

Conclusion

We appreciate the opportunity to represent the Village of Harrison. We look forward to a mutually rewarding relationship. If you have any questions or comments about the objectives and scope of our representation or about our billing and payment policies, please let us know.

Please acknowledge your agreement to these terms and your consent to our representation of the Village of Harrison, as described above, by signing a copy of this letter and returning it to us at your earliest convenience.

Sincerely,

BOARDMAN & CLARK LLP

Lawrie J. Kobza

ACKNOWLEDGMENT AND CONSENT:

Date:



VILLAGE OF HARRISON

From: Meeting Date:

Brandon Barlow, Utilities Office Manager February 27, 2024

Title:

Request for approval to enter into an agreement with a provider for sanitary sewer cleaning and televising for Harrison Utilities from 2024-2028.

Issue:

Does the Village Board approve entering into an agreement with a service provider for cleaning and televising approximately 20% of the District per year for the next five years?

Background and Additional Information:

Utilities staff, along with Mary Jo Miller from Martenson & Eisele, have developed a plan whereby approximately 1/5 of the sanitary sewer mains and manholes would be cleaned and then inspected in order to assess the condition of the infrastructure. Regular maintenance of the system helps to detect and prevent potential problems which could lead to sewer backups, emergency repairs, and inflow and infiltration (I&I). Having a maintenance plan in place is a key element of an effective Capacity, Management, Operation & Maintenance (CMOM) Plan and the information is reported annually to the Department of Natural Resources as part of the Utilities' Compliance Maintenance Annual Report (CMAR). Historically the Utilities utilized Speedy Clean to clean approximately 1/3 of the district annually, but did not have a comprehensive program for inspecting sewer mains on a regular basis. Given that this type of work is a fairly specialized service, the Utilities directed Mary Jo Miller to develop a program plan and request pricing from the two main service providers in the area. The plan as well as quotes from Great Lakes TV Seal and Speedy Clean are attached for reference.

Budget Impacts:

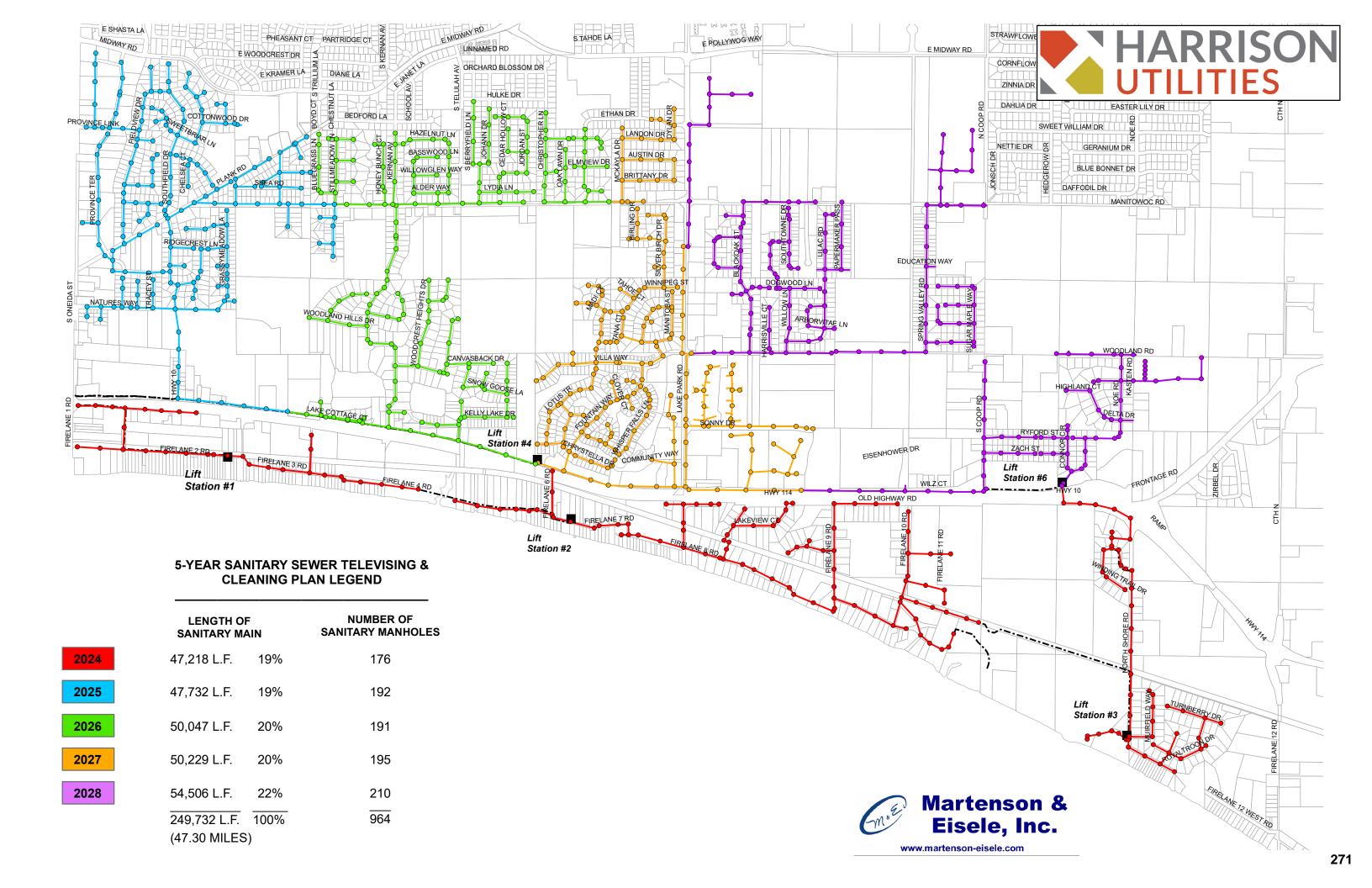
Addition to 620-00-57831-000-000 Maintenance Sewage Collection System: \$33,053 in 2024, \$33,412 in 2025, \$38,035 in 2026, \$38,174 in 2027, and \$43,605 in 2028.

Recommended Action:

Motion to approve entering into an agreement with Great Lakes TV Seal for sanitary sewer cleaning and televising for Harrison Utilities from 2024-2028.

Attachments:

- 2024.01.19 HU 5 Year San Cleaning and Televising Plan.pdf
- 2024.01.25 Great Lakes Cleaning and TV Quote.PDF
- 2024.01.23 Speedy Clean Cleaning and TV Quote.pdf





3600 Kewaunee Road Green Bay, WI 54311 Phone: (920)863-3663 Fax: (920)863-3662

Quotation

Quote Number 21598

Quote Date Jan 20, 2024

Page

Quoted to:

HARRISON UTILITIES N8722 County Rd LP Menasha, WI 54952

Quote Good Thru	Payment Terms	Sales Rep
2/19/24	Net 30 Days	

Description	Unit of Measure	Quantity	Unit Price	Extension
SANITARY SEWER CLEANING AND INSPECTION / 5	•			
YEAR PLAN (2024 TO 2028)				
YEAR 2024 (TO BE COMPLETED IN APRIL/MAY)				
SANITARY SEWER CLEANING	FOOT	47,218.00	0.350	16,526.30
PIPE INSPECTION (INCLUDES STANDARD MANHOLE	FOOT	47,218.00	0.350	16,526.30
INSPECTION AND INVESTIGATION WITH				
RESIDENCE FOR FLOWING LATERALS)				
COMPREHENSIVE MANHOLE INSPECTION TO	EACH	176.00	15.000	2,640.00
REPLACE STANDARD INSPECTION(INCLUDED IN				
TELEVISING PRICE)				
YEAR 2025				
SANITARY SEWER CLEANING	FOOT	47,732.00	0.350	16,706.20
PIPE INSPECTION (INCLUDES STANDARD MANHOLE	FOOT	47,732.00	0.350	16,706.20
INSPECTION AND INVESTIGATION WITH				
RESIDENCE FOR FLOWING LATERALS)				
COMPREHENSIVE MANHOLE INSPECTION TO	EACH	192.00	15.000	2,880.00
REPLACE STANDARD INSPECTION(INCLUDED IN				
TELEVISING PRICE)				
YEAR 2026				
SANITARY SEWER CLEANING	FOOT	50,047.00	0.380	19,017.86
PIPE INSPECTION (INCLUDES STANDARD MANHOLE	FOOT	50,047.00	0.380	19,017.86
Please notify Great Lakes within 30 days if the	quotation is acce	epted and		
the above prices will be honored.			Subtota	Continued
This acknowledgment will enable us to schedule your work more efficiently.			Sales Ta	Continued
If prevailing wages apply - this quote will be adjusted accordingly. Bond fee and/or additional insurance requirements are not included in the quote				G
ree and/or additional insurance requirements are		tne quote	Tota	Continued

amount. If applicable, add the amount(s) to this quote.

Subtota	Continued
Sales Ta	Continued
Tota	Continued



3600 Kewaunee Road Green Bay, WI 54311 Phone: (920)863-3663 Fax: (920)863-3662

Quotation

Quote Number 21598

Quote Date Jan 20, 2024

Quoted to:

HARRISON UTILITIES N8722 County Rd LP Menasha, WI 54952 Page

Quote Good Thru	Payment Terms	Sales Rep
2/19/24	Net 30 Days	

Description	Unit of Measure	Quantity	Unit Price	Extension
INSPECTION AND INVESTIGATION WITH				
RESIDENCE FOR FLOWING LATERALS)				
COMPREHENSIVE MANHOLE INSPECTION TO	EACH	191.00	15.000	2,865.00
REPLACE STANDARD INSPECTION(INCLUDED IN				
TELEVISING PRICE)				
YEAR 2027				
SANITARY SEWER CLEANING	FOOT	50,229.00	0.380	19,087.02
PIPE INSPECTION (INCLUDES STANDARD MANHOLE	FOOT	50,229.00	0.380	19,087.02
INSPECTION AND INVESTIGATION WITH				
RESIDENCE FOR FLOWING LATERALS)				
COMPREHENSIVE MANHOLE INSPECTION TO	EACH	195.00	15.000	2,925.00
REPLACE STANDARD INSPECTION(INCLUDED IN				
TELEVISING PRICE)				
YEAR 2028				
SANITARY SEWER CLEANING	FOOT	54,506.00	0.400	21,802.40
PIPE INSPECTION (INCLUDES STANDARD MANHOLE	FOOT	54,506.00	0.400	21,802.40
INSPECTION AND INVESTIGATION WITH				
RESIDENCE FOR FLOWING LATERALS)				
COMPREHENSIVE MANHOLE INSPECTION TO	EACH	210.00	15.000	3,150.00
REPLACE STANDARD INSPECTION(INCLUDED IN				
TELEVISING PRICE)				
Please notify Great Lakes within 30 days if the	quotation is acce	epted and	Cubtoto	

Please notify Great Lakes within 30 days if the quotation is accepted and the above prices will be honored. This acknowledgment will enable us to schedule your work more efficiently.

If prevailing wages apply - this quote will be adjusted accordingly. Bond fee and/or additional insurance requirements are not included in the quote amount. If applicable, add the amount(s) to this quote.

Subtota	Continued
Sales Ta	Continued
Tota	Continued



3600 Kewaunee Road Green Bay, WI 54311 Phone: (920)863-3663 Fax: (920)863-3662

Quotation

Quote Number 21598

Quote Date Jan 20, 2024

Quoted to:

Page 3

HARRISON UTILITIES N8722 County Rd LP Menasha, WI 54952

Quote Good Thru	Payment Terms	Sales Rep
2/19/24	Net 30 Days	

Description	Unit of Measure	Quantity	Unit Price	Extension
IF YOU DECIDE TO GO WITH THE MANHOLE		-		
INSPECTION DETAILS THAT ARE INCLUDED IN				
THE TELEVISING REPORTS (COVERED BY THE PER				
FOOT PRICE), THEN REMOVE THE ASSOCIATED				
COST OF THE COMPREHENSIVE MANHOLE				
INSPECTIONS FROM THIS QUOTE.				
			<u> </u>	
Please notify Great Lakes within 30 days if the	quotation is acce	epted and	Subtota	200.739.56

Please notify Great Lakes within 30 days if the quotation is accepted and the above prices will be honored.

This acknowledgment will enable us to schedule your work more efficiently.

If prevailing wages apply - this quote will be adjusted accordingly. Bond fee and/or additional insurance requirements are not included in the quote amount. If applicable, add the amount(s) to this quote.

Subtota	200,739.56
Sales Ta	
Tota	200,739.56



1380 Earl St Menasha, WI 54952 920-734-4707

Qu	ote
----	-----

Date	Estimate
1/22/2024	2645

Name / Address	Service Point
Harrison Utilities N8722 Cty Rd LP Menasha, WI 54952	
Description	
Annual Clean & Televise of sanitary sewer system in April or I Jet flush 1-2 passes and televise with video and written reports	
Cost to be billed at a locked in rate of \$0.83/ft for a period of 5	years (2024 - 2028)
Base Manhole Inspection: This is done as part of NASSCO/PACP inspection - includes p manhole taps would be noted along with any visible leaking froconditions - no additional cost	
Manhole inspection with report (copy of report attached):	
Manhole inspections done individually to include inside constr * inverts, pipe size	ruction and conditions * taps
Also includes outside/environmental conditions * cover type	ential for water pooling.
Cost per Manhole Inspection is \$20.00	
Please notify Speedy Clean within 30 days if the quotation is accepted and the above prices will be honored.	,
Cured in place Pipe (CIPP) repairs come with a 5 year warranty on parts and installaiton.	
If prevailing wages apply - this quote will be adjusted accordingly.	Signature

Signature



VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Purchase of two Sulzer Submersible Pumps for Harrison Utilities Lift Station No. 2 for \$19,040.

Issue:

Should the Village Board approve the purchase of two new Sulzer submersible pumps?

Background and Additional Information:

Harrison Utilities (HU) planned for the replacement of the two pumps in the 2024 Capital Improvements Plan (CIP). HU has been standardizing the pumps in lift stations with the Sulzer submersible pump. Two other HU lift stations have the same brand of pumps and were provided by Crane Engineering. Crane Engineering is the regional dealer of these pumps, hence the reason for one quote.

Budget Impacts:

2024 HU Capital Outlay- \$19,040

Recommended Action:

Motion to approve the purchase of two Sulzer submersible pumps for \$17,892 for Lift Station No. 2.

Attachments:

- 2751 001.pdf
- 2770 001.pdf

Prepared For:

Harrison Utilities Tom Van Zeeland. Phone: 920-731-0002 N8722 County Road LP Menasha, WI 54952 tvanzeeland@harrisonutilities.org

Sales Rep:

Craig Koch Field Service Lead Phone: 920-716-3446 Fax: 920-733-0211

Email: c.koch@craneengineering.net



Below is the interactive version of the quote, you can choose options and see the quote totals.

For the full presentation proposal, <u>click here</u> to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

Line Item Detail

Option	QTY	Description	Unit Price	Ext Price
	2	New Sulzer Submersible Pumps Model: XFP100E-CB1.3-PE35/6 4.7HP, 1200RPM, 230V, 3PH, 60HZ Includes new guide shoe & seal leak/overtemp relay Does not include installation	\$8,946.00	\$17,892.00
	1	Installation of (2) new Sulzer pumps at Lift Station #2	\$1,148.00	\$1,148.00

Update Totals

SubTotal: \$19,040.00

Total: \$19,040.00

Shipping not included unless stated above.

SULZER

Water and wastewater solutions

Submersible sewage pumps type ABS XFP





VILLAGE OF HARRISON

From: Meeting Date:

Chad Pelishek, Assistant Village Manager February 27, 2024

Title:

Approval of the purchase of four Variable Frequency Drives (VFD's) at Lift Stations 1, 2, 3, & 4 for \$22,954 for Harrison Utilities.

Issue:

Should the Village Board approve the purchase of four variable frequency drives (VFD's)?

Background and Additional Information:

Harrison Utilites (HU) included in the 2024 HU Capital Improvement Plan the installation of four variable frequency drives (VFD) on the pumps of Lift Station 1-4. Quotes were requested from two suppliers and only Crane Engineering provided a cost. Total of the quote for the four lift stations is \$22,954. Crane Engineering will install and maintain the VFD's along with utility staff.

Budget Impacts:

2024 HU Capital Outlay- \$22,954

Recommended Action:

Motion to approve the purchase of four Variable Frequency Drives at Lift Stations 1-4 for \$22,954.

Attachments:

• CESQ76876 QuoteValet 2024-01-24 2-13.15pm.pdf



VILLAGE OF HARRISON

Meeting Date: From: Matt Heiser, Village Manager

February 27, 2024

Title:

Kiwanis Request to Close Noe Road for Touch-A-Truck Event.

Issue:

Should the Village close Noe Road for a summer event at Darboy Community Park?

Background and Additional Information:

Kiwanis organizes four events at Darboy Community Park each summer for the Village of Harrison. The Touch-A-Truck event happens on June 26. The Village has closed Noe Road between Midway and Strawflower Drive from 5:00 pm to 8:00 pm. This will allow large trucks to be available at the event but not damage the grass at the park.

Budget Impacts:

None.

Recommended Action:

Staff recommends approving their request to block off Noe Road on June 26 for the Touch-A-Truck event.



VILLAGE BOARD MEETING VILLAG

From: Meeting Date:

Matt Heiser, Village Manager February 27, 2024

Title:

School Zone Crossing Guards

Issue:

What should the Village do if the Kimberly Area School District were to formally request it?

Background and Additional Information:

The Kimberly Area School District is exploring options for busing students in certain neighborhoods in the Village of Harrison. This has sparked a dialog with staff from the Village of Harrison, Calumet County Sheriff's Department, Outagamie County Sheriff's Department, East Central Regional Planning Commission and the school district. Village staff are in the process of exploring options and costs as part of this dialogue. The Village has not yet received a formal request from the KASD. Two members of the Village Board requested this topic be on the February 27 agenda.

The neighborhood being discussed is north-east of the intersection at County Highway N and Schmidt Road (please see photo map attached).

The Safe Routes To School program lays out the following process: The County hosting the district office has the jurisdiction to determine if a pedestrian route is deemed safe for students. In this case Outagamie County Sheriff's Department has that authority. If they deem the route is safe the district may discontinue bussing. Outagamie County Sheriff's representatives report that a critical piece to this determination will be if crossing guards are implemented at the roundabout in this intersection.

Historically crossing guards are the responsibility of the local municipality. Staff believes this is the case because the local municipality has authority over the safety of its roadways. Staff experience in previous communities was that the local police department would manage the crossing guards. The Village of Harrison does not have its own police department but instead contracts with Calumet County Sheriff's department for police services. Typically county sheriff's departments do not get involved with crossing guard services.

Village staff have discovered the following so far:

The Village already pays \$1,846 for guards to assist students crossing County Highway KK. The Village shares the cost with the Town of Buchanan for students attending Holy Spirit Catholic School.

The Village of Combined Locks provides crossing guards for the KASD. The program and personnel are managed by the Village Administrator. The Administrator provides annual training and pays them. They have a substitute if one of the guards cannot work. If the substitute is not available they use the Outagamie County Sheriff Sargent on day duty in the Village. If the Sargent is training or on vacation the Administrator is the guard. The two crossing locations in Combined Locks are on local streets and not a busy roadway like a County Highway.

Village staff has learned that some other municipalities in the Fox River Valley employ a private service to manage their crossing guards. Village staff has made a connection with private services for crossing guards that the City of Appleton uses. Staff have also requested a quote for this service.

Village staff have concerns about anyone other than a police department managing a crossing guard program especially on a busy street like County Highway N. To best ensure the safety of the students staff would recommend someone with a professional background in traffic processes. Village staff asked Calumet County Sheriff's Department if they would be willing to take on this duty despite the fact it is not a routine County function. Staff also asked what kind of costs would be associated with it.

Attachment: Photo map showing the neighborhood under consideration – high-lighted in pink.

Budget Impacts:

None at this time. If the KASD were to formally request this of the Village staff would have some cost estimates for the Board to consider.

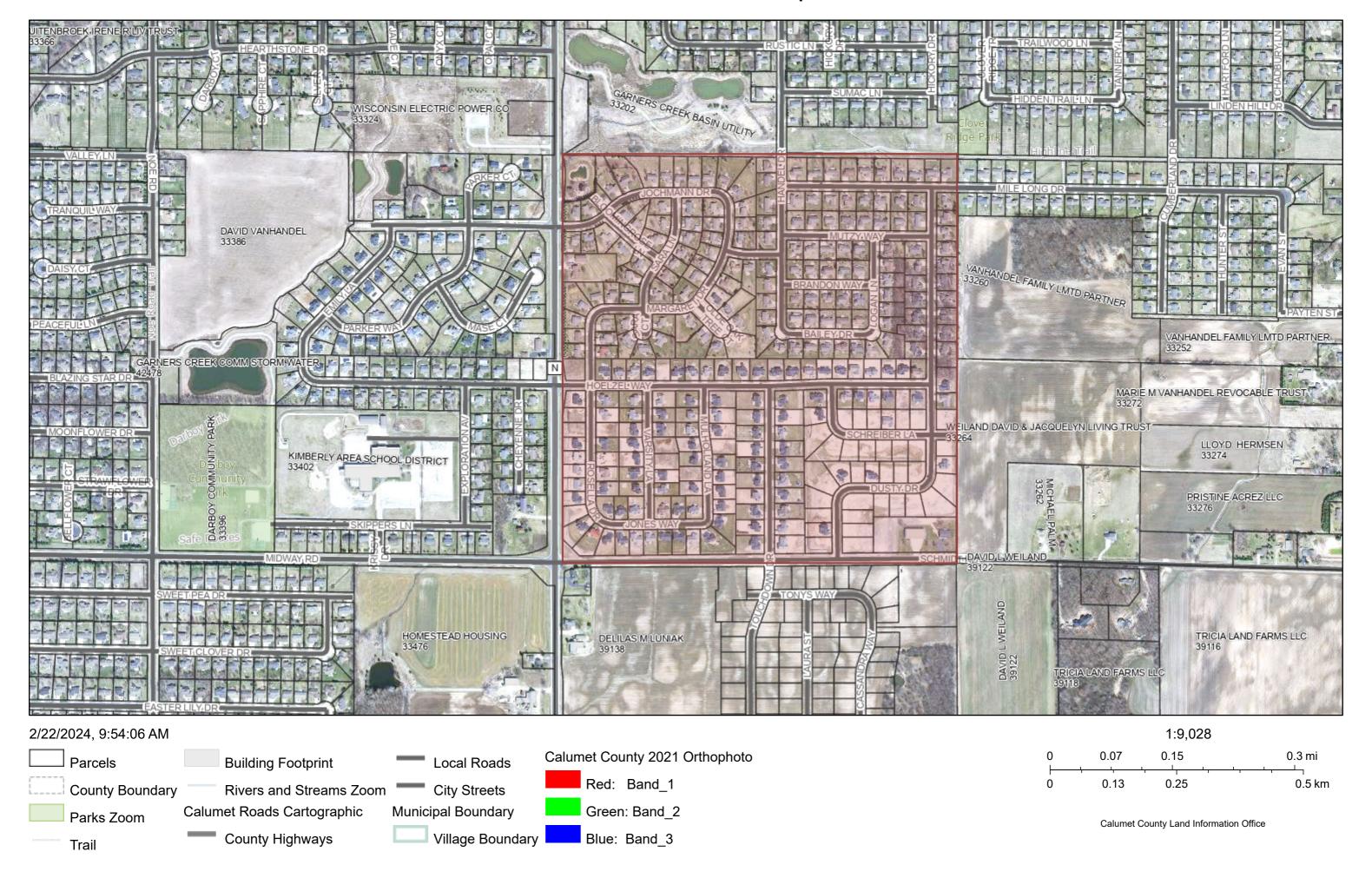
Recommended Action:

Staff recommends to continue exploring options and dialog with the various entities. School districts are vital partners to local communities and the best results for safety and efficient use of public dollars occur when they work together.

Attachments:

• MEMO Village Board 02-27-24 Crossing Guard on Hwy N Discussion ATTACH.pdf

ArcGIS Web Map





VILLAGE BOARD MEETING	VILLAGE OF HARRISON	
From:	Meeting Date:	
Matt Heiser, Village Manager	February 27, 2024	
Title:		
Motion to convene in closed session under the exemp Stats., for the purpose of conferring with legal couns advice concerning strategy to be adopted with respec- involved.	el for the Village who is rendering oral or written	
Specifically to be discussed is a challenge to the Creekside Improvement Project Assessment. Attendees will include: Village President, Village Trustees, Village Manager, Asst. Village Manager, Village Clerk, Village Attorney, and Attorney Rich Carlson of Town Counsel Litigation, LLC		
Issue:		
Background and Additional Information:		
Budget Impacts:		
Recommended Action:		



VILLAGE BOARD MEETING	VILLAGE OF HARRISON	
From:	Meeting Date:	
Chad Pelishek, Assistant Manager February 27, 2024		
Title:		
Motion to convene in closed session pursuant to W negotiate the purchasing of public properties, the in specified public business, whenever competitive or	nvesting of public funds, or conducting other	
Specifically, to be discussed is a possible developm Attendees for both discussions will include: the Vi Village Assistant Manager, and Village Clerk.	*	
The Board may reconvene into Open Session pursuant to section 19.85(2) of the Wisconsin Statutes foossible action on any closed session topics.		
Issue:		
Background and Additional Information:		
Budget Impacts:		
Recommended Action:		